



GRAYSON COUNTY REGIONAL MOBILITY AUTHORITY

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

September 10, 2015

AGENDA

The Agenda for the Grayson County Regional Mobility Authority Board Meeting scheduled for 10:00a.m., Thursday, September 17, 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 July 2, 2015, Board Meeting.
3. Consideration of approval of a Proclamation recognizing Bill Hubbard for his service to Grayson County.
4. Consideration of approval of a change to the License Agreement with the Texas Army National Guard.
5. Report of Policy Committee on request by N.T. Aviation, LLC, to build T-Hangars with possible action by the Board.
6. Update by Lake Texoma Jet Center on meeting new requirements of the Minimum Standards for FBO's.
7. Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.087, Deliberations Regarding Economic Development.
8. Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.071, Consultation with Attorney concerning pending or contemplated litigation.
9. Reconvene Regular Session; Action on Executive Session Items:
10. Director's Update to include discussion of Monthly Reports, Facility Upgrades and GCRMA and Airport Events/News.
11. Public Comments.
12. 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

RMA BOARD AGENDA

ITEM NUMBER: Two
MEETING DATE 09/17/15

ITEM TITLE: Consideration of approval of Minutes of July 2, 2015, Board Meeting

SUBMITTED BY: Terry Morrow, Administrative Assistant

DATE SUBMITTED: September 10, 2015

SUMMARY:

Minutes of the July 2, 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
JULY 2, 2015**

MEMBER'S PRESENT:

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

MEMBER'S ABSENT:

OTHER'S PRESENT:

Mike Shahan, Director
Terry Vogel, Lake Texoma Jet Center
Bart Lawrence, Commissioner Pct. #4

Phyllis James, Commissioner Pct. #3
Van Price, Assistant District Attorney
Michael Hutchins, Herald Democrat

1.

Call to Order.

Bill Hubbard, Chairman, called the meeting to order at 10:03 a.m. and welcomed everyone to the meeting.

2.

Consideration of approval of the June 11, 2015, Board Meeting.

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

3.

Consideration of approval of an Easement and Right of Way Agreement with Oncor Electric Delivery Company, LLC.

Mr. Shahan advised the Board that Oncor Electric Delivery Company LLC had requested an Easement and Right of Way so they could upgrade the electric line to Building #10003. He stated that this would also make it easier to provide service to the remaining 200 acres on the west side of the airport. Mr. Shahan stated that this upgrade was being done at no cost to the Airport. He stated that Mr. Munson had reviewed the Easement and made some changes which Oncor had done. Mr. Hensarling made the motion to approve the Easement and Right of Way Agreement with Oncor Electric Delivery Company, LLC. Mr. Brady seconded the motion. All members voted aye.

4.

Consideration of approval of a License Agreement with Kustom Kemps of America, Inc.

Mr. Shahan advised the Board that Kustom Kemps of America, Inc., had conducted drag races on the closed runway for the past five years as part of their Classic Car Show in Denison. He stated that this year's event would be held on Sunday, September 27, 2015. Mr. Shahan stated that Runway 13/31 would be closed during the race to allow participants and spectators easy access to the race site and to allow vehicle parking in the area. Barricades will be set up to stop traffic from gaining access to the active runway and taxiways. Mr. Shahan stated that the race would be held on the south end of the closed runway. He stated that Mr. Munson had reviewed the contract as to form but he advised that Kustom

Kemps of America, Inc., needs to qualify to do business in Texas. Mr. Brady made the motion to approve the license agreement with Kustom Kemps of America, Inc., provided that the contract is not signed until they are qualified to do business in Texas. Mr. Rasor seconded the motion. All members voted aye.

5.

Consideration of approval of a License Agreement with Texas Army National Guard.

Mr. Shahan advised the Board that Captain Hess with the Texas Army National Guard was there to request permission to hold another daytime exercise on Saturday, November 14, 2015. He stated that the backup would be November 15. At this time, Mr. Hess updated the Board on the operations that would take place. Mr. Brady made the motion to approve the license agreement with the Texas Army National Guard. Mr. Benton seconded the motion. All members voted aye.

6.

Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.087, Deliberations Regarding Economic Development Negotiations.

Mr. Hubbard stated that the Board would be recessing into Executive Session. The Board recessed into Executive Session at 10:13 a.m. Mr. Hubbard asked that members of Commissioners Court remain in the room.

7.

Reconvene Regular Session; Action on Executive Session Items.

The Board reconvened into regular session at 10:30 a.m. At this time, Mr. Hubbard stated that the Board had two items that needed action.

Mr. Hensarling made the motion to recommend to Commissioners Court to approve funding to hire Myers & Associates to help organize application with the FAA into the Contract Tower Program. Mr. Benton seconded the motion. All members voted aye.

Mr. Brady made the motion to recommend to Commissioners Court that Ms. Morrow be paid a one-time bonus prorated of \$1,000/month once a new director is hired. Mr. Rasor seconded the motion. All members voted aye.

8.

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

Mr. Shahan stated that the Board had been given the air traffic operations report. He stated that operations were up approximately 12.77% from the same time last year.

Mr. Shahan advised the Board that the exterior improvements to Hangar #111 were underway and that Gregg Allen with Grayson County Facilities Maintenance Department would be doing a final walk through the following week.

Mr. Shahan stated that a request would be made to Commissioners Court to go out to bid to make repairs to the roof of Hangar #401 and bids would be opened on July 22, 2015. He stated that it was his recommendation to repair the roofs on Hangar #201, #501, #111, #5513, and #5509 in upcoming years using the RAMP grant.

Mr. Shahan advised the Board that work on the CIP project was scheduled to begin on July 13 and would take three months to complete.

Mr. Shahan advised the Board that the Economic Impact Study for U.S. Aviation had been completed.

Mr. Hensarling asked for an update on the restaurant building. Mr. Shahan advised the Board that a lease had been signed and that they planned on opening around Labor Day.

9.

Consideration of approval of a Proclamation recognizing Mike Shahan for his 16 years of service to the Airport and Grayson County.

Mr. Hubbard stated that the last item was a proclamation of appreciation for Mr. Shahan's work at NTRA. Mr. Hensarling made the motion to approve the proclamation. Mr. Benton seconded the motion. All members voted aye.

10.

Public Comments.

There were no public comments.

11.

Adjourn.

