

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

TAKE NOTICE that the Commissioners Court of Presidio County, Texas, shall convene at 10:00 o'clock A.M. on November 8, 2023, at the Presidio County Judges Office, 300 North Highland Avenue, Marfa, Texas, and, during such meeting, the Commissioners Court will consider the passage of one or more orders authorizing the issuance of one or more series of certificates of obligation in an amount not to exceed \$1,380,000 for the purpose of paying contractual obligations to be incurred for (i) the construction of certain public works to be financed by the Texas Water Development Board pursuant to its Economically Distressed Areas Program, to wit: designing, acquiring, constructing, improving, extending, and repairing County water supply improvements and water and wastewater conveyance and/or treatment facilities within the County, including the unincorporated area of Las Pampas, the Fort D.A. Russell and East Heights sections of the City of Marfa, and the unincorporated town of Shafter, and (ii) professional services rendered in relation to such projects and the financing thereof; such certificates to be payable from ad valorem taxes and a lien on and pledge of certain of the net revenues derived from the housing of prisoners in the County's jail. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the County's outstanding public securities secured by and payable from ad valorem taxes is \$193,000; (ii) the current combined principal and interest required to pay all of the County's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$204,338.25; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$2,051,934.41; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is December 31, 2045. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271.

Alicia Sanchez
Assistant County Auditor
Presidio County, Texas