

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
Vicki King, Director, Solana Beach School District
Mark Risco, 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

Vicki King,

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, 2019

11232 El Camino Real, San Diego, CA 92130

4:00 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.

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

<u>Items</u>	<u>Page Nos.</u>
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	3 - 7
A. Approval of Minutes for Regular Board Meeting on September 12, 2019 B. Board Accept and file the Series 2002 Interim Arbitrage Rebate Analysis through September 2, 2019. C. Board Accept and file the Series 2005A, 2005B and 2006C Interim Arbitrage Rebate Analysis through September 1, 2019. D. Approval of Willdan quarterly invoice for July through September 2019. (see Attachment 5D) E. Approval of Willdan invoice for October through December 12, 2019. (see Attachment 5E)	
6. FINANCIAL REPORTS	8 - 15
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, 2019) E. Expenditures (through September 30, 2019) F. Trust Fund Investments (as of September 30, 2019)	

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Items

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7. EXECUTIVE DIRECTOR'S REPORT (Oral Report)

- A. Bond Debt Service Changes.
- B. Status of Separation Letter to City of San Diego.
- C. Series 2005B Reserve Fund Replenishment.

8. ACTION ITEMS

16 - 20

- A. Approval of Reimbursement Agreement with SDUHSD for Web Portal Cost Sharing.
- B. Approve the SDUSHD Carmel Valley Expansion Overrun amount of \$1,494,977.40.
- C. Approval of Facilities Cost Overrun Payments to Member Districts.
- D. Approval of Willdan Transitional Service Agreement.
- E. Reschedule start time for remaining FY 2019-20 Regular Board Meetings.

9. DISCUSSION ITEMS

None requested.

10. ADJOURNMENT

The next scheduled Board Meeting will be held at 4:00 p.m. on March 12, 2020 at the Del Mar District Office. The District Office is located at 11232 El Camino Real, San Diego, CA. 92130.