There being no other business, the meeting was adjourned at 10:45 a.m.

12.

Next Meeting.

The next regularly scheduled Board of Director's Meeting will be held on August 13, 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.

RMA BOARD AGENDA

ITEM NUMBER: Three
MEETING DATE: 09/17/15

ITEM TITLE: Consideration of approval of a Proclamation recognizing Bill Hubbard for his service to Grayson County.

SUBMITTED BY: Bill Benton, Vice-Chairman

DATE SUBMITTED: September 10, 2015

SUMMARY:

ATTACHMENTS (LIST)

Proclamation

ALTERNATIVES/RECOMMENDATIONS:

Approve Proclamation recognizing Bill Hubbard for his service to Grayson County.



PROCLAMATION HONORING BILL HUBBARD

WHEREAS, Bill Hubbard has served as on the Board of Directors of Grayson County Regional Mobility Authority for eight years; and

WHEREAS, Bill Hubbard has served as Chairman of the Grayson County Regional Mobility Authority for five years; and

WHEREAS, Bill Hubbard has rendered distinguished service to the citizens of Grayson County as a Board Member and as Chairman of the Board for the Grayson County Regional Mobility Authority; and

WHEREAS, during his tenure he has dealt with many issues affecting transportation in Grayson County; and

WHEREAS, his devotion and guidance to Grayson County has been invaluable in preparing Grayson County for future growth and meeting the transportation needs as a result of that growth; and

NOW, THEREFORE, BE IT RESOLVED, that the Grayson Count Regional Mobility Authority hereby expresses its gratitude for the tireless work and dedication that Bill Hubbard has given to Grayson County Regional Mobility Authority and the citizens of Grayson County.

THIS Proclamation was unanimously adopted this the 11th day of September, 2015, by the Board of Directors of the Grayson County Regional Mobility Authority.

Approved:

Clyde Siebman
Chairman, Board of Directors

RMA BOARD AGENDA

ITEM NUMBER: Four
MEETING DATE: 09/17/15

ITEM TITLE: Consideration of approval of a change to the License Agreement with the Texas Army National Guard.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

The Texas Army National Guard license agreement was approved at the July 2, 2015, meeting. Since that time, they have requested that the date of the exercise be changed. The new date is November 21, 2015, with a backup date of November 22, 2015, should there be inclement weather.

Captain Hess will be in attendance to brief the Board on the operation.

ATTACHMENTS (LIST)

Resolution 15-17
License Agreement

ALTERNATIVES/RECOMMENDATIONS:

Airport staff recommends approval of the license agreement



RESOLUTION No. 15-17

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 (“NTRA”) on October 31, 2008;

WHEREAS, the Texas Army National Guard has requested to permission to conduct a training exercise at NTRA on November 14, 2015 and that request was approved on July 2, 2015; and

WHEREAS, the Texas Army National Guard has requested that the training exercise be held November 21, 2015; and

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors approves the License Agreement between NTRA and the Texas Army National Guard, for the purpose of conducting a training exercise at NTRA on November 21, 2015.

APPROVED THIS 11th day of September, 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 15-17
Date Passed 09/17/15

STATE OF TEXAS }

COUNTY OF GRAYSON }

LICENSE AGREEMENT

THIS AGREEMENT made and entered into as of _____, 2015, by and between THE COUNTY OF GRAYSON, TEXAS (the “Licensor”), 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 30, 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 Texas Army National Guard (the “Licensee”).

In consideration of the promises, mutual covenants, undertakings, fees to be paid as herein expressed and the mutual benefits to be realized by the parties pursuant hereto, Licensor and Licensee agree as follows:

1. LICENSED FACILITY:

Licensor hereby licenses to Licensee on the terms and conditions set forth herein, the non-exclusive use of portions of the Airport as described in Exhibit “A” attached hereto, subject to all restrictions, covenants and conditions set forth herein, (the “Facility”).

2. FACILITY MODIFICATIONS:

Licensee accepts the Facility in its present condition and all modifications shall be made by Licensee at its expense. Licensee has inspected the Facility and finds it suitable for its purposes. Licensor makes no representation or warranty whatsoever, except as expressly set forth in this Agreement. Licensee shall make no modifications to the Facility without prior written approval of Licensor.

3. REQUIREMENTS OF U.S.A.:

- A. It is expressly understood and agreed that this License is subject to and subordinate to and controlled by all provisions, stipulations, covenants and agreements contained in those certain contracts, agreements, resolutions and actions of Licensor constituting agreements between Licensor and: (1) the United States of America and its agents including, but not limited to, the Federal Aviation Administration (FAA) and (2) the State of Texas and its agents including but not limited to the Texas Department of Transportation, Division of Aviation TxDOT-Aviation and all regulations now and hereafter imposed upon the Licensor. The Licensor shall not be liable to Licensee on account of any of the foregoing matters and all of such contracts, agreements, resolutions, laws and regulations are incorporated herein by reference, and if any provision of this Agreement is determined to be at variance with same as they may from time to time exist, such provision is unilaterally reformable at Licensor’s option.

4. OCCUPANCY OF FACILITY:

Licensee may conduct a multi-aircraft mass tactical airborne assault with a subsequent vehicle, air, and land option from November 21 through November 22, 2015. Any rescheduling because of adverse weather conditions shall be done with the approval of the Director (the “Term”).

5. USE OF FACILITY:

- A. Except as otherwise provided herein, Licensee may use the Facility for the purpose of conducting an airborne assault with subsequent air and land option and uses incidental thereto. Uses undertaken by Licensee at the Facility are sometimes herein referred to as “the Event.”
- B. During the periods when the Event is being conducted and for such periods before and after such activity as may be authorized by Licensor, Licensee shall have the use of additional areas of the Airport as designated on Exhibit “A” attached hereto.
- C. **Not less than 10 days prior to occupancy of the Facility**, Licensee shall submit to the Director a complete plan showing the proposed location of all activities, equipment and facilities during all stages of preparation for or conduct of the actual Event and an outline of its plans for the control of vehicular and pedestrian traffic. These plans shall be subject to the Director’s approval and no installations or physical preparations shall be made on the Facility without first obtaining proper authorization from the Director.
- D. Licensee is hereby granted the right to charge admission to all persons entering the Facility throughout the entire period of occupancy, including without limitation, persons entering designated areas to witness the Event, provided however, Nothing in this License shall authorize Licensee to deny admission to anyone who is legitimately entitled to entry for other purposes, including but not limited to, persons gainfully employed by any industrial or aviation tenant, aircraft owners or their invitees, any person who is an employee of Licensor or any FAA employee on official business.
- E. No other person may conduct any non-routine or other activities interfering or competing with the Event during the period Licensee has occupancy of the Facility.
- F. Licensee shall have the exclusive right to conduct the Event during the time it is occupying the Facility.

