... no tax-exempt obligation will be issued pursuant to this Resolution more than three years after the date any expenditure which is to be reimbursed is paid

PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 5th day of January 199?

Mike Anderson
Mayor

ATTEST:

Ellen Williams
City Secretary

APPROVED:

B J Smith
City Attorney

# RETAKE
# OF
# PREVIOUS
# DOCUMENT

RESOLUTION NO. 01-98

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MESQUITE, TEXAS, EXPRESSING OFFICIAL INTENT TO
REIMBURSE COSTS FOR PURCHASE OF VEHICLES, COMPUTER
EQUIPMENT, SOFTWARE, AND MUNICIPAL EQUIPMENT.

WHEREAS, the City of Mesquite, Texas (the "Issuer") is a political subdivision of the State of
Texas; and

WHEREAS, the Issuer expects to pay capital expenditures in connection with the purchase of
vehicles, computer equipment, software, and municipal equipment (the "Project") prior to the issuance of
Certificates of Obligation or Contractual Obligations (as identified in Capital Outlay Requests) to finance
the Project; and

WHEREAS, the Issuer finds, considers, and declares that the reimbursement of the Issuer or the
payment of such expenditures will be appropriate and consistent with the lawful objectives of the Issuer
and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the
Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance
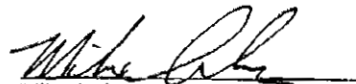the Project.

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

SECTION 1.          The Issuer reasonably expects to incur debt, as one or more series of
obligations, with an aggregate maximum principal amount equal to $1,145,000.00 for the purpose of
paying costs of the Project.

SECTION 2.          All costs to be reimbursed pursuant hereto will be capital expenditures.  No
tax-exempt obligations will be issued by the Issuer in furtherance of this Resolution after a date which is
later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the
property, with respect to which such expenditures were made, is placed in service.

SECTION 3.          The foregoing notwithstanding, no tax-exempt obligation will be issued
pursuant to this Resolution more than three years after the date any expenditure which is to be
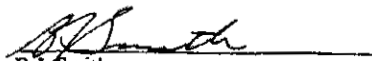reimbursed is paid.

DULY RESOLVED by the City Council of the City of Mesquite, Texas, on the 5th day of
January, 1998.

Mike Anderson
Mayor

ATTEST:

Ellen Williams
City Secretary

APPROVED:

B. J. Smith
City Attorney