



NEW MEXICO  
**FINANCE AUTHORITY**

**BOARD MEETING**

May 26, 2016

9:00 A.M.

STATE CAPITOL

Conference Room 322

Santa Fe, New Mexico

**AGENDA**

	Item	Action Item
1.	Call to Order and Roll Call	No
2.	Approval of Agenda	Yes
3.	Approval of the April 28, 2016 Board Minutes	Yes
4.	Report from the Chief Executive Officer <u>Robert Coalter, CEO</u> <ul style="list-style-type: none"><li>• <u>Bi-weekly IVV Report</u></li><li>• <u>Deliverables Forecast</u></li></ul>	No
5.	Report from the Chairperson of the Finance & Loan Committee <u>William Fulginiti, Chair</u>	No
<p style="text-align: center;"><b><u>FINANCE &amp; LOAN Committee Report</u></b> William Fulginiti, Chair</p>		
<p style="text-align: center;"><b><u>CONSENT AGENDA</u></b></p> <p><b><u>PUBLIC PROJECT REVOLVING FUND (PPRF)</u></b></p>		

Item	Action Item
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6.	Consideration and Recommendation for Approval of Springer Municipal School District (Colfax & Union Counties) – Education Technology Equipment	\$275,000 3487-PP <u>Carmela Manzari</u>	Yes
7.	Consideration and Recommendation for Approval of Mosquero Public School District (Harding County) – Education Technology Equipment	\$275,000 3488-PP <u>Carmela Manzari</u>	Yes
8.	Consideration and Recommendation for Approval of Town of Peralta (Valencia County) – Pumper Truck	\$235,002 3497-PP <u>Vince Lithgow</u>	Yes
9.	Consideration and Recommendation for Approval of Village of Pecos (San Miguel County) – Fire Equipment	\$50,378 3489-PP <u>Carmela Manzari</u>	Yes

**LOCAL GOVERNMENT PLANNING FUND (LGPF)**

10.	Consideration and Recommendation for Approval of Eagle Nest (Colfax County) – Asset Management Plan	\$25,000 3475-PG <u>Carmela Manzari</u>	Yes
11.	Consideration and Recommendation for Approval of Eagle Nest (Colfax County) – Preliminary Engineering Report	\$50,000 3476-PG <u>Carmela Manzari</u>	Yes
12.	Consideration and Recommendation for Approval of Town of Bernalillo (Sandoval County) – Local Economic Development Act Plan	\$50,000 3486-PG <u>Vince Lithgow</u>	Yes
13.	Consideration and Recommendation for Approval of Cibola County – Economic Development Feasibility Study	\$37,500 3502-PG <u>Vince Lithgow</u>	Yes
14.	Consideration and Recommendation for Approval of Town of Mesilla (Doña Ana County) – Comprehensive Plan	\$50,000 3490-PG <u>Donna Maestas</u>	Yes

