



# GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY

4700 Airport Drive - Denison, Texas 75020  
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May 1, 2015

## AGENDA

The Agenda for the Grayson County Regional Mobility Authority Board Meeting scheduled for 11:00a.m., Friday, May 8, 2015, in the Greater Texoma Utility Authority conference room, 5100 Airport Drive, Denison, Texas 75020 is as follows:

1. Call To Order. \* \*\* \*\*\*
2. Consideration of approval of Minutes of April 9, 2015, Board Meeting.
3. Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.072, Deliberations about Real Property.
4. Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.087 Deliberations regarding Economic Development.
5. Director's Update to include discussion of Monthly Reports, Facility Upgrades and GCRMA and Airport Events/News.
6. Public Comments.
7. Adjourn.

**PUBLIC COMMENT PERIOD** – At the conclusion of all other agenda items, the Grayson County Regional Mobility Authority Board (GCRMA) will allow for a public comment, not to exceed fifteen minutes, to receive public comment on any other matter that is under the jurisdiction of the RMA. No action will be taken. Each speaker will be allowed a maximum of three minutes. Speakers must be signed up prior to the beginning of the public comment period. If you plan to attend this Meeting, and you have a disability that requires special arrangements, please contact the Administration Office at 903-786-2904 within 24 hours of the Meeting and reasonable accommodations will be made to assist you.

\* Members of Commissioners Court may be attending this meeting.

\*\* The Board may vote and/or act upon each of the items listed in this Agenda.

\*\*\* The Board reserves the right to retire into Executive Session concerning any of the items listed on this Agenda whenever it is considered necessary and legally justified under the Open Meetings Act.



NORTH TEXAS REGIONAL AIRPORT

[www.northtexasregionairport.com](http://www.northtexasregionairport.com)

## RMA BOARD AGENDA

ITEM NUMBER: Two  
MEETING DATE 05/04/15

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**ITEM TITLE:** Consideration of approval of Minutes of April 9, 2015, Board Meeting

**SUBMITTED BY:** Terry Morrow, Administrative Assistant

**DATE SUBMITTED:** April 30, 2015

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**SUMMARY:**

Minutes of the April 9, 2015, RMA Board of Directors Meetings as transcribed from recorded tape.

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**ATTACHMENTS (LIST)**

Minutes

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**ALTERNATIVES/RECOMMENDATIONS:**

Approve minutes with changes, if any

**GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY  
BOARD OF DIRECTORS MEETING  
APRIL 9, 2015**

**MEMBER'S PRESENT:**

Bill Hubbard, Chairman  
Bill Rasor  
Robert Brady  
Randy Hensarling

**MEMBER'S ABSENT:**

Bill Benton

**OTHER'S PRESENT:**

Mike Shahan, Director  
Michael Hutchins, Herald Democrat  
W. B. (Ben) Munson, Esquire  
Michael Hess, U.S. Army National Guard  
Jack Ridgeway

Bill Magers, County Judge  
Terry Vogel, Lake Texoma Jet Center  
Bart Lawrence, Commissioner Pct. #4  
Jeff Whitmire, Commissioner Pct. #1  
Karl Walzenbach, SDMPPO

**1.**

**Call to Order.**

Bill Hubbard, Chairman, called the meeting to order at 10:00 a.m. and welcomed everyone to the meeting.

**2.**

**Consideration of approval of the March 12, 2015, Board Meeting.**

Mr. Hubbard asked the Board if there were any changes or revisions to be made to the minutes. Mr. Brady made the motion to approve the minutes as typed. Mr. Rasor seconded the motion. All members voted aye.

**3.**

**Consideration of approval of a License Agreement between the North Texas Regional Airport and the International Aerobatic Club, Inc., a Wisconsin Corporation, to conduct the 2015 U.S. National Aerobatic Championships.**

Mr. Shahan advised the Board that this agreement was for the U.S. National Aerobatic Championship and would be held from September 19-26, 2015. He stated that this was the same agreement that was used with the Lone Star Aerobatic Championship with a few minor changes. Mr. Hensarling made the motion to approve the License Agreement with the International Aerobatic Club, Inc. Mr. Brady seconded the motion. All members voted aye.

