

MINUTES

BE IT REMEMBERED that on the 8th day of February, 2021, the Honorable Commissioners Court of Uvalde County, Texas convened in regular session via video conferencing utilizing Zoom. The following members were in attendance:

William R. Mitchell, County Judge
John Yeackle, Commissioner Pct. #1
Jerry W. Bates, Commissioner Pct. #3
Ronnie Garza, Commissioner Pct. #4
John Dodson, County Attorney
Valerie Del Toro Romero, County Clerk and Ex-Officio Clerk of the Commissioner's Court

Also connected to video conference utilizing Zoom were: *County Treasurer* Joni Deorsam, *County Auditor* Alice Chapman, *Sheriff* Ruben Nolasco, *District Clerk* Christina Ovalle, *Fairplex Director* Wendy Speer, *Road Administrator* Dee Kirkpatrick, Clay Binford with *McCall, Parkhurst & Horton LLP*, Mark McLiney with *SAMCO Capital Markets Inc.* and Julye Keeble with *Uvalde Leader News*.

Absent: Mariano Pargas, Commissioner Pct. #2

1. Consider and act upon call to order, invocation and pledge of allegiance:

The Honorable William R. Mitchell called the meeting of February 8, 2021 to order at 10:00 AM followed with the invocation, led the Pledge of Allegiance to the United States flag and Texas Pledge of Allegiance.

2. Consider and act upon approval of minutes:

Motion by Commissioner Bates to approve the minutes of January 25, 2021. Seconded by Commissioner Yeackle. Motion carried (3-0).

3. Consider and act upon a resolution authorizing execution of an amended Memorandum of Understanding Agreement with Scott Jones relating to county access to a site upon which is located county-owned public safety communications equipment and resolving other matters in connection therewith:

The Court considered a resolution authorizing the execution of an amended memorandum of understanding agreement relating to county access of the public communications equipment known as "Sheriff's North" radio tower to upgrade and repair this tower that provides a necessary and essential communications system for public safety and emergency response located near Utopia on the Bear Creek Ranch owned by Scott Jones. Clay Binford with the law firm of McCall, Parkhurst and Horton, LLP representing the County of Uvalde as bond

counsel outlined for the Court the cost of financing these improvements with certificates of obligation and an amended Memorandum of Understanding agreement with property owner Scott Jones as authorized and required by law.

Motion by Commissioner Bates to adopt resolution and enter into an amended memorandum of understanding with Scott Jones.

Seconded by Commissioner Garza.

Motion carried (3-0).

4. Consider and act upon presentation of Mark McLiney with SAMCO Capital Markets, the county's financial advisor, regarding a refunding of some of the county's existing debt for interest rate savings and authorizing staff and the financial advisor to proceed if certain saving targets are met:

Mark McLiney with SAMCO Capital Markets as financial advisor to the County of Uvalde provided to the Court a presentation relating to the passage of an order authorizing the issuance of certificates of obligation in an amount not to exceed \$3,000,000.00 for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and outlined the benefits of interest rate savings by refunding some of the county's existing debt, lowering the interest rate and following the existing outstanding maturity schedule without extending the maturity date of the current obligation.

Motion by Commissioner Yeackle authorizing Financial Advisor Mark McLiney to proceed if certain cost saving goals are met.

Seconded by Commissioner Garza.

Motion carried (3-0).

5. Consider and act upon a resolution authorizing and approving publication of a notice of intention to issue certificates of obligation; complying with the requirements contained in securities and exchange commission rule 15c2-12; and providing an effective date:

Pursuant to the provisions and requirements contained in the Securities and Exchange Commission Rule 17 C.F.R. §240.15c2-12 prior to the offering, sale and issuance of certificates of obligation, the appropriate officials of the County must publish notice of intention to issue certificates of obligation that will allow the public the opportunity to review the purpose and size of the debt forty six days prior to the effective issuance date of April 12, 2021. The certificates of obligation will be payable from the levy of an annual ad valorem tax within the limitations prescribed by law upon all taxable property within the County. Motion by Commissioner Garza to adopt resolution approving publication of notice of intention to issue certificates of obligation.