6. AIRPORT ACTIVITIES:

- A. The Licensee, its members, employees, patrons, guests and invitees shall be allowed access to the Facility only over routes to be designated by the Licensor.
- B. Licensee is authorized, and encouraged to construct necessary temporary fences, barricades, buildings and signs in areas designated by the Licensor. Immediately after completion of activities each day Licensee shall move to locations acceptable to Licensor all items which may interfere with normal operations at the Airport, shall clean up all trash and debris and shall leave the premises in a clean and neat condition acceptable to Licensor. Prior to termination of occupancy of the Facility, Licensee will remove all temporary fences, barricades, buildings, and signs and all trash and debris from the Airport and restore the Facility to a condition acceptable to the Licensor.
- C. Licensee further agrees to provide adequate, separate portable restroom facilities for men and women during the term of its occupancy of the Facility.

- D. During the period of time that the Event is actually being conducted, Licensor may reasonably restrict activities at the Airport as shall be mutually agreed on, to allow the Event to be held in a safe and satisfactory manner while reasonably providing for the needs of the flying public.
- E. Licensee agrees that it will not do or suffer to be done anything at the Airport during the term hereof in violation of any Federal, State or Local laws, ordinances, rules or regulations, and that, if Licensor, calls the attention of Licensee to any such violation on the part of Licensee or any person employed by or admitted to the Airport by Licensee, then Licensee will immediately desist from and/or correct such violations.

7. LICENSE FEE:

The License Fee is not applicable for this event.

8. LICENSEE OBLIGATIONS:

The obligations of Licensee to perform Licensee's obligations under this Agreement shall be absolute and unconditional, unless Licensor defaults as provided in Paragraph 10. The Licensee (a) will perform all of its other agreements under this Agreement and (b) will not terminate this Agreement, except as provided herein.

9. QUIET ENJOYMENT:

Licensor agrees that Licensee, upon complying with the covenants and conditions hereof, shall and may quietly have, hold and enjoy the Facility pursuant to the terms of this Agreement and will not terminate this Agreement, except as provided herein.

10. DEFAULT AND TERMINATION BY LICENSEE:

- A. Each of the following events shall be deemed to be an Event of Default by Licensee under this License:
 - 1. Failure of Licensee to do such things as Licensee should do or discontinue doing which create a danger to or hinder aviation activities immediately upon delivery of written notice thereof to Licensee.
 - 2. Failure of Licensee to pay any License Fee or any other sum payable to Licensor hereunder with 10 days of the date that same is due.
 - 3. Failure of Licensee to comply with a term, condition, or covenant of this License other than the License Fee or other sum of money within 10 days after delivery of written notice thereof to Licensor.
- B. Upon the occurrence of any Event of Default specified in Paragraph A. above, Licensor shall have the option to pursue any one or more of the following remedies after written notice or demand:
 - 1. Terminate this License, in which event Licensee shall immediately surrender the Facility. If Licensee fails to so surrender the Facility, Licensor may without prejudice to any other

- remedy which Licensor may have for possession of the Facility or arrearages in License Fee, enter upon and take possession of the Facility and expel or remove Licensee and any other person who may be occupying the Facility or any part thereof, without being liable for prosecution or any claim for damages thereof; and Licensee shall pay to Licensor on demand the amount of License Fee due hereunder as it comes due plus attorneys fees or costs incurred in obtaining possession of the Facility, less the proceeds of any relicensing.
2. Enter upon and take possession of the Facility without terminating this License and without being liable for prosecution or for any claim for damages therefore, and expel or remove Licensee and any other party who may be occupying the Facility or any part thereof. Licensor may (but shall not be required to) relicense the Facility and receive the License Fee therefore. Licensee agrees to pay to Licensor on demand from time to time any deficiency that may arise by reason of any such relicensing in determining the amount of such deficiency, attorneys' fees, expenses and other costs of relicensing shall be subtracted from the amount of the License Fee received under such relicensing.
 3. Enter upon the Facility without terminating this License and without being liable for prosecution or for any claim for damages therefore, and do whatever Licensee is obligated to do under the terms of this License. Licensee agrees to pay Licensor on demand all expenses, which Licensor may incur in thus effecting compliance with Licensees obligations under this License, together with interest thereon at the rate of the lesser of the maximum lawful contractual rate of interest or eighteen percent (18%) per annum from the date expended until paid. Licensor shall not be liable for any damages resulting to Licensee from such action, whether caused by negligence of Licensor or otherwise.
 4. No re-entry or taking possession of the Facility by Licensor shall be construed as an election on its part to terminate this License unless a written notice of such intention be given to Licensee. Notwithstanding any such relicensing or re-entry or taking possession, Licensor may at any time thereafter elect to terminate this License for a previous uncured Event of Default. Pursuit of any of the foregoing remedies shall not preclude pursuit of any of the other remedies herein provided or any other remedies provided by law nor shall pursuit of any remedy herein provided constitute a forfeiture of waiver of any License Fee due to Licensor hereunder of any damages accruing to Licensor by reason of the violation of any of the terms, provisions and covenants herein contained. Licensor's acceptance of a License Fee payment following an Event of Default hereunder shall not be construed as Licensor's waiver of such Event of Default. No waiver by Licensor of any violation or breach of any of the terms, provisions and covenants herein contained shall be deemed or construed to constitute a waiver of any other violation or breach of any of the terms, provisions, and covenants herein contained. Forbearance by Licensor to enforce one or more of the remedies herein provided upon an Event of Default shall not be deemed or construed to constitute a waiver of any other violation or Event of Default. The loss or damage that Licensor may suffer by reason of termination of this License or the deficiency from any reletting as provided for above shall include the expense of repossession and any expenses incurred by the Licensor following repossession. If any of Licensee's property ("Licensee Property") remains upon the Facility upon the expiration of the Term of this License or any earlier termination of this License or any repossession of the Licensed Facility by Licensor because of Licensee's default under this License. Licensor shall have the right to remove such Licensee Property from the Facility and store such Licensee Property, and Licensee shall be obligated to reimburse Licensor for all of the costs incurred by Licensor in removing and storing such Licensee

Property. Licensor shall not be required to release any Licensee Property to Licensee until Licensee has paid Licensor all costs incurred by Licensor in removing and storing such Licensee Property and all other amounts owed by Licensee to Licensor pursuant to this License, including without limitation, unpaid License Fees and costs incurred by Licensor to repair the Facility.

