

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

**RESOLUTION NO. 05-14**

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

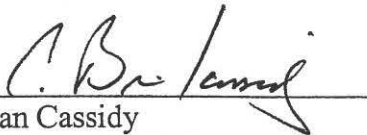
WHEREAS, the Board of Directors has adopted policies and procedures intended to provide strong fiscal oversight and which authorize the Executive Director, working with the CTRMA's accountant, to review invoices and approve disbursements; and

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 January 4, 2005 to January 20, 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 05-14  
Date Passed 01/26/05

Central Texas Regional Mobility Authority

Attachment "A" to CTRMA Board Resolution No. 05-14  
 Summary of Expenditures 1/4/05 - 1/20/05

<u>Vendor</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
Forkner, Cynthia L	01/07/2005	11233	Administrative Asst Compensation	\$ 400.39
Chase Bank	01/07/2005	11234	Payroll Taxes for Admin Asst	213.22
Robert E. Tesch	01/07/2005	11235	Reimbursed Expenses	387.85
Williamson County	01/07/05	ACH Debit	Executive Director/CFO Compensation	12,711.54
Chase Business Credit Card	01/12/2005	11236	Credit Card; Travel, etc.	1,884.26
Robert E. Tesch	01/12/2005	11237	Reimbursed Expenses	490.92
FormaDoc Inc.	01/12/2005	11238	Open meeting postings	163.60
James Mills	01/12/2005	11239	Reimbursed Expenses	1,788.52
Pena Swayze & Co, LLP	01/12/2005	11240	Accounting Fees	3,288.75
Williamson County	01/18/05	ACH Debit	Executive Director/CFO Compensation	13,296.12
Mike Helligenstein	01/19/2005	11241	Reimbursed Expenses	102.46
Chase Bank	01/21/2005	11242	Payroll Taxes for Admin Asst	276.08
Forkner, Cynthia L	01/21/2005	11243	Administrative Asst Compensation	603.96
First Southwest Company	01/19/2005	11244	Consulting	14,166.66
Locke Liddell & Sapp LLP	01/19/2005	11245	Legal Fees	67,082.31
Owen Consulting	01/19/2005	11246	Review of engineering bills	3,650.00
				<u>\$ 120,506.64</u>