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

RESOLUTION NO. 04-01

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 Executive Director, working with the CTRMA's accountant, has reviewed and recommends approval of the disbursements listed on <u>Attachment "A"</u>;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors authorizes and approves of the disbursements identified on <u>Attachment "A".</u>

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

04-01

Date Passed

01/28/04

Central Texas Regional Mobility Authority Payments and Invoices Submitted for Approval

		Invoices to be submitted to TXDOT for reimbursement					
Invoice Number	Amount	Approval (initials)					
RMA.1LLS-11.03 \$	26.366.38	(III clais)					
466088	•						
2-38773-PL-004	• -						
2-38773-PL-003							
3-38773-PL-004							
3-38773-PL-003							
3-38773-PL-005	48,939.73						
4-38773-PL-004	71,357.84	····					
4-38773-PL-005	757.12						
4-38773-PL-003	68,032.21						
<u>-</u>	670 754 10						
	RMA.1LLS-11.03 \$ 466088 2-38773-PL-004 2-38773-PL-003 3-38773-PL-003 3-38773-PL-005 4-38773-PL-005	RMA.1LLS-11.03 \$ 26,366.38 466088 28,740.25 2-38773-PL-004 64,862.59 2-38773-PL-003 53,994.77 3-38773-PL-004 266,651.19 3-38773-PL-003 50,152.02 3-38773-PL-005 48,939.73 4-38773-PL-004 71,357.84 4-38773-PL-005 757.12					

Payments for general expenses						
Vendor Name	Check Number	Invoice Number		Amount	Approval (initials)	
FormaDoc, Inc. Kennedy Reporting Service Mike Heiligenstein Pena Swayze & Co., L.L.P. Prime Strategies, Inc. Prime Strategies, Inc. Round Rock Minuteman Round Rock Minuteman TML Intergovernmental RP Locke Liddell & Sapp LLP	10050 10051 10052 10053 10054 10054 10055 10055 10056	665 401008 Auto Allow - Feb 109928 RMA-LLS11.03 RMA-12.03 8302 8353 2873 467152	\$	60.00 321.10 650.00 4,360.00 33,007.34 6,360.94 250.28 250.28 1,798.38 18,446.72		
Total .			\$	65,505.04		

Payments for invoices previously approved and reimbursed by TXDOT					
Vendor Name	Check Number	Invoice Number	Amount	Approval (initials)	
HNTB Corporation HNTB Corporation		1-38773-PL-002 \$ 1-38773-PL-001	15,000.00 15,000.00		
Total		\$	30,000.00		

Invoices previously submitted	to TXDOT for reimbursement a	waiting TXDO	C payment
Vendor Name	Invoice Number	Amount	
Locke, Liddell & Sapp, LLP Prime Strategies, Inc. Prime Strategies, Inc.	461838 \$ RMA.1-10.03 RMA.1-11.03	14,784.32 4,110.60 17,104.30	Previously Approved
Total	\$	35,999.22	