



GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY

4700 Airport Drive - Denison, Texas 75020
Tel. 903.786.3566 - Fax 903.786.9185 - www.gcrma.com

November 6, 2015

AGENDA

The Agenda for the Grayson County Regional Mobility Authority Board Meeting scheduled for 10:00a.m., Thursday, November 12, 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 October 8, 2015, Board Meeting.
3. Consideration of approval of GCRMA Compliance Report for FY 2015.
4. Project Viking II Update by Captain Michael Hess with Texas Army National Guard.
5. Consideration of approval of a Lease Amendment for Building #111 for U.S. Aviation Group, LLC.
6. Director's Update to include discussion of Monthly Reports, Facility Upgrades and GCRMA and Airport Events/News.
7. Act on request to adjourn into Executive Session pursuant to Texas Government Code Sections:
 - i) 551.074, Deliberations regarding Personnel Matters – to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee;
 - ii) 551.087, Deliberations regarding Economic Development Negotiations – to deliberate the purchase, exchange, lease, or value of real property when deliberation in an open meeting would have a detrimental effect on the position of the government body in negotiations with a third person.
8. Reconvene Regular Session; Action on Executive Session Items:
9. Public Comments.
10. 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.northtexasregionalairport.com

RMA BOARD AGENDA

ITEM NUMBER: Two
MEETING DATE 11/12/15

ITEM TITLE: Consideration of approval of Minutes of October 8, 2015, Board Meeting

SUBMITTED BY: Terry Morrow, Interim Airport Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

Minutes of the October 8, 2015, RMA Board of Directors Meetings as transcribed from recorded tape.

ATTACHMENTS (LIST)

Minutes

ALTERNATIVES/RECOMMENDATIONS:

Approve minutes with changes, if any

**GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY
BOARD OF DIRECTORS MEETING
OCTOBER 8, 2015**

MEMBER'S PRESENT:

Clyde Siebman, Chairman
Bill Benton
Randy Hensarling

MEMBER'S ABSENT:

Bill Rasor
Robert Brady

OTHER'S PRESENT:

Wm. B. (Ben) Munson, Esquire
Terry Vogel, Lake Texoma Jet Center
Jeff Whitmire, Grayson Co. Commissioner Pct. #1
Van Price, Assistant District Attorney

Michael Hutchins, Herald Democrat
Dave Gordon, Estrada Hinojosa
Bill Magers, Grayson County Judge
Karl Welzenbach, SDMPPO

1.

Call to Order.

Mr. Siebman, Chairman, called the meeting to order at 10:04 a.m.

2.

Consideration of approval of Minutes of September 15, 2015, Board Meeting.

3.

Consideration of approval of Minutes of September 17, 2015, Board Meeting.

4.

Consideration of approval of Minutes of September 24, 2015, Board Meeting.

Items 2, 3, and 4 were combined into one motion for approval. Mr. Benton made the motion to approve the minutes of the previous meetings. Mr. Hensarling seconded the motion. All members voted aye.

5.

Consideration of approval of Building Improvements by U.S. Aviation Group to Building #110.

Ms. Morrow advised the Board that U.S. Aviation had requested to paint Building #110 to match the brown tones of their hangar and to install a canopy-type structure in front of the building that would provide a bus-stop area for dropping off or picking up there students.. Ms. Morrow advised the Board that the estimated cost of painting was \$9,800.00 and the canopy was \$1,500.00. There was some discussion on granting a rental credit for the painting. After further discussion, Mr. Hensarling made the motion to approve both the painting and installation of the canopy at the cost of U.S. Aviation Group. Mr. Benton seconded the motion. All members voted aye.

6.

Act on request to adjourn into Executive Session pursuant to Texas Government Code Sections 551.071 Consultation with Attorney and 551.087, Deliberations Regarding Economic Development.

At this time, Mr. Siebman stated that the Board would be recessing into Executive Session. Mr. Benton made the motion to adjourn into Executive Session. Mr. Hensarling seconded the motion. All members voted aye. The Board adjourned into Executive Session at 10:14 a.m.

7.

Reconvene Regular Session.

Upon motion by Mr. Benton and second by Mr. Hensarling, the Board reconvened into regular session at 10:35 a.m. At this time, Mr. Siebman stated that there would be no action taken on items discussed in Executive Session.

8.

Consideration of approval of a Lease Termination Agreement with Roderick J. Tatchio.

Mr. Munson advised the Board that they were actually being asked to approve an amendment to the Lease Agreement with Mr. Tatchio. He stated that there were three issues being amended and they are: 1) the term of the lease will expire on January 1, 2016; 2) some maintenance and repair issues were being clarified; and 3) both the Lessor and Lessee are ratifying the terms and conditions of the Lease. Mr. Hensarling made the motion to approve the amendment to the lease agreement with Roderick J. Tatchio. Mr. Benton seconded the motion. All members voted aye.

9.

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

Ms. Morrow stated that the Board had been given the fuel flowage report. She stated that sales were down 0.97% from the previous year.

Ms. Morrow stated that the Board had been given the air traffic operations report. She stated that operations were up approximately 10.95% from the same time last year. Mr. Siebman requested that someone from the control tower attend the next meeting and explain the terminology on the report.

Ms. Morrow advised the Board that work should begin the following week on the roof at Building #5511.

Ms. Morrow advised the Board stated that the CIP Project was progressing. She stated that they were working on drainage improvements, game fencing, and an aircraft apron on the taxiway near Airport Drive.

Ms. Morrow stated that the U.S. National Aerobatic Championship would begin the following Sunday.

Ms. Morrow stated that the Texoma 100 Air Race and War Bird Fly-in is scheduled for October 10, 2015.

Ms. Morrow stated that the Texas Army National Guard would be here on November 21, 2015.

10.

Public Comments.

At this time, Mr. Siebman asked if there were any public comments. Judge Magers commented that there needs to be a way to count operations at the Airport during the time that the control tower is closed.

Ms. Vogel advised the Board that rides would be given on the C-47 Saturday at the warbird fly-in.

11.

Adjourn.

There being no other business, Mr. Benton made the motion to adjourn. Mr. Hensarling seconded the motion. The meeting was adjourned at 10:56 a.m.

