



NEW MEXICO
FINANCE AUTHORITY

BOARD MEETING

JUNE 26, 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 May 22, 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

REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND (PPRF)

6. Consideration for Approval of Los Alamos County – Electric Utility Project and Refunding/Refinancing	\$22,900,000 3.66x coverage (1.30x min. coverage required)	3150-PP Adam Johnson
7. Consideration for Approval of Roosevelt County – County Courthouse Remediation	\$3,073,048 2.11x coverage (2.00x min. coverage required)	3147-PP Adam Johnson

8. Consideration for Approval of Village of San Jon (Quay County) – Equipment Project	\$55,416 1.72x coverage (1.25x min. coverage required)	3146-PP Carmela Manzari Donna Maestas
---	--	---

DRINKING WATER STATE REVOLVING LOAN FUND (DWSRLF)

9. Consideration for Approval of Village of San Jon (Quay County) – Water Project	\$50,500 1.39x coverage (1.20x min. coverage required)	3143-DW Carmela Manzari Donna Maestas
---	--	---

WATER TRUST BOARD PROJECTS (WTB)

10. Consideration for Approval of East Torrance SWCD (Torrance County) – Watershed Restoration & Management Project – Estancia Basin Groundwater Monitoring Network	\$50,000 100% Grant	0300-WTB Angela Quintana Marquita Russel
---	------------------------	--

11. Recommendation for the 2014 WTB Funding – Marquita Russel, Chief of Programs / Angela Quintana, Senior Program Administrator

12. Consideration for Approval of Alto Lakes WSD (Lincoln County) – Water Storage Project – Replacement of Distribution Lines	\$1,502,000 60% Grant 40% Loan	0301-WTB Angela Quintana Adam Johnson
---	--------------------------------------	---

13. Consideration for Approval of Ancones MDWCA (Rio Arriba County) – Water Storage Project – Phase I	\$174,074 90% Grant 10% Loan	0302-WTB Angela Quintana Donna Maestas
---	------------------------------------	--

14. Consideration for Approval of Canadian River SWCD (Quay County) – Watershed Restoration & Management Project– Riparian Restoration	\$600,000 100% Grant	0303-WTB Angela Quintana Zach Dillenback
--	-------------------------	--

15. Consideration for Approval of City of Carlsbad (Eddy County) – Water Storage Project – Double Eagle Water Wells	\$1,500,000 60% Grant 40% Loan	0304-WTB Angela Quintana Adam Johnson
16. Consideration for Approval of Village of Chama (Rio Arriba County) – Water Conservation Project - Water Treatment Plant Improvements	\$980,000 90% Grant 10% Loan	0305-WTB Angela Quintana Donna Maestas
17. Consideration for Approval of Claunch-Pinto SWCD (Bernalillo, Santa Fe and Torrance Counties) – Watershed Restoration Project - Water Treatment Plant Improvements	\$600,000 100% Grant	0306-WTB Angela Quintana Adam Johnson
18. Consideration for Approval of Claunch-Pinto SWCD (Bernalillo, Rio Arriba, Santa Fe and Valencia Counties) – Watershed Restoration Project – Riparian Restoration Project through the Greater Rio Grande Watershed	\$600,000 100% Grant	0307-WTB Angela Quintana Adam Johnson
19. Consideration for Approval of City of Clovis (Curry County) – Water Conservation Project – Reuse Pipeline Construction	\$3,200,000 60% Grant 40% Loan	0308-WTB Angela Quintana Zach Dillenback
20. Consideration for Approval of Cuatro Villas MDWUA (Santa Fe County) – Water Storage Project – Regional Water System	\$1,156,000 90% Grant 10% Loan	0309-WTB Angela Quintana David Mahooty
21. Consideration for Approval of City of Deming (Luna County) – Water Conservation Project – Effluent Reuse Expansion	\$800,356 60% Grant 40% Loan	0310-WTB Angela Quintana Donna Maestas

