

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

RESOLUTION NO. 05-74

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 August 26, 2005 to September 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."

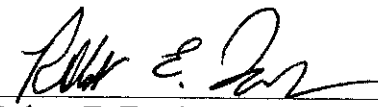
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of September, 2005.

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 05-74
Date Passed 09/28/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-73 Summary of Expenditures 8/26/05 - 9/22/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
HNTB Corporation	08/26/05	Wire	GEC	\$ 794,484.77
Locke Liddell & Sapp LLP	08/26/05	Wire	Attorney Fees	60,953.14
HNTB Corporation	08/26/05	Wire	GEC	498,794.64
Chase Business Credit Card	08/26/05	Wire	Travel, Professional Development, etc.	6,706.86
Hill Country Constructors	08/29/05	Wire	Draw Request #6	4,972,744.97
HNTB Corporation	08/29/05	Wire	GEC	38,061.26
HNTB Corporation	08/29/05	Wire	GEC	121,602.31
HNTB Corporation	08/29/05	Wire	GEC	36,309.21
Caseta Technologies	08/29/05	Wire	Toll Collection Systems	151,656.00
Williamson County	08/30/05	ACH Debit	Payroll	27,742.33
Round Rock Minuteman Press	08/31/05	11435	Printing	23.82
Angelique S. Haseley	08/31/05	11436	Expense Reimbursements	270.34
Arrowhead Film & Video	08/31/05	11437	Aerial Footage	3,000.00
Helin, Donovan, Trubee & Wilkinson, LLP	08/31/05	11438	Audit Fees	8,500.00
HNTB Corporation	08/31/05	11439	GEC	5,568.75
Holden Custom Products	08/31/05	11440	Office Supplies	39.62
IIA	08/31/05	11441	Dues	115.00
Mike Heiligenstein	08/31/05	11442	Expense Reimbursements	232.22
Owen Consulting	08/31/05	11443	Engineering Consulting	10,525.00
VoiceText Interactive	08/31/05	11444	Telecommunications	343.50
William Chapman	08/31/05	11445	Expense Reimbursements	483.96
E Software Professionals	09/02/05	11446	Accounting Software	60,103.20
Locke Liddell & Sapp LLP	09/02/05	11447	Attorney Fees	29,844.36
OfficeMax	09/10/05	11448	Office Supplies	475.36
Chase Business Credit Card	09/10/05	11449	Travel, Professional Development, etc.	5,781.95
FormaDoc Inc.	09/10/05	11450	Open meeting postings	189.30
Greater Austin Chamber of Commerce	09/10/05	11451	Professional Development	1,750.00
Ozarka	09/10/05	11452	Refreshments	35.25
Pena Swayze & Co, LLP	09/10/05	11453	Accounting Fees	3,836.25
Round Rock Minuteman Press	09/10/05	11454	Printing	60.00
Steve Pustelnik	09/10/05	11455	Expense Reimbursements	516.61
William Chapman	09/10/05	11456	Expense Reimbursements	654.83
Mike Heiligenstein	09/12/05	11457	Travel Advance	300.00
Williamson County	09/13/05	ACH Debit	Payroll	26,801.33
				\$ 6,868,506.14