

RESOLUTION - DEBT SERVICE PAYMENTS - VICTORIA COUNTY:  
(15-26:39)

15. January 3, 2017. Sean Kennedy, County Treasurer, provided information to the court. Moved by Clint C. Ives and seconded by Gary Burns, the Commissioners Court approved authorization for the Treasurer of Victoria County to make principal and/or interest payments by electronic fund transfer or wire transfer or the County Auditor of said County, upon receiving notice from the Treasurer, will issue a check in the amount sufficient to pay principal and/or interest on such issues as previously mentioned.

Motion adopted.

THE STATE OF TEXAS §  
COUNTY OF VICTORIA: §

COMMISSIONERS' COURT  
SPECIAL SESSION REGULAR TERM  
JANUARY 3, 2017

ON THIS, the 3rd day of January, 2017, the Commissioners' Court of Victoria County, Texas, being in Special Session at a Regular Term of said Court the following members thereof being present:

Ben Zeller, County Judge  
Danny Garcia, Commissioner Precinct No. 1  
Kevin M. Janak, Commissioner Precinct No. 2  
Gary Burns, Commissioner Precinct No. 3  
and  
Clint C. Ives, Commissioner Precinct No. 4

The following proceedings, among others were held, to wit:

WHEREAS, there will be due and payable during the year 2017, from January 1, 2017 through December 31, 2017, both inclusive, principal and interest on the following bonds of Victoria County, Texas, as follows:

| <u>ISSUE</u>               | <u>DUE</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> | <u>TOTAL</u> |
|----------------------------|------------|-----------------|------------------|--------------|
| Certificates of Obligation | 2/15/2017  | 101,763.00      |                  |              |
| Series 2014                | 2/15/2017  |                 | 275,000.00       |              |
| 6,340,000                  | 8/15/2017  | 99,013.00       |                  | 475,776.00   |
| Certificates of Obligation | 2/15/2017  | 129,000.00      |                  |              |
| Series 2010                | 2/15/2017  |                 | 370,000.00       |              |
| 8,500,000                  | 8/15/2017  | 121,600.00      |                  | 620,600.00   |
|                            |            | 451,376.00      | 645,000.00       | 1,096,376.00 |

WHEREAS, the Victoria County Certificates of Obligation of 2010, are payable, both principal and interest, at The Bank of New York Mellon; and

WHEREAS, the Victoria County Certificates of Obligation of 2014, are payable, both principal and interest, at The Bank of New York Mellon; now

THEREFORE, BE IT ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS' COURT OF VICTORIA COUNTY, TEXAS:

I.

THAT, the Treasurer of Victoria County is hereby authorized to make principal and/or interest payments by electronic funds transfer, or wire transfer, or, the County Auditor of said County, upon receiving notice from the Treasurer, will issue check in the amount sufficient to pay principal and/or interest on such issue as shown in the foregoing.

II.

THAT, the said check be signed by the County Auditor of Victoria County, Texas; then be delivered to the Treasurer of said County, who will also sign the same, and with the proceeds thereof pay such maturities which are due and for which the said checks were issued.

III.

THAT, a certified copy of this order be supplied by the County Clerk of Victoria County, Texas to each, the Auditor and Treasurer, both of Victoria County, Texas, and to Prosperity Bank, Victoria, Texas, The Bank of New York Mellon Trust, for their future guidance and compliance therewith.

THE ABOVE AND FOREGOING ORDER passed by the unanimous vote of the Commissioners' Court of Victoria County, Texas, this the 3rd day of January, A.D. 2017

  
Ben Zeller, County Judge


  
Danny Garcia, Commissioner Pct. No. 1

  
Kevin M. Janak, Commissioner Pct. No. 2

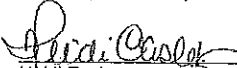
  
Gary Burns, Commissioner Pct. No. 3

  
Clint C. Ives, Commissioner Pct. No. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Ben Zeller, County Judge, and County Commissioners of said Victoria County, each respectively, on this the 3rd day of January, A.D., 2017.

  
Attest: Heidi Easley, County Clerk

FILED FOR RECORD THIS 3 DAY OF JANUARY, A.D. 2017, and recorded on the 3 day of January, A.D. 2017.

  
Heidi Easley, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for Victoria County, Texas.



By:   
Allison Ramos, Deputy