

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

Regular Meeting

Wednesday, April 28, 2021 at 8:30 AM

Kerrville City Hall Chambers

701 Main Street

Kerrville, Texas 78028

MEMBERS PRESENT:

Mark Mosier, President

Jim Mans, Vice President

Trey Atkission

Stephen Schmerbeck

MEMBERS ABSENT

Scott Schellhase

AIRPORT BOARD STAFF PRESENT:

Mary Rohrer, Airport Manager

Carole Dungan, Executive Assistant

VISITORS:

Commissioner Tom Moser

Commissioner Jonathan Letz

Councilperson Judy Eychner

Deputy City Manager E.A. Hoppe

James Robles, County Auditor Department

Joe Kennedy, Kerrville Aviation

John Major

I-N-D-E-X

| NO. | | PAGE |
|-----|--|------|
| 1. | VISTOR'S FORUM | 3 |
| 2. | KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM | 3 |
| 3. | CONSENT AGENDA | 3 |
| | 3 A. Approval of the Board Minutes for March 24, 2021 Meeting Minutes | 3 |
| 4. | DISCUSSION AND POSSIBLE ACTION | |
| | 4A. Monthly Financials, February and March – James Robles | 3 |
| | 4B. Monthly Update for Kerrville Aviation – Joe Kennedy | 3 |
| | 4C. Interlocal Agreement Update – Mark Mosier | 3 |
| | 4D. Update on Insurance Claims – | |
| | 1. Brinkman Doors - 2020 Wind Claim | |
| | 2. Terminal Building – 2021 Snow Storm | 3 |
| | 4E. Flying' Diesel Race | |
| | 1. Approve donation to Kerrville Public School Foundation | 3 |
| | 2. Race Wars, schedule for next race | |
| | 4F. Strategic Planning Update from Champions | 3 |
| | A. Economic Development – Mark | |
| | B. Infrastructure and Financing – Jim and Scott | |
| | C. Service Level – Stephen and Trey | |
| | D. Promotion – Trey and Stephen | |
| | 4G. General Updates – Mary Rohrer | |
| | 1. TxDOT Row Hangar Update | 3 |
| | 2. Airport site work for box hangars | |
| | 3. Administration tasks | 3 |
| 5. | <u>EXECUTIVE SESSION</u> | 3 |
| | The Kerrville – Ker County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding Real property), 551.073 (deliberations regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberations regarding security devices) or 551.087 (deliberations regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas | |
| | 5A. Discussion of Personnel matters 551.074 (personnel matters) | |

CALL TO ORDER

1. VISTORS FORUM:

None

2. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM:

Mark Mosier, President of the Joint Airport Board asked those Board Members that are interested in the position of Vice President please let him know before the next board meeting as elections will be held then. He also made the board aware there was an incident on the field whereby a person was spotlighting the Air Life helicopter crew while they were in flight. This is a very serious situation and a police report has been made. He reported to the board that a plane had experience a tire blowout on the long runway over the weekend and the runway was closed for most of the day.

3. CONSENT AGENDA

3 A. The Board approved the minutes for the March 24, 2021 meeting with a vote of 4-0. (Exhibit 3A)

4. DISCUSSION AND POSSIBLE ACTION

4A. James Robles review the financials for February and March with the board. The board vote 4-0 to accept the financial reports. (See Exhibit 4 A)

4B. Joe Kennedy gave an update on the status of Kerrville Aviation

4C. After discussion of 4 points (Contracts, Fair Market Value for rentals, Insurance coverage for the Board Members and Board Term limits) of the Interlocal Agreement the issue was tabled and Insurance Coverage will be on the agenda for the May meeting.

4D. Mary gave an update on the Insurance Claims for the Brinkman Doors and the Terminal Building (see exhibit 4D). No action needed.

4E. The Next "Airport Race Wars" been tentatively set for October 23 with a rain and alternate date selected if the weather is suitable on the first date. The Board also voted 4-0 to give a donation to the Kerrville Public School Foundation in the amount of \$2000.00 with the request that it goes the aviation and automotive programs at the high school. No further action needed

4F. Strategic Planning Champion Reports – no action needed

1. Economic Development – Mark
2. Infrastructure and Financing – Scott and Jim
3. Service Level – Stephen and Trey
4. Promotion – Trey and Stephen

4G. Airport Manager Reports – Mary Rohrer

Mary gave the board an update on the status of the Row Hangar project, the airport site work for box hangars and administrative tasks. No action needed

5. Executive Session

5A. The Board went into executive session at 10:37 am and came out of Executive session at 10:54 and voted 4-0 to accept the amended FY 2021-2022 Joint Airport Budget pertaining to personnel matters.

6. The Meeting adjourned at 10:55 am.

CERTIFIED AGENDA

An Executive Session of the

Kerrville / Kerr County Joint Airport Board

28 Day of April, 2021

CONFIDENTIAL: No one shall, without lawful authority, knowingly disclose to a member of the public this certified agenda of a closed meeting. A person who violates this subsection commits a Class B misdemeanor and may be liable to any party injured or damaged by the disclosure. Texas Government Code § 551.146(a).

1. The Kerrville / Kerr County Joint Airport Board (herein and referred to as the "Board") convened an open Airport Board Meeting.
2. The Board, pursuant to an announcement made by the Presiding Officer, then convened into Executive Session, closed to the public, at 10:37 A m.
3. Those present in the executive session were (*circle those present*):

Mark Mosier, President

C James Mans, Vice-President

Scott Schellhase, Board Member

Trey Atkission, Board Member

Stephen Schmerbeck, Board Member

Mary Rohrer, Airport Manager

Others: (List by Name and Position) _____

4. The executive session included the following agenda items: (Attach Agenda)
5. The executive session was pursuant to Texas Government Code §§ 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Security Devices), 551.074 (Personnel Matters) and 551.087 (Economic Development) (*circle one or more*).
6. The Presiding Officer announced the end of the executive session at 10⁵⁴ A m., and the Board reconvened in open session at that time.
7. Motion Made and Vote taken by the Board on Agenda item

CERTIFICATION

The undersigned, as Presiding Officer of the executive session described above, hereby certifies that this document is a true and correct record of the proceeding.

PRESIDING OFFICER:

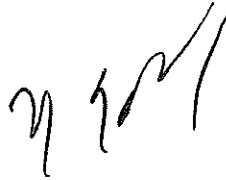
by: _____

Mark Moser, Presiding Officer

If the Board votes on the Motion for Agenda Item 5A Personnel Matters (551.074) and it passes:

When the Board comes out of the Executive Session he should say:

In executive session a motion was made to approve the Amended FY 2021 -2022 Budget to include changes to the Personnel Portion of the Budget. The Vote was 4-0 with 1 member absent.

A handwritten signature in black ink, appearing to be "M. J. Smith" or similar, written in a cursive style.

**AGENDA
REGULAR MEETING OF THE
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
APRIL 28, 2021 8:30 A.M.
KERRVILLE CITY HALL CHAMBERS
701 MAIN STREET
KERRVILLE, TEXAS 78028**

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak with the airport board. No deliberation or action can be taken on these items because the Open Meetings Act requires an item be posted on an agenda 72 hours before the meeting. Visitors are asked to limit presentations to three minutes.

2. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM

At this time, any member(s) of the Kerrville – Kerr County Joint Airport Board may speak to the Board and/or public present on any matter not scheduled on the agenda. (No deliberate or formal action can be taken on these items because the Open Meetings Act requires an item that requires formal action to be posted on the agenda 72 hours before the meeting. If formal action is required, the item will be placed on an agenda for a future meeting.)

3. CONSENT AGENDA

All items listed below within the consent agenda are considered routine by the Board and will be enacted with one motion. There will not be separate discussion of items unless a Board Member or citizen so request, in which event the item will be removed from the general order of business and considered in its normal sequence.

3 A. Approval of March 24, 2021 Board Meeting Minutes

4. DISCUSSION AND POSSIBLE ACTION

4A. Monthly Financials, February and March- James Robles

4B. Monthly Update for Kerrville Aviation – Joe Kennedy

4D. Interlocal Agreement Update- Mark Mosier

4F. Update on Property Insurance Claims

1. Brinkman Hangar Doors – 2020 Wind Claim

2. Terminal Building- 2021 Snow Claim

4G. Flyin' Diesel Race

1. Approve donation to Kerrville Public School Foundation

2. Race Wars, schedule for next race

4H. Strategic Planning Update from Champions

1. Mark – Economic Development

2. Jim and Scott- Infrastructure and Financing

3. Stephen and Trey- Service Level

4. Trey and Stephen- Promotion

4H. General airport update – Mary Rohrer

1. TxDOT Row Hangar Update

2. Airport site work for box hangars

3. Administration tasks

5. EXECUTIVE SESSION

The Kerrville-Kerr County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberation regarding security devices) or 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas

5A. Discussion of Personnel Matters 551.074 (Personnel matters).

6. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations must be made 48 hours prior to this event. Please contact the Kerr County Commissioners' Court at 830-792-2211 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the Kerr County Courthouse, Kerrville, Texas, and said notice was posted on the following date and time: _____ at _____ and remained posted continuously for at least 72 hours preceding the scheduled time of the meeting.

Deputy County Clerk, Kerr County, Texas

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

Budget Workshop

Wednesday, March 24, 2021 at 8:30 AM

Happy State Bank Expo Center

Hill Country Youth Event Center

3785 TX HWY 27,

Kerrville, Texas 78028

MEMBERS PRESENT:

Mark Mosier, President

Scott Schellhase

Trey Atkission (via Conference Call)

Stephen Schmerbeck (via Conference Call)

MEMBERS ABSENT

Jim Mans

AIRPORT BOARD STAFF PRESENT:

Mary Rohrer, Airport Manager

Carole Dungan, Executive Assistant

VISITORS:

Commissioner Tom Moser

Commissioner Jonathan Letz

EA Hoppe, Deputy City Manager

Debbie Anders

CALL TO ORDER

As this is a Workshop to discuss the FY 2022 Airport Board Budget the meeting was very informal. President Mark Mosier welcomed everyone and thanked them for coming then he turned the meeting over to Airport Manager Mary Rohrer.

Mary went over the Operational Budget (see exhibit 1).

Commissioner Letz mentioned that a salary study had been done by the county to see how the pay for county employees ranks among similar county. He thought that the Board might like to review that.

Time was spent going over the Capital Requests that the Airport Board are making in this budget (see page 5 of Airport Budget).

No action taken

The Workshop adjourned at 9:09 am.

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD

Regular Meeting

Wednesday, March 24, 2021 at 8:30 AM

Happy State Bank Expo Center

Hill Country Youth Event Center

3785 TX HWY 27,

Kerrville, Texas 78028

.....

MEMBERS PRESENT:

Mark Mosier, President

Scott Schellhase

Trey Atkission (via Conference Call)

Stephen Schmerbeck (via Conference Call)

MEMBERS ABSENT

Jim Mans

AIRPORT BOARD STAFF PRESENT:

Mary Rohrer, Airport Manager

Carole Dungan, Executive Assistant

VISITORS:

Commissioner Tom Moser

Commissioner Jonathan Letz

I-N-D-E-X

| NO. | | PAGE |
|-----|--|------|
| 1. | VISTOR'S FORUM | 3 |
| 2. | KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM | 3 |
| 3. | CONSENT AGENDA | 3 |
| | 3 A. Approval of the Board Minutes for February 24, 2021 Meeting Minutes | 3 |
| 4. | DISCUSSION AND POSSIBLE ACTION | |
| | 4A. Monthly Financials, February – James Robles | 3 |
| | 4B. Monthly Update for Kerrville Aviation – Joe Kennedy | 3 |
| | 4C. Approve Airport Budget for FY 2022 | 3 |
| | 4D. Update on Insurance Claims – Brinkman Doors and Terminal Building | 3 |
| | 4E. Update on Flyin' Diesel and update on ""Airport Race Wars" – Ross Dunagan | 3 |
| | 4F. West Texas Aggregate | 3 |
| | 4G. Strategic Planning Update from Champions | 3 |
| | A. Economic Development – Mark | |
| | B. Infrastructure and Financing – Jim and Scott | |
| | C. Service Level – Stephen and Trey | |
| | D. Promotion – Trey and Stephen | |
| | 4H. General Updates – Mary Rohrer | |
| | 1. Hangar Update | |
| | 2. Airside | |
| | 3. Administration tasks | 3 |
| 5. | <u>EXECUTIVE SESSION</u> | 3 |
| | The Kerrville – Ker County Joint Airport Board reserves the right to discuss any of the above items in executive closed session if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberations regarding gifts), 551.074 (personnel matters), 551.075, 551.076 (deliberations regarding security devices) or 551.087 (deliberations regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas | |
| | 5A. Discussion of Applicants for New Member of the Joint Airport Board 551.074 (personnel matters). | |
| | 5B. real Estate 551.072 (deliberation regarding real property) | |

CALL TO ORDER

1. VISTORS FORUM:

None

2. KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MEMBER FORUM:

Mary Rohrer informed the Board that she has spoken with EA Hoppe (Deputy City Manager) about the status of the Interlocal Agreement. He advised her that the City Attorney is reviewing the draft and it should be ready to present to the City Council on April 13th.

3. CONSENT AGENDA

3 A. The Board approved the minutes for the February 24, 2020 meeting with a vote of 4-0. (Exhibit 3A)

4. DISCUSSION AND POSSIBLE ACTION

4A. James Robles did not attend the meeting and the Financials for February will be presented at the April Board meeting.

4B. Joe Kennedy was unable to attend and Mary gave his report (see exhibit 4B). No action needed.

4C. having had the Budget Workshop prior to the Board Meeting the Board was prepared and voted 4-0 to approve the FY 2022 Airport Budget.

4D. Mary gave an update on the Insurance Claims for the Brinkman Doors and the Terminal Building (see exhibit 4D). No action needed.

4E. Mary gave a summary of the activities that the Board has undertaken in reference to West Texas Aggregate (see exhibit 4E). No action needed.

