

CITY OF KERRVILLE, TEXAS
RESOLUTION NO. 29-2021

**RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF
INTENTION TO ISSUE CERTIFICATES OF OBLIGATION TO FINANCE
LAND AND IMPROVEMENTS FOR CERTAIN MUNICIPAL FACILITIES,
INCLUDING PUBLIC SAFETY AND JUDICIAL FACILITIES**

WHEREAS, the City Council of the **CITY OF KERRVILLE, TEXAS** (the "City") hereby determines that it is necessary and desirable to (1) acquire land and any improvements thereon, and (2) construct, equip, and renovate improvements on said property, all for the purpose of providing for certain municipal facilities, including public safety and judicial facilities (collectively, the "Projects"); and

WHEREAS, the City Council of the City intends to finance all or a portion of the Projects from proceeds derived from the sale of one or more series of "Combination Tax and Revenue Certificates of Obligation" issued by the City pursuant to Sections 271.041 - 271.064, Texas Local Government Code, as amended; and

WHEREAS, pursuant to Section 271.049, Texas Local Government Code, the City Council deems it advisable to give notice of intention to issue certificates of obligation in an amount not to exceed an aggregate of \$7,000,000 for the purpose of paying, in whole or in part, the Projects, to pay all or a portion of the legal, fiscal and engineering fees in connection with the Projects, and to pay the costs of issuance related to the certificates of obligation; and

WHEREAS, it is hereby officially found and determined that the meeting at which this resolution was passed was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code;

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF
THE CITY OF KERRVILLE, KERR COUNTY, TEXAS:**

SECTION ONE. Attached hereto as **Exhibit A** is a form of the "Notice of Intention to Issue Combination Tax and Revenue Certificates of Obligation," the form and substance of which is hereby adopted and approved. The City Manager, City Secretary, and Chief Financial Officer of the City are each authorized to make changes to the Notice as necessary prior to its publication and posting as described in Sections 3 and 4 below.

SECTION TWO. In connection with providing the information contained in the Notice approved in Section 1 above, attached hereto as **Exhibit B** is a list of outstanding debt obligations of the City which the City hereby designates as self-supporting debt for the purposes of Section 271.049(e), Texas Local Government Code.

SECTION THREE. The City Secretary shall cause the Notice to be published in substantially the form attached hereto in a newspaper, as defined by Subchapter C, Chapter 2051, Government Code, that is of general circulation in the area of the City, on the same day in each of two consecutive weeks, the date of the first publication thereof to be at least 46 days before the date tentatively set for the passage of the ordinance authorizing the issuance of such certificates of obligation as shown in the Notice.

SECTION FOUR. The City Secretary shall further cause the Notice to be posted on the City's internet website beginning at least 45 days before, and continuing through, the date tentatively set for the passage of the ordinance authorizing the issuance of such certificates of obligation as shown in the Notice.

SECTION FIVE. The City Council hereby finds that the statements set forth in the recitals of this Resolution are true and correct, and the City Council hereby incorporates such recitals as a part of this Resolution.

SECTION SIX. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED ON this the 22 day of June A.D.,
2021.


Bill Blackburn, Mayor

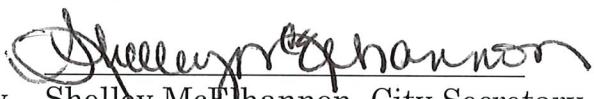
APPROVED AS TO FORM:



William L. Tatsch

William L. Tatsch, Assistant City Attorney

ATTEST:



