



**Paradise Recreation and Park District
Board of Directors – Special Meeting**
Terry Ashe Recreation Center, Room C
Wednesday, September 16, 2026, 3:00 pm

Members of the public may submit comments prior to the meeting via email to BODclerk@paradisepdpd.com before 1:00 p.m. on the day of the meeting or they may comment on Agenda items on during the time the item is presented. Speakers may comment on items not listed on the Agenda under Public Comment. Comments should be limited to a maximum of three (3) minutes. State Law prohibits the PRPD Board of Directors from acting on items not listed on the agenda. Please notify the meeting clerk prior to the start of the meeting if you wish to be heard. The public may access this meeting remotely:

Web Access: <https://us02web.zoom.us/j/84518561101?pwd=TXRZdUNPTk5MNFM1SWdvdzlmZENUQT09>

Telephone Access: **Dial:** +1 669 900 9128. **Meeting ID:** 845 1856 1101 **Password:** 6626

1. CALL TO ORDER

- 1.1. Pledge of Allegiance
- 1.2. Roll Call
- 1.3. Welcome Guests:

2. PUBLIC HEARING- CONTINUED FROM 9/9/2026

CONTINUED PUBLIC HEARING

At this time the PRPD Board of Directors will continue with the Public Hearing for public comment and discussion for the purposes of presenting certain findings and approving an Energy Services Contract with SitelogIQ, for the implementation of certain energy-related improvements to PRPD facilities in accordance with California Government code Section 4217.10 to 4217.18.

PUBLIC HEARING PROCEDURES

1. Staff Report
2. Open Hearing to the Public (3 minutes maximum per speaker)
3. Close Hearing to the Public
4. Board Discussion
5. Motion
6. Vote

CLOSE PUBLIC HEARING

1. Staff recommends that the PRPD Board of Directors authorize the District Manager to sign the 4217 Energy Master Services agreement with SitelogIQ, pending the completion of legal review.
2. Staff recommends that the PRPD Board of Directors adopt Resolution #26-09-1-561 for the approval of findings for government code section 4217.10-4217.18.

3. PUBLIC COMMENT

4. CONSENT AGENDA

- 4.1. Trover Construction Project Management (TCPM, Consultant) Agreement - Amendment #2 -The amendment extends the agreement with the Consultant to December 2028 and increase the not-to-exceed limit by \$100,000. The extension better aligns with grant agreements and timelines. Funding for the agreement primarily comes from insurance proceeds and grants.
Recommendation: *Adopt the amendment as presented.*
- 4.2 Cooperative Purchasing Program Membership - The Interlocal Purchasing System (TIPS) - Staff requests BOC consideration of the District to become a member of The Interlocal Purchasing System (TIPS). TIPS competitively solicits and awards contracts for a wide variety of goods, equipment, materials, and services for eligible public agencies. Participation in TIPS would provide the District

with an additional cooperative purchasing resource in addition to CMAS and SourceWell.
Recommendation: Approve Resolution #26-09-2-562.

5. **OLD BUSINESS**

- 5.1. Lakeridge Park Development - Planning and Construction Design Development for the Recreation Center - As a The Interlocal Purchasing System (TIPS) approved vendor, Varco Pruden (Vendor) meets District procurement requirements under a cooperative purchasing program to provide governmental pricing. This agreement allows the vendor to provide the required design work and costs of the engineered metal building. Procurement of the building would require separate BOD action. **Recommendation:** Authorize the District Manager to complete the agreement with Vendor, once membership is authorized.

6. **NEW BUSINESS:**

- 6.1. Resolution #26-09-3-563- Declaration of Official Intent to Reimburse District Expenditures Through Tax-Exempt Financing for Solar and Energy Improvements - The proposed resolution establishes the intent to seek reimbursement for eligible project expenditures through future tax-exempt financing for an amount not to exceed \$3.0 million. The resolution does not authorize debt issuance or commit the District to a financing transaction and satisfies a federal procedural requirement that allows reimbursement of eligible expenditures from future tax-exempt financing proceeds should the District elect to move forward with financing. **Recommendation:** Adopt resolution #26-09-3-563

7. **BOARD COMMENT**

8. **ADJOURNMENT**

Adjourn to the next regular meeting on 10/14/2026 at 6:00 p.m., in Conference Room B, at the Terry Ashe Recreation Center (6626 Skyway, Paradise, California).



