



## BOARD LETTER APPROVAL LOG

BOARD LETTER TITLE:	ESTABLISH APPROPRIATIONS BASED ON AN OPERATING TRANSFER FROM THE RESERVE ACCOUNT TO THE DEBT SERVICE FUND (DISTRICTS: ALL)
ATTACHMENTS:	A: Indenture Agreement. B: Recognized Obligation Payment Schedule (ROPS 25-26). Agenda Info Sheet also included.
ORIGINATING DEPT:	Economic Development & Government Affairs (EDGA)

### Approval Signature

### Signature Verification

*Matthew Parr*

**Matthew Parr**

E-signed 2026-04-03 12:45PM PDT  
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SAN DIEGO COUNTY



*Judy Ying*

**Judy Ying**

E-signed 2026-04-03 02:32PM PDT  
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*Randall R. Sjoblom*

**Randall Sjoblom**

E-signed 2026-04-06 11:00AM PDT  
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*Natalia Bravo*

Natalia Bravo (Apr 6, 2026 15:46:50 PDT)

**Natalia Bravo**

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