



Solana Beach
School District



11232 El Camino Real
San Diego, California 92130

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BOARD OF DIRECTORS

Doug Rafner,
Chairperson,

Del Mar Union School
District

Tina Douglas,
Vice Chairperson,

San Dieguito Unified High
School District

Richard H. Leib,
Director

Solana Beach
School District

Mark Risco,
Executive Director and
Board
Secretary

North City West School Facilities Financing Authority Board of Directors' Meeting

September 20, 2018
4:00 p.m.

11232 El Camino Real Del Mar, CA 92130
Phone: (858) 755-9301; Fax: (858) 755-4361

Welcome...

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 27368 Via Industria, Suite 200, Temecula, 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.

North City West School Facilities Financing Authority

Directors:

Doug Rafner, Chairperson, Del Mar Union School District
 Tina Douglas, Vice Chairperson, San Dieguito Unified High School District
 Richard Leib, Director, Solana Beach School District
 Mark Risco, Executive Director and Board Secretary

AGENDA

<u>Items</u>	<u>Page No.</u>
1. CALL TO ORDER	
2. PLEDGE OF ALLEGIANCE	
3. APPROVAL OF AGENDA	1-2
4. APPROVAL OF MINUTES	3-5
A. Regular meeting, June 19, 2018	
5. 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.	
6. FINANCIAL REPORTS	6-15
The following reports record the routine business of the JPA/CFD for Fiscal Year 2017-18 and 2018-19. 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 June 2018)	
E. Expenditures (through June 2018)	
F. Trust Fund Investments (at June 2018)	

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7. ACTION ITEMS

16-17

- A. Approve Agreement with Wilkinson Hadley & King Co., LLP to perform annual independent audit of FY 2017-18 North City West School Facilities Financing Authority financial statements for an amount not to exceed \$6,400 including expenses.
- B. Accept and file FY 2017-18 Mitigation Fee Report as required by Government Code Section 66006.
- C. Approve distribution of unencumbered funds at June 30, 2018 to member agency Approved Overruns pursuant to the Facilities Funding Agreement: \$533,324 each to Del Mar Union School District and Solana Beach School District.

8. DISCUSSION ITEMS

- A. Rescheduling of March 2019 board meeting due to conflict (McClurg).
- B. Revise future Board meeting start times (Rafner).

9. ADJOURNMENT

The next scheduled Board Meeting will be held on December 13, 2018 at the Del Mar District Office. The District Office is located at 11232 El Camino Real Del Mar, California. 92130



CARMEL VALLEY