

INVOICE

ACCOUNT NO. INCLUDES PAYMENT'S THROUGH: COLL COST RECOVERY LATE FEES BALANCE DUE

COMPANY: MONTAGUE COUNTY

ACCOUNT: 23008311

DETACH BOTTOM PORTION AND RETURN ORIGINAL COUPON WITH PAYMENT

PAGE

1

| ACCOUNT NO. INCL | | DES PAYMENTS THROUGH: COLL COST RECOVERY | | LAIE FEES | BALANCE DUE | |
|------------------|----------------|--|---------------------------|------------------------|----------------|--|
| 23008311 | | OCT10,24 0.00 | | 0.00 | 620.00 | |
| VOICE DATE | INVOICE NO. | DESC | AMOUNT | BALANCE | | |
| OCT31,24 | CWQ0079348 | PERMIT 001 | 6366001 FY25 | 620.00 | 620.00 | |
| - Jan 1964 | | | | | Section 1 | |
| PASSAGE E | MANAGE SETSIEN | BESTERN MALE | piten auto viere | | (All colours) | |
| SEMEST | | | The Parket Dates | | and the same | |
| | | A/P Voucher Date | 1-04-2024 | | No. | |
| Prof. Efficiency | SEASON | Department 098 | \$ 620.00 | 1000 | L. Willes | |
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| 186-256 | | Approval M | N | 470 | 224 | |
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| Please ro | eturn the orio | inal coupon with payme | ent. For questions con | cerning | 620.0 | |

calculations or site location, please call 512-239-4671.

020.00

See REVERSE SIDE for Explanation of Charges and TCEQ Contact Telephone Numbers.

PLEASE PAY THIS AMOUNT
INCLUDE ACCOUNT NUMBER ON CHECK

CEQ VIPP Form AR41A 02-17-2011

OCT10,24

DETACH THIS PORTION AND RETURN WITH CHECK OR MONEY ORDER PAYABLE TO:



TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

| ACCOUNT NO. | BALANCE DUE |
|-------------|-------------|
| 23008311 | 620.00 |

CHECK HERE IF YOUR ADDRESS HAS CHANGED.
PLEASE INDICATE ADDRESS CHANGE ON BACK

INVOICES NOT PAID WITHIN 30 DAYS OF INVOICE DATE WILL ACCRUE PENALTIES

MONTAGUE COUNTY COUNTY COMMISSIONER PO BOX 416

MONTAGUE TX 76251-0416

0023008311 12333P0 00000P50001730547

HARRIS DOZER & WELDING SERVICE

Rusty Harris 456 Morris Road Nocona, TX 76255 Mobile 940-841-0986

| | 3412 |
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| DATE. | 10/10/14 | The state of the s | |
|-------------|--|--|--------|
| SOLD TO: | Montague Co Sewer Plant | _ RIG # | |
| | | _WELL # | |
| CITY: | STATE: ZIP: | LEASE NAME: | |
| AFE # | PO# | | |
| QUANITY | DESCRIPTION OF WORK | PRICE | AMOUNT |
| | clear brush for sewer plant at the end of Border street | | |
| 32hrs | clear fence row Around Property | BD 20000 | 6400= |
| | A/P Voucher Date 10/30/24 Department 098-409 Line Item 305 6.400.00 Pay To: Custy Hours | | |
| | Approvel MA | | |
| | ReceivedDate: | | |
| | | | |
| | | | |
| Signature o | f Person Authorizing Work: | Sub Total: | |
| X | | Tax: | |
| Welder Per | rforming Work: | Total: | 400000 |

| CONTRACT | (LEASE) | NO. | 30035728 |
|----------|---------|-----|----------|
| | | | |

FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING 3801 FAIRWAY BLVD. WICHITA FALLS, TEXAS 76310

EQUIPMENT LEASE BY COUNTY

PARTIES:

Lessor: FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING

3801 FAIRWAY BLVD.

WICHITA FALLS, TEXAS 76310

Lessee: MONTAGUE COUNTY

P.O. BOX 186

MONTAGUE, TX. 76251 TAX ID # 75-6001078

TERMS AND CONDITIONS:

- 1.) LEASE: Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located inside MONTAGUE County and will not be moved to another location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to on Exhibit 1 from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown on Exhibit 1, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.
- 2.) ACCEPTANCE; DELIVERY: Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment as delivered by Lessor and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment. Lessee represents that it has acquired the Equipment in accordance with applicable Texas bid or procurement law.
- 3.) WARRANTIES AND REPRESENTATIONS: Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment and not Lessor. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, AS TO THE CONDITION OF THE EQUIPMENT AT TIME OF LEASE. Lessor specifically disclaims any representation or warrant with regard to merchantability or fitness for a particular use or purpose. Lessee has inspected the Equipment and has selected the Equipment to be financed by this Lease. Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR USE OR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 3 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee. Lessor retains all rights to make warranty claims and settle all warranty disputes on the Equipment in either Lessor's or Lessee's name and for Lessor's benefit without notice to, or consent from, Lessee.

