

CLERK'S CERTIFICATE

The undersigned, Chief Assistant Clerk of the Board of Supervisors of the County of Contra Costa, hereby certifies as follows:

The foregoing is a full, true and correct copy of a resolution duly adopted at a regular meeting of the Board of Supervisors of said County duly and regularly held at the regular meeting place thereof on the 15th day of December, of which meeting all of the members of said Board of Supervisors had due notice and at which a majority thereof were present; and at said meeting said resolution was adopted by the following vote:

AYES: [_____]

NOES: [_____]

An agenda of said meeting was posted at least 96 hours before said meeting at the [Chambers of the Board of Supervisors of the County located at 1025 Escobar Street in the City of Martinez, California], a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

The foregoing resolution is a full, true and correct copy of the original resolution adopted at said meeting; said resolution has not been amended, modified or rescinded since the date of its adoption; and the same is now in full force and effect.

WITNESS my hand and the seal of the County of Contra Costa this 15th day of December, 2021.



Chief Assistant Clerk of the Board of
Supervisors of the County of Contra Costa,
State of California

EXHIBIT A

GOOD FAITH ESTIMATES

The following information was obtained from the County's Municipal Advisor and the Underwriter, and is provided in compliance with Section 5852.1 of the California Government Code with respect to the base rental payments evidenced by the Bonds:

1. *True Interest Cost of the Base Rental Payments Evidenced by the Bonds.* Assuming the estimated aggregate principal amount of the Bonds authorized to be issued by the Authority (\$[____]) is sold, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the true interest cost of the base rental payments evidenced by the Bonds, which means the rate necessary to discount the amounts payable on the respective principal and interest payment dates to the purchase price received for the Bonds, is [____] %.

2. *Finance Charge of the Bonds.* Assuming the estimated aggregate principal amount of the Bonds authorized to be issued by the Authority (\$[____]) is sold, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the County's finance charge of the Bonds, which means the sum of all fees and charges paid to third parties (or costs associated with the Bonds), is \$[_____].

3. *Amount of Proceeds to be Received.* Assuming the estimated aggregate principal amount of the Bonds authorized to be issued by the Authority (\$[____]) is sold, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the amount of proceeds expected to be received by the County following the Authority's sale of the Bonds, less the finance charge of the Bonds described in paragraph 2 above and any reserves or capitalized interest paid or funded with proceeds of the Bonds, is \$[_____].

4. *Total Payment Amount.* Assuming the estimated aggregate principal amount of the Bonds authorized to be issued by the Authority (\$[____]) is sold, and based on market interest rates prevailing at the time of preparation of this information, a good faith estimate of the total payment amount, which means the sum total of all payments the County will make to pay base rental payments evidenced by the Bonds plus the finance charge of the Bonds described in paragraph 2 above not paid with the proceeds of the Bonds, calculated to the final base rental payment evidenced by the Bonds, is \$[_____].

Attention is directed to the fact that the foregoing information constitutes good faith estimates only. The actual interest cost, finance charges, amount of proceeds and total payment amount may vary from those presently estimated due to variations from these estimates in the timing of the sale of the Bonds, the actual principal amount of Bonds sold, the amortization of the Bonds sold and market interest rates at the time of sale. The date of sale and the amount of Bonds sold will be determined by the County based on need for improvement funds and other factors. The actual interest rates at which the Bonds will be sold will depend on the bond market at the time of sale. The actual amortization of the Bonds will also depend, in part, on market

interest rates at the time of sale. Market interest rates are affected by economic and other factors beyond the County's control. The County has approved the execution and delivery of the Facilities Lease including the base rental payments evidenced by the Bonds with a present value savings with respect to the refunding of the related refunded obligations in the aggregate of at least []% of the principal amount of the related refunded obligations in the aggregate using the yield on the Bonds as the discount rate.