

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

RESOLUTION NO. 04-50

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 August 20, 2004 to September 23, 2004, included herewith as Attachment "A";

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

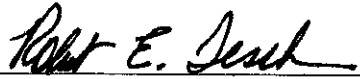
Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 29th day of September, 2004.

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 04-50
Date Passed 09/29/04

Central Texas Regional Mobility Authority

**Attachment "A" to CTRMA Board Resolution No. 04-50
Summary of Expenditures 8/20/04 - 9/23/04**

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
First Southwest Company	08/21/04	11143	Consulting	14,166.66
HNTB Corporation	08/21/04	11144	General Engineering Consultant	573,167.93
Owen Consulting	08/21/04	11145	Review of engineering bills	9,000.00
Kennedy Reporting Service, Inc.	09/01/04	11147	Board Meeting Minutes	520.20
Mike Heiligenstein	09/01/04	11148	Auto Allowance	650.00
Williamson County	09/01/04	ACH Debit	Executive Director Compensation	6,288.76
Forkner, Cynthia L	09/03/04	11146	Administrative Asst Compensation	391.01
Chase Bank	09/03/04	11149	Payroll Taxes for Admin Asst	210.48
CAMPO	09/03/04	11150	Contribution	4,500.00
Mike Heiligenstein	09/03/04	11151	Reimbursed expenses	104.76
Robert E. Tesch	09/03/04	11152	Reimbursed expenses	5,132.11
Meri Aaron Walker-Between the Lines	09/08/04	11153	CFO Recruiting	2,175.00
First Southwest Company	09/14/04	11154	Consulting	7,083.33
HNTB Corporation	09/14/04	11155	General Engineering Consultant	1,357,071.04
Locke Liddell & Sapp LLP	09/14/04	11156	Legal Fees	64,827.43
Owen Consulting	09/14/04	11157	Review of engineering bills	8,250.00
Williamson County	09/14/04	ACH Debit	Executive Director Compensation	6,092.61
Forkner, Cynthia L	09/17/04	11158	Administrative Asst Compensation	480.43
Chase Bank	09/17/04	11159	Payroll Taxes for Admin Asst	238.14
AT&T Wireless	09/17/04	11160	Cell Phone-Heiligenstein	626.86
C.N.A. Surety	09/17/04	11161	Insurance - Bonds	213.00
FormaDoc, Inc.	09/17/04	11162	Open meeting postings	40.00
Pena Swayze & Co., L.L.P.	09/17/04	11163	Accounting Fees	4,418.75
Prime Strategies, Inc.	09/17/04	11164	Consulting	1,789.40
				<u>2,067,437.90</u>