**COLONIAS INFRASTRUCTURE FUND (CIF)**

15.	Memorandum on Recommendations for the 2016 Colonias Infrastructure Funding	Marquita Russel <u>Angela Quintana</u>	No
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<b>16.</b>	Consideration and Recommendation for Approval of Anthony WSD (Doña Ana County) – Wastewater	\$1,500,000 3504-CIF <u>Angela Quintana</u>	Yes
<b>17.</b>	Consideration and Recommendation for Approval of the City of Anthony (Doña Ana County) – Roads & Drainage	\$1,500,000 3505-CIF <u>Angela Quintana</u>	Yes
<b>18.</b>	Consideration and Recommendation for Approval of the Village of Columbus (Luna County) – Roads & Drainage	\$11,000 3506-CIF <u>Angela Quintana</u>	Yes
<b>19.</b>	Consideration and Recommendation for Approval of Doña Ana MDWCA – Water	\$1,200,000 3507-CIF <u>Angela Quintana</u>	Yes
<b>20.</b>	Consideration and Recommendation for Approval of Garfield MDWC & MSWA (Doña Ana & Sierra Counties) – Roads & Drainage	\$263,717 3508-CIF <u>Angela Quintana</u>	Yes
<b>21.</b>	Consideration and Recommendation for Approval of Hidalgo County (Hidalgo County) – Roads & Drainage	\$321,666 3509-CIF <u>Angela Quintana</u>	Yes
<b>22.</b>	Consideration and Recommendation for Approval of Hidalgo County (benefitting Lordsburg) – Roads & Drainage	\$117,716 3510-CIF <u>Angela Quintana</u>	Yes
<b>23.</b>	Consideration and Recommendation for Approval of the Town of Hurley (Grant County) - Water	\$1,793,710 3511-CIF <u>Angela Quintana</u>	Yes
<b>24.</b>	Consideration and Recommendation for Approval of Malaga MDWC SWA (Eddy County) – Water	\$272,523 3512-CIF <u>Angela Quintana</u>	Yes
<b>25.</b>	Consideration and Recommendation for Approval of Otis MDW SWA (Eddy County) – Water	\$497,153 3513-CIF <u>Angela Quintana</u>	Yes
<b>26.</b>	Consideration and Recommendation for Approval of the City of Ruidoso Downs (Lincoln County) – Wastewater	\$1,294,485 3514-CIF <u>Angela Quintana</u>	Yes
<b>27.</b>	Consideration and Recommendation for Approval of the Town of Silver City (College Avenue) (Grant County) – Roads & Drainage	\$903,397 3515-CIF <u>Angela Quintana</u>	Yes

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<b>28.</b>	Consideration and Recommendation for Approval of Southwest Solid Waste Authority (Grant County) – Solid Waste	\$750,725 3516-CIF <u>Angela Quintana</u>	Yes
<b>29.</b>	Consideration and Recommendation for Approval of the Village of Tularosa (Otero County) – Water	\$731,976 3517-CIF <u>Angela Quintana</u>	Yes
<b><u>WATER TRUST BOARD (WTB)</u></b>			
<b>30.</b>	Memorandum on Recommendations for the 2016 Water Trust Board Funding	Marquita Russel <u>Angela Quintana</u>	No
<b>31.</b>	Consideration and Recommendation for Approval of Acequia De La Isla- (Mora County) - Construction	\$1,200,000 3542-WTB <u>Angela Quintana</u>	Yes
<b>32.</b>	Consideration and Recommendation for Approval of Agua Sana Water Users Association (Rio Arriba County) - Construction	\$579,386 3543-WTB <u>Angela Quintana</u>	Yes
<b>33.</b>	Consideration and Recommendation for Approval of Albuquerque Bernalillo County WUA (Bernalillo County) - Construction	\$1,673,874 3544-WTB <u>Angela Quintana</u>	Yes
<b>34.</b>	Consideration and Recommendation for Approval of Ancones MDWCA (Rio Arriba County) - Construction	\$717,831 3545-WTB <u>Angela Quintana</u>	Yes
<b>35.</b>	Consideration and Recommendation for Approval of City of Belen (Valencia County) - Construction	\$956,000 3546-WTB <u>Angela Quintana</u>	Yes
<b>36.</b>	Consideration and Recommendation for Approval of Town of Bernalillo (Sandoval County) – Construction	\$741,250 3547-WTB <u>Angela Quintana</u>	Yes
<b>37.</b>	Consideration and Recommendation for Approval of City of Bloomfield (San Juan County) - Design	\$133,200 3548-WTB <u>Angela Quintana</u>	Yes
<b>38.</b>	Consideration and Recommendation for Approval of Canadian River SWCD (Quay County) - Construction	\$600,000 3549-WTB <u>Angela Quintana</u>	Yes

