



Solana Beach School District



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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' Regular Meeting

December 12, 2018

11232 El Camino Real Del Mar, CA 92130

4:15 p.m.

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>
<b>1. CALL TO ORDER</b>	
<b>2. PLEDGE OF ALLEGIANCE</b>	
<b>3. APPROVAL OF AGENDA</b>	<b>1-2</b>
<b>4. PUBLIC COMMENT</b> 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.	
<b>5. CONSENT AGENDA</b>	<b>3-7</b>
A. Board Approval of Minutes of Regular Meeting on September 20, 2018. B. Board Accept and file the Series 2002 Interim Arbitrage Rebate Analysis through September 2, 2018. C. Board Accept and file the Series 2005A, 2005B and 2006C Interim Arbitrage Rebate Analysis through September 2, 2018. D. Board Approval of Resolution No. 2019-01, Resolution of the Governing Board of North City West School Facilities Financing Authority Adopting a Conflict of Interest Code Pursuant to the Political Reform Act of 1974.	
<b>6. FINANCIAL REPORTS</b>	<b>8-16</b>
The following reports record the routine business of the JPA/CFD for Fiscal Year 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 September 30, 2018) E. Expenditures (through September 30, 2018) F. Trust Fund Investments (as of September 30, 2018)	

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### 7. Executive Director's Report

- A. Response to Board inquiry on MKS permits.
- B. Delinquency Management Update.
- C. Update on Independent financial audit for Fiscal Year 2017-18.
- D. Update on Overrun payments to member agencies.
- E. Update on Carmel Valley Middle School Expansion.

### 8. ADJOURNMENT

The next scheduled Board Meeting will be held on March 21, 2019 at the Del Mar District Office. The District Office is located at 11232 El Camino Real Del Mar, California. 92130

