

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
Scott Koppel, Executive Director and Board Secretary

North City West School Facilities Financing

Authority

Board of Directors' Regular Meeting

March 18, 2020

11232 El Camino Real, San Diego, CA 92130

3:30 p.m.

Phone: (858) 755-9301; Fax: (858) 755-4361



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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 Union High

School District

Vicki King,

Director,

Solana Beach

School District

Scott Koppel,

Executive Director and Board

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 334 Via Vera Cruz, Suite 256, San Marcos, 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.	
5.	
6. 1-2PUBLIC 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 - 6
A. Approval of Minutes for Special Board Meeting on December 12, 2019	
B. Approval of Minutes for Regular Board Meeting on December 12, 2019	
C. Accept and file the North City West Audited Financial Statement for Fiscal Year Ended June 30, 2019 (see Attachment 5C)	
D. Approval of Koppel & Gruber Public Finance invoice for December 12, 2019 through February 29, 2020. (see Attachment 5D)	
6. FINANCIAL REPORTS	7 - 14
The following reports record the routine business of the JPA/CFD for Fiscal Year 2019/20.	
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 December 31, 2019)	
E. Expenditures (through December 31, 2019)	
F. Trust Fund Investments (as of December 31, 2019)	

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Items

Page Nos.

7. EXECUTIVE DIRECTOR'S REPORT (Oral Report)

- A. Delinquency Management Update
- B. Status of NCWSFFA Master Plan Separation Agreement
- C. Delivery of Overrun Payments

8. ACTION ITEMS

15 - 19

- A. Approve the SDUSHD Carmel Valley Expansion Overrun amount of \$1,494,977.40.
- B. Approval of Facilities Cost Overrun Payments to Member Districts.

9. DISCUSSION ITEMS

None requested.

10. ADJOURNMENT

The next scheduled Board Meeting will be held at 4:00 p.m. on June 17, 2020 at the Del Mar District Office. The District Office is located at 11232 El Camino Real, San Diego, CA. 92130.

