

**A RESOLUTION DECLARING INTENTION TO ADVANCE FUNDING
AND REIMBURSE EXPENDITURES RELATED TO THE PURCHASE OF CAPITAL
VEHICLES AND EQUIPMENT FOR FISCAL YEAR 2021**

WHEREAS, the Fort Bend County Commissioners Court (the "Court") is preparing to consider, and Fort Bend County (the "County") is proposing to purchase certain capital vehicles and equipment, as approved during Fiscal Year 2021 budget process (the "FY 2021 Vehicle and Equipment Purchases");

WHEREAS, the County anticipates permanent funding to finance a portion of the capital costs of the FY 2021 Vehicle and Equipment Purchases 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 \$4,982,168.00, of which not more than \$4,982,168.00 is expected to be used for the FY 2021 Vehicle and Equipment Purchases 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 FY 2021 Vehicle and Equipment Purchases;

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 FY 2021 Vehicle and Equipment Purchases in the aggregate amount of not more than \$4,982,168.00 (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 FY 2021 Vehicle and Equipment Purchases, of which a maximum amount of \$4,982,168.00 is expected to be used to reimburse the County for capital expenditures paid in connection with the FY 2021 Vehicle and Equipment Purchases 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 _____, 2020.

KP George, County Judge
Fort Bend County, Texas

Laura Richard, County Clerk

(SEAL)