Seconded by Commissioner Bates. Motion carried (3-0).

6. Consider and act upon a one year contract between Uvalde County and Rodeo Logistics for use of "Open Stalls", a fully-integrated, online reservation system for stall and RV rental:

Fairplex Director Wendy Speer requested consideration from the Court on a one year contract with Rodeo Logistics for a fully integrated online reservation software system known as "Open Stalls" for the rental management of stalls and RV hookups for the Uvalde County Fairplex at no cost to the County of Uvalde. A \$5.00 convenience fee payable to "Open Stalls" is incurred by the customer at checkout. County Attorney John Dodson recommended approval of this contract with changes to the language on indemnity and venue. Motion by Commissioner Yeackle to approve a one year contract with Open Stalls. Seconded by Commissioner Bates. Motion carried (3-0).

7. Consider and act upon presentation of GFOA award for Excellence in Financial Reporting:

The County of Uvalde received an Award of Financial Reporting Achievement (AFRA) from the Government Finance Officers Association for fiscal year ending September 30, 2019 marking the 24th consecutive year of receiving this award. The Certificate of Achievement is the highest recognition in governmental accounting and financial reporting representing a significant accomplishment by a government and its management. Special recognition was given to County Auditor Alice Chapman and County Treasurer Joni Deorsam. No action taken.

8. Consider and act upon acknowledging certificate of completion awarded to District Clerk Christina J. Ovalle:

The Court considered and acknowledged the certificate of completion awarded to District Clerk Christina J. Ovalle for completing the required annual twenty hours of continuing education for 2020 as prescribed in Section §51.605 of the Texas Government Code . Motion by Commissioner Garza to acknowledge certificate of completion awarded to District Clerk Christina J. Ovalle. Seconded by Commissioner Bates.

Motion carried (3-0).

9. Consider and act upon bond approval of Reserve Deputy Constable Precinct 3:

The Court considered and approved a bond issued by Western Surety Company for Reserve Deputy Constable, Pct. 3 Bobbie Jean Trager in the amount of \$2,000.00 bound unto Constable, Pct. 3 Bob Cook issued on January 29, 2021.

Motion by Commissioner Bates to approve bond of Reserve Deputy Constable, Pct. 3. Seconded by Commissioner Yeackle.

Motion carried (3-0).

10. Consider and act upon Road Administrators report:

Road Administrator Dee Kirkpatrick informed the Court that the Road Department removed a fallen pecan tree from the south lawn of the courthouse building, donated telephone poles and two old culverts to the Southwest Texas Junior College law enforcement academy for an activity course, cut Bear Creek down to a lower level and laid out beams for culvert locations, started mowing bar ditches and placed speed bumps and signs at the Uvalde Estates mainly around sharp curves.

No action taken.

11. Consider and act upon line item budget amendments:

No amendments were presented to the court for consideration at this time. No action taken.

12. Consider and act upon payment of bills:

Motion by Commissioner Yeackle to approve payment of bills. Seconded by Commissioner Bates. Motion carried (3-0).

13. Consider and act upon payroll approval:

Motion by Commissioner Bates to approve payroll. Seconded by Commissioner Garza. Motion carried (3-0).

14. Consider and act upon approval of monthly reports:

Monthly reports on file for review in the office of the Uvalde County Clerk were presented to the Court for consideration and approval. Motion by Commissioner Bates to approve monthly reports. Seconded by Commissioner Yeackle. Motion carried (3-0).

15. Consider and act upon resolutions and proclamations:

The Court approved resolutions in honor of the memory of the following individuals:

Ruth Allen † Jesusita "Susie" Fernandez † Maria P. Garcia † Pauline F. Gaytan † Abel Mojica † Jose Pargas † Roselin Rambie † Josefa Sanchez † Melissa Young †

With no further business, the meeting of February 8, 2021 was adjourned.