12.
Next Meeting.

The next regularly scheduled Board of Director's Meeting will be held on November 12, 2015, at 10:00 a.m. in the meeting room of the GTUA, 5100 Airport Drive, Denison, Texas.

Clyde Siebman, Chairman

Terry Morrow, Interim Airport Director

RMA BOARD AGENDA

ITEM NUMBER: Three
MEETING DATE: 11/12/15

ITEM TITLE: Consideration of approval of GCRMA Compliance Report for FY 2015.

SUBMITTED BY: Terry Morrow, Interim Airport Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

The Compliance Report is required to be submitted to TxDOT within 150 days of the end of the fiscal year which is September 30 and the Project Report which must describe the progress made during that year on each transportation project of the RMA must be submitted to TxDOT by December 31 of each year.

The 2015 Project Report is attached and will be sent to TxDOT upon approval.

The Compliance Report requires the Board's approval. Upon approval by the Board, the report will be forwarded to TxDOT to meet the annual requirement.

ATTACHMENTS (LIST)

Resolution 15-19
Project Report
Cover Letter for Compliance Report
Compliance Report with Appropriate Documentation

ALTERNATIVES/RECOMMENDATIONS

Approval of FY 2015 Compliance Report



RESOLUTION No. 15-19

WHEREAS, the Grayson County Regional Mobility Authority (“GCRMA”) was created pursuant to the request of Grayson County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, *et seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the GCRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, on January 5, 2012, RMA Rules were amended to require that GCRMA submit a Compliance Report to The Texas Department of Transportation (“TxDOT”) within 150 days of the end of the GCRMA fiscal year and a Project Report be submitted to TxDOT by December 31 each year; and

WHEREAS, the Board of Directors now desires to adopt the Compliance Report for FY 2015; and

WHEREAS, the GCRMA met the requirements of the Project Report by electronically submitting the report to TxDOT.

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the GCRMA hereby approves and adopts the Compliance Report for FY 2014/2015 of the Grayson County Regional Mobility Authority, attached hereto as Attachment “A”; and

APPROVED THIS 12th day of November, 2015, by the Board of Directors of the Grayson County Regional Mobility Authority.

Submitted and reviewed by:

Approved:

Terry Morrow
Interim Director for the Grayson County
Regional Mobility Authority

Clyde Siebman
Chairman, Board of Directors
Resolution Number 15-19
Date Passed 11/12/15



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GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY 2015 PROJECT REPORT

The Grayson County Regional Mobility Authority (GCRMA) was established in 2004 by Grayson County Commissioners Court with the intent to partner with Grayson County and TxDOT to construct SH 289 from SH 56 to FM 120 in Grayson County. GCRMA applied for Pass Through Toll funding which was approved. Ultimately, the project was turned over to Grayson County Commissioners Court for completion, which was completed in December 2009. Grayson County received the first Pass-Through Finance payment in December 2010. Both the highway and right-of-way have been turned over to TxDOT.

Since that time, GCRMA has been involved in a feasibility study to build the Grayson County Tollway. This Tollway would connect to the proposed North Dallas Tollway extension ending at the Grayson County Line and run through Grayson County to U.S. 75 north of Denison. A preferred alignment was chosen by GCRMA in 2011.

In 2014, GCRMA began working with Brown & Gay Engineers to develop the scope of work and fee for the proposed Gunter Relief Route. The scope of this was to include developing feasibility and routing study, schematic and environmental documents, and then mapping the right-of-way for the selected route. Work continued on this throughout 2015 to develop the scope and fee for the final design plans.

In 2015, GCRMA requested TxDOT to utilize the remaining funds from Financial Assistance Agreement to continue work on the southern segment of the Tollway that would begin at the Grayson County Line and extend to FM 121 in Grayson County. GCRMA requested that Brown & Gay Engineers, Inc., while working as a consultant for TxDOT, develop routing, schematic, and ultimate Right of Way mapping and environmental clearance for this segment of the roadway.

GCRMA also has oversight of the North Texas Regional Airport (NTRA). Construction on a Capital Improvement Project began in August of 2015. The improvements include an upgrade to a taxiway to a new hangar development area, additional drainage improvements and installation of wildlife fencing for the south end of the airport. The estimated cost of these improvements is \$1,178,885.00 and was completed in October 2015.

Although GCRMA does not have any active roadway projects, it has been busy in the background insuring the transportation needs of the citizens of Grayson County are met.



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November 12, 2015

Mr. Phil Wilson
Executive Director
Texas Department of Transportation
125 East 11th Street
Austin, Texas 78701

RE: Submission of Grayson County Regional Mobility Authority (GCRMA) Compliance Report
Pursuant to 43 TAC §26.65(a)

Dear Mr. Wilson:

Attached is a copy of the GCRMA's Compliance Report for the 2015 Fiscal Year. This Compliance Report is submitted in satisfaction of the requirement set forth in 43 TAC §26.65(a).

This Compliance Report was approved by official action of the GCRMA Board of Directors on November 12, 2015. As the Executive Director of the GCRMA, I hereby certify that the enclosed Compliance Report is correct.

If you have any questions, call me at 903-786-3566.

Sincerely,

Terry Morrow
Interim Executive Director
Grayson County RMA

Attachment

cc: Marc D. Williams, P.E., Director of Planning, TxDOT
David Plutowski, P.E., Transportation Planning and Programming Division, TxDOT



NORTH TEXAS REGIONAL AIRPORT

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Grayson County Regional Mobility Authority