4F. Most of the Board Members had attended the "Airport Race Wars" and Item 4F is a summary of the plans that came out of the event. There are now plans to have another event in October 2021. No action needed

4I. Strategic Planning Champion Reports – no action needed

1. Economic Development – Mark
2. Infrastructure and Financing – Scott and Jim (Exhibit 4E.2)
3. Service Level – Stephen and Trey
4. Promotion – Trey and Stephen

4J. Airport Manager Reports – Mary Rohrer No action needed

5. Executive Session

5A. No action taken

5B. NO action taken

The Joint Airport Board adjourned the meeting at 11:08 am.

Kerrville-Kerr County Airport Financial Statements



For the month of February, 2021

auditor@co.kerr.tx.us
830-792-2236

47 -Airport

| ACCOUNT# | TITLE | |
|--------------------|-----------------------------|-------------------|
| ASSETS | | |
| 47-103-100 | NOW ACCOUNT | 905,027.91 |
| 47-103-117 | DUE FROM FUND #17 | 0.00 |
| 47-103-150 | OFFICIAL'S RECEIVABLE | 0.00 |
| 47-103-200 | INVESTMENTS | 0.00 |
| 47-103-255 | ACCOUNTS RECEIVABLE | 27,724.00 |
| 47-103-260 | INTERGOVERNMENTAL REC | 0.00 |
| 47-103-265 | LAND LEASES RECEIVABLE | 0.00 |
| 47-103-300 | TERMINAL LEASES RECEIVABLE | 0.00 |
| 47-103-400 | T-HANGER LEASES RECEIVABLE | 0.00 |
| 47-103-604 | VEHICLE RENT RECEIVABLE | 0.00 |
| 47-103-605 | STORAGE LEASE RECEIVABLE | 0.00 |
| 47-103-610 | FUEL FLOW RECEIVABLE | 0.00 |
| 47-103-615 | DEPOSITS RECEIVABLE | 0.00 |
| 47-103-800 | PREPAID INSURANCE | 0.00 |
| 47-103-850 | PREPAID EXPENSE | 0.00 |
| | | <u>932,751.91</u> |
| | TOTAL ASSETS | 932,751.91 |
| LIABILITIES | | |
| 47-202-000 | ACCOUNTS PAYABLE | 0.00 |
| 47-202-050 | UNEARNED REV LAND LEASES | 5,373.97 |
| 47-202-055 | UNEARNED REV T-HANGERS | 300.00 |
| 47-202-060 | UNEARNED REV TERMINAL LEASE | 0.00 |
| 47-202-065 | UNEARNED REV STORAGE | 0.00 |
| 47-202-070 | UNEARNED REV BRINKMAN | 0.00 |
| 47-202-075 | UNEARNED PARKING LOT LEASES | 0.00 |
| 47-202-080 | UNEARNED INSURANCE PROCEEDS | 132,155.41 |
| 47-202-100 | ACCRUED COMPENSATION | 5,270.38 |
| 47-202-114 | 1994 BUILDING DEPOSITS | 5,000.00 |
| 47-202-115 | TERMINAL DEPOSITS | 1,125.00 |
| 47-202-116 | T-HANGER DEPOSITS | 5,100.00 |
| 47-202-117 | STORAGE DEPOSITS | 0.00 |
| 47-202-118 | BRINKMAN DEPOSIT | 8,085.00 |
| 47-202-125 | INTERGOVERNMENTAL PAYABLE | 0.00 |
| 47-202-999 | A/P CREDIT WITH VENDORS | 0.00 |
| 47-207-090 | DUE TO PAYROLL FUND | (719.87) |
| 47-207-100 | AIRPORT MANAGER SEVERANCE | 0.00 |
| 47-207-150 | RESERVE FOR T-HANGERS | 0.00 |
| 47-207-200 | DUE TO PAYROLL | 0.00 |
| 47-207-201 | DUE TO FICA | 463.23 |
| 47-207-202 | DUE TO GROUP INSURANCE | 0.00 |
| 47-207-203 | DUE TO RETIREMENT | 425.29 |
| 47-207-204 | DUE TO FED W/H | 553.95 |
| 47-207-210 | DUE TO CHILD SUPPORT | 0.00 |
| 47-207-303 | DUE TO METLIFE | 0.00 |
| 47-207-502 | DUE TO STANDARD INS DENTAL | 0.00 |
| 47-207-503 | DUE TO AVESIS | 0.00 |
| 47-207-504 | DUE TO AIRLIFE | 0.00 |

BALANCE SHEET

AS OF: FEBRUARY 28TH, 2021

47 -Airport

| ACCOUNT# | TITLE | |
|------------|---|-------------------|
| 47-207-505 | DUE TO MUTUAL OF OMAHA VA | 14.13 |
| 47-207-508 | ING VOL LIFE | 0.00 |
| 47-207-509 | DUE TO AIRLIFE | 0.00 |
| 47-207-510 | DUE TO AIREVAC | 0.00 |
| 47-207-511 | DUE TO MASA EMERGENT | 13.50 |
| 47-207-513 | DENTAL SELECT | 0.00 |
| 47-207-514 | VISION | 6.12 |
| 47-207-516 | BLUE CROSS BLUE SHIELD DENTAL | 0.00 |
| 47-207-520 | DUE TO VOL LIFE-MUT. OF OMAHA | 0.00 |
| 47-207-521 | SHORT TERM DISAB MUT.OF OMAHA | 4.28 |
| 47-207-522 | LONG-TERM DISAB MUT. OF OMAHA | 44.63 |
| | TOTAL LIABILITIES | <u>163,215.02</u> |
| EQUITY | | |
| 47-271-000 | UNRESERVED FUND BALANCE | 592,548.40 |
| 47-271-110 | COMMITTED FUTURE CONSTRUCTION | 0.00 |
| 47-271-111 | PRIOR PER RESERVE FOR DEPOSITS | 0.00 |
| | TOTAL BEGINNING EQUITY | <u>592,548.40</u> |
| | TOTAL REVENUE | 309,841.97 |
| | TOTAL EXPENSES | <u>132,853.48</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 176,988.49 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>769,536.89</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | <u>932,751.91</u> |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2021

47 -Airport

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | YEAR-TO-DATE REVENUE | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|--|--------------------|-------------------|--------------------|-------------------------|----------------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL REV.</u> | | | | | | | |
| 47-300-602 KERR COUNTY CONTRIBUTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-300-603 CITY OF KERRVILLE CONTRIBUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-300-604 CARES ACT GRANT | 0 | 27,724 | 27,724.00 | 27,724.00 | 0.00 | 0.00 | 0.00 |
| 47-300-606 TX DOT REIMBURSEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REV. | 0 | 27,724 | 27,724.00 | 27,724.00 | 0.00 | 0.00 | 0.00 |
| <u>LEASE/RENTAL INCOME</u> | | | | | | | |
| 47-325-301 LAND ONLY LEASES | 40,200 | 40,200 | 1,156.23 | 14,343.13 | 81,687.21 | 25,856.87 | 64.32 |
| 47-325-401 LAND & STRUCTURE LEASES | 142,000 | 142,000 | 13,914.63 | 61,215.26 | 0.00 | 80,784.74 | 56.89 |
| 47-325-601 BRINKMAN HANGER & OFFICE LE | 97,000 | 97,000 | 6,824.00 | 41,983.25 | 41,927.75 | 55,016.75 | 56.72 |
| 47-325-602 TERMINAL LEASES | 13,000 | 13,000 | 465.74 | 7,162.25 | 7,502.30 | 5,837.75 | 44.91 |
| 47-325-603 T-HANGAR LEASE | 126,000 | 126,000 | 4,300.00 | 70,150.00 | 70,200.00 | 55,850.00 | 44.33 |
| 47-325-604 VEHICLE RENT SURCHARGE | 3,000 | 3,000 | 335.35 | 1,135.24 | 1,148.27 | 1,864.76 | 62.16 |
| 47-325-605 STORAGE RENTAL | 1,300 | 1,300 | 110.00 | 825.00 | 1,550.00 | 475.00 | 36.54 |
| 47-325-625 PARKING LOT LEASES | 5,000 | 5,000 | (250.00) | 3,105.00 | 2,225.00 | 1,895.00 | 37.90 |
| TOTAL LEASE/RENTAL INCOME | 427,500 | 427,500 | 26,855.95 | 199,919.13 | 206,240.53 | 227,580.87 | 53.24 |
| <u>FUEL SALES-AVIATION</u> | | | | | | | |
| 47-350-601 FUEL FLOW FEES | 20,000 | 20,000 | 2,689.20 | 14,709.96 | 14,024.52 | 5,290.04 | 26.45 |
| 47-350-602 OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUEL SALES-AVIATION | 20,000 | 20,000 | 2,689.20 | 14,709.96 | 14,024.52 | 5,290.04 | 26.45 |
| <u>PROCEEDS</u> | | | | | | | |
| 47-370-260 SURPLUS PROPERTY SALE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-370-975 INSURANCE PROCEEDS | 0 | 67,481 | 0.00 | 67,480.63 | 0.00 | 0.00 | 0.00 |
| 47-370-980 APPROPRIATED FUND BALANCE | 0 | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| TOTAL PROCEEDS | 0 | 467,481 | 0.00 | 67,480.63 | 0.00 | 400,000.00 | 85.57 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 47-375-601 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTEREST INCOME</u> | | | | | | | |
| 47-380-601 INTEREST INCOME | 0 | 0 | 1.51 | 8.25 | 257.03 | (8.25) | 0.00 |
| TOTAL INTEREST INCOME | 0 | 0 | 1.51 | 8.25 | 257.03 | (8.25) | 0.00 |
| TOTAL REVENUES | 447,500 | 942,705 | 57,270.66 | 309,841.97 | 220,522.08 | 632,862.66 | 67.13 |

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2021

47 -Airport
 SALARIES & BENEFITS

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP.+ ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|--|--------------------|-------------------|-------------------------|-------------------------------|----------------------------|----------------------|-----------------------|
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 47-700-100 TENTATIVE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-101 Airport Manager | 88,400 | 88,400 | 10,200.00 | 36,373.13 | 33,336.37 | 52,026.87 | 58.85 |
| 47-700-102 EXECUTIVE ASSISTANT PART TI | 31,162 | 31,162 | 3,596.16 | 12,827.98 | 11,034.09 | 18,334.02 | 58.83 |
| 47-700-104 Airport Maintenance Staff | 38,400 | 38,400 | 4,430.76 | 15,799.77 | 14,471.92 | 22,600.23 | 58.85 |
| 47-700-150 ACCRUED COMP TIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-201 FICA | 12,113 | 12,113 | 926.46 | 4,494.25 | 4,487.64 | 7,618.75 | 62.90 |
| 47-700-202 GROUP INSURANCE | 24,000 | 24,000 | 2,037.78 | 8,830.38 | 6,913.60 | 15,169.62 | 63.21 |
| 47-700-203 RETIREMENT | 21,234 | 21,234 | 1,628.28 | 8,154.70 | 7,683.09 | 13,079.30 | 61.60 |
| 47-700-204 WORKMAN'S COMP | 1,300 | 1,300 | 0.00 | 370.00 | 337.00 | 930.00 | 71.54 |
| 47-700-205 OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-206 BASIC LIFE | 200 | 200 | 15.66 | 67.86 | 52.20 | 132.14 | 66.07 |
| 47-700-207 UNEMPLOYMENT INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES AND BENEFITS | 216,809 | 216,809 | 22,835.10 | 86,918.07 | 78,315.91 | 129,890.93 | 59.91 |
| <hr/> | | | | | | | |
| TOTAL SALARIES & BENEFITS | 216,809 | 216,809 | 22,835.10 | 86,918.07 | 78,315.91 | 129,890.93 | 59.91 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2021

