

Gateway Services District

Fiscal Year 1995

95-1	10/10/94	Tony Pires as Registered Agent and his office as the Registered Office of the District
95-2	10/10/94	A Resolution finding of a sole source on retrofitting the Toro irrigation system from telephone to a radio system prepared by Tony Pires
95-3	10/10/95	Bond Resolution prepared by Albert del Castillo authorizing the issuance and sale of not to exceed \$1,487,000 aggregate principal amount of Gateway Services District special assessment revenue note (Mahogany Isle/Villas of Gateway Greens Project) Series 1994
95-4	11/14/94	canvassing and certifying the results of the landowners election
95-5	11/14/94	amending and restating section 7 of Resoluion 94-20
95-6	11/14/94	amending and restating section 7 of Resolution 94-21.

**Gateway Services District
Resolutions**

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| 95-7 | 11/14/94 | Resolution Providing For And Authorizing The Issuance By The Gateway Services District Of Its Transportation/Roadway Services Charges Revenue Bonds, Series 1994, In An Aggregate Principal Amount Of Not Exceeding \$12,500,000 For The Purpose Of Paying Certain Prior Obligations Issued By The District, Making An Initial Deposit To The 1904 Debt Service Reserve Account Of The Debt Service Reserve Fund And Paying The Costs Of Issuance Of The Series 1994 Bonds; Providing That Said Series 1994 Bonds, The Redemption Premium, If Any, And Interest Thereon, Shall Not Constitute A General Debt, Liability Or Obligation Of The District, Lee County, Florida Or Of The State Of Florida Or Any Political Subdivision Thereof But Shall Be Payable Solely From The Pledged Revenues; Providing For The Pledge Of And Lien On The Pledged Revenues For The Payment Of Said Series 1994 Bonds, Redemption Premium If Any, And Interest Thereon, Delegating To The Chairman Authority To Determine The Exact Aggregate Principal Amount, The Date, Rates Of Interest, Maturity Dates And Redemption Provisions Of The Series 1994 Bonds Within Certain Prescribed Parameters; Authorizing The Execution And Delivery Of A Developer Agreement And A DTC Letter Of Representation; Determining That The Series 1994 Bonds Should Be Sold Pursuant To A Negotiated Sale And Providing For The Award And Sale Of The Series 1994 Bonds To Prager, McCarthy & Sealy; Authorizing The Execution And Delivery Of A Contract Of Purchase And An Official Statement, Ratifying And Approving The Use Of A Preliminary Official Statement; Requesting The Trustee To Authenticate And Deliver The Series 1994 Bonds; Authorizing Incidental Action; And Providing For An Effective Date |
| 95-8 | 12/21/94 | Authorizing the issuance and sale of its Gateway Services District (Lee County, Florida) second assessment area water management benefit tax bond anticipation note, refunding series 1994, in the aggregate principal amount of \$3,500,000 to refinance the issuer's Gateway Services District second assessment area water management benefit tax anticipation note series 1993 |
| 95-9 | 4/10/95 | Resolution Authorizing the Issuance of Not to Exceed \$4.5 Million Gateway Services District (Lee County, Florida) Second Assessment Area - Phase I Water Management Benefit Tax Bonds, Series 1995 |

**Gateway Services District
Resolutions**

95-10	5/8/95	levying a benefit tax on certain lands within the District generally described as the Second Assessment Area for the purpose of constructing certain water management facilities
95-11	6/12/95	approving budget setting public hearing
95-12	7/28/95	bond resolution
95-13	8/14/95	adopting final budget
95-14	8/14/95	Tax levy
95-15	9/11/95	adopting investment policy

Fiscal Year 1996

96-1	10/9/95	adopting investment policy superseding previous policy adopted 9/11/95
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