



NEW MEXICO FINANCE AUTHORITY

NMFA BOARD MEETING

Thursday, March 23, 2023
9:00 AM

Zoom

<https://nmfa-net.zoom.us/j/87137231400?pwd=dkllOVZQ3d0VURYR0hNcUxCY05xZz09>

Meeting ID: 871 3723 1400

Passcode: 092942

1-720-707-2699

AGENDA

1. Call to Order and Roll Call

2. Approval of Agenda

Action Item

2.1 Approval of Agenda

Yes

3. Approval of Board Minutes

Action Item

3.1 Approval of the February 23, 2023 Board Minutes

Yes

4. Report from the CEO

Action Item

4.1 Report from the CEO - *Marquita Russel, Chief Executive Officer*

No

5. Public Lending Committee *A.J. Forte, Chair*

Action Item

5.1 Update on Activities - *AJ Forte, Chair*

No

6. Consent Agenda

Action Item

6.1 EMWT Regional Water Association Funding Restructure for Project WPF-5669. (*Angela Quintana, Sr. Program Administrator*)

Yes

6.2 Village of Cimarron. DW-6062. \$150,000. (*Carmela Manzari, Lead Finance Manager & Aaron Kayser, Credit Analyst*)

Yes

- | | | |
|-----|---|-----|
| 6.3 | Valencia County Fire Department. PPRF-6080. \$361,570. 2023 Fire Equipment Loan. (<u>Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 6.4 | Hatch Valley Public Schools (Dona Ana County). PPRF-6073. \$450,000. Series 2023 General Obligation Bond. (<u>Carmela Manzari, Lead Finance Manager & Jeff Baade, Credit Analyst</u>) | Yes |
| 6.5 | Melrose School District (Roosevelt/Curry/Quay Counties). PPRF-6079. \$300,000. Series 2023 General Obligation Bond. (<u>Mark A. Montoya, Regional Finance Manager & Jeff Baade, Credit Analyst</u>) | Yes |

7. Regular Agenda

- | | | Action Item |
|-----|---|-------------|
| 7.1 | City of Aztec (San Juan County). DW-6068. \$1,500,000. (<u>Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 7.2 | Estancia Valley Solid Waste Authority (Torrance County). PPRF-6039. \$980,556. 2023 Equipment Loan. (<u>Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 7.3 | City of Truth or Consequences (Sierra County). PPRF-6072. \$790,000. Series 2023 General Obligation Bond. (<u>Carmela Manzari, Lead Finance Manager & Jeff Baade, Credit Analyst</u>) | Yes |
| 7.4 | Socorro Consolidated School District (Socorro County). PPRF-6095. \$2,650,000. Series 2023 General Obligation Bond. (<u>Carmela Manzari, Lead Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 7.5 | Village of Angel Fire (Colfax County). PPRF-6076. \$2,000,000. Series 2023 Obligation Bond. (<u>Mark A. Montoya, Regional Finance Manager & Jeff Baade, Credit Analyst</u>) | Yes |
| 7.6 | Portales Municipal School District (Roosevelt County). PPRF-6078. \$3,500,000. Series 2023 General Obligation Bond. (<u>Mark A. Montoya, Regional Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 7.7 | San Juan College (San Juan County). PPRF-6070. \$7,000,000. Series 2023 General Obligation Bond. (<u>Ron Cruz, Lead Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |
| 7.8 | City of Socorro (Socorro County). PPRF-6066. \$976,970. 2023 Equipment Loan. (<u>Ron Cruz, Lead Finance Manager & Aaron Kayser, Credit Analyst</u>) | Yes |

8. Economic Development Committee *Alicia Keyes, Chair*

Action Item

- 8.1 Update on Activities - *Alicia Keyes, Chair* **No**
- 8.2 Sunrise Clinics, Inc. (Quay County). BH-6082 - \$316,000 & PC-6084 - \$890,000. **Yes**
(*Ryan Olguin, Regional Finance Manager & Aaron Kayser, Credit Analyst*)

9. Finance & Disclosure Committee *Martin Suazo, Chair*

Action Item

- 9.1 Update on Activities - *Martin Suazo, Chair* **No**

10. Audit Committee *Andrew Burke, Chair*

Action Item

- 10.1 Update on Activities - *Andrew Burke, Chair* **No**
- 10.2 Recommendation of the Operating Capital Policy (*Oscar Rodriguez, CFO*) **Yes**

11. Next Board Meeting

Action Item

- 11.1 April 27, 2023 at 9:00 a.m. Via Zoom **No**

12. Adjournment