

**County of San Diego Board of Supervisors
AGENDA ITEM INFORMATION SHEET**

AGENDA ITEM SUBJECT/TITLE:

APPROVAL OF THE DELIVERY AND EXECUTION OF RELATED FINANCING DOCUMENTS FOR THE REFUNDING CERTIFICATES OF PARTICIPATION FOR THE COUNTY OPERATIONS CENTER, SERIES 2025 (DISTRICTS: ALL)

REQUIRES FOUR VOTES:

Yes ☐ No ☒

WRITTEN DISCLOSURE PER COUNTY CHARTER SECTION §1000.1 REQUIRED:

Yes ☐ No ☒

NOTICED PUBLIC HEARING REQUIRED:

Yes ☐ No ☒

PROJECT UNDER CEQA:

Yes ☐ No ☒

If Yes, approval of CEQA document required?

Yes ☐ No ☒

DECISION WITHIN GOVERNMENT CODE SECTION 84308:

Yes ☐ No ☒

PREVIOUS RELEVANT BOARD ACTIONS:

January 16, 2016 (19) Approval of the Issuance and Related Financing Documents of the San Diego Regional Building Authority Lease Revenue Refunding Bonds (County Operations Center), Series 2016A; January 27, 2029 (17) Approval to Lower the Not to Exceeded Amount of the 2009A bonds from \$325M to \$175M, September 23, 2008 (15) Approval of the Issuance by the San Diego Regional Building Authority of Lease Revenue Bonds for the County Operations Center and Annex Redevelopment Project

BOARD POLICIES APPLICABLE:

Board Policy B-65 Financial Management and Long-Term Obligations Policy

BOARD POLICY STATEMENTS:

The County shall continually review outstanding obligations and aggressively initiate refinancings when economically feasible and advantageous.

MANDATORY COMPLIANCE:

N/A

ORACLE AWARD NUMBER(S) AND CONTRACT AND/OR REQUISITION NUMBER(S):

N/A

ORIGINATING DEPARTMENT: Office of Financial Planning

OTHER CONCURRENCE(S): Debt Advisory Committee

INTERNAL REVIEW COMPLETED: YES ☒ NO ☐

Signature

CONTACT PERSON(S):

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