



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

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

**THURSDAY, APRIL 4, 2019
5:55 PM**

**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

Members of the public are entitled and limited to comment on items listed on the Special Meeting agenda for Board consideration or deliberation. 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. At the discretion of the Board Chair, members of the public are entitled to speak on agenda items either immediately after the item is called or following background information provided related to the item. Members of the public are entitled to comment on an agenda item only once at any meeting. Although the Board Chair may seek additional information, participation in debate on any item before the Board shall be limited to the Board and staff. The Board Chair shall determine the order of speakers, when the Board Chair calls a member of the public to the podium they are asked to provide their names prior to making comments.

Please note the meeting is video recorded and will be published online. Comments are limited to three (3) minutes per person and may not be increased through donations of time by other members of the public. The total public comment time for agenda items shall not exceed twenty (20) minutes.

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.

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
SPECIAL MEETING**

AGENDA

**THURSDAY, APRIL 4, 2019
5:55 PM**

**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, April 4, 2019, at the location noted above.

1. CALL TO ORDER

2. APPROVAL OF AGENDA

Motion by _____, second by _____, to approve the agenda of April 4, 2019, Special meeting of the San Dieguito School Facilities Financing Authority, as presented.

3. PUBLIC COMMENTS

In accordance with the Brown Act, public comments are limited to item(s) listed on the agenda for consideration or deliberation by the Board. 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*)

4. APPROVAL OF MINUTES / JANUARY 17, 2019 SPECIAL MEETING - public comment, if any

Motion by _____, second by _____, to approve the minutes of the January 17, 2019 Special meeting of the San Dieguito School Facilities Financing Authority, as shown in the attached supplement.

INFORMATION ITEMS

5. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

This item is being provided as information only.

6. ADJOURNMENT



Union High School District

MINUTES

Board of Trustees
Joyce Dalessandro
Kristin Gibson
Beth Hergesheimer
Melisse Mossy
Maureen "Mo" Muir

Superintendent
Robert A. Haley, Ed.D.

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

**THURSDAY, JANUARY 17, 2019
5:55 PM**

**DISTRICT OFFICE BOARD ROOM 1019
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, January 17, 2019, at the location noted above.

ATTENDANCE

BOARD OF TRUSTEES AND STUDENT BOARD REPRESENTATIVES

Joyce Dalessandro	<i>Arie Bialostozky, Torrey Pines High School (Absent)</i>
Kristin Gibson	<i>Jamie Cruz, San Dieguito Academy (Absent)</i>
Beth Hergesheimer	<i>Melody Li, Canyon Crest Academy (Absent)</i>
Melisse Mossy	<i>Olivia Stephens, La Costa Canyon High School (Absent)</i>
Maureen "Mo" Muir	<i>Sarah Trigg, Sunset High School (Absent)</i>

Attendance / District Administration

Robert A. Haley, Ed.D., Superintendent / SDPFA Treasurer
Tina Douglas, Associate Superintendent, Business Services
Cindy Frazee, Associate Superintendent, Human Resources
Bryan Marcus, Interim Associate Superintendent, Educational Services
Mark Miller, Associate Superintendent, Administrative Services
Joann Schultz, Executive Assistant to the Superintendent / Recording Secretary

1. CALL TO ORDER

The meeting was called to order by Chair Hergesheimer at 5:55 p.m.

2. PUBLIC COMMENTS

No comments were made.

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3. APPROVAL OF MINUTES / DECEMBER 13, 2018 SDSFFA MEETING

Motion by Ms. Gibson, seconded by Ms. Muir, to approve the Minutes of the December 13, 2018, SDSFFA meeting, as presented.

BOARD Ayes: Dalessandro, Gibson, Hergesheimer, Mossy, Muir; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS

4. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

This item was provided as information only, as presented.

5. ADJOURNMENT

The meeting was adjourned at 5:57 p.m.

Kristin Gibson, Board Clerk

Date: _____

Robert A. Haley, Ed.D., Superintendent

Date: _____

MINUTES ADOPTED: _____, 2019

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: March 22, 2019

BOARD MEETING DATE: April 4, 2019

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

Assets – Series 2016 and Series 2018

Pursuant to the Joint Exercise of Powers Agreement, all monies continue to be held, collected and distributed by the Trustee, US Bank, and managed by the Treasurer and Controller of the Authority.

