

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

RESOLUTION NO. 04-55

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

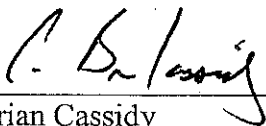
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 September 24, 2004 to October 21, 2004, included herewith as Attachment "A";

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

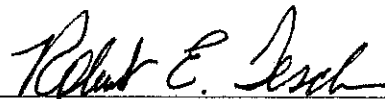
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27th day of October, 2004.

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 04-55
Date Passed 10/27/04

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 04-55
 Summary of Expenditures 9/24/04 - 10/21/04

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Chase Business Credit Card	09/24/04	11165	Credit Card: Travel, computer, etc.	3,022.42
CNA Surety	09/24/04	11166	Insurance/Bonds	250.00
Helin, Donovan, Trubee & Wilkinson	09/24/04	11167	Audit	6,780.00
Mike Heiligenstein	09/28/04	11168	Auto Allowance	650.00
Williamson County	09/28/04	ACH Debit	Executive Director Compensation	5,992.23
Forkner, Cynthia L	10/01/04	11169	Administrative Asst Compensation	476.98
Chase Bank	10/01/04	11170	Payroll Taxes for Admin Asst	237.54
Williamson County	10/12/04	ACH Debit	Executive Director Compensation	5,992.22
Forkner, Cynthia L	10/15/04	11171	Administrative Asst Compensation	493.29
Chase Bank	10/15/04	11172	Payroll Taxes for Admin Asst	241.42
Texas Workforce Commission	10/15/04	11173	Payroll Taxes for Admin Asst	71.93
First Southwest Company	10/18/04	11174	Consulting	7,083.33
Locke Liddell & Sapp LLP	10/18/04	11175	Legal Fees	131,680.41
Owen Consulting	10/18/04	11176	Review of engineering bills	9,600.00
Austin American Statesman	10/18/04	11177	Public Notices	500.40
Helin, Donovan, Trubee & Wilkinson	10/18/04	11178	Audit	1,000.00
K Jansing	10/18/04	11179	Photography	125.00
Kennedy Reporting Service, Inc.	10/18/04	11180	Board Meeting Minutes	770.60
Pena Swayze & Co., L.L.P.	10/18/04	11181	Accounting Fees	2,985.02
Robert E. Tesch	10/18/04	11182	Reimbursed expenses	791.95
ULI - Urban Land Institute	10/18/04	11183	Dues/Subscriptions	190.00
AT&T Wireless	10/21/04	11184	Cell Phone-Heiligenstein	534.85
				179,469.59