

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-40**

**Adoption of Rules for Use of CTRMA Operated  
Transportation Projects**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et. seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, Subtitle C, Title 7 of the Texas Transportation Code sets forth the "Statutory Rules of the Road" generally applicable to the operation and use of public roadways within the State of Texas; and

WHEREAS, Subsection 370.033(a)(12) of the Transportation Code enables and authorizes the CTRMA Board of Directors to adopt and enforce rules for the use of any of the Authority's transportation projects, including speed and weight limits as well as traffic and other public safety rules; and

WHEREAS, the Board of Directors from time to time has adopted policies and procedures to govern the operation of the CTRMA; and

WHEREAS, the CTRMA Executive Director, staff and consultants have developed Rules Governing the Use of the CTRMA Operated Toll Roads, a copy of which is attached hereto as Attachment "A" and incorporated herein (the "Operation Rules"); and


WHEREAS, the Operation Rules set forth rules governing the use of the Authority's transportation projects, in addition to and as an enhancement to the Statutory Rules of the Road referenced above.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts and approves the Operation Rules in substantially the form attached hereto as Attachment "A"; and


BE IT FURTHER RESOLVED, that the Operation Rules may be amended from time to time by written amendment as deemed necessary by the Executive Director or the Board of Directors.

**A**dopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st **day** of July, 2009.

**Submitted and reviewed by:**

  
\_\_\_\_\_  
Tom Nielson  
Legal Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-40  
Date Passed 7/31/09

**ATTACHMENT "A"**  
**TO**  
**RESOLUTION 09-40**  
**Toll Road Operations Policies**

# POLICIES AND PROCEDURES RULES GOVERNING USE OF THE CTRMA OPERATED TOLL ROADS

## SECTION 1. STATEMENT OF GENERAL POLICY

The mission of the Central Texas Regional Mobility Authority (the "Authority") is to implement innovative multi-modal transportation solutions that reduce congestion and create transportation choices that enhance quality of life and economic vitality. It is the policy of the Authority that all actions shall be based on achieving the highest degree of regional mobility and transportation safety while encouraging economic development and enhancing the quality of life.

Pursuant to Section 370.033(a)(12) of the Texas Transportation Code, these Rules Governing Use of the CTRMA Operated Toll Roads contain provisions setting forth rules for the use of the Authority's transportation projects. These provisions are in addition to and an enhancement of the provisions of Subtitle C, Title 7 of the Texas Transportation Code (the "Statutory Rules of the Road"). The Authority expressly adopts these provisions and those set forth in the Statutory Rules of the Road. To the extent any conflict arises between the provisions hereof and the Statutory Rules of the Road that cannot be overcome through any reasonable consideration of both, the Statutory Rules of the Road shall control.

## SECTION 2. DEFINITIONS

The following words and terms, when used in these policies, shall have the following meanings, unless the context clearly indicates otherwise.

1. Authority: The Central Texas Regional Mobility Authority.
2. Board: The Board of Directors of the Authority.
3. Median: The area between traffic lanes for the purpose of separating traffic.
4. Toll Plaza: The area where tolls are collected.
5. Toll Gantry: A structural frame installed over tolled roadways and/or ramps supporting electronic toll collection systems.

## SECTION 3. RULES GOVERNING USE OF CTRMA OPERATED TOLL ROADS

The Central Texas Regional Mobility Authority Rules Governing the Use of the CTRMA Operated Toll Roads are hereby established and adopted as follows:

## 1. Speed Limits

Transportation Code, Chapter 545, Subchapter H, "Speed Restrictions," governs speeds on highways in the State of Texas. The CTRMA has the authority to alter prima facie speed limits on its toll roads, provided the *Procedures for Establishing Speed Zones* are followed.

Guidelines established by Texas Department of Transportation Procedures for *Establishing Speed Zones*, current edition, will be used in conducting Speed Zone Studies and establishing Speed Limits on CTRMA operated toll roads. The data collected during the Speed Zone Studies are analyzed to determine the 85<sup>th</sup> Percentile Speed. The 85<sup>th</sup> Percentile Speed is the speed at which 85% of the traffic at a specific test site is traveling at or slower. The 85<sup>th</sup> Percentile Speed will be the basis for how the posted speed limit is determined.

Maximum speeds within construction, transitional or reduced speed zones or during any period of adverse atmospheric or weather conditions shall be in accordance with signs displayed for such zones. All regulatory and zoning signs displayed on CTRMA operated toll roads shall be obeyed.

Regulatory signs for toll plaza speed zones shall be placed in advance of, at the beginning, and at the end of the defined speed zone. All regulatory signs displayed at the toll plaza shall be obeyed.

Motor vehicles shall not be driven in excess of the mechanical limits of vehicles or tires. If traffic, weather, pavement or other conditions render the maximum allowable speed hazardous, the speed of motor vehicles shall be reduced consistent with such conditions.

### A. 183A Turnpike

The maximum speed of motor vehicles on the 183A Turnpike shall be limited to seventy (70) miles per hour except within construction, transitional or reduced speed zones or during any period of adverse atmospheric or weather conditions. Notwithstanding the foregoing, the maximum speed of motor vehicles on the portion of the 183A Turnpike as Frontage Roads lying north of FM1431 shall be sixty (60) miles per hour.

## 2. Parking

Parking or stopping of vehicles on any traffic lane, deceleration lane, acceleration lane, or on any bridge is prohibited. Parking or stopping of vehicles is permitted only on the shoulders to the right of the traffic lane. All wheels and projecting parts of the vehicle or load shall be completely clear of the traffic lane.

During the period beginning one-half (1/2) hour after sunset and ending one-half (1/2) hour before sunrise or at any other time when insufficient light or unfavorable atmospheric or weather conditions require, any parked vehicle shall display illuminated parking and tail lights, or lighted flares to indicate its location.

Unnecessary parking or parking of vehicles for extended periods of time (in excess of 24 hours) is prohibited, and the driver of a disabled vehicle shall arrange for its prompt removal from CTRMA operated toll roads.

### **3. Median Strip**

The median strip is the area between the dual or triple traffic lanes for the purpose of separating traffic.

Crossing, driving, parking or stopping on the median strip is prohibited, except as necessary for official maintenance, operational or emergency uses.

### **4. No U-Turn**

Except as specifically provided for as standard Turnarounds, U-Turns at any location on CTRMA operated toll roads are prohibited.

### **5. Pedestrians**

Pedestrians are not permitted on the mainlane roadways, access ramps or any interchange of CTRMA toll roads. Solicitation of rides or "hitchhiking", panhandling, passing of hand bills, displaying signs, or attempting to sell merchandise is prohibited on CTRMA operated toll roads. Loitering in or about Toll Plazas or upon any Turnpike property is prohibited.

### **6. Prohibited Modes of Transportation**

No person shall operate any of the following on any roadway or access ramp operated by the CTRMA:

- A. Animal drawn vehicles.
- B. Animals - led, ridden, or driven.
- C. Vehicles loaded with animals or poultry not properly confined.
- D. Vehicles with flat pneumatic tires.
- E. Vehicles in the charge of intoxicated or otherwise incapacitated operators.
- F. Vehicles with improperly secured loads which may shift or litter the highway.
- G. Vehicles with metal tires or which have solid tires worn to metal.
- H. Rollers, graders, power shovels, or other construction equipment, either self-propelled or in tow of another vehicle, unless such equipment is either:
  - (i) truck mounted and such truck can be operated at a minimum speed of forty-five (45) miles per hour while traveling on the mainlane roadways of CTRMA operated toll roads, weather and road conditions permitting, or
  - (ii) owned or controlled by the Authority or by any contractor in connection with the performance of work authorized by the Authority.

- I. Vehicles exceeding the maximum weights allowed on State highways under the motor vehicles laws of the State of Texas in effect from time to time.
- J. Vehicles including any load thereon exceeding the following maximum dimensions, unless permitted pursuant to Rule 9 of these Rules Governing Use of the CTRMA Operated Toll Roads are prohibited:

Height	13 feet 6 inches
Width	8 feet 6 inches
Length	The maximum allowable lengths permitted on Interstate highways and other controlled access roadways in Texas pursuant to the motor vehicle laws of the State of Texas, as in effect from time to time, without over-length permit.

- K. Disabled vehicles in tow by tow-rope or chain.

No person shall operate any of the following on the mainlane roadways or access ramps of CTRMA operated toll roads:

- A. Bicycles or tricycles, with or without motors, and motor driven cycles, including motor scooters.
- B. Farm implements.

## 7. Evasion of Fare

Entering or leaving CTRMA operated toll roads or any part of its right of way except through the regular Toll Plaza lanes, or committing any act with intent to defraud or evade payment of fare is prohibited.

## 8. Trees, Shrubs and Plants

Cutting, mutilating or removing trees, shrubs, or plants located within CTRMA operated toll roads right-of-way is prohibited.

## 9. Overlimit Exceptions

There are no exceptions to Rule 6 (J) of these Rules Governing Use of the CTRMA Operated Toll Roads.

## 10. State Laws

All laws, rules and regulations in the State of Texas pertaining to the use of public highways and policing thereof, including but not limited to the Statutory Rules of the Road, shall apply to CTRMA operated toll roads, except insofar as they may be supplemented by these Rules Governing Use of the CTRMA Operated Toll Roads.

## **11. Penalties**

Any violation of these Rules Governing Use of the CTRMA Operated Toll Roads shall be deemed an offense as defined in the Statutory Rules of the Road and shall be subject to prosecution and penalties as set forth in the Statutory Rules of the Road.

EFFECTIVE DATE: Adoption of these Policies is effective as of March 3, 2007 for all purposes.



