



NMFA BOARD MEETING

Thursday, January 26, 2023

9:00 AM

Zoom

<https://us06web.zoom.us/j/87320280169?pwd=K1VBTnpBK1dVNEY1RXE1TC9MN2hhZz09>

Meeting ID: 873 2028 0169

Passcode: 029222

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 Minutes

4. Report from the CEO

4.1 Report from the CEO - *Marquita Russel, CEO*

5. Other Items

5.1 New Programs Update

6. Public Lending Committee Report *AJ Forte, Chair*

6.1 Update on Activities - *AJ Forte, Chair*

7. Consent Agenda

7.1 Curry County. PG-6026. \$50,000. Comprehensive Plan with LEDA Component. (Susan Rodriguez, Sr. Program Administrator)

7.2 NM Institute of Mining and Technology (Socorro County). PG-6036. \$50,000. Economic Development Feasibility Study. (Susan Rodriguez, Sr. Program Administrator)

7.3 Lower Rio Grande Public Water Works Authority (Dona Ana County). PG-6037. \$50,000. Water Asset Management Plan. (Susan Rodriguez, Sr. Program Administrator)

- 7.4 Lower Rio Grande Public Water Works Authority (Dona Ana County). PG-6038. \$50,000. Wastewater Asset Management Plan. (Susan Rodriguez, Sr. Program Administrator)
- 7.5 Sambrito Mutual Domestic Water Consumers Association (San Juan County). PG-6040. \$50,000. Preliminary Engineering Report. (Susan Rodriguez, Sr. Program Administrator)
- 7.6 Otero County Dungan Volunteer Fire Department. PPRF-6018. \$145,000. 2023 Fire Equipment Loan. (Mark A. Montoya, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.7 Otero County La Luz Volunteer Fire Department. PPRF-6020. \$91,000. 2023 Fire Equipment Loan. (Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 7.8 Mountainair Volunteer Fire & Rescue Department (Torrance County). PPRF-6024. \$351,805. 2023 Fire Equipment Loan. (Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst)

8. Regular Agenda

- 8.1 Mosquero Municipal School District (Harding County). PPRF-6029. \$1,905,000. Series 2023 Refunding (Series 2013) Loan. (Carmela Manzari, Lead Finance Manager & Aaron Kayser, Credit Analyst)
- 8.2 Grants-Cibola County School District. PPRF-6030. \$1,000,000. 2023 Education Technology Note. (Mark A. Montoya, Regional Finance Manager & Aaron Kayser, Credit Analyst)
- 8.3 City of Farmington (San Juan County). PPRF-6033. \$42,625,000. 2023 Electric Utility Loan. (Ron Cruz, Lead Finance Manager & Aaron Kayser, Credit Analyst)
- 8.4 Valencia County. PPRF-6034. \$4,500,000. Series 2023 General Obligation Bond. (Ron Cruz, Lead Finance Manager & Aaron Kayser, Credit Analyst)
- 8.5 Moriarty Edgewood School District (Torrance County). PPRF-6035. \$3,500,000. Series 2023 General Obligation Bond. (Carmela Manzari, Lead Finance Manager & Aaron Kayser, Credit Analyst)

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

- 9.1 Update on Activities - *Alicia Keyes, Chair*
- 9.2 High There, LLC. (Otero County). CMP-0030. \$250,000. (Ron Cruz, Lead Finance Manager & Aaron Kayser, Credit Analyst)
- 9.3 UNM South Campus TIDD - *Presentation by John Brooks, Chief of Lending & Credit*

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

- 10.1 Update on Activities - *Martin Suazo, Chair*

10.2 Presentation of the Investment Report Period Ending December 31, 2022

(Mark Lovato, Treasurer/Managing Director of Investments)

10.3 Mid-year Budget Report and Approval of Budget Re-alignment

(Oscar Rodriguez, CFO & Norman Vuylsteke, Controller)

10.4 New NMFA Office Project Construction Contract Award *(Oscar Rodriguez, CFO)*

10.5 Professional Services Awards for the Venture Capital Fund Program

(Ryan Marie Decker, Policy & Capital Strategist)

11. Audit Committee Report *Andrew Burke, Chair*

11.1 Update on Activities - *Andrew Burke, Chair*

12. Next NMFA Board Meeting

12.1 February 23, 2023 at 9:00 a.m. Via Zoom

13. Adjournment