Exhibits identified under a specific agenda item are included as supporting documentation of the action taken by the Uvalde County Commissioners Court and are placed after the minutes and before the last page titled Commissioners Court Order.



NOTICE OF INTENTION TO ISSUE UVALDE COUNTY, TEXAS CERTIFICATES OF OBLIGATION

TAKE NOTICE that the Commissioners Court (the Court) of Uvalde County, Texas (the County), shall convene at 10:00 o'clock A.M. on the 12th day of April, 2021, at its regular meeting place in Uvalde County Courthouse, and, during such meeting, the Court will consider the passage of an order authorizing the issuance of certificates of obligation (the Certificates) in an amount not to exceed \$3,000,000 for the purpose or purposes of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, designing, purchasing, renovating, enlarging, and improving various County-owned facilities, including improvements to the County Fairplex, additions to the County's Road Department Building, and renovation, construction, improvement and equipment of a County Courthouse Annex Building (including any necessary demolition of existing facilities to permit construction); (2) acquiring and installing new technology hardware and software to support County operations, including a new County jail security system and emergency response communications system infrastructure; (3) purchase of public works equipment, including excavator and fleet vehicle; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain revenues derived by the County from the operation of the County's Solid Waste Management System. The current principal of all currently outstanding debt obligations of the County is \$17,295,000, the combined principal and interest required to pay all currently outstanding debt obligations of the County on time and in full is \$20,319,698, the estimated combined principal and interest required to pay the proposed Certificates on time and in full is \$3,754,550, the estimated interest rate for the Certificates is 3.00% per annum, and the maximum maturity date of the proposed Certificates is August 1, 2037. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Chapter 363.135, as amended, Texas Health and Safety Code.

> /s/ Valerie Del Toro Romero County Clerk and Ex-Officio Clerk of the Commissioners Court of Uvalde County, Texas

Uvalde County, Texas \$3,000,000 NEW MONEY AND REFUNDING February 8 ,2021

					Conception and the second s			Current Dabt Service			
Increase from	New Total Debt Service	\$3,000,000 CO Debt Service			Savings	Less: Plus:		Total	GO Refunding	GO Refunding	Fiecal Year
FY2021		Total	Interst	Principal		Refunding Bonds	Refunded Bonds	Debt Service	Series 2017	Series 2016	Ending 9/30
	1,570,651					105.473	105,473	1.570.651	1.208,881	301.776	2021
37,864	1,608,316	70,000	70,000		31,470	318,600	350,070	1,569,786	1,219,716	any 2011	2022
44,390	1,615,041	102,083	52,063	50,000	50,053	288,200	338,253	1,563,031	1,224,778	101.11	2023
46,396	1,617,047	101,188	51,188	50,000	49,530	276,850	326,380	1,565,389	1,239,009	10.00	2024
47.730	1,616,387	100,313	50,313	50,000	48,776	270,725	319,501	1,586,851	1,247,350	810.071	2025
43,480	1,614,138	99,438	49,438	50,000	52,734	254,900	307,634	1,567,434	1,259,800	107 4344	2026
43,646	1,614,297	98,563	46,563	50,000	51,390	249,375	300,785	1,567,124	1,266,359	FIA 120	2027
48,049	1,618,700	97,688	47,688	50,000	49,890	248 925	298,815	1,570,903	1,272,088	208.010	2028
38,771	1,009,422	106,725	46,725	60,000	52,345	1,194,075	1,246,420	1,555,042	308,622	1,248,485	2029
34,936	1,605,588	135,413	45,413	90,000	49,550	1.470,175	1,519,725	1,519,725		3.616.520	2030
39,199	1,009,851	143,750	43,750	100,000	51,993	1.486,100	1,518,093	1,518,093	-	1.0.00.000	2031
37,218	1,607,869	137,044	42,044	95,000	48,479	1 470,825	1,519,304	1,519,304	-	1 COLUMN	2032
38,962	1,009,613	140,338	40,338	100,000	48,958	1 469,275	1,518,233	1,518,233		1.010 201	2033
39,445	1,610,100	148,500	38,500	110,000	53,209	1 461,600	1,514,809	1,514,809		1.1.1.4.00	2034
(477 433	1,093,219	1,093,219	28,219	1.065,000		-		-	-		2035
(481.201	1,089,450	1.089,450	9,450	1,080,000						100 C	2038
	23,622,238	3,593,688	593,688	3.000.000	638,375	10,545,098	11,183,473	\$ 21 686 375	\$ 10,246,603	1. 10 ats 172	Total