**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-42**

**Relocation of PEC Transmission Facilities  
183A North Extension**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et. seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CTRMA completed phase 1 of its 183A Toll Project and opened it to the public on March 3, 2007; and

WHEREAS, the CTRMA has caused the design and engineering work for the next phase of the 183A Toll Project, known as the 183A North Extension Project, to be completed; and

WHEREAS, prior to the commencement of construction of the 183A North Extension Project, an electric transmission pole with associated lines and improvements (the "Transmission Facilities") owned by Pedernales Electric Cooperative ("PEC") must be relocated within the 183A right of way; and

WHEREAS, a Relocation Contract and Utilities Joint Use Agreement (the "Relocation Documents") relating to the relocation of the Transmission Facilities have been prepared and require approval by the CTRMA Board of Directors.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts and approves the Relocation Documents in substantially the form attached hereto as Attachment "A"; and

BE IT FURTHER RESOLVED, that the Relocation Documents may be finalized and executed by the Executive Director or other appropriate CTRMA staff on behalf of the CTRMA and delivered to PEC.

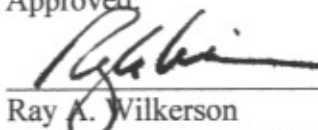
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson

Legal Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson

Chairman, Board of Directors  
Resolution Number 09-42  
Date Passed 7/31/09

**ATTACHMENT "A"**  
**TO**  
**RESOLUTION 09-42**  
**PEC Relocation Contract and**  
**Utilities Joint Use Agreement**



P.O. Box 1 Johnson City, Texas 78636-0001  
(830) 848-7155 - 1-888-554-4732  
www.pec.coop

July 21, 2009

Mr. Wesley M. Burford, P.E.  
Central Texas Regional  
Mobility Authority  
301 Congress Ave, Suite 650  
Austin, Texas 78701

Dear Mr. Burford:

We have enclosed the Relocate Facilities Contract and a Utility Joint Use Agreement for the overhead electric line crossing Highway 183A near CR 269 (Reveille Boulevard). The estimated cost of relocation is \$68,698.85. Please sign the contract and the Utility Joint Use Agreement, and return both documents with your payment in the envelope provided. The estimate for the relocation is based on previous, similar work. Should the work cost less than the estimate a refund will be initiated. Should the work cost more than the estimate an additional invoice will be processed.

Once the documents and payment have been received, we will schedule the relocation of the electric lines and facilities. Please submit your payment within 30 days from the date of this letter to prevent the cancellation of your request.

We appreciate the opportunity to provide your electric service. If you have any questions, please call Rusty Dunham at 1-830-868-4713.

Sincerely,

Robert A. Peterson, P.E.  
System Engineering Manager

RAP:RB:rd

Enclosures



P.O. Box 1 Johnson City, Texas 78036-0001  
(810) 365-7155 • 1-888-554-4732  
www.pec.coop

**RELOCATE FACILITIES CONTRACT**

July 21, 2009

I, Wesley M. Burford on behalf of the Central Texas Regional Mobility Authority, agree to pay the estimated cost of \$68,698.85 for relocating Pedernales Electric Cooperative, Inc. lines and facilities. I understand that these facilities will be relocated at the option of the Cooperative according to the following policy:

"Service to other members, both present and prospective, will not be adversely affected.

Easements on PEC's standard form covering rights-of-way, or other necessary permits or agreements for the relocated lines or other facilities are granted to the Cooperative.

The member pays in advance the total estimated cost of removing the existing lines and facilities and replacing them with lines and facilities at the new location. The cost will be based on the standard unit cost according to the Cooperative's most current construction cost records.

**All of the facilities to be installed shall be owned and controlled solely by the Cooperative.**

\_\_\_\_\_  
Representative's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
PEC Representative

\_\_\_\_\_  
Date

RAP:RB:rd

## UTILITY JOINT USE AGREEMENT

THE STATE OF TEXAS            §

COUNTY OF WILLIAMSON       §

WHEREAS, the Central Texas Regional Mobility Authority hereinafter called "CTRMA", proposes to make certain highway improvements to Highway 183A Extension.

WHEREAS, Pedernales Electric Cooperative, Inc., hereinafter called "PEC", proposes to retain, locate, or relocate certain of its facilities and retain title to any property rights it may have on, along, or across, and within, under, or over such limits of the highway right of way as indicated on location sketches attached hereto except as provided below.

NOW, THEREFORE, it is hereby mutually agreed that joint usage for both highway and utility purposes will be made of the area within the highway right of way limits as such area is defined and to the extent indicated on the aforementioned plans or sketches. Where "PEC" by reason of ownership of an easement or fee title or otherwise under law has the right to patrol, maintain, alter, modify, or add to facilities presently located within the area above described or construct additional facilities therein, such right is hereby retained, provided, however, with the exception of routine patrolling and maintenance of existing facilities, if existing facilities are to be altered or modified or new facilities constructed within said area "PEC" agrees to notify "CTRMA" prior thereto, to furnish necessary sketches showing location, type of construction, and methods to be used for protection of traffic, and if, in the opinion of "CTRMA", such alteration, modification, or new construction will injure the highway or endanger the traveling public using said highway, "CTRMA" shall have the right, after the receipt of such notice, to prescribe such regulations as necessary for the protection of the highway facility and the traveling public using said highway; provided further, however, that such regulation shall not extend to the requiring of the placement of intended overhead lines underground or the routing of any lines outside of the area of joint usage above described.

In the event, of an emergency, it being evident that immediate action is necessary for protection of the public and to minimize property damage and loss of investment, either party hereto may at their own responsibility and risk may make necessary emergency repairs, notifying the other party hereto of this action as soon as is practical.

Actual costs incurred by "PEC" for any future relocation or adjustment of utility facilities required by highway construction shall be the responsibility of "CTRMA". Except as expressly provided herein, "PEC" rights of access to the through-traffic roadways and/ or ramps shall be subject to the same rules and regulations as apply to the general public, and "PEC" and "CTRMA", by execution of this agreement, do not waive or relinquish any right which they may have under the law or Constitution, State or Federal.

IN WITNESS HEREOF, the parties hereto have affixed their signatures.

**Central Texas Regional Mobility Authority**

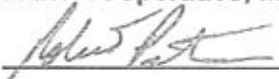
By: \_\_\_\_\_

Printed Name: Wesley M. Burford, P.E.

Title: CTRMA Director of Engineering

Date: \_\_\_\_\_

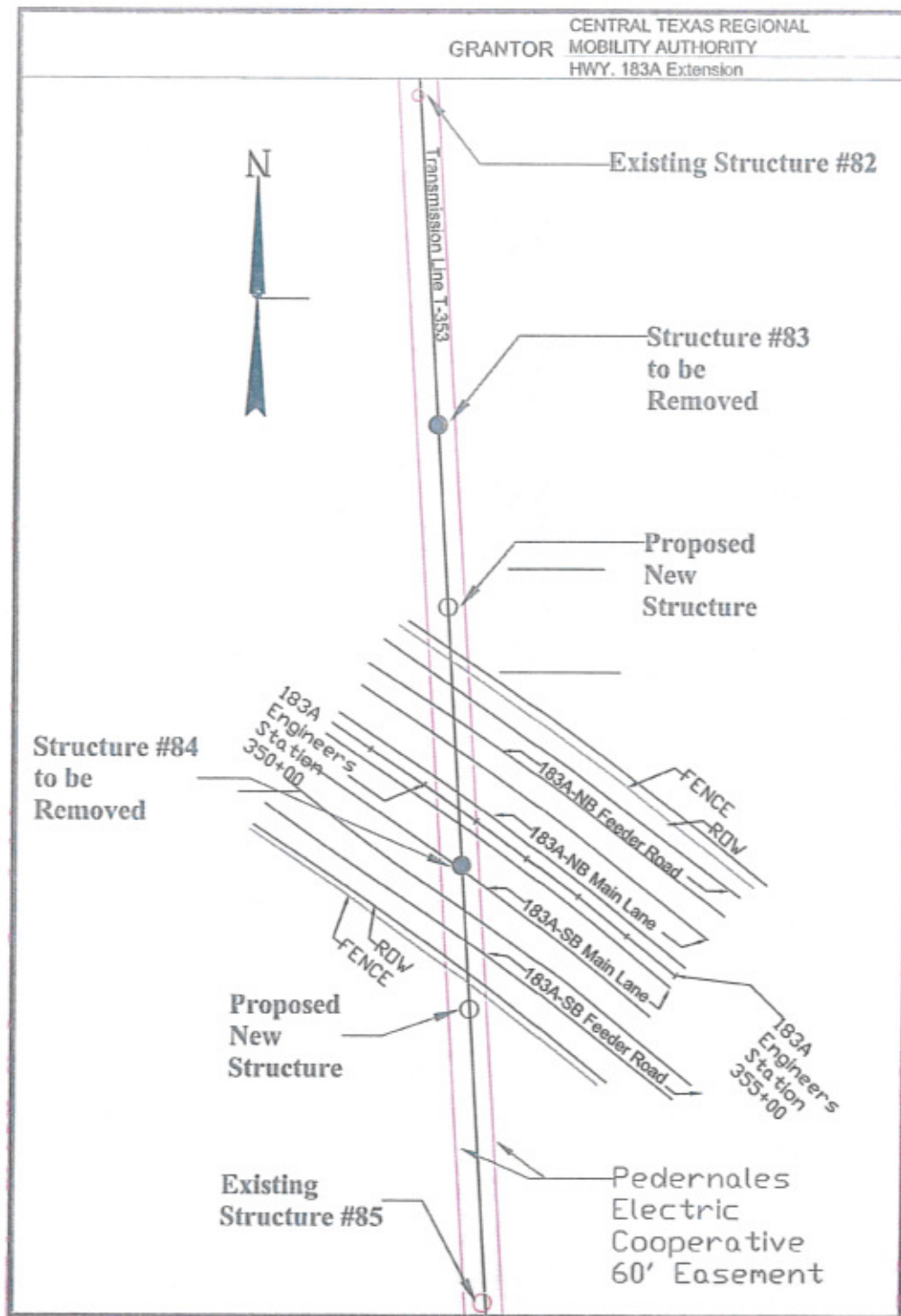
**Pedernales Electric Cooperative, Inc.**

By: 

Printed Name: Robert A. Peterson, P.E.

