

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

**RESOLUTION NO. 04-25**

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";

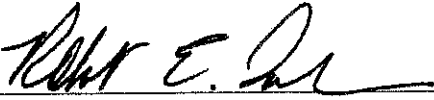
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Disbursements Report included as Attachment "A".

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 26<sup>th</sup> day of May, 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 04-25  
Date Passed 05/26/04

**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>
Locke Liddell & Sapp LLP	05/10/04	11063	Legal Fees	\$ 62,432.89
Owen Consulting	05/10/04	11064	Review of engineering bills	1,800.00
Cindy Forkner	05/14/04	11065	Administrative Asst Compensation	634.59
Chase Bank	05/14/04	11066	Payroll Taxes for Admin Asst	285.82
AT&T Wireless	05/14/04	11067	Cell Phone-Heiligenstein	622.21
Austin Area Research Organization	05/14/04	11068	Dues	1,600.00
FormaDoc	05/14/04	11069	Open meeting postings	60.00
Kennedy Reporting Service, Inc.	05/14/04	11071	Board Meeting Minutes	648.70
Locke Liddell & Sapp LLP	05/14/04	11072	Legal Fees	15,723.63
Pena Swayze & Co., L.L.P.	05/14/04	11073	Accounting Fees	2,806.25
Prime Strategies, Inc.	05/14/04	11074	Consulting	5,828.65
Alliance for Regional Stewardship	05/15/04	11076	Registration	225.00
Williamson County	05/11/04		ACH Executive Director Compensation	5,591.26
Cingular Wireless	05/20/04	11077	Cingular Wireless	347.62
				\$ 98,606.62