4.) LEASE PAYMENTS: The total Lease payments for lease of the Equipment are shown on Exhibit 2. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit 2

without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of the Wall Street Journal Prime Rate +4% per annum, as in effect for the entire period of non-bank qualified status, or taxability.

- 5.) LEASE TERM: This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date as set forth on Exhibit 1.
- 6.) OWNERSHIP; RETURN; PERSONAL PROPERTY: Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination unless Lessee pays the Purchase Option Price in full) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the sole property of Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof; and title thereto shall be immediately vested in Lessor; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest thereon at the rate of the maximum rate allowed by law.

Lessee hereby grants to Lessor and Lessor's assigns a consensual security interest in and lien against the equipment as fully described in Exhibit 1 attachment. If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor or Lessor's assigns as a lienholder. Lessee further consents to Lessor filing a UCC-1 Financing Statement to reflect Lessor's security interest in the Equipment. Lessee shall return the title, endorsed to Lessor or Lessor's assigns, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor or Lessor's assigns as having full legal power and authority (including a limited irrevocable power of attorney coupled with an interest) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name. At the end of the Term or other termination of this Agreement, if Lessee has not exercised its rights to purchase the Equipment, and paid the Purchase Option Price in full, the Equipment shall be returned to Lessor as provided above, and such return shall not be deemed a forced sale under Texas law.

7.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit 1, plus any applicable sales taxes and fees (all being the "Purchase Option Price"), it being understood no taxes are due under current Texas law. Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit 1 shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS, WHERE-IS AND WITH ALL FAULTS without any representation or warranty whatsoever.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) the remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit 2 (the Lease payments have both a principal and interest component like any loan); plus
- (b) accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

8.) ASSIGNMENT: Lessor may assign this Lease and its assignee may reassign the same, without the consent of Lessee. All rights of Lessor hereunder shall be succeeded to by any assignee hereof and said assignee's title to this Lease, to the Lease payments or other amounts due hereunder, and in and to the Equipment shall be free from all defenses, setoffs or counterclaims of any kind or character which Lessee may be entitled to assert against the original Lessor; it being understood and agreed that any assignee of Lessor does not assume any obligations of the original Lessor herein named.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

9.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. To the full extent permitted by law, Lessee agrees to and does hereby release, indemnify and hold Lessor harmless, from and against all claims, costs, expenses, damages and liabilities, court costs including reasonable attorney fees resulting from or pertaining to the ownership, use or operation of the Equipment during the term of this Agreement subsequent to the termination or expiration of this Agreement or while said Equipment is otherwise in possession of the Lessee. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage to the Equipment, injury or damages to third parties or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee for any purpose for which insurance may be purchased. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as lien holder and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment or the payment of obligations of Lessee hereunder, at the option of Lessor or Lessor's assigns. Lessee hereby appoints Lessor and Lessor's assigns as Lessee's attorney-in-fact to make claims for, compromise and settle, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only leasing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

10.) USE; TAXES; INSPECTION AND CONDITION: Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

11.) EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:

Events of Default. In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of fifteen (15) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or any other lease between the parties hereto, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, or if the Lessee shall enter into any agreement or composition with its creditors, breach any of the terms of any loan or credit agreement, or default thereunder, or if the condition of the Lessee's affairs shall so change as to, in the Lessor's opinion, impair the Lessor's security or increase the credit risk involved, then and in that event Lessee shall return the Equipment as provided in Section 6 and Section 11(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