Title: System Engineering Manager

Date: \_\_\_\_\_



PEDERNALES ELECTRIC COOPERATIVE, INC.  
JOHNSON CITY, TEXAS

EXHIBIT A  
Page 3 of 3

SCALE N.T.S.

DATE July 16, 2009

GRANTOR

CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY  
HWY. 183A Extension

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-43**

**License Agreement with Block House MUD  
Regarding Maintenance of Landscape Beds at Scottsdale Drive Entrance**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et. seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CTRMA previously undertook and completed the construction of the connection of Scottsdale Drive and the southbound frontage road of 183A, and such construction included signage and landscape improvements (the "Landscape Improvements") located in a portion of the 183A right of way; and

WHEREAS, the Landscape Improvements are to be maintained by the Block House Municipal Utility District (the "MUD") at the MUD's sole cost and expense; and

WHEREAS, a Landscape License Agreement by and between the MUD and CTRMA (the "License Agreement") has been developed in substantially the form attached hereto as Attachment "A" which sets forth the terms and conditions for the MUD's maintenance of the Landscape Improvements within the 183A right of way; and

WHEREAS, the License Agreement requires adoption and approval by the CTRMA Board of Directors.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts and approves the License Agreement in substantially the form attached hereto as Attachment "A"; and

BE IT FURTHER RESOLVED, that the License Agreement may be finalized and executed by the Executive Director on behalf of the CTRMA and delivered to the MUD.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson

Legal Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson

Chairman, Board of Directors  
Resolution Number 09-43  
Date Passed 7/31/09



**ATTACHMENT "A"**  
**TO**  
**RESOLUTION 09-43**  
**Landscape License Agreement**  
**Scottsdale Drive and 183A**  
**Block House Municipal Utility District**

## LANDSCAPE LICENSE AGREEMENT

THIS LANDSCAPE LICENSE AGREEMENT (this "License") is entered into effective \_\_\_\_\_, 2009 by and between CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY, a political subdivision of the State of Texas operating under Chapter 370 of the Texas Transportation Code ("Licensor"), and BLOCK HOUSE MUNICIPAL UTILITY DISTRICT, a political subdivision of the State of Texas operating under Chapters 49 and 54 of the Texas Water Code ("Licensee"), and is as follows:

### RECITALS

A. Licensor is the owner of:

Lot 61, Block A, Block House Creek Phase D Section Four, a subdivision in Williamson County, Texas, according to the map or plat thereof recorded under Document No. 2000057765, Official Public Records of Williamson County, Texas; and

a 0.957 acre tract of land located in the S.J. Dover Survey, Abstract No. 168, Williamson County, Texas, conveyed to Licensor by Williamson County, Texas in that certain Quitclaim Deed (183A Right of Way), dated January 25, 2005 and recorded under Document No. 200500717, Official Public Records of Williamson County, Texas, and more fully described in that certain Donation Special Warranty Deed (Highway 183-A Right-of-Way), dated August 6, 2004 and recorded under Document No. 2004063361, Official Public Records of Williamson County, Texas

(collectively, "CTRMA Property").

B. Licensee desires to exercise and Licensor wishes to grant Licensee certain rights and privileges upon the portions of the CTRMA Property depicted on the attached Exhibit "A" as "Licensed Property A", "Licensed Property B" and "Licensed Property C" (collectively, the "Licensed Property"), subject to the terms of this License.

NOW, THEREFORE, for and in consideration of the payment by Licensee of \$10.00 and in further consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. **Grant of License over Licensed Properties A and B.** Licensee is hereby granted a license over, under, through, and across Licensed Property A and Licensed Property B for the purpose of constructing, placing, installing, maintaining, operating, inspecting, repairing, relocating, replacing, and removing landscaping, irrigation, fencing, and related improvements and making electrical connections thereto, including, without limitation, trees, grass, shrubs, flowering plants, and/or other landscaping (collectively, the "Landscaping Improvements"). Licensee will not construct or install any other type of improvements on or within the Licensed Property without the prior written approval of Licensor. Licensor will not remove any Landscaping Improvements or other improvements existing on the Licensed Property or any other property of Licensee without the prior written consent of Licensee. Licensor will be obligated to restore or replace any Landscaping Improvements that are removed, damaged, or destroyed as a result of Licensor's use of the Licensed Property.

2. **Grant of License over Licensed Property C.** Licensee is hereby granted a license over, under, through, and across Licensed Property C only for the purpose of constructing, placing, installing, maintaining, operating, inspecting, repairing, relocating, replacing, and removing irrigation pipelines and related facilities (collectively, the "Pipeline Facilities") in the existing underground pipe sleeve located under Licensed Property C. Licensor will not remove any Pipeline Facilities or other improvements existing on Licensed Property C without the prior written consent of Licensee. Licensor will be obligated

to restore or replace any Pipeline Facilities that are removed, damaged, or destroyed as a result of Licensor's use of the Licensed Property.

3. **Conflicting Rights.** Subject to any and all existing (recorded or unrecorded) easements, licenses or other grants existing as of the effective date hereof, Licensor covenants that Licensor (i) will not use the Licensed Property in any manner that interferes with Licensee's use of the Licensed Property under this License and (ii) will not convey any other license, easement, or conflicting rights on, within, or to the Licensed Property that is inconsistent with Licensee's use of the Licensed Property under this License. Licensor, Licensee or any other third party exercising any rights within the Licensed Property will be liable for any and all damages resulting to the Licensed Property, the Landscape Improvements, and the Pipeline Facilities as a result of its own activities and, upon completing such activities, will be responsible for restoring the surface of the Licensed Property, at such party's sole cost and expense.

4. **Termination.** This License will be perpetual; provided, however, Licensee may terminate this License at any time upon 30 days' prior written notice to Licensor, and, if use of the Licensed Property by Licensor becomes necessary for a substantiated public purpose, Licensor may terminate this License upon 30 days' prior written notice to Licensee. Upon receipt or submittal of a notice of termination of this License, Licensee may remove any Landscape Improvements or Pipeline Facilities within the 30 day notice period.

5. **Maintenance.**

a. Licensee will maintain all Landscaping Improvements and Pipeline Facilities in a neat and attractive manner and in good operating condition. Licensee is not and will not be construed as Licensor's agent in contracting for any Landscaping Improvements, Pipeline Facilities or other improvements on or to Licensed Property, and will have no authority to pledge, mortgage, hypothecate, or otherwise encumber any interest in Licensed Property or any other property of Licensor.

b. To the extent permitted by law, Licensee will indemnify and hold harmless Licensor from and against any and all actions, suits or claims (and all costs and expenses associated therewith) arising out of Licensee's actions or inactions regarding the Licensed Property. Licensee will not create or permit to be created or remain, and will discharge, at Licensee's sole cost and expense, and to the extent permitted by law, will indemnify Licensor against any and all liens, encumbrances, or charges levied on account of any builder's, supplier's, mechanic's, laborer's, materialmen's, or similar lien which might become a lien, encumbrance, or charge upon Licensed Property, or the income derived therefrom, with respect to any work or services performed or material furnished by or at the direction of Licensee. If any such liens, encumbrances, or charges are filed against Licensed Property, by reason of work or services performed or material furnished by or at the direction of Licensee, Licensee, within 30 days after the filing thereof, will use its reasonable best efforts cause the same to be fully discharged and released of record by payment, deposit, bond, order of a court of competent jurisdiction, or otherwise.

c. Licensee will not park any maintenance vehicles or stockpile any materials on or along Highway 183A. Licensee will provide advanced notice to CTRMA of any large deliveries of materials or maintenance work to the Licensed Property that would affect the flow of traffic in the area, and, if, prior to the date any such delivery or work is scheduled to take place, CTRMA notifies Licensee that the delivery or work must be rescheduled, Licensee and CTRMA will agree on a reasonable rescheduling of the delivery or work.

d. Licensee is advised that construction of a shared-use-path along Highway 183A is anticipated. Licensee will not obstruct the shared-use-path while performing maintenance activities on the Landscaped Property.

6. **No Assignment.** Neither this License nor any rights, duties, or obligations hereunder shall be assignable by Licensee, and any attempt to make such an assignment will terminate this License and all privileges granted to Licensee hereunder. Nothing in this License shall be construed to give any person or entity, other than the parties hereto, any legal or equitable right, remedy, or claim under this License. Licensor, without the consent of any other party, will be entitled to transfer or convey all or any portion of Licensed Property to any party provided that such transfer or conveyance is expressly made subject to this License.

7. **No Real Property Interest.** This License is a grant of the rights specified herein, and shall not be interpreted or construed to convey any rights in real property or rights that run with the land.

8. **Entire Agreement.** This License constitutes the entire agreement between the parties. This License may be amended only by a writing signed by both parties. No waiver of any right hereunder shall be effective unless in writing.

9. **Miscellaneous.** This License shall be governed by the laws of the State of Texas. This License is performable and enforceable in Williamson County, Texas. If any provision of this License is held invalid, the remainder of this License shall continue in full force and the invalid provision shall be replaced by one which, being valid, most closely reflects the intention of the parties contained in the invalid provision. Time is of the essence with respect to this License.

10. **Contacts.** All communications shall be submitted to the following:

Licensor: Agency: Central Texas Regional Mobility Authority  
Attention: Wesley M. Burford, P.E.  
Director of Engineering  
Address: 301 Congress Ave, Suite 650  
Austin, Texas 78401  
Phone: (512) 996-9778  
Email: wburford@ctrma.org

Licensee: Agency: Block House Municipal Utility District  
Attention: Ilyse Lerner  
Address: Armbrust & Brown, L.L.P.  
100 Congress Ave., Suite 1300  
Austin, Texas 78701  
Phone: (512) 435-2357  
Email: ilerner@abaustin.com

EXECUTED to be effective as of the date first written above.

