

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

**RESOLUTION NO. 05-03**

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

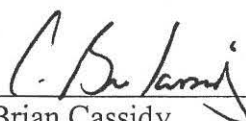
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 December 4, 2004 to January 3, 2005, included herewith as Attachment "A";

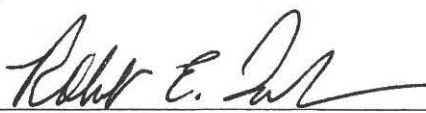
NOW THEREFORE, BE IT RESOLVED, that the Board of Directors accepts the Disbursements Report included as Attachment "A".

Adopted by the Board of Directors of the Central Texas Regional Mobility Authority on the 5<sup>th</sup> day of January, 2005.

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 05-03  
Date Passed 01/05/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-03

Summary of Expenditures 12/4/04 - 1/3/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Williamson County	12/07/04	ACH Debit	Executive Director Compensation	8,555.68
Forkner, Cynthia L	12/10/04	11215	Administrative Asst Compensation	326.28
Chase Bank	12/10/04	11216	Payroll Taxes for Admin Asst	190.44
Austin Area Research Organization, Inc.	12/15/04	11217	Memberships	2,400.00
FormaDoc Inc.	12/15/04	11218	Open meeting postings	40.00
IBTTA	12/15/04	11219	Memberships	1,600.00
Mike Heiligstein	12/15/04	11220	Reimbursed expenses/Auto Allowance	700.46
Pena Swayze & Co, LLP	12/15/04	11221	Accounting Fees	4,457.50
Robert E. Tesch	12/15/04	11222	Reimbursed Expenses	978.79
William Chapman	12/15/04	11223	Reimbursed Expenses	591.19
Chase Bank	12/22/04	11224	Payroll Taxes for Admin Asst	226.26
Williamson County	12/22/04	ACH Debit	Executive Director Compensation	11,822.72
Austin American Statesman	12/29/04	11225	Advertising	416.16
Cingular Wireless	12/29/04	11226	Cell Phone	161.71
Kennedy Reporting Service, Inc.	12/29/04	11227	Board Meeting Minutes	1,465.50
Locke Liddell & Sapp LLP	12/29/04	11228	Legal Fees	52,894.23
TML Intergovernmental Risk Pool	12/29/04	11229	Insurance	2,603.18
William Chapman	12/29/04	11230	Reimbursed Expenses	39.88
Forkner, Cynthia L	12/29/04	11231	Administrative Asst Compensation	443.87
Chase Business Credit Card	12/29/04	11232	Credit Card: Travel, etc.	2,410.38
				82,324.23