In accordance with the Americans with Disabilities Act, if you need a special accommodation to participate in the meeting, please contact the District Administrative Office at 530-872-6393 or info@paradisepd.com at least 48 hours in advance of the meeting.

This institution is an equal opportunity provider and employer.

If you wish to file a Civil Rights program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, found online at http://www.ascr.usda.gov/complaint_filing_cust.html, or at any USDA office, or call (866) 632-9992 to request the form. You may also write a letter containing all of the information requested in the form. Send your completed complaint form or letter to us by mail at U.S. Department of Agriculture, Director, Office of Adjudication, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410, by fax (202) 690-7442 or email at program.intake@usda.gov.

Staff Report

September 16, 2026



DATE: 9/3/2026
 TO: Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: SitelogIQ

Report in Brief

At the January 14, 2026 meeting, the BOD authorized the District Manager to sign an agreement letter with SiteLogIQ (Consultant) to explore potential energy and conservation services at District facilities. Since then, the District has been working with the Consultant on Energy Conservation projects to include energy efficiency improvements to various District sites including the use of Government Code Section 4217.10-4217.18 to implement additional scopes of work for Solar PV Power Generation and EV Charging. The project will require an upfront payment; however, the project is anticipated to save the District significant electrical expenses in the next few years. Many of the programs have expiring incentives that the District can use, if the project starts by certain milestones. The Consultant will be able to outline the expenses, program, and timeline for the project at the meeting.

The agreement is currently under active legal review with the District's lawyer. If this is not completed in time for the meeting, staff may recommend continuance to an upcoming Special or Regular Meeting.

Recommendation: 1) Approval of the Energy Master Services agreement with SitelogIQ,(pending the completion of legal review); and 2) Adopt Resolution #26-09-1-561.

Attachments:

A. Resolution #26-09-1-561

https://paradisepprd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0909/BOD.SiteLogIQ.Hearing.Report.26.0903.docx
 9/11/2026



Paradise Recreation & Park District

6626 Skyway
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Phone: 530-662-2037
Fax: 530-872-8619
Website: www.ParadisePRPD.com

RESOLUTION #26-09-1-561

APPROVAL OF FINDINGS FOR GOVERNMENT CODE SECTION 4217.10-4217.18, APPROVAL OF FACILITY SOLUTIONS AGREEMENT BETWEEN THE PARADISE RECREATION AND PARK DISTRICT FOR THE PURPOSE OF CONSTRUCTION, INSTALLATION OF RENEWABLE GENERATION MEASURES ON SELECTED DISTRICT SITES

WHEREAS, the Paradise Recreation and Park District (“District”) Board of Directors (“Board”) has endorsed the goal of energy efficiency and directed staff to develop energy efficient and renewable generation projects for use at existing District sites. Based on an analysis of energy efficiency savings and capabilities the District has selected SitelogIQ based on their qualifications and references as to be “Best Value;” and

WHEREAS, the District approved an agreement to enter into negotiations with SitelogIQ (“Supplier”) which proposes an Energy Conservation project to the District to include energy efficiency improvements to the sites including the use of Government Code Section 4217.10-4217.18 to implement additional scopes of work for Solar PV Power Generation and EV Charging; and

WHEREAS, the Board has received, and reviewed information and data presented by District staff demonstrating that the cost to the District for Supplier to provide energy conservation and renewable generation measures pursuant to the Agreement will be less than the anticipated energy savings to the District; and

WHEREAS, in order to maximize the cost savings from the energy project, the District desires to improve the building energy efficiency at specified sites with the scope of work.

NOW THEREFORE, BE IT RESOLVED that based on comments, staff reports, and documentation reviewed by the Board, the Board makes the following formal findings pursuant to Government Code §4217.12:

1. That the anticipated cost to the public agency for thermal or electrical energy or conservation services provided by the energy conservation facility under the contract will be less than the anticipated marginal cost to the public agency of thermal, electrical, or other energy that would have been consumed by the public agency in the absence of those purchases; and

2. That the difference, if any, between the fair rental value for the real property subject to the facility ground lease and the agreed rent, is anticipated to be offset by below-market energy purchases or other benefits provided under the energy service contract.

BE IT FURTHER RESOLVED that the Board hereby approves the Energy Services Master Agreement, a true and correct copy of which is attached hereto and incorporated herein as Exhibit “A.”

APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the Paradise Recreation and Park District the 16th day of September 2026 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

 Al McGreehan, Chairperson

 Steve Rodowick, Vice-Chairperson

Staff Report

September 16, 2026



DATE: 9/9/2026
 TO: Board of Directors (BOD)
 FROM: Sarah Hoffman, Executive Assistant
 SUBJECT: Trover Construction Project Management Agreement Amendment #2

Summary

At the August 14, 2024, Board of Directors meeting, staff sought approval to sign an agreement with Trover Construction Project Management (TCPM, Consultant) to assist the District with numerous park and construction projects. The District intended the initial agreement as a trial period, and later, at the December 2024 Board meeting, the District amended the original agreement to increase the not-to-exceed limit from \$30,000 to \$100,000.

As projects are shifting to the construction phase, Staff would recommend extending the agreement with the Consultant to December 2028 and increase the not-to-exceed limit by \$100,000 (a cumulative amount of \$230,000). The extension better aligns with grant agreements and timelines. Funding for the agreement primarily comes from insurance proceeds and grants, with minimal impact on District resources. Consultant's responsibilities continue to include both preconstruction and construction management services.

Recommendation: *Approve the amendment to the agreement as presented.*

Attachments:

A. Agreement Amendment #2

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0916.Special.Meeting/BOD.Trover.Construction.Report.docx
 9/11/2026

**AMENDMENT #2
CONSULTING AGREEMENT
BETWEEN THE PARADISE RECREATION AND PARK DISTRICT AND
NICK TROVER CONSTRUCTION**

The Paradise Recreation and Park District, a California recreation and park district (the “District”), and Nick Trover Construction (the “Consultant”), hereby agree to:

- 1) Extend the term of the agreement to December 31, 2028, or sooner, when the scope of work has been completed by Consultant to District’s satisfaction; and
- 2) Increase the not-to-exceed amount with an additional \$100,000 (a cumulative total of \$230,000).

All other terms of the original agreement will remain in force.

Executed by signatures on the dates below.

DISTRICT:

Paradise Recreation and Park District, a California Recreation and Park District

By: _____ Date: ____/____/____
Daniel S. Efseaff, District Manager

CONSULTANT:

Trover Construction Project Manager

By: _____ Date: ____/____/____
Nick Trover, Principal

Staff Report

September 16, 2026



DATE: 9/11/2026
 TO: Board of Directors
 FROM: Dan Efseaff, District Manager
 Sarah Hoffman, Executive Assistant
 SUBJECT: Cooperative Purchasing Program Membership - The Interlocal Purchasing System (TIPS)

Summary

Working with Trover Construction Project Management (TCPM) on several projects (Lakeridge and the Shop rebuild), the District is approaching the stage to work with metal building providers during this design stage. After exploring several options, at least one of the vendors is a member of a Cooperative Purchasing program that provides approved services and products to governmental agencies.

The Interlocal Purchasing System (TIPS) is a national cooperative purchasing program administered by Region VIII Education Service Center in Texas (<https://www.tips-usa.com/>). TIPS competitively solicits and awards contracts for a wide variety of goods, equipment, materials, and services that may be available for use by eligible public agencies. Membership in TIPS is available to governmental entities, including park and recreation districts, and there is no cost to become a member. Participation in TIPS would provide the District with an additional cooperative purchasing resource in addition to CMAS and SourceWell. Membership does not obligate the District to make any purchases through TIPS, nor does membership constitute a determination that every TIPS contract is appropriate or legally available for use by the District and each would have to be reviewed and approved.

Prior to utilizing an individual TIPS contract, District staff will evaluate the proposed procurement for compliance with applicable California law, District purchasing policies and approval requirements, and any procurement requirements associated with the applicable funding source. Purchases will continue to be brought to the Board for approval when required by District policy or applicable law. However, Cooperative Purchasing provides avenues for simplified procurement that provides governmental pricing.

Membership in TIPS may provide the District with additional competitively procured purchasing options, potentially reducing procurement time and administrative costs while providing access to competitively established contracts and pricing.