**LICENSOR:**

**CENTRAL TEXAS REGIONAL MOBILITY  
AUTHORITY**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Date: \_\_\_\_\_

THE STATE OF TEXAS     §  
                                   §  
COUNTY OF \_\_\_\_\_ §

The instrument was acknowledged before me on \_\_\_\_\_, 2009, by  
\_\_\_\_\_, \_\_\_\_\_ of Central Texas Regional Mobility Authority, on behalf of such  
entity.

(seal)

\_\_\_\_\_  
Notary Public, State of Texas

**LICENSEE:**

**BLOCK HOUSE MUNICIPAL UTILITY  
DISTRICT**

By: \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_  
Board of Directors

THE STATE OF TEXAS     §  
                                   §  
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on \_\_\_\_\_, 2009, by  
\_\_\_\_\_, \_\_\_\_\_ of Block House Municipal Utility District, on behalf of  
such district.

(seal)

\_\_\_\_\_  
Notary Public Signature

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-45**

**Acquisition of 1.987 acres from JW 290, Ltd. for  
Right of Way Related to the 290 East Toll Project**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, in a minute order approved on August 25, 2005, the Texas Transportation Commission authorized the CTRMA to pursue the development of the 290 East Toll Project (the "Project"); and

WHEREAS, in Resolution No. 08-62, dated December 17, 2008, the Board of Directors exercised the option of the CTRMA to develop the Project as provided for under the process and procedures of Section 228.0111 of the Texas Transportation Code and a letter notifying the Texas Department of Transportation of the CTRMA's exercising such option was sent on March 17, 2009; and

WHEREAS, the CTRMA has begun efforts to acquire the necessary right of way for the Project pursuant to its authority under Section 370 of the Texas Transportation Code and has undertaken discussions with various affected land owners regarding the terms and conditions of such acquisition; and

WHEREAS, one tract to be acquired as right of way for the Project consists of approximately 1.987 acres and is owned by JW 290, Ltd. (the JW 290 Tract") and the CTRMA and the owner have negotiated a proposed contract and related documents for the acquisition of the JW 290 Tract, and such contract is in substantially the form set forth in Attachment "A" attached hereto and incorporated herein (the "Contract"); and

WHEREAS, the CTRMA Right of Way Committee has considered the terms and conditions for the acquisition of the JW 290 Tract as reflected in the Contract and related documents and has recommended approval of the acquisition thereof; and

WHEREAS, it is necessary that the Board of Directors approve the terms and conditions related to the acquisition of the JW 290 Tract and its purchase as right of way for the Project pursuant to the Contract.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby authorizes the Executive Director and staff to finalize the form and substance of the Contract and related documents for the acquisition of the JW 290 Tract in substantially the form set forth in Attachment "A"; and

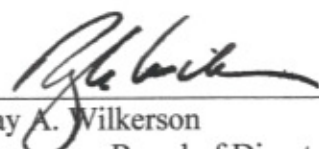
BE IT FURTHER RESOLVED, that the Executive Director is authorized to execute all documents and instruments on behalf of the CTRMA necessary to purchase the JW 290 Tract, including the Contract, for the purposes set forth herein consistent with the provisions of this Resolution and may undertake all necessary actions to fully close such transaction and acquire the JW 290 Tract either in the name of CTRMA or the Texas Department of Transportation, as appropriate.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

Approved:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-45  
Date Passed 7/31/09

**ATTACHMENT "A"**  
**CONTRACT FOR PURCHASE OF 1.987 ACRES**  
**FROM JW 290, LTD.**



**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-46**

**State Infrastructure Bank Loan for  
290 East Toll Project Right of Way and Project Design**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, in a minute order approved on August 25, 2005, the Texas Transportation Commission ("Commission") authorized the CTRMA to pursue the development of the 290 East Toll Project (the "Project"); and

WHEREAS, in Resolution No. 08-62, dated December 17, 2008, the Board of Directors exercised the option of the CTRMA to develop the Project as provided for under the process and procedures of Section 228.0111 of the Texas Transportation Code; and

WHEREAS, in Resolution No. 08-03, dated January 30, 2008, the CTRMA Board of Directors authorized the Executive Director to apply for interim funds for use in developing the Project from several sources, including the State Infrastructure Bank ("SIB"); and

WHEREAS, the CTRMA submitted an application for financial assistance in the form of a SIB loan in the amount of \$31,610,000 (the "SIB Loan") to be utilized to purchase necessary right of way and finalize design and engineering work for Segments No. 1 and 1A of the Project; and

WHEREAS, the Commission gave preliminary approval for the SIB Loan at their June 25, 2009 General Meeting and found that the application met all of the necessary requirements of the Commission's rules and issued Minute Order 111855, authorizing the Executive Director of the Texas Department of Transportation ("TxDOT") to commence negotiations necessary to finalize the SIB Loan; and

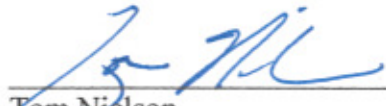
WHEREAS, the Commission has given final approval for the SIB Loan at their July 30, 2009 meeting and CTRMA and TxDOT have undertaken final preparation of all documentation necessary to consummate the SIB Loan in accordance with the Commission rules, the Commission's Minute Orders and the terms and conditions of the application and as otherwise agreed between CTRMA and TxDOT (collectively, the "Loan Documents").

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby authorizes the Executive Director and staff to finalize the form and substance of the Loan Documents in accordance with the provisions of this Resolution; and

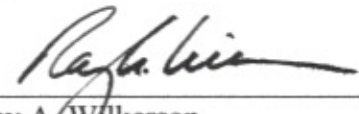
BE IT FURTHER RESOLVED, that the Executive Director and/or the Chairman or other Officers of the Board, as appropriate, are authorized to execute and deliver all of the Loan Documents, as well as all other necessary documents and instruments, on behalf of the CTRMA as necessary to finalize and consummate the SIB Loan for the purposes set forth herein and may undertake all necessary actions to fully close such transaction.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-46  
Date Passed 7/31/09

TEXAS TRANSPORTATION COMMISSION

TRAVIS County

MINUTE ORDER

Page 1 of 1

AUSTIN District

The Central Texas Regional Mobility Authority (CTRMA) submitted an application for financial assistance from the State Infrastructure Bank (SIB) under Title 43 Texas Administrative Code, Chapter 6 (rules). The application satisfied all requirements of the rules, including passage by the CTRMA of a resolution authorizing submission of the application to the Texas Department of Transportation (department). The CTRMA intends to use the financial assistance to pay for right-of-way acquisition and partial funding of final design for Segment 1A of the 290 East Toll Project in Travis County, from just east of US 183, easterly to just east of Springdale Road.

The intended use of the financial assistance conforms to the purposes of the SIB. The present and projected financial condition of the SIB is sufficient to cover the requested financial assistance for the project.

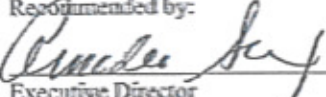
Based on department review and analysis of the application, the Texas Transportation Commission (commission) makes the following findings: 1) the RMA has offered general funds, and a secondary security through long term debt as security to assure likely repayment of the financial assistance; 2) the project is consistent with the Statewide Transportation Plan; 3) the project is listed in the 2008-2011 Statewide Transportation Improvement Program and is consistent with the State Implementation Plan; 4) the project will improve both the safety and efficiency of state transportation systems; and 5) the repayment of the financial assistance under negotiated terms will expand the availability of funding for other transportation projects and reduce direct state costs.

NOW, THEREFORE, IT IS DETERMINED that the application for SIB financial assistance submitted by the Central Texas Regional Mobility Authority meets the requirements of commission rules, and in accordance with those rules and applicable law, the commission grants preliminary approval of the application to borrow \$31.61 million from the State Infrastructure Bank, and directs the executive director to commence negotiations and other actions authorized and required by its rules.

Submitted and reviewed by:

  
\_\_\_\_\_  
Director, Finance Division

Recommended by:

  
\_\_\_\_\_  
Executive Director

**111855 JUN 25 09**

Minute  
Number

Date  
Passed

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-47**

**Vendor to Provide  
Enterprise Document Management System**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CTRMA has adopted procurement policies (the "Procurement Policies") that provide for various methods for procurement of goods and services; and

WHEREAS, in Resolution No. 08-48, dated July 30, 2008, the Board of Directors authorized the Executive Director and staff to develop and issue a Request for Proposals ("RFP") in accordance with the Procurement Policies soliciting an entity to develop an enterprise document management system for the CTRMA and provide support and consulting services for the utilization of such a system ("Document Management System"); and

WHEREAS, the RFP was issued and six total responses were received by the CTRMA on or before the submittal deadline; and

WHEREAS, an evaluation committee comprised of CTRMA staff and consultants evaluated all of the responses received utilizing the evaluation criteria set forth in the RFP and subsequently developed a short list of three responders to be interviewed for further evaluation; and

WHEREAS, the evaluation committee conducted interviews with each of the short-listed responders and evaluated the respective proposed systems in accordance with the pre-established evaluation criteria and has developed a recommendation for the vendor to be selected to contract with the CTRMA to provide the Document Management System; and

WHEREAS, the Executive Director and CTRMA staff, pursuant to the evaluation conducted by the evaluation committee, recommend that a contract be negotiated and executed with Visual Data Software Corporation.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts the recommendation of the Executive Director and CTRMA staff to enter into negotiations and finalize a contract for the Document Management System with Visual Data Software Corporation, and authorizes the Executive Director to negotiate, finalize and execute


the contract on the terms and conditions acceptable to the Executive Director and consistent with this Resolution, the Procurement Policies, the RFP and the response to the RFP received from Visual Data Software Corporation.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

