

**Resolution No. 2021-2**

**RESOLUTION**

A RESOLUTION OF THE MANATEE COUNTY MOSQUITO CONTROL DISTRICT BOARD OF COMMISSIONERS IN REGARD TO REIMBURSEMENT OF CERTAIN COSTS RELATING TO VARIOUS FACILITY CAPITAL IMPROVEMENTS OF THE DISTRICT.

**WHEREAS**, the Manatee County Mosquito Control District (the "District") has incurred or expects to incur various costs in relation to various facility capital improvements to be located within the District, as generally described in Exhibit A hereto (the "Improvements");

**WHEREAS**, the Board of Commissioners of the District (the "Board") has determined it is in its best interest to finance such costs from proceeds of tax-exempt debt, including, without limitation, from the proceeds of any certificates of participation which may be issued in conjunction with the lease-purchase of such Improvements, and to reimburse itself for costs incurred with respect to such Improvements prior to the issuance of such tax-exempt debt (herein referred to as the "Debt Obligations"); and

**WHEREAS**, the United States Department of Treasury has issued various regulations in regard to reimbursement of governmental costs through the issuance of such Debt Obligations.

**NOW, THEREFORE, BE IT RESOLVED** by the Manatee County Mosquito Control District Board of Commissioners that:

**SECTION 1.       OFFICIAL INTENT TO REIMBURSE.** It is the intent of the District to reimburse various costs and expenditures relating to the acquisition, construction and equipping of the Improvements to be located within the District, all of which costs and expenditures represent capital expenditures to be paid from the District's Capital Outlay Account of the General Fund. It is reasonably expected that such reimbursement shall come from the issuance of Debt Obligations which are not expected to exceed, in the aggregate, \$15,000,000. It is currently the intention of the Board to pay such Debt Obligations from the proceeds of its ad valorem tax millage budgeted and appropriated for such purpose and other legally available revenues. The expenditures to be reimbursed shall be consistent with the Board's budgetary and financial policy as being the type of expenditures which are paid on a long-term basis.

**SECTION 2.       RECORDS.** The District shall comply with all applicable law in regard to the public availability of records of official acts (i.e., adoption of this resolution) by public entities such as the District, including making this resolution available to public inspection.


SECTION 3. COMPLIANCE WITH TAX LAW. It is the intent of this resolution to meet the requirements of Treasury Regulations Section 1.150-2 and to be a declaration of official intent under such Section.

SECTION 4. EFFECTIVE DATE. This resolution shall be effective immediately upon its adoption.


**PASSED** and **ADOPTED** in regular session by the Manatee County Mosquito Control District Board of Commissioners this 10th day of June, 2021.

(SEAL)

MANATEE COUNTY MOSQUITO  
CONTROL DISTRICT

By:   
Ralph C. Garrison, Chairman

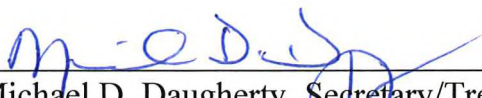
ATTEST:

  
\_\_\_\_\_  
Christopher R. Lesser, Director

STATE OF FLORIDA  
COUNTY OF MANATEE

I, the undersigned authority of Manatee County Mosquito Control District, hereby certify that the Board of Commissioners of said District adopted **Resolution No. 2021-2** at its regular meeting of the Board held on June 10, 2021, at which time there was a quorum present, being adopted unanimously, and further certify that the resolution is a true and accurate copy of said resolution.

IN WITNESS WHEREOF, I have hereunto set my hand this 10th day of June, 2021.

  
\_\_\_\_\_  
Michael D. Daugherty, Secretary/Treasurer  
Manatee County Mosquito Control District

## **EXHIBIT A**

### **GENERAL DESCRIPTION OF CAPITAL IMPROVEMENTS**

Capital improvements including, but not limited to, the construction, acquisition and equipping of a new District headquarters.