C. Excuse of Performance by Reason of Force Majeure:

Neither Licensor nor Licensee shall be required to perform any term, condition, or covenant in this Agreement so long as such performance is delayed or prevented by Force Majeure, which shall mean acts of God, strikes, lockouts, material or labor restrictions by any government authority, civil riots, floods, or any other cause not reasonable within the control of Licensor or Licensee and which by the exercise of diligence Licensor or Licensee is unable, wholly or in part, to prevent or overcome.

D. Survival of Obligations:

Licensee's obligations herein, including the payment of the License Fees, shall all Licensor's option, survive termination of this Agreement.

E. Surrender of FACILITY:

Licensee covenants and agrees to yield and deliver peaceably to Licensor possession of the Facility on the date of cessation of occupancy under this Agreement, whether such be termination, expiration or otherwise, promptly and in as good condition as at the commencement of this Agreement.

11. ADDITIONAL OPTIONS:

Provided that Licensee is not otherwise in default, Licensee may be granted options to renew this Agreement subject to the execution of written agreements that are mutually acceptable to Licensee and Licensor.

12. ASSIGNMENT AND SUBLICENSE:

Licensee shall have no authority to assign or sublicense any portion of this Agreement or otherwise convey any interest in the Facility to a third party or parties without obtaining prior written consent of Licensor. In the event of any assignment of sublicense, Licensee shall remain the principal obligor under all covenants of this Agreement. By accepting any assignment or sublicense, assignee or sublicensee shall become bound by and shall perform, and shall become entitled to the benefits of all the terms, conditions and covenants of this Agreement.

13. FAA AND TXDOT AVIATION REQUIREMENTS:

The Licensor and Licensee recognize and agree this Agreement shall be subject to: such regulations and approvals as required by the FAA and the TxDOT in particular those FAA regulations which provide that the property subject to this Agreement shall be used for airport purposes and in such a manner so as not to materially adversely affect the development and improvement, operation or maintenance of the Airport; and to the requirements of national emergency.

14. LIMITATION OF LIABILITY AND LIABILITY INSURANCE:

The Licensee hereby waives all claims against the Licensor for damages to persons, equipment, fixtures, machinery, aircraft, or other items of personal or real property arising from the use of the Airport and/or the Facility by Licensee. The Licensee further agrees to hold Licensor harmless from any damage or liability, including reasonable costs and attorney's fees arising from the use of the Airport by Licensee.

15. PERMITS, LICENSES AND AUTHORIZATIONS:

Licensee shall at its own expense, procure any necessary permits, licenses and other authorizations required for the lawful and proper use, occupancy, operations and management of the Facility and pay all lawful taxes on income received. Licensor agrees to cooperate with the Licensee to assist in securing such permits, licenses and authorizations insofar as the same are issued under Licensor's jurisdiction.

16. NON-DISCRIMINATION AND LOCAL PURCHASING AND EMPLOYMENT COVENANTS:

A. Non-Discrimination:

Licensee in the conduct of all activities and services and all other uses authorized hereunder:

1. Shall furnish said services on a fair, equal and not unjustly discriminatory basis to all users thereof:
2. Covenants and agrees that: (i) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or be otherwise subjected to discrimination in the use of the Facility; (ii) in the construction of any improvements on, over, or under the Airport and the furnishing of services thereon, no person on the grounds of race, color, or national origin shall be excluded from participation; and (iii) the Licensee shall use the Airport in compliance with all other requirements imposed by or pursuant to 49 C.F.R. Part 21, Non-discrimination in Federally Assisted Programs of the Department of Transportation, and as said Regulations may be amended.
3. Shall undertake such affirmative action programs as required by 14 C.F.R. Part 152, Subpart E, to ensure that no person shall on the grounds of race, color, national origin, or sex be excluded from participating in any employment activities covered in 14 C.F.R. Part 152, Subpart E. Licensee will insure that no person shall be excluded on these grounds from participating in or receiving the services or benefits of any program or activity covered by this subpart. Licensee will require that its covered sub-organizations undertake affirmative action programs and that they will require assurance from their sub-organizations, as required by 14 C.F.R. Part 152, Subpart E, to the same effect.

B. Local Purchasing and Employment:

Licensee covenants that it will give priority, when practical and economically feasible, to the use of local contractors, subcontractors, vendors, suppliers and labor in connection with its use of the Airport.

17. IDENTIFICATION:

Licensee may install on the Airport, temporary signs or other identification of the Event. The size, type, design and locations of such signs or other identification will be subject to Licensor's prior written consent.

18. NO WAIVER:

Failure on the part of Licensor or Licensee to complain of any action or non-action on the part of the other shall not be deemed to be a waiver of any of their respective rights hereunder. The consent or approval by either party to or of any action by the other requiring consent or approval shall not be deemed to waive or render unnecessary the consent or approval to or of any subsequent similar act.

19. PARTIAL INVALIDITY:

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforceable to the fullest extent permitted by law.

20. INSPECTION BY LICENSOR:

Licensee shall permit Licensor and Licensor's agents, representatives, and employees to enter into and on the Facility at all reasonable times for the purpose of inspection, maintenance, making repairs or alterations to the Facility or any other purpose necessary to protect Licensor's interest in the Facility.

21. OTHER:

A. Notices:

All notices, consents, waivers or other communications permitted or required hereunder shall be delivered by hand delivery, by United States Certified Mail, postage prepaid, return receipt request or by telegram, addressed as follows:

LICENSOR:

Airport Director
North Texas Regional Airport
4700 Airport Drive
Denison, TX 75020

LICENSEE:

Texas Army National Guard
Attn: Captain Michael B. Hess
2200 West 35th Street
Building 10, Camp Mabry
Austin, Texas 78763

or to such other address as may be designated in writing by either party.

