

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

RESOLUTION NO. 05-67

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

WHEREAS, close scrutiny of CTRMA expenditures for goods and services, including those related to project development, is the responsibility of the Board of Directors and its designees through procedures the board may implement from time to time; and

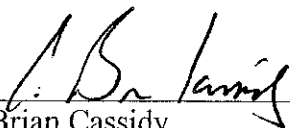
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

WHEREAS, the Executive Director, working with the CTRMA's accountant, has reviewed and authorized the disbursements listed on the disbursements report titled "Summary of Expenditures" from July 16, 2005 to August 25, 2005, included herewith as Attachment "A,"

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Disbursements Report included as Attachment "A."

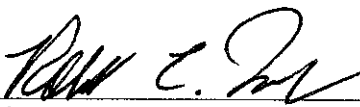
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 31st day of August, 2005.

Submitted and reviewed by:



C. Brian Cassidy
General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 05-67
Date Passed 08/31/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-67 Summary of Expenditures 7/16/05 - 8/25/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
HNTB Corporation	07/16/05	Wire	GEC	700,083.17
HNTB Corporation	07/16/05	Wire	GEC	248,011.44
HNTB Corporation	07/16/05	Wire	GEC	109,213.37
Owen Consulting	07/16/05	Wire	Engineering Consulting	6,412.50
HNTB Corporation	07/18/05	Wire	GEC	719,124.85
Williamson County	07/19/05	ACH	Payroll	27,081.76
Dell Marketing, L.P.	07/26/05	11406	Computer Equipment	25.81
Holden Custom Products	07/26/05	11407	Supplies	245.63
Kennedy Reporting Service, Inc.	07/26/05	11408	Board Meeting Minutes	855.90
Mike Helligenstein	07/26/05	11409	Auto Allowance	650.00
OfficeMax	07/26/05	11410	Office Supplies	4,051.64
Texas County & District Retirement System	07/26/05	11411	Seminar	300.00
HNTB Corporation	07/29/05	11412	GEC	890,532.18
Bond Interest	07/31/05	Wire	Subordinate Lien Revenue Bond Anticipation Notes	1,375,000.00
Bond Interest	07/31/05	Wire	Senior Lien Revenue Bonds	3,099,791.66
Williamson County	08/01/05	ACH	Payroll	27,081.76
Hill Country Constructors	08/02/05	Wire	Draw Request	5,329,672.14
Haseley, Angelique S.	08/04/05	11413	Administrative Asst Compensation	158.73
Greater Austin Chamber of Commerce	08/04/05	11414	2005 Intercity Leadership Visit	1,750.00
Locke Liddell & Sapp LLP	08/04/05	11415	Legal Fees	96,956.30
Naman, Howell, Smith & Lee	08/04/05	11416	Legal Fees	450.00
OfficeMax	08/04/05	11417	Office Supplies	76.26
Owen Consulting	08/04/05	11418	Engineering Consulting	11,086.91
Pena Swayze & Co., LLP	08/04/05	11419	Accounting Fees	2,115.00
Ronald A. Fagan	08/04/05	11420	Reimbursed Expenses	144.88
Steve Pustelnyk	08/04/05	11421	Reimbursed Expenses	1,060.67
TateAustin	08/04/05	11422	Public Relations	28,799.24
William Chapman	08/04/05	11423	Reimbursed Expenses	327.67
Owen Consulting	08/05/05	11424	Engineering Consulting	7,650.00
Williamson County	08/16/05	ACH	Payroll	27,348.10
Dell Marketing, L.P.	08/19/05	11425	Computer Equipment	2,817.65
OfficeMax	08/19/05	11426	Office Supplies	168.38
Dell Marketing, L.P.	08/24/05	11427	Computer Equipment	2,754.94
Greater Austin Chamber of Commerce	08/24/05	11428	2005 Intercity Leadership Visit	1,750.00
K Jansing	08/24/05	11429	Executive Portrait Session with CD	195.00
Kennedy Reporting Service, Inc.	08/24/05	11430	Board Meeting Minutes	483.60
Mike Helligenstein	08/24/05	11431	Auto Allowance	650.00
OfficeMax	08/24/05	11432	Office Supplies	645.14
TateAustin	08/24/05	11433	Public Relations	18,804.02
HNTB Corporation	08/24/05	11434	GEC	129,799.80
				\$ 12,872,125.90