



NEW MEXICO  
**FINANCE AUTHORITY**

**BOARD MEETING**

Thursday, November 19th, 2020

9:00 A.M.

**Via Zoom**

Join Zoom Meeting

Meeting ID: 926 9670 9390

Passcode: 871553

Dial in #

1-253-215-8782

**AMENDED AGENDA**

	Item	Action Item
1.	Call to Order and Roll Call	No
2.	Approval of Agenda	Yes
3.	Approval of the October 22, 2020 Board Minutes	Yes
4.	Report from the Chief Executive Officer <u>Marquita Russel</u>	No
<b><u>PUBLIC LENDING Committee Report</u></b> AJ Forte, Chair		
5.	Update on Activities <u>AJ Forte, Chair</u>	No

Item	Action Item
------	-------------

## REGULAR AGENDA

### LOCAL GOVERNMENT PLANNING FUND

<b>6.</b>	Consideration and Recommendation for Approval of Canada de los Alamos Mutual Domestic Water Consumers and Mutual Sewage Works Association (Santa Fe County) – Preliminary Engineering Report	\$50,000 PG-5451 <u>Susan Rodriguez</u>	Yes
<b>7.</b>	Consideration and Recommendation for Approval of Village of Milan (Cibola County) – Preliminary Engineering Report (water)	\$25,000 PG-5455 <u>Susan Rodriguez</u>	Yes
<b>8.</b>	Consideration and Recommendation for Approval of Village of Milan (Cibola County) - Preliminary Engineering Report (wastewater)	\$50,000 PG-5449 <u>Susan Rodriguez</u>	Yes
<b>9.</b>	Consideration and Recommendation for Approval of City of Tucumcari (Quay County) – Preliminary Engineering Report	\$50,000 PG-5461 <u>Susan Rodriguez</u>	Yes

### PUBLIC PROJECT REVOLVING FUND

<b>10.</b>	Consideration and Recommendation for Approval of Town of Clayton (Union County) – 2021 Refunding Series 2009 PPRF-2374	\$828,125 PPRF-5399 <u>Carmela Manzari</u>	Yes
<b>11.</b>	Consideration and Recommendation for Approval of Edgewood Soil & Water Conservation District (Torrance County) – 2021 Refunding of PPRF-1874 and New Money	\$156,196 PPRF-5448 <u>Carmela Manzari</u>	Yes
<b>12.</b>	Consideration and Recommendation for Approval of City of Elephant Butte (Sierra County) – 2021 Technical Refunding/Restructure	\$418,672 PPRF-5450 <u>Ron Cruz</u>	Yes

Item	Action Item
------	-------------

**COLONIAS INFRASTRUCTURE FUND**

<b>13.</b>	Consideration and Recommendation for Revised Approval of Vista Del Rey Estates MDWCA (Doña Ana County) – Water Improvement Project	\$707,217 CIF-5193 <u>Shawna Johnson</u>	Yes
------------	--	--	-----

**DRINKING WATER STATE REVOLVING LOAN FUND**

<b>14.</b>	Consideration and Recommendation for Approval of Camino Real Regional Utility Authority (Doña Ana County) – Arsenic Treatment Facility	\$1,114,000 DW-5447 <u>Carmela Manzari</u>	Yes
<b>15.</b>	Consideration and Recommendation for Approval of Los Alamos County – Otowi Well #2 Well House, Pumps, & Associated Equipment & Otowi Well #4 Improvements and Equipment	\$2,853,250 DW-5456 <u>Carmela Manzari</u>	Yes
<b>16.</b>	Consideration and Recommendation for Approval of City of Belen (Valencia County) – West Aragon Road Waterline Replacement	\$586,700 DW-5459 <u>Ron Cruz</u>	Yes

**ECONOMIC DEVELOPMENT Committee Report**

Alicia Keyes, Chair

<b>17.</b>	Update on Activities <u>Alicia Keyes, Chair</u>		No
------------	--	--	----

**ESSENTIAL SERVICES WORKING CAPITAL PROGRAM**

<b>18.</b>	Consideration and Recommendation for Approval of Ponderosa Montessori, Inc. (Los Alamos County)	\$250,000 ES-5343 <u>Ryan Olguin</u>	Yes
------------	---	--	-----

Item	Action Item
------	-------------

**NEW MARKETS TAX CREDIT**

19.	Consideration and Recommendation for Approval of Buffalo Group, LLC (Grant County)	\$500,000 SLP-5381 <u>John Brooks</u>	Yes
-----	--	---	-----

**FINANCE & DISCLOSURE Committee Report**

Martin Suazo, Chair

20.	Update on Activities <u>Martin Suazo, Chair</u>		No
21.	Report on 1 <sup>st</sup> Quarter Budget Performance Report <u>Oscar Rodriguez, Chief Financial Officer, Norman Vuylsteke, Controller</u>		No
22.	Consideration for Approval of a Waiver of the Finance Authority's Procurement Policy to Extend the Wells Fargo Bank \$100 million Line-of-Credit <u>Dan Opperman, Chief Legal Officer, Michael Zavelle, Chief Financial Strategist</u>		Yes
23.	Consideration for Approval of a Waiver to the Finance Authority's Procurement Policy to Extend the Bank of Albuquerque Contract for Trustee Services <u>Dan Opperman, Chief Legal Officer, Oscar Rodriguez, Chief Financial Officer</u>		Yes

**AUDIT Committee Report**

Andrew Burke, Chair

24.	Update on Activities <u>Andrew Burke, Chair</u>		No
25.	Report on Financial Statements for the Quarter Ended September 2020 <u>Oscar Rodriguez, CFO, Norman Vuylsteke, Controller</u>		No

Item	Action Item
------	-------------

<b><u>OTHER ITEMS</u></b>		
26.	Next Board Meeting: Thursday, December 17th, 2020 – 9:00 a.m. Location/Mode: Via Zoom	No
27.	ADJOURNMENT	No