B. National Emergencies:

This Agreement is subject to the right of temporary reentry and use of certain portions of the Airport by the Armed Forces of the United States Government during wartime involving the United States and in other national emergencies.

C. Brokers:

Each party represents and warrants to the other that no broker acting in such capacity brought about this Agreement or was involved in the negotiation thereof.

D. Additional Documents:

Each party hereto agrees to execute and deliver any additional documents, which may be necessary or desirable in carrying out the terms of this Agreement.

E. Time of Essence:

Time is of the essence of this Agreement.

F. Entire Agreement

This Agreement embraces the entire agreement of the parties mentioned herein pertaining to the Facility and no statement, remark, agreement, or understanding, either oral or written, not contained herein shall be recognized or enforced as it pertains to the License of the Facility, except that this Agreement may be modified by written amendment agreed to and signed by all pertinent parties and attached hereto.

G. Use of Terms

For the purpose of this Agreement, the singular number shall include the plural and the masculine shall include the feminine and visa-versa, whenever this Agreement so admits or requires.

H. Headings and Captions

The "Section" captions and headings are inserted solely for the convenience of reference and are not part of nor intended to govern, limit, or aid in the construction of any provision hereof.

I. Authority

The parties to this Agreement hereby acknowledge and agree that they are the principals to this License and have the power, right, and authority to enter into this Agreement and are not acting as an agent for the benefit of any third party; except that Licensor is acting on behalf of the County of Grayson.

J. Governing Law

This Agreement shall be governed by the laws of the State of Texas and construed thereunder and venue of any action brought under this Agreement shall be in Grayson County, Texas.

K. Severability

If any section, Section, sentence or phrase entered in this Agreement is held to be illegal or unenforceable by a court of competent jurisdiction, such illegality or unenforceability shall not affect the remainder of this Agreement and, to this end, the provisions of this Agreement are declared to be severable.

L. Legal Fees and Expenses

In the event of any dispute or legal action relating to this License, the prevailing party shall be entitled to receive from the other party, reimbursement for reasonable attorney's fees, costs and expenses incurred.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives, this the _____ day of _____, 2015.

COUNTY OF GRAYSON, TEXAS
BY: THE GRAYSON COUNTY REGIONAL MOBILITY
AUTHORITY

Approved as to Form:

BY: _____
Terry Morrow, Interim Director

William B. Munson

TEXAS ARMY NATIONAL GUARD

BY: _____
Captain Michael B. Hess, Assistant Operations Officer
1st (Airborne) – 143rd Infantry Regiment

STATE OF TEXAS }
COUNTY OF GRAYSON }

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

Notary Public, State of Texas

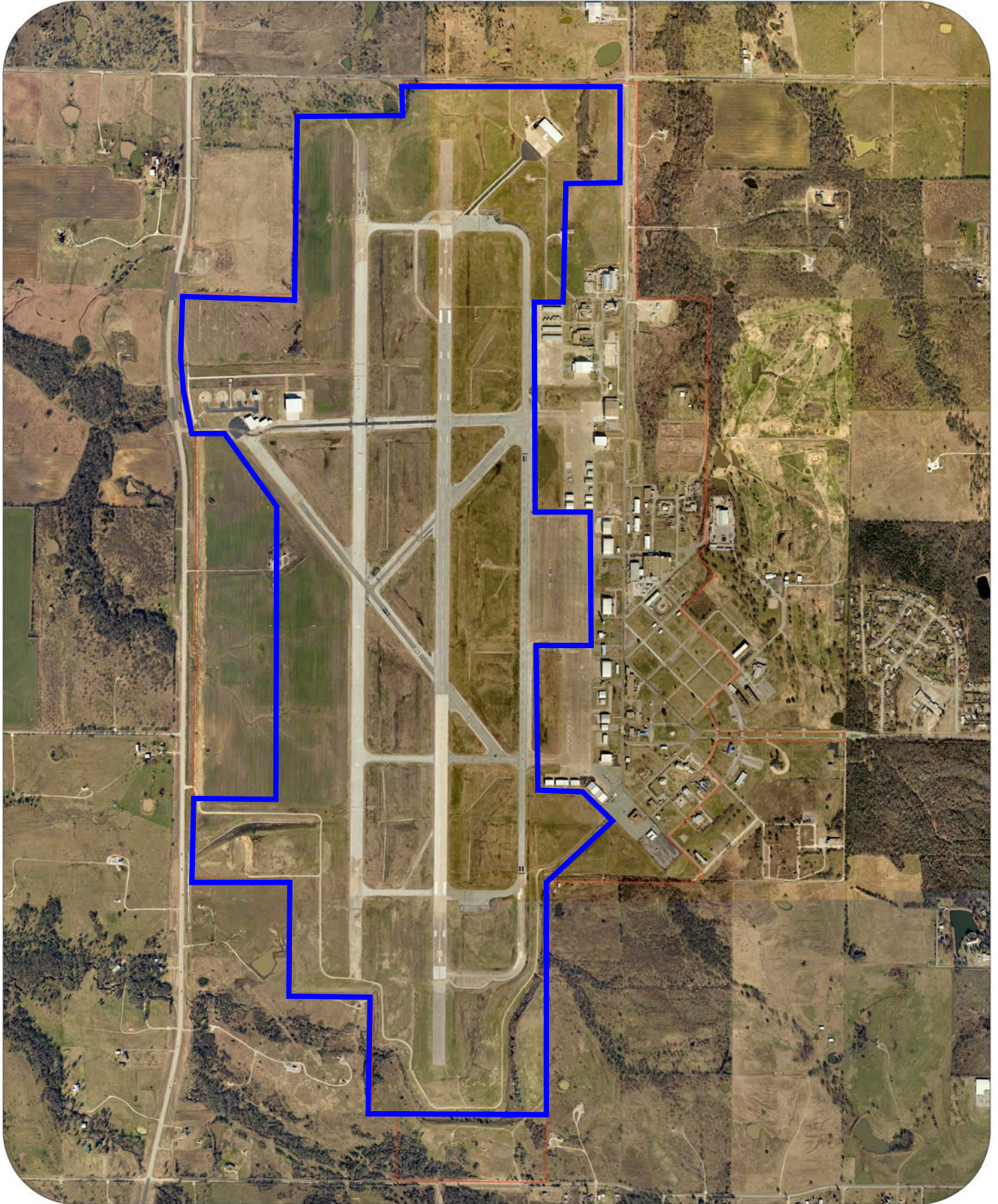
STATE OF TEXAS }
COUNTY OF GRAYSON }

This instrument was acknowledged before me on the _____ day of _____, 2015, by Captain Michael B. Hess, Assistant Operations Officer, 1st (Airborne) – 143rd Infantry Regiment, Texas Army National Guard.