Recommendation: Approve Resolution #26-09-2-562

Attachments:

A. Resolution #26-09-2-562

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0916.Special.Meeting/BOD.TIPS.Report.26.0911.docx
 9/11/2026



Paradise Recreation & Park District

6626 Skyway
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Phone: 530-662-2037
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Website: www.ParadisePRPD.com

RESOLUTION #26-09-2-562

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND PARK DISTRICT AUTHORIZING PARTICIPATION IN THE INTERLOCAL PURCHASING SYSTEM (TIPS)

WHEREAS, the Paradise Recreation and Park District ("District") is a public agency that regularly procures equipment, materials, supplies, services, and other goods necessary for District operations and capital projects; and

WHEREAS, The Interlocal Purchasing System ("TIPS") is a national cooperative purchasing program administered by Region VIII Education Service Center in Pittsburg, Texas, which competitively **solicits** and awards contracts for goods and services for use by participating public agencies; and

WHEREAS, participation in cooperative purchasing programs may increase purchasing efficiency, reduce administrative procurement costs, provide access to competitively established pricing, and provide additional procurement options to the District; and

WHEREAS, membership in TIPS is available to eligible governmental entities, including park and recreation districts, at no membership cost; and

WHEREAS, membership in TIPS does not obligate the District to purchase goods or services through TIPS and does not constitute a determination by the District that every TIPS contract satisfies all legal, funding, or District procurement requirements applicable to a particular purchase; and

WHEREAS, the District will evaluate the use of an individual TIPS contract for compliance with applicable California law, District purchasing policies and approval requirements, and any procurement requirements associated with the applicable funding source prior to making a purchase; and

WHEREAS, the Board of Directors desires to authorize the District to participate in TIPS as an additional cooperative purchasing resource available to the District when appropriate.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Paradise Recreation and Park District as follows:

Section 1. The above recitals are true and correct and are incorporated herein by reference.

Section 2. The Board hereby authorizes the Paradise Recreation and Park District to become a member of and participate in The Interlocal Purchasing System (TIPS).

Section 3. The District Manager, or designee, is authorized and directed to execute the TIPS Membership Agreement, membership application, and other documents reasonably necessary to establish and maintain the District's membership in TIPS.

Section 4. Membership and participation in TIPS shall not obligate the District to purchase any goods or services through TIPS and shall not constitute blanket authorization to utilize any TIPS contract.

Section 5. Prior to utilizing an individual TIPS contract, the District shall determine that the proposed procurement is appropriate and permissible under applicable California law, District purchasing policies and approval requirements, and any requirements imposed by the applicable funding source.

Section 6. Purchases made utilizing a TIPS contract shall remain subject to applicable budget authority and any District Manager or Board approval otherwise required for the expenditure.

Section 7. This Resolution shall take effect immediately upon its adoption.

APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the Paradise Recreation and Park District the 16th day of September 2026 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Al McGreehan, Chairperson

Steve Rodowick, Vice-Chairperson

Staff Report

September 16, 2026



DATE: 9/16/2026
 TO: Board of Directors (BOD)
 FROM: Dan Efseaff, District Manager
 SUBJECT: Lakeridge Park Development – Planning and Construction Design Development for the Recreation Center

Summary

On December 19, 2023, the District amended the agreement with the State of California Natural Resources Agency for a State Parks Program (SPP) Grant to develop Lakeridge Park in Magalia, CA. The State awarded \$5,225,277 for this project, with a completion date of June 30, 2028. The BOD authorized the District Manager to execute various tasks necessary to complete the Grant (Resolution #20-10-2-488).

At the June 10, 2026 meeting the BOD accepted the professional service proposal from Russell Gallaway Associates, Inc, now known as RGA Architecture and Engineering (RGA). The architectural process has progressed to the point that the District would now want to explore the implementation with a firm that specializes in metal building construction to develop initial plans and costs of a building on site. The District prefers a metal building at this site for costs, fire resistance, and flexibility.

As a “The Interlocal Purchasing System” (TIPS) Cooperative approved vendor, staff recommends moving forward with Varco Pruden (Vendor), if the District secured membership (membership is also under BOD consideration on this agenda). Under this cooperative purchasing program, the vendor provides governmental pricing and simplifies District procurement. The agreement likely may be the District’s standard agreement, but staff will work with the District’s lawyer to finalize.

This agreement is for the vendor to provide the design work to assess the costs and translate the architectural drawings into an engineered metal building. Procurement of the building would require separate BOD action.

Recommendation: Authorize the District Manager to complete the agreement with Vendor.

