

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

North City West School Facilities Financing Authority

Board of Directors' Regular Meeting

December 7, 2022

Telephonic/Video Conference

4:00 p.m.

This board meeting is being conducted via Telephonic/Video Conference, and there will be no physical location from which members of the public may participate.

Please utilize the link below to join the webinar:

<https://us06web.zoom.us/j/89092289179>

Or iPhone one-tap : US: +16699006833,,89092289179# or
+16694449171,,89092289179#

Or Telephone: Dial (for higher quality, dial a number based on your current location): US: +1 669 900 6833 or +1 669 444 9171 or +1 719 359 4580 or +1 253 215 8782 or +1 346 248 7799 or +1 312 626 6799 or +1 386 347 5053 or +1 564 217 2000 or +1 646 931 3860 or +1 929 436 2866 or +1 301 715 8592 or +1 309 205 3325

Webinar ID: 890 9228 9179

International numbers available: <https://us06web.zoom.us/j/89092289179>

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. To facilitate public participation while adhering to social distancing guidelines, the Board of Directors will accept public communications via email at ncwffa@kgpf.net and/or by voicemail at (760) 510-0290, no later than 1:00pm on December 7, 2022. Comments will be read during Public Comment by staff. Any communication received after this time will be distributed to staff and Board members on December 8, 2022.

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.

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.



Solana Beach
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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

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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 - 11
A. Approval of Minutes for Regular Board Meeting September 9, 2022	
B. Approval of Minutes for Special Board Meeting on November 30, 2022	
C. Accept and File the Series 2002 Interim Arbitrage Rebate Analysis through September 2, 2022 (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, 2022 (see Attachment 5E)	
F. Approval of Koppel & Gruber Public Finance invoice for September 1, 2022 through November 30, 2022. (see Attachment 5F)	
6. FINANCIAL REPORTS	12 - 19
The following reports record the routine business of the JPA/CFD for Fiscal Year 2022/23.	
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, 2022)	
E. Expenditures (through September 30, 2022)	
F. Trust Fund Investments (as of September 30, 2022)	

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Items

Page Nos.

7. EXECUTIVE DIRECTOR'S REPORT (Oral Report)

- A. Status of NCWSFFA Master Plan Separation Agreement

8. ACTION ITEMS

20-25

- A. Facilities Cost Overrun Payment to Member Districts
- B. Approve recommended 5-Year Direct Deposit fee schedule commencing July 1, 2023 based on 5-year average increase in State Allocation Board cost index for new school facilities program grants and developer fees.
- C. Approval of Fagen Friedman & Fulfroost LLP Agreement for Legal Services
- D. Approval of Koppel & Gruber Public Finance Agreement for Executive Director/Administration Services

9. DISCUSSION ITEMS

- Suspension of AB 361

10. ADJOURNMENT

The next regularly scheduled Board Meeting will be held at 4:00 p.m. on March 8, 2023.



CARMEL VALLEY