47 -Airport
AIRPORT

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP.+ ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|---|--------------------|-------------------|-------------------------|-------------------------------|----------------------------|----------------------|-----------------------|
| <u>PERSONNEL</u> | | | | | | | |
| 47-800-008 PROF. DVMT/TRAINING | 4,000 | 4,000 | 0.00 | 148.40 | 3,779.55 | 3,851.60 | 96.29 |
| TOTAL PERSONNEL | 4,000 | 4,000 | 0.00 | 148.40 | 3,779.55 | 3,851.60 | 96.29 |
| <u>SUPPLIES</u> | | | | | | | |
| 47-800-101 OFFICE SUPPLIES | 2,700 | 2,700 | 80.58 | 982.48 | 946.86 | 1,717.52 | 63.61 |
| 47-800-102 SMALL TOOLS & EQUIP | 2,000 | 2,000 | 64.84 | 557.40 | 738.00 | 1,442.60 | 72.13 |
| 47-800-104 FUEL & OIL SUPPLIES | 3,000 | 3,000 | 116.69 | 495.64 | 729.55 | 2,504.36 | 83.48 |
| 47-800-106 JANITORIAL SERVICES | 6,000 | 6,000 | 256.72 | 2,696.27 | 1,265.63 | 3,303.73 | 55.06 |
| 47-800-110 LANDSCAPING | 8,000 | 8,000 | 0.00 | 2,850.00 | 3,250.00 | 5,150.00 | 64.38 |
| 47-800-112 WEARING APPAREL | 1,000 | 1,000 | 14.35 | 225.98 | 203.16 | 774.02 | 77.40 |
| TOTAL SUPPLIES | 22,700 | 22,700 | 533.18 | 7,807.77 | 7,133.20 | 14,892.23 | 65.60 |
| <u>MAINTENANCE</u> | | | | | | | |
| 47-800-200 LAND MAINT/HOWING CONTRACT | 37,500 | 37,500 | 0.00 | 0.00 | 7,500.00 | 37,500.00 | 100.00 |
| 47-800-201 BUILDING & STRUCTURES REPAIR | 35,000 | 62,724 | 0.00 | 30,971.46 | 0.00 | 31,752.54 | 50.62 |
| 47-800-202 BUILDING & STRUCTURE MAINT. | 9,000 | 9,000 | 130.00 | 662.33 | 7,213.22 | 8,337.67 | 92.64 |
| 47-800-203 VEHICLE MAINTENANCE | 2,500 | 2,500 | 318.97 | 338.97 | 134.44 | 2,161.03 | 86.44 |
| 47-800-205 AIRSIDE MAINTENANCE | 5,000 | 5,000 | 115.25 | 2,182.00 | 1,696.20 | 2,818.00 | 56.36 |
| 47-800-215 2020 WIND DAMAGE REPAIRS IN | 0 | 67,481 | 9,025.00 | 9,756.03 | 43,498.46 | 57,724.60 | 85.54 |
| 47-800-220 1815 HANGER DOOR REPAIR A.P | 0 | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| TOTAL MAINTENANCE | 89,000 | 584,205 | 9,589.22 | 43,910.79 | 60,042.32 | 540,293.84 | 92.48 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | |
| 47-800-302 PROPERTY INSURANCE | 15,000 | 15,000 | 0.00 | 9,128.25 | 8,531.25 | 5,871.75 | 39.15 |
| 47-800-303 LIABILITY INSURANCE | 1,000 | 1,000 | 0.00 | 634.00 | 646.00 | 366.00 | 36.60 |
| 47-800-305 EQUIPMENT RENTAL | 2,500 | 2,500 | 0.00 | 691.52 | 974.35 | 1,808.48 | 72.34 |
| 47-800-307 MARKETING | 10,000 | 10,000 | 0.00 | 238.00 | 76.08 | 9,762.00 | 97.62 |
| 47-800-311 LEGAL SERVICES | 6,000 | 6,000 | 100.00 | 200.00 | 2,450.00 | 5,800.00 | 96.67 |
| 47-800-312 PROFESSIONAL SERVICES | 15,000 | 15,000 | 0.00 | 0.00 | 8,000.00 | 15,000.00 | 100.00 |
| TOTAL PROFESSIONAL SERVICES | 49,500 | 49,500 | 100.00 | 10,891.77 | 20,677.68 | 38,608.23 | 78.00 |
| <u>UTILITIES</u> | | | | | | | |
| 47-800-401 Phone Service - Cell | 1,500 | 1,500 | 93.11 | 482.65 | 406.69 | 1,017.35 | 67.82 |
| 47-800-404 WATER & SEWER | 2,200 | 2,200 | 0.00 | 614.62 | 489.01 | 1,585.38 | 72.06 |
| 47-800-406 LIGHT AND POWER | 15,000 | 15,000 | 1,685.84 | 6,287.59 | 5,401.99 | 8,712.41 | 58.08 |
| 47-800-503 DUES AND SUBSCRIPTION | 1,000 | 1,000 | 0.00 | 0.00 | 162.50 | 1,000.00 | 100.00 |
| TOTAL UTILITIES | 19,700 | 19,700 | 1,778.95 | 7,384.86 | 6,460.19 | 12,315.14 | 62.51 |
| <u>CAPITAL</u> | | | | | | | |
| 47-800-508 RESERVE FOR CAPITAL | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |
| TOTAL CAPITAL | 25,000 | 25,000 | 0.00 | 0.00 | 0.00 | 25,000.00 | 100.00 |

KERRVILLE-KERR COUNTY AIRPORT
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: FEBRUARY 28TH, 2021

47 -Airport
 AIRPORT

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|------------------------|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>CONTINGENCY</u> | | | | | | | |
| 47-800-512 CONTINGENCY | 3,791 | 3,791 | 0.00 | 140.50 | 3,550.00 | 3,650.50 | 96.29 |
| TOTAL CONTINGENCY | 3,791 | 3,791 | 0.00 | 140.50 | 3,550.00 | 3,650.50 | 96.29 |
| TOTAL AIRPORT | 213,691 | 708,896 | 12,001.35 | 70,284.09 | 101,642.94 | 638,611.54 | 90.09 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2021

47 -Airport
TERMINAL

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>UTILITIES</u> | | | | | | | |
| 47-801-300 FIRE ALARM MONITORING | 1,000 | 1,000 | 0.00 | 1,162.66 | 418.16 (| 162.66) | 16.27- |
| 47-801-301 LIGHT & POWER | 9,000 | 9,000 | 388.96 | 1,993.52 | 2,079.31 | 7,006.48 | 77.85 |
| 47-801-302 PROPANE GAS | 4,000 | 4,000 | 645.22 | 1,665.22 | 2,089.56 | 2,334.78 | 58.37 |
| 47-801-303 WATER & SEWER | <u>3,000</u> | <u>3,000</u> | <u>0.00</u> | <u>1,173.83</u> | <u>938.60</u> | <u>1,826.17</u> | <u>60.87</u> |
| TOTAL UTILITIES | 17,000 | 17,000 | 1,034.18 | 5,995.23 | 5,525.63 | 11,004.77 | 64.73 |
| <hr/> | | | | | | | |
| TOTAL TERMINAL | 17,000 | 17,000 | 1,034.18 | 5,995.23 | 5,525.63 | 11,004.77 | 64.73 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 447,500 | 942,705 | 35,870.63 | 163,197.39 | 185,484.48 | 779,507.24 | 82.69 |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 21,400.03 | 146,644.58 | 35,037.60 (| 146,644.58) | 0.00 |

AS OF: FEBRUARY 28TH, 2021

48 -AIRPORT CAPITAL

| ACCOUNT# | TITLE | | |
|---|------------------------------|------------------|------------------|
| ASSETS | | | |
| ===== | | | |
| 48-103-100 | NOW ACCOUNT | 48,302.86 | |
| 48-103-110 | INVESTMENTS | 0.00 | |
| 48-103-115 | ACCOUNTS RECEIVABLE-RAMP | 0.00 | |
| 48-103-116 | INTEREST RECEIVABLE | 0.00 | |
| 48-103-117 | DUE FROM FUND #17 | 0.00 | |
| 48-103-120 | DUE FROM OTHER FUNDS | 0.00 | |
| 48-103-125 | CONSTRUCTION IN PROGRESS | 0.00 | |
| 48-103-130 | CASH RESTRICTED | 0.00 | |
| 48-103-135 | INTER GOV REC RESTRICTED | 0.00 | |
| 48-103-155 | ACCOUNTS RECEIVABLE | 0.00 | |
| | | | <u>48,302.86</u> |
| TOTAL ASSETS | | | 48,302.86 |
| ===== | | | |
| LIABILITIES | | | |
| ===== | | | |
| 48-200-110 | RETAINAGE PAYABLE | 0.00 | |
| 48-200-120 | LIABS PAYABLE FROM REC RESTR | 0.00 | |
| 48-200-140 | COK RAMP 2012-2013 | 0.00 | |
| 48-200-150 | COUNTY TXDOT REIMB | 0.00 | |
| 48-202-000 | ACCOUNTS PAYABLE | 0.00 | |
| | TOTAL LIABILITIES | | <u>0.00</u> |
| EQUITY | | | |
| ===== | | | |
| 48-271-000 | UNRESERVED FUND BALANCE | 39,771.81 | |
| 48-271-001 | PRIOR PERIOD ADJUSTMENT | 0.00 | |
| | TOTAL BEGINNING EQUITY | 39,771.81 | |
| TOTAL REVENUE | | 96,000.23 | |
| TOTAL EXPENSES | | <u>87,469.18</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 8,531.05 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | | <u>48,302.86</u> |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 48,302.86 |
| ===== | | | |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: FEBRUARY 28TH, 2021

48 -AIRPORT CAPITAL

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | YEAR-TO-DATE REVENUE | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|--|--------------------|-------------------|--------------------|-------------------------|----------------------------|---------------------|-----------------------|
| <u>REIMBURSEMENTS</u> | | | | | | | |
| 48-350-100 RAMP GRANT TX DOT MATCH | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| 48-350-200 TX DOT REIMB T-HANGARS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REIMBURSEMENTS | 50,000 | 50,000 | 0.00 | 0.00 | 0.00 | 50,000.00 | 100.00 |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | |
| 48-351-100 KERR COUNTY RAMP GRANT MATC | 25,000 | 25,000 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 48-351-101 CITY RAMP GRANT MATCH | 25,000 | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 48-351-102 KERR COUNTY PROJECT MATCH | 0 | 510,058 | 0.00 | 23,000.00 | 0.00 | 487,058.00 | 95.49 |
| 48-351-103 KERRVILLE CITY PROJECT MATC | 510,058 | 510,058 | 0.00 | 23,000.00 | 5,622.00 | 487,058.00 | 95.49 |
| TOTAL INTERGOVERNMENTAL REV | 560,058 | 1,070,116 | 25,000.00 | 96,000.00 | 55,622.00 | 974,116.00 | 91.03 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48-375-601 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>GRANT REVENUE</u> | | | | | | | |
| 48-400-100 CAPITAL GRANTS TX DOT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 48-360-100 INTEREST EARNINGS | 0 | 0 | 0.06 | 0.23 | 27.49 (| 0.23) | 0.00 |
| TOTAL OTHER REVENUE | 0 | 0 | 0.06 | 0.23 | 27.49 (| 0.23) | 0.00 |
| <u>TRANSFERS IN</u> | | | | | | | |
| 48-390-610 TRANSFER IN | 510,058 | 0 | 0.00 | 0.00 | 5,622.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 510,058 | 0 | 0.00 | 0.00 | 5,622.00 | 0.00 | 0.00 |
| <u>TOTAL REVENUES</u> | | | | | | | |
| | 1,120,116 | 1,120,116 | 25,000.06 | 96,000.23 | 61,271.49 | 1,024,115.77 | 91.43 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: FEBRUARY 28TH, 2021

48 -AIRPORT CAPITAL
Capital Outlay

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|--|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| AIRPORT CAPITAL | | | | | | | |
| 48-600-100 CAPITAL OUTLAY TX DOT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-101 LAND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-102 BLDGS & STRUCTURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-103 WATER SYSTEM IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-104 RAMP GRANT | 100,000 | 100,000 | 0.00 | 20,036.00 | 20,520.00 | 79,964.00 | 79.96 |
| 48-600-105 DRAINAGE IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-106 GRANT MATCH T-HANGER 2019 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-107 TX DOT T-HANGER PORTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-108 RELOCATE 12/30 PARALLEL TAX | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-109 HORSESHOE BLDG IMPROVEMENT | 530,466 | 530,466 | 0.00 | 46,000.00 | 11,244.00 | 484,466.00 | 91.33 |
| 48-600-110 MASTER PLAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-111 BOX HANGER CONSTRUCTION | 200,000 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 48-600-112 CONTRACT SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-113 INSTRUMENTS & APPARATUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-114 CROSSWIND RUNWAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-115 T-HANGER 10% MATCH/SITE PRE | 289,650 | 289,650 | 14,907.00 | 14,907.00 | 0.00 | 274,743.00 | 94.85 |
| 48-600-116 MAINTENANCE BLDG RENOVATION | 22,956 | 22,956 | 357.23 | 18,316.18 | 0.00 | 4,639.82 | 20.21 |
| 48-600-120 MOONEY ROOF PROJECT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AIRPORT CAPITAL | 1,143,072 | 1,143,072 | 15,264.23 | 99,259.18 | 31,764.00 | 1,043,812.82 | 91.32 |
| TOTAL Capital Outlay | | | | | | | |
| | 1,143,072 | 1,143,072 | 15,264.23 | 99,259.18 | 31,764.00 | 1,043,812.82 | 91.32 |
| TOTAL EXPENDITURES | | | | | | | |
| | 1,143,072 | 1,143,072 | 15,264.23 | 99,259.18 | 31,764.00 | 1,043,812.82 | 91.32 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | | | |
| | (22,956) | (22,956) | 9,735.83 | (3,258.95) | 29,507.49 | (19,697.05) | 85.80 |

