



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

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

Interim Superintendent
Larry Perondi

**THURSDAY, AUGUST 16, 2018
6:25 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

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, AUGUST 16, 2018
6:25 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, August 16, 2018, at the location noted above.

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 / JUNE 7, 2018 MEETING

Motion by _____, second by _____, to approve the Minutes of the June 7, 2018, 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

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

Superintendent
 Eric R. Dill



MINUTES

Union High School District

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

**THURSDAY, JUNE 7, 2018
 6:25 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, June 7, 2018, at the location noted above.

Attendance / Board of Directors

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

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 6:30 p.m.

2. PUBLIC COMMENTS

No public comments were made.

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3. APPROVAL OF MINUTES / JANUARY 18, 2018 MEETING

Motion by Ms. Muir, seconded by Ms. Dalessandro, to approve the Minutes of the January 18, 2018, SDSFFA meeting, as presented. BOARD Ayes: Dalessandro, Hergesheimer, Herman, Muir, Salazar; Noes: None; Abstain: None.

Motion unanimously carried.

INFORMATION ITEMS

4. SAN DIEGUITO SCHOOL FACILITIES FINANCING AUTHORITY UPDATE

Ms. Douglas gave a brief update, as presented.

5. ADJOURNMENT

The meeting was adjourned at 6:31 p.m.

Joyce Dalessandro, Board Clerk

Date: _____

Larry Perondi, Interim Superintendent

Date: _____

San Dieguito School Facilities Financing Authority

INFORMATION REGARDING BOARD AGENDA ITEM

TO: BOARD OF DIRECTORS

DATE OF REPORT: August 1, 2018

BOARD MEETING DATE: August 16, 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 June 30, 2018:

Amounts held by Trustee, US Bank

Revenue Fund/Obligation Fund 5000	:	\$	137,473.87
Interest Account 5001	:	\$	0.00
Principal Account 5002	:	\$	0.00
Reserve Fund Account 5003	:	\$	1,661,200.00 (surety)
Capital Improvement Fund 5005	:	\$	15,533,066.97

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

As well, the proceeds are dedicated towards the following projects, and as revised from the June 7, 2018 meeting savings of \$700,000 from both the Canyon Crest Academy Building B and Solar projects have been redistributed to the Pacific Trails Middle School Building B project for additional audio visual and security infrastructure of \$35,000 and \$665,000 to Perimeter Security for school sites in the South bringing that budget on par with the Perimeter Security budget for school sites in the North. Further, transfers from both general Perimeter Security budgets have been made towards dedicated security projects both district wide, Raptor visitor badging systems, and at specific school sites, Torrey Pines High School and San Dieguito HS Academy, as those plans are developed and carried out.

	Budget 04/01/18	Transfers	Budget 7/01/18
CFD 03-1			
Canyon Crest Academy – Building B	\$ 2,221,784.16	\$ (200,000.00)	\$ 2,021,784.16
Torrey Pines High School – Performing Arts Complex	\$ 5,241,340.43	\$ -	\$ 5,241,340.43
Pacific Trails Middle School – Building B	\$ 71,451.15	\$ 35,000.00	\$ 106,451.15
Perimeter Security – South	\$ 486,642.43	\$ 449,107.14	\$ 935,749.57
South School Sites - Raptor - Visitor Badging	\$ -	\$ 7,493.00	\$ 7,493.00
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	\$ 1,071,724.50	\$ -	\$ 1,071,724.50
Carmel Valley Middle School – Solar	\$ 1,528,931.52	\$ -	\$ 1,528,931.52
Canyon Crest Academy – Solar	\$ 2,103,645.88	\$ (500,000.00)	\$ 1,603,645.88
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 Security – North	\$ 1,125,000.00	\$ (58,244.05)	\$ 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	\$ -	\$ 719,920.39
La Costa Canyon High School – Solar	\$ 2,362,847.24	\$ -	\$ 2,362,847.24
Totals	\$ 22,090,944.18	\$ -	\$ 22,090,944.18

Expanding upon our previous reporting, the chart below incorporates the revised budget, the amounts contracted for each budget, the amount expended towards the contracted amounts, remaining budget, and project status.

ITEM 4

	Budget 7/01/18	Contracted 7/31/18	Expended 7/31/18	Remaining Budget 7/31/18	Project Status
CFD 03-1					
Canyon Crest Academy – Building B	\$ 2,021,784.16	\$ 1,982,463.16	\$ 1,767,503.59	\$ 39,321.00	Complete 12/14/17
Torrey Pines High School – Performing Arts Complex	\$ 5,241,340.43	\$ -	\$ -	\$ 5,241,340.43	Under construction: 36%
Pacific Trails Middle School – Building B	\$ 106,451.15	\$ 102,348.72	\$ 6,964.63	\$ 4,102.43	Under construction: 77%
Perimeter Security – South	\$ 935,749.57	\$ 46,943.14	\$ 45,665.14	\$ 888,806.43	In planning
South School Sites - Raptor - Visitor Badging	\$ 7,493.00	\$ 7,493.00	\$ 6,954.00	\$ -	Being installed by Technology Department
Torrey Pines High School - Vector (Cameras)	\$ 73,399.86	\$ 73,399.86	\$ -	\$ -	Under construction: 50%
Torrey Pines High School - Phase 1/2 Fencing	\$ 135,000.00	\$ 90,000.00	\$ -	\$ 45,000.00	In planning
Earl Warren Middle School – Solar	\$ 1,472,269.75	\$ 1,472,269.75	\$ 1,171,639.70	\$ -	Complete 11/30/17
Earl Warren Middle School – Stevens Ave.	\$ 330,000.00	\$ 330,000.00	\$ 330,000.00	\$ -	Complete 10/23/17
Carmel Valley Middle School – Fields	\$ 1,071,724.50	\$ 85,560.00	\$ 21,063.00	\$ 986,164.50	In planning
Carmel Valley Middle School – Solar	\$ 1,528,931.52	\$ -	\$ -	\$ 1,528,931.52	In planning
Canyon Crest Academy – Solar	\$ 1,603,645.88	\$ 1,416,399.17	\$ 1,325,437.08	\$ 187,246.71	Complete: 2/13/18
Canyon Crest Academy – Field Lights	\$ 1,350,000.00	\$ 72,825.00	\$ 27,599.50	\$ 1,277,175.00	At DSA for Plan Check
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	\$ 140,565.39	\$ -	\$ 287,137.79	Under construction: 62%
Perimeter Security – North	\$ 1,066,755.95	\$ 19,173.96	\$ 18,651.96	\$ 1,047,581.99	In planning
North School Sites - Raptor - Visitor Badging	\$ 6,244.05	\$ 6,244.05	\$ 5,795.00	\$ -	Being installed by Technology Department
San Dieguito HS Academy - Phase 1a Fencing	\$ 52,000.00	\$ 42,000.00	\$ -	\$ 10,000.00	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	\$ 2,042,480.53	\$ 1,911,219.79	\$ 320,366.71	SDGE Metering review: 99%
Totals	\$ 22,090,944.18	\$ 7,930,165.73	\$ 6,638,493.39	\$ 14,160,778.45	

RECOMMENDATION:

This item is being submitted as information only.

FUNDING SOURCE:

Not applicable.