Approved:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-47  
Date Passed 7/31/09



## **Electronic Document Management System (EDMS)**

- Computer system or program used to track and store electronic documents and/or images of paper documents
- Digital asset management
- Document imaging
- Workflow systems
- Records management systems



- **CTRMA Board Approval of EDMS Procurement** - July 30, 2008
- **Request for Proposals (RFP)** - issued March 16th, 2009
- **RFP Responses** - received April 20th, 2009
- **Shortlist Notification** - notified May 14th, 2009
- **Shortlist Interviews** - held on May 29th & June 10th, 2009
- **Demo Account Review Sessions** - reviewed by Procurement Team June 18th through July 1st, 2009
- **Recommendation of Vendor to CTRMA Executive Director** - recommended July 6th, 2009



- **Wes Burford - Chair**  
Director of Engineering, CTRMA
- **Gretchen Nagy - Member**  
Executive Assistant, CTRMA
- **Cynthia Harris - Member**  
Administrative Assistant, CTRMA
- **Pete Golde - Member**  
President, TechPeople, Inc.
- **Grant Fisher - Member**  
Technology Analyst, HNTB
- **Carol Fajkus - Facilitator**  
CTRMA Team Program Assistant, GEC Team





**6 total Responses were received from:**

- BRC Digital LLC
- HBMG
- Image X
- SMARTfiles
- Treeno Software
- Visual Data Software Corporation



<b>Firm Organization &amp; Staffing</b>	<b>1.00 Point</b>
<b>Experience of the Team</b>	<b>2.00 Points</b>
<b>HUB/DBE Participation</b>	<b>1.00 Point</b>
<b>Technical Specifications</b>	<b>4.00 Points</b>
<b>Cost</b>	<b>2.00 Points</b>
<b>TOTAL POSSIBLE POINTS</b>	<b>10.00 POINTS</b>



**Request for Proposals**

FIRMS	Ranking	Total Score	EVALUATORS					Cost
			Firm Organization & Staffing	Experience	HUB/DBE Participation	Technical Specification		
<b>Total Possible Points</b>		<b>10.00</b>	1.00	2.00	1.00	4.00	2.00	
Visual Data Software Corporation	1	7.99	0.76	1.59	0.14	3.52	2.00	
SMARTfiles	2	7.74	0.59	1.51	1.00	2.72	1.91	
Treeno Software	3	7.19	0.59	1.55	0.04	3.09	1.91	
BRC Digital LLC	4	6.48	0.52	1.53	0.04	2.94	1.45	
HBMG	5	5.81	0.59	1.28	0.80	2.18	0.96	
Image X	6	2.73	0.21	0.57	0.04	1.92	0.00	



**A total of 3 Respondents were shortlisted:**

- SMARTfiles
- Treeno Software
- Visual Data Software Corporation

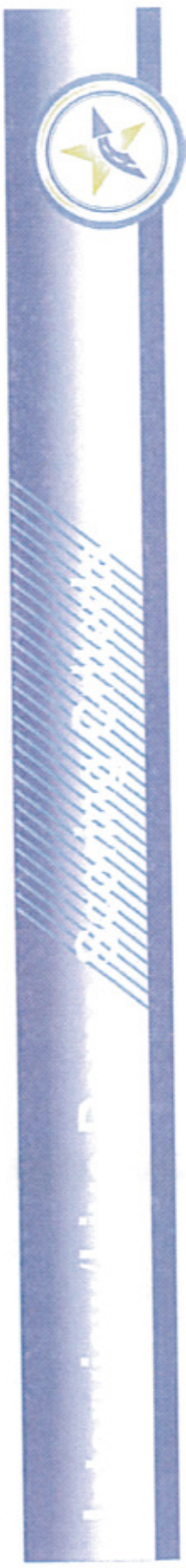


- Interview format:
  - Question / Answer Session
  - Live Demonstration Session
- Question / Answer Session - allowed for elaboration on technical capabilities, schedule and implementation methodology
- Live Demonstration Session - was designed to give the Procurement Selection Committee a good understanding of how the proposed solution performed in predefined areas

0

0

0



**Question & Answer Session**      **60 Points**

**Live Demonstration Session**      **120 Points**

**TOTAL POSSIBLE POINTS**      **180 POINTS**



	<b>Ranking</b>	<b>Total Score</b> (180 = Total Possible Points)
<b>FIRMS</b>	Visual Data Software Corporation	155
	Treano Software	154
	SMARTfiles	131



- BAFO was based on areas of the RFP which the Procurement Team refined after reviewing information presented in the interviews and live product demonstrations
- BAFO submissions were requested from Treeno Software and Visual Data Software Corporation on June 15th, 2009
- BAFO Response was received from Treeno Software
- Visual Data Software Corporation did not amend their original Response





- Post-interview, access to Respondent's application via the Internet was requested for a two week trial period from:
  - Treneo Software Corporation
  - Visual Data Software Corporation
- Demo Accounts were requested to be preloaded with sample information to further demonstrate the capabilities and features outlined in Respondent's Response to the RFP and as demonstrated in the interviews



**Based on:**

- Procurement Process
- Interviews
- Best and Final Offers
- Demo Account Review Sessions



- Recommend the CTRMA enter into service agreement negotiations with **Visual Data Software Corporation**
- Recommend a **'not to exceed'** amount of **\$120,000** to cover any additional costs that may arise during the implementation of the application



**CENTRAL TEXAS**  
**Regional Mobility Authority**

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-48**

**Adoption of Financial Advisor**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, the CTRMA has adopted procurement policies (the "Procurement Policies") that provide for various methods for procurement of goods and services; and

WHEREAS, in Resolution No. 09-28, dated April 29, 2009, the Board of Directors authorized the Executive Director and staff to develop and issue a Request for Qualifications ("RFQ") in accordance with the Procurement Policies soliciting an entity to provide financial advisory services ("Financial Advisory Services") to the CTRMA after the current Agreement for such services terminates on December 31, 2009; and

WHEREAS, the RFQ was issued and three total responses were received by the CTRMA on or before the submittal deadline; and

WHEREAS, an evaluation committee comprised of CTRMA staff and an outside consultant evaluated all of the responses received utilizing the evaluation criteria set forth in the RFQ and subsequently developed a short list of two responders to be interviewed for further evaluation; and

WHEREAS, the evaluation committee conducted interviews with each of the short-listed responders in accordance with the pre-established evaluation criteria and has developed a recommendation for the entity to be selected to provide Financial Advisory Services to the CTRMA after December 31, 2009; and

WHEREAS, the Executive Director and CTRMA staff, pursuant to the evaluation conducted by the evaluation committee, recommend that a Financial Advisory Services Agreement be negotiated and executed with the team of First Southwest Company and D. Ladd Pattillo & Associates, Inc. (collectively "First Southwest/Pattillo"), the CTRMA's current Financial Advisory Services provider.


NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the CTRMA hereby adopts the recommendation of the Executive Director and CTRMA staff to enter into


negotiations and finalize a Financial Advisory Services Agreement with First Southwest/Pattillo, and authorizes the Executive Director to negotiate, finalize and execute the Agreement on the terms and conditions acceptable to the Executive Director and consistent with this Resolution, the Procurement Policies, the RFQ and the response to the RFQ received from First Southwest/Pattillo.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

Approved:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-48  
Date Passed 7/31/09

**Item VII**

**Discussion and Possible Action on Adoption of Recommended Financial Advisor to Provide Financial Advisory Services to the CTRMA**

The reviewing team consisted of

- Monica Cunningham, former CAO, City of El Paso
- Angelique Haseley
- Mario Espinosa
- Bill Chapman

There were three firms that responded to our RFQ for Financial Advisor.

1. Coastal Securities, Inc
2. Estrada Hinojosa & Company, Inc.
3. First Southwest Company

The evaluation Criteria were:

- |  |     |
|--|-----|
| 1. Qualifications and experience of firm         | 40% |
| 2. Qualifications and experience of team members | 30% |
| 3. Firm Resources and Texas presence             | 20% |
| 4. HUB/DBE commitment                            | 10% |

After reviewing the responses, the team interviewed two of the firms:

1. Estrada Hinojosa & Company, Inc.
2. First Southwest Company

The team is recommending to the Executive Director and the Board to hire First Southwest Company

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-49**

**TCDRS Plan Rate For Plan Year 2010**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, in Resolution No. 04-19, dated May 5, 2004, the Board of Directors approved participation in the Texas County & District Retirement System ("TCDRS") to provide benefits to CTRMA employees under the Central Texas Regional Mobility Authority TCDRS Plan (the "Plan"); and

WHEREAS, the Plan requires certain authorizations from time to time by the Board of Directors regarding certain ongoing provisions of and/or changes to the Plan; and

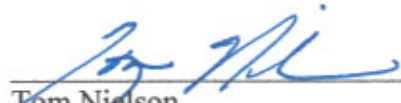
WHEREAS, the Board of Directors has reviewed the TCDRS "Authorization to Maintain TCDRS Plan Provisions, Plan Year 2010" attached hereto as Attachment "A" which establishes the required employer contribution rate for Plan Year 2010 and provides for payment of funds to be utilized for a future COLA related to retirees and their beneficiaries.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors adopts the "Authorization to Maintain TCDRS Plan Provisions, Plan Year 2010" attached hereto as Attachment "A" and authorizes the Executive Director, as the Presiding Officer of the CTRMA, to execute and deliver the "Authorization to Maintain TCDRS Plan Provisions, Plan Year 2010" to the TCDRS, and take such further action as is required to fulfill the requirements of TCDRS regarding the same. Such further action shall include transmittal of the executed document along with a copy of this Resolution to the appropriate TCDRS staff.




Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-49  
Date Passed 7/31/09

**ATTACHMENT "A"**  
**To**  
**Resolution No. 09-49**  
**Authorization to Maintain TCDRS Plan Provisions, Plan Year 2010**

**Central Texas Regional Mobility Authority, #712**  
**Authorization to maintain TCDRS plan provisions**  
**Plan year 2010**

With respect to the participation of Central Texas Regional Mobility Authority in the Texas County & District Retirement System (TCDRS) for the 2010 plan year, the following order was adopted:

1. Central Texas Regional Mobility Authority makes no change in the plan provisions for non-retirees.
- \* 2. With respect to benefit payments being paid to retirees or their beneficiaries, Central Texas Regional Mobility Authority (check one box):

- does not adopt a cost-of-living adjustment (COLA).  
 adopts a \_\_\_\_% CPI-based COLA.

3. The required employer contribution rate for Plan Year 2010 will be the following:

(a) Required rate without COLA:	13.07%
(b) COLA rate:	+ _____ (enter 0 if not adopting a COLA)
(c) Total required rate (a + b):	= <u>13.07%</u>

4. Employers may elect to pay a rate greater than the total required rate listed above. Central Texas Regional Mobility Authority adopts for Plan Year 2010 (check one box):

- to maintain the elected rate of 14.00%.  
 to change the elected rate to \_\_\_\_\_%.  
 to eliminate the current elected rate and pay the total required rate listed above.

5. In the event the 2010 total required rate as set out above exceeds 11%, and if a current waiver of that limit is not on file with TCDRS, the Governing Board of Central Texas Regional Mobility Authority hereby waives the 11% limit on the rate of employer contributions and such waiver will remain effective with respect to future plan years until properly revoked by official action.

**Certification**

I certify that the foregoing authorization concerning the participation of Central Texas Regional Mobility Authority in TCDRS for Plan Year 2010 truly and accurately reflects the official action taken during a properly posted and noticed meeting on JULY 31, 2009, by the Governing Board of Central Texas Regional Mobility Authority as such action is recorded in the official minutes.

\_\_\_\_\_  
Presiding Officer of Central Texas Regional Mobility Authority

Dated: \_\_\_\_\_

\* Please fill in the required information for items 2, 3 and 4 before signing and sending this document to TCDRS.

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-50**

**Establishment of Audit Committee**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.01, *et seq.* (the "RMA Rules"); and

WHEREAS, the Board of Directors of the CTRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, Section 16 of the CTRMA Bylaws (the "Bylaws") provides that the Chairman and/or the Board of Directors may designate from among the Directors one or more ad hoc or standing committees; and

WHEREAS, Section 16 of the Bylaws further provides that a committee shall have and may exercise all of the authority of the Board if approved by a Resolution passed by a majority vote of the Board, to the extent provided in such Resolution; and

WHEREAS, the CTRMA has an independent external audit performed every year at the conclusion of its fiscal year on June 30; and

WHEREAS, in order to further ensure the responsible and transparent oversight of the CTRMA's management and use of funds, the establishment of an Audit Committee consisting of all of the members of the Board of Directors is desired; and

WHEREAS, it is desirable that the Audit Committee have the authority to cause any and all aspects of the finances of the CTRMA to be reviewed and audited by an independent third party at such times as deemed necessary by the Audit Committee, in addition to the fiscal year audit, and that the Audit Committee be a resource for all issues relating to the accounting and fiscal matters of the CTRMA; and

WHEREAS, the Audit Committee shall review financial statements developed and issued by the Authority and monitor, oversee and revise internal control processes as deemed necessary to ensure the existence of accurate and efficient accountability of Authority funds and expenditures; and

WHEREAS, the Audit Committee shall promote and ensure open dialogue, communication and cooperation exists between the Authority, management, external and other appropriate auditing entities, the Board and the public; and

WHEREAS, the Board of Directors desire that all members of the Board of Directors serve as members of the Audit Committee, with the Chair of the Audit Committee being a member of the Board other than the Chairman of the Board and shall be elected as determined by a majority vote of the Audit Committee.

NOW THEREFORE, BE IT RESOLVED, that the Chairman and the Board of Directors hereby establish the Audit Committee for the purposes stated herein and with all of the power and authority described herein and as required to achieve the goals and standards stated herein; and


BE IT FURTHER RESOLVED, that all members of the Board of Directors serve as members of the Audit Committee, with the Chair of the Audit Committee being a member of the Board other than the Chairman of the Board and elected by a majority vote of the Audit Committee; and

BE IT FURTHER RESOLVED, that the Audit Committee shall be a standing committee with the functions and authority described herein, and such Committee is to have a continuing existence, unless and until the Board of Directors otherwise determines by subsequent Resolution.

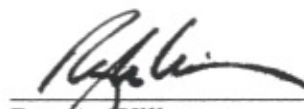
Adoption of this Resolution shall be considered delivery of same to the Secretary of the CTRMA and the provisions hereof shall be entered in the official records of the CTRMA as a notation in the Minutes of this Board Meeting.

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-50  
Date Passed 7/31/09

**GENERAL MEETING OF THE BOARD OF DIRECTORS  
OF THE  
CENTRAL TEXAS REGIONAL MOBILITY AUTHORITY**

**RESOLUTION NO. 09-51**

**June 2009 Financial Report**

WHEREAS, the Central Texas Regional Mobility Authority ("CTRMA") is empowered to procure such goods and services as it deems necessary to assist with its operations and to study and develop potential transportation projects, and is responsible to insure accurate financial records are maintained using sound and acceptable financial practices; and

WHEREAS, close scrutiny of CTRMA expenditures for goods and services, including those related to project development, as well as close scrutiny of CTRMA's financial condition and records is the responsibility of the Board of Directors and its designees through procedures the Board may implement from time to time; and

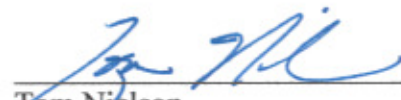
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's Chief Financial Officer, to review invoices, approve disbursements, and prepare and maintain accurate financial records and reports; and

WHEREAS, the Executive Director, working with the Chief Financial Officer, has reviewed and authorized the disbursements necessary for the month of June 2009 and has caused a Financial Report to be prepared which is attached hereto as Attachment "A."

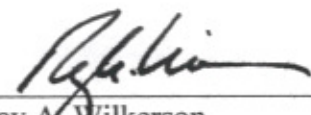
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Financial Report for June 2009, attached hereto as Attachment "A."

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of July, 2009.

Submitted and reviewed by:

  
\_\_\_\_\_  
Tom Nielson  
General Counsel for the Central  
Texas Regional Mobility Authority

Approved:

  
\_\_\_\_\_  
Ray A. Wilkerson  
Chairman, Board of Directors  
Resolution Number 09-51  
Date Passed 7/31/09

CTRMA INVESTMENT REPORT

	Balance 5/31/2009	Month Ending 6/30/2009				Balance 6/30/2009	Current Rate as of 6/30/2009
		Additions	Discount Amortization	Accrued Interest	Withdrawals		
<b>Amount in Trustee TexStar</b>							
Additional Projects Fund	414,987.70			125.84	14,611.18	400,502.36	0.317%
Construction Fund	2,958,425.78			560.23	1,292,158.73	1,666,827.28	0.317%
General Fund	8,270,637.44	574,425.34		2,583.91		8,847,646.69	0.317%
Trustee Operating Fund	2,082,474.04	400,160.47		486.61	1,200,000.00	1,283,121.12	0.317%
Renewal & Replacement Fund	102,749.06			31.19		102,780.25	0.317%
TxDOT Grant Fund	6,179,822.35	3,045,154.10		2,264.98		9,227,241.43	0.317%
Revenue Fund	618.60			0.19		618.79	0.317%
Debt Service Reserve Fund	13,872,672.03			4,210.98		13,876,883.01	0.317%
	33,882,387.00	4,019,739.91	0.00	10,253.93	2,506,769.91	35,405,620.93	
	87,204.44	1,200,000.00		62.29	1,015,000.00	272,266.73	0.317%
<b>Amount in TexStar Operating Fund</b>							
<b>Fidelity Money Market Fund</b>							
Operating Fund	400,000.00	400,000.00		160.47	400,160.47	400,000.00	0.010%
Additional Projects Fund	0.00	14,611.18		8.07	14,619.25	0.00	0.010%
Construction Fund 05	0.00	1,292,158.73		5.87	1,292,164.60	0.00	0.010%
Construction Fund 09	14,641,084.08			483.27	3,236,717.16	11,404,850.19	0.010%
Other Obligations Fund	0.00	56,814.87		292.40	17,160.70	39,654.17	0.010%
Debt Service Fund	3,119,689.63	619,958.33		0.87		3,739,840.36	0.010%
Subordinate Lien DS Fund	7,877.96			33,912.66	6,045,154.10	7,878.83	0.010%
TxDOT Grant Fund	2,118,674.86	3,900,000.00		26.46		7,433.42	0.010%
Revenue and Replacement	550,418.60			111.35	1,661,426.43	550,445.06	0.010%
Revenue Fund	617,497.98	1,789,401.02		47.06	574,425.34	745,583.92	0.010%
General Fund	574,378.28	535,351.18		242.66		535,351.18	0.010%
Debt Service Reserve Fund	0.00				0.00	242.66	0.010%
	22,029,521.39	8,608,295.31		35,291.14	13,241,828.05	17,431,279.79	
<b>Amount in Fed Agencies</b>							
Amortized Principal	1,000,000.00		0.00			1,000,000.00	
Accrued Interest	1,000,000.00	0.00	0.00	875.00	0.00	1,000,000.00	
<b>Certificates of Deposit</b>							
Total in Pools	4,000,000.00	3,000,000.00	0.00	10,326.22	3,900,000.00	3,100,000.00	
Total in Money Market	33,969,591.44	5,219,739.91		35,291.14	13,241,828.05	35,677,887.66	
Total in Fed Agencies	22,029,521.39	8,608,295.31	0.00	875.00	0.00	17,431,279.79	
	1,000,000.00	0.00				1,000,000.00	
<b>Total Invested</b>	60,999,112.83	16,828,035.22	0.00	46,492.36	20,663,597.96	57,209,167.45	