Feb-21

| | Month | | YTD | | Year Ended | | Trailing | | 2021 | |
|--|----------------|-----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|
| | Current | Prior Year | Delta | Current | Prior | Delta | 9/30/2020 | 12 months | Budget | Delta |
| Revenues | | | | | | | | | | |
| Land Leases | 1,156 | | 1,156 | 14,343 | - | 14,343 | - | 14,343 | 40,200 | (25,857) |
| Land & Structure Leases | 13,915 | 14,911 | (996) | 61,216 | 81,687 | (20,472) | 187,773 | 167,302 | 142,000 | 25,302 |
| Brinkman | 6,824 | 7,997 | (1,173) | 41,983 | 41,928 | 56 | 98,814 | 98,870 | 97,000 | 1,870 |
| Terminal | 466 | 3,467 | (3,001) | 7,162 | 7,502 | (340) | 15,252 | 14,912 | 13,000 | 1,912 |
| T Hangar | 4,300 | 3,750 | 550 | 70,150 | 70,200 | (50) | 123,614 | 123,564 | 126,000 | (2,436) |
| Vehicle Rent | 335 | 270 | 66 | 1,135 | 1,148 | (13) | 2,827 | 2,814 | 3,000 | (186) |
| Storage Rent | 110 | 165 | (55) | 825 | 1,550 | (725) | 2,595 | 1,870 | 1,300 | 570 |
| Parking Lot Leases | (250) | 1,125 | (1,375) | 3,105 | 2,225 | 880 | 4,659 | 5,539 | 5,000 | 539 |
| Total Leases/Rental | 26,856 | 31,684 | (4,828) | 199,920 | 206,241 | (6,321) | 435,535 | 429,214 | 427,500 | 1,714 |
| Fuel Flow Fee | 2,689 | 3,477 | (788) | 14,710 | 14,025 | 685 | 40,061 | 40,746 | 20,000 | 20,746 |
| Miscellaneous | | | - | 67,481 | | 67,481 | 132,155 | 199,636 | - | 199,636 |
| Interest Income | 2 | 26 | (24) | 8 | 257 | (249) | 286 | 38 | - | 38 |
| Total Revenues | 29,547 | 35,187 | (5,640) | 282,118 | 220,522 | 61,596 | 608,037 | 669,633 | 447,500 | 222,133 |
| Expenditures | | | | | | | | | | |
| Airport Manager | 10,200 | 6,735 | (3,465) | 36,373 | 33,336 | (3,037) | 88,230 | 91,267 | 88,400 | (2,867) |
| Exec. Asst. | 3,596 | 2,324 | (1,272) | 12,828 | 11,034 | (1,794) | 27,369 | 29,163 | 31,162 | 1,999 |
| Maintenance Staff | 4,431 | 2,924 | (1,507) | 15,800 | 14,472 | (1,328) | 38,577 | 39,904 | 38,400 | (1,504) |
| FICA | 926 | 914 | (13) | 4,494 | 4,488 | (7) | 11,757 | 11,764 | 12,113 | 349 |
| Group Ins. | 2,038 | 1,383 | (655) | 8,830 | 6,914 | (1,917) | 17,248 | 19,164 | 24,000 | 4,836 |
| Retirement | 1,628 | 1,607 | (21) | 8,155 | 7,683 | (472) | 20,212 | 20,684 | 21,234 | 550 |
| Wcomp | - | - | - | 370 | 337 | (33) | 1,602 | 1,635 | 1,300 | (335) |
| Other | 16 | 10 | (5) | 68 | 52 | (16) | 131 | 146 | 200 | 54 |
| Total Salaries & Wages | 22,835 | 15,896 | (6,939) | 86,918 | 78,316 | (8,602) | 205,125 | 213,727 | 216,809 | 3,082 |
| Professional Develop. | - | 1,093 | 1,093 | 148 | 3,780 | 3,631 | 3,247 | (384) | 4,000 | 4,384 |
| Supplies | 533 | 4,075 | 3,542 | 7,808 | 7,133 | (675) | 16,114 | 16,788 | 22,700 | 5,912 |
| Mowing Contract | - | - | - | - | 7,500 | 7,500 | 37,500 | 30,000 | 37,500 | 7,500 |
| Maintenance | 564 | 2,573 | 2,008 | 34,155 | 9,044 | (25,111) | 33,750 | 58,861 | 51,500 | (7,361) |
| Storm Damage Repairs | 9,025 | 28,498 | 19,473 | 9,756 | 43,498 | 33,742 | 150,655 | 116,912 | - | (116,912) |
| Professional Services | 100 | 8,000 | 7,900 | 200 | 10,450 | 10,250 | 21,991 | 11,741 | 21,000 | 9,259 |
| Other | - | 245 | 245 | 10,692 | 10,228 | (464) | 15,520 | 15,984 | 28,500 | 12,516 |
| Utilities | 1,779 | (145) | (1,924) | 7,385 | 6,460 | (925) | 21,139 | 22,064 | 19,700 | (2,364) |
| Utilities - Terminal | 1,034 | 810 | (225) | 5,995 | 5,526 | (470) | 14,455 | 14,925 | 17,000 | 2,075 |
| Contingency | - | 3,550 | 3,550 | 141 | 3,550 | 3,410 | 14,502 | 11,092 | 3,791 | (7,301) |
| Other Operating Costs | 13,036 | 48,699 | 35,663 | 76,279 | 107,169 | 30,889 | 328,872 | 297,983 | 205,691 | (92,292) |
| Net Operating | (6,324) | (29,408) | 23,084 | 118,921 | 35,038 | 83,883 | 74,040 | 157,923 | 25,000 | 132,923 |
| Capital Items | - | - | - | - | - | - | - | - | 25,000 | 25,000 |
| Intergovernmental - Cares | 27,724 | - | 27,724 | 27,724 | - | 27,724 | - | 27,724 | - | 27,724 |
| Net Operating Results | 21,400 | (29,408) | 50,808 | 146,645 | 35,038 | 111,607 | 74,040 | 185,647 | - | 185,647 |
| Operating cash | 905,028 | 711,516 | 193,512 | | | | | | | |
| Net OP B4 Misc, Storm & Cares | 2,701 | (909) | 3,610 | 61,196 | 78,536 | (17,340) | 92,539 | 75,199 | 25,000 | 50,199 |

Kerrville-Kerr County Airport Financial Statements

KERRVILLE AIRPORT



For the month of March, 2021

auditor@co.kerr.tx.us

830-792-2236

BALANCE SHEET

AS OF: MARCH 31ST, 2021

47 -Airport

| ACCOUNT# | TITLE | |
|--------------------|-----------------------------|-------------------|
| ASSETS | | |
| 47-103-100 | NCW ACCOUNT | 890,451.30 |
| 47-103-117 | DUE FROM FUND #17 | 0.00 |
| 47-103-150 | OFFICIAL'S RECEIVABLE | 0.00 |
| 47-103-200 | INVESTMENTS | 0.00 |
| 47-103-255 | ACCOUNTS RECEIVABLE | 27,724.00 |
| 47-103-260 | INTERGOVERNMENTAL REC | 0.00 |
| 47-103-265 | LAND LEASES RECEIVABLE | 0.00 |
| 47-103-300 | TERMINAL LEASES RECEIVABLE | 0.00 |
| 47-103-400 | T-HANGER LEASES RECEIVABLE | 0.00 |
| 47-103-604 | VEHICLE RENT RECEIVABLE | 0.00 |
| 47-103-605 | STORAGE LEASE RECEIVABLE | 0.00 |
| 47-103-610 | FUEL FLOW RECEIVABLE | 0.00 |
| 47-103-615 | DEPOSITS RECEIVABLE | 0.00 |
| 47-103-800 | PREPAID INSURANCE | 0.00 |
| 47-103-850 | PREPAID EXPENSE | 0.00 |
| | | <u>918,175.30</u> |
| TOTAL ASSETS | | 918,175.30 |
| LIABILITIES | | |
| 47-202-000 | ACCOUNTS PAYABLE | 0.00 |
| 47-202-050 | UNEARNED REV LAND LEASES | 5,373.97 |
| 47-202-055 | UNEARNED REV T-HANGERS | 300.00 |
| 47-202-060 | UNEARNED REV TERMINAL LEASE | 0.00 |
| 47-202-065 | UNEARNED REV STORAGE | 0.00 |
| 47-202-070 | UNEARNED REV BRINKMAN | 0.00 |
| 47-202-075 | UNEARNED PARKING LOT LEASES | 0.00 |
| 47-202-080 | UNEARNED INSURANCE PROCEEDS | 0.00 |
| 47-202-100 | ACCRUED COMPENSATION | 5,270.38 |
| 47-202-114 | 1994 BUILDING DEPOSITS | 5,000.00 |
| 47-202-115 | TERMINAL DEPOSITS | 1,125.00 |
| 47-202-116 | T-HANGER DEPOSITS | 5,100.00 |
| 47-202-117 | STORAGE DEPOSITS | 0.00 |
| 47-202-118 | BRINKMAN DEPOSIT | 8,085.00 |
| 47-202-125 | INTERGOVERNMENTAL PAYABLE | 0.00 |
| 47-202-999 | A/P CREDIT WITH VENDORS | 0.00 |
| 47-207-090 | DUE TO PAYROLL FUND | 645.28 |
| 47-207-100 | AIRPORT MANAGER SEVERANCE | 0.00 |
| 47-207-150 | RESERVE FOR T-HANGERS | 0.00 |
| 47-207-200 | DUE TO PAYROLL | 0.00 |
| 47-207-201 | DUE TO FICA | 602.20 |
| 47-207-202 | DUE TO GROUP INSURANCE | 0.00 |
| 47-207-203 | DUE TO RETIREMENT | 552.88 |
| 47-207-204 | DUE TO FED W/H | 720.14 |
| 47-207-210 | DUE TO CHILD SUPPORT | 0.00 |
| 47-207-303 | DUE TO METLIFE | 0.00 |
| 47-207-502 | DUE TO STANDARD INS DENTAL | 0.00 |
| 47-207-503 | DUE TO AVESIS | 0.00 |
| 47-207-504 | DUE TO AIRLIFE | 0.00 |

47 -Airport

| ACCOUNT# | TITLE | |
|------------|---|-------------------|
| 47-207-505 | DUE TO MUTUAL OF OMAHA VA | 18.37 |
| 47-207-508 | ING VOL LIFE | 0.00 |
| 47-207-509 | DUE TO AIRLIFE | 0.00 |
| 47-207-510 | DUE TO AIREVAC | 0.00 |
| 47-207-511 | DUE TO HASA EMERGENT | 17.55 |
| 47-207-513 | DENTAL SELECT | 0.00 |
| 47-207-514 | VISION | 7.96 |
| 47-207-516 | BLUE CROSS BLUE SHIELD DENTAL | 0.00 |
| 47-207-520 | DUE TO VOL LIFE-MUT. OF OMAHA | 0.00 |
| 47-207-521 | SHORT TERM DISAB MUT.OF OMAHA | 5.56 |
| 47-207-522 | LONG-TERM DISAB MUT. OF OMAHA | 58.02 |
| | TOTAL LIABILITIES | <u>32,882.31</u> |
| EQUITY | | |
| 47-271-000 | UNRESERVED FUND BALANCE | 592,548.40 |
| 47-271-110 | COMMITTED FUTURE CONSTRUCTION | 0.00 |
| 47-271-111 | PRIOR PER RESERVE FOR DEPOSITS | 0.00 |
| | TOTAL BEGINNING EQUITY | <u>592,548.40</u> |
| | TOTAL REVENUE | 478,465.08 |
| | TOTAL EXPENSES | <u>185,720.49</u> |
| | TOTAL REVENUE OVER/(UNDER) EXPENSES | 292,744.59 |
| | TOTAL EQUITY & REV. OVER/(UNDER) EXP. | <u>885,292.99</u> |
| | TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | 916,175.30 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: MARCH 31ST, 2021

47 -Airport

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | YEAR-TO-DATE REVENUE | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|--|--------------------|-------------------|--------------------|-------------------------|----------------------------|---------------------|-----------------------|
| <u>INTERGOVERNMENTAL REV.</u> | | | | | | | |
| 47-300-602 KERR COUNTY CONTRIBUTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-300-603 CITY OF KERRVILLE CONTRIBUT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-300-604 CARES ACT GRANT | 0 | 27,724 | 0.00 | 27,724.00 | 0.00 | 0.00 | 0.00 |
| 47-300-606 TX DOT REIMBURSEMENT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL INTERGOVERNMENTAL REV. | 0 | 27,724 | 0.00 | 27,724.00 | 0.00 | 0.00 | 0.00 |
| <u>LEASE/RENTAL INCOME</u> | | | | | | | |
| 47-325-301 LAND ONLY LEASES | 40,200 | 40,200 | 5,095.72 | 19,438.85 | 102,319.27 | 20,761.15 | 51.64 |
| 47-325-401 LAND & STRUCTURE LEASES | 142,000 | 142,000 | 9,801.68 | 71,016.94 | 0.00 | 70,983.06 | 49.99 |
| 47-325-601 BRINKMAN HANGER & OFFICE LE | 97,000 | 97,000 | 8,657.34 | 50,640.59 | 53,148.66 | 46,359.41 | 47.79 |
| 47-325-602 TERMINAL LEASES | 13,000 | 13,000 | 1,398.20 | 8,560.45 | 8,269.79 | 4,439.55 | 34.15 |
| 47-325-603 T-HANGAR LEASE | 126,000 | 126,000 | 8,875.00 | 79,025.00 | 78,825.00 | 46,975.00 | 37.28 |
| 47-325-604 VEHICLE RENT SURCHARGE | 3,000 | 3,000 | 106.30 | 1,241.54 | 1,197.01 | 1,758.46 | 58.62 |
| 47-325-605 STORAGE RENTAL | 1,300 | 1,300 | 110.00 | 935.00 | 1,660.00 | 365.00 | 28.08 |
| 47-325-625 PARKING LOT LEASES | 5,000 | 5,000 | 312.50 | 3,417.50 | 3,350.00 | 1,582.50 | 31.65 |
| TOTAL LEASE/RENTAL INCOME | 427,500 | 427,500 | 34,356.74 | 234,275.87 | 248,769.73 | 193,224.13 | 45.20 |
| <u>FUEL SALES-AVIATION</u> | | | | | | | |
| 47-350-601 FUEL FLOW FEES | 20,000 | 20,000 | 2,109.87 | 16,819.83 | 17,806.86 | 3,180.17 | 15.90 |
| 47-350-602 OTHER | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL FUEL SALES-AVIATION | 20,000 | 20,000 | 2,109.87 | 16,819.83 | 17,806.86 | 3,180.17 | 15.90 |
| <u>PROCEEDS</u> | | | | | | | |
| 47-370-260 SURPLUS PROPERTY SALE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-370-975 INSURANCE PROCEEDS | 0 | 199,636 | 132,155.41 | 199,636.04 | 0.00 | 0.00 | 0.00 |
| 47-370-980 APPROPRIATED FUND BALANCE | 0 | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| TOTAL PROCEEDS | 0 | 599,636 | 132,155.41 | 199,636.04 | 0.00 | 400,000.00 | 66.71 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 47-375-601 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>INTEREST INCOME</u> | | | | | | | |
| 47-380-601 INTEREST INCOME | 0 | 0 | 1.09 | 9.34 | 274.23 | (9.34) | 0.00 |
| TOTAL INTEREST INCOME | 0 | 0 | 1.09 | 9.34 | 274.23 | (9.34) | 0.00 |
| TOTAL REVENUES | 447,500 | 1,074,860 | 168,623.11 | 478,465.08 | 266,850.82 | 596,394.96 | 55.49 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2021

47 -Airport
SALARIES & BENEFITS

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|--|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>SALARIES AND BENEFITS</u> | | | | | | | |
| 47-700-100 TENTATIVE BENEFITS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-101 Airport Manager | 88,400 | 88,400 | 7,820.00 | 44,193.13 | 43,438.30 | 44,206.87 | 50.01 |
| 47-700-102 EXECUTIVE ASSISTANT PART TI | 31,162 | 31,162 | 2,757.06 | 15,585.04 | 14,372.63 | 15,576.96 | 49.99 |
| 47-700-104 Airport Maintenance Staff | 38,400 | 38,400 | 3,616.18 | 19,415.95 | 18,857.35 | 18,984.05 | 49.44 |
| 47-700-150 ACCRUED COMP TIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-201 FICA | 12,113 | 12,113 | 943.24 | 5,437.49 | 5,385.04 | 6,675.51 | 55.11 |
| 47-700-202 GROUP INSURANCE | 24,000 | 24,000 | 2,037.78 | 10,868.16 | 8,296.32 | 13,131.84 | 54.72 |
| 47-700-203 RETIREMENT | 21,234 | 21,234 | 1,657.66 | 9,812.36 | 9,261.62 | 11,421.64 | 53.79 |
| 47-700-204 WORKMAN'S COMP | 1,300 | 1,300 | 370.00 | 915.00 | 674.00 | 385.00 | 29.62 |
| 47-700-205 OVERTIME | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 47-700-206 BASIC LIFE | 200 | 200 | 15.66 | 83.52 | 62.64 | 116.48 | 58.24 |
| 47-700-207 UNEMPLOYMENT INSURANCE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES AND BENEFITS | 216,809 | 216,809 | 19,217.58 | 106,310.65 | 100,347.90 | 110,498.35 | 50.97 |
| TOTAL SALARIES & BENEFITS | 216,809 | 216,809 | 19,217.58 | 106,310.65 | 100,347.90 | 110,498.35 | 50.97 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2021

