

2. That a true, full and correct copy of the aforesaid Resolution passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Resolution has been duly recorded in said Commissioners Court's minutes of said Meeting; that the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said Meeting pertaining to the passage of said Resolution; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and Trustees of said Commissioners Court's as indicated therein; that each of the officers and Trustees of said Commissioners Court's was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Resolution would be introduced and considered for passage at said Meeting, and each of said officers and Trustees consented in advance to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

3. That the County Judge has approved and hereby approves the aforesaid Resolution; that the County Judge and the County Clerk of the County have duly signed said Resolution; and that the County Judge and the County Clerk of the County hereby declare that their signing of this certificate shall constitute the signing of the attached and following copy of said Resolution for all purposes.

SIGNED AND SEALED on _____.

COUNTY OF HIDALGO

County Judge

County Clerk

(SEAL)

RESOLUTION NO. 85435

A RESOLUTION DESIGNATING THE COUNTY JUDGE OF HIDALGO COUNTY AS AUTHORIZED REPRESENTATIVE OF THE COUNTY OF HIDALGO TO GIVE NOTICE OF INTENT TO REIMBURSE EXPENDITURES WITH PROCEEDS OF TAX-EXEMPT OBLIGATIONS.

WHEREAS, the Commissioners Court of Hidalgo County (the “County Court”) of the County of Hidalgo (the “County”) may from time to time undertake certain capital improvements or acquire personal property which constitutes the acquisition of capital assets for authorized purposes, all of which constitute expenditures for a public purpose authorized under state law; and

WHEREAS, payment for these capital expenditures will be authorized by the County and paid for out of available general funds of the County; and may be paid with proceeds of tax exempt obligations; and

WHEREAS, pursuant to Section §1.150-2(e) of the U.S. Treasury Regulations, the County must give notice of its official intent to be reimbursed for its current expenditures of general funds with the proceeds of tax-exempt obligations in order for these expenditures to be reimbursed upon receipt of proceeds from the sale of tax-exempt obligations;

NOW, THEREFORE BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF HIDALGO

Section 1. The Commissioners Court hereby adopts the findings set forth in the preamble hereof and hereby gives notice of its intent to incur expenditures from time to time that may be subject to reimbursement with the proceeds of tax-exempt obligations.

Section 2. The County Judge is hereby designated as the authorized representative of the County to give notice of intent to reimburse expenditures with the proceeds of tax exempt obligations.

Section 3. The County shall record this resolution among its records and shall post any Notice of Intent issued by the Commissioners Court at the official bulletin board of the County and on its website, and make it continuously available for inspection by the general public during normal business hours for 30 days from the date thereof on business days beginning within 3 days after the date of the Notice of Intent to Issue.

APPROVED ON THE 17TH DAY OF MAY 2022.

COUNTY OF HIDALGO

County Judge

County Clerk

(SEAL)

**A NOTICE OF INTENTION TO
REIMBURSE PROJECT EXPENDITURES**

The undersigned, authorized by resolution of the County Commissioners Court (the “Commissioners Court”) of the County of Hidalgo (the “County”), gives notice of intent to reimburse the County for certain qualified expenditures made or to be made no earlier than 60 days prior to the date hereof, and to undertake certain capital expenditures as authorized under state law for the project as described below. The project shall consist of the following improvements and expenditures (the “Project”):

1. Acquisition of land and buildings to be improved for county governmental purposes
2. Construction and renovation of facilities for county governmental purposes
3. Contractual obligations for payment of professional services related to the cost of issuance and the acquisition, construction and renovation costs of the projects

The County is proceeding with the Project and the County anticipates that no earlier than 60 days prior to the date hereof and prior to the issuance of any debt obligations, the County is or will be obligated to make certain expenditures with respect to the Project.

The County reasonably anticipates expending funds out of its general fund or other available funds to pay for the expenditures in the approximate amount of \$5,800,000. The expenditures are for governmental purposes and will originally be paid from a source other than proceeds of tax-exempt obligations.

The maximum principal amount of tax-exempt obligations which the County anticipates to issue for the Project is \$6,800,000.

This is a “declaration of official intent” pursuant to and within the meaning of Treasury Regulations §1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended.

GIVEN ON THE 17TH DAY OF MAY, 2022.

COUNTY OF HIDALGO

County Judge