

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

**RESOLUTION NO. 05-41**

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

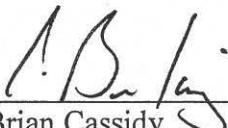
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 March 25, 2005 to April 21, 2005, included herewith as Attachment "A;"

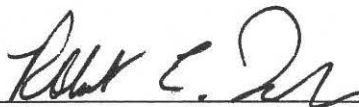
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Disbursements Report included as Attachment "A."

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 27<sup>th</sup> day of April, 2005.

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 05-41  
Date Passed 04/27/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-41  
 Summary of Expenditures 3/25/05 - 4/21/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Williamson County	03/29/2008	ACH	Employee Compensation	\$ 19,876.65
JPMorgan Chase Bank, N.A.	03/31/2005	11308	Annual administrative fee/acceptance fee	5,700.00
Pena Swayze & Co, LLP	03/31/2005	11309	Accounting Fees	3,985.75
Ronald A. Fagan	03/31/2005	11310	Reimburse moving expenses	5,000.00
San Gabriel River Constructors	03/31/2005	Trustee Check	Payment to unsuccessful proposers	178,312.91
Austin/Flatiron	03/31/2005	Trustee Check	Payment to unsuccessful proposers	178,312.91
Chase Bank	04/01/2005	11311	Payroll Taxes for Admin Asst	238.70
Forkner, Cynthia L	04/01/2005	11312	Administrative Asst Compensation	483.90
Williamson County	04/11/2005	ACH	Employee Compensation	22,191.42
CBCA Administrators, Inc.	04/12/2005	11313	COBRA health insurance	2,480.80
Pena Swayze & Co, LLP	04/12/2005	11314	Accounting Fees	3,491.25
Robert E. Tesch	04/12/2005	11315	Reimburse expenses	269.97
Steve Pustelnyk	04/12/2005	11316	Reimburse expenses	2,067.10
William Chapman	04/12/2005	11317	Reimburse expenses	169.30
Forkner, Cynthia L	04/15/2005	11318	Administrative Asst Compensation	728.41
Chase Bank	04/15/2005	11319	Payroll Taxes for Admin Asst	321.18
Cashier, Texas Workforce Commission	04/15/2005	11320	Payroll Taxes for Admin Asst	15.22
				<u>\$ 423,645.47</u>