47 -Airport
AIRPORT

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|---|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>PERSONNEL</u> | | | | | | | |
| 47-800-008 PROF. DVMT/TRAINING | 4,000 | 4,000 | 0.00 | 148.40 | 3,833.84 | 3,851.60 | 96.29 |
| TOTAL PERSONNEL | 4,000 | 4,000 | 0.00 | 148.40 | 3,833.84 | 3,851.60 | 96.29 |
| <u>SUPPLIES</u> | | | | | | | |
| 47-800-101 OFFICE SUPPLIES | 2,700 | 2,700 | 377.09 | 1,237.47 | 1,703.97 | 1,462.53 | 54.17 |
| 47-800-102 SMALL TOOLS & EQUIP | 2,000 | 2,000 | 21.59 | 698.65 | 828.81 | 1,301.35 | 65.07 |
| 47-800-104 FUEL & OIL SUPPLIES | 3,000 | 3,000 | 0.00 | 588.21 | 799.41 | 2,411.79 | 80.39 |
| 47-800-106 JANITORIAL SERVICES | 6,000 | 6,000 | 475.76 | 3,309.91 | 2,149.16 | 2,690.09 | 44.83 |
| 47-800-110 LANDSCAPING | 8,000 | 8,000 | 200.00 | 2,850.00 | 3,250.00 | 5,150.00 | 64.38 |
| 47-800-112 WEARING APPAREL | 1,000 | 1,000 | 19.26 | 254.61 | 408.36 | 745.39 | 74.54 |
| TOTAL SUPPLIES | 22,700 | 22,700 | 1,093.70 | 8,938.85 | 9,139.71 | 13,761.15 | 60.62 |
| <u>MAINTENANCE</u> | | | | | | | |
| 47-800-200 LAND MAINT/MOWING CONTRACT | 37,500 | 37,500 | 0.00 | 0.00 | 7,500.00 | 37,500.00 | 100.00 |
| 47-800-201 BUILDING & STRUCTURES REPAIR | 35,000 | 62,724 | 29,663.88 | 32,525.42 | 0.00 | 30,198.58 | 48.15 |
| 47-800-202 BUILDING & STRUCTURE MAINT. | 9,000 | 9,000 | 0.00 | 680.50 | 10,720.66 | 8,319.50 | 92.44 |
| 47-800-203 VEHICLE MAINTENANCE | 2,500 | 1,500 | 0.00 | 416.44 | 937.35 | 1,083.56 | 72.24 |
| 47-800-205 AIRSIDE MAINTENANCE | 5,000 | 5,000 | 382.03 | 2,230.89 | 1,696.20 | 2,769.11 | 55.38 |
| 47-800-215 2020 WIND DAMAGE REPAIRS IN | 0 | 199,636 | 731.03 | 15,274.53 | 85,000.00 | 184,361.51 | 92.35 |
| 47-800-220 1815 HANGER DOOR REPAIR A.P | 0 | 400,000 | 0.00 | 0.00 | 0.00 | 400,000.00 | 100.00 |
| 47-800-225 2021 WINTER STORM REPAIRS | 0 | 0 | 0.00 | 148.73 | 0.00 | 148.73 | 0.00 |
| TOTAL MAINTENANCE | 89,000 | 715,360 | 30,776.94 | 51,276.51 | 105,854.21 | 664,083.53 | 92.83 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | | |
| 47-800-302 PROPERTY INSURANCE | 15,000 | 15,000 | 0.00 | 9,128.25 | 8,531.25 | 5,871.75 | 39.15 |
| 47-800-303 LIABILITY INSURANCE | 1,000 | 1,000 | 0.00 | 634.00 | 646.00 | 366.00 | 36.60 |
| 47-800-305 EQUIPMENT RENTAL | 2,500 | 2,500 | 250.34 | 816.69 | 1,185.86 | 1,683.31 | 67.33 |
| 47-800-307 MARKETING | 10,000 | 10,000 | 160.50 | 398.50 | 76.08 | 9,601.50 | 96.02 |
| 47-800-311 LEGAL SERVICES | 6,000 | 6,000 | 50.00 | 150.00 | 3,575.00 | 5,850.00 | 97.50 |
| 47-800-312 PROFESSIONAL SERVICES | 15,000 | 15,000 | 0.00 | 8,200.00 | 8,000.00 | 6,800.00 | 45.33 |
| TOTAL PROFESSIONAL SERVICES | 49,500 | 49,500 | 360.84 | 19,327.44 | 22,014.19 | 30,172.56 | 60.95 |
| <u>UTILITIES</u> | | | | | | | |
| 47-800-401 Phone Service - Cell | 1,500 | 1,500 | 110.69 | 593.34 | 508.62 | 906.66 | 60.44 |
| 47-800-404 WATER & SEWER | 2,200 | 2,200 | 135.91 | 750.53 | 736.35 | 1,449.47 | 65.89 |
| 47-800-406 LIGHT AND POWER | 15,000 | 15,000 | 1,681.81 | 7,969.40 | 8,565.73 | 7,030.60 | 46.87 |
| 47-800-503 DUES AND SUBSCRIPTION | 1,000 | 1,000 | 0.00 | 0.00 | 162.50 | 1,000.00 | 100.00 |
| TOTAL UTILITIES | 19,700 | 19,700 | 1,928.41 | 9,313.27 | 9,973.20 | 10,386.73 | 52.72 |
| <u>CAPITAL</u> | | | | | | | |
| 47-800-508 RESERVE FOR CAPITAL | 25,000 | 25,000 | 0.00 | 23,648.00 | 0.00 | 1,352.00 | 5.41 |
| TOTAL CAPITAL | 25,000 | 25,000 | 0.00 | 23,648.00 | 0.00 | 1,352.00 | 5.41 |

25

4-20-2021 03:08 PM

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2021

PAGE: 6

47 -Airport
AIRPORT

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|------------------------|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>CONTINGENCY</u> | | | | | | | |
| 47-800-512 CONTINGENCY | <u>3,791</u> | <u>3,791</u> | (<u>2,000.00</u>) | (<u>1,859.50</u>) | <u>3,900.00</u> | <u>5,650.50</u> | <u>149.05</u> |
| TOTAL CONTINGENCY | <u>3,791</u> | <u>3,791</u> | (<u>2,000.00</u>) | (<u>1,859.50</u>) | <u>3,900.00</u> | <u>5,650.50</u> | <u>149.05</u> |
| TOTAL AIRPORT | 213,691 | 840,051 | 32,159.89 | 110,792.97 | 154,715.15 | 729,258.07 | 86.81 |

26

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2021

47 -Airport
TERMINAL

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|-----------------------------------|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>UTILITIES</u> | | | | | | | |
| 47-801-300 FIRE ALARM MONITORING | 1,000 | 3,500 | 290.34 | 1,308.49 | 451.97 | 2,191.51 | 62.61 |
| 47-801-301 LIGHT & POWER | 9,000 | 9,000 | 394.29 | 2,387.81 | 2,865.79 | 6,612.19 | 73.47 |
| 47-801-302 PROPANE GAS | 4,000 | 2,500 | 651.20 | 2,316.42 | 2,089.56 | 183.58 | 7.34 |
| 47-801-303 WATER & SEWER | 3,000 | 3,000 | 61.14 | 1,234.97 | 1,108.98 | 1,765.03 | 58.83 |
| TOTAL UTILITIES | 17,000 | 18,000 | 1,396.97 | 7,247.69 | 6,516.30 | 10,752.31 | 59.74 |
| <hr/> | | | | | | | |
| TOTAL TERMINAL | 17,000 | 18,000 | 1,396.97 | 7,247.69 | 6,516.30 | 10,752.31 | 59.74 |
| <hr/> | | | | | | | |
| TOTAL EXPENDITURES | 447,500 | 1,074,860 | 52,774.44 | 224,351.31 | 261,579.35 | 850,508.73 | 79.13 |
| <hr/> | | | | | | | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 115,848.67 | 254,113.77 | 5,271.47 | (254,113.77) | 0.00 |

48 -AIRPORT CAPITAL

| ACCOUNT# | TITLE | | |
|---|------------------------------|------------------|-----------|
| ASSETS | | | |
| 48-103-100 | NOW ACCOUNT | 64,100.91 | |
| 48-103-110 | INVESTMENTS | 0.00 | |
| 48-103-115 | ACCOUNTS RECEIVABLE-RAMP | 0.00 | |
| 48-103-116 | INTEREST RECEIVABLE | 0.00 | |
| 48-103-117 | DUE FROM FUND #17 | 0.00 | |
| 48-103-120 | DUE FROM OTHER FUNDS | 0.00 | |
| 48-103-125 | CONSTRUCTION IN PROGRESS | 0.00 | |
| 48-103-130 | CASH RESTRICTED | 0.00 | |
| 48-103-135 | INTER GOV REC RESTRICTED | 0.00 | |
| 48-103-155 | ACCOUNTS RECEIVABLE | 0.00 | |
| | | <u>64,100.91</u> | |
| TOTAL ASSETS | | | 64,100.91 |
| LIABILITIES | | | |
| 48-200-110 | RETAINAGE PAYABLE | 0.00 | |
| 48-200-120 | LIABS PAYABLE FROM REC RESTR | 0.00 | |
| 48-200-140 | COK RAMP 2012-2013 | 0.00 | |
| 48-200-150 | COUNTY TXDOT REIMB | 0.00 | |
| 48-202-000 | ACCOUNTS PAYABLE | 0.00 | |
| | TOTAL LIABILITIES | <u>0.00</u> | |
| EQUITY | | | |
| 48-271-000 | UNRESERVED FUND BALANCE | 39,771.81 | |
| 48-271-001 | PRIOR PERIOD ADJUSTMENT | 0.00 | |
| | TOTAL BEGINNING EQUITY | <u>39,771.81</u> | |
| TOTAL REVENUE | | 124,238.28 | |
| TOTAL EXPENSES | | <u>99,909.18</u> | |
| TOTAL REVENUE OVER/(UNDER) EXPENSES | | 24,329.10 | |
| TOTAL EQUITY & REV. OVER/(UNDER) EXP. | | <u>64,100.91</u> | |
| TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. | | | 64,100.91 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: MARCH 31ST, 2021

48 -AIRPORT CAPITAL

| REVENUES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY REVENUE | YEAR-TO-DATE REVENUE | PRIOR YEAR YEAR-TO-DATE | BUDGET REMAINING | % BUDGET REMAINING |
|--|--------------------|-------------------|--------------------|-------------------------|----------------------------|---------------------|-----------------------|
| <u>REIMBURSEMENTS</u> | | | | | | | |
| 48-350-100 RAMP GRANT TX DOT MATCH | 50,000 | 50,000 | 28,238.00 | 28,238.00 | 0.00 | 21,762.00 | 43.52 |
| 48-350-200 TX DOT REIMB T-HANGARS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REIMBURSEMENTS | 50,000 | 50,000 | 28,238.00 | 28,238.00 | 0.00 | 21,762.00 | 43.52 |
| <u>INTERGOVERNMENTAL REV</u> | | | | | | | |
| 48-351-100 KERR COUNTY RAMP GRANT MATC | 25,000 | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 48-351-101 CITY RAMP GRANT MATCH | 25,000 | 25,000 | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 0.00 |
| 48-351-102 KERR COUNTY PROJECT MATCH | 0 | 510,058 | 0.00 | 23,000.00 | 0.00 | 487,058.00 | 95.49 |
| 48-351-103 KERRVILLE CITY PROJECT MATC | 510,058 | 510,058 | 0.00 | 23,000.00 | 5,622.00 | 487,058.00 | 95.49 |
| TOTAL INTERGOVERNMENTAL REV | 560,058 | 1,070,116 | 0.00 | 96,000.00 | 55,622.00 | 974,116.00 | 91.03 |
| <u>MISCELLANEOUS</u> | | | | | | | |
| 48-375-601 MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL MISCELLANEOUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>GRANT REVENUE</u> | | | | | | | |
| 48-400-100 CAPITAL GRANTS TX DOT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL GRANT REVENUE | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>OTHER REVENUE</u> | | | | | | | |
| 48-360-100 INTEREST EARNINGS | 0 | 0 | 0.05 | 0.28 | 29.59 (| 0.28) | 0.00 |
| TOTAL OTHER REVENUE | 0 | 0 | 0.05 | 0.28 | 29.59 (| 0.28) | 0.00 |
| <u>TRANSFERS IN</u> | | | | | | | |
| 48-390-610 TRANSFER IN | 510,058 | 0 | 0.00 | 0.00 | 5,622.00 | 0.00 | 0.00 |
| TOTAL TRANSFERS IN | 510,058 | 0 | 0.00 | 0.00 | 5,622.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,120,116 | 1,120,116 | 28,238.05 | 124,238.28 | 61,273.59 | 995,877.72 | 88.91 |

KERRVILLE-KERR COUNTY AIRPORT
STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: MARCH 31ST, 2021

