

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

RESOLUTION NO. 04-30

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 May 25, 2004 to June 25, 2004, included herewith as Attachment "A";

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

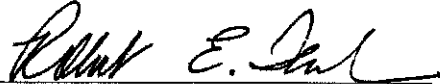
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 30th day of June, 2004.

Submitted and reviewed by:



C. Brian Cassidy
General Counsel for the Central
Texas Regional Mobility Authority

Approved:



Bob Tesch
Chairman, Board of Directors
Resolution Number 04-30
Date Passed 06/30/04

**Attachment "A" to CTRMA Board Resolution No. 04-30
Summary of Expenditures – 5/25/04 to 6/25/04**

Checks Issued

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Forkner, Cynthia L	05/25/04	11078	Administrative Asst Compensation	\$ 381.61
Chase Bank	05/25/04	11079	Payroll Taxes for Admin Asst	207.78
Mike Heiligenstein	05/25/04	11080	Auto Allowance	650.00
Williamson County	05/28/04		ACH Debit Executive Director Compensation	5,591.27
Kennedy Reporting Service, Inc.	06/03/04	11081	Board Meeting Minutes	309.20
Locke Liddell & Sapp LLP	06/03/04	11082	Legal Fees	21,836.09
Pena, Swayze & Co, LLP	06/03/04	11083	Accounting Fees	3,701.25
First Southwest Company	06/03/04	11084	Consulting	14,166.66
HNTB Corporation	06/03/04	11085	Engineering	753,971.76
Locke Liddell & Sapp LLP	06/03/04	11086	Legal Fees	73,308.89
Owen Consulting	06/03/04	11087	Review of engineering bills	3,000.00
Prime Strategies, Inc.	06/03/04	11088	Consulting	300.00
Williamson County	06/08/04		ACH Debit Executive Director Compensation	5,591.26
Kennedy Reporting Service, Inc.	06/09/04	11090	Board Meeting Minutes	432.30
Round Rock Minuteman Press	06/09/04	11091	Printing	2,516.34
Chase Bank	06/09/04	11092	Payroll Taxes for Admin Asst	251.16
Forkner, Cynthia L	06/11/04	11089	Administrative Asst Compensation	523.92
Cingular Wireless	06/11/04	11093	Cell Phone-Heiligenstein	5.28
Williamson County	06/22/04		ACH Debit Executive Director Compensation	5,591.27
AT&T Wireless	06/23/04	11094	Cell Phone-Heiligenstein	564.33
FormaDoc	06/23/04	11095	Open meeting postings	90.00
Greater Austin Chamber of Commerce	06/23/04	11096	Commuter Rail Tour	80.00
Johanna Zmud	06/23/04	11097	Reimbursed Expenses	985.01
Mike Heiligenstein	06/23/04	11098	Reimbursed expenses/auto allowance	840.35
Round Rock Minuteman Press	06/23/04	11099	Printing	484.20
Chase Bank	06/25/04	11100	Payroll Taxes for Admin Asst	253.88
Forkner, Cynthia L	06/25/04	11101	Administrative Asst Compensation	533.31
				<u>\$ 896,167.12</u>