Compliance Report

Texas Administrative Code Title 43, Part I, Chapter 26, Subchapter G

§26.65(a) Annual Reports to the Commission

Compliance Rule	Compliance Statement	Certification
<i>Rule §26.61 Written Reports:</i>		
The annual operating and capital budgets adopted by the RMA year.	RMA Adoption – 06/11/15 Commissioners Court Adoption – 09/22/15	RMA Minutes 06/11/15 Meeting
Any annual financial information and notices of material events required to be disclosed under Rule 15c2-12 of the SEC.	Quarterly Reports: 01/01/15 (4 th Quarter 2014) 04/01/15 (1 st Quarter 2015) 07/07/15 (2 nd Quarter 2015) 10/01/15 (3 rd Quarter 2015)	Quarterly Reports
To the extent not disclosed in another report required in this compliance report, a statement of any surplus revenue held by the RMA and a summary of how it intends to use the surplus revenue.	N/A	
An independent auditor's review of the reports of investment transactions prepared under Government Code, §2256.023.	N/A	
<i>Rule §26.62 Annual Audit:</i>		
The RMA shall maintain its books and records in accordance with generally accepted accounting principles in the United States and shall have an annual financial and compliance audit of such books and records.	Audit is not required due to being below the \$500,000 threshold requirement for an audit	
The annual audit shall be submitted to each county or city that is a part of the RMA within 120 days after the end of the fiscal year, and conducted by an independent certified public accountant.	N/A	
All work papers and reports shall be retained for a minimum of four years from the date of the audit.		
<i>Rule §26.63 Other Reports to Counties and Cities:</i>		
Provide other reports and information regarding its activities promptly when requested by the counties or cities.	N/A	
<i>Rule §26.64 Operating Records:</i>		
The Department will have access to all operating and financial records of the RMA. The executive director will provide notification if access is desired by the department.		

**GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY
BOARD OF DIRECTORS MEETING
JUNE 11, 2015**

MEMBER'S PRESENT:

Bill Hubbard, Chairman
Bill Benton, Vice Chairman
Bill Rasor
Randy Hensarling

MEMBER'S ABSENT:

Robert Brady

OTHER'S PRESENT:

Mike Shahan, Director
Terry Vogel, Lake Texoma Jet Center
Bart Lawrence, Commissioner Pct. #4
Van Price, Assistant District Attorney
Bill Bristow, Grayson County Juvenile Services
Michael Hutchins, Herald Democrat
Mike Garrison, Brown & Gay Engineers

Bill Magers, County Judge
W. B. (Ben) Munson, Esquire
Phyllis James, Commissioner Pct. #3
Jeff Whitmire, Commissioner Pct. #1
Mark Taylor, U.S. Aviation
Larry Reichart, Walton Development
Stoney Skidmore, Brown & Gay Engineers

1.

Call to Order.

Bill Hubbard, Chairman, called the meeting to order at 10:02 a.m. and welcomed everyone to the meeting.

2.

Consideration of approval of the May 8, 2015, Board Meeting.

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

3.

Consideration of preliminary approval to allow Grayson County Juvenile Services to lease additional land to locate up to four Tiny Houses for use by Juvenile Services.

Mr. Shahan advised the Board that Mr. Bristow, Director of Grayson County Juvenile Services, is requesting preliminary approval to allow him to lease additional property on the north side of the newly completed 24-bed facility. He stated that Mr. Bristow would like to construct up to four concrete slabs that have hook ups for water, sewer and electricity. Mr. Shahan stated that Mr. Bristow would like to use the site for tiny houses that will be used for temporary housing for probation officers and parents visiting their children.

Mr. Bristow advised the Board that his department would like to develop a vocational experience program that would enable children in the post-adjudication program and on probation to develop life skills. He stated that the children in these programs would build the tiny houses inside the secure area of their facility and they would be built on skids. Mr. Bristow stated that once the house is complete, it would be moved on the concrete pad for use. Mr. Bristow stated that there would never be more than four tiny houses at any given time. He stated that once the fourth house is completed, the first house would be moved back into the fenced area, torn down, and another house built. He stated it would take approximately one year to complete one tiny house.

Mr. Shahan advised the Board that if this is approved, the area would be surveyed and a lease amendment would be presented at a later date. Mr. Rasor made the motion to give preliminary approval to Grayson County Juvenile Services to lease additional land to locate up to four tiny houses for use by Juvenile Services. Mr. Benton seconded the motion. All members voted aye.

4.

Consideration of approval of a Lease Addendum with Grayson Aviation I, LLC, for Building #10003.

Mr. Shahan stated that Terry Vogel with Lake Texoma Jet Center is asking permission to make up to \$80,000 in improvements to Building #10003 on the west side of the airport. He stated that she is requesting 50% reimbursement on interior improvements and 100% reimbursement on all exterior improvements per NTRA policy. Mr. Shahan stated that the reimbursement for the improvements would be \$941.25 per month. He stated that the Board had a list of the improvements that were going to be made. He stated that no reimbursement would be given until a detailed statement of work and paid invoices were provided to the airport administrative offices for verification. Mr. Benton made the motion to approve the Lease Addendum with Grayson Aviation I, LLC, for Building #10003. Mr. Hensarling seconded the motion. All members voted aye.

5.

Consideration of approval of a Partial Lease Termination and Modification Agreement with Carson Aviation, LLC.

Mr. Shahan advised the Board that Carson Aviation is requesting a modification to their lease agreement. He stated that they would like to be released from the remaining 32,000 sq. ft. and be released from the requirement to build the remaining four hangars. Mr. Shahan stated that Independent Bank would be required to approve the agreement and modify the existing Subordination, Non-Disturbance and Attornment Agreement. Mr. Shahan stated that should the Board approve this request, the lease premises would revert to an 8,000 sq. ft. lot and the lease rate would remain \$0.21 per square foot per year and the term would remain thirty years. After further discussion, Mr. Hensarling made the motion to approve the Partial Lease Termination and Modification Agreement with Carson Aviation, LLC. Mr. Rasor seconded the motion. All members voted aye.

6.

Consideration of approval of the FY 2016 Airport Budget to be presented to Commissioners Court for approval.

Mr. Shahan advised the Board that the Budget Committee had met on May 28 to review the Airport Budget for FY 2015. He stated that the Board had a copy of the recommended budget. Mr. Shahan went through the proposed budget. Mr. Hensarling made the motion to approve the FY 2016 Airport Budget to be presented to Commissioners Court for approval. Mr. Rasor seconded the motion. All members voted aye.

7.

Consideration of approval of the FY 2016 RMA Budget to be presented to Commissioners Court for approval.

Mr. Shahan advised the Board that the RMA budget was the same as the previous year with the exception of the \$33,333.00 that was moved from the Airport budget into the RMA budget. He stated that this money would be used for marketing the Airport. After some discussion, Mr. Benton made the

motion to approve the FY 2016 RMA Budget to be presented to Commissioners Court for approval. Mr. Hensarling seconded the motion. All members voted aye.

8.

Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.072, Deliberations about Real Property and Section 551.074 Deliberations regarding Personnel Matters.

Mr. Hubbard stated that the Board would be recessing into Executive Session. The Board recessed into Executive Session at 10:40 a.m. Mr. Hubbard asked that members of Commissioners Court remain in the room.

9.

Reconvene Regular Session; Action on Executive Session Items.

The Board reconvened into regular session at 11:20 a.m. At this time, Mr. Hubbard stated that the Board had to items that needed action.

Mr. Benton made the motion to approve Resolution 15-12 authorizing Brown & Gay to work with TxDOT to create a new working document and use them as consultants to develop a corridor, plan and engineering documents for Grayson County Tollway from the Grayson County Line to FM 121 and also authorize the Board Chairman to send District Engineer Montgomery a letter requesting that authorization change. Mr. Hensarling seconded the motion. All members voted aye.

Mr. Hubbard then made the motion to provide for Ms. Morrow to have the authority to sign for ongoing items until such time that a new director is hired, name Mr. Hensarling and himself to work with two members of Commissioners Court during the selection process, and to have Grayson County Human Resource Director involved in giving guidance and understanding of the selection process. Mr. Rasor seconded the motion. All members voted aye.

10.

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 21.4% for the year for the same time last year.

Mr. Shahan stated that the Board had been given the air traffic operations report. He stated that operations were up approximately 10.4% 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 \$36,884.22.

Mr. Shahan advised the Board that the improvements to Hangar #111 were underway.

Mr. Shahan stated that we had switched engineering firm and are now working with Dry Tec to write bed specifications for Hangar #401 roof repairs.

Mr. Shahan advised the Board that TxDOT had signed the contracts for the 2015 Capital Improvement Project and that there would be a pre-construction meeting the following Tuesday.

Mr. Shahan advised the Board that the preliminary appraisals have been completed on the RPZ land purchase and that TxDOT is reviewing those.

Mr. Shahan stated that the Lone Star Aerobatic Championship would begin tomorrow and run through Saturday unless a rain day was needed.

Mr. Shahan stated that the U.S. National Aerobatic Championships are scheduled for September 19-26, 2015.

Mr. Shahan stated that the Texoma 100 Air Race is scheduled for October 10, 2015.

Mr. Shahan advised the Texas Army National Guard would like to do another day exercise on November 14 with an alternate date of November 15. He stated that the license agreement would be on the agenda for the next meeting.

Mr. Shahan stated that the Board needed to consider when the next Board Meeting would be held. He stated that he would be gone on the next meeting date and that Ms. Morrow would be on vacation. After some discussion, the meeting was scheduled for Thursday, July 2, 2015.

11.
Public Comments.

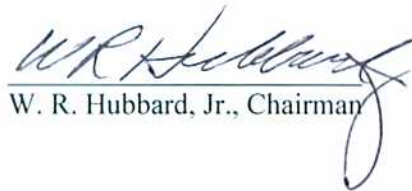
There were no public comments.

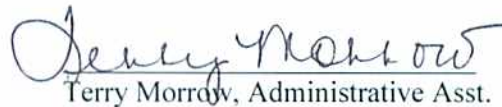
12.
Adjourn.

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

13.
Next Meeting.

The next regularly scheduled Board of Director's Meeting will be held on July 2, 2015, at 10:00 a.m. in the meeting room of the GTUA, 5100 Airport Drive, Denison, Texas.


W. R. Hubbard, Jr., Chairman


Terry Morrow, Administrative Asst.



GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY

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January 2, 2015

Judge Bill Magers
Grayson County Commissioners Court
100 W. Houston
Sherman, Texas 75090

Subject: Grayson County Regional Mobility Authority (GCRMA) Treasurer's Report for the 4th Quarter 2014

In accordance with Section 3.03 of the Interlocal Agreement between Grayson County and GCRMA, this letter is intended to provide quarterly reports of expenditures by the GCRMA. There were zero checks paid and one deposit.

Transaction (Check Number)	Date	Amount	Purpose
Starting Balance	10/01/14	\$10,720.80	
Grayson County	12/11/14	\$ 7,000.00	FY 2015 Funding
Ending Balance	12/31/14	\$17,720.80	

Jeff Christie
Secretary/Treasurer
Grayson County Regional Mobility Authority

CC:
Commissioner Court Members
Richey Rivers, County Auditor
Van Price, Asst. County Attorney
RMA Board Members



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March 31, 2015

Judge Bill Magers
Grayson County Commissioners Court
100 W. Houston
Sherman, Texas 75090

Subject: Grayson County Regional Mobility Authority (GCRMA) Treasurer's Report for the 1st Quarter 2015

In accordance with Section 3.03 of the Interlocal Agreement between Grayson County and GCRMA, this letter is intended to provide quarterly reports of expenditures by the GCRMA. There were six checks paid and zero deposits.

Transaction (Check Number)	Date	Amount	Purpose
Starting Balance	01/01/15	\$17,720.80	
Bill Hubbard (#1135)	01/20/15	\$ 33.82	Travel – Transportation Forum
Mike Shahan (#1136)	02/20/15	\$ 209.80	Travel – Transportation Forum
Bayless-Hall & Blanton (#1137)	01/26/15	\$ 350.00	Board Member Bonds (4)
Grayson County (#1138)	02/12/15	\$ 1,072.28	Telephone, Travel, Printing, Name Plate
Bayless-Hall Blanton (#1139)	03/03/15	\$ 337.50	Bond – Brady & Rasor (Treasurer Bond)
Nancys Fancies (#1140)	03/31/15	\$ 275.00	Food – Bill Retz Reception
Ending Balance	03/31/15	\$15,442.40	

Bill Rasor
Secretary/Treasurer
Grayson County Regional Mobility Authority

CC:
Commissioner Court Members
Richey Rivers, County Auditor
Van Price, Asst. County Attorney
RMA Board Members



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June 3, 2015

Judge Bill Magers
Grayson County Commissioners Court
100 W. Houston
Sherman, Texas 75090

Subject: Grayson County Regional Mobility Authority (GCRMA) Treasurer's Report for the 2nd Quarter 2015

In accordance with Section 3.03 of the Interlocal Agreement between Grayson County and GCRMA, this letter is intended to provide quarterly reports of expenditures by the GCRMA. There were three checks paid and zero deposits.

