

**CITY OF HUTCHINS, TEXAS
RESOLUTION NO. R2023-1160**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HUTCHINS,
TEXAS DECLARING EXPECTATION TO REIMBURSE EXPENDITURES
WITH PROCEEDS OF FUTURE DEBT.**

WHEREAS, the City of Hutchins, Texas (the “Issuer”) intends to issue debt for the capital projects and equipment with respect to the Municipal Improvement Fund described on **Exhibit A** attached hereto, as well as furniture, fixtures, and equipment for municipal facilities (collectively, the “Projects”) and further intends to make certain capital expenditures with respect to the Projects and currently desires and expects to reimburse the capital expenditures with proceeds of such debt;

WHEREAS, under Treas. Reg. § 1.150-2 (the “Regulation”), to fund such reimbursement with proceeds of tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

WHEREAS, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HUTCHINS, TEXAS THAT the Issuer reasonably expects to reimburse capital expenditures with respect to the Projects with proceeds of debt hereafter to be incurred by the Issuer, and that this resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amounts of obligations expected to be issued for the Projects is \$3,000,000.

PASSED AND APPROVED this the 4th day of December 2023.

CITY OF HUTCHINS, TEXAS

Mario Vasquez, Mayor

Attest:

Cynthia Olguin, City Secretary

EXHIBIT "A"
CAPITAL EXPENDITURE REQUEST
MUNICIPAL IMPROVEMENT FUND

| ADMINISTRATION | | |
|-----------------------|--------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | |
| | DESCRIPTION | 2023/2024 Request |
| | GIS Services | 55,000 |
| | Rebranding | 75,000 |
| | TOTAL | 130,000 |

| POLICE DEPARTMENT | | |
|--------------------------|---|-------------------|
| ACCOUNT # | ACCOUNT NAME | |
| | DESCRIPTION | 2023/2024 Request |
| | Jail Camera Upgrades - Evidence Library Storage | 30,000 |
| | Security Proposal Alarm | 20,000 |
| | Jail Camera Upgrades | 11,440 |
| | Drone | 15,000 |
| | SUV Tahoe (3) | 210,000 |
| | TOTAL | 286,440 |

| FIRE DEPARTMENT | | |
|------------------------|--|-------------------|
| ACCOUNT # | ACCOUNT NAME | |
| | DESCRIPTION | 2023/2024 Request |
| | Crew Protect Airfiltration in Apparatus Cab to combat Cancer | 9,300 |
| | 3 Gas Pro Detectors with Ammonia Detect for Chick-fil-a and others | 4,855 |
| | Narcotics Tracking System for DEA Compliance Software Equipment | 6,150 |
| | Replace 3.5 ton Condenser and Expansion Valve at Station 2 | 5,000 |
| | Nomex Uniforms | 3,000 |
| | 1 Administrative Vehicle for EMS Division | 40,327 |
| | Bunker Coats replacing 5 that are expiring | 10,830 |
| | Bunker Pants replacing 5 that are expiring | 8,720 |
| | Bunker (Other Uniforms Required) | 6,890 |
| | TOTAL | 95,072 |

| PUBLIC WORKS | | |
|---------------------|-------------------------------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | |
| | DESCRIPTION | 2023/2024 Request |
| | Engineering Cost | 300,000 |
| | Design & Other Professional Service | 200,000 |
| | TOTAL | 500,000 |

| BUILDING INSPECTIONS | | |
|-----------------------------|--------------------------------|-------------------|
| ACCOUNT # | ACCOUNT NAME | |
| | DESCRIPTION | 2023/2024 Request |
| | Bldg. Inspection Truck & Other | 100,000 |
| | TOTAL | 100,000 |

ESTIMATED EXPENDITURES RELATED TO OTHER TAX EXEMPT PROJECTS \$ 1,888,488

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|---|------------------------|
| TOTAL MUNICIPAL IMPROVEMENT FUND | \$ 3,000,000 |
|---|------------------------|