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WEBB COUNTY CITY OF LAREDO REGIONAL MOBILITY AUTHORITY
SUMMARY OF EXPENSES FOR REIMBURSEMENT

	FYE 9/30/15 Non-Project Expenses	FYE 9/30/16 Non-Project Expenses	FYE 9/30/17 Proposed N-P Exp Budget	FYE 9/30/18 Proposed N-P Exp Budget
EXPENSES				
<i>Salaries and Benefits</i>				
Wages, Taxes, Contract Labor (Part-Time Admin Assistant/Contract help)	\$ -	\$ -	\$ 10,000.00	\$ 40,000.00
<i>Administrative</i>				
Auditing/Accounting	-	-	7,500.00	10,000.00
Legal:				
Incurred April 2015-Sept. 2016:				
J. Cruz & Associates	19,354.56	11,551.00		30,905.56
Locke-Lord	40,497.67	33,513.11		74,010.78
Budgeted Oct. 2016-Sept. 2018				
J. Cruz & Associates	-	-	8,000.00	20,000.00
Locke-Lord	-	-	51,000.00	90,000.00
Printing, Copies, Postage, supplies	-	-	600.00	2,400.00
Travel (Mileage, Lodging, tolls, parking, etc.)	-	-	1,875.00	7,500.00
Insurance	-	-	962.50	1,000.00
Miscellaneous	-	-	562.50	2,250.00
<i>Communications and Public Relations</i>				
Financial Services				
Estrada-Hinojosa	-	7,500.00	5,483.39	7,500.00
Total Expenses	\$ 59,852.23	\$ 52,564.11	\$ 87,233.39	\$ 185,650.00
tax rate				
0.4147	23,600.57	20,726.76	34,397.34	73,204.39
0.6370	36,251.66	31,837.35	52,836.05	112,445.61
1.0517	59,852.23	52,564.11	87,233.39	185,650.00

\$ 151,929
\$ 233,371

Note: Any funds not used will be applied to following fiscal year.

FY 9/30/15 \$59,852.23

Securing IRS EIN number
Bylaws
Policy Documents
Interlocal Agreement
RFQ/RFP for Legal, GEC, Financial Advisor
Procurement process
Review contracts
Website development
Assist in Board meetings preparation (minutes, resolutions, review Was)
Addressing open records requests
Assist Board member processing: eligibility, mandatory training in PIR and Open Meetings, Annual PFS,

FY 9/30/16 \$52,564.11

Vallecillo \$17,149
Loop 20 \$7,114
Review WA that include Envir Review-Vallecillo
Board Meeting Support
FA contract review
Waiver of Audit Requests
Addressing open records requests
SB1812 Eminent Domain report
Annual Status & Project Report
Annual Survey
Board member eligibility
Strategic Plan
RFQ/RFP for Auditor
Legislative Support