



NEW MEXICO
FINANCE AUTHORITY

BOARD MEETING

MARCH 27, 2014

9:00 A.M.

**STATE CAPITOL BLDG. – Rm. 322
Santa Fe, New Mexico**

AGENDA

1. Call to Order and Roll Call
2. Approval of Agenda
3. Approval of February 27, 2014 Board Minutes
4. Report from Chief Executive Officer – Robert Coalter, CEO
5. Report from the Chairperson of the Finance & Loan Committee – Bill Fulginiti, Chair

CONSENT AGENDA

PUBLIC PROJECT REVOLVING FUND (PPRF)

6. Consideration for Approval of Carlsbad Soil and Water Conservation District (Eddy County) – Building Project	\$60,454 19.81x coverage (1.25x min. coverage required)	3117-PP Adam Johnson
7. Consideration for Approval of Mora County – Guadalupita Volunteer Fire Department – Equipment Project	\$267,071 2.02x coverage (2.00x min. coverage required)	3111-PP David Mahooty

8. Consideration for Approval of Quay County – Bard-Endee Volunteer Fire Department – Equipment Project	\$60,454 2.37x coverage (1.25x min. coverage required)	3110-PP Donna Maestas
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LOCAL GOVERNMENT PLANNING FUND (LGPF)

9. Consideration for Approval of Village of Ruidoso (Lincoln County) – Water Master Plan	\$50,000	3118-PG Adam Johnson
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REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND (PPRF)

10. PPRF Rules, Policies & History for Tribal Lending – *Informational Item Only*, Zach Dillenback, Chief Lending Officer

11. Consideration for Approval of Pueblo of Santa Ana (Sandoval County) – Refunding & Wastewater Treatment Facility Expansion	\$34,010,000 TAX REV. COVERAGE: 1.60x coverage (1.30x min. cov. required) G.O. COVERAGE: 2.57x coverage (1.20x min. cov. required)	3092-PP Zach Dillenback David Mahooty Adam Johnson
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12. Consideration for Approval of City of Santa Fe (Santa Fe County) – Transit Division Fleet Replacement	\$3,500,000 18.37x coverage (1.25x. min. coverage required)	3121-PP David Mahooty
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13. Consideration for Approval of City of Las Cruces – South Central Solid Waste Authority (Doña Ana County) – Refunding, Expansion & Improvements	\$2,780,000 5.59x coverage (1.25x min. coverage required)	3116-PP Adam Johnson
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14. Consideration for Approval of Roosevelt County – Amended & Restated Loan Agreement Request	\$1,638,201	2561-PP Zach Dillenback
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15. Consideration for Approval of Roosevelt County – Building Project	\$3,689,965 1.55x coverage (1.25x min. coverage required)	3115-PP Zach Dillenback
16. Consideration for Approval of Portales Municipal School District (Roosevelt County) - Building Project	\$2,750,000 1.00x coverage (1.00x coverage required)	3120-PP Donna Maestas
17. Consideration for Approval of Cloudcroft Municipal School District (Otero County) – School Improvements	\$1,875,000 1.00x coverage (1.00x coverage required)	3119-PP Adam Johnson

DRINKING WATER STATE REVOLVING LOAN FUND (DWSRLF)

18. Consideration for Approval of Village of Ruidoso (Lincoln County) – Water Project	\$3,030,000 1.99x coverage (1.30x min. coverage required)	2895-DW Adam Johnson
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WATER TRUST BOARD (WTB)

19. Consideration for Approval of City of Gallup (McKinley County) – Request for Extension of Time and Scope Change	\$5,883,865.00 (original amount) \$4,303,679.65 (outstanding amount)	0111-WTB Angela Quintana
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Report from the Chairperson of the Economic Development Committee – Jerry Jones, Chair

20. Update on Activities

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

21. Update on Activities

22. Audit and Investigation Findings, Recommendations and Actions – *Informational Item Only* – Robert Coalter, Chief Executive Officer / Donna Trujillo, Chief Financial Officer

23. Consideration for Acceptance of the Financial Report ending February 28, 2014 – Robert Brannon, Controller

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

24. Update on Activities

Report from the Chairperson of the Disclosure Committee – Bill Fulginiti, Chair

25. Update on Activities

26. Consideration for Approval of Disclosure Committee Charter – Dan Opperman, General Counsel

Other Items

27. Next Board Meeting:

Thursday, April 24, 2014 - 9:00 a.m.
State Capitol Building – Room 307
Santa Fe, NM 87501

28. Adjournment