

**SAN YSIDRO SCHOOLS
PUBLIC FINANCING CORPORATION
MEETING MINUTES OF THE BOARD OF DIRECTORS**

SPECIAL MEETING OF OCTOBER 10, 2013

MINUTES:

Thursday, October 10, 2013
Before commencing the regular San Ysidro School District's
Governing Board Meeting which was scheduled to begin at 5:30 p.m.

San Ysidro School District
4350 Otay Mesa Road
San Ysidro, CA 92173

1. The meeting was called to order at 5:30 p.m.
2. Gloria Madera, Interim Superintendent, led in the flag salute.
3. Roll Call and Confirmation of Corporation Directors

President -	Jason Michael-Bradley Wells
Vice President-	Yolanda M. Hernandez
Secretary -	Jean A. Romero
Director -	Antonio Martinez
Director -	Jose F. Barajas
4. Public Comments
None at this time.
5. **ELECTION OF CORPORATION TREASURER/CHIEF FINANCIAL OFFICER (CFO)**
The Board of Directors elected Jose F. Barajas Corporation Treasurer/Chief Financial Officer (CFO).

Motion: Martinez Second: Hernandez Vote: Unanimous
6. Other Matters
None at this time.
7. The meeting was adjourned at 5:33 p.m.

**SAN YSIDRO SCHOOLS
PUBLIC FINANCING CORPORATION
MEETING MINUTES OF THE BOARD OF DIRECTORS**

SPECIAL MEETING OF JUNE 19, 2014

AGENDA:

Thursday, June 19, 2014
Before commencing the regular San Ysidro School District's
Governing Board Meeting which is scheduled to begin at 5:30 p.m.

San Ysidro School District
4350 Otay Mesa Road
San Ysidro, CA 92173

1. The meeting was called to order at 5:31 p.m.
2. George J. Cameron, Ed.D., Interim Superintendent, led in the flag salute.
3. Roll Call and Confirmation of Corporation Directors
President - Jason Michael-Bradley Wells
Vice President -
Secretary -
Treasurer (CFO) - Jose F. Barajas
Director - Antonio Martinez
4. Public Comments
None at this time.
5. **ELECTION OF CORPORATION VICE PRESIDENT**
The Board of Directors elected Antonio Martinez Vice President.
Move: Barajas Second: Wells Vote: Unanimous
6. **ELECTION OF CORPORATION SECRETARY**
The Board of Directors elected Jose F. Barajas Corporation Secretary
Move: Martinez Second: Wells Vote: Unanimous
7. Other Matters
None at this time.
8. The meeting was adjourned at 5:34 p.m.

**SAN YSIDRO SCHOOLS
PUBLIC FINANCING CORPORATION
MEETING OF THE BOARD OF DIRECTORS**

SPECIAL MEETING OF JULY 9, 2015

MINUTES

AGENDA:

Thursday, July 9, 2015

Upon completion of the regular San Ysidro School District's Governing Board Meeting which is scheduled to begin at 4:30 p.m., or as soon thereafter as practicable.

Education Center
4350 Otay Mesa Road
San Ysidro, CA 92173

1. The meeting was called to order at 9:19 p.m.
2. Pledge of Allegiance by President Martinez
3. Roll Call and Confirmation of Corporation Directors

President -	Antonio Martinez
Vice President-	Marcos A. Diaz
Secretary -	Rodolfo Linares
Treasurer (CFO) -	Jose F. Barajas
Director -	Luciana Corrales

4. Public Comments

Notice to members of the public attending the meeting: individuals wishing to address the Corporation Board of Directors regarding the San Ysidro Schools Public Financing Corporation are requested to complete a "Request to communicate to the Board" form provided by the Corporation and submit the completed form to the Corporation Secretary or the Superintendent prior to the beginning of the meeting. In general, no action or discussion will be taken on any items not appearing on the posted Corporation agenda. Please limit individual communication to three (3) minutes.

