

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

RESOLUTION NO. 05-24

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

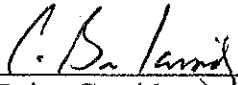
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 January 21, 2005 to February 17, 2005, included herewith as Attachment "A";

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

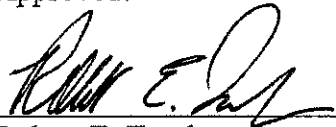
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 23rd day of February 2005.

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 05-24
Date Passed 2/23/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-24
 Summary of Expenditures 1/21/05 - 2/17/05

| <u>Vendor</u> | <u>Date</u> | <u>Check #</u> | <u>Description</u> | <u>Amount</u> |
|---|-------------|----------------|-------------------------------------|----------------------|
| Cingular Wireless | 01/28/2005 | 11247 | Cell Phone | \$ 163.87 |
| Mike Heiligenstein | 01/26/2005 | 11248 | Auto Allowance | 650.00 |
| Forkner, Cynthia L | 02/04/2005 | 11249 | Administrative Asst Compensation | 693.86 |
| Chase Bank | 02/04/2005 | 11250 | Payroll Taxes for Admin Asst | 307.28 |
| Kennedy Reporting Service, Inc. | 02/04/2005 | 11251 | Board Meeting Minutes | 344.20 |
| Lowell Lebermann | 02/04/2005 | 11252 | Reimbursed Expenses | 713.97 |
| Meri Aaron Walker dba Between the Line | 02/04/2005 | 11253 | Recruiting | 2,175.00 |
| Williamson County | 02/04/2005 | ACH Debit | Executive Director/CFO Compensation | 13,296.12 |
| Mike Heiligenstein | 02/10/2005 | 11254 | Reimbursed Expenses | 60.38 |
| T-Mobile | 02/10/2005 | 11255 | Cell Phone | 116.81 |
| HNTB Corporation | 02/10/2005 | 11256 | General Engineering Consultant | 296,933.42 |
| Locke Liddell & Sapp LLP | 02/10/2005 | 11257 | Legal Fees | 78,374.55 |
| Owen Consulting | 02/10/2005 | 11258 | Review of engineering bills | 4,050.00 |
| Chase Business Credit Card | 02/15/2005 | 11259 | Credit Card: Travel, etc. | 251.41 |
| El Paso Valley Mayflower Moving & Stor. | 02/15/2005 | 11260 | Moving expenses paid for CFO | 5,000.00 |
| FormaDoc Inc. | 02/15/2005 | 11261 | Open meeting postings | 196.50 |
| Greater Austin Chamber of Commerce | 02/15/2005 | 11262 | Washington DC Trip | 3,150.00 |
| K Jansing | 02/15/2005 | 11263 | Photography | 175.00 |
| Locke Liddell & Sapp LLP | 02/15/2005 | 11264 | Legal Fees | 28,413.32 |
| Ronald A. Fagan | 02/15/2005 | 11265 | Reimbursed Expenses - Interview | 612.00 |
| Steve Pustelnyk | 02/15/2005 | 11266 | Reimbursed Expenses - Interview | 684.55 |
| Susan Dawson | 02/15/2005 | 11267 | AARO - Maps | 45.00 |
| Williamson County | 02/15/2005 | ACH Debit | Executive Director/CFO Compensation | 13,296.12 |
| | | | | <u>\$ 449,703.36</u> |