**4.**

**Operation Viking Update by Captain Michael Hess with Texas Army National Guard.**

Captain Hess updated the Board on the airport seizure that had been conducted on March 28, 2015. He stated that they would like to come back the second weekend of November and do a larger operation that would have troops parachuting in to the airport. Captain Hess advised the Board that they would then like to come back late March and do a nighttime operation.

**5.**

**Recess for Executive Session pursuant to Chapter 551, Subchapter D, Texas Government Code.**

Mr. Hubbard stated that the Board would be recessing into Executive Session. The Board recessed into executive session at 10:08 a.m.

7.

**Reconvene Regular Session; Action on Executive Session Items.**

The Board reconvened into regular session at 11:16 a.m. Mr. Hubbard stated that there would be no action taken on any item discussed in Executive Session.

8.

**Director's Update to include discussion of Monthly Reports, Facility Upgrades and GCRMA and Airport Events/News.**

Mr. Shahan advised the Board that they had the February fuel flowage report. He stated that fuel sales were down 12.7% for the year. He stated that if the numbers were still down next month an audit could be requested for both fuel providers.

Mr. Shahan stated that the Board had been given the air traffic operations report. He stated that operations were up approximately 12.45% from the same time last year.

Mr. Shahan advised the Board that they had the January budget report and that the Airport had a positive cash flow of \$45,136.05.

Mr. Shahan stated that the bids for the exterior improvements for Hangar #111 had been opened. He stated that the low bid was \$74,490.00 and that approval from Commissioners Court would be requested.

Mr. Shahan stated that he was working with Jack McGovern with Armko to develop the bid package for the repairs to Hangar #401. He stated that Mr. McGovern recommended applying an elastomeric coating system on the hangar.

Mr. Shahan advised the Board that a pre-bid meeting for the CIP Project would be held that afternoon at GTUA and that the bids would be opened on April 21, 2015, at 2:15 p.m.

Mr. Shahan advised the Board that the appraisals on the RPZ would be done soon and hopefully that project would be completed soon. He advised the Board that Aaron Ford, the land acquisition person for TxDOT, was leaving and Bijan Jamalabad was taking his place.

Mr. Shahan advised the Board that the Texoma 100 Air Race had been cancelled and was rescheduled for October 10, 2015.

Mr. Shahan advised the Board that Bill Hubbard, Scott Ford, and he would be attending the Texas Aviation Conference in San Marcos the following week. He stated that he would be a speaker on the session on Airport Zoning.

Mr. Shahan advised the Board that the Airport would be hosting the Texas Antique Airplane Association monthly meeting at the Airport Terminal Building on April 18, 2015.

Mr. Shahan advised the Board that Lake Texoma Jet Center would be hosting a Meet & Greet for Judge Magers on Wednesday, May 6, 2015, from 12:00 – 1:00.

**9.**  
**Public Comments.**

Ms. Vogel advised the Board that Sherman Municipal Airport was 19¢ per gallon lower on self-serve fuel than they were. She stated that they could sell at a lower price because they did not pay a fuel flowage fee. She suggested requiring a bill of lading be submitted with the fuel flowage report. Ms. Vogel also advised the Board that the lunch was an attempt to get the tenants involved so they can meet the new Judge.

Judge Magers advised the Board that an updated Lease Rate Survey should be completed soon. He stated that he had reached out to Larry Cline to assist in finding economic development opportunities for the airport. Judge Magers advised the Board that he, Commissioner Lawrence, and Mr. Shahan were traveling to Austin on April 22 to meet with TxDOT to obtain some funding for the control tower. He stated that he was planning a workshop for the RMA, ED Corporations, and Commissioners Court to talk about different options and opportunities for the airport.

**10.**  
**Adjourn.**

There being no other business, the meeting was adjourned at 11:30 a.m.

**11.**  
**Next Meeting.**

The next regularly scheduled Board of Director's Meeting will be held on May 14, 2015, at 10:00 a.m. in the meeting room of the GTUA, 5100 Airport Drive, Denison, Texas.