Attachments:

- A. Design and Engineering Packet

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0916.Special.Meeting/BOD.Lakeridge.Metal.Building.26.0909.docx
 9/11/2026



P.O. Box 772
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FX: (530) 891-6834

September 01, 2026

Paradise Recreation & Park District
6626 Skyway,
Paradise, CA 95969

ATTN: Nick Trover – Trover Construction Project Management

RE: **Design & Engineering for Pre-Engineered Steel Structure at
Lakeridge Park Community Center
14030 Lakeridge Circle,
Magalia, CA 95954**

Mr. Trover:

Modern Building Company proposes to prepare engineering and design ONLY of the pre-engineered steel structure for the new Community Center for Paradise Parks and Recreation Department located at Lakeridge Park - 14030 Lakeridge Circle, Magalia, per the details outlined below.

PROJECT DESIGN AND CONSTRUCTION APPROACH:

The desired approach is understood to include the initial engineering & design ONLY of the steel structures to commence the building permit process. This design and engineering proposal is based off of schematic drawings by Russell, Gallaway Associates, Inc. titled *PRPD Lakeridge Park Community Center* dated 08/19/ 2026. The pre-engineered metal building structure shall be designed to the 2025 California Building Code.

Upon completion and acceptance of the structure design, it is understood that Modern will prepare a detailed proposal for the furnishing and of the building, wall panels, roof panels, gutters, downspouts, roll up doors, man door and roof access hatch for installation by the awarded general contractor for delivery of construction of the building.

ENGINEERING & DESIGN BASIS:

- 1) Design Inclusion:
 - a. Pre-Engineered Structural Steel Structure
 - i. Purlins.
 - ii. Girts.
 - iii. Columns.
 - iv. Overhangs.
 - v. Footing Reactions.
 - b. Building Skin System:



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- i. Insulated Metal Wall Panels, Typical of Kingspan or Similar.
- ii. Metal Wall Panels.
- iii. Metal Roof Panels.
- c. Gutters, Downspouts and collector heads.
- d. Framed openings for 1 EA Roof Access Hatch.
- e. Framed openings for 1 EA Overhead Coiling Door.
- f. Framed openings for 1 EA Glass Garage Door.
- g. Framed openings for 1 EA Man Door.

EXCLUSIONS:

- 1) Permits and fees, or special inspections, e.g., welding, high-strength bolting, epoxy anchors, etc.
- 2) Any form of building design other than the pre-engineered steel building engineering and design. Pricing includes pre-engineered steel structure design only at this time.
- 3) The following designs explicitly - Architectural, Foundation Structural, Geotechnical, Interiors, Landscape, Civil, Fire Suppression, Fire Alarm, Plumbing, Mechanical, Electrical, and Kitchen Equipment.
- 4) Foundation Design. Reactions will be provided, but footings are to be designed by RGA.
- 5) Storefront Design.
- 6) Skylight Design.
- 7) Non-Metal Roofing Systems Design.
- 8) Any furnishing of steel or any other labor, material or services beyond design services at this time. Steel, wall panels and roof panels furnishing are to be added to this proposal once design is completed.
- 9) Any form of construction, steel erection, metal panel installation, delivery, sales tax.
- 10) Any interior light gauge framing or finishes.
- 11) Furnishing of gutters and downspouts.
- 12) No Prevailing Wages or Union requirements.
- 13) Buy America / Build America (BABA) provisions or similar.
- 14) Anything not specifically mentioned above.



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FX: (530) 891-6834

ENGINEERING & DESIGN CONTRACT BREAKDOWN:

Engineering & Design Contract Total:

\$25,000.00

ADDITIONAL NOTES:

- a) The Community Center Building is understood to be 'heated structures' for the purposes of design.
- b) Incremental monthly progress invoicing will be submitted through the engineering process, with payments due within 30 days.

Thanks for the opportunity to work with you on this project. Should there be any further questions, please do not hesitate to call.

Sincerely,

A handwritten signature in blue ink, appearing to read "R. Strawn".

Phil Strawn
Partner & Project Executive
Modern Building, Inc.
C: (530) 518-7203

ACCEPTED: _____

DATE: _____

Staff Report

September 16, 2026



DATE: 9/9/2026

TO: Board of Directors (BOD)

FROM: Sarah Hoffman, Executive Assistant

SUBJECT: Resolution #26-09-3-563 - Declaration of Official Intent to Reimburse District Expenditures Through Tax-Exempt Financing for Solar and Energy Improvements

Summary

The proposed resolution establishes the District's official intent to seek reimbursement for eligible project expenditures through a future tax-exempt financing. Adoption of the resolution preserves the District's ability under federal tax regulations to recover qualifying costs incurred for planned solar energy and electric vehicle charging infrastructure improvements. The anticipated financing amount is estimated not to exceed \$3.0 million.

