



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

## Board Memorandum

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*Executive Director*

**To: Board of Directors**  
**From: David Smith, Executive Director**  
**Copies: File**  
**Date: Wednesday, August 15, 2018**

**Agenda Item 4: Discussion and appropriate action regarding approval of the Fiscal Year 2019 Operating and Capital Budgets.**

**Background:**

Staff will present the Fiscal Year 2019 Operating and Capital Budgets.

**Recommended Motion:**

Approval regarding the Fiscal Year 2019 Operating and Capital Budgets.

Fiscal Assessment Applicable:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Type:	<input type="checkbox"/> Revenue <input type="checkbox"/> Expense
Category:	<input type="checkbox"/> Project <input type="checkbox"/> Indirect <input type="checkbox"/> Other: _____
Funding Source:	N/A
Dollar Amount Associated with Item:	N/A
Current Budget Amount :	N/A
Coordinated by:	Chris Trevino
Verified by:	John Bownds
Comments: There is no fiscal impact associated with this item.	

## Alamo Regional Mobility Authority - Operating Budget

Account	Description	FY 2018 Budget	YTD (8-2-2018)	Encumbered (8-2-2018)	Remaining Balance	FY 2019 Budget
50000	Salary Regular	\$ 252,138	\$ 191,817	\$ -	\$ 60,321	\$ 265,046
50200	Social Security	\$ -	\$ 11,003	\$ -	\$ (11,003)	\$ -
50201	Medicare	\$ -	\$ 2,668	\$ -	\$ (2,668)	\$ -
50202	Life Insurance	\$ 478	\$ 380	\$ -	\$ 98	\$ 522
50204	Health Insurance	\$ 26,929	\$ 18,753	\$ -	\$ 8,176	\$ 27,336
50208	Unemployment Insurance	\$ 353	\$ 262	\$ -	\$ 91	\$ 345
50210	Workers Compensation	\$ 900	\$ 1,034	\$ -	\$ (134)	\$ 1,373
50212	Retirement	\$ 33,307	\$ 25,834	\$ -	\$ 7,473	\$ 36,058
50245	Social Security & MD	\$ 18,666	\$ -	\$ -	\$ 18,666	\$ 19,629
<b>Personnel Subtotal</b>		<b>\$ 332,772</b>	<b>\$ 251,751</b>	<b>\$ -</b>	<b>\$ 81,021</b>	<b>\$ 350,308</b>
51035	Discr-Training/Cert/Dev-Regist	\$ 10,500	\$ 1,120	\$ -	\$ 9,380	\$ 10,500
51045	Discr-Mileage & Parking	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
51050	Discr-Lodging	\$ -	\$ 858	\$ -	\$ (858)	\$ -
51055	Discr-Meals	\$ -	\$ 119	\$ -	\$ (119)	\$ -
51060	Discr-Transportation	\$ 1,000	\$ 646	\$ -	\$ 354	\$ 1,000
<b>Travel Subtotal</b>		<b>\$ 13,000</b>	<b>\$ 2,743</b>	<b>\$ -</b>	<b>\$ 10,257</b>	<b>\$ 13,000</b>
52000	Audit Services	\$ 35,000	\$ 32,025	\$ -	\$ 2,975	\$ 47,000
52004	Professional Services	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 50,000
52006	Contracted Services	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ 30,000
52010	Banking Fees	\$ 6,800	\$ 20,928	\$ -	\$ (14,128)	\$ 47,000
52012	Legal Services	\$ 30,000	\$ 21,259	\$ -	\$ 8,741	\$ 135,000
52022	Printing and Binding	\$ 2,000	\$ 80	\$ -	\$ 1,920	\$ 1,000
52024	Membership Fees	\$ 4,500	\$ 4,548	\$ -	\$ (48)	\$ 4,500
52026	Accreditation & Certification	\$ 100	\$ 40	\$ -	\$ 60	\$ 100
52036	Marketing and Advertisement	\$ 1,000	\$ -	\$ 1,116	\$ (116)	\$ 2,000
52040	Copier Rental & Expense	\$ 2,570	\$ 2,142	\$ -	\$ 428	\$ 2,570
52044	RMA Sponsored Events	\$ 500	\$ 141	\$ -	\$ 359	\$ 500
52048	Indemnification Expense	\$ 500	\$ -	\$ -	\$ 500	\$ 500
52072	Administrative Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -
52074	Liability Insurance	\$ 3,000	\$ 2,040	\$ -	\$ 960	\$ 3,000
52160	Telephone and Internet Service	\$ 1,500	\$ 520	\$ -	\$ 980	\$ 1,500
<b>Operations Subtotal</b>		<b>\$ 143,470</b>	<b>\$ 83,723</b>	<b>\$ 1,116</b>	<b>\$ 58,631</b>	<b>\$ 324,670</b>
53110	Office Supplies	\$ 2,000	\$ -	\$ 944	\$ 1,056	\$ 2,000
53115	Postage	\$ 500	\$ -	\$ -	\$ 500	\$ 500
53130	Computer Supplies	\$ 2,500	\$ -	\$ -	\$ 2,500	\$ 2,500
53510	Minor Equipment & Machinery	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>Supplies Subtotal</b>		<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 944</b>	<b>\$ 5,056</b>	<b>\$ 6,000</b>
55005	Arbitrage Rebate Tax	\$ 900	\$ -	\$ -	\$ 900	\$ 900
<b>Debt Subtotal</b>		<b>\$ 900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 900</b>
<b>Grand Total</b>		<b>\$ 496,142</b>	<b>\$ 338,217</b>	<b>\$ 2,060</b>	<b>\$ 155,865</b>	<b>\$ 694,878</b>

