RESOLUTION NO. R-2023-106

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BASTROP, TEXAS APPROVING THE CERTIFICATION OF ADDITIONAL SALES AND USE TAX TO PAY DEBT SERVICES; ATTACHED AS EXHIBIT A; PROVIDING FOR A REPEALING CLAUSE AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City of Bastrop is governed by the Texas Tax Code; and

WHEREAS, the Texas Tax Code Section 26.05(e-1) requires the Financial Officer of a taxing unit to complete the Texas Comptroller's form 50-882 and submit to the governing body.

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

SECTION 1. That the City Council receive the completed Certification of Additional Sales and Use Tax to Pay Debt Services.

SECTION 2. That the City Council of the City of Bastrop recognizes the Chief Financial Officer to be the expert in this matter.

<u>SECTION 3.</u> All orders, ordinances, and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Resolution are hereby repealed to the extent of such conflict, and the provisions of this Resolution shall be and remain controlling as to the matters resolved herein.

SECTION 4. That this resolution shall take effect immediately from and after its passage, and it is duly resolved.

DULY RESOLVED AND APPROVED by the City Council of the City of Bastrop this 25th day of July 2023.

CITY OF BASTROP, TEXAS

Lyle Nelson, Mayor

ATTEST:

Ann Franklin, City Secretary

APPROVED AS TO FORM:

Alan Bojorquez, City Attorney

Certification of Additional Sales and Use Tax to Pay Debt Services

THE STATE OF TEXAS, County of Bastrop	_	
Chief Financial Officer or Auditor: Tracy Waldron, CFO		
For the taxing unit: City of Bastrop		
Hereby certifies that the amount of additional sales and use tax revenue collected to pay debt service has been deducted from the total amount described by Tax Code Section 26.05(e-1), 26.04(e)(3)(C) and 26.05(a)(1).		
This certification is submitted to the governing body of	City of Bastrop	on <u>July 25, 2023</u> .

Signature of Financial Officer or Auditor