Notary Public, State of Texas

Exhibit A

Portions of Airport Covered in License



 Authorized Use Area



0 700 1,400 2,800 Feet



RMA BOARD AGENDA

ITEM NUMBER: Five
MEETING DATE: 09/17/15

ITEM TITLE: Report of Policy Committee on request by N.T. Aviation, LLC, to build T-Hangars with possible action by the Board.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

N.T. Aviation, LLC, has requested consideration to build t-hangars in the mid ramp area. The Policy Committee met on September 4, 2015, and considered the request. They voted to deny the request.

Mr. Tatchio has requested to address the Board and ask their consideration of constructing hangars in this location.

ATTACHMENTS (LIST)

Request from Rod Tatchio
Exhibit showing proposed lease site

ALTERNATIVES/RECOMMENDATIONS:

Rod,

I have researched the Airport Master Plan. The location that you have requested is left open to allow space to the apron area with no construction on the apron to the south of the existing executive hangars. There are areas on the airport that have been identified for t-hangar development but that is not one of them.

Please let me know if you need any other information.

Terry

Terry Morrow
Interim Airport Director
North Texas Regional Airport
4700 Airport Drive
Denison, TX 75020
903-786-2904
www.northtexasregionalairport.com

From: Roderick Tatchio [<mailto:rodtatchio@cableone.net>]
Sent: Tuesday, August 25, 2015 4:40 PM
To: Terry Morrow
Subject: HANGAR LOCATION

Terry, NT Aviation has a waiting list of 8 people and we continue to get calls for "T" hangar space. I have a spot that I would like to place a "T" hangar similar to the ones we have on the north end of the airport. This location would be just south of the Olmstead hangar and the west end would line up with the existing "T" hangars on the north end. If you have a digital file of the airport layout that you could send me I would appreciate it.

Thanks

--

Roderick J. Tatchio, AIA
Tatchio and Associates
10,000 Grayson Drive
Denison, Texas 75020

903.786.9092 PH
903.786.4349 Fax

Rod Tatchio request for middle ramp area for T-Hangar construction

From: [Roderick Tatchio](mailto:Roderick.Tatchio)
To: [Terry Morrow](mailto:Terry.Morrow)
Subject: Re: HANGAR LOCATION
Date: Friday, August 28, 2015 12:52:13 PM

What do I need to do to get a meeting with the Airport Policy Committee scheduled? I have a master plan of the airport site with the locations of the new "T" hangars that I can provide and all I am asking for right now is consideration of the location.

From: "Terry Morrow" <morrowt@co.grayson.tx.us>
To: "Roderick Tatchio" <rodtatchio@cableone.net>
Cc: "Bill Magers" <bmagers@co.grayson.tx.us>, "Bill Hubbard" <w.hubbardjr@stirruph.com>, "Randy Hensarling" <randy.hensarling@landmarkbank.com>
Sent: Friday, August 28, 2015 10:58:51 AM
Subject: RE: HANGAR LOCATION

Rod,

The usual process is to present this to the Airport Policy Committee prior to presentation to the Board. I will set up a meeting with the committee and present the information to them.

I have attached a copy of the development standards that have been adopted by the RMA.