Amounts held by Trustee, US Bank	February 28, 2019
Series 2016	
Revenue Fund/Obligation Fund 5000	: \$ 206,349.68
Interest Account 5001	: \$ 0.00
Principal Account 5002	: \$ 0.00
Reserve Fund Account 5003	: \$ 1,661,200.00 (surety)
Capital Improvement Fund 5005	: \$ 13,132,415.79
Series 2018	
Bond Revenue/Oblig. Fund 5010	: \$ 0.00
Interest Account 5011	: \$ 0.00
Principal Account 5012	: \$ 0.00
Reserve Fund Account 5013	: \$ 5,271,446.29 (surety)
Expense Account 5014	: \$ 0.00
Capital Improvement Fund 5015	: \$ 19,492,412.71
Cost of Issuance Account 5016	: \$ 0.00
SDSFFA & Union HS District 94-2, 2016	
Partial Refunding Escrow Account 5299	: \$ 237,897.62

ITEM 5

Project Budgets and Status

The Series 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

As well, the proceeds are dedicated towards the following projects.

	Budget 12/13/18	Transfers	Budget 03/22/19
CFD 03-1			
Canyon Crest Academy – Building B and Landscaping	\$ 1,983,835.16	\$ -	\$ 1,983,835.16
Torrey Pines High School – Performing Arts Complex	\$ 5,241,340.43	\$ -	\$ 5,241,340.43
Pacific Trails Middle School – Building B	\$ 106,451.15	\$ -	\$ 106,451.15
Perimeter Enhancements – South	\$ 935,749.57	\$ -	\$ 935,749.57
South School Sites - Raptor - Visitor Badging	\$ 6,954.00	\$ -	\$ 6,954.00
Torrey Pines High School - Vector (Cameras)	\$ 73,399.86	\$ -	\$ 73,399.86
Torrey Pines High School - Phase 1/2 Fencing	\$ 135,000.00	\$ -	\$ 135,000.00
Earl Warren Middle School – Solar	\$ 1,472,269.75	\$ -	\$ 1,472,269.75
Earl Warren Middle School – Stevens Ave.	\$ 330,000.00	\$ -	\$ 330,000.00
Carmel Valley Middle School – Fields	\$ 1,620,966.37	\$ 73,946.48	\$ 1,694,912.85
Carmel Valley Middle School – Solar	\$ 1,397,643.07	\$ -	\$ 1,397,643.07
Canyon Crest Academy – Solar	\$ 1,466,399.17	\$ (73,946.48)	\$ 1,392,452.69
Canyon Crest Academy – Field Lights	\$ 1,350,000.00	\$ -	\$ 1,350,000.00
Pacific Trails Middle School – Field Lights	\$ 675,000.00	\$ -	\$ 675,000.00
CFD 94-2			
Oak Crest Middle School – Science Building	\$ 427,703.18		\$ 427,703.18
Perimeter Enhancements – North	\$ 1,066,755.95	\$ -	\$ 1,066,755.95
North School Sites - Raptor - Visitor Badging	\$ 6,244.05	\$ -	\$ 6,244.05
San Dieguito HS Academy - Phase 1a Fencing	\$ 52,000.00	\$ -	\$ 52,000.00
Diegueno Middle School – Solar	\$ 902,683.55	\$ -	\$ 902,683.55
Oak Crest Middle School – Solar	\$ 719,920.39	\$ 50,000.00	\$ 769,920.39
La Costa Canyon High School – Solar	\$ 2,120,628.53	\$ (50,000.00)	\$ 2,070,628.53
Totals	\$ 22,090,944.18	\$ -	\$ 22,090,944.18

Since the last meeting, the ongoing closeout of the solar projects at Canyon Crest Academy and La Costa Canyon High School has yielded an additional \$123,946.48 in savings from the two school site solar budgets. Those savings have been reallocated in part to the Carmel Valley Middle School Field Improvement project to provide for significant Division of State Architect accessible pathway improvements leading from the gym area to the pedestrian ramp at the field in the amount of \$73,946.48 and to the future Oak Crest Middle School Solar project in the amount of \$50,000.00.

ITEM 5

Bids were received on March 19, 2019 for the Carmel Valley Middle School field project. The low bid of \$1,643,000.00, along with the estimated inspection and testing costs of \$56,000.00 are in excess of the available funding of \$1,559,486.05 at this time. To bring the project within budget, one of the three proposed shade structures will be removed, and existing underlying track material will be examined to be reused in part.

The chart below incorporates the revised March 22, 2019 budget, the amounts contracted for each budget, the amount expended towards the contracted amounts, remaining budget, and project status.

