



NEW MEXICO FINANCE AUTHORITY

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
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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
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WATER TRUST BOARD (WTB)

16. Consideration and Recommendation for Approval of North Star MDWCA (San Juan County) – Time Extension Request	\$2,000,000 80% grant 20% loan	0094-WTB Angela Quintana

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	\$1,296,000	3417-CSP Rod McNamara/ John Brooks
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- 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
- 21. Consideration and Acceptance of the Investment Report for the Period Ending September 30, 2015 – Mark Lovato, Investment Manager

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

- 22. Update on Activities
- 23. Consideration and Acceptance of the Financial Report for the Period Ending September 30, 2015 – Robert Brannon, Chief Financial Officer

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