

## **RESOLUTION NO. 2024-003**

**A RESOLUTION OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT OF LEE COUNTY, FLORIDA ESTABLISHING ITS INTENT TO REIMBURSE CERTAIN EXPENDITURES IN CONNECTION WITH CAPITAL IMPROVEMENTS FOR THE DISTRICT'S FIRE DEPARTMENT FACILITIES, AS MORE PARTICULARLY DESCRIBED HEREIN, INCURRED WITH PROCEEDS OF A FUTURE TAXABLE OR TAX-EXEMPT FINANCING OR FINANCINGS; PROVIDING CERTAIN OTHER MATTERS IN CONNECTION THEREWITH; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Commissioners (the "Board") of Matlacha/Pine Island Fire Control District (the "Issuer") has determined that the need exists to incur debt in order to finance the costs of all or a portion of the construction, reconstruction, expansion, replacement and/or equipping of an existing fire station located at 5015 Stringfellow Rd., as such plans may be modified from time to time (collectively, the "Project").

**BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MATLACHA/PINE ISLAND FIRE CONTROL DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY.** This Resolution is adopted pursuant to Section 1.150-2 of the Income Tax Regulations which were promulgated pursuant to the Internal Revenue Code of 1986, as amended, Constitution of the State of Florida, Chapter 125, Florida Statutes, Chapter 159, Florida Statutes, and other applicable provisions of law.

**SECTION 2. DECLARATION OF INTENT.** The Issuer hereby expresses its intent to be reimbursed from proceeds of a future taxable or tax-exempt financing or financings for capital expenditures to be paid by the Issuer in connection with the Project. Pending reimbursement, the Issuer expects to use legally available funds to pay such costs including but not limited to capital expenditures, costs of design and engineering, and other costs associated with the Project. It is reasonably expected that the total amount of debt to be incurred by the Issuer with respect to the Project will not exceed \$10,000,000. This Resolution is intended to constitute a "declaration of official intent" within the meaning of Section 1.150-2 of the Income Tax Regulations which were promulgated pursuant to the Internal Revenue Code of 1986, as amended, with respect to the debt incurred, in one or more financings, to finance the costs of all or a portion of the Project.

**SECTION 3. SEVERABILITY.** If any one or more of the provisions of this Resolution shall for any reason be held illegal or invalid, such illegality or invalidity shall not affect any other provision contained herein.

**SECTION 4. EFFECTIVE DATE; REPEALER.** This Resolution shall be effective immediately upon its adoption. This Resolution supersedes all prior actions of the Board inconsistent herewith. All resolutions or portions thereof in conflict with the provisions of this Resolution are hereby repealed to the extent of any such conflict.

**PASSED AND ADOPTED** this 26th day of July, 2024.

**MATLACHA/PINE ISLAND FIRE  
CONTROL DISTRICT**

By:   
Tonya Player, Chairman

ATTEST:

By:   
Neil Price, Secretary