

ORDER EXPRESSING OFFICIAL INTENT TO REIMBURSE WITH TAX-EXEMPT OBLIGATION PROCEEDS COSTS INCURRED TO MAINTAIN, REPAIR, REHABILITATE, AND EQUIP EXISTING SCHOOL FACILITIES

THE STATE OF TEXAS §
COUNTY OF NUECES §
ROBSTOWN INDEPENDENT SCHOOL DISTRICT §

WHEREAS, the **ROBSTOWN INDEPENDENT SCHOOL DISTRICT** (the "*District*") desires to maintain, repair, rehabilitate, and equip existing school facilities (collectively, the "*Projects*"); and

WHEREAS, the District expects that it will pay expenditures in connection with the Projects prior to the issuance of tax-exempt obligations (the "*Obligations*") to finance the Projects; and

WHEREAS, the District finds, considers, and declares that the reimbursement of the District for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the District and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations to reimburse itself for such payments at such time as it issues Obligations to finance the Projects;

THEREFORE, BE IT ORDERED BY THE BOARD OF TRUSTEES OF THE ROBSTOWN INDEPENDENT SCHOOL DISTRICT THAT:

SECTION 1. EXPECTATION TO INCUR DEBT. The District reasonably expects to incur debt, as one or more series of Obligations, with an aggregate maximum principal amount currently not expected to exceed \$3,000,000, for the purpose of paying the costs of the Projects.

SECTION 2. REIMBURSEMENT OF PRIOR EXPENDITURES. All costs to be reimbursed pursuant hereto will be capital expenditures within the meaning of Section 1.150-2 of the Treasury Regulations. No Obligations will be issued by the District in furtherance of this Order after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

SECTION 3. THREE-YEAR LIMITATION FOR REIMBURSEMENT. The foregoing notwithstanding, no Obligations will be issued pursuant to this Order more than three years after the date any expenditure which is to be reimbursed is paid.

SECTION 4. PUBLIC RECORD. The Board of Trustees directs that this Order shall be maintained as a public record available for inspection by all persons in accordance with the provisions of Chapter 552, Texas Government Code, and that no later than 30 days after this date, this Order will be made available for inspection by all members of the general public at the offices of the Superintendent of the District.

SECTION 5. INCORPORATION OF RECITALS. The District hereby finds that the statements set forth in the recitals of this Order are true and correct, and the District hereby incorporates such recitals as a part of this Order.

SECTION 6. EFFECTIVE DATE. This Order shall become effective immediately upon passage thereof.

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***PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE ROBSTOWN
INDEPENDENT SCHOOL DISTRICT DURING A REGULAR MEETING HELD ON THE
24TH DAY OF OCTOBER, 2024.***

President, Board of Trustees
Robstown Independent School District

Attest:

Secretary, Board of Trustees
Robstown Independent School District

(SEAL)

** ** * * * * *

CERTIFICATE FOR ORDER

THE STATE OF TEXAS §
COUNTY OF NUECES §
ROBSTOWN INDEPENDENT SCHOOL DISTRICT §

I, the undersigned Secretary of the Board of Trustees of the **ROBSTOWN INDEPENDENT SCHOOL DISTRICT** (the "*District*"), hereby certify as follows:

1. The Board of Trustees of the District (the "*Board of Trustees*") convened in Regular Meeting on October 24, 2024 at the posted meeting place in the District (the "*Meeting*"), and the roll was called of the duly constituted officers and members of the Board of Trustees, to wit:

Lori Ann Flores, President	Mario Mesa
Larry Cantu, Jr., Vice President	Erik Gallegos
Cesar Martinez, Secretary	[Vacant Seat]
Bobby Marroquin, Assistant Secretary	

and all of the officers and members of the Board of Trustees were present, except the following absentees: _____ . Whereupon, among other business, the following was transacted at the Meeting: a written

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was duly introduced for the consideration of the Board of Trustees. It was then duly moved and seconded that the Order be passed on second and final reading and, after due discussion, said motion carrying with it the adoption of the Order, prevailed and carried by the following vote:

AYES: ___ NOES: ___ ABSTENTIONS: ___

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

SIGNED AND SEALED the 24th day of October, 2024.

(SEAL)

Secretary, Board of Trustees

