

**A RESOLUTION DECLARING INTENTION TO ADVANCE FUNDING  
AND REIMBURSE EXPENDITURES RELATED TO VARIOUS CAPITAL  
IMPROVEMENT PROJECTS**

WHEREAS, the Fort Bend County Commissioners Court (the "Court") has approved, and Fort Bend County (the "County") is proceeding with certain necessary capital improvement projects within the County, including the following:

<b>Dept.</b>	<b>Project</b>	<b>Amount</b>
Facilities	1979 Linear Jail Renovation (2019 CIP)	\$1,320,000.00
IT	DISPATCH CENTER SYSTEM	107,000.00
IT	CASH RECEIPTING SOFTWARE	40,858.00
IT	ACS TO ICE UPGRADE	38,576.00
IT	PATIENT CARE REPORT MGMT	149,825.00
IT	CIVIL PROCESS SOFTWARE	132,041.00
IT	FIRST RESPONDER LAPTOPS	154,661.00
IT	PURCH CONTRACT MGMT SOFTWARE	165,200.00
IT	DOCUMENT MGMT STEER TEAM	1,125,904.00
Child Support	CHILD SUPPORT SOFTWARE SOLUTN	65,000.00
Comm Pct. 1	MULTI PURPOSE FACILITY STUDY	81,335.00
Comm Pct. 1	OBERRENDER RD STUDY	71,530.00
District Clerk	HISTORICAL RECORDS	890,000.00
Drainage	WATERSHED STUDY	3,000,000.00
Road & Bridge	PEEK ROAD BRIDGE	59,528.00
Sheriff	SO EMERGENCY MEDICAL DISPATCH	15,349.00
Drainage	BRAZOS RIVER EROSION STUDY	31,137.00
Various	2019 VEHICLE EQUIPMENT	607,381.00
Various	2020 VEHICLE EQUIPMENT	647,216.00
		<b>\$8,702,541.00</b>

WHEREAS, collectively, the above-referenced projects are hereinafter referred to as "Various CI Projects";

WHEREAS, the County anticipates permanent funding to finance a portion of the capital costs of the Various CI Projects through the issuance of County bonds, notes or other obligations (collectively, the "Bonds") after the date hereof, currently expected to have a minimum aggregate principal amount of approximately \$8,702,541.00, of which not more than \$8,702,541.00 is expected to be used for the Various CI Projects and cost of issuance;

WHEREAS, no funds of the County are, or are reasonably expected to be, allocated, reserved, or otherwise set aside in the County's budget on a long-term basis to pay the cost of the Various CI Projects;

WHEREAS, the Bonds will be payable from taxes levied, assessed and collected by the County;

WHEREAS, the County anticipates that after the date hereof and prior to the issuance of the Bonds, it will be obligated to pay certain costs constituting expenditures properly chargeable to a capital account (under general federal income tax principles) in connection with the Various CI Projects in the aggregate amount of not more than \$8,702,541.00 (herein, the "Expenditures");

WHEREAS, the money to be used to pay the Expenditures set forth in this Resolution is in the General Fund (herein, the "Fund"), the general purpose and function of which is used to pay operating and maintenance expenditures of the County and such money is not appropriated for any other purpose;

WHEREAS, the County reasonably expects that it will be reimbursed for the Expenditures with proceeds of the Bonds; and

WHEREAS, after the issuance of the Bonds, County will: (1) evidence each allocation of proceeds of the Bonds to the reimbursement of the Expenditures with an entry in its books and records maintained with respect to the Bonds, and (2) identify in such entry the actual prior Expenditure being reimbursed or the fund from which the Expenditure was made.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF FORT BEND COUNTY, TEXAS THAT:

Section 1. The Court hereby adopts the findings set out in the preamble hereof and declares its intent within the meaning of Treasury Regulation § 1.150-2, as promulgated under the Internal Revenue Code of 1986, as amended, to issue Bonds to pay the costs of the Various CI Projects, of which a maximum amount of \$8,702,541.00 is expected to be used to reimburse the County for capital expenditures paid in connection with the Various CI Projects prior to the issuance of the Bonds.

Section 2. The County will maintain this Resolution at the office of the County at 301 Jackson Street, Richmond, Texas 77469 and make it continuously available for inspection by the general public during normal business hours on business days beginning within thirty (30) days after the date of this Resolution.

PASSED AND APPROVED this \_\_\_\_\_, 2019.

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KP George, County Judge  
Fort Bend County, Texas

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Laura Richard, County Clerk

(SEAL)