



NEW MEXICO  
**FINANCE AUTHORITY**

**BOARD MEETING**

**OCTOBER 23, 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 September 25, 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
6. Consideration and Recommendation for Approval of Proposed Revisions to the Local Government Planning Fund Rules and Review of Proposed Revisions to Local Government Planning Fund Policies – Marquita Russel, Chief of Programs

**CONSENT AGENDA**

**LOCAL GOVERNMENT PLANNING FUND (LGPF)**

7. Consideration and Recommendation for Approval of City of Grants (Cibola County) – Preliminary Engineering Report	\$50,000	3236-PG David Mahooty
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8. Consideration and Recommendation for Approval of City of Bloomfield (San Juan County) – Preliminary Engineering Report	\$25,537	3246-PG David Mahooty
9. Consideration and Recommendation for Approval of El Salto Mutual Domestic Water Consumers Association (Taos County) – Environmental Information Document	\$50,000	3250-PG David Mahooty
10. Consideration and Recommendation for Approval of Anthony Water & Sanitation District (Doña Ana County) – Water Preliminary Engineering Report	\$50,000	3231-PG Donna Maestas
11. Consideration and Recommendation for Approval of Anthony Water & Sanitation District (Doña Ana County) – Wastewater Preliminary Engineering Report	\$50,000	3232-PG Donna Maestas
12. Consideration and Recommendation for Approval of City of Socorro – Water Conservation Plan	37,500	3249-PG Donna Maestas
13. Consideration and Recommendation for Approval of City of Tucumcari (Quay County) – Water Preliminary Engineering Report	\$50,000	3240-PG Carmela Manzari
14. Consideration and Recommendation for Approval of San Miguel County – Preliminary Engineering Report/ Water Hydrogeology Project	\$25,000	3247-PG Carmela Manzari

15. Consideration and Recommendation for Approval of Time Extensions for Local Government Planning Fund Commitments – Marquita Russel, Chief of Programs / Jim Perry, Programs Administrator

- Town of Estancia (2897-PG)
- Pendaries Village (2873-PG)

## REGULAR AGENDA

### PUBLIC PROJECT REVOLVING FUND (PPRF)

16. Consideration and Recommendation for Approval of Town of Edgewood (Santa Fe County) – Scope Change	<b>\$1,637,195</b> <small>(original amount)</small> <b>\$237,210</b> <small>(outstanding amount)</small>	2617-PP Adam Johnson
17. Consideration and Recommendation for Approval of Town of Edgewood (Santa Fe County) – Building Project	<b>\$2,701,038</b> <small>6.21x coverage (1.25x min. coverage required)</small>	3253-PP Adam Johnson
18. Consideration and Recommendation for Approval of City of Las Cruces (Doña Ana County) – Equipment Project	<b>\$2,795,970</b> <small>1.31x coverage (1.30x min. coverage required)</small>	3252-PP Donna Maestas
19. Consideration and Recommendation for Approval of City of Deming Fire Department (Luna County) – Scope Change	<b>\$1,000,000</b> <small>(original amount)</small> <b>\$152,725</b> <small>(outstanding amount)</small>	2501-PP Donna Maestas

### WATER TRUST BOARD (WTB)

20. Consideration and Recommendation for Approval of City of Alamogordo (Otero County) – 2 <sup>nd</sup> Time Extension Request	<b>\$5,635,000</b> <small>80% grant 20% loan</small>	0080-WTB Marquita Russel
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21. Annual Review of the Audit Committee, Finance & Loan Committee, Economic Development Committee, Investment Committee and Contracts Committee Charters (Informational only) – Daniel Opperman, General Counsel

22. Consideration for Approval of Amended and Restated Finance and Loan Committee Charter – Daniel Opperman, General Counsel

**Report from Economic Development Committee – Jerry Jones, Chair**

23. Update on Activities

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

24. Update on Activities
25. Consideration for Acceptance of the Financial Report for the period ending September 30, 2014 – Donna Trujillo, Chief Financial Officer / Robert Coalter, Chief Executive Officer

**Report from the Chairperson of the Investment Committee – Terry White, Chair**

26. Update on Activities
27. Consideration for Acceptance of the Investment Report for the period ending September 30, 2014

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

28. Update on Activities

**Other Items**

29. Next Board Meeting:  
Thursday, November 20, 2014 - 9:00 a.m.  
State Capitol Building – Room 311  
Santa Fe, NM 87501

30. Adjournment