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W. R. Hubbard, Jr., Chairman

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Terry Morrow, Administrative Asst.

**RMA BOARD AGENDA**

**ITEM NUMBER: Three**  
**MEETING DATE: 05/04/15**

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**ITEM TITLE:** Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.072, Deliberations about Real Property.

**SUBMITTED BY:** Mike Shahan, Director

**DATE SUBMITTED:** April 30, 2015

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**SUMMARY:**

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**ATTACHMENTS (LIST)**

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**ALTERNATIVES/RECOMMENDATIONS:**

**RMA BOARD AGENDA**

**ITEM NUMBER: Four**  
**MEETING DATE: 05/04/15**

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**ITEM TITLE:** Act on a request to adjourn into Executive Session pursuant to Texas Government Code Section 551.087 Deliberations regarding Economic Development.

**SUBMITTED BY:** Mike Shahan, Director

**DATE SUBMITTED:** April 30, 2015

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**SUMMARY:**

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**ATTACHMENTS (LIST)**

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**ALTERNATIVES/RECOMMENDATIONS**

## RMA BOARD AGENDA

**ITEM NUMBER: Five**  
**MEETING DATE: 05/04/15**

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**ITEM TITLE:** Director's Update to include discussion of Monthly Reports, Facility Upgrades and GCRMA and Airport Events/News

**SUBMITTED BY:** Mike Shahan, Airport Director

**DATE SUBMITTED:** April 30, 2015

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### **SUMMARY:**

#### Monthly Reports:

1. Fuel Flowage Report – April 2015
2. ATC Operations Report – April 2015
3. NTRA Revenue & Expense Report – March 2015

#### Facility Upgrades:

1. Airport Bid Projects – Hangars 111 and 401
2. 2015 Capital Improvement Project – Status Report
3. Update on RPZ Land Purchase

#### GCRMA/Airport Events/News:

1. Texas Antique Airplane Association Monthly Meeting – April 18, 2015
2. Bonanza Formation Mini Clinic – May 15-17, 2015
3. Advanced Bonanza Formation Clinic – May 20-24, 2015
4. Lone Star Aerobatic Championships – June 12-14, 2015.
5. U.S. National Aerobatic Championships – September 19-26, 2015
6. Texas Army National Guard Night Exercise – November/December 2015 – PENDING

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### **ATTACHMENTS (LIST)**

Fuel Flowage Report – April 2015  
ATC Operations Report – April 2015  
NTRA Revenue & Expense Report – March 2015

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### **ALTERNATIVES/RECOMMENDATIONS:**

Take action as necessary



North Texas Regional Airport  
Fuel Flowage Report  
FY: 2015

Total Fuel Flowage in Gallons for FY 2015 as reported by Lake Texoma Jet Center

	Avgas	Jet-A	Total	Last Year's Total
Oct. 2014	11,417.0	23,785.0	35,202.0	38,969.0
Nov. 2014	13,953.0	24,006.0	37,959.0	40,766.0
Dec. 2014	5,383.0	15,257.0	20,640.0	43,467.0
Jan. 2015	-	15,688.0	15,688.0	36,151.0
Feb. 2015	8,037.0	16,095.0	24,132.0	31,082.0
Mar. 2015	-	22,566.0	22,566.0	29,071.0
Apr. 2015	3,953.0	15,889.0	19,842.0	31,864.0
May. 2015			-	56,670.0
Jun. 2015			-	31,502.0
Jul. 2015			-	24,171.0
Aug. 2015			-	42,387.0
Sep. 2015			-	32,405.0
<b>Total:</b>	<b>42,743.0</b>	<b>133,286.0</b>	<b>176,029.0</b>	<b>438,505.0</b>
<b>Last Year's To Date Gallons Received Total:</b>				<b>251,370.0</b>
<b>Percent Change Over Last Year by Month:</b>				<b>-37.73%</b>
<b>Percent Change Over Last Year:</b>				<b>-29.97%</b>