48 -AIRPORT CAPITAL
Capital Outlay

| EXPENDITURES | ORIGINAL BUDGET | CURRENT BUDGET | MONTHLY EXPENDITURES | YEAR-TO-DATE EXP. + ENCUMB. | PRIOR YEAR YEAR-TO-DATE | UNENCUMB. BALANCE | % BUDGET REMAINING |
|--|--------------------|-------------------|-------------------------|--------------------------------|----------------------------|----------------------|-----------------------|
| <u>AIRPORT CAPITAL</u> | | | | | | | |
| 48-600-100 CAPITAL OUTLAY TX DOT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-101 LAND | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-102 BLDGS & STRUCTURES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-103 WATER SYSTEM IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-104 RAMP GRANT | 100,000 | 100,000 | 12,440.00 | 56,851.00 | 31,173.00 | 43,149.00 | 43.15 |
| 48-600-105 DRAINAGE IMPROVEMENTS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-106 GRANT MATCH T-HANGER 2019 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-107 TX DOT T-HANGER PORTION | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-108 RELOCATE 12/30 PARALLEL TAX | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-109 HORSESHOE BLDG IMPROVEMENT | 530,466 | 530,466 | 0.00 | 46,000.00 | 14,734.00 | 484,466.00 | 91.33 |
| 48-600-110 MASTER PLAN | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-111 BOX HANGER CONSTRUCTION | 200,000 | 200,000 | 0.00 | 0.00 | 0.00 | 200,000.00 | 100.00 |
| 48-600-112 CONTRACT SERVICES | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-113 INSTRUMENTS & APPARATUS | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-114 CROSSWIND RUNWAY | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 48-600-115 T-HANGER 10% MATCH/SITE PRE | 289,650 | 289,650 | 0.00 | 14,907.00 | 0.00 | 274,743.00 | 94.85 |
| 48-600-116 MAINTENANCE BLDG RENOVATION | 22,956 | 22,956 | 0.00 | 18,316.18 | 0.00 | 4,639.82 | 20.21 |
| 48-600-120 MOONEY ROOF PROJECT | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL AIRPORT CAPITAL | 1,143,072 | 1,143,072 | 12,440.00 | 136,074.18 | 45,907.00 | 1,006,997.82 | 88.10 |
| TOTAL Capital Outlay | 1,143,072 | 1,143,072 | 12,440.00 | 136,074.18 | 45,907.00 | 1,006,997.82 | 88.10 |
| TOTAL EXPENDITURES | 1,143,072 | 1,143,072 | 12,440.00 | 136,074.18 | 45,907.00 | 1,006,997.82 | 88.10 |
| REVENUE OVER/(UNDER) EXPENDITURES | (22,956) | (22,956) | 15,798.05 | (11,835.90) | 15,366.59 | (11,120.10) | 48.44 |

Mar-21

| Revenues | Month | | YTD | | Year Ended | | Trailing | | 2021 |
|-------------------------------|----------|------------|----------|---------|------------|-----------|-----------|---------|----------|
| | Current | Prior Year | Current | Prior | Delta | 9/30/2020 | 12 months | | |
| | | | | | | | | | |
| Land Leases | 5,096 | | 19,439 | - | 19,439 | - | 19,439 | 40,200 | (20,761) |
| Land & Structure Leases | 9,802 | 20,632 | 71,017 | 102,319 | (31,302) | 187,773 | 156,471 | 142,000 | 14,471 |
| Brinkman | 8,657 | 11,221 | 50,641 | 53,149 | (2,508) | 98,814 | 96,306 | 97,000 | (694) |
| Terminal | 1,398 | 767 | 8,560 | 8,270 | 291 | 15,252 | 15,543 | 13,000 | 2,543 |
| T Hangar | 8,875 | 8,625 | 79,025 | 78,825 | 200 | 123,614 | 123,814 | 126,000 | (2,186) |
| Vehicle Rent | 106 | 49 | 1,242 | 1,197 | 45 | 2,827 | 2,871 | 3,000 | (129) |
| Storage Rent | 110 | 110 | 935 | 1,660 | (725) | 2,595 | 1,870 | 1,300 | 570 |
| Parking Lot Leases | 313 | 1,125 | 3,418 | 3,350 | 68 | 4,659 | 4,727 | 5,000 | (273) |
| Total Leases/Rental | 34,357 | 42,529 | 234,276 | 248,770 | (14,494) | 435,535 | 421,041 | 427,500 | (6,459) |
| Fuel Flow Fee | 2,110 | 3,782 | 16,820 | 17,807 | (987) | 40,061 | 39,074 | 20,000 | 19,074 |
| Miscellaneous | 132,155 | | 199,636 | - | 199,636 | 132,155 | 331,791 | - | 331,791 |
| Interest Income | 1 | 17 | (16) | 274 | (265) | 286 | 21 | - | 21 |
| Total Revenues | 168,623 | 46,328 | 450,741 | 266,851 | 183,890 | 608,037 | 791,927 | 447,500 | 344,427 |
| Expenditures | | | | | | | | | |
| Airport Manager | 7,820 | 10,102 | 44,193 | 43,438 | (755) | 88,230 | 88,985 | 88,400 | (585) |
| Exec. Asst. | 2,757 | 3,339 | 15,585 | 14,373 | (1,212) | 27,369 | 28,581 | 31,162 | 2,581 |
| Maintenance Staff | 3,616 | 4,385 | 19,416 | 18,857 | (559) | 38,577 | 39,135 | 38,400 | (735) |
| FICA | 943 | 897 | 5,437 | 5,385 | (52) | 11,757 | 11,809 | 12,113 | 304 |
| Group Ins. | 2,038 | 1,383 | 10,868 | 8,296 | (2,572) | 17,248 | 19,820 | 24,000 | 4,180 |
| Retirement | 1,658 | 1,579 | 9,812 | 9,262 | (551) | 20,212 | 20,763 | 21,234 | 471 |
| Wcomp | 370 | 337 | 915 | 674 | (241) | 1,602 | 1,843 | 1,300 | (543) |
| Other | 16 | 10 | 84 | 63 | (21) | 131 | 151 | 200 | 49 |
| Total Salaries & Wages | 19,218 | 22,032 | 106,311 | 100,348 | (5,963) | 205,125 | 211,088 | 216,809 | 5,721 |
| Professional Develop. | - | 54 | 148 | 3,834 | 3,685 | 3,247 | (439) | 4,000 | 4,439 |
| Supplies | 1,094 | 1,937 | 8,939 | 9,140 | 201 | 16,114 | 15,913 | 22,700 | 6,787 |
| Mowing Contract | - | - | - | 7,500 | 7,500 | 37,500 | 30,000 | 37,500 | 7,500 |
| Maintenance | 30,046 | 14,963 | 36,002 | 13,354 | (22,648) | 33,750 | 56,398 | 51,500 | (4,898) |
| Storm Damage Repairs | 731 | 41,502 | 40,771 | 85,000 | 69,725 | 150,655 | 80,929 | - | (80,929) |
| Professional Services | (50) | 1,125 | 8,350 | 11,575 | 3,225 | 21,991 | 18,766 | 21,000 | 2,234 |
| Other | 411 | 212 | (199) | 10,439 | (538) | 15,520 | 16,058 | 28,500 | 12,442 |
| Utilities | 1,928 | 3,513 | 1,585 | 9,973 | 660 | 21,139 | 20,479 | 19,700 | (779) |
| Utilities - Terminal | 1,397 | 991 | 7,248 | 6,516 | (731) | 14,455 | 15,187 | 17,000 | 1,813 |
| Contingency | (2,000) | 350 | (1,859) | 3,900 | 5,759 | 14,502 | 8,743 | 3,791 | (4,952) |
| Other Operating Costs | 33,557 | 64,646 | 31,089 | 161,231 | 66,838 | 328,872 | 262,034 | 205,691 | (56,343) |
| Net Operating | 115,849 | (40,350) | 156,198 | 250,037 | 5,271 | 244,766 | 318,806 | 25,000 | 293,806 |
| Capital Items | - | - | 23,648 | - | (23,648) | - | 23,648 | 25,000 | 1,352 |
| Intergovernmental - Cares | - | - | 27,724 | - | 27,724 | - | 27,724 | - | 27,724 |
| Net Operating Results | 115,849 | (40,350) | 156,198 | 254,113 | 5,271 | 296,138 | 322,882 | - | 322,882 |
| Operating cash | 890,451 | 676,846 | 213,605 | | | | | | |
| Net OP B4 Misc, Storm & Cares | (15,576) | 1,152 | (16,727) | 65,676 | 90,271 | (24,596) | 92,539 | 67,943 | 42,943 |

31

AIRPORT BOARD AGENDA ITEM 4D

MEETING DATE: April 28, 2021

FROM: Mary Rohrer
SUBJECT: Restated Interlocal Agreement- Update



Attached is the proposed **Restated Interlocal Agreement compiled by Mike Hayes's, dated 4/8/2021** As I read Mike's latest version of the interlocal, a couple paragraphs I needed to re-read a few times to understand and for context. We had various versions being distributed and too much time between comments.

Below are three paragraphs from the Interlocal for the Board's review

- Service Contracts over \$50,000
- Fair Market Value
- Insurance

I copied the same section from the following versions of the Interlocal.

A. Interlocal dated August 22, 2016, signed by City/County

B. Interlocal dated August 2020, approved by Airport Board for City/County's review

C. Interlocal dated April 8, 2021, City/County comments compiled by Mike Hayes

A. CONTRACTS EXCEEDING \$50,000

August 2016 On page 4: 10) The Board, through its Manager and any other employees, shall be responsible for the day-to-day management of the Airport. Toward that end, the Board is authorized to enter into service contracts with other public or private entities, but where such a contract exceeds \$50,000.00; both Parties must approve the contract.

August 2020 On page 4: 11) The Board, through its Manager and any other employees, shall be responsible for the day-to-day management of the Airport. Toward that end, the Board is authorized to enter into service contracts with other public or private entities, but where such a contract exceeds \$75,000.00; both Parties must approve the contract.

April 2021 On page 4: 11) The Board, through its Manager and any other employees, shall be responsible for the day to day management of the Airport. The Board is authorized to enter into contracts with other public or private entities, where funding has been approved through

the annual budget process. However, where any such contract exceeds \$50,000.00, both Parties must approve the contract to include contracts for professional services, such as planning, engineering, and architectural services.

COMMENTS and Actions During the approval process of the Brinkman hangar door contracts, Jonathan Letz mentioned that this \$50,000 limit was set in 2016, for (soft) professional services, not (hard) construction costs. The last sentence of the 2021 version is confusing and doesn't clean up what Jonathan shared. I suggest the following edits:

However, where any such contract for professional services, such as planning, engineering, and architectural services, exceeds \$50,000.00, both Parties must approve the contract.

B. FAIR MARKET VALUE

August 2016 On page 4: 16) The Board is prohibited from giving, leasing, or otherwise allowing the use of any part of the Airport for no value, without first having received approval from both Parties.

August 2020 On page 4: 17) The Board is prohibited from giving, leasing, or otherwise allowing the use of any part of the Airport for no value, without first having received approval from both Parties.

April 2021 On page 4: 13) The Board may lease Airport property and may adopt fees and rental rates with respect to the use of Airport services or use of Airport property. Revenues for such fees and rates shall be included within the Board Budget. The Board is prohibited from giving, leasing, or otherwise allowing the use of any part of the Airport for anything less than fair market value, without first having received approval from both parties.

COMMENTS and Actions Having this concept included in our Interlocal is probably a good thing. To implement it will take a bit of time to research, analyze the leases and comparables, educate our owners and time to rollout. I suggest the Board develop a standard methodology and set up repeatable actions and add to the Financial Management Policy

C. INSURANCE

August 2016 On page 4: 15) – The Board may insure itself, its contractors, and subcontractors against liability arising from the Operations if the Airport for damages to the person or property of others, workers' compensation, and officers' and employees' liability. The insurance may consist of self-insurance and/or purchased insurance.

August 2020 On page 4: 16) - Insurance is provided by the parties with the City providing liability insurance and the County providing property insurance. The Board may insure itself, its contractors, and subcontractors against liability arising from the operation of the

Airport for damages to the person or property of others, worker's compensation, directors' and officers' liability, and employees' liability. The insurance may consist of self-insurance and/or

April 2021 On page 5: 16) Insurance is provided by the Parties with the City providing liability insurance and the County providing property insurance. The Board, through the Board Budget as defined below, shall insure itself, its contractors, and subcontractors against liability arising from its operations of the Airport for damages to the person or property of others, worker's compensation, directors and officer's liability and employee's liability.

COMMENTS and Actions Stephen Schmerbeck researched if D&O can be obtained for the Board. He has not found D&O for our members. He'll continue reach out to other companies and keep the board posted. His recommendation for this section is keep it simple:

"16) Insurance is provided by the Parties with the City providing liability insurance and the County providing property insurance."

The second sentence be removed.

**RESTATED INTERLOCAL AGREEMENT FOR THE
CONTINUED EXISTENCE OF A
JOINT AIRPORT BOARD TO PROVIDE MANAGEMENT
OF KERRVILLE/KERR COUNTY AIRPORT**

This amended and restated Joint Action Agreement ("Agreement"), pursuant to Chapter 22 of the Texas Transportation Code ("Code"), is entered into between Kerr County, Texas ("County") and the City of Kerrville, Texas ("City"), also referred to individually as "Party", or collectively as "Parties", on the Effective Date, as designated below.

WHEREAS, County and City jointly own the real property upon which is located the Kerrville/Kerr County Airport, sometimes referred to as Louis Schreiner Field ("Airport"); and,

WHEREAS, County and City find that it is in the best interests of the citizens of County and City for the Airport to continue to be managed by a Joint Airport Board pursuant to the Code; and

WHEREAS, County and City are desirous of the continuous operation of the Airport in an effective manner;

NOW, THEREFORE, in consideration of these promises, covenants, and agreements, the Parties agree as follows:

1. Duration of Agreement: This Agreement is effective as of the Effective Date and remains in effect for ten (10) years from that date (specific date to be noted by Parties) or until terminated as described in Section 8 below. Pursuant to adoption of this Agreement, the previous agreement between the Parties, dated August 22, 2016, is hereby terminated.

2. Proportionate Interest in Airport Property: Each Party owns an equal, undivided interest in the real property as depicted in **Exhibit A**, along with all structures, fixtures, and other assets purchased or otherwise acquired by the Airport Board.

3. Joint Airport Board: The Parties affirm the creation and continued existence of the Joint Airport Board ("Board"). The Board shall consist and operate as follows:

(a) Membership. The Board shall be comprised of five members. The approval by each Party is required to constitute an appointment to the Board.

