



# NEW MEXICO FINANCE AUTHORITY

## BOARD MEETING

JUNE 26, 2013

9:30 A.M.

STATE CAPITOL BUILDING

Room 322

Santa Fe, New Mexico

## AGENDA

1. Call to Order and Roll Call
2. Approval of Agenda
3. Approval of May 23, 2013 Board Minutes
4. Report from Chief Executive Officer – *John Gasparich, Interim CEO*
5. Report from Finance & Loan Committee – *Bill Fulginiti, Chair*

## REGULAR AGENDA

### PUBLIC PROJECT REVOLVING FUND (PPRF)

6. Consideration for Approval of Albuquerque Public School District (Bernalillo County) – Lease Purchase	\$2,760,000 1.44x coverage (1.10x min. coverage required)	2951-PP Zach Dillenback
7. Consideration for Approval of City of Roswell (Chaves County) – Equipment Project	\$493,999 2.44x coverage (1.25x min. coverage required)	2957-PP Adam Johnson

8. Consideration for Approval of San Miguel County – Equipment Project	\$47,356 1.48x coverage (1.25x min. coverage required)	2959-PP E.J. Peinado
9. Consideration for Approval of Town of Hurley (Grant County) – Equipment Project	\$14,705 2.07x coverage (1.25x min. coverage required)	2954-PP Adam Johnson

**DRINKING WATER STATE REVOLVING LOAN FUND (DWSRLF)**

10. Consideration for Revised Approval of City of Deming (Luna County) – Water Project	\$2,412,284 2.89x coverage (1.20x min. coverage required)	2864-DW Adam Johnson
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**WATER TRUST BOARD PROJECTS (WTB)**

11. Recommendation for the 2013 WTB Funding – Angela Quintana, Senior Program Administrator and Marquita Russel, Chief of Programs

12. Consideration for Approval of Ancones MDWCA - Water Storage-SCADA Improvements Project	\$75,000	0262-WTB Darlaina Chapman Angela Quintana
13. Consideration for Approval of Blanco MDWC & MSWA - Water Storage-Regional Water Improvements	\$162,735	0263-WTB Darlaina Chapman Angela Quintana
14. Consideration for Approval of Camino Real Regional Utility Authority - Water Conservation-Santa Teresa Arsenic Community Treatment Plant	\$5,300,000	0264-WTB Adam Johnson Angela Quintana
15. Consideration for Approval of Canadian Rivers SWCD - Watershed-Riparian Restoration Project	\$600,000	0265-WTB Zach Dillenback Angela Quintana

16. Consideration for Approval of Capitan, Village of - Water Storage-Shop Tank Rehabilitation	\$40,250	0266-WTB Adam Johnson Angela Quintana
17. Consideration for Approval of Claunch-Pinto SWCD - Watershed-Estancia Basin Watershed Health, Restoration and Monitoring Project	\$600,000	0267-WTB Adam Johnson Angela Quintana
18. Consideration for Approval of Claunch-Pinto SWCD - Watershed-Upper & Middle Rio Grande Riparian Restoration Project	\$600,000	0268-WTB Adam Johnson Angela Quintana
19. Consideration for Approval of Cochiti, Pueblo of - Flood Prevention-Peralta Flood Prevention	\$968,300	0269-WTB Darlaina Chapman Angela Quintana
20. Consideration for Approval of Cochiti, Pueblo of - Watershed-Peralta Watershed Restoration and Management	\$731,100	0270-WTB Darlaina Chapman Angela Quintana
21. Consideration for Approval of Doña Ana MDWCA -Water Storage-Surface Water Transmission Line Phase 2	\$4,000,000	0271-WTB Adam Johnson Angela Quintana
22. Consideration for Approval of Eagle Nest, Village of - Water Storage-Water System Improvements- Phase I	\$585,000	0272-WTB E.J. Peinado Angela Quintana
23. Consideration for Approval of Eastern NMWUA - Water Storage-Rural Water System	\$4,000,000	0273-WTB Darlaina Chapman Angela Quintana

24. Consideration for Approval of El Creston MDWCA - Water Storage-Well #3 and Loop Line Completion	\$998,855	0274-WTB E.J. Peinado Angela Quintana
25. Consideration for Approval of El Salto MDWCA - Water Storage-Water System Improvements	\$82,500	0275-WTB Darlaina Chapman Angela Quintana
26. Consideration for Approval of El Valle de los Ranchos WSD - Water Storage-Phase 3A Water System Improvements Project	\$1,110,000	0276-WTB Darlaina Chapman Angela Quintana
27. Consideration for Approval of Eldorado Area WSD - Water Storage-Torreon Booster Station Phase 2	\$470,000	0277-WTB E.J. Peinado Angela Quintana
28. Consideration for Approval of Eldorado Area WSD - Water Storage-Pressure Zone Optimization Phase I	\$360,000	0278-WTB E.J. Peinado Angela Quintana
29. Consideration for Approval of Eldorado Area WSD - Water Storage-Well Improvements/Replacement Phase 1-2	\$205,000	0279-WTB E.J. Peinado Angela Quintana
30. Consideration for Approval of Elephant Butte, City of - Water Storage-Booster Pump Station Well No. 1	\$296,580	0280-WTB Adam Johnson Angela Quintana
31. Consideration for Approval of Estancia, Town of - Water Storage-Municipal Water System Improvements	\$498,000	0281-WTB Darlaina Chapman Angela Quintana