5. Approve the minutes of the San Ysidro Public Financing Corporation of March 12, 2015.

Motion: Linares Second: Diaz Vote: Unanimous

6. Approve and Adopt Resolution 15/16-3201 of the Board of Directors of the San Ysidro Schools Public Financing Corporation Authorizing Delivery and Sale of 2015 Refunding Certificates of Participation in the Maximum Principal Amount of \$23,000,000 and Approving Related Documents and Actions

Motion: Diaz Second: Linares Vote: Unanimous

7. Other Matters: No other matters at this time.

8. **Adjourned: 9:22 p.m.** Motion: Barajas Second: Linares Vote: Unanimous

Compliance with the Requirements of California Government Code Section 54954.2

In compliance with California law and the Americans with Disabilities Act, if you need special disability-related modifications or accommodations, including auxiliary aids or services in order to participate in the meeting, or if you need this agenda provided in an alternative format, please contact the San Ysidro School District, Superintendent's Office, at telephone (619) 428-4476, at least 72 hours in advance of the scheduled Board meeting. Notification 72 hours prior to the meeting will assist the District in making reasonable arrangements to accommodate your request. The Board meeting room is wheelchair accessible.

**SAN YSIDRO SCHOOLS
PUBLIC FINANCING CORPORATION
MEETING MINUTES OF THE BOARD OF DIRECTORS**

ANNUAL & ORGANIZATIONAL MEETING

AGENDA:

Thursday, July 14, 2016

Upon completion of the regular San Ysidro School District's Governing Board Meeting which is scheduled to begin at 5:00 p.m., or as soon thereafter as practicable.

San Ysidro School District
Education Center
4350 Otay Mesa Road
San Ysidro, CA 92173

1. The meeting was called to order at 7:25 p.m.
2. Pledge of Allegiance by Corporation Secretary Linares
3. Roll Call and Confirmation of Corporation Directors
 - President - Antonio Martinez
 - Vice President- Marcos A. Diaz
 - Secretary - Rodolfo Linares
 - Treasurer (CFO) - Vacant (Jose Barajas)
 - Director - Vacant (Luciana Corrales)
 - Director - Steven Kinney
 - Director - Rosaleah Pallasigue - Absent
4. Public Comments
 - None at this time.
5. **ELECTION OF CORPORATION PRESIDENT**
The Board of Directors elected Marcos A. Diaz as the Corporation President.

Move: Martinez Second: Linares Vote: 4 Ayes - 1 Absent (P)
6. **ELECTION OF CORPORATION VICE PRESIDENT**
The Board of Directors elected Rodolfo Linares as the Corporation Vice-President.

Move: Martinez Second: Linares Vote: 4 Ayes - 1 Absent (P)
7. **ELECTION OF CORPORATION SECRETARY**
The Board of Directors elected Steven Kinney as the Corporation Secretary.

Move: Martinez Second: Linares Vote: 4 Ayes - 1 Absent (P)

8. **ELECTION OF CORPORATION TREASURER (CFO)**
The Board of Directors elected Rosaleah Pallasigue as the Corporation Treasurer (CFO).

Move: Martinez Second: Kinney Vote: 4 Ayes - 1 Absent (P)

9. **ELECTION OF CORPORATION DIRECTOR**
The Board of Directors elected Antonio Martinez as the Corporation Director.

Move: Martinez Second: Linares Vote: 4 Ayes - 1 Absent (P)

10. **INCUMBENCY AND SIGNATURE CERTIFICATE OF THE CORPORATION**
The Board of Directors approved the Incumbency and Signature Certificate of the Corporation authorizing J. Arturo Sanchez Macias, Deputy Superintendent of the San Ysidro School District to execute and deliver payments and communication with banks assigned to existing Certificates of Participation.

Move: Martinez Second: Linares Vote: 4 Ayes - 1 Absent (P)

11. **RESOLUTION 16/17-3900**
The Board of Directors adopted Resolution #16/17-3900 of the Board of Directors of the San Ysidro Schools Financing Corporation authorizing delivery and sale of 2016 Refunding Certificates of Participation in the maximum principal amount of \$7,900,000 and approving related documents and actions.

Move: Linares Second: Kinney Vote: 4 Ayes - 1 Absent (P)

12. **OTHER MATTERS**
None at this time.

Corporation Director Martinez made a motion to adjourn the meeting seconded by Corporation Vice-President Linares. The vote was 4 Ayes - 1 Absent (P).

13. The meeting was adjourned at 7:35 p.m.

**SAN YSIDRO SCHOOLS
PUBLIC FINANCING CORPORATION**

MEETING OF THE BOARD OF DIRECTORS

MINUTES

AGENDA:

Thursday, June 8, 2017

Upon completion of the regular San Ysidro School District's Governing Board Meeting which was scheduled to begin at 5:00 p.m., or as soon thereafter as practicable.

