



NEW MEXICO FINANCE AUTHORITY

BOARD MEETING

Thursday, October 22nd, 2020

9:00 A.M.

Via Zoom

Join Zoom Meeting

<https://zoom.us/j/97789706035?pwd=d0gvbHY5NTduREJYd08yTjlxdk94QT09>

Meeting ID: 977 8970 6035

Passcode: 506586

Dial in #

1-669-900-9128

AGENDA

Item	Action Item
1.	Call to Order and Roll Call
2.	Approval of Agenda
3.	Approval of the September 24th, 2020 Board Minutes
4.	Report from the Chief Executive Officer <u>Marquita Russel</u>
<u>PUBLIC LENDING Committee Report</u> AJ Forte, Chair	
5.	Update on Activities <u>AJ Forte, Chair</u>

Item	Action Item
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REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND

6.	Consideration and Recommendation for Approval of South Central Solid Waste Authority (Doña Ana County) – 2020 Landfill Gas System Loan	\$3,544,189 PPRF-5395 <u>Ron Cruz</u>	Yes
7.	Consideration and Recommendation for Approval of Sierra County – 2020 Equipment Loan	\$651,524 PPRF-5391 <u>Ron Cruz</u>	Yes
8.	Consideration and Recommendation for Approval of Upper Hondo Soil and Water Conservation District (Lincoln County) – 2021 Building and Land Purchase Loan	\$300,000 PPRF-5392 <u>Ron Cruz</u>	Yes
9.	Consideration and Recommendation for Approval of Gila Regional Medical Center (Grant County) – Cigarette Tax Revenue Bond 2021 Refunding	\$2,324,967 PPRF-5196 <u>Ron Cruz</u>	Yes
10.	Consideration for Approval of Authorizing Resolution for the Issuance and Sale of New Mexico Finance Authority Rural County Cancer Treatment Center/Cigarette Tax Refunding Revenue Bonds, Taxable Series 2020A, for the Refunding and Redemption of New Mexico Finance Authority's Outstanding Rural County Cancer Treatment Center/Cigarette Tax Revenue Bonds, Taxable Series 2013	<u>Suzanne Bruckner,</u> <u>Sutin Law Firm</u> & <u>Ron Cruz</u>	Yes
11.	Consideration and Recommendation for Approval of Gila Regional Medical Center (Grant County) – 2021 Cigarette Tax Revenue Bond	\$1,182,350 PPRF-5396 <u>Ron Cruz</u>	Yes
12.	Consideration for Approval of Authorizing Resolution for the Issuance and Sale of New Mexico Finance Authority Rural County Cancer Treatment Center/Cigarette Tax Revenue Bonds, Taxable Series 2020B, for the Purchase of Capital Projects Including IT Equipment and Design and Improvements to the Chemotherapy Preparation Clean Room	<u>Suzanne Bruckner,</u> <u>Sutin Law Firm</u> & <u>Ron Cruz</u>	Yes

Item	Action Item
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13.	Consideration and Recommendation for Approval of Las Vegas City Schools (San Miguel & Mora Counties) – Series 2021 General Obligation Bond	\$2,750,000 PPRF-5390 <u>Carmela Manzari</u>	Yes
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<p><u>ECONOMIC DEVELOPMENT Committee Report</u></p> <p>Alicia Keyes, Chair</p>

14.	Update on Activities <u>Alicia Keyes, Chair</u>		No
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<p><u>ESSENTIAL SERVICES WORKING CAPITAL PROGRAM</u></p>

15.	Consideration and Recommendation for Approval of RingIR, Inc. (Bernalillo County)	\$58,300 ESWCP-5397 <u>Ryan Olguin</u>	Yes
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<p><u>NEW MARKETS TAX CREDIT</u></p>

16.	Consideration and Recommendation for Approval of Build with Robots (Bernalillo County) Small Loan Pool	\$2,000,000 SLP-5337 <u>John Brooks</u>	Yes
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17.	Consideration and Recommendation for Approval of McKinley Paper Phase II (McKinley County)	\$12,000,000 NMTC-5367 <u>John Brooks</u>	Yes
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18.	Request to Apply to the Community Development Financial Institutions Fund for New Markets Tax Credit Allocation	<u>John Brooks</u>	Yes
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19.	Consideration of Appointment of Members to Finance New Mexico, LLC Advisory Board	<u>Marquita Russel,</u> <u>CEO</u>	Yes
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Item	Action Item
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FINANCE & DISCLOSURE Committee Report

Martin Suazo, Chair

20.	Update on Activities <u>Martin Suazo, Chair</u>	No
21.	Presentation of the Investment Report for the Period Ending September 30, 2020 <u>Mark Lovato, Managing Director, Investments</u>	No
22.	Annual Review and Report of NMFA Approved Broker Dealers <u>Mark Lovato, Managing Director, Investments</u>	No
23.	Report on NMDOT 2020A Bond Sale <u>Michael Zavelle, Chief Financial Strategist</u>	No

AUDIT Committee Report

Andrew Burke, Chair

24.	Update on Activities <u>Andrew Burke, Chair</u>	No
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OTHER ITEMS

25.	Next Board Meeting: Thursday, November 19th, 2020 – 9:00 a.m. Location/Mode: Via Zoom	No
26.	ADJOURNMENT	No