

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

RESOLUTION NO. 04-09

WHEREAS, the Central Texas Regional Mobility Authority (CTRMA) was created pursuant to the request of Travis and Williamson Counties and in accordance with provisions of the Transportation Code and the petition and approval process of 46 Tex. Admin. Code § 26.01 *et seq.* (the "RMA Rules"); and

WHEREAS, oversight and management of CTRMA expenditures is a vital element of the CTRMA's operations; and

WHEREAS, the CTRMA has implemented and utilized procedures intended to provide for close scrutiny and oversight of expenditures and disbursements; and


WHEREAS, the CTRMA Executive Director, working with the authority's accountant, has developed modified procedures, reflected on Attachment A, intended to increase the efficiency of the processes used to review and authorize CTRMA expenditures;

NOW THEREFORE, BE IT RESOLVED, the CTRMA Board of Directors hereby approves the process and procedures depicted on Attachment A for the review and approval of CTRMA expenditures; and

BE IT FURTHER RESOLVED, that the Executive Director shall periodically report to the Board of Directors on the effectiveness of the approved procedures and shall make such recommendations as are necessary or appropriate to improve such procedures in the future.

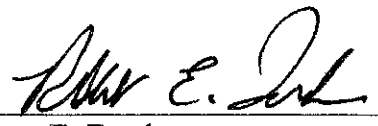
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 25th day of February 2004.

Submitted and reviewed by:



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

Approved:



Robert E. Tesch
Chairman, Board of Directors
Resolution Number 04-09
Date Passed 02/25/04

Central Texas Regional Mobility Authority Invoice Process Flow Chart