- (b) <u>Remedies</u>. If this Lease terminates by reason of event of default (Section 11), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit 1, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:
 - Lessee shall return the Equipment to Lessor as provided in Section 6.
 - (ii) Lessor may retain all Lease payments previously paid by Lessee.
 - (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver evidence of title as provided in Section 6.
 - (iv) After return of the Equipment, Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
 - (v) Lessor may enforce its rights hereunder by writ of mandamus.
- (c) <u>Late Charges</u>. Whenever any payment is more than ten (10) days late, the Lessee promises to pay to the Lessor or its assigns, not later than one month thereafter, an amount calculated at the rate of the lesser of (i) five cents per one dollar of each such delayed payment and to make such payments as liquidated damages occasioned by such delay, if allowed by law, or (ii) the maximum rate allowed by law.
- (d) <u>Expense of Enforcement</u>. Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of re-taking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney fees.
- 12.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.
- 13.) **SEVERABILITY:** The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.
- 14.) SPECIAL PROVISIONS: FISCAL FUNDING: The Lessee warrants that is has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation, Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made. All obligations and payments required of Lessee herein shall be subject to appropriation by Lessee of sufficient funds.

To the extent permitted by law, (i) Lessee may not terminate the Lease in order to purchase, rent or lease property performing functions similar to those performed by the Equipment through the stated maturity date of the Lease, and (ii) Lessee agrees not to permit functions similar to those performed through the use of the Equipment to be performed by its own employees or by any agency or entity affiliated with or hired by the Lessee.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

THERE ARE NO ORAL AGREEMENTS BETWEEN THE LESSOR AND LESSEE.

DATE OF ACCEPTANCE: NOVEMBER 12th, 2024

LESSOR: FIRST NATIONAL BANK d/b/a FIRST NATIONAL BANK LEASING

GORDON W. MCCAIN III
VICE PRESIDENT

P.O. BOX 186 MONTAGUE, TX. 76251 TAX ID # 75-6001078

By: ______ KEVIN BENTON COUNTY JUDGE – MONTAGUE COUNTY

LESSEE'S ACCEPTANCE

TO VENDOR: ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment has been inspected by Lessee, is satisfactory in every way, accepted by Lessee and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

P.O. BOX 186 MONTAGUE, TX. 76251 TAX ID # 75-6001078

By: _____ KEVIN BENTON COUNTY JUDGE – MONTAGUE COUNTY

DATE OF ACCEPTANCE: NOVEMBER 12th, 2024

Exhibit 1

| ъ. | 0. | EQUIPMENT INFORMATION | Serial # | Model |
|---------------|-----|---|-------------------|--------|
| <u>Price</u> | Qty | Item/Description: | | Number |
| \$161,175.00 | 1 | 2025 Mack PI64T Haul Truck – Purchased from Bruckner Truck Sales | 1M1PN3GY8SM016195 | PI64T |
| | | | | |
| | | | # | |
| | | | | |
| \$161,175.00 | | SUB TOTAL: | | |
| | | | | |
| \$161,175.00 | | TOTAL: | | |
| (\$)41,175.00 | | LESS DOWN PAYMENT: | | |
| \$0.00 | | Document Fees: | | |
| \$120,000.00 | | TOTAL CAPITALIZED COST: | | |

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

| No. of Years: | 3 |
|-------------------------------|-------------|
| No. of Lease Payments: | 3 |
| For Business Use Inside: MONT | AGUE COUNTY |

 Base Lease Payment:
 \$43,256.23

 Interest Rate:
 5.65%

 Property Tax:
 N/A

 Total Payment:
 \$43,256.23

 Lease End Date:
 APRIL 23rd, 2027

Exhibit 2

Lease payments:

| Payment Date | Lease Payment | | |
|--------------|---------------|--|--|
| 11/15/24 | \$0.00 | | |
| 04/23/25 | \$43,256.23 | | |
| 04/23/26 | \$43,256.23 | | |
| 04/23/27 | \$43,256.23 | | |
| | | | |

TAX AND GENERAL CERTIFICATE

| T | his certific | cate is gi | ven in regar | d to Lease | Purch | ase Agre | eement Numb | er | 30035728 | (the |
|-----------|--------------|--------------|----------------|------------|--------|--------------|-----------------|--------|---------------|--------|
| "Lease") | between | FIRST | NATIONA | L BANK | DBA | FIRST | NATIONAL | BAN | IK LEASIN | G and |
| | M | ONTAG | UE COUNT | Y, TX | (tl | ne "Gove | ernmental Ent | ity"). | The Lease pa | yments |
| in the Ag | reement c | ontain b | ooth a princ | cipal com | ponent | (for re | payment to F | IRST | NATIONAL | BANK |
| | | | | | | | amount it f | | | |
| | | | | | | | RST NATION | | | |
| making th | ne financir | ng availa | ble). The in | terest cor | nponen | t is price | ed at a tax exe | empt i | nterest rate. | |

