

## **EXHIBIT A**

### **NOTICE OF INTENTION TO ISSUE CITY OF CANYON, TEXAS, CERTIFICATES OF OBLIGATION**

TAKE NOTICE that the City Commission of the City of Canyon, Texas, shall convene at 4:30 o'clock P.M. on the 10<sup>th</sup> day of November, 2021, at the City Hall, 301 16th Street, Canyon, Texas, and, during such meeting, the City Commission will consider the passage and adoption of one or more ordinances authorizing the issuance of certificates of obligation, in one or more series, in a principal amount not to exceed \$4,150,000 for the purpose of paying contractual obligations to be incurred for (1) constructing, acquiring, purchasing, renovating, enlarging, equipping, and improving waterworks system properties and facilities, including acquiring water rights and the acquisition of land therefor; and (2) professional services rendered in connection with such projects and the financing thereof, and such certificates shall be payable from ad valorem taxes and a pledge of the net revenues of the City's Waterworks and Sewer System. In accordance with Texas Local Government Code Section 271.049, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is \$12,830,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is \$15,244,613; (iii) the estimated combined principal and interest required to pay the certificates of obligation to be authorized on time and in full is \$4,795,000; (iv) the maximum interest rate for the certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the certificates to be authorized is August 15, 2031. The certificates are to be issued, and this notice is given, under and pursuant to the provisions of Texas Local Government Code, Subchapter C of Chapter 271.

Gretchen Mercer  
City Clerk  
City of Canyon, Texas