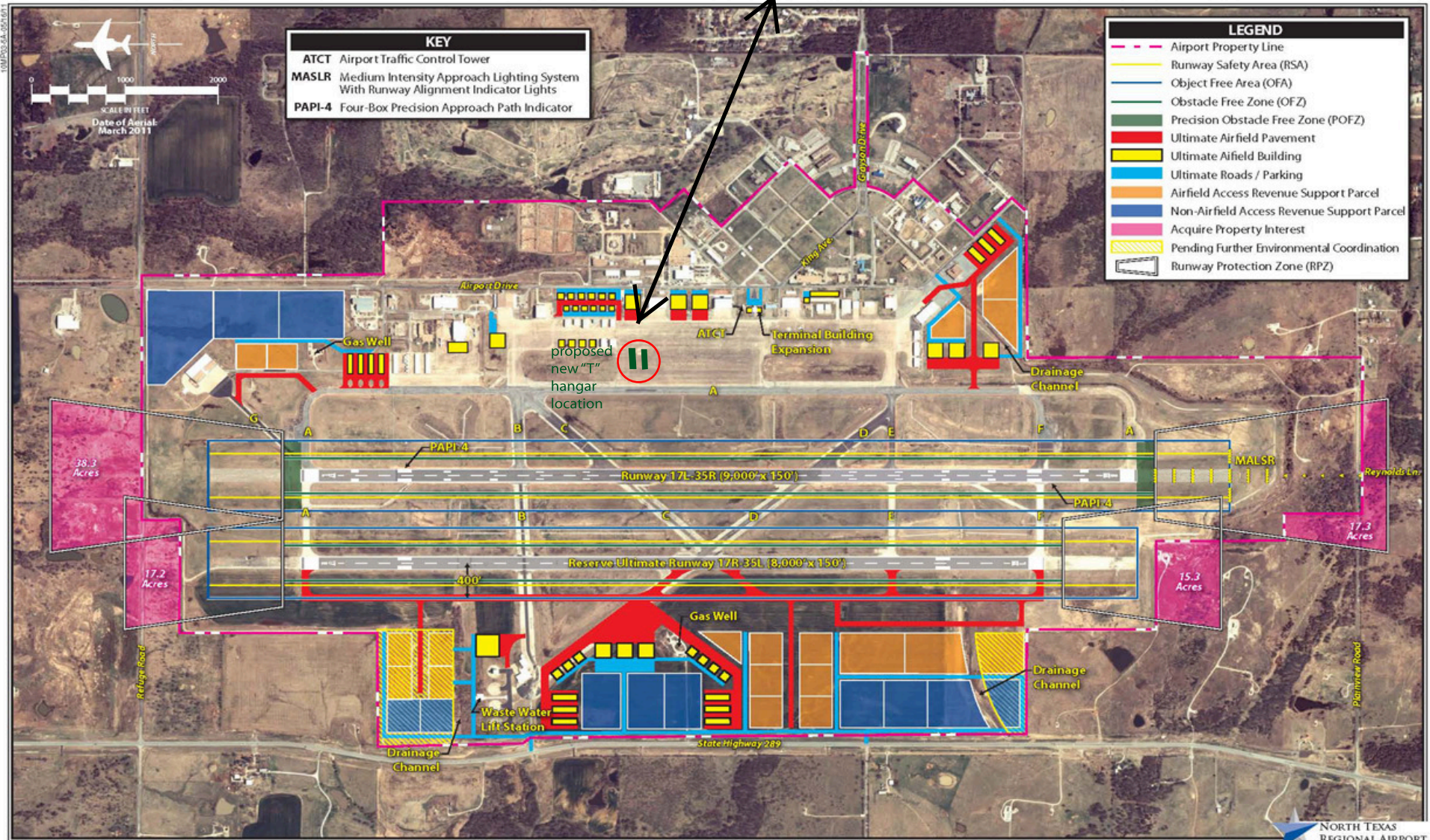
Terry

From: Roderick Tatchio [<mailto:rodtatchio@cableone.net>]
Sent: Friday, August 28, 2015 9:51 AM
To: Terry Morrow
Subject: Re: HANGAR LOCATION

Terry, thank you for the information. I would like to make an appeal to the RMA to open that space for "T" hangar development. The Master Plan is a guide for development and should not be used to restrict the growth and activity on the airport. I respectfully request the opportunity to present my ideas to the board for their consideration. We would invest approximately \$400,000 dollars in construction and add 20 aircraft based at the airport. The other areas designated for "T" hangar development would require concrete and ramp space that makes the rental price too high for our area.

From: "Terry Morrow" <morrowt@co.grayson.tx.us>
To: "Roderick Tatchio" <rodtatchio@cableone.net>
Cc: "Bill Hubbard" <w.hubbardjr@stirruph.com>, "Randy Hensarling" <randy.hensarling@landmarkbank.com>, "Bill Magers" <bmagers@co.grayson.tx.us>
Sent: Friday, August 28, 2015 9:07:01 AM
Subject: RE: HANGAR LOCATION

Proposed Hangar Site
N.T. Aviation LLC



RMA BOARD AGENDA

ITEM NUMBER: Six
MEETING DATE: 09/17/15

ITEM TITLE: Update by Lake Texoma Jet Center on meeting new requirements of the Minimum Standards for FBO's.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

Last October, the RMA adopted some changes to the Minimum Standards for FBO's. Those changes require Lake Texoma Jet Center to increase the number of services that they provide.

Terry Vogel will address the Board with an update on meeting the updated Minimum Standards for FBO's.

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Seven
MEETING DATE: 09/17/15

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

SUBMITTED BY: Terry Morrow, Interim Airport Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Eight
MEETING DATE: 09/17/15

ITEM TITLE: Act on request to adjourn into Executive Session pursuant to Texas Government Code Section 551.071, Consultation with Attorney concerning pending or contemplated litigation.

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Nine
MEETING DATE: 09/17/15

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

SUBMITTED BY: Terry Morrow, Interim Director

DATE SUBMITTED: September 10, 2015

SUMMARY:

ATTACHMENTS (LIST)

ALTERNATIVES/RECOMMENDATIONS:

RMA BOARD AGENDA

ITEM NUMBER: Ten
MEETING DATE: 09/17/15

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: September 10, 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 – Hangar #401 and Building #5511
2. 2015 Capital Improvement Project – Status Report

GCRMA/Airport Events/News:

1. U.S. National Aerobatic Championships – September 19-26, 2015
2. Texoma 100 Air Race and War Bird Fly-In – October 10, 2015
3. Texoma Army National Guard – November 21, 2015

ATTACHMENTS (LIST)

Fuel Flowage Report – August 2015

ATCT Report – August 2015

Expense and Revenue Report – June 2015

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	-	14,719.0	14,719.0	56,670.0
Jun. 2015	7,824.0	15,294.0	23,118.0	31,502.0
Jul. 2015	6,811.0	47,079.0	53,890.0	24,171.0
Aug. 2015	3,904.0	14,896.0	18,800.0	42,387.0
Sep. 2015			-	32,405.0
Total:	61,282.0	225,274.0	286,556.0	438,505.0
Last Year's To Date Gallons Received Total:				406,100.0
Percent Change Over Last Year by Month:				-55.65%
Percent Change Over Last Year:				-29.44%

% of Avgas:	21.39%
% of Jet-A:	78.61%

Combined Annual Fuel Sales	387,978.0
Percent Change Over Last Year by Month:	-20.70%
Percent Change Over Last Year:	-4.46%

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

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	7,916.0	-	7,916.0	9,191.5
Jun. 2015	15,676.0	-	15,676.0	7,634.0
Jul. 2015	19,596.0	-	19,596.0	6,007.1
Aug. 2015	14,811.0	-	14,811.0	7,740.6
Sep. 2015			-	6,959.7
Total:	101,422.0	-	101,422.0	87,136.8
Last Year's To Date Gallons Received Total:				80,177.2
Percent Change Over Last Year by Month:				91.34%
Percent Change Over Last Year:				26.50%

* 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	8	383	3	394	0	0	2,090	0	2,090	3,035	2	3,037	264	5,785	5,961
Jun-15	0	5	213	14	232	0	4	3,316	2	3,322	3,641	0	3,641	290	7,485	5,746
Jul-15	0	10	194	21	225	8	0	2,857	15	2,880	2,937	36	2,973	216	6,294	4,655
Aug-15	0	8	224	2	234	0	0	3,221	0	3,221	2,800	2	2,802	166	6,423	6,877
Sep-15	0				0					0			0	0		12,072
Total	0	124	2,821	50	2,995	8	9	25,207	34	25,258	37,388	64	37,452	2,663	68,368	72,975

Month	OVERFLIGHT COUNT										
	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	0	0	0	20	238	6	264	264
Jun-15	0	0	0	0	0	0	42	248	0	290	290
Jul-15	0	0	0	0	0	0	38	174	4	216	216
Aug-15	0	0	0	0	0	0	19	147	0	166	166
Sep-15					0					0	0
Total	0	2	10	0	12	0	276	2,359	16	2,651	2,663