Transaction (Check Number)	Date	Amount	Purpose
Starting Balance	04/01/15	\$15,442.40	
Web Listings Inc. (#1141)	04/28/15	\$ 85.00	Annual Website Search Engine Listing
Munson, Munson, Cardwell & Tillett (#1142)	05/26/15	\$ 900.00	Legal Fees – May 2015
Grayson County (#1143)	05/27/15	\$ 337.77	Telephone, Meeting Expenses
Ending Balance	05/31/15	\$14,119.63	

Bill Rasor
Secretary/Treasurer
Grayson County Regional Mobility Authority

CC:
Commissioner Court Members
Richey Rivers, County Auditor
Van Price, Asst. County Attorney
RMA Board Members



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October 1, 2015

Judge Bill Magers
Grayson County Commissioners Court
100 W. Houston
Sherman, Texas 75090

Subject: Grayson County Regional Mobility Authority (GCRMA) Treasurer's Report for the 3rd Quarter 2015

In accordance with Section 3.03 of the Interlocal Agreement between Grayson County and GCRMA, this letter is intended to provide quarterly reports of expenditures by the GCRMA. There were nine checks paid and zero deposits.

Transaction (Check Number)	Date	Amount	Purpose
Starting Balance	06/01/15	\$14,119.63	
Locke Lord (#1144)	06/16/15	\$ 1,242.00	Legal Fees
Nancy's Events (#1145)	06/29/15	\$ 275.00	Reception – Mike Shahan
Locke Lord (#1146)	07/20/15	\$ 92.00	Legal Fees
Meyers & Associates (#1147)	07/21/15	\$ 2,500.00	Legislative Advocacy (July)
TML Intergovernmental Risk Pool (#1148)	08/04/15	\$ 871.20	FY 14/15 Insurance
Meyers & Associates (#1149)	08/04/15	\$ 2,500.00	Legislative Advocacy (August)
Meyers & Associates (#1150)	09/04/15	\$ 2,500.00	Legislative Advocacy (September)
Grayson County (#1151)	09/29/15	\$ 387.23	Telephone/Operating Expenses
Nancy's Events (#1152)	09/29/15	\$ 237.00	Reception – Bill Hubbard
Ending Balance	09/30/15	\$ 3,515.20	

Bill Rasor
Secretary/Treasurer
Grayson County Regional Mobility Authority

CC:
Commissioner Court Members
Richey Rivers, County Auditor
Van Price, Asst. County Attorney
RMA Board Members



NORTH TEXAS REGIONAL AIRPORT

www.northtexasregionairport.com

RMA BOARD AGENDA

ITEM NUMBER: Four
MEETING DATE: 11/12/15

ITEM TITLE: Project Viking II Update by Captain Michael Hess with Texas Army National Guard.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

Captain Hess will be in attendance to update the Board on their upcoming exercise on November 21, 2015.

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Five
MEETING DATE: 11/12/15

ITEM TITLE: Consideration of approval of a Lease Amendment for Building #111 for U.S. Aviation Group, LLC.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

U.S. Aviation is having fiber optic internet service installed in Hangar #111. They have asked permission to trench a ditch behind their leased area in order to run the line from Hangar #111 to Building #110. The trench will run approximately 30' to the west of their leased area. It will then turn and run approximately 370' to the south and then turn to the east for approximately 30' to meet up with the leased area of Building #110. They will then bore under the concrete in order to enter Building #110.

Mr. Munson has approved Amendment #2 as to form.

ATTACHMENTS (LIST)

Resolution 15-20

Amendment #2 to U.S. Aviation Group, LLC, Lease Agreement, Building #111

ALTERNATIVES/RECOMMENDATIONS:

Approve Amendment #2 to the Lease Agreement with U.S. Aviation Group, LLC, for Building #111.



RESOLUTION No. 15-20

WHEREAS, the Grayson County Regional Mobility Authority (“GCRMA”) was created pursuant to the request of Grayson County and in accordance with provisions of the Transportation Code and the petition and approval process established in 43 Tex. Admin. Code § 26.1, *et seq.* (the “RMA Rules”); and

WHEREAS, the Board of Directors of the GCRMA has been constituted in accordance with the Transportation Code and the RMA Rules; and

WHEREAS, GCRMA entered into an Interlocal Agreement with Grayson County for the operation of the North Texas Regional Airport on October 31, 2008;

WHEREAS, NTRA desires to enter into an Amendment to the Lease Agreement with U. S. Aviation Group, LLC, for the lease of Building #111 located at 5318 Airport Drive, Denison, Texas, on July 1, 2012; and

WHEREAS, U. S. Aviation Group, LLC, desires to have fiber optic internet service installed to the Leased Premises; and

WHEREAS, U.S. Aviation Group, LLC, desires to run fiber optic internet service installed from Building #111 to Building #110 will need to trench an area behind Hangar #111 to the Leased Area of Building #110; and

WHEREAS, the Board of Directors of the GCRMA finds that it is in the best interest of North Texas Regional Airport to approve the Amendment to the Lease Agreement with U. S. Aviation Group, LLC; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the Amendment to the Lease Agreement between North Texas Regional Airport and U. S. Aviation Group, LLC, and authorize the Director to execute the Amendment.

APPROVED THIS 12th day of November, 2015, by the Board of Directors of the Grayson County Regional Mobility Authority.

