

North City West

School Facilities

Financing Authority

Directors:

Doug Rafner, Chairperson, Del Mar Union School District
Tina Douglas, Vice Chairperson, San Dieguito Union High School District
Dana King, Director, Solana Beach School District
Scott Koppel, Executive Director and Board Secretary



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BOARD OF DIRECTORS

Doug Rafner,

Chairperson,

Del Mar Union School District

Tina Douglas,

Vice Chairperson,

San Dieguito Union High

School District

Dana King,

Director,

Solana Beach

School District

Scott Koppel,

Executive Director and Board

Secretary

North City West School Facilities Financing Authority

Board of Directors' Regular Meeting

December 7, 2023 4:00 p.m.

Del Mar Union School District Office

11232 El Camino Real #100

San Diego, CA 92130

PUBLIC COMMENTS

With the exception of personnel items, individuals wishing to address the Board concerning an agenda item (or on other topics pertaining to JPA/CFD jurisdiction) are invited to do so at this time.

In the interest of time, **public presentations are limited to five (5) minutes per person, per topic.** If you wish to speak, please complete a card (located at the sign-in desk); and present it to the Board chairperson before commencement of the meeting. When the chairperson invites you to speak, please state your name, address and/or organization before making your presentation.

Please note: The law does not permit complaints and/or charges against an employee or staff member in an open Board of Directors' meeting.

In accordance with the Brown Act, there shall be no action taken for an item that has not been scheduled on a published agenda. Instead, the Board may:

- 1) Acknowledge receipt of the information,
- 2) Refer to staff for further study, or
- 3) Defer the matter to a future agenda.

We appreciate your cooperation.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with *Government Code 54957.5*, agenda related documents distributed to the Board less than 72 hours prior to meetings are available for inspection at North City West School Facilities Financing Authority executive offices located at 334 Via Vera Cruz, Suite 256, San Marcos, California.

CLOSED SESSION

To consider timely, qualified matters of litigation, personnel, or on real estate negotiations, the Board may meet in a closed session.

AMERICANS WITH DISABILITIES ACT

In compliance with the Americans with Disabilities Act, please contact the director at (858) 794-7104 by noon, the day before the Board meeting, to arrange reasonable accessibility for meeting participation.

Please set cellular phones and pagers to silent mode and engage in conversations outside the meeting room.

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AGENDA

Items

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1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF AGENDA

4. PUBLIC COMMENT

In accordance with the Brown Act, unless an item has been placed on the published agenda, there shall be no action taken.

The Board may:

- 1) acknowledge receipt of the information,
- 2) refer to staff for further study, or
- 3) refer the matter to the next agenda.

5. CONSENT AGENDA

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- A. Approval of Minutes for Regular Board Meeting September 6, 2023
- B. Accept and File the North City West School Facilities Financing Authority Financial Statements June 30, 2022 and 2021 (see Attachment 5B)
- C. Accept and File the Series 2002 Interim Arbitrage Rebate Analysis through September 2, 2023 (see Attachment 5C)
- D. Accept and File the Series 2005A, 2005B and 2006C Interim Arbitrage Rebate Analysis through September 1, 2022 (see Attachment 5D)
- E. Accept and File the Series 2012A Interim Arbitrage Rebate Analysis through September 1, 2023 (see Attachment 5E)
- F. Approval of Koppel & Gruber Public Finance invoice for September 1, 2023 through November 30, 2023. (see Attachment 5F)

6. FINANCIAL REPORTS

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The following reports record the routine business of the JPA/CFD for Fiscal Year 2023/24.

Members of the Board, the administration or the public may request that specific items be discussed prior to their acknowledgement.

- A. Executive Summary
- B. Building Permit Activity
- C. Financial Overview
- D. Income (through September 30, 2023)
- E. Expenditures (through September 30, 2023)
- F. Trust Fund Investments (as of September 30, 2023)

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7. EXECUTIVE DIRECTOR’S REPORT (Oral Report)

8. ACTION ITEMS

19-20

A. Facilities Cost Overrun Payment to Member Districts

9. DISCUSSION ITEMS

10. ADJOURNMENT

The next regularly scheduled Board Meeting will be held at 4:00 p.m. on March 6, 2024 at the Del Mar Union School District Office, unless otherwise noted. The District Office is located at 11232 El Camino Real, San Diego, CA. 92130 .