**FORT BEND COUNTY
FY 2021 DEBT FINANCING**

FLEET UPFIT

FUND	Item	Notes	Quantity	Entity	DEPT	Year	Amount
100	Total						\$ 1,949,559

VEHICLES

FUND	Item	Notes	Quantity	Entity	DEPT	Year	Amount
100	2021 Ford Explorer		1	100414100	VEHICLE MAINTENAI	2021	\$ 29,000
100	Replace-R072 with 3/4 ton ext cab LWB	1 Rplc (R072) 3/4 T ext cab LWB	1	100418101	FACILITIES MAINTEN	2021	\$ 27,975
100	2 Ton 4-dr crew w/hard cover		1	100480100	DISTRICT ATTORNEY	2021	\$ 29,800
100	Ford Explorer	2 new positions	2	100480100	DISTRICT ATTORNEY	2021	\$ 58,000
100	Tahoe	replaces Unit M093	1	100512100	SHERIFF DETENTION	2021	\$ 34,500
100	Ambulance Chassis - Vehicle #1		1	100540100	AMBULANCE-EMS	2021	\$ 45,000
100	Ambulance Chassis - Vehicle #2		1	100540100	AMBULANCE-EMS	2021	\$ 45,000
100	Ambulance Chassis - Vehicle #3		1	100540100	AMBULANCE-EMS	2021	\$ 45,000
100	Ambulance Chassis - Vehicle #4		1	100540100	AMBULANCE-EMS	2021	\$ 45,000
100	Ambulance Chassis - Vehicle #5		1	100540100	AMBULANCE-EMS	2021	\$ 45,000
100	Squad Suburban - Vehicle #7		1	100540100	AMBULANCE-EMS	2021	\$ 48,500
100	Squad Suburban - Vehicle #8		1	100540100	AMBULANCE-EMS	2021	\$ 48,500
100	Squad Suburban - Vehicle #9		1	100540100	AMBULANCE-EMS	2021	\$ 48,500
100	Squad Tahoe - Vehicle #11		1	100540100	AMBULANCE-EMS	2021	\$ 34,500
100	Logistics Cargo Van - Vehicle #12		1	100540100	AMBULANCE-EMS	2021	\$ 31,000
100	F150		1	100543100	FIRE MARSHAL	2021	\$ 31,885
100	PPV Tahoe v8/spotlight/console	RPL R009	1	100550100	CONSTABLE PCT 1	2021	\$ 35,000
100	2 PPV Tahoe RPL	1 @ 35000	2	100550300	CONSTABLE PCT 3	2021	\$ 70,000
100	1/2 Ton,4Dr,Crew,SWB,Cloth,Pwr		1	100560100	SHERIFF ENFORCEMI	2021	\$ 34,000
100	1/2 Ton,4Dr,Crew,SWB,Cloth,Pwr,Lockable Hard Cover		1	100560100	SHERIFF ENFORCEMI	2021	\$ 35,000
100	Non-Police Pkg, 4 Dr Sedan	X-12	12	100560100	SHERIFF ENFORCEMI	2021	\$ 255,600
100	PPV,Tahoe V8 w/Spotlight	X - 32	32	100560100	SHERIFF ENFORCEMI	2021	\$ 1,104,000
100	1/2 Ton, 4-dr, crew, SWB, pwr	Pool Truck	1	100565200	MEDICAL EXAMINER	2021	\$ 29,300
100	Ford Fusion		1	100580100	HOMELAND SEC & EI	2021	\$ 21,300
100	Utility vehicle Explorer cloth pwr	replacement	1	100622100	ENGINEERING	2021	\$ 29,000
100	1/2 ton, 4dr., crew, SWB, pwr	replacement	1	100622100	ENGINEERING	2021	\$ 34,000
100	3/4 Ton, reg cab, LWB, vinyl, pwr		1	100633100	ANIMAL SERVICES	2021	\$ 30,500
100	Utility vehicle,Explorer,cloth,pwr	Replaces S032	1	100638100	ENVIRONMENTAL SE	2021	\$ 29,000
100	3/4 Ton Truck	(3) Maintenance Trucks	3	100650100	COUNTY LIBRARY OP	2021	\$ 91,500
100	3/4 Ton Cargo Van	Tech. Replacement	1	100650100	COUNTY LIBRARY OP	2021	\$ 31,000
100	1/2 Ton, 4dr, crew, SWB, cloth,pwr Trucks	2-1/2Ton 4 Dr. Crew, SWB, clotl	2	100660100	PARKS DEPARTMEN1	2021	\$ 68,000
100	1 Ton 4dr, crew, LWB, cloth,pwr Trucks	2-1 Ton 4 Dr. Crew, LWB cloth, l	2	100660100	PARKS DEPARTMEN1	2021	\$ 69,000
100	1/2 Ton, 4dr, crew, SWB, cloth,pwr Trucks	2-1/2Ton 4 Dr. Crew, SWB, clotl	1	100660105	DAILY PARK	2021	\$ 34,000

**FORT BEND COUNTY
FY 2021 DEBT FINANCING**

FUND	Item	Notes	Quantity	Entity	DEPT	Year	Amount
100	1 Ton 4dr, crew, LWB, cloth,pwr Trucks	2-1 Ton 4 Dr. Crew, LWB cloth,	1	100660105	DAILY PARK	2021	\$ 34,500
100 Total							\$ 2,681,860

Other Capital Acquisitions		Notes	Quantity	Entity	Year	Amount	
100	Scissor Lift		1	100418101	FACILITIES MAINTEN	2021 \$ 41,000	
100	Utility Trailer		1	100418101	FACILITIES MAINTEN	2021 \$ 15,000	
100	LUCAS CPR Device	5 @ \$22000	5	100540100	AMBULANCE-EMS	2021 \$ 110,000	
100	Stretcher - PowerPro	4 @ \$19000	4	100540100	AMBULANCE-EMS	2021 \$ 76,000	
100	New Line Video System	all-in-one pkg	1	100540100	AMBULANCE-EMS	2021 \$ 12,749	
100	Z970R Zero Turn	Z970R zero turn mower	1	100655100	FAIRGROUNDS	2021 \$ 13,000	
100	Morgue Station		1	100565200	MEDICAL EXAMINER	2021 \$ 20,000	
100	Toro GM7200 Mowers		2	100660105	DAILY PARK	2021 \$ 63,000	
100 Total							\$ 350,749
Grand Total							\$ 4,982,168