

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

RESOLUTION NO. 05-52

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

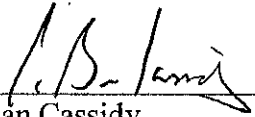
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 May 20, 2005 to June 22, 2005, included herewith as Attachment "A;"

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

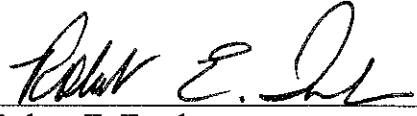
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of June, 2005.

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 05-52
Date Passed 06/29/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-52
 Summary of Expenditures 5/20/05 - 6/22/05

<u>Vendor</u>	<u>Date</u>	<u>Check#</u>	<u>Description</u>	<u>Amount</u>
Hill Country Constructors	05/16/2005	Transfer	Draw Request #1	\$ 13,728,747.88
Williamson County	05/23/2005	ACH	Employee Compensation	22,403.51
Forkner, Cynthia L	05/27/2005	11348	Administrative Asst Compensation	632.13
Chase Bank	05/27/2005	11349	Payroll Taxes for Admin Asst	284.24
Chase Business Credit Card	05/27/2005	11350	Credit Card; Travel, etc.	3,022.33
Job Gusher	05/27/2005	11351	Recruiting	170.00
Kennedy Reporting Service, Inc.	05/27/2005	11352	Board Meeting Minutes	407.50
Locke Liddell & Sapp LLP	05/27/2005	11353	Legal Fees	1,209.65
Mike Heiligenstein	05/27/2005	11354	Expense Reimbursement; auto allowance	823.61
Naman, Howell, Smith & Lee	05/27/2005	11355	Legal Fees	15,356.79
Round Rock Minuteman Press	05/27/2005	11356	Printing	21.65
Steve Pustelnyk	05/27/2005	11357	Reimburse Expenses	190.09
TateAustin	05/27/2005	11358	Public Relations	28,220.09
Team Texas	05/27/2005	11359	Meeting Registration	25.00
William Chapman	05/27/2005	11360	Reimburse Expenses	20.56
Locke Liddell & Sapp LLP	05/27/2005	11361	Legal Fees	59,938.92
Williamson County	06/10/2005	ACH	Employee Compensation	22,617.69
AGA	06/10/2005	11362	Dues & Memberships	120.00
American Printing & Mailing	06/10/2005	11363	Printing	1,000.00
Austin American Statesman	06/10/2005	11364	Advertising	827.44
Cingular Wireless	06/10/2005	11365	Cell phone plan termination	150.00
FormaDoc Inc.	06/10/2005	11366	Open meeting postings	171.00
HNTB Corporation	06/10/2005	11367	General Engineering Consultant	191.63
Locke Liddell & Sapp LLP	06/10/2005	11368	Legal Fees	91,252.51
OfficeMax	06/10/2005	11369	Office Supplies	43.32
Pena Swayze & Co, LLP	06/10/2005	11370	Accounting Fees	5,347.50
Round Rock Minuteman Press	06/10/2005	11371	Printing	20.00
Steve Pustelnyk	06/10/2005	11372	Reimburse Expenses	279.70
William Chapman	06/10/2005	11373	Reimburse Expenses	255.01
Forkner, Cynthia L	06/10/2005	11374	Administrative Asst Compensation	121.64
Chase Bank	06/10/2005	11375	Payroll Taxes for Admin Asst	136.72
Hill Country Constructors	06/10/2005	Transfer	Draw Request #2	2,946,412.74
Williamson County	06/20/2005	ACH	Employee Compensation	22,847.79
Chase Business Credit Card	06/21/2005	11376	Credit Card; Travel, etc.	1,724.25
Kennedy Reporting Service, Inc.	06/21/2005	11377	Board Meeting Minutes	529.90
Mike Heiligenstein	06/21/2005	11378	Auto Allowance	650.00
OfficeMax	06/21/2005	11379	Office Supplies	718.26
Round Rock Minuteman Press	06/21/2005	11380	Printing	20.00
TateAustin	06/21/2005	11381	Public Relations	14,547.56
Texas Good Roads	06/21/2005	11382	Meeting Registration	225.00
Owen Consulting	06/21/2005	11383	Review of engineering bills	7,350.00
				<u>\$ 16,979,038.61</u>