REIMBURSEMENT CERTIFICATE EXPRESSING

OFFICIAL INTENT TO REIMBURSE COSTS OF US 79 Section 5A (PTT0204-04-040) & Section 5B (PTT0204-04-042)

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 <u>January 6, 2008</u>, 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:

<u>Section 1</u>. The County reasonably expects to incur debt, as one or more series of obligations, with an aggregate maximum principal amount equal to <u>\$2,292.50</u> 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.

<u>Section 3</u>. [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 <u>Exhibit "B"</u> 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 5A (PTT0204-04-040) & Section 5B (PTT0204-04-042)

(See attached Invoices)

V# 18594 DIAMOND SURVEYING, INC. GEORGETOWN, TX 78627 8TF0-40-04-04D INVOICE FOR SERVICES Huitt Zollars. Infi.

OFFICE: (512) 931-3100 FAX: (512) 930-5391

NOV 21 2008

Huitt-Zollars, Inc.

Attn.: Mr. Kenneth L. "Zeke" Zieschang, P.E.

November 18, 2008 Inv. #2008-108

P.O. BOX 369

PO BOX 1937

Thrall, Texas 76578

Re: Survey Control for Project No. 08WC607, CSJ No. 0204-04-042, project name US 79 - Section 5B

Invoice for survey services to date related to office work and fieldwork necessary to check the flowline elevations of Box Culverts 1-5 and 7-9 and the flowline elevations of two corrugated metal pipes. Work as requested by Mr. Kessler \cdot_{γ} with Huitt-Zollars.

DATE	CREW	SERVICE	HOURS	RATE	SUE-TOTAL
11/14/08	GR	PROJECT SURVEYOR	1.0	\$90.00	\$90.00
11/17/08	GR, KP, PL	3 MAN FIELD CREW	10.5	\$150.00	\$1,575.00
11/17/08		GPS FIELD BASE WITH ROVER	5.5	\$65.00	\$357.50
11/17/08	GR	PROJECT SURVEYOR	1.0	\$90.00	\$90.00
11/18/08	GR	PROJECT SURVEYOR	2.0	\$90.00	\$180.00
		TOTAL HOURS:	20.0	TOTAL DUE:	\$2,292.50

**SEE ATTACHMENT - REQUESTED BY WILLIAMSON COUNTY AUDITOR'S OFFICE

Thank you,

Gary A. Rockwood

HZI INVOICE APPROVAL

18007502 PHASE 100 TASK CNS3

CONS

OTHER

KLZ. APPROVED