Shelley McPhannon

Shelley McPhannon, City Secretary

CITY OF KERRVILLE, TEXAS
NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

The City Council of the City of Kerrville, Texas (the "City") does hereby give notice of intention to issue one or more series of *City of Kerrville, Texas Combination Tax and Revenue Certificates of Obligation* (the "Certificates") in the maximum aggregate principal amount not to exceed **\$7,000,000** for the purpose of paying, in whole or in part, contractual obligations to acquire, construct, renovate and equip municipal facilities, which may include the acquisition of land and any improvements thereon, primarily to be used as public safety and judicial facilities (collectively, the "Projects"), and paying all or a portion of the legal, fiscal, and engineering fees in connection with the Projects and costs of issuance related to such Certificates. The City proposes to provide for the payment of such Certificates from the levy and collection of ad valorem taxes in the City as provided by law and from a lien on and pledge of "Surplus Revenues," if any, received by the City from the ownership and operation of the City's waterworks and sewer system. The current principal of all currently outstanding debt obligations of the City is \$12,850,000, the combined principal and interest required to pay all currently outstanding debt obligations of the City on time and in full is \$16,647,188, the estimated combined principal and interest required to pay the proposed Certificates on time and in full is \$12,056,279, the estimated interest rate for the proposed Certificates is 2.86%, and the maximum maturity date of the proposed Certificates is February 15, 2051. The prior statements regarding currently outstanding debt obligations of the City do not include debt that the City has designated as self-supporting and payable from revenues other than ad valorem taxes. The City Council proposes to authorize the issuance of such Certificates at 6:00 p.m. on Tuesday, August 24, 2021, at a Regular Meeting at the City Hall, City of Kerrville, Texas.



Mayor, City of Kerrville, Texas

EXHIBIT B

**DESIGNATION OF SELF-SUPPORTING INDEBTEDNESS
SECURED WITH AD VALOREM TAXES**

TITLE OF OUTSTANDING OBLIGATIONS	OUTSTANDING PRINCIPAL AMOUNT (\$)	AMOUNT DESIGNATED AS SELF-SUPPORTING (\$)
General Obligation Refunding Bonds, Series 2020	11,245,000	11,245,000
General Obligation Refunding Bonds, Series 2019	2,100,000	2,100,000
Combination Tax and Revenue COs, Series 2019	9,190,000	0
Combination Tax and Surplus Revenue COs, Series 2018A	8,000,000	8,000,000
Combination Tax and Surplus Revenue COs, Series 2008B	4,995,000	4,995,000
General Obligation Refunding Bonds, Series 2017	11,035,000	7,375,000
Combination Tax and Revenue COs, Series 2016	7,650,000	7,650,000
Combination Tax and Revenue COs, Series 2015	7,115,000	7,115,000
Combination Tax and Revenue COs, Series 2008	<u>655,000</u>	<u>655,000</u>
TOTALS	<u>61,985,000</u>	<u>49,135,000</u>

Finance Transactions - Excel

CEO Sign On News Flash • Kerrville • CivicEngage

kerrvilletx.gov/CivicAlerts.aspx?AID=2136

Apps G COC ESS Grancus WF WGU HR CSU Secretary of State AG Texas Ethics TSLibrary Prodigian TMCA TLO TML Kerr Co Reading list

Create an Account - Increase your productivity, customize your experience, and engage in information you care about.

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Search

All categories

Next →

Public Notice - HMGP

Previous

Main Street Advisory Board - Memorial Bricks

Tools

Notify Me

View Archived

Categories

All Categories

City News

City Spotlights

Public Notices

I Want To...

