

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

RESOLUTION NO. 04-21

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

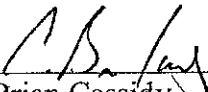
WHEREAS, the Executive Director, working with the CTRMA's accountant, has reviewed and authorized the disbursements listed on Disbursements Report included herewith as Attachment "A";

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

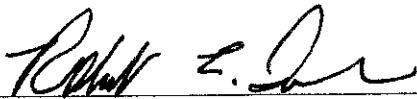
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 5th day of May, 2004.

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 04-21
Date Passed 05/5/04

**Central Texas Regional Mobility Authority
Summary of Expenditures**

Checks Issued

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Forkner, Cynthia L	04/02/04	11036	Administrative Asst Compensation	\$ 415.70
Chase Bank	04/02/04	11037	Payroll Taxes for Admin Asst	218.10
Cindy Forkner	04/02/04	11038	Reimbursed expenses	648.74
Communicators	04/02/04	11039	Presentations	3,517.58
K Jansing	04/02/04	11040	Photography	125.00
Kennedy Reporting Service, Inc.	04/02/04	11041	Minutes	531.10
Mike Heiligenstein	04/02/04	11042	Reimbursed expenses	472.31
Owen Consulting	04/02/04	11043	Review of engineering bills	5,850.00
Transfer to MMA Payroll	04/12/04	Transfer	Transfer to payroll account for MH pay	6,000.00
Williamson County	04/13/04	ACH Debit	Payroll - Mike Heiligenstein	5,591.26
Forkner, Cynthia L	04/16/04	11044	Administrative Asst Compensation	609.89
Chase Bank	04/16/04	11045	Payroll Taxes for Admin Asst	278.22
Locke Liddell & Sapp LLP	04/16/04	11046	Legal Fees	12,068.02
Pena, Swayze & Co, LLP	04/16/04	11047	Accounting Fees	3,845.25
Texas Workforce Commission	04/16/04	11048	Payroll Taxes for Admin Asst	28.05
Transfer to MMA Payroll	04/26/04	Transfer	Transfer to payroll account for MH pay	5,000.00
Transfer to MMA Payroll	04/26/04	Transfer	Transfer to payroll account for MH pay	5,000.00
AT&T Wireless	04/27/04	11050	Cell Phone-Heiligenstein	10.10
IBTTA	04/27/04	11051	Association Membership	1,468.00
Mike Heiligenstein	04/27/04	11052	Auto Allowance	650.00
Mozart's Coffee Roasters	04/27/04	11053	Refreshments for meeting	86.50
Prime Strategies, Inc.	04/27/04	11054	Consulting	2,454.84
Round Rock Minuteman Press	04/27/04	11055	Business Cards	23.82
University of Texas at Austin	04/27/04	11056	Meeting Facility	781.40
Chase Bank	04/27/04	11057	Payroll Taxes for Admin Asst	212.62
First Southwest Company	04/27/04	11058	Consulting	7,083.33
HNTB Corporation	04/27/04	11059	Engineering	416,284.21
Prime Strategies, Inc.	04/27/04	11060	Consulting	315.40
Greater Austin Chamber of Commerce	04/27/04	11061	Membership	400.00
Martin & Salinas Public Affairs	04/27/04	11062	Public Affairs	15,000.00
Williamson County	04/27/04	ACH Debit	Payroll - Mike Heiligenstein	5,375.45
CTRMA - to close account	04/30/04	1011	To close Liberty Bank Account	14.41
Forkner, Cynthia L	04/30/04	11049	Administrative Asst Compensation	396.94
				<u>\$ 500,756.19</u>