

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

RESOLUTION NO. 05-34

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

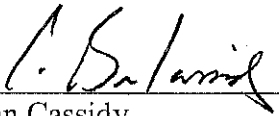
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 February 18, 2005 to March 24, 2005, included herewith as Attachment "A;"

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

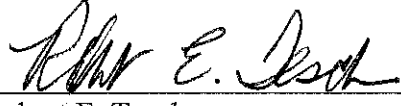
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 30th day of March, 2005.

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 05-34
Date Passed 03/30/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-34
 Summary of Expenditures 2/18/05 - 3/24/05

| <u>Vendor</u> | <u>Date</u> | <u>Check #</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|----------------|----------------------------------|-----------------|
| Void | 02/18/2005 | 11268 | Voided Check | \$ - |
| Forkner, Cynthia L | 02/18/2005 | 11269 | Administrative Asst Compensation | 655.84 |
| Chase Bank | 02/18/2005 | 11270 | Payroll Taxes for Admin Asst | 292.82 |
| Kennedy Reporting Service, Inc. | 02/22/2005 | 11271 | Board Meeting Minutes | 559.80 |
| Locke Liddell & Sapp LLP | 02/22/2005 | 11272 | Legal Fees | 84,983.46 |
| Void | 02/22/2005 | 11273 | Voided Check | 0.00 |
| Texas Building & Procurement Commisss | 02/22/2005 | 11274 | Annual Membership | 100.00 |
| First Southwest Company | 02/22/2005 | 11275 | Consulting | 7,083.33 |
| HNTB Corporation | 02/22/2005 | 11276 | General Engineering Consultant | 438,464.10 |
| Pena Swayze & Co, LLP | 02/22/2005 | 11277 | Accounting Fees | 4,608.75 |
| Mike Heiligenstein | 02/28/2005 | 11278 | Auto Allowance | 650.00 |
| HNTB Corporation | 02/28/2005 | 11279 | General Engineering Consultant | 89,281.96 |
| Owen Consulting | 02/28/2005 | 11280 | Review of engineering bills | 4,237.50 |
| Cingular Wireless | 03/02/2005 | 11281 | Cell Phone | 180.53 |
| Forkner, Cynthia L | 03/04/2005 | 11282 | Administrative Asst Compensation | 655.83 |
| Chase Bank | 03/04/2005 | 11283 | Payroll Taxes for Admin Asst | 292.84 |
| Greater Austin Chamber of Commerce | 03/04/2005 | 11284 | 2005 Membership | 375.00 |
| First Southwest Company | 03/15/2005 | 11285 | Consulting | 7,083.33 |
| HNTB Corporation | 03/15/2005 | 11286 | General Engineering Consultant | 290,076.71 |
| Locke Liddell & Sapp LLP | 03/15/2005 | 11287 | Legal Fees | 68,940.85 |
| Kennedy Reporting Service, Inc. | 03/16/2005 | 11288 | Board Meeting Minutes | 292.80 |
| Robert E. Tesch | 03/16/2005 | 11289 | Reimbursed Expenses | 586.25 |
| Round Rock Minuteman Press | 03/16/2005 | 11290 | Printing | 51.96 |
| T-Mobile | 03/16/2005 | 11291 | Cell Phone | 77.15 |
| Wall Street Journal | 03/16/2005 | 11292 | Subscription | 49.95 |
| Wm. Rigg Co. | 03/16/2005 | 11293 | Surety Bond | 175.00 |
| Forkner, Cynthia L | 03/24/2005 | 11294 | Administrative Asst Compensation | 742.73 |
| Chase Bank | 03/24/2005 | 11295 | Payroll Taxes for Admin Asst | 327.04 |
| CAMPO | 03/24/2005 | 11296 | Contribution | 2,200.00 |
| Chase Business Credit Card | 03/24/2005 | 11297 | Credit Card: Travel, etc. | 2,230.03 |
| Cingular Wireless | 03/24/2005 | 11298 | Cell Phone | 158.55 |
| Information Systems Audit & Control Ass | 03/24/2005 | 11299 | Dues | 160.00 |
| Kennedy Reporting Service, Inc. | 03/24/2005 | 11300 | Board Meeting Minutes | 447.60 |
| Locke Liddell & Sapp LLP | 03/24/2005 | 11301 | Legal Fees | 30,784.01 |
| Lowell Lebermann | 03/24/2005 | 11302 | Reimbursed Expenses | 407.19 |
| Round Rock Minuteman Press | 03/24/2005 | 11303 | Printing | 208.49 |
| Steve Pustelnyk | 03/24/2005 | 11304 | Reimbursed Expenses | 4,149.88 |
| TML Intergovernmental Risk Pool | 03/24/2005 | 11305 | Insurance | 4,865.52 |
| HNTB Corporation | 03/24/2005 | 11306 | General Engineering Consultant | 443,601.81 |
| Mike Heiligenstein | 03/24/2005 | 11307 | Auto Allowance | 650.00 |
| Williamson County | 03/01/2005 | ACH Debit | Employee Compensation | 13,296.12 |
| Williamson County | 03/15/2005 | ACH Debit | Employee Compensation | 16,873.96 |
| | | | | \$ 1,518,758.49 |