



ALAMO RMA

Alamo Regional Mobility Authority

"Moving people faster"

BOARD OF DIRECTORS

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EXECUTIVE DIRECTOR

Board Memorandum

To: Alamo RMA Board of Directors
From: David Smith, Executive Director
Copies: File
Date: Thursday, September 24, 2015

Agenda Item 4: Discussion and appropriate action regarding approval of the Fiscal Year 2016 Operating and Capital Budgets.

Staff will present the Fiscal Year 2016 Operating and Capital Budgets and request appropriate action regarding approval.

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, John Bownds
Verified by:	Renee Green, Seth McCabe
Comments: There is no fiscal impact associated with this item.	

Alamo Regional Mobility Authority

Account	Description	FY 2015 Budget	YTD (09-09-15)	Encumbered (09-09-15)	Remaining Balance	FY2016 Proposed Budget
50000	Salary Regular	\$ 224,705	\$ 201,205	\$ -	\$ 23,500	\$ 234,168
50200	Social Security	\$ -	\$ 11,357	\$ -	\$ (11,357)	\$ -
50201	Medicare	\$ -	\$ 2,746	\$ -	\$ (2,746)	\$ -
50202	Life Insurance	\$ 443	\$ 622	\$ -	\$ (179)	\$ 467
50204	Health Insurance	\$ 36,720	\$ 17,749	\$ -	\$ 18,971	\$ 24,413
50208	Unemployment Insurance	\$ 523	\$ 363	\$ -	\$ 160	\$ 584
50210	Workers Compensation	\$ 1,193	\$ 979	\$ -	\$ 214	\$ 800
50212	Retirement	\$ 27,825	\$ 26,580	\$ -	\$ 1,245	\$ 30,861
50245	Social Security & MD	\$ 17,173	\$ -	\$ -	\$ 17,173	\$ 17,292
	Personnel Subtotal	\$ 308,582	\$ 261,601	\$ -	\$ 46,981	\$ 308,585
51035	Discr-Training/Cert/Dev-Regist	\$ 9,890	\$ 650	\$ -	\$ 9,240	\$ 6,000
51045	Discr-Mileage & Parking	\$ 1,500	\$ 28	\$ -	\$ 1,472	\$ 1,000
51060	Discr-Transportation	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
	Travel Subtotal	\$ 12,390	\$ 678	\$ -	\$ 11,712	\$ 8,000
52000	Audit Services	\$ 40,000	\$ 31,250	\$ -	\$ 8,750	\$ 35,000
52004	Professional Services	\$ 50,000	\$ 50,526	\$ 26,628	\$ (27,154)	\$ 50,000
52006	Contracted Services	\$ 2,000	\$ 3,000	\$ -	\$ (1,000)	\$ 2,000
52010	Banking Fees	\$ 5,000	\$ 3,737	\$ -	\$ 1,263	\$ 5,000
52012	Legal Services	\$ 35,500	\$ 74,410	\$ -	\$ (38,910)	\$ 35,500
52022	Printing and Binding	\$ 1,000	\$ 1,749	\$ -	\$ (749)	\$ 2,000
52024	Membership Fees	\$ 4,075	\$ 3,825	\$ -	\$ 250	\$ 4,500
52026	Accreditation & Certification	\$ 500	\$ 240	\$ -	\$ 260	\$ 250
52034	Dues & Subscriptions	\$ 250	\$ -	\$ -	\$ 250	\$ -
52036	Marketing and Advertisement	\$ 550	\$ 829	\$ 61	\$ (340)	\$ 1,000
52038	Rental Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
52040	Copier Rental & Expense	\$ 12,060	\$ 9,220	\$ -	\$ 2,840	\$ 2,570
52044	County Sponsored Events	\$ -	\$ 297	\$ -	\$ (297)	\$ 500
52048	Indemnification Expense	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 500
52066	Storage Fee	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ -
52072	Administrative Service Fees	\$ 600	\$ 101	\$ -	\$ 499	\$ 500
52074	Liability Insurance	\$ 5,000	\$ 2,090	\$ -	\$ 2,910	\$ 3,000
52160	Telephone and Internet Service	\$ 3,000	\$ 593	\$ -	\$ 2,407	\$ 1,500
52307	Rprs&Maint-Computer Software	\$ 1,500	\$ -	\$ -	\$ 1,500	\$ 1,500
	Operations Subtotal	\$ 167,535	\$ 181,867	\$ 26,689	\$ (41,021)	\$ 145,320
53110	Office Supplies	\$ 1,000	\$ 1,173	\$ -	\$ (173)	\$ 2,000
53115	Postage	\$ 500	\$ -	\$ -	\$ 500	\$ 500
53510	Minor Equipment & Machinery	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 2,500
	Supplies Subtotal	\$ 6,500	\$ 1,173	\$ -	\$ 5,327	\$ 5,000
55010	Interest Expense	\$ -	\$ 3,922	\$ -	\$ (3,922)	\$ -
	Debt Subtotal	\$ -	\$ 3,922	\$ -	\$ (3,922)	\$ -
	Grand Total	\$ 495,007	\$ 449,241	\$ 26,689	\$ 19,077	\$ 466,905

Bexar County, Texas									
Alamo Regional Mobility Authority - Capital									
FY 2015-16 Proposed Budget									
	FY 2015 Budget	End of August 2015 Activity to Date	FY 2015 Remaining Operating Costs	Work Authorization Remaining	FY 2016 Projected Capital	FY 2016 Projected Operations	FY 2016 Budget		
Appropriations									
Capital Projects									
U.S. 281 / 1604 Interchange	\$ 120,807,079	\$ 119,772,592	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U.S. 281 Improvement Project (North)	\$ 4,996,819	\$ 4,192,629	\$ -	\$ 14	\$ -	\$ 15,431.40	\$ 4,996,819	\$ -	\$ -
U.S. 281 EIS	\$ 10,075,473	\$ 10,303,299	\$ 5,963	\$ 80,076	\$ -	\$ 54,875.32	\$ 10,444,213	\$ -	\$ -
Loop 1604 EA	\$ 12,725,646	\$ 11,938,365	\$ 43,725	\$ 950,627	\$ -	\$ 269,452.03	\$ 13,202,169	\$ -	\$ -
Loop 1604 Project	\$ 1,619,513	\$ 1,480,946	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 1,530,946	\$ -	\$ -
I-10 Expansion	\$ 509,679	\$ 12,588	\$ -	\$ -	\$ -	\$ -	\$ 509,679	\$ -	\$ -
VRP Projects	\$ -	\$ -	\$ -	\$ -	\$ 33,277,078	\$ 77,146.25	\$ 33,354,224	\$ -	\$ -
Total	\$ 150,734,209	\$ 147,700,419	\$ 49,688	\$ 1,030,717	\$ 33,277,078	\$ 466,905	\$ 64,038,051	\$ -	\$ -