Amount of investments As of June 30, 2009

Agency	CUSIP #	COST	Book Value	Market Value	Yield to Maturity	Purchased	Matures	FUND
Federal Home Loan Bank	3133XTB88	1,000,000.00	1,000,000.00	1,004,060.00	1.05%	3/6/2009	3/5/2010	TxDOT Grant Fund
		1,000,000.00	1,000,000.00	1,004,060.00				

Agency	CUSIP #	COST	Cummulative Amortization	5/31/2008 Book Value	Maturity Value	Accrued Interest	Amortization	Interest Earned
Federal Home Loan Bank	3133XTB88	1,000,000.00		1,000,000.00	1,000,000.00	\$ 875.00		875.00
		1,000,000.00	0.00	1,000,000.00	1,000,000.00	875.00	0.00	875.00





## INVESTMENTS by FUND

Balance  
June 30, 2009

<b>Additional Projects Fund</b>			
TexSTAR	400,502.36		
Fidelity	0.00		
			400,502.36
<b>05 Construction Fund</b>			
TexSTAR	1,666,827.28		
Fidelity	0.00		
			1,666,827.28
<b>Renewal &amp; Replacement Fund</b>			
TexSTAR	102,780.25		
Fidelity	550,445.06		
CD's			
			653,225.31
<b>TxDOT Grant Fund</b>			
TexSTAR	9,227,241.43		
Fidelity	7,433.42		
CD's	3,100,000.00		
Agencies	1,000,000.00		
			13,334,674.85
<b>Subordinate Lien DS Fund</b>			
TexSTAR	0.00		
Fidelity	7,878.83		
			7,878.83
<b>Debt Service Reserve Fund</b>			
TexSTAR	13,876,883.01		
Fidelity	242.66		
CD's			
			13,877,125.67
<b>Debt Service Fund</b>			
TexSTAR	0.00		
Fidelity	3,739,840.36		
			3,739,840.36
<b>Other Obligations Fund</b>			
TexSTAR			
Fidelity	39,654.17		
			39,654.17
<b>Operating Fund</b>			
TexSTAR	272,266.73		
TexSTAR-Trustee	1,283,121.12		
Fidelity	400,000.00		
			1,955,387.85
<b>Revenue Fund</b>			
TexSTAR	618.79		
Fidelity	745,583.92		
			746,202.71
<b>General Fund</b>			
TexSTAR	8,847,646.69		
Fidelity	535,351.18		
			9,382,997.87
<b>09 Construction Fund</b>			
Fidelity	11,404,850.19		
TexSTAR			
			11,404,850.19
			57,209,167.45



## Monthly Newsletter - June 2009

### Performance

#### As of June 30, 2009

Current Invested Balance	\$5,656,879,809.73
Weighted Average Maturity (1)	44 Days
Weighted Average Maturity (2)	71 Days
Net Asset Value	1.000525
Total Number of Participants	684
Management Fee on Invested Balance	0.05%*
Interest Distributed	\$1,969,627.69
Management Fee Collected	\$236,454.89
% of Portfolio Invested Beyond 1 Year	2.88%
Standard & Poor's Current Rating	AAAm

#### June Averages

Average Invested Balance	\$5,707,874,627.40
Average Monthly Yield, on a simple basis	0.3693%
Average Weighted Average Maturity (1)*	47 Days
Average Weighted Average Maturity (2)*	76 Days

#### Definition of Weighted Average Maturity (1) & (2)

(1) This weighted average maturity calculation uses the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This Rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(2) This weighted average maturity calculation uses the final maturity of any floating rate instruments held in the portfolio to calculate the weighted average maturity for the pool.

\* The maximum management fee authorized for the TexSTAR Cash Reserve Fund is 12 basis points. This fee may be waived in full or in part in the discretion of the TexSTAR co-administrators at any time as provided for in the TexSTAR Information Statement.

Rates reflect historical information and are not an indication of future performance.

### New Participants

We would like to welcome the following entities who joined the TexSTAR program in June:

- ★ City of McGregor
- ★ Coastal Water Authority
- ★ City of Garland
- ★ Montgomery County Hospital District
- ★ Brushy Creek Regional Utility Authority

### Enhanced Internet Transaction System

**COMING SOON** - Enhanced internet transaction system featuring online vendor payments, emailed transaction confirmations and other additional functionality requested by our participants. Watch your mail for more details.

### Economic Commentary

Incoming data continues to suggest a significant abatement in contraction of economic activity, but nothing more: expansion still remains elusive and indeed data over the past month have turned a bit more mixed. On the positive side, overall financial conditions have eased a lot but not yet household credit conditions. Consumer spending has disappointed with second quarter spending probably posting a modest decline despite considerable amount of stimulus boosting disposable income and labor markets remain very weak. The unemployment rate stood at 9.5% in June and is set to move higher. Home sales and housing starts may have possibly bottomed. Rising affordability, driven largely by lower prices, has apparently helped stabilize sales but housing inventory remains a problem and prices are expected to decline into next year, if at a more subdued pace. Treasury prices declined dramatically during the second quarter and yields rose as the unwinding of the flight to quality trade that took place in the first quarter continued. In addition, inflation fears and new Treasury supply contributed to the rise in yields.

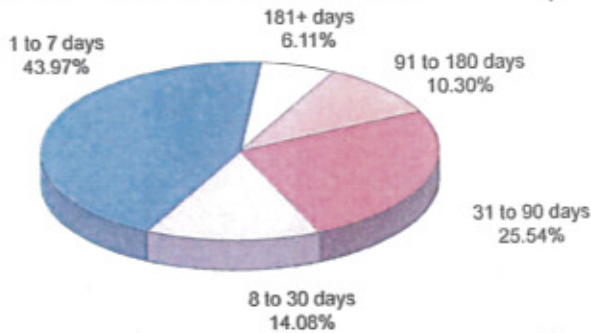
The outline for the path leading up to the end of the recession has long been one where consumer metrics start to improve, supported by temporary stimulus and gradually improving financial conditions. Better consumer spending and final demand leads to reduced business caution and ultimately to improved labor markets. Better wage income then provides more permanent support for consumer spending, thereby setting into motion a virtuous cycle. Also important to this story is some recovery in exports and housing. Data over the past few months has been consistent with all but one element of this central theme: a measurable labor market recovery is yet to materialize. However, it is hopeful that labor markets will respond gradually to continued improvement in final demand. For final demand to improve, both monetary and fiscal stimulus is critical. The combination of fiscal stimulus, reduced inventory cutbacks, reduced drag from housing, easier financial conditions, and the advanced stage of household balance sheet repair should gradually restore growth into positive territory in the second half of 2009. Growth is anticipated to be low enough that the unemployment rate should keep rising into mid-2010, and disinflation will remain a key feature of the economic backdrop.

This information is an excerpt from an economic report dated June 2009 provided to TexSTAR by JP Morgan Asset Management, Inc., the investment manager of the TexSTAR pool.

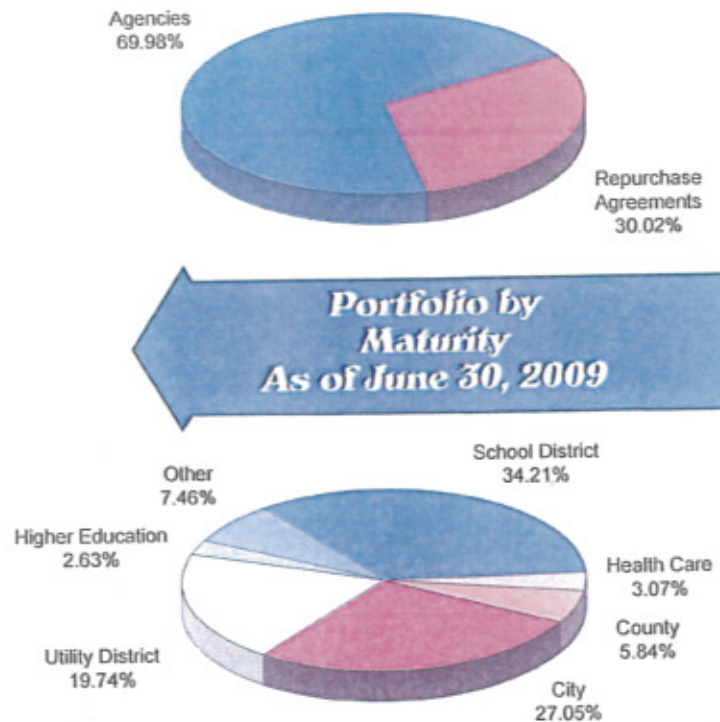
For more information about TexSTAR, please visit our web site at [www.texstar.org](http://www.texstar.org).