RESOLUTION

A RESOLUTION BY THE COMMISSIONERS COURT OF UVALDE COUNTY, TEXAS AUTHORIZING AND APPROVING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15c2-12; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the Commissioners Court (the Commissioners Court) of Uvalde County, Texas (the County) has determined that it is advisable and necessary to issue and sell one or more series of certificates of obligation (the Certificates) in an amount not to exceed \$3,000,000 as provided pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064 (collectively, the Act), for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, designing, purchasing, renovating, enlarging, and improving various County-owned facilities, including improvements to the County Fairplex, additions to the County's Road Department Building, and renovation, construction, improvement and equipment of a County Courthouse Annex Building (including any necessary demolition of existing facilities to permit construction); (2) acquiring and installing new technology hardware and software to support County operations, including a new County jail security system and emergency response communications system infrastructure; (3) purchase of public works equipment, including excavator and fleet vehicle; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain of the net revenues derived from the operation of the County's Solid Waste Management System. The Certificates are to be issued, and this notice is given, under and pursuant to the Act and Section 363.135, as amended, Texas Health and Safety Code; and

WHEREAS, prior to the offering, sale, and issuance of the Certificates, the appropriate officials of the County must review and approve the distribution of a "deemed final" preliminary official statement (the *Official Statement*) in order to comply with the requirements contained in 17 C.F.R. §240.15c2-12 (the *Securities and Exchange Commission Rule*); and

WHEREAS, based upon their review of the Official Statement, the appropriate officials of the County must find to the best of their knowledge and belief, after reasonable investigation, that the representations of facts pertaining to the County contained in the Official Statement are true and correct and that, except as disclosed in the Official Statement, there are no facts pertaining to the County that would adversely affect the issuance of the Certificates or the County's ability to pay the debt service requirements thereof when due; and

WHEREAS, the Commissioners Court will comply with the requirements contained in the Securities and Exchange Commission Rule concerning the creation of a contractual obligation

between the County and the proposed purchaser(s) of the Certificates (the *Purchasers*) to provide the Purchasers with an Official Statement in a time and manner that will enable the Purchasers to comply with the distribution requirements and continuing disclosure requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, the Commissioners Court authorizes the County Judge, County Auditor, County Clerk, and County Attorney, as appropriate, or their designees, to review, approve, and execute any document or certificate in order to allow the County to comply with the requirements contained in the Securities and Exchange Commission Rule; and

WHEREAS, prior to the issuance of the Certificates, the Commissioners Court is required to publish notice of its intention to issue the Certificates in a newspaper of general circulation in the County, such notice stating (i) the time and place the Commissioners Court tentatively proposes to pass the order authorizing the issuance of the Certificates, (ii) the maximum amount of Certificates proposed to be issued, (iii) the purposes for which the Certificates are to be issued, (iv) and the manner in which the Commissioners Court proposes to pay the Certificates; and

WHEREAS, the Commissioners Court hereby finds and determines that such documents pertaining to the sale of the Certificates should be approved, and the County should proceed with the giving of notice of intention to issue the Certificates in the time, form, and manner provided by law; and

