

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

RESOLUTION NO. 04-38

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

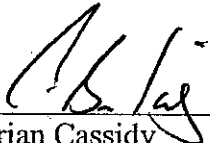
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 June 26, 2004 to July 22, 2004, included herewith as Attachment "A";

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

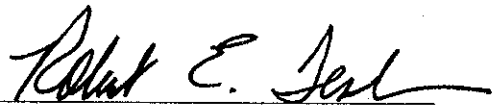
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 28th day of July, 2004.

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 04-38
Date Passed 07/28/04

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 04-38
 Summary of Expenditures 6/26/04 - 7/22/04

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Federal Highway Administration	06/30/04	11102	Funding application fees	30,000.00
Williamson County	07/06/04	ACH Debit		5,591.27
Forkner, Cynthia L	07/09/04	11103	Administrative Asst Compensation	465.12
Chase Bank	07/09/04	11104	Payroll Taxes for Admin Asst	233.26
FormaDoc, Inc.	07/12/04	11105	Open meeting postings	99.80
Holden Custom Products	07/12/04	11106	Supplies	147.65
Kennedy Reporting Service, Inc.	07/12/04	11107	Board Meeting Minutes	584.70
Mike Heiligenstein	07/12/04	11108	Reimbursed expenses	183.26
Pena, Swayze & Co, LLP	07/12/04	11109	Accounting Fees	2,805.17
Prime Strategies, Inc.	07/12/04	11110	Consulting	6,029.88
Robert E. Tesch	07/12/04	11111	Reimbursed expenses	2,795.68
TNRCC	07/15/04	11112	Application Fee	5,000.00
Texas Workforce Commission	07/15/04	11113	Payroll Taxes for Admin Asst	111.18
Williamson County	07/19/04	ACH Debit		6,986.26
Forkner, Cynthia L	07/23/04	11114	Administrative Asst Compensation	322.82
Chase Bank	07/23/04	11115	Payroll Taxes for Admin Asst	189.86
AT&T Wireless	07/23/04	11116	Cell Phone-Heiligenstein	385.46
Cindy Forkner	07/23/04	11117	Reimbursed expenses	34.19
Kennedy Reporting Service, Inc.	07/23/04	11118	Board Meeting Minutes	402.30
Prime Strategies, Inc.	07/23/04	11119	Consulting	4,971.24
				<u>67,339.10</u>