

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section 5A (PTT0204-04-040)**

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 \$6130.80 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 5A (PTT0204-04-040)

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(See attached Invoices)

Sheets & Crossfield, P.C.

309 E. Main St.
Round Rock, TX 78664
(512) 255-8877

Statement as of November 30, 2008

Statement No. 23115

Williamson County
The Honorable Judge Dan A. Gattis
Williamson County Commissioner's Court
710 Main
Georgetown TX 78627

Hwy 79 (pass through) East of Taylor to Thrall
PTT0204-04-040
Matter ID: 1027.0620

Professional Fees:

| | | | <u>Hours</u> | <u>Amount</u> |
|----------|-----|---|--------------|---------------|
| 10/27/08 | DJC | Receive and review relocation payment requests for sign company. | 0.40 | \$72.00 |
| 10/29/08 | LD | Telephone conference with Jeff Rogers regarding Gangl/Parcel 11 utility issues and ROW. Telephone conference and correspondence with Mike Hodgkinson at SAM regarding re-staking of the ROW line. | 1.00 | \$90.00 |
| 10/30/08 | DJC | Work on PEC relocation issues, and telephone conference with Jeff R. regarding same. Work on staking and right of way identification issues for same. Receive and review correspondence regarding Transit Mix waterline issues. | 1.50 | \$270.00 |
| 10/31/08 | DJC | Work on PEC easement and pole placement relocation, telephone conference with landowners regarding same, and view locations for confirmation. Receive and review condemnation packets from Crossland. Receive and review billboard compensation estimates from appraiser. | 2.40 | \$432.00 |
| 11/04/08 | DJC | Work on right of way staking and fence relocation issues. Work on coordination with utility relocation. Work on Transit Mix waterline relocation and interruption issues, and agreement letter regarding same. | 1.10 | \$198.00 |
| 11/05/08 | DJC | Telephone conference with Spitzer and Ted Hejl regarding sign relocation issues and effect of Taylor ordinance on same. Work on potential inverse condemnation issues and exhibits for same. | 0.60 | \$108.00 |
| 11/06/08 | DJC | Work on possession agreement payment and utility relocation access issues. Work on Transit Mix water interruption issues. | 0.80 | \$144.00 |

Williamson County
Matter ID: 1027.0620

V# 5100
RR
PIT 0204-04040
PIT all
5.2
PIT
12-09-08

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| | Amount |
|--|-------------------|
| | \$3,160.80 |
| | \$6,130.80 |
| | <u>\$6,130.80</u> |

Sub-total Expenses:

Total Current Billing:

Total Now Due:

Timekeeper Summary

| Name | Hours | Rate | Amount |
|--------------------|-------|--------|------------|
| Charlie Crossfield | 2.20 | 180.00 | \$396.00 |
| Don Childs | 11.40 | 180.00 | \$2,052.00 |
| Lisa Dworaczyk | 5.80 | 90.00 | \$522.00 |

12-3-08