(b) Period of Service. Each Board member is eligible to serve a five (5) year term. Each member may continue to serve in this capacity until their successor is appointed and is duly qualified. No member may serve more than one (1) full term on the Board without having at least one (1) full year off the Board between terms. Service for a full term will be considered to have occurred when a member serves more than half of any five (5) year term (*i.e.*, 30 months).

In an effort to increase efficiency and promote good governance through continuity of the Board, the positions of the Board are staggered. This will be initially accomplished as follows and as shown on **Exhibit B**:

- 1) **Place 1** – Period of service to expire May 31, 2023;
- 2) **Place 2** –Period of service to expire May 31, 2024;
- 3) **Place 3** –Period of service to expire May 31, 2025;
- 4) **Place 4** – Period of service to expire May 31, 2021;
- 5) **Place 5** –Period of service to expire May 31, 2022;

Upon the death of any member or should any member resign or for any reason become unable to serve, a replacement to fill the vacancy for the unexpired term shall be appointed in the same manner as provided below.

(c) Appointment. The process for appointment by action of each Party shall be as designated below:

- 1) The Board shall recommend persons to the County and City for consideration of appointment. The Board shall submit the names of such persons to each Party at least 60 days prior to the end of the particular place's term. In the event that a candidate recommended by the Board is not appointed by either Party, the Board shall recommend an alternative candidate. In the event that this second candidate is not appointed by either Party, the Board shall select another candidate who will be automatically appointed to the Board without the approval of the Parties.
- 2) It is deemed desirable that all Board members possess and will contribute a balance of expertise in business, financial, aviation, or management training and experience. Appointments shall be made on or before June 1 of each year.
- 3) Replacement of members shall be in the same manner and under the same qualification as described above.
- 4) A Board member has no vested right or property interest in his/her membership. Any Board member may be removed by a majority vote of each Party, for any reason. In addition, the Board may recommend to the County and City that a Board member be removed.
- 5) If a Board member is appointed as a replacement for a vacated position, such member shall be eligible for appointment to a full term, but only if their service for the replacement term was less than half of a five (5) year term (*i.e.*, 30 months).

(d) Oath. Following appointment, each Board member shall qualify for office by taking the required oath of office before the County Judge.

(e) Officers: The Board shall appoint a President and Vice President who shall be selected from the Board's membership. The term for the President shall be for two years.

(f) Compensation: Service on the Board is without compensation. However, each Board member is entitled to reimbursement for necessary expenses incurred in the performance of his/her duties as a Board member, pursuant to a written Board policy.

(g) Authority, Powers, and Duties: The Board shall have the following authority, powers and duties:

1) The Board may exercise on behalf of the Parties any power possessed by either Party and those specifically provided by the Kerrville/Kerr County Airport Code ("Airport Code") dated June 27, 2018 as exists and may be amended from time to time, including the power to lease property and facilities, and to buy and sell goods as an incident to the operation of the Airport.

2) The Board is not authorized to impose a property tax, sell bonds, or otherwise enter into other debt instruments, dispose of Airport property, or exercise the power of eminent domain without the prior written consent of each Party.

3) The Board, following the prior written consent of each Party, has the authority to apply for and to execute grant funding agreements.

4) The Board may improve, equip, maintain, operate, manage, regulate, and protect the Airport.

5) The Board may realign, alter, acquire, abandon, or close a portion of a roadway or alleyway without a showing of paramount importance if the portions to be realigned, altered, abandoned, or closed are in the geographical boundaries of the Airport at the time of or after the realignment, alteration, acquisition, abandonment, or closing.

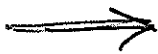
6) The Board shall have the responsibility and be in charge of the property, improvements, and other assets of the Airport and shall be in charge of the disbursement of Airport funds for Airport purposes, and pursuant to the approved Board Budget. The Board shall also cause records to be kept of any and all revenues and disbursements.

7) The Board shall maintain two funds for accounting purposes. One fund will consist of all accounts and transactions relative to Airport operations and the other fund will consist of all capital items relative to the Airport. The Board shall adopt Financial Management Policies, which it shall then periodically review.

8) The Board shall have an audit of the financial affairs of the Board and its operation of the Airport conducted each year by an independent accountant and shall furnish the audit to each Party no later than February 28 of each year.

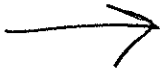
9) The Board shall ensure that records regarding the operation of the Airport including the minutes of the Board meetings, are maintained, retained, and made available for public review in accordance with the Texas Public Information Act. Records shall be maintained at the Airport.

10) The Board shall hire and employ an Airport Manager ("Manager") and such other employees as are necessary for the operation of the Airport. The Board shall develop a written job description for the Manager and shall review Manager's performance annually.



11) The Board, through its Manager and any other employees, shall be responsible for the day-to-day management of the Airport. The Board is authorized to enter into contracts with other public or private entities, where funding has been approved through the annual budget process. However, where such any such contract exceeds \$50,000.00, both Parties must approve the contract to include contracts for professional services, such as planning, engineering, and architectural services.

12) The Board may adopt resolutions, rules, and orders for the operation of the Airport. The Board shall comply with the Airport Code and other federal, state laws and local laws in all respects, including those laws regarding governmental purchasing applicable to the Board.



13) The Board may lease Airport property and may adopt fees and rental rates with respect to the use of Airport services or use of Airport property. Revenues for such fees and rates shall be included within the Board Budget. The Board is prohibited from giving, leasing, or otherwise allowing the use of any part of the Airport for anything less than fair market value, without first having received approval from both Parties.

14) The Parties acknowledge that the Airport property is within the City's limits and is subject to the City's regulations and that land adjacent to the Airport but outside of the City limits is subject to the adoption, administration, and enforcement by the County. The Board shall use its best efforts to monitor and consider appropriate zoning for the Airport and the immediately surrounding areas whose use may impact Airport operations.

15) The Board adopts Kerr County policies and procedures for the purchase of goods and services and for the accounting of the Airport's finances, each in accordance with state law.

→ 16) Insurance is provided by the Parties with the City providing liability insurance and the County providing property insurance. The Board, through the Board Budget as defined below, shall insure itself, its contractors, and subcontractors against liability arising from its operation of the Airport for damages to the person or property of others, worker's compensation, directors and officers' liability and employees' liability.

(h) Meetings: The Board shall meet on dates and times as agreed upon by the Board, which schedule may be changed from time to time; however in no event shall the Board meet less frequently than once per calendar quarter. The President of the Board or any two Board members shall have the authority to call a meeting. All such meetings of the Board shall be held in accordance with the Texas Open Meetings Act and three members of the Board shall constitute a quorum of the Board. The Board shall make its own rules of order, by-laws, set the time and place for regular meetings, and shall keep minutes of its meetings.

(i) Fiscal year: The Board shall observe a fiscal year that begins each October 1 and ends September 30.

(j) Litigation: The Board shall not enter into litigation of any kind without prior approval from both Parties. However, the Board may provide an appropriate response to a lawsuit or claim filed against it in an effort to protect its rights and defenses prior to any approval from both Parties.

4. **Board Budget**: The Board is responsible for the operations and needs of the Airport and shall develop a budget for Airport operations ("Board Budget") to be approved by both Parties. The Board Budget shall consist of revenues and expenses related to maintenance and operations. In addition, the Board shall include as an addendum to the Board Budget a description and discussion of, at a minimum, proposed capital improvements looking forward 5 years. The Board shall submit and present the Board Budget to the County and the City for approval. Should either Party not approve the Board Budget, the previous year's Board Budget shall be automatically adopted for the upcoming year.

(a) Submission Required: The Board shall submit the Board Budget to both Parties not later than June 1 of each year for Parties' consideration no later than September 30 of each year. Prior to June 1, the Airport Manager shall coordinate with the appropriate budget personnel of each Party, the City Manager and County Judge or designees, to ensure consistency with funding availability and revenue forecasts.

(b) Content and Format. The Board Budget shall substantially conform to the format and line item content as specified and depicted in **Exhibit C** and in accordance with the following:

1. Where expenses exceed revenues, the Board shall seek contributions from the Parties as provided in Section 5, below.
2. In no case shall contingency funds exceed 10% of the annual amount budgeted for expenses.

(c) Excess Spending. The Board shall not spend nor incur obligations which at any time will exceed the Board Budget approved and adopted by the County and City for that current fiscal year, except for an emergency expenditure, which is declared by the Board President. An "emergency expenditure" is defined as an expenditure necessary for the immediate preservation of the public peace, property, health, or safety. Prior to or immediately following such expenditure, the Board President shall notify the County Judge and Mayor in writing of the declared emergency expenditure.

(d) Movement between Funds. Concerning expenses, the Board is authorized to move budgeted funds between individual line items. However, in no event shall the individual budgeted funds being moved exceed 10% of the total Board Budget for that fiscal year period.

(e) Airport Revenues. The Board shall use revenues generated by operation of the Airport only for Airport purposes.

5. County and City Funding: To assure the objective of the continuation of efficient Airport operations, each Party is obligated to the other Party to contribute funds as follows:

(a) Maintenance and Operations. The County and City shall each fund on a fiscal year basis one-half (1/2) of expenses in excess of revenues.

(b) Capital Improvements. The County and City shall be equally responsible for capital improvements budget. On an annual basis as part of the draft Board Budget review process, both Parties must review proposed capital improvement projects. As such, the Board shall work with the City and County to establish a Capital Fund for Airport economic development purposes, which is different from the capital improvements addendum that the Board is required to submit as part of its budget.

(c) Schedule of Payments. Pursuant to the Board Budget and the amount of each Party's contributions, each Party shall forward no less than 12 equal monthly payments to the Board in the amount of 1/12th of their total contribution on or before the 15th day of each month, or to be paid in one single amount as determined by the Parties, or as needed.

6. Airport Annual Meeting: Annually, the Board shall meet with the Parties to present updates to the Airport Strategic Plan, including but not limited to information regarding the operations of the Airport and its finances.

7. Amendment: This Agreement may only be amended by written agreement of the Parties.

8. Termination of Agreement: Either Party may terminate the Agreement for any reason by giving the other Party no less than three hundred and sixty (360) days written notice.

9. Notices: Any notice required or permitted to be given pursuant to this Agreement or under the laws of this state shall be given in writing and may be given via the United States

Postal Service, certified mail, or commercial courier service, addressed to the applicable Party at the address set forth below:

City: City of Kerrville
Attention: City Manager
City Hall
701 Main Street
Kerrville, TX 78028

County: County of Kerr
Attention: County Judge
Kerr County Courthouse
700 Main Street
Kerrville, TX 78028

Board: Joint Airport Board
Attention: President
Kerrville/Kerr County Airport
1877 Airport Loop Road
Kerrville, TX 78028

10. Governing Law and Venue: This Agreement and all of the transactions contemplated herein shall be governed by and construed in accordance with the laws of the State of Texas. Venue for any cause of action shall be in a court of competent jurisdiction in Kerr County, Texas.

11. Severability: If any provision of this Agreement is invalid or unenforceable, this Agreement shall be considered severable as to such provision, and the remainder of this Agreement shall remain valid and binding as though such invalid or unenforceable provision was not included.

12. Captions: Section headings are inserted herein only as a matter of convenience and for reference, and in no way defines, limits, or describes the scope or intent to any provision.

13. Use of Language: Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular shall be held to include the plural, unless the context otherwise requires.

14. Entire Agreement: This Agreement embodies the entire agreement between the Parties, and supersedes all prior agreements and understandings, whether written or oral, and all contemporaneous oral agreements and understandings relating to the subject matter. This Agreement shall not be amended, discharged or extended, except by written instrument executed by the Parties. The Parties agree that no representations or warranties shall be binding upon either Party unless expressed in writing in the Agreement.

15. Multiple Counterparts: This Agreement may be executed in multiple counterparts, each of which constitutes an original.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be legally executed this ____ day of _____, 2021 ("Effective Date").

CITY OF KERRVILLE

COUNTY OF KERR, TEXAS

By: _____
Bill Blackburn, Mayor

By: _____
Rob Kelly, County Judge

ATTEST:

ATTEST:

Shelly McElhannon, City Secretary

Jackie Dowdy, County Clerk

APPROVED AS TO FORM:

APPROVED AS TO FORM:

Michael C. Hayes, City Attorney

Heather Stebbins, County Attorney

EXHIBIT A
Property Depiction



EXHIBIT B
Joint Airport Board Member Terms

| | | | |
|---------|----------------------------------|-------------|--|
| Place 1 | Current Term to expire 5/31/2023 | 5 Year Term | |
| Place 2 | Current Term to expire 5/31/2024 | 5 Year Term | |
| Place 3 | Current Term to expire 5/31/2025 | 5 year Term | |
| Place 4 | Current Term to expire 5/31/2021 | 5 Year Term | |
| Place 5 | Current Term to expire 5/31/2022 | 5 Year term | |

EXHIBIT C **Budget Format Example**

Page 1 of 5

| KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD BUDGET FOR FY 20____-20____ | | | | | | |
|--|----------|----------|----------|----------|----------|----------|
| | 2016 | 2017 | 2018 | 2019 | 2020 | PROPOSED |
| | Actual | Actual | Actual | Actual | Actual | Budget |
| 47-AIRPORT | | | | | | |
| INTERGOVERNMENTAL REVENUE | | | | | | |
| 47-300-602 KERR COUNTY | 0 | 0 | 0 | 0 | 0 | 1 |
| 47-300-603 KERRVILLE | 0 | 0 | 0 | 0 | 0 | 0 |
| 47-300-604 GRANTS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 1 |
| LEASE/RENTAL INCOME | | | | | | |
| 47-325-301 AIRPORT LAND LEASES | | | | | | 1 |
| 47-325-401 AIRPORT LAND AND STRUCTURES | | | | | | |
| 47-325-601 1815 AIRPORT LOOP HANGAR and OFFICES | | | | | | |
| 47-325-602 TERMINAL LEASES | | | | | | |
| 47-325-603 T-HANGAR LEASES | | | | | | |
| 47-325-604 VEHICLE RENTAL SURCHARGE | | | | | | |
| 47-325-605 T-HANGAR STORAGE FACILITY LEASES | | | | | | |
| 47-325-625 PARKING LOT LEASES | | | | | | |
| TOTAL LEASE/RENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 1 |
| FUEL SALES-AVIATION | | | | | | |
| 47-350-601 FUEL FLOWAGE FEES | | | | | | 1 |
| 47-350-602 OTHER | | 0 | | | | |
| TOTAL FUEL SALES | 0 | 0 | 0 | 0 | 0 | 1 |
| PROCEEDS | | | | | | |
| 47-370-260 SURPLUS PROPERTY SALE | | | | | | 1 |
| 47-370-975 INSURANCE PROCEEDS | | | | | | |
| 47-370-980 APPROPRIATED FUND BALANCE | | | | | | |
| INTEREST INCOME | | | | | | |
| 47-380-601 INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 1 |
| 47-390-610 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 1 |
| TOTAL TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 4 |
| *** TOTAL REVENUES *** | 0 | 0 | 0 | 0 | 0 | 8 |

