



NEW MEXICO
FINANCE AUTHORITY

BOARD MEETING

SEPTEMBER 25, 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 August 28, 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

LOCAL GOVERNMENT PLANNING FUND (LGPF)

6. Consideration and Recommendation for Approval of Time Extensions for Local Government Planning Fund Commitments – Marquita Russel, Chief of Programs:
 - Ancones MDWCA (2935-PG)
 - Buena Vista MDWCA (3021-PG)
 - Upper Holman MDWCA (2893-PG)
 - Mora County (2891-PG)
 - Village of Cloudcroft (2823-PG)
 - Vallecitos MDWCA (2894-PG)
 - Rowe MDWCA (2691-PG)
 - Upper Arroyo Hondo MDWCA (2940-PG)

- Doña Ana MDWCA (3033-PG)
- Doña Ana MDWCA (3034-PG)

REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND (PPRF)

7. Consideration for Approval of West Las Vegas School District (San Miguel County) – School Improvement / Equipment Purchase	\$1,000,000 1.00x coverage (1.00x min. coverage required)	3237-PP Carmela Manzari
8. Consideration for Approval of Village of Cimarron (Colfax County) – Equipment Project	\$191,436 2.76x coverage (2.00x min. coverage required)	3230-PP Carmela Manzari
9. Consideration for Approval of Estancia Valley Solid Waste Authority (Torrance County) – Equipment Project	\$418,630 1.39x coverage (1.30x min. coverage required)	3244-PP Adam Johnson

WATER TRUST BOARD (WTB)

10. Consideration for Approval of City of Las Vegas (San Miguel County) – Amended & Restated Loan Agreements	\$330,000 \$1,546,162	0218-WTB 0219-WTB Marquita Russel
--	--------------------------	---

DRINKING WATER STATE REVOLVING LOAN FUND (DWSRLF)

11. Consideration for Approval City of Las Vegas – Bradner Reservoir (San Miguel County) – Water System Improvement Project	\$20,200,000 1.37x coverage (1.30x min. coverage)	3142-DW David Mahooty
12. Consideration for Approval of Upper La Plata Mutual Domestic Water Users Association (San Juan County) – Water Line Improvements	\$884,898 1.59x coverage (1.20x min. coverage required)	3233-DW David Mahooty

13. Consideration for Approval of Doña Ana County – Amended & Reinstated Loan Agreement	\$2,059,390 (original amt) \$1,544,542 (outstanding amt)	2868-DW Donna Maestas
14. Consideration for Approval of Doña Ana Mutual Domestic Water Consumers Association – Water Project	\$2,777,500 1.35x coverage (1.20x min. coverage required)	3227-DW Donna Maestas
15. Consideration for Approval of Village of Santa Clara (Grant County) – Water System Improvement Project	\$731,912 2.37x coverage (1.20x min. coverage required)	3235-DW Donna Maestas
16. Consideration for Approval of Lower Des Montes Mutual Domestic Water Consumers Association (Taos County) – Water System Improvement Project	\$318,890 1.21x coverage (1.20x min. coverage required)	3239-DW Donna Maestas

Report from Economic Development Committee – Jerry Jones, Chair

- 17. Update on Activities
- 18. Consideration for Approval Prioritization of Round 16 New Markets Tax Credit Applications -- John Brooks, Director of Commercial Lending and Marquita Russel, Chief of Programs
- 19. Appointment of Finance New Mexico, LLC Advisory Board Member – Marquita Russel, Chief of Programs

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

- 20. Update on Activities
- 21. Consideration for Approval of the Internal Audit Contract – Donna Trujillo, Chief Financial Officer
- 22. Consideration for Acceptance of the Financial Report ending August 31, 2014 – Donna Trujillo, Chief Financial Officer / Robert Coalter, Chief Executive Officer

Report from the Contracts Committee – Secretary Ryan Flynn, Chair

23. Update on Activities

Other Items

24. Board Training – “Bond Disclosures Responsibilities” - Brad Patterson, Disclosure Counsel / Jill Sweeney, Bond Counsel / Dan Opperman, General Counsel / Michael Zavelle, Chief Financial Strategist

25. Next Board Meeting:

Thursday, October 23, 2014 - 9:00 a.m.
State Capitol Building – Room 322
Santa Fe, NM 87501

26. Adjournment