

Exhibit "A"

NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the Commissioners Court of Anderson County, Texas, will convene at 9:30 a.m. on the 25th day of October, 2021, at its regular meeting place thereof in the County Courtroom, 703 N. Mallard St., Palestine, Texas, and, during such meeting, the Commissioners Court will consider passage of an order and take such other actions as may be deemed necessary to authorize the issuance of the following: certificates of obligation (the "certificates") in an aggregate principal amount not to exceed \$6,300,000 for the purpose of paying contractual obligations to be incurred for (1) the renovation and improvement of, and for the construction of an expansion to, the civic center owned by the County, located in Palestine, Texas; and (2) the payment of professional services and costs of issuance related thereto. 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. 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, Local Government Code Section 271.041, et seq.

As further required by Local Government Code Section 271.049(b)(4)-(6), the following additional information is provided:

- (A) The current principal of all outstanding debt obligations of the County is \$20,325,000.
- (B) The current combined principal and interest required to pay all outstanding debt obligations of the County on time and in full is \$27,934,025.
- (C) The maximum principal amount of the certificates to be authorized is \$6,300,000.
- (D) The estimated combined principal and interest required to pay the certificates to be authorized on time and in full is approximately \$8,756,515.
- (E) The maximum interest rate for the certificates may not exceed a net effective rate of 15%, the maximum legal interest rate.
- (F) The maximum maturity date of the certificates to be authorized is August 15, 2042.

Pursuant to Texas Local Government Code Section 271.049, an election on the question of the issuance of the certificates will be called if before the time tentatively set for the authorization and issuance or if before the authorization of the certificates, the County Clerk receives a petition signed by at least five percent of the qualified voters of the County protesting the issuance of the certificates, the County may not issue the certificates unless the issuance is approved at an election ordered, held and conducted in the manner provided for bond elections.

/s/ Robert D. Johnston
County Judge
Anderson County, Texas

**AFFIDAVIT OF POSTING
NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION**

STATE OF TEXAS

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COUNTY OF ANDERSON

I, Michael Cook, an employee of Anderson County, Texas (the "County") hereby certifies that pursuant to the provisions of Section 271.049(a)(2), Texas Local Government Code, as amended:

I posted the attached Notice of Intention to Issue Certificates of Obligation, prominently on the County's website, _____, from August 23rd, 2021 through October 25, 2021. Attached is a screenshot of the posting of the Notice of Intention to Issue Certificates of Obligation on the website.

www.co.anderson.tx.us

By: *Michael Cook*

Name: Michael Cook

Title: IT Manager

Dated: Aug 23, 2021

FILED FOR RECORD
at 9:39 o'clock A.M.

AUG 23 2021

MARK STAPLES
County Clerk, Anderson County, Texas
By *M* Deputy