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<b>39.</b>	Consideration and Recommendation for Approval of Claunch-Pinto SWCD (Torrance County) – Design and Construction	\$600,000 3550-WTB <u>Angela Quintana</u>	Yes
<b>40.</b>	Consideration and Recommendation for Approval of Claunch-Pinto SWCD (Torrance County) – Design and Construction	\$600,000 3551-WTB <u>Angela Quintana</u>	Yes
<b>41.</b>	Consideration and Recommendation for Approval of City of Deming (Luna County) - Planning	\$110,000 3552-WTB <u>Angela Quintana</u>	Yes
<b>42.</b>	Consideration and Recommendation for Approval of El Salto MDWCA (Taos County) - Construction	\$250,000 3554-WTB <u>Angela Quintana</u>	Yes
<b>43.</b>	Consideration and Recommendation for Approval of City of Hobbs (Lea County) – Plan, design and construction	\$586,400 3555-WTB <u>Angela Quintana</u>	Yes
<b>44.</b>	Consideration and Recommendation for Approval of Jemez Springs Domestic Water Assoc. (Sandoval County) - Construction	\$137,050 3556-WTB <u>Angela Quintana</u>	Yes
<b>45.</b>	Consideration and Recommendation for Approval of Los Alamos County (Los Alamos County) – Design, survey and construction	\$538,400 3557-WTB <u>Angela Quintana</u>	Yes
<b>46.</b>	Consideration and Recommendation for Approval of Town of Mesilla (Doña Ana County) – Design and Construction	\$267,000 3558-WTB <u>Angela Quintana</u>	Yes
<b>47.</b>	Consideration and Recommendation for Approval of Southern Sandoval County Arroyo Flood Control Authority (Sandoval County) - Construction	\$877,000 3560-WTB <u>Angela Quintana</u>	Yes
<b>48.</b>	Consideration and Recommendation for Approval of Tesuque Pueblo (Santa Fe County) – Design and Construction	\$497,560 3561-WTB <u>Angela Quintana</u>	Yes
<b>49.</b>	Consideration and Recommendation for Approval of Upper Hondo Soil and Water Conservation District (Lincoln County) - Design	\$260,000 3562-WTB <u>Angela Quintana</u>	Yes

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## REGULAR AGENDA

### WATER TRUST BOARD (WTB)

50.	Consideration and Recommendation for Approval of Village of San Jon (Quay County) - Construction	\$408,500 3559-WTB <u>Angela Quintana</u>	Yes
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### PUBLIC PROJECT REVOLVING FUND (PPRF)

51.	Consideration and Recommendation for Approval of the City of Santa Fe (Santa Fe County) – GRT Refunding	\$33,390,000 3519-PP <u>Zach Dillenback</u>	Yes
52.	Consideration and Recommendation for Approval of the City of Santa Fe (Santa Fe County) – GRT Refunding	\$13,080,000 3520-PP <u>Zach Dillenback</u>	Yes
53.	Consideration and Recommendation for Approval of the City of Rio Rancho (Sandoval County) - Infrastructure	\$35,780,000 3518-PP <u>Vince Lithgow</u>	Yes
54.	Consideration and Recommendation for Approval of the City of Rio Rancho (Sandoval County) - Infrastructure	\$25,748,332 3541-PP <u>Vince Lithgow</u>	Yes
55.	Consideration for Approval of the Authorizing Resolution for the New Mexico Finance Authority Senior Lien Public Project Revolving Fund Revenue Bonds, Series 2016D Preliminary Official Statement, Ninety-First Supplemental Indenture of Trust and Related Documents	Michael Zavelle, Chief Financial Strategist  Jerry Kyle, Jr. (Andrews Kurth)Disclosure Counsel  Brad Patterson (Ballard Spahr), Bond Counsel  Dan Opperman, <u>General Counsel</u>	Yes
56.	Consideration and Recommendation for Approval of Roosevelt County - Refunding	\$2,105,000 3503-PP <u>Carmela Manzari</u>	Yes