The Governmental Entity hereby states for the benefit of FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING as follows:

- 1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
 - 2. The Governmental Entity will own and operate the property financed by the Lease.
- 3. The Governmental Entity will spend all of the money advanced by FIRST NATIONAL BANK DBA FIRST NATIONAL BANK LEASING within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
 - 4. The Lease is not federally guaranteed.
- 5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
 - 6. There is no reserve fund or other specific fund established for payment of the Lease.
- 7. The proceeds of the Lease are not being used to reimburse the governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
- 8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
- 9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

- 1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.
- 2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.
- 3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.
- 4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.
- 5. The property being financed is personal property for which bids were taken in the manner required by law.
- 6. The Governmental Entity will use the property for one of its essential purposes.

| Signed as of this day | , 20 |
|-----------------------|-----------------------------|
| | |
| | |
| | (MONTAGUE COUNTY, TX) |
| | |
| | Kevin Benton – County Judge |

Appendix M

REVISION TO PLAT

| Subdivision Name: 21/Ver La Kes Kanch |
|---|
| Lots or Tracts to be revised: 627,628,636 |
| Petitioner: <u>Joey + Daphne Hurst</u> Petitioner's Mailing Address: <u>9711 Jim Christal Rd. Krum</u> , Tx. 7624 |
| Petitioner's Mailing Address: 9711 Jim Christal Rd. Krum, Tx-7624 |
| Petitioner's Phone Number: 469-569-3322 |
| Lienholder (if any): |
| (If there is a Lienholder, attach an executed Lienholder's Acknowledgement, Appendix N) |
| IF A REVISED PLAT INCLUDES ANY CHANGES TO AN EXISTING UTILITY EASEMENT, RELEASE OF SAID EASEMENTS BY THE UTILITY PROVIDERS IS REQUIRED BEFORE APPROVAL OR FILING OF SAID PLAT. |
| The signature affixed below will certify that the owner of the described property does hereby request to revise the plat of the property. The owner certifies that any and all lienholders have acknowledged this revision as per the attached Lienholder's Acknowledgement, if applicable. |
| Petitioner Daphic Hust |
| THE STATE OF TEXAS § COUNTY OF MONTAGUE § |
| BEFORE ME, the undersigned authority, on this day personally appeared to the foregoing instrument and acknowledged to me that they executed the same for the purposes and consideration of therein stated. |
| GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 74 day of Control Notary Public, State of Texas Notary ID 125668794 GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 74 day of Control Notary Public, State of Texas Notary ID 125668794 |
| APPROVED BY THE COMMISSIONERS COURT ON THE DAY OF, 20 |
| County Judge County Clerk |

Appendix M

REVISION TO PLAT

| Subdivision Name: | SILVER LAKES RANCH PH 7 |
|---|---|
| Lots or Tracts to be revised: | 694,695,696 |
| Petitioner: | Robert R. Self & Laura L Self |
| Petitioner's Mailing Address: | 547 Arrowhead Lane Haslet, Tx 76052 |
| Petitioner's Phone Number: | 512-554-7688 |
| Lienholder (if any): | n/a |
| (If there is a Lienholder, attac | h an executed Lienholder's Acknowledgement, Appendix N) |
| EASEMENT, RELEASE | INCLUDES ANY CHANGES TO AN EXISTING UTILITY OF SAID EASEMENTS BY THE UTILITY PROVIDERS IS ROVAL OR FILING OF SAID PLAT. |
| to revise the plat of the prope | will certify that the owner of the described property does hereby request rty. The owner certifies that any and all lienholders have acknowledged at Lienholder's Acknowledgement, if applicable. |
| CALEB BF Notary Public, St Comm. Expires (Notary ID 132 | of Texas 01-26-2028 1733332 |
| THE STATE OF TEXAS COUNTY OF MONTAGUI | E § Petitioner Petitioner |
| BEFORE ME, the Robert R Self & Laura L. Self | indersigned authority, on this day personally appeared, known by me to be the person whose name is subscribed |
| to the foregoing instrument as consideration of therein state | nd acknowledged to me that they executed the same for the purposes and |
| GIVEN UNDER MY F | IAND AND SEAL OF OFFICE this the day of |
| | Notary Public, State of Texas |
| APPROVED BY THE, 2024. | COMMISSIONERS COURT ON THE DAY OF |
| | |
| County Judge | County Clerk |