## Information at a Glance

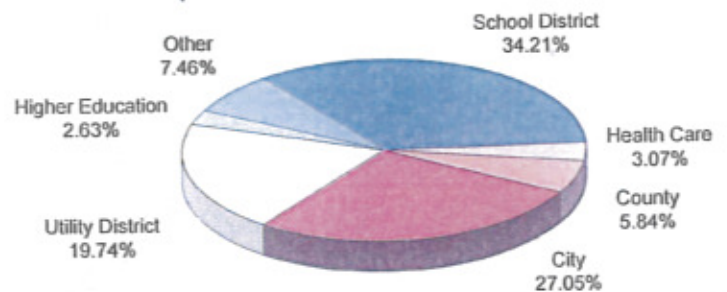
### Portfolio by Type of Investment As of June 30, 2009



### Distribution of Participants by Type As of June 30, 2009



### Portfolio by Maturity As of June 30, 2009



## Performance

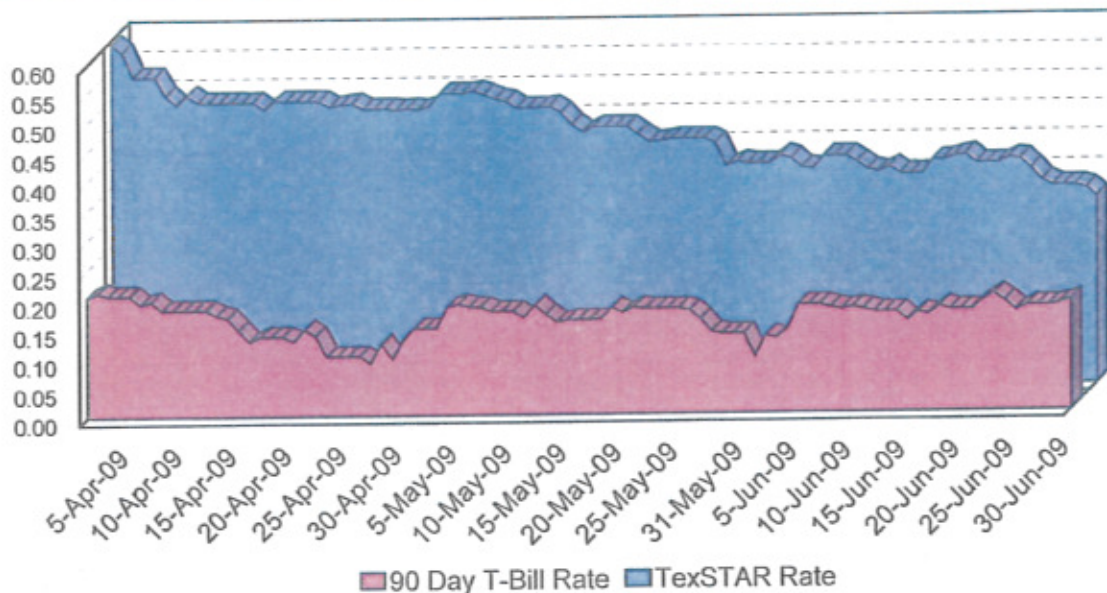
Month	Average Rate	Book Value	Market Value	Net Asset Value	WAM (1)*	WAM (2)*	Number of Participants
June 09	0.3693%	\$ 5,656,879,809.73	\$ 5,659,853,015.76	1.000525	47	76	684
May 09	0.4462%	5,532,083,366.30	5,535,302,549.55	1.000581	46	75	679
Apr 09	0.4984%	5,647,217,828.45	5,650,940,345.36	1.000659	50	79	677
Mar 09	0.5945%	5,660,835,069.45	5,663,620,225.62	1.000492	50	77	673
Feb 09	0.7053%	6,132,498,993.34	6,134,995,172.40	1.000402	48	72	670
Jan 09	0.9005%	5,676,377,612.45	5,680,297,695.81	1.000683	50	78	667
Dec 08	1.3793%	4,993,884,782.18	4,999,322,863.96	1.001075	48	81	664
Nov 08	1.5651%	4,516,705,034.64	4,520,414,835.22	1.000821	37	76	663
Oct 08	1.7825%	4,653,785,653.26	4,652,712,677.18	0.999727	39	82	659
Sep 08	2.2986%	5,252,346,054.07	5,248,471,023.31	0.999262	34	81	650
Aug 08	2.2120%	4,936,314,476.42	4,933,265,676.60	0.999370	36	87	647
Jul 08	2.1874%	5,328,247,286.85	5,325,742,811.75	0.999529	30	84	643
Jun 08	2.2467%	5,450,912,795.58	5,448,966,529.06	0.999642	31	86	637

## Portfolio Asset Summary as of June 30, 2009

	Book Value	Market Value
Uninvested Balance	\$ 43.57	\$ 43.57
Accrual of Interest Income	2,706,937.93	2,706,937.93
Interest and Management Fees Payable	(2,094,979.80)	(2,094,979.80)
Payable for Investment Purchased	(99,986,000.00)	(99,986,000.00)
Repurchase Agreements	1,728,179,000.00	1,728,179,000.00
Government Securities	4,028,074,808.03	4,031,048,014.06
<b>Total</b>	<b>\$ 5,656,879,809.73</b>	<b>\$ 5,659,853,015.76</b>

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by J.P. Morgan Chase & Co. and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexSTAR. The only source of payment to the Participants are the assets of TexSTAR. There is no secondary source of payment for the pool such as insurance or guarantee. Should you require a copy of the portfolio, please contact TexSTAR Participant Services.

## TexSTAR versus 90-Day Treasury Bill



This material is for information purposes only. This information does not represent an offer to buy or sell a security. The above rate information is obtained from sources that are believed to be reliable; however, its accuracy or completeness June be subject to change. The TexSTAR management fee may be waived in full or in part at the discretion of the TexSTAR co-administrators and the TexSTAR rate for the period shown reflects waiver of fees. This table represents investment performance return to the customer, net of fees, and is not an indication of future performance. An investment in the security is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the issuer seeks to preserve the value of an investment at \$1.00 per share, it is possible to lose money by investing in the security. Information about these and other program details are in the fund's Information Statement which should be read carefully before investing. The yield on the 90-Day Treasury Bill ("T-Bill Yield") is shown for comparative purposes only. When comparing the investment returns of the TexSTAR pool to the T-Bill Yield, you should know that the TexSTAR pool consist of allocations of specific diversified securities as detailed in the respective Information Statements. The T-Bill Yield is taken from Bloomberg Finance L.P. and represents the daily closing yield on the then current 90-day T-Bill.

## Daily Summary for June 2009

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexSTAR Invested Balance	Market Value Per Share	WAM Days (1)*	WAM Days (2)*
6/1/2009	0.3935%	0.000010782	\$5,499,001,458.38	1.000614	46	74
6/2/2009	0.3875%	0.000010617	\$5,687,565,501.26	1.000594	47	73
6/3/2009	0.3719%	0.000010189	\$5,679,774,804.69	1.000619	45	71
6/4/2009	0.3701%	0.000010139	\$5,761,279,175.77	1.000587	45	76
6/5/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/6/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/7/2009	0.3914%	0.000010724	\$5,667,201,798.57	1.000531	44	78
6/8/2009	0.3804%	0.000010422	\$5,641,344,194.96	1.000525	45	76
6/9/2009	0.3677%	0.000010075	\$5,624,221,768.99	1.000544	45	75
6/10/2009	0.3637%	0.000009964	\$5,594,441,255.34	1.000519	49	80
6/11/2009	0.3719%	0.000010190	\$5,819,072,688.39	1.000561	51	80
6/12/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/13/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/14/2009	0.3597%	0.000009854	\$5,935,979,533.92	1.000580	49	77
6/15/2009	0.3827%	0.000010485	\$5,959,127,759.34	1.000558	48	76
6/16/2009	0.3835%	0.000010506	\$5,916,932,429.93	1.000576	48	76
6/17/2009	0.3889%	0.000010656	\$5,864,476,393.85	1.000603	47	76
6/18/2009	0.3916%	0.000010728	\$5,861,745,426.33	1.000586	48	76
6/19/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/20/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/21/2009	0.3769%	0.000010325	\$5,761,374,834.35	1.000504	49	77
6/22/2009	0.3850%	0.000010547	\$5,609,106,564.78	1.000518	49	78
6/23/2009	0.3831%	0.000010497	\$5,571,806,664.96	1.000509	49	78
6/24/2009	0.3662%	0.000010034	\$5,572,519,515.81	1.000504	48	77
6/25/2009	0.3457%	0.000009472	\$5,565,341,182.24	1.000541	48	77
6/26/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/27/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/28/2009	0.3376%	0.000009250	\$5,558,663,430.07	1.000528	46	75
6/29/2009	0.3320%	0.000009096	\$5,581,943,436.41	1.000520	45	74
6/30/2009	0.3171%	0.000008689	\$5,656,879,809.73	1.000525	44	71
Average	0.3693%	0.000010118	\$5,707,874,627.40		47	76

TexSTAR Participant Services  
First Southwest Asset Management, Inc.  
325 North St. Paul Street, Suite 800  
Dallas, Texas 75201



### **TexSTAR Board Members**

<i>William Chapman</i>	<i>Central Texas Regional Mobility Authority</i>	<i>Governing Board President</i>
<i>Neil Lange</i>	<i>City of Frisco</i>	<i>Governing Board Vice President</i>
<i>Melinda Garrett</i>	<i>Houston ISD</i>	<i>Governing Board Treasurer</i>
<i>Michael Bartolotta</i>	<i>First Southwest Company</i>	<i>Governing Board Secretary</i>
<i>Will Williams</i>	<i>JP Morgan Chase</i>	<i>Governing Board Asst. Sec./Treas.</i>
<i>Hardy Browder</i>	<i>City of Cedar Hill</i>	<i>Advisory Board</i>
<i>Oscar Cardenas</i>	<i>Northside ISD</i>	<i>Advisory Board</i>
<i>Scott Christensen</i>	<i>Reid Road MUD No. 1</i>	<i>Advisory Board</i>
<i>Stephen Fortenberry</i>	<i>McKinney ISD</i>	<i>Advisory Board</i>
<i>Monte Mercer</i>	<i>North Central TX Council of Government</i>	<i>Advisory Board</i>
<i>Len Santow</i>	<i>Griggs &amp; Santow</i>	<i>Advisory Board</i>
<i>S. Renee Tidwell</i>	<i>Tarrant County</i>	<i>Advisory Board</i>

For more information contact TexSTAR Participant Services ★ 1-800-TEX-STAR ★ [www.texstar.org](http://www.texstar.org)

 **First Southwest Asset Management**

 **JPMorganChase**