



NEW MEXICO FINANCE AUTHORITY

BOARD MEETING
Thursday, May 27th, 2021
9:00 A.M.

Via Zoom

Join Zoom Meeting
Please Dial 1-253-215-8782
Meeting ID: 958 3244 3133
Passcode: 788157

AGENDA

Item	Action Item
1. Call to Order and Roll Call	No
2. Approval of Agenda	Yes
3. Approval of the April 29th, 2021 Board Minutes	Yes
4. Report from the Chief Executive Officer <u>Marquita Russel</u>	No
<u>PUBLIC LENDING Committee Report</u> AJ Forte, Chair	
5. Update on Activities <u>AJ Forte, Chair</u>	No

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CONSENT AGENDA

LOCAL GOVERNMENT PLANNING FUND

6.	Consideration and Recommendation for Approval of Watrous MDWCA (Mora County) – Water Asset Management Plan	\$50,000 PG-5581 <u>Susan Rodriguez</u>	Yes
7.	Consideration and Recommendation for Approval of Peña Blanca WSD (Sandoval County) – Water Asset Management Plan	\$50,000 PG-5582 <u>Susan Rodriguez</u>	Yes
8.	Consideration and Recommendation for Approval of Peña Blanca WSD (Sandoval County) – Preliminary Engineering Report	\$50,000 PG-5583 <u>Susan Rodriguez</u>	Yes

PUBLIC PROJECT REVOLVING FUND

9.	Consideration and Recommendation for Approval of Clayton Municipal School District (Union County) – 2021 Education Technology Note	\$200,000 PPRF-5578 <u>Carmela Manzari</u>	Yes
10.	Consideration and Recommendation for Approval of Village of Taos Ski Valley (Taos County) – 2021 Fire Equipment Loan	\$454,771 PPRF-5579 <u>Carmela Manzari</u>	Yes
11.	Consideration and Recommendation for Approval of De Baca County – 2021 Law Enforcement Vehicle Loan	\$49,622 PPRF-5567 <u>Ron Cruz</u>	Yes
12.	Consideration and Recommendation for Approval of Village of Fort Sumner (De Baca County) – 2021 Law Enforcement Equipment Loan	\$49,622 PPRF-5576 <u>Ron Cruz</u>	Yes
13.	Consideration and Recommendation for Approval of Village of Santa Clara (Grant County) – 2021 Law Enforcement Equipment Loan	\$93,340 PPRF-5575 <u>Ron Cruz</u>	Yes

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14.	Consideration and Recommendation for Approval of Caballo Soil and Water Conservation District (Doña Ana County) – 2021 Equipment Loan	\$334,000 PPRF-5569 <u>Ron Cruz</u>	Yes
15.	Consideration and Recommendation for Approval of Town of Hagerman (Chaves County) – 2021 Equipment Loan	\$282,000 PPRF-5577 <u>Ron Cruz</u>	Yes

WATER TRUST BOARD

16.	Overview of the 2021 Water Trust Board Application Cycle and Recommended Water Project Fund Projects	<u>Angela Quintana</u>	No
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Flood Prevention

17.	Consideration and Recommendation for Approval of Southern Sandoval CAFCA (Sandoval County) - Lower Venada Bank and Levee Stabilization	100% Grant \$800,000 WPF-5440 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
18.	Consideration and Recommendation for Approval of Village of Columbus (Luna County) - W. Broadway Drainage and Flood Control	\$315,000 WPF-5414 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
19.	Consideration and Recommendation for Approval of Upper Rio Grande WSD (Rio Arriba County) - Dam Site 18 Sediment Removal	100% Grant \$300,000 WPF-5444 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
20.	Consideration and Recommendation for Approval of City of Sunland Park (Doña Ana County) - Memorial Pines Phase II Sediment Basins	\$125,000 WPF-5441 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

