

**REIMBURSEMENT CERTIFICATE
EXPRESSING
OFFICIAL INTENT TO REIMBURSE COSTS OF
US 79 Section A (PTT0204-02-027)**

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 27, 2009, 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 \$10,512.41 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: 1/27/09



County Judge

Exhibit "A"

US 79 Section A (PTT0204-02-027)

(See Attached Invoice)

Sheets & Crossfield, P.C.

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

Statement as of December 31, 2008

Statement No. 23187

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

Hwy 79 (pass through) East Hutto to CR 402
PTT0204-02-027
Matter ID: 1027.0622

Professional Fees:

			<u>Hours</u>	<u>Amount</u>
11/30/08	DJC	Work on draft condemnation petitions for Tichelman parcels. Work on water line issues for Fuessel. Work on utility conflict issues for Winkelmann and correspondence with Erik and consultants regarding same.	4.50	\$810.00
12/01/08	CDC	Read and respond to e-mails from Hal Hawes.	0.20	\$36.00
12/02/08	CDC	Phone conference's with Pete Correa, Steve Ackley and Richard Ridings regarding Hazmat issue.	0.40	\$72.00
	DJC	Work on Winkelmann relocation and utility issues, and telephone conference with Jeff R. regarding same. Work on Krebbs cleanup issues. Work on Tiechelman negotiations. Correspondence with Cathy Kelley regarding Krebs remainder sale issues.	1.80	\$324.00
	LD	Telephone conference with Jim Henry regarding 30 day notice on Parcel 42/Winkelman.	0.30	\$27.00
12/03/08	DJC	Work on Winkelmann permitting and relocation issues, and view property regarding same. Work on Covert negotiations for vacant property. Work on potential possession agreement for dealership properties. Work on improvement removal and certification issues. Work on circuitry of travel damages issues.	4.20	\$756.00
	LD	Correspondence with Erik Cardinell regarding fully executed RE contract for Taylor/Parcel 31. Work on file. Receive and review executed Resolution for Condemnation on Parcel 35/Fuessel. Work on file.	0.80	\$72.00
12/04/08	DJC	Work on Winkelmann relocation and utility conflict issues, and telephone conference with engineer and utility relo coordinator regarding same. Work on land planning issues for reconfiguration of gun shop.	2.20	\$396.00

			<u>Hours</u>	<u>Amount</u>
		Correspondence with Barron regarding Covert and work on negotiations for same.		
12/05/08	DJC	Work on identification of ETJ limits and application of restrictions for same, and correspondence with Hutto code enforcement officer. Work on sign relocation and new permitting issues. Work on improvement removal issues.	1.20	\$216.00
12/08/08	DJC	Review files and prepare condemnation petitions and orders appointing commissioners for parcels 32 and 35, and prepare for filing. Correspondence with Erik C. regarding Winkelman relocation and purchase of additional property and work on Oncor pole location issues. Prepare notice of lis pendens for parcel 38.	3.50	\$630.00
12/10/08	DJC	Draft notice of lis pendens for Teichelman cases. Review file and prepare special warranty deed for Taylor acquisition.	0.70	\$126.00
12/11/08	DJC	Telephone conference with Mike Barron regarding Covert negotiations, correspondence with appraiser regarding same, and work on updated analysis of damage issues for counteroffer.	1.30	\$234.00
12/12/08	DJC	Work on investigation of extension of sign ordinance into ETJ and effect of same. Prepare lis pendens document for Fuessel acquisition, and filing for same.	1.20	\$216.00
	LD	Receive and review Parcel 27 and 28 updated appraisals	1.50	\$135.00
12/17/08	LD	Receive and review signed PUA for Krueger tracts. Correspondence with Erik Cardinell regarding payment.	0.50	\$45.00
12/18/08	DJC	Receive and review updated appraisals.	1.20	\$216.00
12/19/08	DJC	Work on updated appraisals and negotiation for condemnation cases. Work on Winkelman relocation issues. Work on Krueger possession and tenant valuation issues. Work on approval of new billboard sign location.	1.50	\$270.00
12/21/08	DJC	Review file and prepare condemnation petition and order appointing commissioners for parcel 49	1.50	\$270.00
12/22/08	DJC	Work on Covert negotiations and damage analysis. Receive and review redline contract for sale of Krebs remainder, and work on revisions to same. Work on Teichelman update issues, and correspondence with appraiser regarding same. Work on updated sales issues.	2.40	\$432.00
12/23/08	DJC	Work on utility relocation scheduling issues. Work on Fuessel relocation issues.	1.00	\$180.00
Sub-total Fees:			31.90	\$5,463.00

V# 5100
RR

Expenses:

		Amount
12/02/08	Postage - 2 SASE	0.84
	LD - 20 miles - Travel to WMCO Annex to file condemnation suits on Hwy 79 Section 3 Parcels 28 & 35.	11.70
12/03/08	Invoice #30037 from Sandy Rials.	500.00
12/08/08	Postage - Nancy Rister/WmCo - 4 SASE	3.70
12/09/08	Postage - Nancy Rister/WmCo - SASE	1.59
12/10/08	Postage - Nancy Rister/WmCo - SASE	1.59
12/11/08	Invoice #30039 from Sandy Rials - Parcel 27 & 27E	500.00
	Invoice #30040 from Sandy Rials - Parcel 28 & 28E	500.00
12/15/08	Postage - Nancy Rister/WmCo - SASE	1.59
12/16/08	LD - 20 miles - Travel to WMCO Courthouse to deliver copies of Covert status for Commissioner Morrison.	11.70
12/17/08	LD - 20 miles - Travel to WMCO for Judge's signature on Krueger PUA's for Hwy 79.	11.70
12/23/08	Invoice #79H-017 from Crossland Acquisitions.	1,855.00
12/29/08	Invoice #08-6504 from Paul Hornsby.	900.00
	Invoice #08-6503 from Paul Hornsby.	750.00

Sub-total Expenses:

\$5,049.41

Total Current Billing:

\$10,512.41

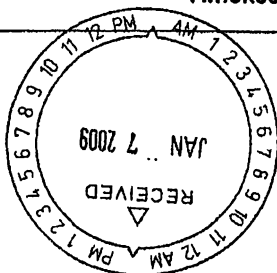
Total Now Due:

\$10,512.41

7,991.23

Timekeeper Summary

Name
Charlie Crossfield
Don Childs
Lisa Dworaczyk



Hours	Rate	Amount
0.60	180.00	\$108.00
28.20	180.00	\$5,076.00
3.10	90.00	\$279.00

[Handwritten signature]
1-6-09