% of Avgas:	24.28%
% of Jet-A:	75.72%

<b>Combined Annual Fuel Sales</b>	<b>219,452.0</b>
<b>Percent Change Over Last Year by Month:</b>	<b>-12.81%</b>
<b>Percent Change Over Last Year:</b>	<b>-12.70%</b>

Total Fuel Flowage in Gallons for FY 2015 as reported by U.S. Aviation Academy

	Avgas	Jet-A	Total	Last Year's Total *
Oct. 2014	-	-	-	
Nov. 2014	7,961.0	-	7,961.0	9,248.0
Dec. 2014	-	-	-	6,659.1
Jan. 2015	15,576.0	-	15,576.0	9,409.8
Feb. 2015	7,962.0	-	7,962.0	6,659.4
Mar. 2015	3,983.0		3,983.0	7,990.3
Apr. 2015	7,941.0		7,941.0	9,637.4
May. 2015			-	9,191.5
Jun. 2015			-	7,634.0
Jul. 2015			-	6,007.1
Aug. 2015			-	7,740.6
Sep. 2015			-	6,959.7
<b>Total:</b>	<b>43,423.0</b>	<b>-</b>	<b>43,423.0</b>	<b>87,136.8</b>
<b>Last Year's To Date Gallons Received Total:</b>				<b>49,604.0</b>
<b>Percent Change Over Last Year by Month:</b>				<b>-17.60%</b>
<b>Percent Change Over Last Year:</b>				<b>-12.46%</b>

% of Avgas:	100.00%
% of Jet-A:	0.00%

\* Fuel usage totals for US Aviation Academy were included in Lake Texoma Jet Center's total for last year

**NORTH TEXAS REGIONAL AIRPORT**  
**Airport Traffic Record**  
**FY 2015**

Month	ITINERANT										LOCAL			IFR/VFR Overflight Count	FY 2015 Airport Ops	FY 2014 Airport Ops
	IFR					VFR					CIVIL	MI	TOTAL LOCAL			
AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL							
Oct-14	0	12	265	0	277	0	0	2,068	4	2,072	3,824	0	3,824	284	6,457	7,694
Nov-14	0	22	222	0	244	0	0	1,664	1	1,665	3,332	2	3,334	260	5,503	5,972
Dec-14	0	20	322	2	344	0	0	1,472	2	1,474	2,972	14	2,986	248	5,052	4,297
Jan-15	0	9	234	0	243	0	4	2,658	1	2,663	4,970	4	4,974	237	8,117	5,942
Feb-15	0	14	188	0	202	0	1	1,874	2	1,877	3,445	2	3,447	214	5,740	4,085
Mar-15	0	4	295	8	307	0	0	1,939	5	1,944	3,330	2	3,332	200	5,783	4,605
Apr-15	0	12	281	0	293	0	0	2,048	2	2,050	3,102	0	3,102	284	5,729	5,069
May-15	0				0					0			0	0	0	5,961
Jun-15	0				0					0			0	0	0	5,746
Jul-15	0				0					0			0	0	0	4,655
Aug-15	0				0					0			0	0	0	6,877
Sep-15	0				0					0			0	0	0	12,072
<b>Total</b>	<b>0</b>	<b>93</b>	<b>1,807</b>	<b>10</b>	<b>1,910</b>	<b>0</b>	<b>5</b>	<b>13,723</b>	<b>17</b>	<b>13,745</b>	<b>24,975</b>	<b>24</b>	<b>24,999</b>	<b>1,727</b>	<b>42,381</b>	<b>72,975</b>

Month	IFR OVERFLIGHTS					VFR OVERFLIGHTS					TOTAL OVERFLIGHTS
	AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL	
Oct-14	0	0	0	0	0	0	17	265	2	284	284
Nov-14	0	0	0	0	0	0	8	252	0	260	260
Dec-14	0	0	2	0	2	0	2	244	0	246	248
Jan-15	0	2	0	0	2	0	4	231	0	235	237
Feb-15	0	0	6	0	6	0	60	148	0	208	214
Mar-15	0	0	2	0	2	0	44	154	0	198	200
Apr-15	0	0	0	0	0	0	22	258	4	284	284
May-15					0					0	0
Jun-15					0					0	0
Jul-15					0					0	0
Aug-15					0					0	0
Sep-15					0					0	0
<b>Total</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>12</b>	<b>0</b>	<b>157</b>	<b>1,552</b>	<b>6</b>	<b>1,715</b>	<b>1,727</b>