% Change Last Year/Same Time:	
Itinerant	0.46%
Local	23.40%
Overflight	9.59%
Total	12.26%

% Change Last Year by Month:	
Itinerant	17.60%
Local	-22.94%
Overflight	-45.21%
Total	-6.60%

Daily Summary of Ops for August 2015:	# / Days	# / Ops	Avg.
0 - Daily Ops	0	0	0
1-99 Daily Ops	1	36	36.0
100 - 199 Daily Ops	15	2,642	176.1
200 - 299 Daily Ops	13	3,109	239.2
300 - 399 Daily Ops	2	636	318.0
400 - Plus Daily Ops	0	0	0.0

Peak Day - 330 operations on August 15, 2015
Slowest day - 36 operation on August 19, 2015
Average daily operation for August: 207.2 ops

YEAR TO DATE FINANCIAL UPDATE
AS OF JUNE 30, 2015

YTD REVENUE:	\$ 777,717.84
YTD EXPENSES:*	\$ 691,652.22
DIFFERENCE IN REVENUE & EXPENSE:	\$ 86,065.62

*YTD Expenses minus depreciation

NORTH TEXAS REGIONAL AIRPORT
REVENUE REPORT
JUNE, 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	14,302.95	
800.000.41500 Aviation Facilities	396,151.00	34,262.83	322,652.17	
800.000.41520 Revenue Producing Facilities	331,998.00	26,241.72	247,092.87	
800.000.41530 Land - Agriculture	4,625.00	0.00	4,625.00	100.00%
800.000.41540 Land - Industrial	42,399.00	1,594.19	33,440.49	
800.000.41550 Land - Aviation	100,340.00	7,990.34	79,417.22	
800.000.41560 Insurance	53,178.00	3,662.86	33,190.52	
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	
800.000.49530 Fuel Flowage Fee	50,000.00	1,567.60	25,776.30	
800.000.49900 Insurance Proceeds	0.00	7,446.65	7,446.65	
800.000.49950 Miscellaneous	7,000.00	568.12	9,154.07	
800.000.49000 Interest Income	600.00	157.44	619.60	
800.000.4900 Donations	0.00	0.00	0.00	
800.000.49970 Transfer In	241,127.00	0.00	0.00	
GRAND TOTAL	1,280,596.00	83,491.75	777,717.84	

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

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.51030	Assistants	162,498.00	12,562.92	-	118,725.55	26.94%
800.710.1080	Part-Time	46,423.00	3,895.50	-	30,177.02	35.00%
800.710.52010	Social Security Taxes	15,551.00	1,220.35	-	11,133.22	28.41%
800.710.52020	Group Hospital Insurance	30,120.00	2,509.98	-	22,589.82	25.00%
800.710.52030	Retirement	21,167.00	1,421.54	-	13,529.85	36.08%
800.710.52031	457 Deferred Comp Expense	8,232.00	848.00	-	8,013.41	2.66%
800.710.52040	Unemployment Compensation	852.00	65.78	-	621.09	27.10%
800.710.52050	Workers Compensation	3,090.00	310.56	-	2,606.36	15.65%
800.710.52060	Other Post Employment Benefits	50,000.00	-	-	-	100.00%
800.710.53100	Office Supplies	3,000.00	476.53	-	2,412.05	19.60%
800.710.53200	Postage	800.00	-	-	531.46	33.57%
800.710.53300	Operating Expenses	8,025.00	517.54	-	6,884.07	14.22%
800.710.53350	Janitorial Supplies	1,000.00	90.88	-	647.55	41.34%
800.710.53560	Gas, Oil, Etc.	16,000.00	905.57	-	6,347.36	60.33%
800.710.53570	Tires, Batteries & Accessories	2,000.00	82.95	-	1,645.48	17.73%
800.710.53580	Parts	6,000.00	685.17	-	2,357.41	60.71%

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.53590	Repair & Maintenance Supplies	30,000.00	560.53	4,998.65	11,951.96	43.54%
800.710.53750	Small Equipment	2,500.00	102.35	-	2,048.11	22.17%
800.710.54000	Professional Services	256,600.00	21,752.34	-	190,869.06	25.62%
800.710.54030	Training & Education	3,400.00	520.24	-	4,909.44	-44.40%
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	133.98	-	139.94	93.00%
800.710.4220	Dues & Publications	4,650.00	35.00	-	3,301.11	29.01%
800.710.54255	Attorney Fees	10,000.00	300.00	-	5,188.12	48.12%
800.710.54300	Liability Insurance	51,123.00	-	-	1,875.00	96.33%
800.710.54340	Contract Services	4,404.00	366.98	-	2,738.86	37.81%
800.710.54520	Telephone	6,800.00	564.46	-	5,246.22	22.85%
800.710.54540	Utilities	75,000.00	5,871.71	-	48,397.77	35.47%
800.710.54550	Repairs & Maintenance	100,000.00	10,697.41	7,065.00	47,421.19	45.51%
800.710.54552	Hangar Repairs	100,000.00	-	56,863.16	29,401.84	13.74%
800.710.54555	Casualty Loss Repairs	10,000.00	17,823.86	-	17,823.86	-78.24%
800.710.54580	Airport Equipment Maintenance	41,366.00	2,560.00	-	29,907.86	27.70%

Budget Code	Account Name	Adopted Amount	Current Month Expenditures	Encumbered Amount	YTD Expenditures	% Budget Remaining
800.710.54600	Office Equipment Rental	1,480.00	94.04	-	1,093.60	26.11%
800.710.54930	Property Taxes	14,602.00	-	-	10,573.12	27.59%
800.710.54940	Depreciation Internal Funds	620,000.00	51,497.15	-	464,391.07	50.02%
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	-	-	28,605.90	71.39%
TOTAL		1,902,596.00	138,473.32		1,156,043.29	

TOTAL EXPENSES (MINUS DEPRECIATION):

\$ 691,652.22

RMA BOARD AGENDA

ITEM NUMBER: Eleven
MEETING DATE: 09/17/15

ITEM TITLE: Public Comment.
SUBMITTED BY: Terry Morrow, Interim Director
DATE SUBMITTED: September 10, 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: