

**AMENDING RESOLUTION NO. January-26-2026-Item 22
COMMISSIONERS COURT OF
WEBB COUNTY, TEXAS**

A RESOLUTION APPROVING [title of what is sought by the court]

County/Lessee: Webb County, Texas (County)

Principal Amount Expected To Be Financed: \$1,779,197.00

WHEREAS, the County is a political subdivision of the State in which Webb County is located, the State of Texas, and is duly organized and existing pursuant to the Constitution and laws of the State of Texas.

WHEREAS, pursuant to applicable law, the governing body of Webb County (“Governing Body”) is authorized to acquire, dispose of, and encumber real and personal property, including, without limitation, rights and interests in property, leases, and easements necessary to the functions or operations of the County.

WHEREAS, the Governing Body hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements (“Leases”) in the principal amount not exceeding the amount stated above for the purpose of acquiring the property (“Equipment”) to be described in the Leases is appropriate and necessary to the functions and operations of the County.

WHEREAS, PNC Bank, National Association (“Lessor”) shall act as Lessor under said Leases.

NOW, THEREFORE, the Webb County Commissioners Court approves the submission of the lease application to PNC Bank by WEBB COUNTY for the benefit of the Webb County Fire Department.

Section 1. Either the Webb County Judge OR the Webb County Budget Officer (each an “Authorized Representative”) acting on behalf of the County, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the County. Each Authorized Representative acting on behalf of the County is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the County to execute and deliver agreements and documents relating to the Leases on behalf of the County.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases, and the Leases shall contain such options to purchase by the County as set forth therein.

Section 4. The County’s obligations under the Leases shall be subject to annual appropriation or renewal by the Governing Body as set forth in each Lease, and the County’s obligations under the

Leases shall not constitute general obligations of the County or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the County reasonably anticipates to issue more than \$10,000,000 of tax-exempt obligations (other than “private activity bonds” which are not “qualified 501(c)(3) bonds”) during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this _____, 20__.

The undersigned County Clerk of Webb County hereby certifies and attests that the undersigned has access to the official records of the Governing Body of the County, that the foregoing resolutions were duly adopted by said Governing Body of the County at a meeting of said Governing Body and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

Webb County

Tano E. Tijerina
Webb County Judge

Attest:

Margie R. Ibarra
Webb County Clerk

APPROVED AS TO FORM:

Jorge L. Treviño, Jr.
Assistant General Counsel
Civil Legal Division

*The General Counsel, Civil Legal Division’s Office, may only advise or approve contracts or legal documents on behalf of its clients. It may not advise or approve a contract or legal document on behalf of other parties. Our review of this document was conducted solely from the legal perspective of our client. Our approval of this document was offered solely for the benefit of our client. Other parties should not rely on this approval, and should seek review and approval of their own respective attorney(s).