% Change Last Year/Same Time:	
Itinerant	-11.14%
Local	33.72%
Overflight	27.83%
<b>Total</b>	<b>12.52%</b>

% Change Last Year by Month:	
Itinerant	-14.46%
Local	55.57%
Overflight	-15.48%
<b>Total</b>	<b>13.02%</b>

Daily Summary of Ops for Nov. 2014:	# / Days	# / Ops	Avg.
0 - Daily Ops	0	0	0
1-99 Daily Ops	10	367	36.7
100 - 199 Daily Ops	8	1,197	149.6
200 - 299 Daily Ops	5	1,289	257.8
300 - 399 Daily Ops	4	1,485	371.3
400 - Plus Daily Ops	3	1,391	463.7

Peak Day - 496 operations on April 4, 2015  
Slowest day - 1 operation on April 27, 2015  
Average daily operation for April: 191 ops

## FAA CONTRACT TOWER - AIRPORT OPERATIONS COUNT RECORD

Facility Name: North Texas Tower						Location: Denison, TX					Mo.	Yr.	Location Ident.					
											O	4	1	5		G	Y	I
Airport Operations Count										Facility Operating Hours →				1	2	O		
ITINERANT											LOCAL			Total Airport Operations				
IFR					VFR							Total Local Ops						
Day	AC	AT	GA	MI	Total IFR Itinerant Ops	AC	AT	GA	MI	Total VFR Itinerant Ops	Civil	Military						
01			6		6			16		16	94			94	116			
02			19		19			64		64	106			106	189			
03			4		4			49		49	68			68	121			
04			9		9			207	2	209	244			244	462			
05			9		9						4			4	13			
06			3		3			28		28	50			50	81			
07		3	13		16			46		46	176			176	238			
08			7		7			37		37	142			142	186			
09			9		9			61		61	140			140	210			
10			6		6			161		161	270			270	437			
11			5		5			135		135	224			224	364			
12			4		4			24		24	54			54	82			
13			2		2			10		10	8			8	20			
14			9		9										9			
15			27		27			82		82	142			142	251			
16			23		23			47		47	64			64	134			
17			12		12			29		29	50			50	91			
18			1		1			100		100	76			76	177			
19			12		12			77		77	60			60	149			
20			12		12			164		164	224			224	400			
21			11		11			97		97	128			128	236			
22			10		10			45		45	42			42	97			
23			17		17			7		7	2			2	26			
24		1	3		4			2		2					6			
25			2		2			152		152	126			126	280			
26		2	3		5			134		134	198			198	337			
27			1		1										1			
28		4	16		20			4		4					24			
29		2	13		15			143		143	214			214	372			
30			13		13			127		127	196			196	336			
31																		
<b>Total</b>		<b>12</b>	<b>281</b>		<b>293</b>			<b>2048</b>	<b>2</b>	<b>2050</b>	<b>3102</b>			<b>3102</b>	<b>5445</b>			

## FAA CONTRACT TOWER OVERFLIGHT SUMMARY RECORD

Facility Name <b>North Texas Tower</b>	Location: <b>Denison, TX</b>	Mo. <b>0</b>	4	Yr. <b>1</b>	5	Loc Ident. <b>G   Y   I</b>
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### OVERFLIGHT COUNT

