

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE
COSTS OF IH-35/SH29 Turnaround Bridges, PTT0015-08-122**

WHEREAS, the Commissioners Court of Williamson County, Texas (the "County") expects to pay expenditures in connection with the design, planning, acquisition and construction of the project described on Exhibit "A" hereto (the "Project") prior to the issuance of obligations to finance the Project; and

WHEREAS, the County finds, considers, and declares that the reimbursement of the County for the payment of such expenditures will be appropriate and consistent with the lawful objectives of the County and, as such, chooses to declare its intention, in accordance with the provisions of Section 1.150-2 of the Treasury Regulations, to reimburse itself for such payments at such time as it issues obligations to finance the Project; and

WHEREAS, by resolution approved by the Commissioners Court on January 6, 2008, the County delegated to the County Judge the authority to make any necessary reimbursement certifications.

THEREFORE, ON BEHALF OF THE COUNTY, I HEREBY CERTIFY THAT:

Section 1. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to \$ 5,103.00 for the purpose of paying the costs of the Project.

Section 2. All costs to be reimbursed pursuant hereto will be capital expenditures. No tax-exempt obligations will be issued by the County in furtherance of this Statement after a date which is later than 18 months after the later of (1) the date the expenditures are paid or (2) the date on which the property, with respect to which such expenditures were made, is placed in service.

Section 3. [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than three years after the date any expenditure which is to be reimbursed is paid.] [The foregoing notwithstanding, no tax-exempt obligation will be issued pursuant to this Statement more than five years after the date any expenditure which is to be reimbursed is paid. Attached hereto as Exhibit "B" is an affidavit of an independent architect or engineer stating that five years is necessary to complete construction of the Project.]

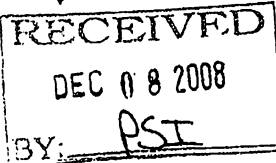
Date: 1/13/09



County Judge

Exhibit "A"

US 79 Section 5B (PTT0204-04-042)



Smith, Robertson, Elliott, Glen, Klein & Bell, L.L.P.

221 West 6th Street
Suite 1100
Austin, Texas 78701
Federal Tax ID #: 74-2957699

Ph: (512) 225-5800

Fax: (512) 225-5838

December 4, 2008

ATTN: Mr. Mike J. Weaver
Williamson County
1508 S. Lamar Blvd.
Austin, TX 78704-2923

File #: 9280-20
Inv #: 30666

RE: I-35/SH 29 Bypass

<u>DATE</u>	<u>TIMEKPR</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
Nov-11-08	AMG	Conferences regarding project status and issues; Calls with SWCA regarding same.	0.30
Nov-14-08	AMG	Confer with Rebecca Hays and SWCA regarding project status and species issues.	0.30
Nov-14-08	RH	Confer with Alan Glen and SWCA regarding project status and species issues.	0.30
Nov-20-08	AMG	Conferences with Rebecca Hays regarding status of EA & BA and strategy for review of same; Call with HNTB.	0.40
Nov-20-08	RH	Conferences with Alan Glen regarding status of EA & BA and strategy for review of same.	0.40
Nov-21-08	AMG	Various email and conferences regarding project issues and documentation; Begin review of revised documents.	0.80
Nov-21-08	RH	Various email and conferences regarding project issues and documentation; Begin review of revised EA.	1.00
Nov-23-08	AMG	Review and comment on revised BA; Email and conferences regarding revised EA.	2.90
Nov-23-08	RH	Review and comment on revised draft Environmental Assessment; Numerous emails with Alan Glen regarding same.	6.40
Nov-24-08	AMG	Extensive work on comments and issues related to draft EA and BA; Conferences and e-mail regarding same.	4.50
Nov-24-08	RH	Review BA; Confer with Alan Glen regarding comments to EA and BA; Drafted EA and BA comments for Richard Ridings' review.	5.70

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Nov-25-08	AMG	Various e-mail and conferences regarding IH 35 enviro documentation and issues.	0.40
Nov-26-08	RH	Began work pulling excerpts from EA for summary document.	2.50
Nov-29-08	RH	Completed summary of contradictions in EA; Emails with Alan Glen and Jennifer Holt regarding same.	3.00

FEE SUMMARY:

<u>Lawyer/Paralegal</u>	<u>Hours</u>	<u>Effective Rate</u>	<u>Amount</u>
Alan M. Glen	9.60 ✓	\$230.00 ✓	\$2,208.00 ✓
Rebecca Hays	19.30 ✓	\$150.00 ✓	\$2,895.00 ✓
Fee Total	28.90		\$5,103.00

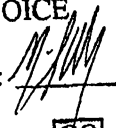
Total Fees and Disbursements

\$5,103.00

Invoice Total

\$5,103.00

**WILLIAMSON COUNTY
 INVOICE**

Approved by: 

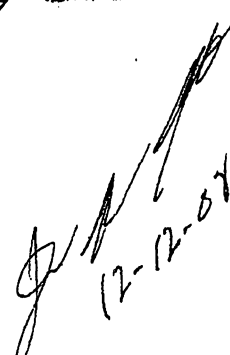
Funding Source: ☒ GO ☒ CO

Other:

0015-08-122-2.2
 Project/Dept. #

Date 12 / 08 / 08

Pay by: ☒ Check ☐ Wire


 12-12-08