Appendix A - Hopewell Road Estates (Pct 3)

SUBDIVISION APPLICATION CHECKLIST

The following tasks must be completed by the developer prior to filing any application for subdivision approval: Meet with the Precinct Commissioner and Development Officer at least 15 days prior to the date of filing the application of the subdivision property, to visually inspect the property, review the developer's intentions, establish any special requirements for the plat application, and to discuss the application process. Confirm whether the planned subdivision will be classified as First or Second Tier. Check the proposed subdivision name for conflicts or similarly named subdivision that is not a subsequent phase of an existing subdivision. The following items must be included in any plat application for approval of a First Tier subdivision: A plat of the proposed subdivision in compliance with these regulations. Six (6) reduced size (not less than letter sized) copies of the plat. A digital map or a certificate regarding the availability of a digital map. A certificate from the Upper Trinity Groundwater Conservation District that the proposed subdivision will have adequate water availability. A survey of the proposed subdivision in compliance with these regulations. A certificate from the surveyor who prepared the plat and survey in substantially the form as Appendix E. A description by the developer of the manner and means of providing drinking water, sewerage, roads, electricity, and drainage structures. All engineering specifications, drawings, and plans for infrastructure to be constructed comprising a plat application in compliance with these regulations. A certificate from each engineer confirming compliance of their specifications, plans, and drawings, in substantially the form as Appendix F. A certificate from NORTEX confirming the road names or numbers reserved for roads

Tax certificates confirming that no property taxes are due and unpaid for the

laid out in the subdivision.

subdivision.

| <u>IN/H</u> | A certificate from the developer confirming that approval of the plat application and filing of the plat does not mean that the County will be responsible for maintenance of subdivision roads and streets. All lots access lounty roads. |
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| | If water, sewerage, and electricity are to be provided by a public utility, the developer must submit an executed public utility certificate in substantially the form as Appendix D. Wise Electric |
| | If water is to be provided by private well, a Disclosure Statement shall be provided to the buyer prior to closing disclosing the nature of provision of water, together with certification of water availability and quality. |
| | If OSSF is included in the plat application, a certificate from the Montague County OSSF Inspector or Development Officer stating that the subdivision plans comply with all applicable TCEQ rules, including housing density requirements or lot frontage, street width and all-weather capacity to handle emergency vehicles. |
| NA | If fire hydrants or filler plugs are included in a plat application, a certificate from the public utility serving the subdivision to confirm sufficient water capacity is available to operate the fire hydrants or filler plugs. |
| | All fees due to the County for the filing of an application must be paid to the County Clerk contemporaneously with the submission of the application. |
| | |
| The following subdivision: | A plat of the subdivision showing the area/acreage of each lot or tract. Lots must have a minimum of sixty (60') feet of frontage to the adjoining street. |
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| The followin subdivision: | A plat of the subdivision showing the area/acreage of each lot or tract. Lots must have a minimum of sixty (60') feet of frontage to the adjoining street. Certificates from the developer confirming the following: Availability of water and sewage service. |
| The following subdivision: | A plat of the subdivision showing the area/acreage of each lot or tract. Lots must have a minimum of sixty (60') feet of frontage to the adjoining street. Certificates from the developer confirming the following: Availability of water and sewage service. Compliance with set-back lines. |
| The followin subdivision: | A plat of the subdivision showing the area/acreage of each lot or tract. Lots must have a minimum of sixty (60') feet of frontage to the adjoining street. Certificates from the developer confirming the following: Availability of water and sewage service. Compliance with set-back lines. Disclosure and Dedication of all necessary utility easements. Confirming the installation of culverts in compliance with the County |

All fees due to the County for the filing of an application must be paid to the County Clerk contemporaneously with the submission of the application. After an application is approved, the developer must: File a plat of the proposed subdivision in compliance with these regulations. NIA Meet with the Precinct Commissioner to review all materials used in constructing roads in the subdivision. Ensure that the work described in the plat application is completed in a good and workmanlike manner, in accordance with these regulations, the plat application, and any conditions of the order approving the application. Advise the Precinct Commissioner of the status of construction prior to expiration of any construction deadline. All fees due to the County for an approved application must be paid to the County Clerk no later than ten (10) days after the approval of the application. Submit proof of any required financial security to the Precinct Commissioner no later than thirty (30) days after the approval of the application.