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21. Consideration and Recommendation for Approval of City of Truth or Consequences (Sierra County) - Cantrell Dam Design/Rehabilitation	\$750,000 WPF-5442 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes
<u>Water Conservation or Treatment, Recycling or Reuse</u>	
22. Consideration and Recommendation for Approval of Albuquerque BCWUA (Bernalillo County) - Phase 6 Advanced Meter Infrastructure	\$2,000,000 WPF-5401 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes
23. Consideration and Recommendation for Approval of Los Alamos County - Los Alamos WTP Filtration Project	\$2,500,000 WPF-5426 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes
<u>Water Storage, Conveyance and Delivery</u>	
24. Consideration and Recommendation for Approval of City of Gallup (McKinley County) - Navajo Gallup-Reach 27.7B	\$7,708,271 WPF-5424 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes
25. Consideration and Recommendation for Approval of Village of Ruidoso (Lincoln County) - H-1979-S10 and H-1497-S Well Improvements	\$1,115,000 WPF-5435 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes
26. Consideration and Recommendation for Approval of Albuquerque BCWUA (Bernalillo County) - To'Hajiilee Water Supply Pipeline	\$7,708,271 WPF-5402 <u>Shawna Johnson</u> & <u>Angela Quintana</u> Yes

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27.	Consideration and Recommendation for Approval of Williams Acres WSD (McKinley County) - Water Distribution System	\$900,000 WPF-5446 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
28.	Consideration and Recommendation for Approval of Santa Clara Pueblo (Rio Arriba County) - Water Systems Improvements	100 % Grant \$1,398,584 WPF-5438 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
29.	Consideration and Recommendation for Approval of City of Roswell (Chaves County) - Edgewood Waterline Replacement Ph 2	\$750,000 WPF-5434 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
30.	Consideration and Recommendation for Approval of Union del Llano MDWCA (Taos County) - Water System Improvements	\$1,700,000 WPF-5443 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
31.	Consideration and Recommendation for Approval of Regina MDWCA (Sandoval County) - Water System Improvements	\$1,338,106 WPF-5431 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
32.	Consideration and Recommendation for Approval of City of Belen (Valencia County) - Aragon Tank Cover	\$400,000 WPF-5408 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
33.	Consideration and Recommendation for Approval of Rodarte MDWCA (Taos County) - Rodarte MDWCA Water System Improvements Project	\$1,678,000 WPF-5433 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

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34.	Consideration and Recommendation for Approval of City of Eunice (Lea County) - Water Tanks Project	\$882,114 WPF-5420 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
35.	Consideration and Recommendation for Approval of El Rito Regional W&WWA (Rio Arriba County) - Water System Improvements	\$1,259,600 WPF-5417 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
36.	Consideration and Recommendation for Approval of La Cueva MDWCA (San Miguel County) - Water System Improvements Phase 2	\$713,900 WPF-5425 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
37.	Consideration and Recommendation for Approval of Mescalero Apache Tribe (Otero County) - Mescalero Summit WST	100% Grant \$223,000 WPF-5427 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
38.	Consideration and Recommendation for Approval of Eastern NMWUA (Curry County) - ENMWUA Pipeline Conveyance Project	\$7,708,272 WPF-5416 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
39.	Consideration and Recommendation for Approval of Doña Ana MDWCA (Doña Ana County) - Tank Rehab Project	\$2,500,000 WPF-5415 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
40.	Consideration and Recommendation for Approval of Otis MDWC&SWA (Eddy County) - Water System Improvements ph VI & VIII	\$2,506,722 WPF-5429 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

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41.	Consideration and Recommendation for Approval of Rio Lucio MDWCA (Taos County) - Water System Improvements	\$750,500 WPF-5432 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
42.	Consideration and Recommendation for Approval of Alto Lakes WSD (Lincoln County) - Tank Replacement	\$890,000 WPF-5406 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
43.	Consideration and Recommendation for Approval of El Salto MDWCA (Taos County) - Backup Well	\$150,000 WPF-5418 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
44.	Consideration and Recommendation for Approval of Peña Blanca WSD (Sandoval County) - Water System Improvements	\$165,000 WPF-5430 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

Watershed Restoration and Management

45.	Consideration and Recommendation for Approval of Claunch-Pinto SWCD (Torrance County) - Estancia Basin Restoration	100 % Grant \$600,000 WPF-5413 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
46.	Consideration and Recommendation for Approval of Claunch-Pinto SWCD (Torrance County) - Greater Rio Grande Restoration	100% Grant \$600,000 WPF-5412 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

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47.	Consideration and Recommendation for Approval of Ute Creek SWCD (Harding County) - Canadian River Watershed Restoration Project	100% Grant \$600,000 WPF-5445 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes
48.	Consideration and Recommendation for Approval of San Juan SWCD (San Juan County) - San Juan Watershed Restoration Project 2021	100% Grant \$500,000 WPF-5436 <u>Shawna Johnson</u> & <u>Angela Quintana</u>	Yes

