



**SAN DIEGUITO SCHOOL
FACILITIES FINANCING AUTHORITY
BOARD OF DIRECTORS
MEETING**

Board of Trustees
Joyce Dalessandro
Beth Hergesheimer
Amy Herman
Maureen "Mo" Muir
John Salazar

Superintendent
Eric R. Dill

THURSDAY, JANUARY 18, 2018
(SEE START TIME BELOW)

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA 92024

Welcome to the meeting of the San Dieguito School Facilities Financing Authority of the San Dieguito Union High School District.

PUBLIC COMMENTS

If you wish to speak regarding an item on the agenda, please complete a speaker slip located at the sign-in desk and present it to the Secretary to the Board prior to the start of the meeting. When the Board Chair invites you to the podium, please state your name before making your presentation.

In the interest of time and order, presentations from the public are limited to three (3) minutes per person, per topic. The total time for agenda items shall not exceed twenty (20) minutes. An individual speaker's allotted time may not be increased by a donation of time from others in attendance.

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.

PUBLIC INSPECTION OF DOCUMENTS

In compliance with Government Code 54957.5, agenda-related documents that have been distributed to the Board less than 72 hours prior to the Board Meeting will be available for review on the district website, www.sduhsd.net and/or at the district office. Please contact the [Office of the Superintendent](#) for more information.

CLOSED SESSION

The Board may meet in Closed Session to consider qualified matters of litigation, employee negotiations, student discipline, employee grievances, personnel qualifications, or real estate negotiations which are timely.

CELL PHONES / ELECTRONIC DEVICES

As a courtesy to all meeting attendees, please set cell phones and electronic devices to silent mode and engage in conversations outside the meeting room.

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations, including auxiliary aids or services, in order to participate in the public meetings of the District's Governing Board, please contact the [Office of the Superintendent](#). Notification 72 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accommodation and accessibility to this meeting. Upon request, the District shall also make available this agenda and all other public records associated with the meeting in appropriate alternative formats for persons with a disability.

**BOARD OF DIRECTORS
SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY
MEETING**

AGENDA

**THURSDAY, JANUARY 18, 2018
(SEE START TIME BELOW)**

**DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA 92024**

A meeting of the San Dieguito School Facilities Financing Authority of the San Dieguito Union High School District has been scheduled for Thursday, January 18, 2018, at the location noted above. The meeting will convene **following Board action on Item 7, Appointment of Board Representatives to Committees, 2018** of the Regular Meeting Agenda on the same date.

1. CALL TO ORDER

2. PUBLIC COMMENTS

In accordance with the Brown Act, public comments are limited to item(s) listed on the agenda. 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. (See *Board Agenda Cover Sheet*)

3. APPROVAL OF MINUTES / DECEMBER 14, 2017 MEETING

Motion by _____, second by _____, to approve the Minutes of the December 14, 2017, SDSFFA meeting, as shown in the attached supplement.

INFORMATION ITEMS

4. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

This item is being presented as information only.

5. ADJOURNMENT



Union High School District

MINUTES

ITEM 3
Board of Trustees
 Joyce Dalessandro
 Beth Hergesheimer
 Amy Herman
 Maureen "Mo" Muir
 John Salazar

Superintendent
 Eric R. Dill

BOARD OF DIRECTORS
SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY
MEETING

THURSDAY, DECEMBER 14, 2017
6:58 PM

DISTRICT OFFICE BOARD ROOM 101
710 ENCINITAS BLVD., ENCINITAS, CA 92024

A Meeting of the San Dieguito School Facilities Financing Authority of San Dieguito Union High School District was held on Thursday, December 14, 2017, at the location noted above. The meeting convened at 6:58 pm, immediately **following Board action on Item #7i, Appointment of Board Secretary and Re-adoption of Board Policies** of the Regular Board Meeting Agenda.

Attendance / Board of Directors & Student Board Representatives

Joyce Dalessandro	Jack Hargis, Canyon Crest Academy
Beth Hergesheimer	<i>Scott Geier, La Costa Canyon High School (Absent)</i>
Amy Herman	Cole Gonzales, San Dieguito High School Academy
Maureen "Mo" Muir	Sarah Trigg, Sunset High School
John Salazar	Isaac Gelman, Torrey Pines High School

Attendance / District Administration

Eric Dill, Superintendent / SDSFFA Treasurer and Controller
 Michael Grove, Ed.D, Associate Superintendent, Educational Services
 Cindy Frazee, Associate Superintendent, Human Resources
 Mark Miller, Associate Superintendent, Administrative Services
 Tina Douglas, Associate Superintendent, Business Services
 Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

The meeting was called to order by Chair Hergesheimer at 6:58 p.m.

2. PUBLIC COMMENTS

No public comments were made.

