

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

RESOLUTION NO. 03-64

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, as the CTRMA prepares to spend significant sums of money in pursuit of the development of its initial project it is appropriate to modify the oversight procedures which have been utilized to date; and

WHEREAS, the Chairman of the Board has appointed an Interim Budget Committee and the board has authorized and approved the oversight measures utilized by that committee; and


WHEREAS, the Interim Budget Committee, working with the CTRMA's accountant, has reviewed and approved the disbursements listed on Attachment "A";

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes and approves of the disbursements identified on Attachment "A".

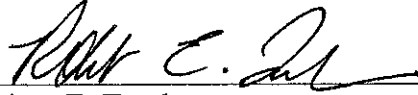
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 17th day of December, 2003.

Submitted and reviewed by:

Approved:



C. Brian Cassidy
General Counsel for the Central
Texas Regional Mobility Authority



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 03-64
Date Passed 12/17/03

**Central Texas Regional Mobility Authority
Payments and Invoices Submitted for Approval**

Invoices to be submitted to TXDOT for reimbursement

Vendor Name	Invoice Number	Amount	Approval (initials)
Locke, Liddell & Sapp, LLP	461838	\$ 14,784.32	
Prime Strategies, Inc.	RMA.1-10.03	4,110.60	
Prime Strategies, Inc.	RMA.1-11.03	17,104.30	
Total		<u>\$ 35,999.22</u>	

Payments for general expenses

Vendor Name	Check Number	Invoice Number	Amount	Approval (initials)
Communicators	10034	2702	\$ 291.11	
FormaDoc, Inc.	10035	661	40.00	
Johanna Zmud	10036	Travel	780.00	
Kennedy Reporting Svc	10037	311105	776.70	
Locke Liddell & Sapp, LLP	10038	461839	26,063.05	
Mike Heiligenstein	10039	Auto	650.00	
Pena Swayze & Co., L.L.P.	10040	109645	1,826.50	
Pena Swayze & Co., L.L.P.	10040	109833	4,650.50	
Prime Strategies, Inc.	10041	RMA-10.03	9,124.65	
Prime Strategies, Inc.	10041	RMA-11.03	28,639.93	
Wm. Rigg Co.	10042	159935	250.00	
Wm. Rigg Co.	10042	159933	213.00	
Mike Robinson	10043	Expense	190.67	
Williamson County	10044	Exec Director	5,607.50	
Total			<u>\$ 79,103.61</u>	

Invoices being held for further review

Vendor Name	Invoice Number	Amount	Approval (initials)
HNTB Corporation	2-38773-PL-004	\$ 64,862.59	No
HNTB Corporation	2-38773-PL-003	53,994.77	Approval
HNTB Corporation	3-38773-PL-004	266,551.19	Necessary
HNTB Corporation	3-38773-PL-003	50,152.02	At This
	3-38773-PL-005	48,939.73	Time
Total		<u>\$ 484,500.30</u>	

Invoices previously submitted to TXDOT for reimbursement awaiting TXDOT payment

Vendor Name	Invoice Number	Amount	Approval (initials)
HNTB Corporation	1-38773-PL-002	\$ 15,000.00	Previously
HNTB Corporation	1-38773-PL-001	15,000.00	Approved
Prime Strategies, Inc.	RMA.1-9.03	26,438.19	
Total		<u>\$ 56,438.19</u>	