

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

RESOLUTION NO. ~~04-08~~ 04-11

Re-designated
Per Resolution
04-24 ON
May 26, 2004

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 31st day of March, 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 04-08
Date Passed 03/31/04

Central Texas Regional Mobility Authority
Summary of Expenditures

Checks Issued				
Vendor	Date	Check #	Description	Amount
Williamson County	03/02/04	11014	Executive Director Compensation	\$ 5,591.26
Cynthia Forkner	03/05/04	11017	Administrative Asst Compensation	235.49
Chase Bank	03/04/04	11018	Payroll Taxes for Admin Asst	39.02
Kennedy Reporting Services	03/04/04	11019	Minutes	211.20
Pena Swayze & Co., L.L.P.	03/04/04	11020	Accounting Services	5,721.25
Prime Strategies, Inc.	03/08/04	11022	Consulting	17,814.19
Central Texas RMA	03/08/04	11023	Transfer to payroll account	6,000.00
Central Texas RMA	03/10/04	11024	Transfer to payroll account	6,000.00
AT&T Wireless	03/10/04	11025	Exec Director Cell Phone	274.10
Mike Heiligenstein	03/12/04	11026	Reimbursed expenses	547.35
Chase Bank	03/19/04	11027	Payroll Taxes for Admin Asst	267.90
Cynthia Forkner	03/19/04	11028	Administrative Asst Compensation	575.80
Communicators	03/25/04	11029	Printing	484.54
FormaDoc	03/25/04	11030	Board Meeting	20.00
Mike Heiligenstein	03/25/04	11031	Auto Allowance	650.00
Prime Strategies, Inc.	03/25/04	11032	Consulting	4,310.29
HNTB, Inc.	03/25/04	11033	Engineering	439,867.20
Locke, Liddell & Sapp	03/25/04	11034	Legal Fees	31,207.32
Owen Consulting	03/25/04	11035	Review of engineering bills	2,700.00
Williamson County	03/16/04	ACH	Executive Director Compensation	5,591.28
				<u>528,108.19</u>