<p>22. Consideration for Approval of City of Deming (Luna County) – Water Storage Project – Water Distribution Improvements – Pear Street Revitalization Phase III</p>	<p>\$1,017,705 60% Grant 40% Loan</p>	<p>0311-WTB Angela Quintana Donna Maestas</p>
<p>23. Consideration for Approval of El Creston MDWCA (San Miguel County) – Water Storage Project – Distribution Lines Design/Construction</p>	<p>\$701,895 90% Grant 10% Loan</p>	<p>0312-WTB Angela Quintana David Mahooty</p>
<p>24. Consideration for Approval of Eldorado AWSD (Santa Fe County) – Water Storage Project – Regional Water Supply Interconnection</p>	<p>\$399,200 90% Grant 10% Loan</p>	<p>0313-WTB Angela Quintana Zach Dillenback</p>
<p>25. Consideration for Approval of Eastern New Mexico WUA (Curry, Quay & Roosevelt Counties) – Water Storage Project – Rural Water System Project</p>	<p>\$3,200,000 90% Grant 10% Loan</p>	<p>0314-WTB Angela Quintana Zach Dillenback</p>
<p>26. Consideration for Approval of City of Grants (Cibola County) – Flood Prevention Project – Second Street Flood Control Improvements</p>	<p>\$700,000 60% Grant 40% Loan</p>	<p>0315-WTB Angela Quintana Donna Maestas</p>
<p>27. Consideration for Approval of City of Hobbs (Lea County)- Water Conservation Project – Effluent Reuse Project Phase II</p>	<p>\$3,200,000 60% Grant 40% Loan</p>	<p>0316-WTB Angela Quintana Adam Johnson</p>
<p>28. Consideration for Approval of City of Las Vegas (San Miguel County) – Water Storage Project – Bradner Reservoir Enlargement</p>	<p>\$4,000,000 90% Grant 10% Loan</p>	<p>0317-WTB Angela Quintana David Mahooty</p>

29. Consideration for Approval of Los Alamos County – Water Conservation Project – Non-potable Water System Phase II	\$1,406,000 60% Grant 40% Loan	0318-WTB Angela Quintana David Mahooty
30. Consideration for Approval of Middle Rio Grande Conservancy District (Socorro County) – Flood Prevention Project – San Acacia Levee Project Phase II	\$1,500,000 100% Grant	0319-WTB Angela Quintana Donna Maestas
31. Consideration for Approval of Village of Milan (Cibola County) – Flood Prevention Project – Milan Tract Farms Diversion Channel	\$1,200,000 60% Grant 40% Loan	0320-WTB Angela Quintana Donna Maestas
32. Consideration for Approval of New Mexico Interstate Stream Commission (Bernalillo, Socorro, Valencia & Sandoval Counties) – ESA Project - Middle Rio Grande-ESA Habitat Restoration and Captive Propagation Facility Improvements	\$450,000 100% Grant	0321-WTB Angela Quintana Zach Dillenback
33. Consideration for Approval of Village of Ruidoso (Lincoln County) – Water Storage Project – Grindstone Reservoir Dam Liner	\$3,157,600 90% Grant 10% Loan	0322-WTB Angela Quintana Adam Johnson
34. Consideration for Approval of Village of Tijeras (Bernalillo County) – Water Storage Project - Water System Improvements	\$603,500 90% Grant 10% Loan	0323-WTB Angela Quintana Adam Johnson
35. Consideration for Approval of Ute Creek SWCD (Harding County) – Watershed Restoration Project – Riparian Restoration Project	\$400,000 100% Grant	0324-WTB Angela Quintana Zach Dillenback

- 36. Consideration for Approval of the Finance Authority’s FY2015 Operating Budget– Donna Trujillo, CFO / Robert Coalter, CEO
- 37. Consideration for Approval of PPRF Series 2014B Tax-Exempt Bonds Authorizing Resolution – Michael Zavelle, Chief Financial Strategist / Dan Opperman, General Counsel

Report from the Chairperson of the Economic Development Committee – Jerry Jones, Chair

- 38. Update on Activities
- 39. Consent on Sale of Plaza Hotel – Marquita Russel, Chief of Programs

PRIMARY CARE CAPITAL FUND (PC)

40. Consideration for Approval of Las Clinicas Del Norte, Inc. (Rio Arriba County) – New Building Construction Project	\$1,200,000	3142-PC Sanjiv Doreswamy
--	-------------	-----------------------------

- 41. Request for a Change in Terms Agreement with Mesilla Valley Hospice – John Brooks, Director of Commercial Lending
- 42. Recommendation to Open the 16th Round of Competitive New Markets Tax Credit Applications – John Brooks, Director of Commercial Lending

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

- 43. Update on Activities

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

- 44. Update on Activities

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

- 45. Update on Activities

Other Items

- 46. Next Board Meeting:
 - Thursday, July 24, 2014 - 9:00 a.m.
 - State Capitol Building – Room 322
 - Santa Fe, NM 87501

- 47. Adjournment