REGULAR AGENDA

PUBLIC PROJECT REVOLVING FUND

49.	Consideration and Recommendation for Approval of Taos Municipal School District (Taos County) – 2021 Education Technology Note	\$1,800,000 PPRF-5566 <u>Carmela Manzari</u>	Yes
50.	Consideration and Recommendation for Approval of Cimarron Municipal School District (Colfax County) – 2021 Education Technology Note	\$1,300,000 PPRF-5565 <u>Carmela Manzari</u>	Yes
51.	Consideration and Recommendation for Approval of San Miguel County – Series 2021 GRT Refunding Revenue Bonds (Series 2011)	\$2,545,000 PPRF-5571 <u>Carmela Manzari</u>	Yes
52.	Consideration and Recommendation for Amended Approval of City of Rio Rancho (Sandoval County) – Amendment of Loan Agreements	Multiple PPRF Loans <u>Carmela Manzari</u>	Yes
53.	Consideration and Recommendation for Approval of City of Clovis (Curry County) – 2021 Road Improvements Loan	\$3,250,000 PPRF-5580 <u>Ron Cruz</u>	Yes
54.	Consideration and Recommendation for Approval of Belen Consolidated School District (Valencia County) – Series 2021 General Obligation Bond	\$2,000,000 PPRF-5568 <u>Ron Cruz</u>	Yes

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55.	Consideration and Recommendation for Approval of City of Sunland Park (Doña Ana County) – 2021 Taxable Infrastructure Loan	\$997,524 PPRF-5584 <u>Ron Cruz</u>	Yes
<u>DRINKING WATER STATE REVOLVING LOAN FUND</u>			
56.	Review of Drinking Water State Revolving Loan Fund SFY 2022 Intended Use Plan.	<u>Todd Johansen</u>	No
<u>ECONOMIC DEVELOPMENT Committee Report</u> Alicia Keyes, Chair			
57.	Update on Activities <u>Alicia Keyes, Chair</u>		No
<u>ESSENTIAL SERVICES WORKING CAPITAL PROGRAM</u>			
58.	Consideration for Approval to Amend the Build with Robots Essential Services Working Capital Loan Agreement	ES-5306 <u>John Brooks</u>	Yes
<u>NMTC</u>			
59.	Consideration for Approval of the Prioritization for Round 30 Ranking of NMTC Applications	<u>John Brooks</u>	Yes
<u>FINANCE & DISCLOSURE Committee Report</u> Martin Suazo, Chair			
60.	Update on Activities <u>Martin Suazo, Chair</u>		No

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61.	Consideration for Approval of the FY2022 Budget	<u>Oscar Rodriguez</u> <u>Norman Vuylsteke</u>	Yes
62.	Consideration for Approval to Enter into a Professional Services Agreement with Moss Adams for FY2021 External Auditing Services	<u>Oscar Rodriguez</u>	Yes
63.	Consideration for Approval to Enter into a Professional Services Agreement with PFM Financial Advisors, LLC for Municipal Advisory Services	<u>Michael Zavelle</u>	Yes
64.	Consideration for Approval of FY2022 PPRF, NMDOT and Standalone Bond Underwriter Pool and Underwriter Takedown Schedules	<u>Michael Zavelle</u>	Yes
65.	Consideration for Approval of the Authorizing and Delegating Resolution for the New Mexico Finance Authority Subordinate Lien Public Project Revolving Fund Revenue Bonds, Series 2021B, Preliminary Official Statement, Twenty-Second Supplemental Indenture of Trust and Related Documents	<u>Jerry Kyle, Jr.,</u> <u>Disclosure Counsel,</u> <u>Orrick, Herrington</u> <u>& Sutcliffe, LLP,</u> <u>Brad Patterson,</u> <u>Bond Counsel,</u> <u>Gilmore & Bell,</u> <u>Dan Opperman</u> <u>Michael Zavelle</u>	Yes

AUDIT Committee Report

Andrew Burke, Chair

66.	Update on Activities <u>Andrew Burke, Chair</u>		No
67.	Consideration for Approval of 3rd Quarter Financial Performance Report <u>Oscar Rodriguez</u>		Yes

OTHER ITEMS

68.	Next Board Meeting: Thursday, June 24th, 2021 – 9:00 a.m. Location/Mode: Via Zoom		No
69.	ADJOURNMENT		No

Item	Action Item
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