Submitted and reviewed by:

Approved:

Terry Morrow
Interim Director for the Grayson County
Regional Mobility Authority

Clyde Siebman
Chairman, Board of Directors
Resolution Number 15-20
Date Passed 11/12/15

**AMENDMENT #2
OF LEASE AGREEMENT BETWEEN
NORTH TEXAS REGIONAL AIRPORT
AND U.S. AVIATION GROUP, LLC**

This Amendment is entered into and effective the ____ day of _____, 2015, between GRAYSON COUNTY, "Lessor", a body politic existing under the Constitution and laws of the STATE OF TEXAS, acting by and through the GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY, (the "Board") pursuant to a Resolution dated October 20, 2008, of the Commissioners Court of Grayson County, the governing body of said County and the true and lawful owner of the NORTH TEXAS REGIONAL AIRPORT, (the "Airport"), acting by and through the Director, (the "Director") and U.S. AVIATION GROUP, LLC, a Texas Limited Liability Company, (the "Lessee"), whose address is 5318 Airport Drive, Denison, Texas 75020.

WHEREAS, Lessor and U.S. Aviation Group, LLC, entered into a Lease Agreement effective February 1, 2012 Building 111 and adjacent Property located at North Texas Regional Airport, Denison, Grayson County, Texas as more fully described therein (the "Lease"). The Lease has been amended by Amendment dated July 1, 2012.

WHEREAS, Lessor and Lessee desire to amend the Lease to include additional space for installation of fiber optic internet service from Building #111 to Building #110 as follows:

Section 1. Leased Building, Paragraph 1 is amended to read as follows:

1. Lessor does hereby lease to Lessee Building No. 111 containing approximately 25,112 square feet of space and approximately 113,327.76 square feet of adjacent land located at 5318 Airport Drive, Denison, Texas 75020, along with additional space behind Building #111 that will be used to install fiber optic internet service to Building #110. The additional space is a trenched area that is 30' X 370' X 30' behind Building #111 and Building #110, more particularly described on Exhibit "A" as Leased Premises together with all improvements located thereon, and as shown on the "Airport Layout Plan" which is attached hereto as Exhibit B, B-1, and B-2 and incorporated herein, all hereinafter referred to as the "Leased Premises". Lessee hereby leases the Leased Premises from Lessor subject to the terms, covenants and conditions stated below.

Lessee will bear all installation cost, which will include trenching/boring, conduit, and cable.

Lessor and Lessee hereby ratify and affirm the Lease, as amended and modified hereby. Except as amended and modified hereby, all terms and provisions of the Lease remain unchanged and shall continue in full force and effective.

Lessor and Lessee agree that this Amendment and all of the covenants and agreements contained herein shall be binding upon the parties hereto and shall inure to the benefit of and be binding upon each of their respective successors and permitted assigns.

IN WITNESS WHEREOF the Lessor and Lessee have executed this instrument this _____ day of _____, 2015.

Lessee: U.S. Aviation Group, LLC

Lessor: Grayson County
By Grayson County Regional Mobility
Authority

By _____
J. Michael Sykes, President

By _____
Terry Morrow, Interim Director

Approved as to Form:

William B. Munson, Attorney

STATE OF TEXAS }

COUNTY OF _____ }

This instrument was acknowledged before me on the _____ day of _____, 2015,
by J. Micheal Sykes, President of U.S. Aviation Group, LLC, a Texas Limited Liability Company.

Notary Public, State of Texas

STATE OF TEXAS }

COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2015
by Terry Morrow, Interim Director, as the duly authorized agent for the Grayson County Regional
Mobility Authority.

Notary Public, State of Texas

- 110-5501 Airport Drive
- 111-5318 Airport Drive
- 201-4801 Airport Drive
- 202-4803 Airport Drive
- 205-126 Gosnell Street
- 301-4603 Airport Drive
- 303-4700 Airport Drive
- 305-4717 Airport Drive
- 401-4601 Airport Drive
- 501-4301 Airport Drive
- 502-4331 Airport Drive
- 504-4213 Airport Drive (Tom Scott Hangar)
- 604-370 South King Street
- 702-9914 North Grayson Drive
- 703-5100 Airport Drive
- 802-10,000 North Grayson Dr.
- 804-4900 Airport Drive
- 1201-5401 Airport Drive
- 2101-5600 Airport Drive
- 2801-96 Thorsen Street
- 2901-107 Thorsen Street
- 3701-152 Thorsen Street
- 3801-14 Roberts Avenue
- 3803-Same address as above
- 3904-111 Anderson Street
- 3908-Same address as above
- 4001-19 East Warehouse Road
- 4004-4209 Airport Drive
- 4005-107 East Warehouse Road
- 4006-4114 Airport Drive
- 4007-4214 Airport Drive
- 4009-121 East Warehouse Road
- 5006-277 Anderson Street
- 5010-261 Anderson Street
- 5015-307 Anderson Street
- 5309-278 Anderson Street
- 5409-185 North Warehouse Road
- 5506-3604 Airport Drive
- 5507-3340 Airport Drive
- 5509-143 Hitchcock Drive
- 5510-22 Fielder Street
- 5511-15 Fielder Street
- 5513-227 Woodruff Road
- 5527-3100 Airport Drive
- 5528-39 Woodruff Road
- 5530-(Fuel Farm No Address)

- 10003-7195 North SH 289
- Hangar #1-5103 Airport Drive
- 1E-170 Executive Hangar Dr.
- 2E-154 Executive Hangar Dr.
- 3E-136 Executive Hangar Dr.
- 4E-130 Executive Hangar Dr.
- 5E-114 Executive Hangar Dr.
- 6E-98 Executive Hangar Dr.
- 7E-171 Executive Hangar Dr.
- 8E-161 Executive Hangar Dr.
- Lot #1-137 & 147 Olmstead Dr.
- Lot #2-159, 169 & 179 Olmstead Dr.
- Lot #3-199 & 209 Olmstead Dr.
- Doyle Hangar-164 Gosnell St.
- Wolter Hangar-180 Gosnell St.
- GYI Hangar-5211 Airport Drive

- Four Winds Enterprises - 214 Gosnell St.
- Tradewinds - 5153 Airport Drive
- Lake Texoma Hangar - 3743 Airport Drive
- T-Hangar - 100 Series - 149 Fielder Street
- T-Hangar - 200 Series - 96 Fielder Street
- T-Hangar - 300 Series - 95 Fielder Street
- T-Hangar - 400 Series - 88 Fielder Street
- Engine Test Cell - 7195 North SH 289
- Museum - 436 McCullum Ave
- Restaurant - 5300 Airport Drive
- Boot Camp - 24 Dyess St.
- Detention Center - 86 Dyess St.
- Sheriff's Office - 5503 Airport Drive