Day	IFR OVERFLIGHTS					VFR OVERFLIGHTS					Total Overflights
	AC	AT	GA	MI	Total	AC	AT	GA	MI	Total	
01											
02								2		2	2
03								4		4	4
04								32	2	34	34
05											
06											
07								8		8	8
08											
09								12		12	12
10								44		44	44
11								4	22	26	26
12								4	8	12	12
13								2		2	2
14											
15								24		24	24
16								2		2	2
17											
18								12		12	12
19								4		4	4
20								14		14	14
21								14	2	16	16
22								2	2	4	4
23											
24											
25								14		14	14
26								12	16	28	28
27											
28											
29								10		10	10
30								12		12	12
31											
<b>Total</b>							<b>22</b>	<b>258</b>	<b>4</b>	<b>284</b>	<b>284</b>

**YEAR TO DATE FINANCIAL UPDATE  
AS OF MARCH 31, 2015**

<b>YTD REVENUE:</b>	<b>\$ 539,084.15</b>
<b>YTD EXPENSES:*</b>	<b>\$ 479,962.45</b>
<b>DIFFERENCE IN REVENUE &amp; EXPENSE:</b>	<b>\$ 59,121.70</b>

**\*YTD Expenses minus depreciation**

**NORTH TEXAS REGIONAL AIRPORT  
REVENUE REPORT  
MARCH, 2015**

<b>Budget Code</b>	<b>Adopted Amount</b>	<b>Current Month Collected</b>	<b>Actual YTD Collected</b>	<b>YTD % of Budget Collected</b>
800.000.43000 State Grant Revenue	50,000.00	0.00	14302.95	28.61%
800.000.41500 Aviation Facilities	396,151.00	37,489.44	218,888.68	55.25%
800.000.41520 Revenue Producing Facilities	331,998.00	26,258.82	168,136.03	50.64%
800.000.41530 Land - Agriculture	4,625.00	0.00	4,625.00	100.00%
800.000.41540 Land - Industrial	42,399.00	1,531.51	29,599.16	69.81%
800.000.41550 Land - Aviation	100,340.00	7,290.34	56,146.20	55.96%
800.000.41560 Insurance	53,178.00	3,662.90	22,234.58	41.81%
800.000.41570 Oil Lease	3,178.00	0.00	0.00	0.00%
800.000.49500 Sale of Fixed Assets	0.00	0.00	0.00	0.00%
800.000.49530 Fuel Flowage Fee	50,000.00	0.00	16,512.00	33.02%
800.000.49900 Insurance Proceeds	0.00	0.00	0.00	0.00%
800.000.49950 Miscellaneous	7,000.00	426.87	8,266.77	118.10%
800.000.49000 Interest Income	600.00	44.07	372.78	62.13%
800.000.4900 Donations	0.00	0.00	0.00	0.00%
800.000.49970 Transfer In	243,127.00	0.00	0.00	0.00%
<b>GRAND TOTAL</b>	<b>1,282,596.00</b>	<b>76,703.95</b>	<b>539,084.15</b>	

**NORTH TEXAS REGIONAL AIRPORT  
EXPENSE REPORT  
MARCH, 2015**

<b>Budget Code</b>	<b>Account Name</b>	<b>Adopted Amount</b>	<b>Current Month Expenditures</b>	<b>Encumbered Amount</b>	<b>YTD Expenditures</b>	<b>% Budget Remaining</b>
800.710.51030	Assistants	162,498.00	12,514.07	-	74,992.44	53.85%
800.710.1080	Part-Time	46,423.00	3,146.92	-	16,134.66	65.24%
800.710.52010	Social Security Taxes	15,551.00	1,159.11	-	6,798.30	56.28%
800.710.52020	Group Hospital Insurance	30,120.00	2,509.98	-	15,059.88	50.00%
800.710.52030	Retirement	21,167.00	1,401.65	-	8,565.16	59.54%
800.710.52031	457 Deferred Comp Expense	8,232.00	844.72	-	5,061.38	38.52%
800.710.52040	Unemployment Compensation	852.00	62.73	-	390.28	54.19%
800.710.52050	Workers Compensation	3,090.00	292.07	-	1,514.01	51.00%
800.710.52060	Other Post Employment Benefits	50,000.00	-	-	-	100.00%
800.710.53100	Office Supplies	3,000.00	484.39	-	1,628.38	45.72%
800.710.53200	Postage	800.00	27.96	-	531.46	33.57%
800.710.53300	Operating Expenses	8,025.00	413.87	350.00	5,214.26	30.66%
800.710.53350	Janitorial Supplies	1,000.00	90.81	-	379.85	62.02%
800.710.53560	Gas, Oil, Etc.	16,000.00	(22.13)	256.87	2,930.44	80.08%
800.710.53570	Tires, Batteries & Accessories	2,000.00	304.00	-	1,279.73	36.01%
800.710.53580	Parts	6,000.00	-	-	1,258.15	79.03%