Page 1

EXHIBIT C

45

Budget Format Example
Page 2 of 5

| KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD | | | | | | | | | |
|--|--------|--------|--------|--------|--------|--------|----------|---|---|
| BUDGET FOR FY 20__-20__ | | | | | | | | | |
| Expenses | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | PROPOSED | | |
| | Actual | Actual | Actual | Actual | Actual | Budget | Budget | | |
| 47-AIRPORT | | | | | | | | | |
| SALARIES & BENEFITS | | | | | | | | | |
| 47-700-101 AIRPORT MANAGER | | | | | | | 2 | | |
| 47-700-102 OFFICE PERSONNEL | | | | | | | | | |
| 47-700-104 AIRPORT MAINTENANCE STAFF | | | | | | | | | |
| 47-700-205 OVERTIME | | | | | | | | | |
| 47-700-201 FICA | | | | | | | | | |
| 47-700-202 GROUP INSURANCE | | | | | | | | | |
| 47-700-203 RETIREMENT | | | | | | | | | |
| 47-700-204 WORKMAN'S COMP | | | | | | | | | |
| 47-700-206 BASIC INSURANCE | | | | | | | | | |
| SUBTOTAL SALARIES & BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 2 | | 0 |
| EXPENSES | | | | | | | | | |
| 47-800-008 PROFESSIONAL DEVELOPMENT | | | | | | | 2 | | |
| SUPPLIES | | | | | | | | | |
| 47-800-101 OFFICE SUPPLIES AND EQUIPMENT | | | | | | | 2 | | |
| 47-800-102 SMALL TOOLS AND EQUIPMENT | | | | | | | | | |
| 47-800-104 FUEL | | | | | | | | | |
| 47-800-105 JANITORIAL SERVICES | | | | | | | | | |
| 47-800-110 LANDSCAPING | | | | | | | | | |
| 47-800-112 WEARING APPAREL | | | | | | | | | |
| MAINTENANCE | | | | | | | | | |
| 47-800-200 MOWING | | | | | | | 2 | | |
| 47-800-201 BUILDINGS AND STRUCTURES REPAIRS | | | | | | | | | |
| 47-800-202 BUILDINGS AND STRUCTURES MAINTENANCE | | | | | | | | | |
| 47-800-203 VEHICLE MAINTENANCE | | | | | | | | | |
| 47-800-206 AIRSIDE MAINTENANCE | | | | | | | | | |
| 47-800-215 STORM DAMAGE REPAIRS | | | | | | | | | |
| SUBTOTAL Prof Dev, Supplies, Repairs and Maint, Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD | | | | | | |
|--|----------------|----------------|----------------|----------------|--|--------------------|
| BUDGET FOR FY 20____-20____ | | | | | | |
| Expenses (continued) | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2021 Budget | PROPOSED BUDGET |
| <u>OTHER</u> | | | | | | |
| 47-800-302 PROPERTY INSURANCE (County) | | | | | | |
| 47-800-303 LIABILITY INSURANCE (City) | | | | | | |
| 47-800-305 OFFICE EQUIPMENT RENTAL | | | | | | |
| 47-800-307 MARKETING | | | | | | |
| 47-800-311 LEGAL SERVICES | | | | | | |
| 47-800-312 PROFESSIONAL SERVICES | | | | | | |
| <u>UTILITIES</u> | | | | | | |
| 47-800-401 CELL PHONES | | | | | | |
| 47-800-404 WATER & SEWER | | | | | | |
| 47-800-406 LIGHT AND POWER | | | | | | |
| 47-800-503 DUES AND SUBSCRIPTIONS | | | | | | |
| <u>RESERVE AND CONTINGENCY</u> | | | | | | |
| 47-800-508 RESERVE FOR CAPITAL | | | | | | |
| 47-800-512 CONTINGENCY II | | | | | | |
| <u>TERMINAL EXPENSES</u> | | | | | | |
| 47-801-300 PHONE SERVICE | | | | | | |
| 47-801-301 LIGHT & POWER | | | | | | |
| 47-801-302 PROPANE GAS | | | | | | |
| 47-801-303 WATER & SEWER | | | | | | |
| SUBTOTAL-Other, Utilities, Reserve and Contingency, Terminal | 0 | 0 | 0 | 0 | 0 | 0 |
| <u>*** TOTAL EXPENSES ***</u> | | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| REVENUE OVER/(UNDER) EXPENDITURES | | | | | | |
| | - | - | - | - | - | - |
| | | | | | DIFF. TOTAL REVENUES Less TOTAL EXPENSES: \$ - | |

Page 3

47

KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
BUDGET FOR FY 20__20__

| Revenues | 2016 Actual | 2017 Actual | 2018 Actual | 2019 Actual | 2020 Actual | 2021 Budget | PROPOSED BUDGET |
|---|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| 48 - AIRPORT CAPITAL | | | | | | | |
| Reimbursement | | | | | | | |
| 48-350-100 REIMBURSEMENT FM TX DOT | | | | | | | |
| 48-350-200 TX DOT REIMB T-HANGARS | | | | | | | |
| TOTAL Reimbursement | | | | | | | |
| Intergovernmental | | | | | | | |
| 48-351-100 KERR COUNTY RAMP GRANT M | | | | | | | |
| 48-351-101 CITY OF KVILLE RAMP GRANT | | | | | | | |
| 48-351-102 KERR COUNTY PROJECT MATCH | | | | | | | |
| 48-351-103 CTY OF KERRVILLE PROJECT MATCH | | | | | | | |
| TOTAL Intergovernmental | 0 | | | | | | |
| Interest | | | | | | | |
| 48-300-100 INTEREST EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers In | | | | | | | |
| 48-500-115 TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | 0 | | | | | 0 | |

AIRPORT BOARD AGENDA ITEM 4F 1 and 4F 2

MEETING DATE: April 28, 2021

FROM: Mary Rohrer
SUBJECT: Property Insurance Claims
Brinkman Doors and
Terminal Repairs



Below is a summary of the two property damage repairs for the July 2020 windstorm and the February 2021 Snow storm.

1. July 2020 Windstorm

- a. **"Line 47-800-215 -2020 Windstorm Repairs Ins"**- TAC Storm insurance payments \$199,636 for North Door and other paid/pending items about \$15k.
- b. **"Line 47-800-220- Hangar Door Repair A.P."** Self-funded from Airport Fund Balance transfer \$400,000.
- c. Contract signed with JK Bernhard, Total Contract= \$559,287, paid to date= \$15,275
- d. Attached is JK Bernhard's construction schedule for replacement of the Brinkman hangar doors. Big picture:
 1. Design is underway, to be completed mid- May.
 2. Once door design is complete and approved then materials are ordered
 3. Construction at the hangar starts July
- e. Replacement of wood fence along Al Mooney Road (Insurance proceeds \$7,231)
 - i. Contract with Secor Fencing, \$41,620
 - ii. Work to begin in July 2021, finished by August 2021
 - iii. Remaining \$34,800 balance funded with CARES

2. February 2021 Snow storm

- a. **"Line 47-800- 225 2021 Winter Storm Repairs"** TAC update from Brett Anderson by email on April 20, 2021

I just wanted to provide a quick update on the winter storm claim. I followed up with the consultant's manager today. They are still behind due to the amount of damage. However, they are hoping to have the estimate completed this week for the airport and storage building damages. I apologize for the delay and please let me know if you have any questions.

- b. Received approval from TAC on April 15 to proceed with repairing damage to break room, pilots lounge, Office 121 (David Bryant).
 - i. Work started on Tuesday April 27. All area north of Flight Planning area closed for two to three weeks
 - ii. Temp refreshments – Coffee, water& tea, vending machine in K/A service area.

- Kerr County Airport Hangar Door
26-Apr-21 08:13 a.m.

202047 - Kerr County Airport Hangar Door

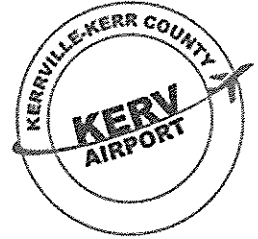
| Name | Planned Duration | Start | Finish | 2021 | | | | | | | | | | | |
|---|------------------|-------------|-------------|------|----|----|----|-----|-----|-----|-----|-----|-----|-----|-----|
| | | | | Q1 | Q2 | Q3 | Q4 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug |
| ##### - Kerr County Airport Hangar Door ... | 162d | 25-Jan-21 A | 08-Sep-21 | | | | | | | | | | | | |
| WBS41 - Project Milestones | 157d | 25-Jan-21 A | 31-Aug-21 | | | | | | | | | | | | |
| NTP | 0d | 25-Jan-21 A | 25-Jan-21 A | | | | | | | | | | | | |
| Design Complete & Approved | 0d | 17-May-21 | 17-May-21 | | | | | | | | | | | | |
| Onsite Work Starting | 0d | 01-Jul-21 | 01-Jul-21 | | | | | | | | | | | | |
| Substantial Completion | 0d | 31-Aug-21 | 31-Aug-21 | | | | | | | | | | | | |
| WBS1 - Pre-Construction | 68d | 25-Jan-21 A | 04-Jun-21 | | | | | | | | | | | | |
| Subcontractor Selection & Contracting | 16d | 25-Jan-21 A | 24-Feb-21 A | | | | | | | | | | | | |
| Design Documents | 35d | 25-Feb-21 A | 04-Jun-21 | | | | | | | | | | | | |
| Design Review/Approval | 10d | 06-Apr-21 A | 14-May-21 | | | | | | | | | | | | |
| WBS11 - Procurement | 45d | 05-Apr-21 A | 30-Jun-21 | | | | | | | | | | | | |
| Door Procurement | 45d | 05-Apr-21 A | 30-Jun-21 | | | | | | | | | | | | |
| WBS21 - Construction | 39d | 01-Jul-21 | 24-Aug-21 | | | | | | | | | | | | |
| Door Demo | 5d | 01-Jul-21 | 08-Jul-21 | | | | | | | | | | | | |
| Concrete Demo & Pour Back | 5d | 09-Jul-21 | 15-Jul-21 | | | | | | | | | | | | |
| Supplementary Steel | 5d | 16-Jul-21 | 22-Jul-21 | | | | | | | | | | | | |
| Door Installation | 20d | 23-Jul-21 | 19-Aug-21 | | | | | | | | | | | | |
| Electrical Connections | 3d | 20-Aug-21 | 24-Aug-21 | | | | | | | | | | | | |
| WBS31 - Close-Out | 10d | 25-Aug-21 | 08-Sep-21 | | | | | | | | | | | | |
| Commissioning/Testing | 2d | 25-Aug-21 | 26-Aug-21 | | | | | | | | | | | | |
| Close-Out Documents/Inspections | 3d | 27-Aug-21 | 31-Aug-21 | | | | | | | | | | | | |
| Project Float | 5d | 01-Sep-21 | 08-Sep-21 | | | | | | | | | | | | |
| Substantial Completion | 0d | 08-Sep-21 | 08-Sep-21 | | | | | | | | | | | | |

- ◆ Design Complete & Approved
- ◆ Onsite Work Starting
- ◆ Substantial Completion
- Subcontractor Selection & Contracting
- Design Documents
- Design Review/Approval
- Door Procurement
- Door Demo
- Concrete Demo & Pour Back
- Supplementary Steel
- Door Installation
- Electrical Connections
- Commissioning/Testing
- Close-Out Documents/Inspections
- Project Float
- Substantial Completion

AIRPORT BOARD AGENDA ITEM 4G

MEETING DATE: April 28, 2021

FROM: Mary Rohrer
SUBJECT: Flyin Diesel Airport Race



In our agreement between the Airport and Flyin Diesel for the car race held at the Kerrville Airport on March 13, 2021, we included the following paragraph:

Consideration:

Lessee agrees, in consideration of use of premises, to donate no less than \$1000 and no more than \$2500 for the benefit of the Kerrville Public Schools Foundation in support of the Tivy High School Aviation and Auto Tech programs.

After the race, Ross Dunagan provided the airport with \$2,000. The next board meeting of the Kerrville Public School Foundation is May 11. Ross and I plan to attend this meeting and present the check in the approved amount and request the foundation use these funds to support the Tivy High School Career Technology Program for Aviation and Auto Tech.

The next race date is planned for Saturday October 23. As we discussed in our feedback report, Runway 03-21 and adjacent taxiway be closed from Friday morning to Monday afternoon. That allows Flyin Diesel more time to set up race, parking areas and vendors the day before and an extra day on the end if a weather delay and race is moved to Sunday. Ross has also identified the Friday Saturday Sunday weekend, November 19-21 as rain date.

AIRPORT BOARD AGENDA ITEM 4H
MEETING DATE: April 28, 2021



FROM: Mary Rohrer
SUBJECT: General Airport Update

1. TxDOT ROW Hangar Project

We received the revised plans for the row hangar project. Review comments have been set to TxDOT to implement. Base bid 4 hangars, 36' deep by 45' wide, 14' high bi-fold doors, with one additional unit as an additive alternate.

2. Site work for Box Hangars

Wellborn Engineers has been contracted to provide civil engineering services for the site work for future box hangars. Their scope includes topographic surveys, drainage studies, design engineering, coordination with the proposed TxDOT project and permitting with the City of Kerrville.

