

**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 COUNTY OF SAN DIEGO
CERTIFICATES OF PARTICIPATION, 2026 SERIES A, MULTIPLE CAPITAL PROJECTS (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:

On June 24, 2025, the Board adopted the Fiscal Year 2025-26 Operational Plan that included appropriations for the CINA and MMIP projects above plus the costs for Climate Action Plan projects in the amount of \$14.0 million, and the costs for a Helicopter in the amount of \$14.3 million. On October 21, 2025 (5), the Board approved the additional appropriations for the Helicopter in the amount of \$23.8 million making the total costs for the Helicopter to \$38.6 million all designated for bond funding for a total of \$94.5 million

BOARD POLICIES APPLICABLE:

B-65, Long-Term Financial Obligation Management Policy

BOARD POLICY STATEMENTS:

The Board of Supervisors may consider long-term financial obligations for the purpose of design, construction, installation and equipping of various capital improvement projects, upon recommendation of the Debt Advisory Committee. Capital projects identified as candidates for debt financing should have first been identified and prioritized during the development of the County's multi-year Capital Improvement Needs Assessment. If the Debt Advisory Committee deems that the financing is feasible, financially and economically prudent, coincides with the County's objectives, and does not impair the County's creditworthiness, then it will be forwarded to the Board of Supervisors for consideration.

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 ☐ Lizette Alvarado Digitally signed by Lizette Alvarado
Date: 2026.01.15 07:52:20 -08'00'

Signature

CONTACT PERSON(S):

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