



NMFA BOARD MEETING

Thursday, August 25, 2022

9:00 AM

Zoom

<https://us06web.zoom.us/j/89314486401?pwd=UEVyalBpeUhlTTd2c0xybzVqOS9WUT09>

Meeting ID: 893 1448 6401

Passcode: 677466

1-720-707-2699

AGENDA

1. Call to Order and Roll Call

2. Approval of Agenda

3. Approval of Board Minutes

3.1 Approval of July 28, 2022 Board Minutes

4. Report from the CEO

4.1 Report from the CEO (Marquita Russel)

5. Other Items

5.1 Overview of Public Project Revolving Fund (Michael Zavelle, Chief Financial Strategist)
Information Only

5.2 Recovery Programs Status Report (Adam Johnson, Chief of Program Operations)

6. Public Lending Committee Report *A.J. Forte, Chair*

6.1 Update on Activities (AJ Forte, Chair)

7. Regular Agenda

7.1 New Mexico State University (Dona Ana County). PPRF-5907. \$28,800,000. Series 2022 Infrastructure Loan. (Ron Cruz, Lead Finance Manager & Aaron Kayser)

7.2 Dexter Consolidated School District No. 8 (Chaves County). PPRF-5903. \$800,000. Series 2022 General Obligation Bond. (Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst)

- 7.3 Grant County. PPRF-5904. \$5,229,615. 2022 Refunding Loan. (Ron Cruz, Lead Finance Manager & Austin Anaya, Credit Analyst)
- 7.4 City of Gallup (McKinley County). PPRF-5859. \$6,075,000. Wastewater Reclamation Project. (Martin Ortega, Regional Finance Manager & Shawna Johnson, Credit Analyst)
- 7.5 City of Eunice (Lea County). PPRF-5885. \$2,415,000. 2022 Construction Loan. (Mark Montoya, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.6 Pojoaque Valley Schools (Santa Fe County). PPRF-5908. \$2,750,000. Series 2022 General Obligation Loan. (Martin Ortega, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.7 Gadsden Independent School District (Dona Ana County). PPRF-5889. \$9,500,000. Series 2022 General Obligation Bond. (Mark Montoya, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.8 Springer Municipal Schools (Colfax County). PPRF-5905. \$275,000. Education Technology Note. (Martin Ortega, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.9 Springer Municipal Schools (Colfax County). PPRF-5906. \$725,000. Series 2022 General Obligation Loan. (Martin Ortega, Regional Finance Manager & Aaron Kayser, Credit Analyst)

8. Economic Development Committee Report *Alicia Keyes, Chair*

- 8.1 Update on Activities (Alicia Keyes, Chair)

9. Cannabis Microbusiness Program (CMP)

- 9.1 The Mem-o, LLC (Sandoval County). CMP-5895. \$250,000. (John Brooks, Managing Director of Lending & Aaron Kayser, Credit Analyst)

10. New Markets Tax Credit Small Loan Pool

- 10.1 National Veterans Wellness and Healing (Colfax County). SLP-5805. \$1,290,000. Revised Approval. (John Brooks, Managing Director of Lending & Austin Anaya, Credit Analyst)

11. Finance & Disclosure Committee Report *Martin Suazo, Chair*

- 11.1 Update on Activities (Martin Suazo, Chair)
- 11.2 Budget Performance Report as of June 30, 2022 (Oscar Rodriguez, Chief Financial Officer & Norman Vuylsteke, Controller)

12. Audit Committee Report *Andrew Burke, Chair*

- 12.1 Update on Activities (Andrew Burke, Chair)

- 12.2 Acceptance of the June 30, 2022 Financial Statements (Oscar Rodriguez, Chief Financial Officer & Norman Vuylsteke, Controller)

13. Executive Session

- 13.1 Closed Session to Discuss Matters Pertaining to the Purchase, Acquisition or Disposal of Real Property, as Allowed by NMFA 1978, Section 10-15-1-(H)(8)

14. Next NMFA Board Meeting

- 14.1 September 22, 2022 at 9:00 a.m.
Via Zoom

15. Adjournment