# BOARD MEETING

**October 22, 2015**

**9:00 A.M.**

**STATE CAPITOL**

**CONFERENCE ROOM 309**

Santa Fe, New Mexico

## AGENDA

1. Call to Order and Roll Call
2. Approval of Agenda
3. Approval of the September 24, 2015 Board Minutes
4. Report from the Chief Executive Officer – Robert Coalter, CEO
5. Consideration for Approval of $50,000,000 Collateral Posting Taxable Revolving Line of Credit with Royal Bank of Canada – Michael Zavelle, Chief Financial Strategist / Dan Opperman, General Counsel
6. Consideration and Recommendation for Approval of Amended and Restated Public Project Revolving Fund Rules and Regulations – Marquita Russel, Chief of Programs
7. Report from the Chairperson of the Finance & Loan Committee – William Fulginiti, Chair

## CONSENT AGENDA

**PUBLIC PROJECT REVOLVING FUND (PPRF)**

| 8. Consideration and Recommendation for Approval of the Town of Mesilla (Dona Ana County) – Equipment Project | $78,826  
1.43x coverage  
(1.25x minimum coverage required) | 3413-PP  
Donna Maestas |
| --- | --- | --- |
9. Consideration and Recommendation for Approval of the Village of Santa Clara (Grant County) – Equipment Project
   $63,952
   1.39x coverage
   (1.25x minimum coverage required)
   3412-PP
   Donna Maestas

LOCAL GOVERNMENT PLANNING FUND (LGPF)

10. Consideration and Recommendation for Approval of the City of Alamogordo (Otero County) – LEDA & Comprehensive Econ. Dev. Plan
    $50,000
    3408-PG
    Donna Maestas

11. Consideration and Recommendation for Approval of the Village of Maxwell (Colfax County) – Asset Management Plan
    $50,000
    3409-PG
    Carmela Manzari

12. Consideration and Recommendation for Approval of San Miguel County – Economic Development Feasibility Study
    $50,000
    3410-PG
    Carmela Manzari

REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND (PPRF)

13. Consideration and Recommendation for Approval of the Socorro Consolidated School District (Socorro County) – Construction Project
    $1,400,000
    1.00x coverage
    (1.00x coverage required)
    3407-PP
    Donna Maestas

14. Consideration and Recommendation for Approval of Torrance County – Pumper Truck
    $503,716
    2.07x coverage
    (1.25x minimum coverage required)
    3406-PP
    Vince Lithgow

DRINKING WATER STATE REVOLVING LOAN FUND (DWSRLF)

15. Consideration and Recommendation for Approval of the Eldorado Area W&SD (Santa Fe County) – Well Project
    $909,000
    1.45x coverage
    (1.20x minimum coverage required)
    3401-DW
    Vince Lithgow
16. Consideration and Recommendation for Approval of North Star MDWCA (San Juan County) – Time Extension Request
   
   Report from the Economic Development Committee – Wade Jackson, Chair

17. Update on Activities

   **COLLATERAL SUPPORT PARTICIPATION (CSP)**

18. Consideration and Recommendation for Approval of NME Enterprises, Inc. – Construction Line of Credit
   
   19. Board Training on Finance New Mexico, LLC and the New Markets Tax Credit Program – Dan Opperman, General Counsel / Marquita Russel, Chief of Programs / Michael Ross, Baker Tilly / Linda Schakel, Ballard Spahr

   Report from the Investment Committee – Terry White, Chair

20. Update on Activities


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

22. Update on Activities


   Report from the Contracts Committee – Secretary Ryan Flynn, Chair

24. Update on Activities

25. Consideration and Acceptance of the Contracts Committee Report – Dan Opperman, General Counsel
Other Items

26. Next Board Meeting:

   Thursday, November 19, 2015 - 9:00 a.m.
   State Capitol Building – Room 309
   Santa Fe, NM 87501

27. Adjournment