WHEREAS, the Commissioners Court hereby finds and determines that the adoption of this Resolution is in the best interests of the residents of the County; now, therefore,

BE IT RESOLVED BY THE COMMISSIONERS COURT OF UVALDE COUNTY, TEXAS THAT:

SECTION 1 The County Clerk is hereby authorized and directed to cause notice to be published of the Commissioners Court's intention to issue the Certificates in an amount not to exceed \$3,000,000 for the purpose of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, designing, purchasing, renovating, enlarging, and improving various County-owned facilities, including improvements to the County Fairplex, additions to the County's Road Department Building, and renovation, construction, improvement and equipment of a County Courthouse Annex Building (including any necessary demolition of existing facilities to permit construction); (2) acquiring and installing new technology hardware and software to support County operations, including a new County jail security system and emergency response communications system infrastructure; (3) purchase of public works equipment, including excavator and fleet vehicle; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and are additionally secured by a lien on and pledge of certain revenues derived from the operation of the County's Solid Waste

Management System. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto (the *Notice*), which Notice is incorporated herein by reference as a part of this Resolution for all purposes.

SECTION 2 The County Clerk shall cause the Notice described in Section 1 to be published in a newspaper of general circulation in the County, once a week for two (2) consecutive weeks, the date of the first publication being at least forty-six (46) days prior to the date stated therein for passage of the order authorizing the issuance of the Certificates. Additionally, the County Clerk shall cause the Notice described in Section 1 to be posted continuously on the County's website for at least forty-five (45) days prior to the date stated therein for passage of the Certificates.

SECTION 3 The County Judge, County Auditor, County Clerk, County Sheriff, and County Attorney, as appropriate, or their designees, are authorized to review and approve the Official Statement pertaining to the offering, sale, and issuance of the Certificates and to execute any document or certificate in order to comply with the requirements contained in the Securities and Exchange Commission Rule.

SECTION 4 The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Resolution for all purposes and are adopted as a part of the judgment and findings of the Commissioners Court.

SECTION 5 All orders and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 6 This Resolution shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 7 If any provision of this Resolution or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Resolution and the application of such provision to other persons and circumstances shall nevertheless be valid, and the Commissioners Court hereby declares that this Resolution would have been enacted without such invalid provision.

SECTION 8 It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, as amended, Texas Government Code. This Resolution shall be in force and effect from and after the date of its adoption, and it is so resolved.

* * *

Exhibit A

NOTICE OF INTENTION TO ISSUE UVALDE COUNTY, TEXAS CERTIFICATES OF OBLIGATION

TAKE NOTICE that the Commissioners Court (the Court) of Uvalde County, Texas (the County), shall convene at 10:00 o'clock A.M. on the 12th day of April, 2021, at its regular meeting place in Uvalde County Courthouse, and, during such meeting, the Court will consider the passage of an order authorizing the issuance of certificates of obligation (the Certificates) in an amount not to exceed \$3,000,000 for the purpose or purposes of paying contractual obligations of the County to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing, acquiring, designing, purchasing, renovating, enlarging, and improving various County-owned facilities, including improvements to the County Fairplex, additions to the County's Road Department Building, and renovation, construction, improvement and equipment of a County Courthouse Annex Building (including any necessary demolition of existing facilities to permit construction); (2) acquiring and installing new technology hardware and software to support County operations, including a new County jail security system and emergency response communications system infrastructure; (3) purchase of public works equipment, including excavator and fleet vehicle; (4) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes relating to the aforementioned capital improvements; and (5) the payment of professional services related to the design, construction, project management, and financing of the aforementioned projects. The Certificates will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the County and from a lien on and pledge of certain revenues derived by the County from the operation of the County's Solid Waste Management System. The current principal of all currently outstanding debt obligations of the County is \$17,295,000, the combined principal and interest required to pay all currently outstanding debt obligations of the County on time and in full is \$20,319,698, the estimated combined principal and interest required to pay the proposed Certificates on time and in full is \$3,754,550, the estimated interest rate for the Certificates is 3.00% per annum, and the maximum maturity date of the proposed Certificates is August 1, 2037. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, and Chapter 363.135, as amended, Texas Health and Safety Code.