**Bexar County, Texas**  
**Alamo Regional Mobility Authority - Capital**  
**FY 2018-19 Budget**

FY 2018 Budget	FY 2019 Projected Operations	FY 2019 Budget
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**Appropriations**

Capital Projects

U.S. 281 Improvement Project (North)	\$ 4,245,442	\$ -	\$ -
Loop 1604 EA	\$ 12,931,417	\$ -	\$ 12,931,417
Loop 1604 Project	\$ 1,589,662	\$ -	\$ 1,631,920
VRF - BC1 - Fischer Road Phase II	\$ 4,097,065	\$ -	\$ 4,097,065
VRF - BC2 - Old FM 471/Talley Road	\$ 10,500,000	\$ -	\$ 10,500,000
VRF - BC3 - Talley Road Phase I	\$ 13,500,000	\$ -	\$ 13,500,000
VRF - BC4 - Watson Road Phase II	\$ 3,784,300	\$ -	\$ 3,784,300
VRF - BC5 - W. Military Drive	\$ 3,042,000	\$ -	\$ 3,042,000
VRF - BC6 - Blanco Road Rhase II (MPO)*	\$ 19,071,000	\$ -	\$ 19,071,000
VRF - BC7 - Evans Road Phase I	\$ 10,100,000	\$ -	\$ 10,100,000
VRF - BC8 - Evans Road Phase II	\$ 9,700,000	\$ -	\$ 9,700,000
VRF - BC9 - Candlemeadow	\$ 4,871,176	\$ -	\$ 4,871,176
VRF - BC10 - Foster Road Phase III	\$ 9,945,000	\$ -	\$ 9,945,000
VRF - TXDOT1 - Loop 1604 South	\$ 10,000,000	\$ -	\$ -
VRF - TXDOT2 - FM 471	\$ 10,500,000	\$ -	\$ 10,500,000
VRF - TXDOT3 - FM 1516	\$ 11,750,000	\$ -	\$ 11,750,000
VRF Projects Overhead	\$ 297,685	\$ 694,878	\$ 694,878
<b>Total</b>	<b>\$ 139,924,747</b>	<b>\$ 694,878</b>	<b>\$ 126,118,756</b>

\*Out of the total \$19,071,000 budget for Blanco Road Phase II, \$7,335,000 is RMA funded and \$11,736,000 is MPO funded.