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57.	Consideration and Recommendation for Approval of San Miguel County – Road Improvements	\$3,882,353 3464-PP <u>Carmela Manzari</u>	Yes
58.	Consideration and Recommendation for Approval of the City of Alamogordo (Otero County) – Refunding 2005 Bonds	\$2,719,758 3494-PP <u>Donna Maestas</u>	Yes
59.	Consideration and Recommendation for Approval of the City of Alamogordo (Otero County) – Refunding 2008 Bonds	\$5,138,387 3492-PP <u>Donna Maestas</u>	Yes
60.	Consideration and Recommendation for Approval of the City of Alamogordo (Otero County) – Refunding 2008 Bonds	\$2,756,772 3493-PP <u>Donna Maestas</u>	Yes
61.	Consideration and Recommendation for Approval of Chama Valley Independent School District No. 19 (Rio Arriba County) – Athletic Complex - G.O. Bond	\$1,210,000 3498-PP <u>Vince Lithgow</u>	Yes
62.	Consideration and Recommendation for Approval of Chama Valley Independent School District No. 19 (Rio Arriba County) – Athletic Complex - Bond Anticipation Note	\$900,000 3499-PP <u>Vince Lithgow</u>	Yes
63.	Consideration and Recommendation for Approval of Portales Municipal School District (Roosevelt County) – School Improvements	\$2,750,000 3496-PP <u>Carmela Manzari</u>	Yes
64.	Consideration and Recommendation for Approval of Portales Municipal School District (Roosevelt County) – Education Technology Equipment	\$600,000 3501-PP <u>Carmela Manzari</u>	Yes
65.	Consideration and Recommendation for Approval City of Sunland Park VFD (Doña Ana County) – Fire Equipment	\$760,680 3495-PP <u>Donna Maestas</u>	Yes
66.	Consideration and Recommendation for Approval of City of Socorro (Socorro County) – Natural Gas Line Replacement	\$811,138 3491-PP <u>Donna Maestas</u>	Yes

**ECONOMIC DEVELOPMENT Committee Report**

Wade Jackson, Chair

67.	Update on Activities <u>Wade Jackson, Chair</u>		No
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68.	Consideration and Recommendation of a Preliminary Approval of a New Markets Tax Credit Loan (Tucumcari Mountain Cheese Factory)	\$4,654,000 3536-NMTC John Brooks <u>Marquita Russel</u>	Yes
69.	Consideration and Recommendation of an Approval of an FNM Leverage Loan (Tucumcari Mountain Cheese Factory)	\$1,000,000 3540-NMTC John Brooks <u>Marquita Russel</u>	Yes
70.	Consideration and Recommendation of an Approval of a Collateral Support Participation Line of Credit (Tucumcari Mountain Cheese Factory)	\$200,000 3539-CSP <u>Rod McNamara</u>	Yes

**AUDIT Committee Report**

Tom Clifford, Chair

71.	Update on Activities <u>Tom Clifford, Chair</u>		No
72.	Consideration and Acceptance of the Financial Report for the Period Ending April 30, 2016 <u>Joanne Johnson, Senior Accountant I</u>		Yes

**DISCLOSURE Committee Report**

William Fulginiti, Chair

73.	Update on Activities <u>William Fulginiti, Chair</u>		No
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Item	Action Item
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**CONTRACTS Committee Report**  
Secretary Ryan Flynn, Chair

74.	Update on Activities <u>Ryan Flynn, Chair</u>	No
75.	Consideration for Approval of Amended and Restated Procurement Policy <u>Ryan Flynn, Chair</u>	Yes
76.	Consideration for Approval of Amended and Restated Contracts Committee Charter <u>Ryan Flynn, Chair</u>	Yes

**Other Items**

77.	Executive Session – Closed meeting to discuss limited personnel matters as allowed by NMSA 1978, Section 10-15-1(H)(2): CFO review. <u>John McDermott, Chair</u>	Yes
78.	Next Board Meeting: Thursday, June 23, 2016 - 9:00 a.m. State Capitol Conference Room 322 Santa Fe, NM 87501	No
79.	Adjournment	Yes