The resolution does not authorize debt issuance or commit the District to a financing transaction. Rather, it satisfies a federal procedural requirement that allows reimbursement of eligible expenditures from future tax-exempt financing proceeds should the District elect to move forward with financing. The resolution preserves financing flexibility while project planning, design, procurement, and funding evaluations continue. Expenditures made with legally available District funds after the applicable reimbursement period may later be reimbursed from tax-exempt financing proceeds, provided all federal requirements are met.

Recommendation: Adopt Resolution #26-09-3-563

Attachments:

A. Resolution #26-09-3-563

https://paradisepd.sharepoint.com/sites/BODMeeting/Shared Documents/_BOD/2026/26.0916.Special.Meeting/BOD.Tax.Exempt.Resolution.Report.26.0909.docx
9/11/2026



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RESOLUTION #26-09-3-563

**A RESOLUTION OF THE PARADISE RECREATION AND PARK DISTRICT,
DECLARING ITS OFFICIAL INTENT TO REIMBURSE ITSELF WITH THE
PROCEEDS OF A TAX EXEMPT FINANCING FOR CERTAIN EXPENDITURES
UNDERTAKEN OR TO BE UNDERTAKEN BY THE DISTRICT; IDENTIFYING SUCH
EXPENDITURES; AND PROVIDING CERTAIN OTHER MATTERS IN
CONNECTION THEREWITH.**

WHEREAS, the Paradise Recreation and Park District (the “District”), in the State of California (the “State”), is a recreation and park district duly organized and existing pursuant to the constitution and laws of the State; and

WHEREAS, the Board of Directors of the District (the “Board”) is the governing body of the District; and

WHEREAS, the Board has determined that it is in the best interest of the District to make certain expenditures relating to solar and energy improvements (generally consisting of carport solar improvements and EV Chargers) at certain properties of the District, such as the Paradise Community Center, Lakeridge Park Community Center and PRPD Maintenance Shop and Fleet Yard (collectively, the “Project”); and

WHEREAS, the Board currently intends and reasonably expects to participate in a tax-exempt financing that will include an amount which is currently estimated not to exceed \$3,000,000 to reimburse the District for all or a portion of such expenditures paid or to be paid from legally available funds subsequent to a period commencing 60 days prior to the date hereof and ending prior to the later of 18 months of the date such expenditures are paid or the placing in service of the Project (but in no event more than three years after the date of the original expenditure of such moneys); and

WHEREAS, Section 1.150-2 of the United States Treasury Regulations (the “Regulations”) provides that proceeds of tax-exempt bonds may be used to reimburse the issuer of such bonds for expenditures incurred prior to the issuance of the bonds for qualifying expenditures, which include the financing of capital improvements to the Project, subject to certain limitations, provided that the issuer adopts an “official intent” to reimburse itself (in which case reimbursement may be made for expenditures made after the date of the declaration of such official intent and during the sixty days immediately preceding such official intent); and

WHEREAS, the Board hereby desires to declare its official intent, pursuant to § 1.150-2 of the Regulations, to reimburse the District for such expenditures with the proceeds of one or more tax exempt financings.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE PARADISE RECREATION AND PARK DISTRICT:

Section 1. Declaration of Official Intent. The District shall, presently intends, and reasonably expects to finance a portion of the Project with legally available funds.

Section 2. Dates of Expenditures. All of the expenditures covered by this Resolution were or will be paid on and after the date which is 60 days prior to the effective date of this Resolution.

Section 3. Tax-Exempt Financing. The District presently intends and reasonably expects to participate in a tax-exempt financing within 18 months of the date of the expenditure of moneys on the Project or the date upon which the Project is placed in service, whichever is later (but in no event more than three years after the date of the original expenditure of such moneys), and to allocate from such financing an amount not to exceed amounts advanced for the Project from legally available funds to reimburse the District..

Section 4. Confirmation of Prior Acts. All prior acts and doings of the officials, agents and employees of the District which are in conformity with the purpose and intent of this Resolution, and in furtherance of the Project, shall be and the same hereby are in all respects ratified, approved and confirmed.

Section 5. Effective Date of Resolution. This Resolution shall take effect immediately upon its passage.

APPROVED AND ADOPTED at a regular meeting of the Board of Directors of the Paradise Recreation and Park District the 16th day of September 2026 by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Al McGreehan, Chairperson

Steve Rodowick, Vice-Chairperson