<b>Budget Code</b>	<b>Account Name</b>	<b>Adopted Amount</b>	<b>Current Month Expenditures</b>	<b>Encumbered Amount</b>	<b>YTD Expenditures</b>	<b>% Budget Remaining</b>
800.710.53590	Repair & Maintenance Supplies	30,000.00	1,408.69	-	8,854.78	70.48%
800.710.53750	Small Equipment	2,500.00	188.70	-	1,945.76	22.17%
800.710.54000	Professional Services	256,600.00	20,777.34	752.00	127,472.04	50.03%
800.710.54030	Training & Education	3,400.00	290.84	-	2,017.21	40.67%
800.710.54040	Business Development	33,333.00	(299.80)	-	2,944.46	91.17%
800.710.54080	Local Travel	200.00	7.71	-	101.29	49.36%
800.710.54200	Printing	2,000.00	-	481.70	-	75.92%
800.710.4220	Dues & Publications	4,650.00	-	-	3,169.86	31.83%
800.710.54255	Attorney Fees	10,000.00	1,350.00	-	2,703.76	72.96%
800.710.54300	Liability Insurance	51,123.00	-	-	1,875.00	96.33%
800.710.54340	Contract Services	4,404.00	366.98	-	1,637.92	62.81%
800.710.54520	Telephone	6,800.00	678.06	-	3,263.42	52.01%
800.710.54540	Utilities	75,000.00	4,803.36	-	35,408.74	52.79%
800.710.54550	Repairs & Maintenance	100,000.00	7,045.74	4,222.15	32,398.47	63.38%
800.710.54552	Hangar Repairs	100,000.00	-	5,275.00	-	94.72%
800.710.54555	Casualty Loss Repairs	10,000.00	-	-	-	100.00%
800.710.54580	Airport Equipment Maintenance	41,366.00	2,776.49	17,308.25	20,844.49	7.77%



<b>Budget Code</b>	<b>Account Name</b>	<b>Adopted Amount</b>	<b>Current Month Expenditures</b>	<b>Encumbered Amount</b>	<b>YTD Expenditures</b>	<b>% Budget Remaining</b>
800.710.54600	Office Equipment Rental	1,480.00	94.04	88.75	820.28	38.58%
800.710.54930	Property Taxes	14,602.00	-	-	10,573.12	27.59%
800.710.54940	Depreciation Internal Funds	624,000.00	51,602.07	-	309,899.62	50.34%
800.625.5100	Improvements	39,380.00	-	-	33,015.00	16.16%
800.710.55150	Machinery	15,000.00	-	-	14,572.57	2.85%
800.710.55200	Equipment	6,000.00	-	-	6,000.00	0.00%
800.710.55570	RAMP Grant Expenditures	100,000.00	-	-	28,605.90	71.39%
<b>TOTAL</b>		<b>1,906,596.00</b>	<b>114,320.37</b>	<b>28,734.72</b>	<b>789,862.07</b>	

**TOTAL EXPENSES (MINUS DEPRECIATION):**

**\$ 479,962.45**

## RMA BOARD AGENDA

ITEM NUMBER: Six  
MEETING DATE: 05/04/15

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**ITEM TITLE:** Public Comment.  
**SUBMITTED BY:** Mike Shahan, Director  
**DATE SUBMITTED:** April 30, 2015

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**SUMMARY:**

This item has been added so that the public may address the Board. Each person will be limited to three minutes.

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**ATTACHMENTS (LIST)**

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**ALTERNATIVES/RECOMMENDATIONS:**