RESOLUTION DECLARING EXPECTATION TO REIMBURSE EXPENDITURES WITH PROCEEDS OF FUTURE DEBT

STATE OF TEXAS § COUNTY OF HIDALGO § CITY OF MISSION §	
WHEREAS, the City of Mission, Texas (the "City") intends to issue debt for contract obligations incurred or to be incurred for the construction of a public work; the purchast materials, supplies, equipment, machinery, buildings, lands, and rights-of-way for the Cauthorized needs and purposes; professional services for the City's authorized needs and purp (the "Project").	se of City's
WHEREAS, under Treas. Reg. § 1.150-2 (the "Regulation"), to fund such reimburser with proceeds of tax-exempt obligations, the City must declare its expectation to make reimbursement; and	
WHEREAS, the City desires to preserve its ability to reimburse the capital expendit with proceeds of tax-exempt obligations.	tures
BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MISSION, TEXA	\S:
The City reasonably expects to reimburse capital expenditures with respect to the Prowith proceeds of debt hereafter to be incurred by the City, and that this resolution shall const a declaration of official intent under the Regulation. The maximum principal amoun obligations expected to be issued for the Project is \$5,150,000.	titute
PASSED, APPROVED, AND RESOLVED this the 13 th day of January 2025.	
Norie Gonzalez Garza, Mayor City of Mission, Texas ATTEST:	
Anna Carrillo, City Secretary City of Mission, Texas	

(SEAL)