

Resolution No.: 26-095
Dated: June 25, 2026 (8)

RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTY OF SAN DIEGO
SETTING FORTH THE OFFICIAL INTENT OF THE COUNTY OF SAN DIEGO TO
REIMBURSE CERTAIN EXPENDITURES FROM PROCEEDS OF INDEBTEDNESS

WHEREAS, the County of San Diego (the "County") intends to finance the costs of County capital expenditures consisting of the acquisition, construction, improvement, equipping, and other capital activities described in Exhibit A attached hereto (collectively, the "Project");

WHEREAS, the County expects to pay certain capital expenditures (the "Reimbursement Expenditures") in connection with the Project prior to the issuance of indebtedness for the purpose of financing the costs associated with the Project on a long-term basis;

WHEREAS, the County reasonably expects that debt obligations, in one or more series, in a total amount not expected to exceed \$164,920,000, will be issued or executed and delivered on its behalf or for its benefit from time to time for the purpose of financing costs of the Project on a long-term basis and that certain of the proceeds of such debt obligations will be used to reimburse the County for the Reimbursement Expenditures; and

WHEREAS, Section 1.150-2 of the Treasury Regulations requires the County to declare its reasonable official intent to reimburse prior expenditures for the Project with proceeds of a subsequent borrowing;

NOW, THEREFORE, IT IS RESOLVED, DETERMINED AND ORDERED by the Board of Supervisors of the County (the "Board"), as follows:

Section 1. The County finds and determines that the foregoing recitals are true and correct.

Section 2. This resolution and declaration of official intent is made solely for purposes of establishing compliance with the requirements of Section 1.150-2 of the Treasury Regulations. This declaration does not bind the County to make any expenditure, incur any indebtedness, or proceed with the Project.

Section 3. The County hereby declares its official intent to use proceeds of indebtedness to reimburse itself for Reimbursement Expenditures.

Section 4. This resolution shall take effect from and after its adoption.

APPROVED AS TO FORM AND LEGALITY
DAMON M BROWN, COUNTY COUNSEL

BY: Laura Dolan, Supervising Deputy County Counsel

EXHIBIT A

DESCRIPTION OF THE PROJECT

HVAC & Mechanical Systems

Emergency Operations Center — Complete HVAC System Replacement: Full replacement of the heating, ventilation, and air conditioning system serving the County's Emergency Operations Center, which coordinates disaster and emergency response.

Alpine Regional Communications Center / Sheriff's Mountain Operations — HVAC System Repair or Replacement (ARCC SMO): Repair or full replacement of the HVAC system at the Alpine Regional Communications Center, which supports Sheriff's Department mountain operations and regional communications infrastructure.

North County Reentry Center — New Electrification Heating Hot Water System Room (NCRC): Construction of a dedicated mechanical room at the North County Reentry Center to house an electrified heating hot water system, transitioning from gas-fired to electric equipment.

Electrical Systems

South Bay Reentry Complex — Electrical Breaker Panel Replacement (SBRC): Replacement of electrical breaker panels across eight electrical rooms at the South Bay Reentry Complex to address aging infrastructure and ensure code compliance.

South Bay Reentry Complex — Courthouse Electrical Switchboard Service Disconnect Replacement (SBRC): Replacement of the main electrical switchboard service disconnects in the courthouse facility within the South Bay Reentry Complex.

South Bay Reentry Complex — Variable Frequency Drive Upgrade and Replacement (SBRC VFD): Upgrade and replacement of variable frequency drives at the South Bay Reentry Complex, which regulate motor speeds for building mechanical systems to improve energy efficiency and equipment longevity.

Security & Fire Safety Systems

South Bay Detention Facility — Fire Alarm System Replacement: Complete replacement of the fire alarm and detection system at the South Bay Detention Facility to maintain life-safety compliance and operational reliability.

South Bay Reentry Complex — Security System Replacement: Replacement and modernization of the integrated security system at the South Bay Reentry Complex, including access control, surveillance, and alarm components.

East Mesa Detention Facility — Camera System Replacement (Reentry Area): Replacement of the surveillance camera system in the reentry area of the East Mesa Detention Facility with updated digital monitoring equipment.

Roofing & Waterproofing

Emergency Operations Center — Roofing Replacement: Roof replacement at the County's Emergency Operations Center to address weatherproofing deficiencies and extend the useful life of the facility.

East Mesa Detention Facility — Range Roof Replacement: Replacement of the roof structure over the range area at the East Mesa Detention Facility.

Rock Mountain Detention Facility — Waterproofing, Kitchen Equipment, and Water Heaters: Multi-scope project at the Rock Mountain Detention Facility encompassing building waterproofing repairs, commercial kitchen equipment replacement, and water heater upgrades.

Facilities & Infrastructure

Ramona Sheriff Station: Construction or renovation of the Sheriff's station in the community of Ramona, supporting law enforcement operations in the unincorporated northeastern area of San Diego County.

Heritage Park Building: Improvement or renovation project for a facility within Heritage Park, a County-maintained historic site.

East County Road Maintenance Station & Fleet Garage: Construction or improvement of a road maintenance station and fleet vehicle garage serving East County operations, supporting the County's road upkeep and fleet management needs.

Stormwater Projects: County-wide stormwater infrastructure improvements, including drainage systems, pollution-control best management practices, and compliance with regional water-quality regulations.

Technology & IT Systems

Enterprise Resource Planning Replatform Project (ERP): Migration and modernization of the County's enterprise resource planning platform, which supports core business functions such as finance, procurement, human resources, and budgeting.

Law Enforcement & Detention Facilities

San Diego Central Jail — Holding Cell Conversion (SDCJ): Reconfiguration or repurposing of existing holding cell space at the San Diego Central Jail to support updated operational or programming requirements.

Related Project Components

Other capital costs within the categories or relating to the projects above.

ON MOTION of Supervisor Lawson-Remer, seconded by Supervisor Montgomery Steppe, the above Resolution was passed and adopted by the Board of Supervisors, County of San Diego, State of California, on this 25th day of June 2026, by the following vote:

AYES: Aguirre, Anderson, Lawson-Remer, Montgomery Steppe, Desmond

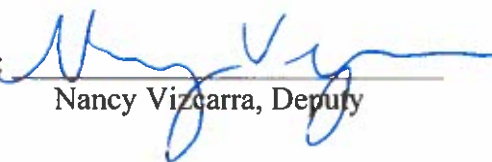
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STATE OF CALIFORNIA)
County of San Diego) ^{SS}

I hereby certify that the foregoing is a full, true and correct copy of the Original Resolution entered in the Minutes of the Board of Supervisors.

ANDREW POTTER
Clerk of the Board of Supervisors

By:


Nancy Vizcarra, Deputy



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Meeting Date: 06/25/2026 (8)