Residents

Visitors

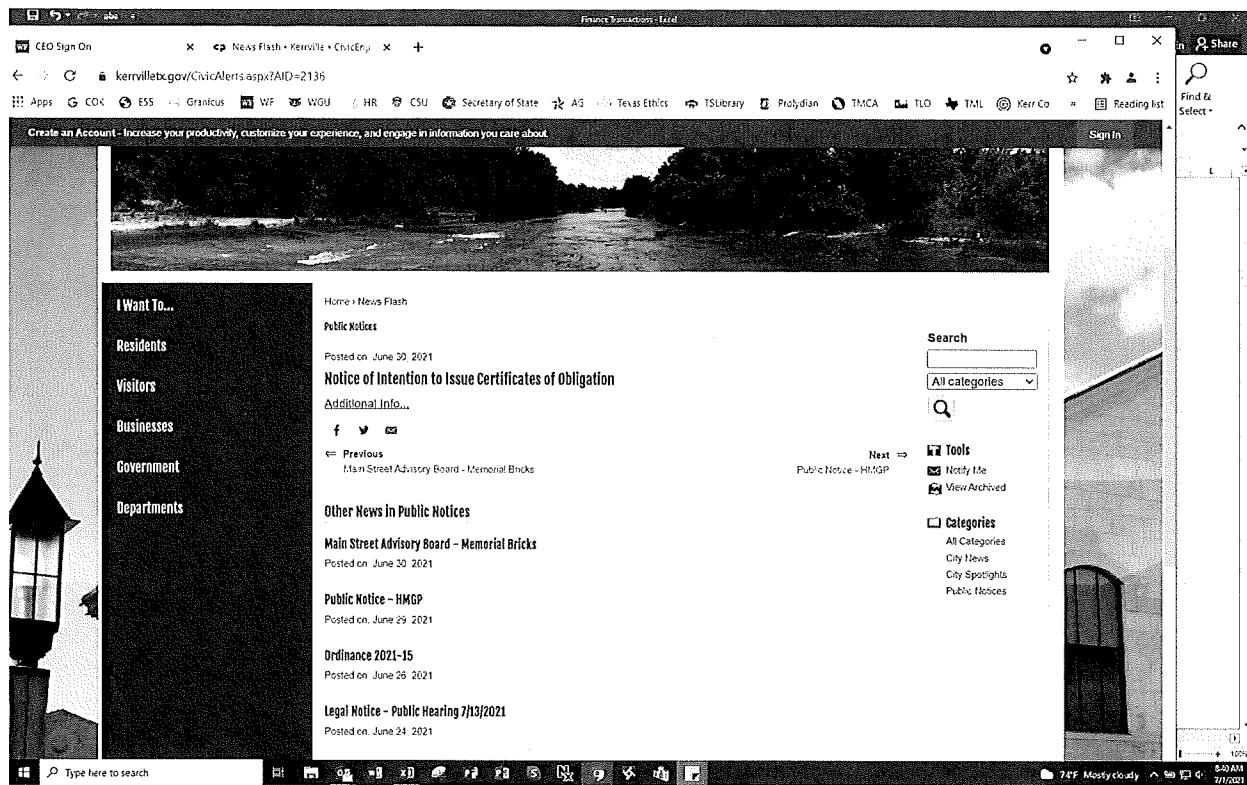
Businesses

Government

Departments

Type here to search

74°F Mostly cloudy 5:40 AM 7/1/2021



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Bill Blackburn, Mayor
Mayor, City of Kerrville, Texas

The Kerrville DAILY TIMES CLASSIFIEDS

Thursday, July 1, 2021

Call: 896-7777

Fax: (830)896-1150

E-mail: classifieds@dailytimes.com

View your ad online at www.dailytimes.com

Public Notice

Public Notice

Public Notice

Public Notice

Full-time Employment

Full-time Employment

Part-time Employment

CITY OF KERRVILLE, TEXAS NOTICE OF INTENTION TO ISSUE COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

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Bill Blackburn, Mayor

Mayor, City of Kerrville, Texas

Public Notice

Unfurnished Apartments

Unfurnished Apartments

Full-time Employment

PUBLISHED NOTICE TO CREDITORS
Notice is hereby given that Letters testamentary of the Estate of Linda Ann Davis, deceased, were filed on April 8, 2021 in Docket number P21-84, pending in the County Court Kerr County, Texas, to Angusardie Davis, independent Executor. The address of

Hunter's Ridge
1-2-3 Bedroom
1 1/2 Bath
830-377-3396
No Pets
Water & Trash
3355 Legion Dr., Kerrville



All rents include cable TV AND internet!!
SORRY, NO PETS
257-6979
Wimwood Club Apartments
717 Hill Country Drive
Senior friendly living in a beautiful quiet community

SUMMIT
708 Smokey Mtn. Dr.
Views and Solitude
896-3255
XL 1 Bedrooms: \$690
XL 2 Bedrooms: \$820
NORTHRIDGE VILLAGE
516 Brian Drive

Heavy Equipment Operators & Groundsmen
Great pay for experience + your fuel paid
Be a part of this growing earth-moving company
Current TXDL & vehicle. Start now & train if needed
Call 830-367-5019
www.reichenauconstruction.com

