

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

RESOLUTION NO. 04-42

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

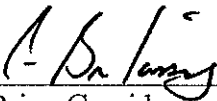
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 July 23, 2004 to August 20, 2004, included herewith as Attachment "A";

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

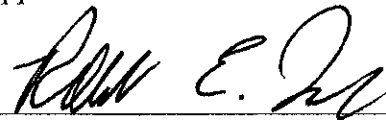
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of August, 2004.

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 04-42
Date Passed 08/25/04

Central Texas Regional Mobility Authority

**Attachment "A" to CTRMA Board Resolution No. 04-42
Summary of Expenditures 7/23/04 - 8/20/04**

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Mike Heiligenstein	07/30/04	11120	Auto Allowance	\$ 650.00
Hickory Pass, LP	07/30/04	11121	Mitigation Credits	393,750.00
Williamson County	08/03/04	ACH Debit	Executive Director Compensation	6,288.77
Forkner, Cynthia L	08/06/04	11122	Administrative Asst Compensation	495.76
Chase Bank	08/06/04	11123	Payroll Taxes for Admin Asst	242.98
Round Rock Minuteman Press	07/30/04	11124	Printing	209.39
FormaDoc, Inc.	08/11/04	11125	Open meeting postings	198.00
Kennedy Reporting Service, Inc.	08/11/04	11126	Board Meeting Minutes	279.80
Locke Liddell & Sapp LLP	08/11/04	11127	Legal Fees	31,476.59
Mike Heiligenstein	08/11/04	11128	Reimbursed expenses	102.56
Void	08/11/04	11129	Void	
Texas Pie Company	08/11/04	11130	Meeting Expenses	307.21
Owen Consulting	08/11/04	11131	Review of engineering bills	4,050.00
Williamson County	08/17/04	ACH Debit	Executive Director Compensation	6,288.76
First Southwest Company	08/18/04	11132	Consulting	7,083.33
HNTB Corporation	08/18/04	11133	Consulting	816,489.73
Locke Liddell & Sapp LLP	08/18/04	11134	Legal Fees	85,975.15
Forkner, Cynthia L	08/20/04	11135	Administrative Asst Compensation	320.34
Chase Bank	08/20/04	11136	Payroll Taxes for Admin Asst	188.32
Chase Business Credit Card	08/18/04	11137	Travel Expenses	1,498.80
AT&T Wireless	08/18/04	11138	Cell Phone-Heiligenstein	658.81
Austin American Statesman	08/18/04	11139	Public records postings	500.40
Johanna Zmud	08/18/04	11140	Reimbursed expenses	261.70
Pena Swayze & Co., L.L.P.	08/18/04	11141	Accounting Fees	2,486.25
Prime Strategies, Inc.	08/18/04	11142	Consulting	2,325.50
				<u>\$ 1,362,128.15</u>