	Budget 03/22/19	Contracted 03/22/19	Expended 03/22/19	Remaining Budget 03/22/19	Project Status
CFD 03-1					
Canyon Crest Academy – Building B	\$ 1,983,835.16	\$ 1,982,463.16	\$ 1,928,811.09	\$ 1,372.00	Complete 12/14/17
Torrey Pines High School – Performing Arts Complex	\$ 5,241,340.43	\$ 5,241,340.43	\$ 2,501,116.55	\$ -	Under construction: 91%
Pacific Trails Middle School – Building B	\$ 106,451.15	\$ 102,348.72	\$ 99,293.58	\$ 4,102.43	Occupied/Construction Closeout: 96%
Perimeter Enhancements – South South School Sites - Raptor - Visitor Badging	\$ 935,749.57	\$ 46,943.14	\$ 46,074.59	\$ 888,806.43	In planning
Torrey Pines High School - Vector (Cameras)	\$ 6,954.00	\$ 6,954.00	\$ 6,954.00	\$ -	Complete 11/16/18
Torrey Pines High School - Phase 1 of 2 Perimeter Enhancements	\$ 73,399.86	\$ 73,399.86	\$ 73,399.86	\$ -	Complete 9/20/18
Earl Warren Middle School – Solar	\$ 135,000.00	\$ 90,000.00	\$ -	\$ 45,000.00	In planning and design
Earl Warren Middle School – Stevens Ave.	\$ 1,472,269.75	\$ 1,472,269.75	\$ 1,325,953.18	\$ -	Complete 11/30/17
Carmel Valley Middle School – Fields	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	Complete 10/23/17
Carmel Valley Middle School – Solar	\$ 1,694,912.85	\$ 135,426.80	\$ 71,230.28	\$ 1,559,486.05	DSA Approved/Awaiting Award
Canyon Crest Academy – Solar	\$ 1,397,643.07	\$ 1,131,707.37	\$ 76,776.33	\$ 265,935.70	In planning and design
Canyon Crest Academy – Field Lights	\$ 1,392,452.69	\$ 1,392,452.69	\$ 1,392,452.69	\$ -	Complete: 2/13/18
Pacific Trails Middle School – Field Lights	\$ 1,350,000.00	\$ 72,825.00	\$ 85,708.50	\$ 1,277,175.00	DSA Approved/CEQA Review
	\$ 675,000.00	\$ -	\$ -	\$ 675,000.00	Pending City of San Diego financial match
CFD 94-2					
Oak Crest Middle School – Science Building	\$ 427,703.18	\$ 193,075.78	\$ 190,815.30	\$ 234,627.40	Occupied/Construction Closeout: 87%
Perimeter Enhancements – North North School Sites - Raptor - Visitor Badging	\$ 1,066,755.95	\$ 19,173.96	\$ 18,651.96	\$ 1,047,581.99	In planning
San Dieguito HS Academy - Phase 1a Perimeter Enhancements	\$ 6,244.05	\$ 6,244.05	\$ 5,795.00	\$ -	Complete 11/16/18
Diegueno Middle School – Solar	\$ 52,000.00	\$ 42,000.00	\$ -	\$ 10,000.00	In planning and design
Oak Crest Middle School – Solar	\$ 902,683.55	\$ -	\$ -	\$ 902,683.55	In planning
La Costa Canyon High School – Solar	\$ 769,920.39	\$ -	\$ -	\$ 719,920.39	In planning
Totals	\$ 22,090,944.18	\$ 14,409,253.24	\$ 10,207,951.79	\$ 7,631,690.94	

ITEM 5

The Series 2018 issuance provided \$19,537,972.41 of building fund proceeds on October 24, 2018. Those proceeds are distributed between eight CFDs accordingly:

- CFD 94-2: \$ 1,144,928.71
- CFD 94-3: \$ 288,104.97
- CFD 95-1: \$ 6,166,060.34
- CFD 95-2: \$ 2,796,594.63
- CFD 99-1: \$ 3,116,848.70
- CFD 99-2: \$ 67,706.31
- CFD 99-3: \$ 197,336.82
- CFD 03-1: \$ 5,760,391.93

As well, the proceeds are dedicated towards the following projects.

	Budget 12/13/18	Contracted 03/22/19	Expended 03/22/19	Remaining Budget 03/22/19	Project Status
CFDs 94-2, 94-3, 95-2, and 99-2					
Oak Crest Middle School - Modernization of existing classroom building envelopes, as well as select interior flooring and paint	\$ 3,445,956.54	\$ -	\$ -	\$ 3,445,956.54	In planning and design
Oak Crest Middle School - Interior Modernization of Building C	\$ 776,378.08	\$ -	\$ -	\$ 776,378.08	In planning
La Costa Canyon High School - Drainage	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	In planning
CFDs 95-1, 99-1, 99-3, and 03-1					
Canyon Crest Academy - Phase 2 Interior Modernization of Media Center	\$ 218,189.29	\$ -	\$ -	\$ 218,189.29	In planning
Torrey Pines High School - 2 New Digital Art Classrooms, Food Service Portion of I Building Modernization	\$ 1,800,000.00	\$ 392,050.00	\$ -	\$ 1,407,950.00	In planning and design
Torrey Pines High School - Balance of Modernization of I Building	\$ 7,222,448.50	\$ 133,202.30	\$ 62,974.50	\$ 7,089,246.20	In planning and design
Torrey Pines High School - Athletic Field Improvements	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	In planning
Totals	\$ 19,537,972.41	\$ 525,252.30	\$ 62,974.50	\$ 19,012,720.11	

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.