

**MESA DEL SOL TAX INCREMENT DEVELOPMENT DISTRICTS 1-5
REGULAR MEETING OF THE BOARDS OF DIRECTORS**

November 20, 2023
3:30 p.m.

Dept. of Municipal Development Conference Room No. 7096
Albuquerque Government Center
One Civic Plaza, NW
Albuquerque, New Mexico

1. Call to order and roll call
2. Approval of agenda
3. Approval of Minutes of July 11, 2023 meeting of the Boards of Directors
4. Developer's report
5. Treasurer's report
 - a. Presentation on FY 2021-22 TIDD 1 and TIDD 2-5 audits by Jaime Rumbaoa and acknowledgement by the Board
 - b. Ratification of FY 2023-24 Security Access Forms to allow access by Treasurer Brent Dupes to the new DFA Local Government Management System website to file financial reports for District 1 and for Districts 2-5
 - c. Discussion of status of gross receipts tax reconciliation and authorization to enter into a Settlement Agreement with the Taxation and Revenue Department
6. Consideration of Resolution 2023-11 ratifying approval of District 1 Financial Statements, June 30, 2022
7. Consideration of Resolution 2023-12 ratifying approval of Districts 2-5 Financial Statements, June 30, 2022
8. Consideration of Resolution 2023-13 ratifying First Quarterly Financial Report - FY 2023-24 for District 1.
9. Consideration of Resolution 2023-14 ratifying First Quarterly Financial Report FY 2023-24 for Districts 2-5.
10. Consideration of Resolution 2023-15. The title of which is:

A RESOLUTION AUTHORIZING THE ISSUANCE OF THE MESA DEL SOL TAX INCREMENT DEVELOPMENT DISTRICT NO. 1 TAXABLE SHORT-TERM TAX INCREMENT REVENUE BOND, SERIES 2023A IN A PRINCIPAL PLUS INTEREST TOTAL AMOUNT NOT TO EXCEED \$6,200,000 TO FINANCE THE ACQUISITION OF AND PAYMENT OF, OR REIMBURSEMENT FOR, CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS, TO BE SECURED BY GROSS RECEIPTS TAX INCREMENT REVENUES GENERATED WITHIN DISTRICT NO. 1; AUTHORIZING THE EXECUTION AND DELIVERY OF A SERIES 11 INDENTURE PROVIDING FOR THE SPECIFIC FEATURES AND TERMS OF THE BOND, SUBJECT, IF NECESSARY, TO THE REVIEW

AND APPROVAL OF THE NEW MEXICO FINANCE AUTHORITY, AN ELEVENTH SUPPLEMENTAL DEVELOPMENT AGREEMENT, A BOND PURCHASE AGREEMENT, A FORM OF REQUISITION AND OTHER AGREEMENTS AND CERTIFICATES IN CONNECTION WITH THE BOND; DELEGATING AUTHORITY FOR SELLING AND DELIVERING THE BOND AND ESTABLISHING THE MATURITY DATE, PRICE, AND INTEREST RATE ON THE BONDS; RATIFYING PRIOR CONSISTENT ACTION; REPEALING OR AMENDING PRIOR INCONSISTENT ACTION; AND AUTHORIZING OTHER MATTERS RELATED TO THE ISSUANCE OF THE BOND.

11. Consideration of Resolution 2023-16. The title of which is:
A RESOLUTION AUTHORIZING THE REIMBURSEMENT FOR COSTS OF CERTAIN PUBLIC INFRASTRUCTURE IMPROVEMENTS WITHIN DISTRICT NO. 1 FROM PROCEEDS OF PROPERTY TAX INCREMENT REVENUES CURRENTLY ON DEPOSIT WITH DISTRICT NO. 1; APPROVING THE TERMS OF A PROPERTY TAX REIMBURSEMENT AGREEMENT AND THE EXECUTION AND DELIVERY THEREOF BY DISTRICT NO. 1; RATIFYING PRIOR CONSISTENT ACTION; AND REPEALING PRIOR INCONSISTENT ACTION
12. Discussion of City resolution to appoint a Director to the Board
13. Discussion regarding status of candidate election
14. Discussion of activation of additional TIDD Districts
15. Review of invoices approved by Treasurer
16. Other business
17. Discussion regarding scheduling of next Board meeting
18. Adjournment
19. Execution of approved resolutions via Adobe Sign

NOTICE TO PERSONS WITH DISABILITIES: If you have a disability and require special assistance to participate in this meeting, please contact the District Clerk at the City Council Offices, Ninth Floor, Albuquerque Government Center, One Civic Plaza, N.W., Albuquerque, New Mexico, at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the District Clerk at the City Council Offices if a certain type of accessible format is needed.