> /s/ Valerie Del Toro Romero County Clerk and Ex-Officio Clerk of the Commissioners Court of Uvalde County, Texas

PASSED AND APPROVED, this the 8th day of February, 2021.

UVALDE COUNTY, TEXAS

lutell County Judge

ATTEST:

protomero

County Clerk and Ex-Officio Clerk of the Commissioners Court of Uvalde County, Texas





February 1, 2021

BY FEDERAL EXPRESS

Ms. Alice L. Chapman **County Auditor** Uvalde County, Texas Courthouse Plaza, #4 Uvalde County, Texas 78801

> Uvalde County, Texas Notice of Intention to Issue Combination Tax and Limited Re: Pledge Revenue Certificates of Obligation, Series 2021

Dear Ms. Chapman:

I enclose the following documents in connection with the captioned matters for execution at the February 8, 2021 regular meeting of the Commissioners Court:

- 1. Resolution approving publication of a Notice of Intention to Issue Obligations (one copy and three signature pages);
- 2. Certificate of County Clerk pertaining to the above Resolution (two copies and three signature pages);
- 3. Notice of Intention to Issue Obligations for Publication (one copy). This Notice must be published twice, on the same day in successive weeks, with the first date of publication occurring not later than February 25, 2021;
- 4. Affidavit of Publication for newspaper (two copies);
- 5. Affidavit of Internet Posting (two copies). This Notice must be posted on the City's internet website continuously, with the date of posting occurring not later than February 26, 2021;
- 6. Resolution authorizing execution of an Amended Memorandum of Understanding Relating to Radio Tower (one copy and two signature pages);
- 7. Certificate of County Clerk pertaining to the above Resolution (two copies and two signature pages); and
- Amended Memorandum of Understanding (one copy and two signature pages).

600 Congress Ave	₽.
Suite 2150	
Austin, Texas 787	01
T 512.478.3905	
F 512.472.0871	

717 North Harwood Suite 900 Dallas, Texas 75201 1 214.754.9200 F 214,754,9250

Two Allen Center 1200 Smith Street, Suite 1550 Houston, Texas 77002 T 713 980 0500 F 713.980.0510

112 E. Pecan Street Sunte 1310 San Antonio, Texas 78205 T 210 225 2800 E 210 225 2984

www.mphlegal.com



Please return one completed copy of each of each of the respective Certificates of County Clerk, and all executed signature pages to me. The completed copies of the aforementioned documents should be retained in the files of the County.

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,

Clay Binford

CSB/rlk Enclosures cc: BY EMAIL Mark McLiney (SAMCO Capital Markets, Inc.) Andrew Friedman (SAMCO Capital Markets, Inc.) Veronica Alonzo (SAMCO Capital Markets, Inc.) Lauren N. Ferrero (Firm) Rose Kanusky (Firm)

COMMISSIONERS COURT ORDER

On this the <u>22nd</u> day of <u>February</u>, <u>2021</u>, came to be heard the Uvalde County Commissioners Court Minutes of <u>February 8, 2021</u> as prepared by the Clerk of the Court.

IT IS THEREFORE ORDERED the foregoing be recorded and entered for record in the UVALDE COUNTY COMMISSIONERS COURT MINUTES, as required by law. (ORDER 03-12-12)

APPROVED BY:

William R. Mitchell, County Judge

John Yeackle, Commissioner Pct. #1

Mariano Pargas, Jr., Commissioner Pct. #2

Jerry W. Bates, Commissioner Pct. #3

Ronnie Garza, Commissioner Pct. #4

(SEAL)

ATTEST:

Valerie Del Toro Romero, County Clerk and Ex-Officio Clerk of the Commissioners Court of Uvalde County, Texas