

**RESOLUTION EXPRESSING INTENT TO  
FINANCE EXPENDITURES TO BE INCURRED**

WHEREAS, Collin County, Texas (the “Issuer”), is a political subdivision of the State of Texas authorized to finance its activities by issuing obligations; and

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the construction, improvement and expansion of the property listed on Exhibit A attached hereto (collectively, the “Financed Project”); and

WHEREAS, the Issuer has concluded that it does not currently desire to issue obligations to finance the costs associated with the Financed Project; and

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the Financed Property from the proceeds of obligations to be issued subsequent to the date hereof; and

WHEREAS, the Issuer reasonably expects to issue obligations to reimburse itself for the costs associated with the Financed Property.

NOW, THEREFORE, be it resolved that:

Section 1. The Issuer reasonably expects to reimburse itself for costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the construction, improvement or expansion of the Financed Property from the proceeds of obligations to be issued subsequent to the date hereof.

Section 2. The Issuer reasonably expects that the maximum principal amount of obligations issued to reimburse the Issuer for the costs associated with the Financed Property will not exceed \$8,600,000.

ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2019, by the COMMISSIONERS COURT OF COLLIN COUNTY, TEXAS.

COLLIN COUNTY, TEXAS

\_\_\_\_\_  
County Judge, Collin County, Texas

ATTEST:

\_\_\_\_\_  
County Clerk, Collin County, Texas

**EXHIBIT A**  
**DESCRIPTION OF PROPERTY**

<b><u>Purpose/Project</u></b>	<b><u>Amount</u></b>
1. Acquiring, constructing, improving, renovating, and equipping juvenile and adult detention facilities and court facilities, including juvenile justice alternative education program facilities	\$600,000
2. Designing, constructing and improving highways, freeways, roads and bridges in the County, including acquiring land and rights-of-way therefor	\$8,000,000