San Ysidro School District
Education Center
4350 Otay Mesa Road
San Ysidro, CA 92173

1. The meeting was called to order at 10:35 p.m.
2. Pledge of Allegiance by President Diaz
3. Roll Call and Confirmation of Corporation Directors

President -	Marcos A. Diaz
Vice President-	Rodolfo Linares
Secretary -	Irene Lopez
Treasurer (CFO) -	Rosaleah Pallasigue
Director -	Antonio Martinez

4. **PUBLIC COMMENTS**
None at this time.

5. **ELECTION OF CORPORATION SECRETARY**
The Board elected Irene Lopez as the Corporation Secretary and she accepted.

Move: Martinez

Second: Pallasigue

Vote: Unanimous

6. **RESOLUTION NO. 16/17-3901**

The Board approved and adopted Resolution No. 16/17-3901 of the Board of Directors of the San Ysidro Schools Public Financing Corporation authorizing delivery and sale of 2017 Certificates of Participation (School Facilities Bridge Funding Program) in the maximum principal amount of \$14,000,000 (fourteen million dollars) and approving related documents and actions.

Move: Martinez

Second: Lopez

Vote: Unanimous

Director Martinez made a motion to adjourn, seconded by Secretary Lopez. The vote was unanimous.

7. **ADJOURNED:** 10:38 p.m.

**SAN YSIDRO SCHOOLS PUBLIC FINANCING CORPORATION
BOARD AGENDA ANALYSIS**

TO: Board of Directors

BOARD MEETING DATE: March 8, 2018

AGENDA ITEM: INCUMBENCY AND SIGNATURE CERTIFICATE OF THE CORPORATION
– AUTHORIZED REPRESENTATIVES

BACKGROUND INFORMATION:

The District's representatives that have the authority to execute documents and provide written instruction from time to time to be delivered to, or upon the request of the U.S. Bank National Association (U.S. Bank), as trustee and fiscal agent as applicable under the corresponding governing documents. The Board of Directors are designating the District's Interim Superintendent and the Interim Chief Business Official as the authorized representatives to conduct business for the Corporation.

RECOMMENDATION:

Approve/Ratify Dr. Mary L. Willis, Interim Superintendent, and Mr. Peter Wong, Interim Chief Business Official, as the authorized representatives to conduct business on behalf of the Corporation as of December 15, 2017.

LCAP GOAL AND ACTION/SERVICE (please indicate):

Goal: Student Achievement

Renewal New Amendment Ratify Other

Business Services Reviewed: _____

Financial Implications?

Are funds for this item available in the 2017-2018 Budget?

Requisition #

Yes No

Yes No

N/A (Amount)

N/A (Name of funding source and/or location)

-- (Funding account number)

Recommended for: Approval Denial Certification Requested Yes No

Superintendent's Office Certification:



Irene Lopez, Clerk to the Board of Directors
San Ysidro Schools Public Financing Corporation



GOVERNING BOARD

Rosaleah Pallasigue, President
Irene Lopez, Vice-President

Marcos A. Diaz, Clerk
Rodolfo Linares, Member
Antonio Martinez, Member

Quality education and opportunity for all students to succeed

INCUMBENCY AND SIGNATURE CERTIFICATE OF THE CORPORATION
AUTHORIZED REPRESENTATIVES

The undersigned representatives of the San Ysidro Schools Public Financing Corporation do hereby certify that the individual(s) listed below are qualified and acting officers of the San Ysidro School District (District) as set forth in the right column opposite their respective names and the signatures appearing in the extreme right column opposite the name of each such officer is a true specimen of the genuine signature of such officer. The Board of Directors of the San Ysidro Schools Public Financing Corporation authorize such individuals to have the authority to execute documents and provide written instruction from time to time to be delivered to, or upon the request of the U.S. Bank National Association ("U.S. Bank"), as trustee and fiscal agent as applicable under the corresponding governing documents by and between the Corporation, the District and the U.S. Bank National Association. You are further authorized to recognize these signatures until you receive our written instructions to the contrary.

(Print Name)	(Title)	(Signature)
Mary L. Willis, Ed.D.	Interim Superintendent	_____
Peter Wong	Interim Chief Business Official	_____

REMOVE: All others

IN WITNESS WHEREOF, the undersigned has duly executed and delivered this Certificate as of the 15th of December, 2017.

By: _____
Name: Marcos A. Diaz
President of the Board of Directors
San Ysidro Schools Public Financing Corporation

By: _____
Name: Irene Lopez
Clerk of the Board of Directors
San Ysidro Schools Public Financing Corporation