

**A RESOLUTION DECLARING INTENTION TO ADVANCE FUNDING
AND REIMBURSE EXPENDITURES RELATED TO THE
RECORDS RESTORATION/HISTORICAL PRESERVATION PROJECT**

WHEREAS, the Fort Bend County Commissioners Court (the "Court") is proceeding with Records Restoration/Historical Preservation Project (the "Project") under a ten (10) year agreement for Historic Records Preservation Services with annual costs of approximately \$70,000.00 for a total amount of not more than \$700,000.00, including related expenses;

WHEREAS, Fort Bend County (the "County") anticipates permanent funding for the Project through reimbursements from the Records Management Preservation Fund, (the "Fund Revenue") after the date hereof;

WHEREAS, prior to the expiration of the ten (10) year agreement for the Historic Records Preservation Services, the County expects to receive a minimum aggregate principal amount of approximately \$700,000.00 in Fund Revenue, of which not more than \$700,000.00 is expected to be used for the Project and related expenses;

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 Project;

WHEREAS, the Fund Revenue is based on the County's collection of revenue designated for the Records Management Preservation Fund;

WHEREAS, the County anticipates that after the date hereof and prior to receipt of sufficient Fund Revenue, it will be obligated to pay certain costs constituting expenditures in connection with the Project in the aggregate amount of not more than \$700,000.00 (herein, the "Expenditures");

WHEREAS, the money to be used to pay the Expenditures set forth in this Resolution is in the General 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 Fund Revenue; and

WHEREAS, after the receipt of sufficient Fund Revenue, County will: (1) evidence each allocation of proceeds of the Fund Revenue to the reimbursement of the Expenditures with an entry in its books and records maintained with respect to the Fund Revenue, 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 to allocate Fund Revenue to pay the costs of the Project, of which a maximum amount of \$700,000.00 is expected to be used to reimburse the County for expenditures paid in connection with the Project prior to the allocation of the Fund Revenue.

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 October 6, 2020.



County Judge KP George

KP George, County Judge
Fort Bend County, Texas



Laura Richard, County Clerk

(SEAL)