Hill Country Pest

RANCH HAND WANTED
Large ranch West of Hunt looking for ranch hand. Responsibilities include: Fence construction and maintenance, live-stock and wildlife care, cedar clearing, and general labor. English or Spanish speaking. Housing provided
Sean Kendrick
830-739-1300

LOOK
SUPER 8
Kerrville
NOW HIRING
• **Housekeeping**
Exp. pref.
Good Pay up to \$12.00 per hour.
Apply in person or call
254.368.4133

Taking Applications!
Cashier /
Sales Associates
Applications may be picked up and returned to Store Director.
Background checks, math and drug testing part of employment process.

Competitive Pay, Store Discounts, Earned Paid Time Off
Store Hours: Mon.-Sat.

Taking Applications!
Freight Receiving, Maintenance & Delivery Person
Applications may be picked up and returned to Store Director.
Back-ground checks, clean driving record, math and drug testing part of employment process.
Competitive Pay, Store Discounts, Earned Paid Time Off, Possible Sign-on Bonus
Store Hours: Mon.-Sat.
9am to 6:30pm
Sun. 11am to 6pm
Hometown Crafts
841 Junction Hwy., Kerrville

The Salvation Army
Ray & Joan Kroc Corps Community Center
is hiring for the following positions:

Full-Time
• **Family Store Sorter**
• **Music Coordinator**

Part-Time
• **Family Store Cashier**
• **BGC Program Aide**
• **Grounds**

Part-time help wanted working with livestock on Tuesdays and Wednesdays
Call 830-997-4394
Mon.-Thurs. or Kade at 830-889-2105.

The Humane Society is looking for part time help for weekends & holiday mornings. Good pay, must be dependable & love animals. Apply at 2900 Junction Hwy.

Professional Services

The MCP Group is soliciting bids from Section 3 business for The Residences at Ridgehill project. All area Section 3 Subcontractors are encouraged to bid, and all Subcontractors will be required to comply with HUD regulations in CFR part 135, which

implements Section 3. The project is open to bid the following scopes of work, but are not limited to; Earthwork, Utilities, Asphalt, Pavement markings, Construction

NOTICE OF INTENT : CO 01-0190-3300

The Kerrville DAILY TIMES CLASSIFIEDS

Public Notice

Public Notice

Public Notice

Public Notice

Thursday, July 1, 2021

Call: 896-7777

Fax: (830)896-1150

E-mail: classifieds@dailytimes.com

View your ad online at www.dailytimes.com

Full-time
Employment

Full-time
Employment

Part-time Em-
ployment

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COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

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Bill Blackburn, Mayor

Mayor, City of Kerrville, Texas

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Apartments

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Full-time
Employment

PUBLISHED
NOTICE TO
CREDITORS
Notice is hereby
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testamentary
for the Estate of
Linda Ann Davis,
deceased, were
opened on April 8,
2021 in Docket
Number P21-84,
ending in the
County Court
Kerr County,
Texas, to Angus
Lardie Davis,
Independent
Executor.
The address of

Hunter's Ridge
1-2-3 Bedroom
1 1/2 Bath
830-377-3396
No Pets
Water & Trash
3955 Legion Dr., Kerrville

Spacious living areas
with beautiful pools

**Heavy
Equipment
Operators &
Groundsmen**
Great pay for
experience +
your fuel paid
Be a part of this
growing earth-
moving company
Current TXDL &
vehicle. Start now
& train if needed
Call
830-367-5019
www.reichenauconstruction.com

★★★★★
All rents include
cable TV
AND Internet!!
SORRY, NO PETS
SUMMIT
708 Smokey Mtn. Dr.
Views and Solitude
896-3255
XL 1 Bedrooms: \$690
XL 2 Bedrooms: \$820
**NORTHRIDGE
VILLAGE**
516 Brian Drive

Call for details
257-6979
Winwood Club Apartments
717 Hill Country Drive
Senior friendly
living in a beautiful
quiet community

