

STATE OF TEXAS

COLLIN COUNTY TOLL ROAD AUTHORITY

MEETING MINUTES

COUNTY OF COLLIN

OCTOBER 8, 2012

On Monday, October 8, 2012, the Collin County Toll Road Authority Board of Directors met in Regular Session in the Commissioners' Courtroom, Jack Hatchell Collin County Administration Building, 4th Floor, 2300 Bloomdale Road, City of McKinney, Texas with the following members present, and participating, to wit:

President Keith Self

Director Matt Shaheen, Precinct 1

Director Cheryl Williams, Precinct 2

Director Joe Jaynes, Precinct 3

Director Duncan Webb, Precinct 4

1. President Self called to order the meeting of the Collin County Toll Road Authority at 2:33 p.m.

2. Consent agenda to approve:

President Self asked for comments on the consent agenda. Director Webb requested that the disbursements be pulled for discussion. There being no further comments, a motion was made to approve the remainder of the consent agenda. (Time: 2:33 p.m.)

Motion by: Director Duncan Webb

Second by: Director Cheryl Williams

Vote: 5 – 0 Passed

a. AI-35734 Disbursements for the period ending October 2, 2012, Auditor.

Director Webb questioned why there were two checks for the same date in the amount of \$283,470.51 to Atmos Energy. Randall Rice, Auditor's Office, replied check number 371407 was voided and reissued on check number 371574. Voided checks do not appear on the disbursement list. A motion was made to approve check number 371574. (Time: 2:34 p.m.)

Motion by: Director Duncan Webb

Second by: Director Cheryl Williams

Vote: 5 – 0 Passed

CCTRA RESOLUTION NO. 2012-3033-10-08

b. Filing of the Minute(s), County Clerk:

1. AI-35783 August 27, 2012.

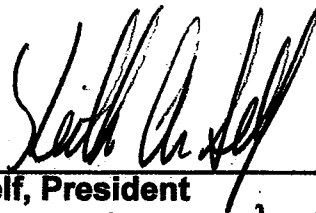
CCTRA RESOLUTION NO. 2012-3034-10-08

2. AI-35873 September 17, 2012.

CCTRA RESOLUTION NO. 2012-3035-10-08

EXECUTIVE SESSION

The Board did not recess into Executive Session. There being no further business of the Board, President Self adjourned the meeting at 2:34 p.m.



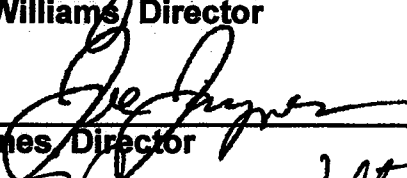
Keith Self, President



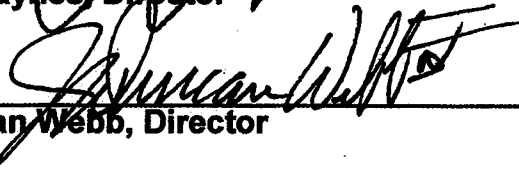
Matt Shaheen, Director



Cheryl Williams, Director



Joe Jaynes, Director



Duncan Webb, Director