

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

RESOLUTION NO. 05-58

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 June 23, 2005 to July 15, 2005, included herewith as Attachment "A."

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

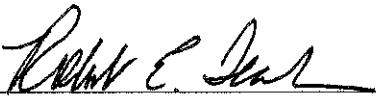
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of July, 2005.

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 05-58
Date Passed 07/27/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-58
 Summary of Expenditures 6/23/05 - 7/15/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Forkner, Cynthia L	06/24/05	11384	Administrative Asst Compensation	202.76
Chase Bank	06/24/05	11385	Payroll Taxes for Admin Asst	152.48
La Prensa	06/28/05	11386	Public Notices	855.00
Void	06/28/05	11387	Void	0.00
OfficeMax	06/28/05	11388	Office Supplies	1,662.36
Hill Country Constructors	06/30/05	Wire	Draw Request	8,984,421.48
Mike Heiligenstein	07/05/05	11389	Reimbursed Expenses	103.52
Void	07/05/05	11390	Void	0.00
William Chapman	07/05/05	11391	Reimbursed Expenses	215.88
HNTB Corporation	07/05/05	11392	GEC	27,206.68
Locke Liddell & Sapp LLP	07/05/05	11393	Legal Fees	159,987.84
Team Texas	07/05/05	11394	Registration Fees	25.00
Team Texas	07/05/05	11395	Registration Fees	25.00
Team Texas	07/05/05	11396	Registration Fees	25.00
Team Texas	07/05/05	11397	Registration Fees	25.00
Williamson County	07/05/05	ACH	Payroll	26,742.77
Team Texas	07/07/05	11398	Registration Fees	25.00
Cashier, Texas Workforce Commission	07/12/05	11399	Unemployment Taxes	11.78
301 Congress Avenue, L.P.	07/14/05	11400	Security Deposit	8,643.30
Chase Business Credit Card	07/14/05	11401	Travel, Meals, etc.	2,092.29
Dell Marketing, L.P.	07/14/05	11402	Computer Equipment	821.74
Pena Swayze & Co, LLP	07/14/05	11403	Accounting Fees	6,555.68
Steve Pustelnyk	07/14/05	11404	Relocation Expenses	3,518.41
Tom Warne & Associates, LLC	07/14/05	11405	Professional Development	2,806.35
				<u>9,225,925.32</u>