504 is now the Thomas Scott Hangar

LEGEND

- Airport Property Line

SCALE IN FEET
Date of Aerial: April 2008



U.S. Aviation Group, LLC
Amendment #2
November 2015

NORTH TEXAS
REGIONAL AIRPORT
EXHIBIT B2
EXISTING LANDSIDE FACILITIES

RMA BOARD AGENDA

ITEM NUMBER: Six
MEETING DATE: 11/12/15

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

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

Monthly Reports:

1. Monthly Fuel Flowage Report
2. Monthly Airport Traffic Control Tower Report
3. Monthly Budget Report

Facility Upgrades:

1. Airport Bid Projects –Building #5511
2. 2015 Capital Improvement Project – Status Report

GCRMA/Airport Events/News:

1. Texoma Army National Guard – November 21, 2015

ATTACHMENTS (LIST)

Fuel Flowage Report – October 2015

ATCT Report – October 2015

Monthly Budget Report – July 2015

ALTERNATIVES/RECOMMENDATIONS:

Take action as necessary

North Texas Regional Airport
 Fuel Flowage Report
 FY: 2016

Total Fuel Flowage in Gallons for FY 2016 as reported by Lake Texoma Jet Center

	Avgas	Jet-A	Total	Last Year's Total
Oct. 2014	3,958.0	23,216.0	27,174.0	35,202.0
Nov. 2014			-	37,959.0
Dec. 2014			-	20,640.0
Jan. 2015			-	15,688.0
Feb. 2015			-	24,132.0
Mar. 2015			-	22,566.0
Apr. 2015			-	19,842.0
May. 2015			-	14,719.0
Jun. 2015			-	23,118.0
Jul. 2015			-	53,890.0
Aug. 2015			-	18,800.0
Sep. 2015			-	30,556.0
Total:	3,958.0	23,216.0	27,174.0	317,112.0
Last Year's To Date Gallons Received Total:				35,202.0
Percent Change Over Last Year by Month:				-22.81%
Percent Change Over Last Year:				-22.81%

% of Avgas:	14.57%
% of Jet-A:	85.43%

Combined Annual Fuel Sales	43,036.0
Percent Change Over Last Year by Month:	22.25%
Percent Change Over Last Year:	22.25%

Total Fuel Flowage in Gallons for FY 2016 as reported by U.S. Aviation Academy

	Avgas	Jet-A	Total	Last Year's Total
Oct. 2014	15,862.0	-	15,862.0	-
Nov. 2014			-	7,961.0
Dec. 2014			-	-
Jan. 2015			-	15,576.0
Feb. 2015			-	7,962.0
Mar. 2015			-	3,983.0
Apr. 2015			-	7,941.0
May. 2015			-	7,916.0
Jun. 2015			-	15,676.0
Jul. 2015			-	19,596.0
Aug. 2015			-	14,811.0
Sep. 2015			-	15,731.0
Total:	15,862.0	-	15,862.0	117,153.0
Last Year's To Date Gallons Received Total:				0.0
Percent Change Over Last Year by Month:				#DIV/0!
Percent Change Over Last Year:				#DIV/0!

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

NORTH TEXAS REGIONAL AIRPORT
Airport Traffic Record
FY 2016

Month	ITINERANT										LOCAL		IFR/VFR		FY 2016		FY 2015	
	IFR					VFR					CIVIL	MI	TOTAL LOCAL	Overflight Count	Airport Ops	Airport Ops	Airport Ops	
	AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL								
Oct-15	0	6	350	1	357	0	0	3,249	1	3,250	3,080	2	3,082	198	6,887	6,457		
Nov-15					0					0			0	0	0	5,503		
Dec-15					0					0			0	0	0	5,052		
Jan-16					0					0			0	0	0	8,117		
Feb-16					0					0			0	0	0	5,740		
Mar-16					0					0			0	0	0	5,783		
Apr-16					0					0			0	0	0	5,729		
May-16					0					0			0	0	0	5,785		
Jun-16					0					0			0	0	0	7,485		
Jul-16					0					0			0	0	0	6,294		
Aug-16					0					0			0	0	0	6,423		
Sep-16					0					0			0	0	0	12,596		
Total	0	6	350	1	357	0	0	3,249	1	3,250	3,080	2	3,082	198	6,887	80,964		

Month	OVERFLIGHT COUNT										TOTAL
	IFR OVERFLIGHTS					VFR OVERFLIGHTS					
	AC	AT	GA	MI	TOTAL	AC	AT	GA	MI	TOTAL	
Oct-15	0	0	2	0	2	0	48	148	0	196	198
Nov-15					0					0	0
Dec-15					0					0	0
Jan-16					0					0	0
Feb-16					0					0	0
Mar-16					0					0	0
Apr-16					0					0	0
May-16					0					0	0
Jun-16					0					0	0
Jul-16					0					0	0
Aug-16					0					0	0
Sep-16					0					0	0
Total	0	0	2	0	2	0	48	148	0	196	198

% Change Last Year/Same Time:	
Itinerant	53.55%
Local	-19.40%
Overflight	-30.28%
Total	6.66%

% Change Last Year by Month:	
Itinerant	53.55%
Local	-19.40%
Overflight	-30.28%
Total	6.66%

Daily Summary of Ops for August 2015:	# / Days	# / Ops	Avg.
0 - Daily Ops	0	0	0
1-99 Daily Ops	5	166	33.2
100 - 199 Daily Ops	2	384	192.0
200 - 299 Daily Ops	20	4,983	249.2
300 - 399 Daily Ops	4	1,354	338.5
400 - Plus Daily Ops	0	0	0.0

Peak Day - 386 operations on October 29, 2015
 Slowest day - 6 operation on October 23 and October 30, 2015
 Average daily operation for October: 222.2 ops

