

**RESOLUTION NO. R-2024-47**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF TYLER,  
TEXAS, DECLARING EXPECTATION TO REIMBURSE  
EXPENDITURES WITH PROCEEDS OF FUTURE DEBT FOR THE  
ENGINEERING, DESIGN AND CONSTRUCTION OF THE  
GREENBRIAR LIFT STATION FORCE MAIN SLIPLINING; AND  
ESTABLISHING AN EFFECTIVE DATE.**

STATE OF TEXAS  
COUNTY OF SMITH  
CITY OF TYLER

**WHEREAS**, the City of Tyler, Texas reserves the right to issue debt for the engineering, design, and construction of the Greenbriar Lift Station Force Main Sliplining project and further intends to make certain capital expenditures with respect to the Project and currently reserves the right to reimburse the capital expenditures with proceeds of such debt; and

**WHEREAS**, under 26 CFR § 1.150-2, to fund such reimbursement with proceeds of tax-exempt obligations, the Issuer must declare its expectation to make such reimbursement; and

**WHEREAS**, the Issuer desires to preserve its ability to reimburse the capital expenditures with proceeds of tax-exempt obligations,

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY  
OF TYLER TEXAS:**

**Part 1:** That the City of Tyler reasonably expects to reserve the right to reimburse capital expenditures with respect to the Project with proceeds of future potential debt hereafter which may be incurred by the issuer, and that this Resolution shall constitute a declaration of official intent under the Regulation. The maximum principal amount of obligations expected to be issued for the Project is \$5,941,570.00.

**Part 2:** That this Resolution shall be effective immediately upon adoption.

**PASSED AND APPROVED**, this the 11th day of December, 2024.

**DONALD P. WARREN, MAYOR OF  
THE CITY OF TYLER, TEXAS**

**ATTEST:**

*Cassandra Brager* CASSANDRA BRAGER, CITY CLERK  *Deborah G. Pullum* DEBORAH G. PULLUM,  
CITY ATTORNEY

