



**ALAMO RMA**  
*Alamo Regional Mobility Authority*  
 "Moving people faster"

**Board Memorandum**

To: Alamo RMA Board of Directors  
 From: David Smith, Executive Director  
 Copies: File  
 Date: Friday, September 13, 2013

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**Agenda Item 4: Discussion and appropriate action regarding approval of the Regional Mobility Authority's FY 2014 Annual Operating Budget and discussion on proposed changes to the monthly operating and capital project financial reports.**

The Executive Director for the Alamo RMA will present the FY 2014 Annual Operating Budget and proposed changes to the monthly operating and capital project financial reports.

The proposed FY 2014 annual operating budget reflects a significant decrease from prior years.

FY 2013 Adopted	FY 2013 Amended	FY 2014 Proposed
\$1,307,081	\$958,202	\$272,628

The approximate 80% reduction is achieved thru the elimination of personal salaries, benefits, travel, and mileage reimbursements.

Staff recommends approval of the Annual Operating Budget to be recorded in the minutes of the meeting.

## BUDGET TRANSITION FROM SAGE TO LAWSON

Lawson Expense	Lawson Expense Description	Proposed FY 2014 Budget
50000	Salary Regular	-
50202	Life Insurance	-
50204	Health Insurance	-
50208	Unemployment Insurance	-
50212	Retirement	-
50228	Cell Phone Allowance	-
50245	Social Security & MD	-
	<b>Subtotal</b>	-
51035	Discr-Training/Cert/Dev-Regist	500
51045	Discr-Mileage & Parking	1,000
51060	Discr-Transportation	750
	<b>Subtotal</b>	<b>2,250</b>
52004	Professional Services	71,500
52006	Contracted Services	1,700 misc.
52010	Banking Fees	3,684
52022	Printing and Binding	2,250
52024	Membership Fees	4,075
52026	Accreditation & Certification	500
52034	Dues & Subscriptions	125
52038	Rental Expenses	94,800
52044	County Sponsored Events	-
52048	Indemnification Expense	1,050 *bonds for employees, board mem
52066	Storage	5,000
52074	Liability Insurance	20,000
52160	Telephone and Internet Service	12,265
52285	Depreciation Expense	-
52307	Rprs&Maint-Computer Software	500
	<b>Subtotal</b>	<b>217,449</b>
53110	Office Supplies	1,000
53115	Postage	500
53510	Minor Equipment & Machinery	13,379
	<b>Subtotal</b>	<b>14,879</b>
55010	Interest Expense	38,050
	<b>Subtotal</b>	<b>38,050</b>
	<b>Grand Total</b>	<b><u>\$ 272,628</u></b>