



**ALAMORMA**  
*Alamo Regional Mobility Authority*  
"Moving people faster"

**Board Memorandum**

**To:** Alamo RMA Board of Directors  
**From:** Terry M. Brechtel, Executive Director  
**Copies:** File  
**Date:** February 6, 2009

TMB

**Agenda Item: 7 Discussion and appropriate action on a resolution adopting a revised operating budget for the Alamo Regional Mobility Authority for Fiscal Year 2008-2009**

With the recent changes on the 281 North project, staff has revised the operating budget of the Alamo RMA, adopted by the Board in August 2008, to reflect changes necessitated by the redirection of work effort to handle environmental studies as opposed to construction projects and management.

The revisions to the budget provide for an annual operating budget of \$1,756,929 for Fiscal Year 2009.

In line with prior actions taken by the Board, this midyear adjustment is being sought to affirm the direction of the Alamo RMA from an operational standpoint.

Staff recommends approval of this resolution.

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**ALAMO**  
**REGIONAL MOBILITY AUTHORITY**  
 FY09 Revised Operating Budget  
 Reconciliation to Adopted Budget August 13, 2008

	<b>FY09 OPERATING BUDGET Adopted August 13, 2008</b>	<b>FY09 REVISED OPERATING BUDGET Proposed January 14, 2009</b>	<b>Reconciliation</b>	<b>Comments</b>
<b>Operating Expenses</b>				
Staff Compensation	\$ 1,324,827	\$ 1,202,483	\$ (122,344)	Collapsed Environmental Manager & Legal Counsel into one position
Budget Line Item Detail	677,497	369,446	\$ (308,051)	See Table 1 for detail on Difference
Professional Svcs	293,500	185,000	\$ (108,500)	Removed all services contingent upon bond financing
<b>Total</b>	<b><u>2,295,824</u></b>	<b><u>1,756,929</u></b>	<b><u>(538,895)</u></b>	

**Table 1**

<b>Decreases</b>	
Capital Projects Software	\$ (200,000)
Financial Mgmt Software	(100,000)
Office Space, Move, Furniture & Related Expen	(55,059)
Travel for Investor Relations	(6,000)
<b>Increases</b>	
Upgraded Computer/Network Service	10,922
Interest Expense COSA, Bexar County Loans	38,050
Copier, Printing, Website, Misc	4,036
<b>Total</b>	<b><u>\$ (308,051)</u></b>

**ALAMO**  
**REGIONAL MOBILITY AUTHORITY**  
FY09 Revised Operating Budget  
Summary

	<b>FY09 OPERATING BUDGET</b>	<b>FY09 REVISED OPERATING BUDGET</b>	Increased/ Decreased
	Adopted August 13, 2008	Proposed January 14, 2009	(Decreased)
<b>Non-Operating Income</b>			
Interest Income	\$ -		\$ -
Total Non-Operating Income			-
<b>Operating Expenses</b>			
Salary, Benefits and Retirement Expense	1,248,444	1,126,100	(122,344)
Payroll Tax Expense	76,383	76,383	-
Professional & Contractual Services			
Project Planning & Development			
General Engineering Consultant (GEC)	-	-	-
System Advertising Marketing & Promotion	-	-	-
Project Development Advisor	-	-	-
SBEDA Program Development	40,000	40,000	-
Toll Performance Plan	10,000	-	(10,000)
Financial/Accounting			
Financial Advisor	-	-	-
External Auditor	20,000	20,000	-
Investment Advisor	30,000	-	(30,000)
Arbitrage Rebate Services	2,500	-	(2,500)
Paying Agent/Registrar	2,500	-	(2,500)
Trustee Bank	2,500	-	(2,500)
TIFIA Annual Servicing & Monitoring	11,000	-	(11,000)
Rating Agency & Bond Ins Monitoring	50,000	-	(50,000)
Legal			
Legal-General Counsel	100,000	100,000	-
Legal-US281N Design/Build	-	-	-
Legal-US281N Litigation	-	-	-
Other Professional Services	25,000	25,000	-
Loan Application Fee	-	-	-
Conference/Staff Develop/Travel			
Job Training	-	-	-
Industry Conferences/Staff Development/Licensure	21,300	21,300	-
Business Travel	62,450	56,450	(6,000)
Insurance Expense	18,172	18,172	-
Website Hosting	-	120	120
Telecommunications	16,500	16,500	-
Supplies, Printing, Postage, Equipment			
Supplies	11,700	11,700	-
Printing	13,486	14,000	514
Postage	2,895	3,000	105
Equipment Rental & Maintenance	23,404	37,763	14,359
Office Space	127,048	87,969	(39,079)
Meeting Expense	5,941	5,941	-
Memberships & Subscriptions			
Memberships	4,975	5,980	1,005
Books, Subscriptions & Reference	2,591	2,591	-
Advertising	3,500	3,500	-
Miscellaneous Expense	2,035	2,035	-
Total Operating Expenses	<u>1,934,324</u>	<u>1,674,504</u>	<u>(259,820)</u>
Loss From Operations	<u>(1,934,324)</u>	<u>(1,674,504)</u>	<u>259,820</u>
<b>Nonoperating Expenses</b>			
Interest Expense	-	38,050	38,050
Total Non-Operating Expenses	<u>-</u>	<u>38,050</u>	<u>38,050</u>
<b>Furniture/Equipment/Software Purchases</b>	<u>361,500</u>	<u>44,375</u>	<u>(317,125)</u>
<b>Net Loss</b>	<u>\$ (2,295,824)</u>	<u>\$ (1,756,929)</u>	<u>\$ 538,895</u>
Actual Retained Deficit at October 1, 2008	(9,604,549)	1,756,929	(538,895)