



## **NMFA BOARD MEETING**

**Thursday, October 27, 2022**

**9:00 AM**

Via Zoom

<https://us06web.zoom.us/j/86091971171?pwd=NngzdHVrZ2ZTcWQwc3ZMVGhEekdUZz09>

Meeting ID: 860 9197 1171

Passcode: 676817

## **AGENDA**

### **1. CALL TO ORDER AND ROLL CALL**

### **2. APPROVAL OF AGENDA**

### **3. APPROVAL OF BOARD MINUTES**

3.1 Approval of September 22, 2022 Board Minutes

### **4. REPORT FROM THE CEO**

4.1 Report from the CEO (Marquita Russel)

### **5. PUBLIC LENDING COMMITTEE REPORT *A.J. Forte, Chair***

5.1 Public Lending Committee Report

### **6. REGULAR AGENDA**

6.1 Canon Mutual Domestic Consumers and Sewage Works Association. (Sandoval County) PG-5931. \$50,000 (Susan Rodriguez, Sr. Program Administrator)

6.2 Grant County Dos Griegos Volunteer Fire Department. PPRF-5924. \$1,084,911. Fire Equipment Loan. (Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst)

6.3 City of Farmington (San Juan County). DW-5919. \$15,000,000. (Ron Cruz, Lead Finance

Manager & Shawna Johnson, Lead Credit Analyst)

- 6.4 French MDWCA/SWA (Colfax County). DW-5921. \$100,000. (Mark Montoya, Regional Finance Manager & Shawna Johnson, Lead Credit Analyst)
- 6.5 Dixon MDWCA (Rio Arriba County). DW-5918. \$288,250. (Ryan Olguin, Regional Finance Manager & Austin Anaya, Credit Analyst)
- 6.6 Enchanted Forest Water Mutual Domestic Water Consumers Association (Lincoln County). DW-5922. \$750,000. (Martin Ortega, Regional Finance Manager & Shawna Johnson, Lead Credit Analyst)
- 6.7 Cedar Creek Mutual Domestic Water Consumers Association (Lincoln County). DW-5923. \$550,000. Martin Ortega, Regional Finance Manager & Austin Anaya, Credit Analyst

**7. ECONOMIC DEVELOPMENT COMMITTEE REPORT** *Alicia Keyes, Chair*

- 7.1 Economic Development Committee Report
- 7.2 Herban Oasis, LLC (Bernalillo County). CMP-5875. \$250,000. (John Brooks, Managing Director of Lending & Shawna Johnson, Credit Analyst)
- 7.3 Grey Moon Operations, LLC (Lea County). CMP-5893. \$250,000. (John Brooks, Managing Director of Lending & Austin Anaya, Credit Analyst)

**8. FINANCE & DISCLOSURE COMMITTEE REPORT** *Martin Suazo, Chair*

- 8.1 Finance and Disclosure Committee Report
- 8.2 Approval of the Authorizing and Delegating Resolution for the Senior Lien Public Project Revolving Fund Revenue Bonds, Series 2022C, Preliminary Official Statement, 108th Supplemental Indenture of Trust and Related Documents - Jerry Kyle, Jr. (Disclosure Counsel - Orrick, Herrington & Sutcliffe, LLP), Brad Patterson (Bond Counsel - Gilmore & Bell), Dan Opperman (Chief Legal Officer), and Michael Zavelle (Chief Financial Strategist)
- 8.3 Review of Investment Report for Period Ending September 30, 2022 (Mark Lovato, Treasurer/Managing Director Investments)

**9. AUDIT COMMITTEE REPORT** *Andrew Burke, Chair*

- 9.1 Audit Committee Report

**10. NEXT BOARD MEETING**

- 10.1 November 17, 2022 at 9:00 a.m. Via Zoom

**11. ADJOURNMENT**