

**A RESOLUTION DECLARING INTENTION TO ADVANCE FUNDING
AND REIMBURSE EXPENDITURES RELATED TO HGAC/GLO GRANTS
BRAZOS RIVER EROSION PROJECT**

WHEREAS, the Fort Bend County Drainage District (the "District") is preparing to consider, and proposing to fund Interlocal Agreements Related to Brazos River Erosion Project (the "Project");

WHEREAS, the District anticipates funding to finance the capital cost of the Projects through one or more HGAC/GLO grant grants;

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

WHEREAS, the District anticipates that after the date hereof and prior to the issuance receipt of the grant funds, , it will be obligated to pay certain costs constituting expenditures in connection with the cost of the Projects in the aggregate amount of not more than \$12,450,000.00 dollars (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 District and such money is not appropriated for any other purpose;

WHEREAS, the District reasonably expects that it will be reimbursed for the Expenditures with grant funding and

WHEREAS, after the receipt of the grant money, the District will: (1) evidence each allocation of the grants to the reimbursement of the Expenditures with an entry in its books and records maintained with respect to the grant funding received and (2) identify in such entry the actual prior Expenditures being reimbursed or the fund from which the Expenditures were made; and

WHEREAS, this Resolution shall include the reimbursement of expenses of all previous resolutions advancing funds to be reimbursed by the grant funding and supersede each related resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE FORT BEND COUNTY DRAINAGE DISTRICT THAT:

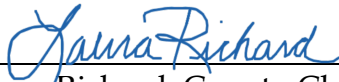
Section 1. The District hereby adopts the findings set out in the preamble hereof and declares its intent, to issue CO's to pay the cost of the Projects, of which a maximum amount of \$12,450,000.00 expected to be used to reimburse the District for capital expenditures paid in connection with the Projects prior to receipt of the grant funds.

Section 2. The District will maintain this Resolution at the office of the County Judge 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.

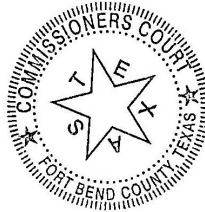
PASSED AND APPROVED this 13th of February, 2024.



KP George, County Judge
Fort Bend County, Texas



Laura Richard, County Clerk



(SEAL)

i:\michelle\auditor\advance funding resolution for interlocal agrmts related to brazos river erosion proj 24-aud-100356 mlt 1.26.24.docx