January 3, 2023

Via E-Mail

Ms. Vickie Wallace Finance Director City of Leon Valley, Texas 6400 El Verde Road Leon Valley, Texas 78238



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Re: City of Leon Valley, Texas – Reimbursement Resolution

Dear Ms. Wallace:

I enclose as Exhibit A to this letter the agenda item to be utilized in preparing the agenda for the January 11, 2023 special meeting of the City Council. Thank you for ensuring that this agenda item is posted in accordance with the provisions of the Texas Open Meetings Act. I also enclose as Exhibit B the suggested motion for this item.

I also enclose a draft copy of the Resolution for inclusion in the City Council's agenda packets. Please send any comments to the Resolution to me as soon as possible so that they may be finalized.

Lastly, I enclose Exhibit A and Exhibit B in Word format for your convenience.

Thank you, in advance, for your prompt attention to this matter. If I can provide any additional assistance concerning this matter, please do not hesitate to contact me.

Very truly yours,

Callete

Stephanie Leibe

SVL/lc

Enclosures

cc: Ms. Crystal Caldera (City of Leon Valley, Texas)

Ms. Saundra Passailaigue (City of Leon Valley, Texas)

Ms. Yvonne Acuna (City of Leon Valley, Texas)

Ms. Anne Burger Entrekin (Hilltop Securities Inc.)

Ms. Mary Ann Gennero (Hilltop Securities Inc.)

Mr. Daniel Rodriguez (Hilltop Securities Inc.)

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> Mr. Matthew A. Lee (Firm) Mr. Chris Guevara (Firm)

EXHIBIT A

CONSIDERATION AND APPROVAL OF A RESOLUTION RELATING TO ESTABLISHING THE CITY'S INTENTION TO REIMBURSE ITSELF FOR THE PRIOR LAWFUL EXPENDITURE OF FUNDS RELATING TO CAPITAL ACQUISITIONS FROM THE PROCEEDS OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY THE CITY FOR AUTHORIZED PURPOSES; AUTHORIZING OTHER MATTERS INCIDENT AND RELATED THERETO; AND PROVIDING AN EFFECTIVE DATE

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EXHIBIT B

I MOVE THAT THE CITY COUNCIL ADOPT A REIMBURSEMENT RESOLUTION

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