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3. APPROVAL OF MINUTES / SEPTEMBER 15, 2016 MEETING

Motion by Ms. Herman, seconded by Ms. Dalessandro, to approve the Minutes of the September 15, 2016, SDSFFA meeting, as presented. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

4. ELECTION OF OFFICERS, 2018

A. Nomination for Chair

Motion by Ms. Dalessandro, seconded by Ms. Herman, that the President of the San Dieguito Union High School District Board of Trustees be elected Chair of the SDSFFA. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

B. Nomination for Vice Chair

Motion by Ms. Herman, seconded by Isaac Gelman, that the Vice-President of the San Dieguito Union High School District Board of Trustees be elected Vice Chair of the SDSFFA. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

C. Nomination & Appointment of Executive Director

Motion by Ms. Dalessandro, seconded by Ms. Herman, that the Superintendent be appointed Executive Director of the SDSFFA. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

D. Nomination for Secretary

Motion by Mr. Salazar, seconded by Ms. Muir, that the Clerk of the San Dieguito Union High School District Board of Trustees be elected Secretary of the SDSFFA. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

E. Nomination & Appointment of Treasurer and Controller

Motion by Ms. Dalessandro, seconded by Ms. Muir, that the Associate Superintendent of Business Services be appointed Treasurer and Controller of the SDSFFA. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

DISCUSSION / ACTION ITEMS

5. APPROVAL OF BUSINESS REPORT

Approve the following business report:

A. Bank Requisitions / Checks

Motion by Ms. Dalessandro, seconded by Ms. Muir, to approve the San Dieguito School Facilities Financing Authority business report, as presented. ADVISORY VOTE Ayes: Gelman, Gonzales, Hargis, Trigg; Noes: None; Abstain: None; Absent: Geier. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

6. ADJOURNMENT

The meeting was adjourned at 7:01 p.m.

Joyce Dalessandro, Board Clerk

Date:_____/_____/_____

Eric R. Dill, Superintendent

Date:_____/_____/_____

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: January 9, 2018

BOARD MEETING DATE: January 18, 2018

PREPARED BY: John Addleman, Executive Director of Planning

SUBMITTED BY: Tina Douglas, Treasurer and Controller

SUBJECT: SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

EXECUTIVE SUMMARY

Pursuant to the Joint Exercise of Powers Agreement, it is noted that the Treasurer and Controller of the Authority for the Board does not hold any monies directly, and has not collected any new receipts nor paid out any such receipts directly. All monies continue to be held, collected and distributed by the Trustee, US Bank and from the following accounts and balances thereof as of November 30, 2017:

Amounts held by Trustee, US Bank

Revenue Fund/Obligation Fund 5000	: \$	103,374.23
Interest Account 5001	: \$	0.00
Principal Account 5002	: \$	0.00
Reserve Fund Account 5003	: \$	1,661,200.00 (surety)
Capital Improvement Fund 5005	: \$	18,830,421.10

Project Budgets and Status

The 2016 issuance provided \$22,090,944.18 of building fund proceeds on December 1, 2016. Those proceeds are distributed between the two CFDs accordingly:

CFD 03-1: \$16,552,789.82
CFD 94-2: \$ 5,538,154.36

ITEM 4

and are currently dedicated towards the following projects, and as revised from the December 14, 2017 meeting reallocating surplus dollars of \$734,971.55 and \$550,000.00 previously allocated to Pacific Trails Middle School – Building B and Canyon Crest Academy – Building B respectively to the Torrey Pines High School Performing Arts Complex (PAC) project, as well as reallocating savings of \$36,642.43 from the Earl Warren Middle School – Stevens Ave. projects to the Perimeter Security – South project:

	Budget 12/01/16	Transfers	Budget 1/18/18	Project Status
CFD 03-1				
Canyon Crest Academy – Building B	\$ 2,771,784.16	\$ (550,000.00)	\$ 2,221,784.16	Complete 12/14/17
Torrey Pines High School – Performing Arts Complex	\$ 4,027,820.03	\$ 1,284,971.55	\$ 5,312,791.58	Under construction: 5%
Pacific Trails Middle School – Building B	\$ 734,971.55	\$ (734,971.55)	\$ -	Under construction: 27%
Perimeter Security – South	\$ 450,000.00	\$ 36,642.43	\$ 486,642.43	In planning
Earl Warren Middle School – Solar	\$ 1,472,269.75		\$ 1,472,269.75	Complete 11/30/17
Earl Warren Middle School – Stevens Ave.	\$ 366,642.43	\$ (36,642.43)	\$ 330,000.00	Complete 10/23/17
Carmel Valley Middle School – Fields	\$ 1,071,724.50		\$ 1,071,724.50	In planning
Carmel Valley Middle School – Solar	\$ 1,528,931.52		\$ 1,528,931.52	In planning
Canyon Crest Academy – Solar	\$ 2,103,645.88		\$ 2,103,645.88	Under construction: 97%
Canyon Crest Academy – Field Lights	\$ 1,350,000.00		\$ 1,350,000.00	In planning
Pacific Trails Middle School – Field Lights	\$ 675,000.00		\$ 675,000.00	In planning
CFD 94-2				
Oak Crest Middle School – Science Building	\$ 427,703.18		\$ 427,703.18	Under construction: 28%
Perimeter Security – North	\$ 1,125,000.00		\$ 1,125,000.00	In planning
Diegueno Middle School – Solar	\$ 902,683.55		\$ 902,683.55	In planning
Oak Crest Middle School – Solar	\$ 719,920.39		\$ 719,920.39	In planning
La Costa Canyon High School – Solar	\$ 2,362,847.24		\$ 2,362,847.24	Under construction: 87%
Totals	\$ 22,090,944.18	\$ -	\$ 22,090,944.18	

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.