



NEW MEXICO
FINANCE AUTHORITY

BOARD MEETING

Thursday, NOVEMBER 21, 2019

9:00 A.M.

STATE CAPITOL

ROOM 311

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 October 24th, 2019 Board Minutes	Yes
4.	Report from the Chief Executive Officer <u>John Gasparich, Interim CEO</u> <ul style="list-style-type: none"> EnABLE Update -- <u>Floyd Trujillo, Director of IT</u> <u>& Marquita Russel, EnABLE Project Manager</u> 	No
<u>PUBLIC LENDING Committee Report</u> William Fulginiti, Chair		
5.	Update on Activities <u>William Fulginiti, Chair</u>	No
<u>REGULAR AGENDA</u>		
<u>PUBLIC PROJECT REVOLVING FUND (PPRF)</u>		
6.	Consideration and Recommendation for Approval of Eastern New Mexico University (Roosevelt County) – 2020 Refunding Loan	\$22,525,191 PPRF-5127 <u>Carmela Manzari</u>
		Yes

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7.	Consideration and Recommendation for Approval of Western Mora Soil & Water Conservation (Mora County) – 2020 Equipment Loan	\$51,506 PPRF-5060 <u>Carmela Manzari</u>	Yes
8.	Consideration and Recommendation for Approval of Sandoval County – 2020 Tax-Exempt Jail Refunding Loan	\$3,745,839 PPRF-5126 <u>Joe Durr</u>	Yes
9.	Consideration and Recommendation for Approval of Kewa Gas, LLC (Sandoval County) – 2020 Gas Equipment Loan	\$151,134 PPRF-5125 <u>Joe Durr</u>	Yes
10.	Consideration and Recommendation for Approval of Town of Estancia (Torrance County) – 2020 Law Enforcement Equipment Loan	\$17,633 PPRF-5123 <u>Joe Durr</u>	Yes
11.	Consideration and Recommendation for Approval of City of Anthony (Doña Ana County) – 2020 Infrastructure Loan	\$4,000,000 PPRF-4815 <u>Ron Cruz</u>	Yes
12.	Consideration and Recommendation for Approval of Otero County, Boles Acres VFD – 2020 Fire Equipment Loan	\$171,285 PPRF-5128 <u>Ron Cruz</u>	Yes
13.	Consideration and Recommendation for Approval of Town of Lake Arthur (Chaves County) – 2020 Police Equipment Loan	\$50,378 PPRF-5124 <u>Ron Cruz</u>	Yes

ECONOMIC DEVELOPMENT Committee Report

Alicia Keyes, Chair

14.	Update on Activities <u>Alicia Keyes, Chair</u>	No
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15.	Request to Modify the Exit Fee Calculation for McKinley Paper Company	\$10,000,000 NMTC-5067 <u>John Brooks</u>	Yes
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<p><u>FINANCE & DISCLOSURE Committee Report</u> Olivia Padilla-Jackson, Chair</p>			
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16.	Update on Activities <u>Olivia Padilla-Jackson, Chair</u>		No
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17.	Consideration for Approval for FY2020 Budget Amendments to Designate the Transfer of \$12 Million Dollars from the Finance Authority Operating Fund to the Economic Development Program, and to Commit as a Reserve a Portion of the Beginning Operating Fund Balance Equal to the Approved Operating Budget (\$9.69 Million) <u>Oscar Rodriguez, Chief Financial Officer & Marquita Russel, Chief of Programs</u>		Yes
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18.	Review of 1st Quarter Budget Performance Report <u>Oscar Rodriguez, Chief Financial Officer</u>		No
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<p><u>AUDIT Committee Report</u> Andrew Burke, Chair</p>			
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19.	Update on Activities <u>Andrew Burke, Chair</u>		No
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20.	Consideration for Approval of First Quarter Financial Statements <u>Oscar Rodriguez, Chief Financial Officer</u>		Yes
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<p><u>OTHER ITEMS</u></p>			
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21.	Executive Session: Closed Session to Discuss - <ul style="list-style-type: none"> o Limited Personnel Matters Regarding the Hiring of a CEO as Allowed By NMSA 1978, Section 10-15-1(H)(2) <u>Katherine Miller, Chair</u>		No
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22.	Consideration for Approval of Hiring Chief Executive Officer of the New Mexico Finance Authority <u>Katherine Miller, Chair</u>		Yes
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Item	Action Item
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23.	Next Board Meeting: Thursday, December 19, 2019 – 9:00 a.m. State Capitol Room 309 Santa Fe, NM 87501	No
24.	ADJOURNMENT	Yes