

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

**RESOLUTION NO. 04-67**

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

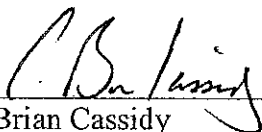
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 October 22, 2004 to December 3, 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 8<sup>th</sup> day of December, 2004.

Submitted and reviewed by:

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

Approved:

  
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Robert E. Tesch  
Chairman, Board of Directors  
Resolution Number 04-67  
Date Passed 12/08/04

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 67  
 Summary of Expenditures 10/22/04 - 12/3/04

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
FormaDoc Inc.	10/27/2004	11185	Open meeting postings	100.00
Kennedy Reporting Service, Inc.	10/27/2004	11186	Board Meeting Minutes	388.20
Mike Heiligenstein	10/27/2004	11187	Auto Allowance	650.00
Forkner, Cynthia L	10/29/2004	11188	Administrative Asst Compensation	686.93
Williamson County	10/29/04	ACH Debit	Executive Director Compensation	5,768.66
William Chapman	11/02/2004	11189	Reimbursed expenses	427.92
Chase Bank	11/02/2004	11190	Payroll Taxes for Admin Asst	306.14
Chase Business Credit Card	11/08/2004	11191	Credit Card: Travel, etc.	6,765.67
Williamson County	11/09/04	ACH Debit	Executive Director Compensation	5,992.22
Forkner, Cynthia L	11/12/2004	11192	Administrative Asst Compensation	400.39
Chase Bank	11/12/2004	11193	Payroll Taxes for Admin Asst	213.22
Helln, Donovan, Trubee & Wilkinson, LLP	11/12/2004	11194	Audit	280.00
AT&T Wireless	11/22/2004	11195	Cell Phone-Heiligenstein	357.14
Chase Business Credit Card	11/22/2004	11196	Credit Card: Travel, etc.	589.47
Cindy Forkner	11/22/2004	11197	Reimbursed expenses	82.34
FormaDoc Inc.	11/22/2004	11198	Open meeting postings	80.00
Johanna Zmud	11/22/2004	11199	Reimbursed expenses	582.12
Pena Swayze & Co, LLP	11/22/2004	11200	Accounting Fees	8,017.50
Robert E. Tesch	11/22/2004	11201	Reimbursed expenses	505.09
William Chapman	11/22/2004	11202	Reimbursed expenses	688.44
Williamson County	11/24/04	ACH Debit	Executive Director Compensation	5,992.22
Forkner, Cynthia L	11/26/2004	11203	Administrative Asst Compensation	588.65
Kennedy Reporting Service, Inc.	11/26/2004	11204	Board Meeting Minutes	1,104.10
William Chapman	11/26/2004	11205	Reimbursed expenses	1,025.81
Chase Bank	11/26/2004	11206	Payroll Taxes for Admin Asst	271.20
First Southwest Company	11/26/2004	11207	Consulting	23,283.33
Owen Consulting	11/26/2004	11208	Review of engineering bills	5,500.00
Mike Heiligenstein	11/29/2004	11209	Auto Allowance	650.00
HNTB Corporation	12/02/2004	11210	General Engineering Consultant	645,736.05
Locke Liddell & Sapp LLP	12/02/2004	11211	Legal Fees	173,946.23
Owen Consulting	12/02/2004	11212	Review of engineering bills	3,600.00
Locke Liddell & Sapp LLP	12/02/2004	11213	Legal Fees	59,728.40
Cingular Wireless	12/02/2004	11214	Cell Phone-Heiligenstein	301.85
				954,589.29