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

YTD REVENUE:	\$ 858,252.08
YTD EXPENSES:*	\$ 825,991.05
DIFFERENCE IN REVENUE & EXPENSE:	\$ 32,261.03

***YTD Expenses minus depreciation**

NORTH TEXAS REGIONAL AIRPORT
REVENUE REPORT
JULY, 2015

Budget Code	Adopted Amount	Current Month Collected	Actual YTD Collected	YTD % of Budget Collected
800.000.43000 State Grant Revenue	50,000.00	0.00	14302.95	29%
800.000.41500 Aviation Facilities	396,151.00	38,180.58	360,832.75	91%
800.000.41520 Revenue Producing Facilities	331,998.00	26,250.27	273,343.14	82%
800.000.41530 Land - Agriculture	4,625.00	0.00	4,625.00	100%
800.000.41540 Land - Industrial	42,399.00	1,594.19	35,034.68	83%
800.000.41550 Land - Aviation	100,340.00	6,870.34	86,287.56	86%
800.000.41560 Insurance	53,178.00	4,822.69	38,013.21	71%
800.000.41570 Oil Lease	3,178.00	0.00	0.00	0%
800.000.49500 Sale of Fixed Assets	0.00	0.00	0.00	0%
800.000.49530 Fuel Flowage Fee	50,000.00	2,311.80	28,088.10	56%
800.000.49900 Insurance Proceeds	0.00	0.00	7,446.65	
800.000.49950 Miscellaneous	7,000.00	450.00	9,604.07	137%
800.000.49000 Interest Income	600.00	54.37	673.97	112%
800.000.4900 Donations	0.00	0.00	0.00	0%
800.000.49970 Transfer In	241,127.00	0.00	0.00	0%
GRAND TOTAL	1,280,596.00	80,534.24	858,252.08	67.02%

NORTH TEXAS REGIONAL AIRPORT
EXPENSE REPORT
JULY, 2015

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.51030	Assistants	162,498.00	16,737.29	-	135,462.84	16.64%
800.710.1080	Part-Time	46,423.00	3,583.86	-	33,760.88	27.28%
800.710.52010	Social Security Taxes	15,551.00	1,570.19	-	12,703.41	18.31%
800.710.52020	Group Hospital Insurance	30,120.00	2,509.98	-	25,099.80	16.67%
800.710.52030	Retirement	21,167.00	1,886.66	-	15,416.51	21.17%
800.710.52031	457 Deferred Comp Expense	8,232.00	1,035.45	-	9,048.86	-9.92%
800.710.52040	Unemployment Compensation	852.00	80.03	-	701.12	17.71%
800.710.52050	Workers Compensation	3,090.00	466.85	-	3,073.21	0.54%
800.710.52060	Other Post Employment Benefits	50,000.00	-	-	-	100.00%
800.710.53100	Office Supplies	3,000.00	19.76	-	2,431.81	18.94%
800.710.53200	Postage	800.00	-	-	531.46	33.57%
800.710.53300	Operating Expenses	8,025.00	287.13	-	7,171.20	10.64%
800.710.53350	Janitorial Supplies	1,000.00	-	-	647.55	35.24%
800.710.53560	Gas, Oil, Etc.	16,000.00	2,319.91	-	8,667.27	45.83%
800.710.53570	Tires, Batteries & Accessories	2,000.00	-	-	1,645.48	17.73%
800.710.53580	Parts	6,000.00	606.45	-	2,963.86	50.60%

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.53590	Repair & Maintenance Supplies	30,000.00	1,969.94	5,670.65	13,921.90	34.69%
800.710.53750	Small Equipment	2,500.00	-	-	2,048.11	18.08%
800.710.54000	Professional Services	256,600.00	20,777.34	-	211,646.40	17.52%
800.710.54030	Training & Education	3,400.00	447.45	-	5,356.89	-57.56%
800.710.54040	Business Development	33,333.00	-	-	13,488.37	59.53%
800.710.54080	Local Travel	200.00	-	-	170.98	14.51%
800.710.54200	Printing	2,000.00	-	-	139.94	93.00%
800.710.4220	Dues & Publications	4,650.00	11.25	-	3,312.36	28.77%
800.710.54255	Attorney Fees	10,000.00	-	-	5,188.12	48.12%
800.710.54300	Liability Insurance	51,123.00	11,291.08	-	13,166.08	74.25%
800.710.54340	Contract Services	4,404.00	366.98	-	3,105.84	29.48%
800.710.54520	Telephone	6,800.00	822.70	-	6,068.92	10.75%
800.710.54540	Utilities	75,000.00	2,403.92	-	50,801.69	32.26%
800.710.54550	Repairs & Maintenance	100,000.00	8,701.91	5,198.00	56,123.10	38.68%
800.710.54552	Hangar Repairs	100,000.00	(18,881.44)	104,573.75	10,520.40	-15.09%
800.710.54555	Casualty Loss Repairs	52,210.00	1,150.00	-	18,973.86	63.66%
800.710.54580	Airport Equipment Maintenance	41,366.00	2,560.00	-	32,467.86	21.51%

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.54600	Office Equipment Rental	1,480.00	220.04	-	1,313.64	11.24%
800.710.54930	Property Taxes	14,602.00	-	-	10,573.12	27.59%
800.710.54940	Depreciation Internal Funds	620,000.00	-	-	464,391.07	25.10%
800.625.5100	Improvements	39,380.00	-	-	(12,294.36)	131.22%
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	71,394.10	-	100,000.00	0.00%
TOTAL		1,944,806.00	134,338.83		1,290,382.12	

TOTAL EXPENSES (MINUS DEPRECIATION):

\$ 825,991.05

RMA BOARD AGENDA

ITEM NUMBER: Seven
MEETING DATE: 11/12/15

ITEM TITLE: Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.074, Deliberations regarding Personnel Matters, and Section 551.087, Deliberations regarding Economic Development Negotiations.

SUBMITTED BY: Terry Morrow, Interim Airport Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Eight
MEETING DATE: 11/12/15

ITEM TITLE: Reconvene Regular Session; Action on Executive Session Item

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: November 6, 2015

SUMMARY:

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Nine
MEETING DATE: 11/12/15

ITEM TITLE: Public Comment.
SUBMITTED BY: Terry Morrow, Interim Director
DATE SUBMITTED: November 6, 2015

SUMMARY:

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

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS: