

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

RESOLUTION NO. 05-79

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

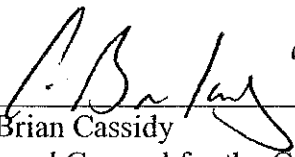
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 September 23, 2005 to October 21, 2005, included herewith as Attachment "A,"

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

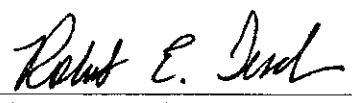
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 26th day of October, 2005.

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 05-79
Date Passed 10/26/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-79 Summary of Expenditures 9/23/05 - 10/21/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Carolyn A. Chalender	09/23/2005	11458	Expense Reimbursement	\$ 342.13
CNA Surety	09/23/2005	11459	Surety Bonds	213.00
Dell Marketing, L.P.	09/23/2005	11460	Computer Equipment	12,456.70
Kennedy Reporting Service, inc.	09/23/2005	11461	Board Meeting Minutes	560.50
McMaster-Carr	09/23/2005	11462	Office Supplies	135.69
Mike Helligenstein	09/23/2005	11463	Auto Allowance	650.00
OfficeMax	09/23/2005	11464	Office Supplies	268.59
Texas County & District Retirement System	09/23/2005	11465	Registration Fee	50.00
Unicare	09/23/2005	11466	Health Insurance - Cobra	1,432.46
William Chapman	09/23/2005	11467	Expense Reimbursement	404.12
Williamson County	09/28/2005	ACH	Payroll	31,075.99
Angelique S. Haseley	09/29/2005	11468	Expense Reimbursement	74.69
Locke Liddell & Sapp LLP	09/29/2005	11469	Legal Fees	51,237.83
OfficeMax	09/29/2005	11470	Office Supplies	67.02
Ronald A. Fagan	09/29/2005	11471	Expense Reimbursement	297.71
TateAustin	09/29/2005	11472	Public Relations	57,183.77
Deluxe Business Forms & Supplies	09/30/2005	ACH	Printing	92.53
HNTB Corporation	10/04/2005	Wire	GEC	707,949.19
Locke Liddell & Sapp LLP	10/04/2005	Wire	Legal Fees	30,864.31
TXDOT Fund	10/04/2005	Wire	Construction Costs	7,076.35
Hill Country Constructors	10/04/2005	Wire	Draw Request #7	4,554,297.88
Chase Business Credit Card	10/07/2005	11473	Travel, Professional Development, etc.	6,209.18
James Mills	10/07/2005	11474	Expense Reimbursement	3,078.40
Mario A. Espinoza	10/07/2005	11475	Expense Reimbursement	290.36
OfficeMax	10/07/2005	11476	Office Supplies	1,329.01
Owen Consulting	10/07/2005	11477	Engineering Consulting	9,886.30
Pena Swayze & Co, LLP	10/07/2005	11478	Accounting Fees	3,515.00
Ronald A. Fagan	10/07/2005	11479	Expense Reimbursement	284.24
Round Rock Minuteman Press	10/07/2005	11480	Printing	20.00
Brookside Technology Partners, Inc.	10/11/2005	11481	Telephone System	11,315.25
City of Austin	10/11/2005	11482	Permits	1,105.00
City of Austin	10/11/2005	11483	Permits	270.00
Williamson County	10/11/2005	ACH	Payroll	33,878.19
Capitol Courier	10/18/2005	11484	Courier Service	221.56
Clean Air Force of Central Texas	10/18/2005	11485	Grant	10,000.00
Kendra Heath	10/18/2005	11486	Expense Reimbursement	17.46
NNN AmberOaks, LLC	10/18/2005	11487	Maintenance	144.78
OfficeMax	10/18/2005	11488	Office Supplies	107.41
Steve Pustelnyk	10/18/2005	11489	Expense Reimbursement	1,070.49
				<u>\$ 5,539,473.09</u>