STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
BOARD OF FINANCE
181 BATAAN MEMORIAL BUILDING, SANTA FE, NM 87501
(505) 827-4980   FAX (505) 827-3985

GOVERNOR SUSANA MARTINEZ
PRESIDENT

LT. GOVERNOR JOHN A. SANCHEZ
BOARD MEMBER

THOMAS E. CLIFFORD, PhD
EXECUTIVE OFFICER

STEPHANIE SCHARDIN CLARKE
DIRECTOR

ACTION TAKEN
BOARD OF FINANCE REGULAR MEETING
Governor’s Cabinet Room – Fourth Floor
State Capitol Building – Santa Fe, NM 87501
Tuesday, October 16, 2012

1. REPORTED Roll Call

2. APPROVED Approval of Agenda
Next Regular Meeting: November 20, 2012

3. APPROVED Approval of Minutes: September 18, 2012 (Regular Meeting)

4. APPROVED Approval of Minutes: September 21, 2012 (Special Meeting)

EMERGENCY FUND BALANCES
5. REPORTED Emergency Balances – October 2012

<table>
<thead>
<tr>
<th>Fund</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Reserve Fund</td>
<td>$880,579.57</td>
</tr>
<tr>
<td>Emergency Water Fund</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

HIGHER EDUCATION DEPARTMENT
6. APPROVED New Mexico State University – Requests Approval of Institute for Public Policy ($13,794,718)

7. APPROVED University of New Mexico – Requests Approval for Construction of Mathematics Learning Lab ($1,137,000)

8. WITHDRAWN

9. APPROVED University of New Mexico – Requests Approval of Creation of Master of Health Administration Degree
10. **TABLED** University of New Mexico Hospital – Requests Approval for Adult Hospital Addition – Phase 1 Lands West ($146,000,000)

11. **WITHDRAWN**

**PROPERTY DISPOSITIONS**

12. **APPROVED** Torrance County – Requests Approval of Lease of Real Property to T-Mobile West, LLC ($1,400 monthly)

   *Contingent upon Director’s receipt of signed and dated Lease Agreement

13. **APPROVED** Eunice Special Hospital District – Requests Approval of Lease of Real Property with Option to Purchase to Michael’s Prescription Corner, LLC ($1,208.33 monthly)

   *Contingent upon Director’s receipt, with counsel review, of signed and dated Operating Agreement with Lease Attachment containing changes to terms of purchase option credit required by the Board

14. A) **TABLED** Doña Ana County – Requests Approval of Donation of Anthony Public Library Building to the City of Anthony

   B) **TABLED** Doña Ana County – Requests Approval of Donation of Adams Ball Park and O’Hara Park to the City of Anthony

15. **WITHDRAWN**

**BONDS**


17. **REPORTED** Presentation on June 2012 Governmental Accounting Standards Board Pension Fund Liability Disclosure Requirements

18. **REPORTED** Debt Affordability Study Presentation

**STATE TREASURER’S OFFICE**

19. **REPORTED** Monthly Investment Reports for Month-Ended August 31, 2012

**GENERAL SERVICES DEPARTMENT**

20. **REPORTED** Capitol Buildings Repair Fund Financial Status Report for Month-Ended August 31, 2012

**STAFF ITEMS**

21. **APPROVED** Tenth Amendment to Fiscal Agent Agreement with Wells Fargo Incorporating New Credit Card Acceptance Agreement with American Express

   *Contingent upon approval by the State Purchasing Agent
22. REPORTED  Board of Finance Dashboard Report
23. REPORTED  Fiscal Agent / Custodial Bank Fees
24. REPORTED  Joint Powers Agreement