Hill Country Pest

**RANCH HAND
WANTED**
Large ranch West
of Hunt looking
for ranch hand.
Responsibilities
include: Fence
construction and
maintenance, live-
stock and wildlife
care, cedar
clearing, and
general labor.
English or Spanish
speaking.
Housing
provided
Sean Kendrick
830-739-1300

Taking
Applications!
Freight
Receiving,
Maintenance &
Delivery Person
Applications
may be picked up
and returned
to Store Director.
Back-ground
checks, clean
driving record,
math and drug
testing part
of employment
process.
Competitive Pay,
Store Discounts,
Earned Paid
Time Off,
Possible Sign-on
Bonus
Store Hours:
Mon.-Sat.
9am to 6:30pm
Sun.11am to 6pm
Hometown Crafts
841 Junction
Hwy., Kerrville

Part-time help
wanted working
with livestock
on Tuesdays
and Wednesdays
Call 830-997-4394
Mon.-Thurs. or
Kade at
830-889-2105.

The Humane
Society is looking
for part time help
for weekends &
holiday mornings.
Good pay, must
be dependable
& love animals.
Apply at 2900
Junction Hwy.

Professional
Services

The MCP Group
is soliciting bids
from Section 3
business for The
Residences at
Ridgehill project.
All area Section 3
Subcontractors
are encouraged
to bid, and all
Subcontractors
will be required to
comply with HUD
regulations
in CFR part 135,
which
implements
Section 3. The
project is open to
bid the following
scopes of work,
but are not
limited to;
Earthwork,
Utilities, Asphalt,
Pavement
markings,

**The Salvation
Army**
**Ray & Joan
Kroc Corps
Community
Center**
is hiring for the
following
positions:

Full-Time
• Family Store
Sorter
• Music
Coordinator

Part-Time
• Family Store
Cashier
• BGC Program
Aide
Grounds

AFFIDAVIT OF PUBLICATION

The State of Texas:
The County of Kerr:

I, Carlina Villalpando, publisher of the Kerrville Daily Times, a newspaper published in the County of Kerr, State of Texas, do swear that the foregoing and attached citation was Published in Kerrville, Kerr County, Texas, a newspaper of general circulation published regularly in said Kerr County, Texas for more than one year before this date on the following dates wit:

July 1, 2021

_____ , 2021

, 2021

, 2021

A printed copy of said writ as it was published is attached hereto as a part hereof.

C Villalpando

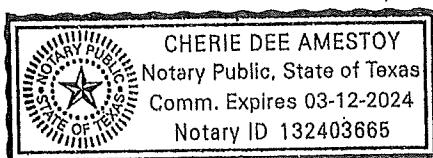
Carlina Villalpando

Publisher of THE KERRVILLE DAILY TIMES
Kerrville, Kerr County, TX

Sworn to and subscribed before me by the said Carlina Villalpando, Publisher of the Kerrville Daily Times, on this the 12 day of July A.D. 2021, to certify which witness my hand and seal of office.

Cheri Dee Amerson
Notary Public,
Kerr County, Texas

PRINTER'S FEE



CITY OF KERRVILLE, TEXAS
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Bill Blackburn, Mayor

Mayor, City of Kerrville, Texas

NOTICE OF INTENT : CO
01-0190-3300

The Kerrville DAILY TIMES
CLASSIFIEDS

Thursday, July 8, 2021

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Fax: (830)896-1150

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July Classified Special

The

**BEST
DEALS
on Wheels**

3 Lines \$17 for 1 Week

All Types of
Autos For Sale

Call 830-896-7000

Or come by 429 Jefferson Street | View your ad online at www.dailytimes.com

Public Notice

Public Notice

Public Notice

Public Notice

Full-time
Employment

Full-time
Employment

Full-time
Employment

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Bill Blackburn, Mayor

Mayor, City of Kerrville, Texas

F/T House Staff
Needed.
Benefits, pay
based on exp.
must have a
Valid DL,
Bilingual is
Preferred, but not
required. Some
weekends &
Holidays are
Required.
830-238-3708
830-955-6520

Hill Country Pest
Control Inc.
looking for a
Customer
Service Rep.
Good customer
service skills,
fast paced
environment,
multi- tasking, &
organizational
skills required.
Apply in person
877 Harper Rd.
Kerrville

Medina
Water Supply
Corp seeking
office staff
contractor.
Communication
skills;
bookkeeping;
office activities;
documentation
storage. Must
pass background
check. 30 hrs/
wk; \$ 20/hr based
on experience.
Apply by calling
830-589-7623.
Apply by July
15th.