32. Consideration for Approval of Eunice, City of - Water Storage-Water System Improvements	\$1,600,000	0282-WTB Adam Johnson Angela Quintana
33. Consideration for Approval of Gallup, City of - Water Storage-GRNWSP Project #6	\$4,000,000	0283-WTB Darlaina Chapman Angela Quintana
34. Consideration for Approval of Hanover MDWCA - Water Storage-Well Rehabilitation	\$185,990	0284-WTB Zach Dillenback Angela Quintana
35. Consideration for Approval of Hatch, Village of - Water Storage-Supplemental Water Well Transmission Line	\$416,855	0285-WTB Adam Johnson Angela Quintana
36. Consideration for Approval of Las Vegas, City of - Water Conservation-North Grand Avenue Effluent Reuse Project	\$722,000	0286-WTB E.J. Peinado Angela Quintana
37. Consideration for Approval of Las Vegas, City of - Water Storage-Water System Expansion & Upgrades	\$878,000	0287-WTB E.J. Peinado Angela Quintana
38. Consideration for Approval of Los Ojos MDWCSWA - Water Storage-Well Completion and Connection	\$157,762	0288-WTB Darlaina Chapman Angela Quintana
39. Consideration for Approval of San Jon, Village of - Water Storage-Water System Distribution Improvements	\$1,313,605	0289-WTB E.J. Peinado Angela Quintana

40. Consideration for Approval of Southern Sandoval County Arroyo Flood Control Authority - Flood Prevention-Lomas Negras Storm Water Quality	\$1,759,535	0290-WTB Zach Dillenback Angela Quintana
41. Consideration for Approval of Springer, Town of - Water Storage-Springer Dam Improvements Project	\$637,200	0291-WTB E.J. Peinado Angela Quintana
42. Consideration for Approval of Truth or Consequences, City of - Water Storage-PER and Asset Management Plan for Water System	\$160,000	0292-WTB Adam Johnson Angela Quintana
43. Consideration for Approval of Tucumcari, City of - Water Storage-Metro Well Field Water System Improvements	\$2,224,269	0293-WTB E.J. Peinado Angela Quintana
44. Consideration for Approval of Upper Hondo SWCD - Watershed-Rio Hondo Riparian Restoration Project	\$500,000	0294-WTB Adam Johnson Angela Quintana
45. Consideration for Approval of Ute Creek SWCD - Watershed-Ute Creek Watershed Restoration Project	\$400,000	0295-WTB Zach Dillenback Angela Quintana
46. Consideration for Approval of Valley Estates MWSA - Water Storage-Construction Phase 1 Water Systems Improvements	\$300,000	0296-WTB Darlaina Chapman Angela Quintana
47. For Concurrence of Town of Mesilla (Doña Ana County) – Request for Change of Scope and Time Extension	\$226,096.50 (Original Amt.) \$90,426.61 (Remaining Amt.)	0159-WTB Angela Quintana

48. For Concurrence of Approval of El Rito Regional Water & Waste Water Association (Rio Arriba County) – Request for Time Extension	<p>\$1,000,000 (Original Amt.)</p> <p>\$389,472.27 (Remaining Amt.)</p>	0086-WTB Angela Quintana
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**Report from the Chairperson of the Economic Development Committee – Paul Gutierrez, Chair**

- 49. Update on Activities
- 50. Consideration for Approval of a \$241,000 Collateral Support Participation with Wells Fargo Bank for the Greater Albuquerque Habitat for Humanity Project (Bernalillo County) (2944-CSP) – Sanjiv Doreswamy, Commercial Lender / John Brooks, Director of Commercial Lending
- 51. Consideration of Prioritization of the Fifteen Round of Competitive Applications for the New Markets Tax Credit Program – John Brooks, Director of Commercial Lending / Marquita Russel, Chief of Programs
- 52. Consideration for Approval of Preliminary Approval of \$11,000,000 of a New Markets Tax Credit Allocation to Presbyterian Medical Services Subsidiary (San Juan and Socorro Counties) – John Brooks, Director of Commercial Lending / Marquita Russel, Chief of Programs
- 53. Consideration for Approval of Preliminary Approval of \$8,000,000 of a New Markets Tax Credit Allocation to TMS Gallup 1, LLC (McKinley County) – Marquita Russel, Chief of Programs, Sanjiv Doreswamy, Commercial Lender / John Brooks, Director of Commercial Lending

**Report from the Chairperson of the Contracts Committee – Secretary Ryan Flynn, Chair**

- 54. Update on Activities

**Report from the Chairperson of the Audit Committee – Secretary Tom Clifford, Chair**

- 55. Update on Activities
- 56. Audit and Investigation Findings, Recommendations and Actions (Informational Item Only) - John Gasparich, Interim CEO / Donna Trujillo, Chief Financial Officer
- 57. Consideration for Approval of Travel and Per Diem Policy – Bryan Otero, Assistant General Counsel / Dora CdeBaca, Chief Administrative Officer
- 58. Consideration for Approval of Revision to New Mexico Finance Authority Publicly Distributed Bond Issuance and Underwriter Policy – Michael Zavelle, Financial Strategist
- 59. Consideration for Approval of Revised Drinking Water State Revolving Loan Fund Loan Management Policies – Marquita Russel, Chief of Programs

60. Review of FY2014 Intended Use Plan for Drinking Water State Revolving Loan Fund (DWSRLF) - Marquita Russel, Chief of Programs

**Other Items**

61. Next Board Meeting:

Friday, July 26, 2013 – 9:30 a.m.  
State Capitol Bldg., Room 322  
Santa Fe, NM 87501

62. Adjournment