KISD seeks
an Executive
Secretary
Position.
Appy at
<https://apps2.winocular.com/Kerrville/jobs>
Or call
830-257-2200
Ext. 1017

Hiring reliable,
able to operate
ATV's, be willing
to travel, outdoor
environment.
5 days per wk.
\$15.00 per hour.
830-353-1140

RANCH HAND
WANTED
Large ranch West
of Hunt looking
for ranch hand.
Responsibilities
include: Fence
construction and
maintenance.

FT/ PT
Receptionist/
Vet Tech

Landscape
worker Needed
Excellent
Company

AFFIDAVIT OF PUBLICATION

The State of Texas:
The County of Kerr:

I, Carlina Villalpando, publisher of the Kerrville Daily Times, a newspaper published in the County of Kerr, State of Texas, do swear that the foregoing and attached citation was Published in Kerrville, Kerr County, Texas, a newspaper of general circulation published regularly in said Kerr County, Texas for more than one year before this date on the following dates wit:

July 8, 2021

, 2021

, 2021

, 2021

A printed copy of said writ as it was published is attached hereto as a part hereof.

C Villalpando

Carlina Villalpando

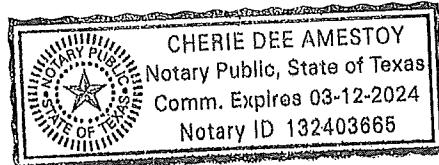
Carroll Villalpando
Publisher of THE KERRVILLE DAILY TIMES
Kerrville, Kerr County, TX

Sworn to and subscribed before me by the said Carlina Villalpando, Publisher of the Kerrville Daily Times, on this the 12 day of July A.D. 2021, to certify which witness my hand and seal of office.

Cherie ~~Dee~~ Amnesty

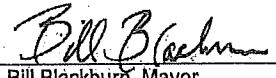
Notary Public,
Kerr County, Texas

PRINTER'S FEE



CITY OF KERRVILLE, TEXAS
NOTICE OF INTENTION TO ISSUE
COMBINATION TAX AND REVENUE CERTIFICATES OF OBLIGATION

The City Council of the City of Kerrville, Texas (the "City") does hereby give notice of intention to issue one or more series of *City of Kerrville, Texas Combination Tax and Revenue Certificates of Obligation* (the "Certificates") in the maximum aggregate principal amount not to exceed \$7,000,000 for the purpose of paying, in whole or in part, contractual obligations to acquire, construct, renovate and equip municipal facilities, which may include the acquisition of land and any improvements thereon, primarily to be used as public safety and judicial facilities (collectively, the "Projects"), and paying all or a portion of the legal, fiscal, and engineering fees in connection with the Projects and costs of issuance related to such Certificates. The City proposes to provide for the payment of such Certificates from the levy and collection of ad valorem taxes in the City as provided by law and from a lien on and pledge of "Surplus Revenues," if any, received by the City from the ownership and operation of the City's waterworks and sewer system. The current principal of all currently outstanding debt obligations of the City is \$12,850,000, the combined principal and interest required to pay all currently outstanding debt obligations of the City on time and in full is \$16,647,188, the estimated combined principal and interest required to pay the proposed Certificates on time and in full is \$12,056,279, the estimated interest rate for the proposed Certificates is 2.86%, and the maximum maturity date of the proposed Certificates is February 15, 2051. The prior statements regarding currently outstanding debt obligations of the City do not include debt that the City has designated as self-supporting and payable from revenues other than ad valorem taxes. The City Council proposes to authorize the issuance of such Certificates at 6:00 p.m. on Tuesday, August 24, 2021, at a Regular Meeting at the City Hall, City of Kerrville, Texas.


Bill Blackburn, Mayor

Mayor, City of Kerrville, Texas