

AGENDA
KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD
MONDAY, DECEMBER 14, 2009, 3:30 p.m.
AIRPORT TERMINAL CONFERENCE ROOM
1877 AIRPORT LOOP ROAD, KERRVILLE, TEXAS

CALL TO ORDER

1. VISITORS FORUM:

At this time, any person with business not scheduled on the agenda may speak to 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. CONSIDERATION AND POSSIBLE ACTION:

- 2A. Approve the minutes of the October 12, 2009 Airport Board Executive Session Pg. 1
- 2B. Approve the minutes of the November 9, 2009 Airport Board meeting Pg. 2
- 2C. Monthly Financials (Jennifer Yarbrough) Pg. 4
- 2D. Fire Water Flow Enhancement (Stephen King)
- 2E. Building Restrictions Related to Fire Fighting Water (Bruce McKenzie)
- 2F. Airport Entrance Sign (Bruce McKenzie)
- 2G. Strategic Planning Progress Overview (Fred Vogt)
- 2H. T-Hangar Design Process (Stephen King)

3. INFORMATION AND DISCUSSION:

- 3A. Phase II Construction

4. 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.

5. ADJOURNMENT

The facility is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this event. Please contact the City Secretary's Office at 830-257-8000 for further information.

I do hereby certify that this notice of meeting was posted on the bulletin board at the City Hall of the City of 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 City Secretary, City of Kerrville, Texas

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KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES OF A SPECIAL EXECUTIVE SESSION

KERRVILLE, TEXAS
OCTOBER 12, 2009

On Monday, October 12, 2009, a special executive session of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 1:32 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden
Tom Moser

Airport Board Staff Present:

Bruce McKenzie, Airport Manager

CALL TO ORDER

1. CONSIDERATION AND POSSIBLE ACTION:

1A. Interview candidates for vacant position on Airport Board

2. EXECUTIVE SESSION:

The Kerrville-Kerr County Joint Airport Board reserves the right to discuss the above item 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, including the following matter:

Section 551.074:

- Interview candidates for vacant position on Airport Board

3. ADJOURNMENT

Mr. Cowden moved to adjourn the meeting; motion was seconded by Mr. Vogt and passed 4-0. Meeting adjourned at 3:30 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

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KERRVILLE-KERR COUNTY JOINT AIRPORT BOARD MINUTES OF A REGULAR MEETING

**KERRVILLE, TEXAS
NOVEMBER 9, 2009**

On Monday, November 9, 2009, a regular meeting of the Board Members of the Kerrville-Kerr County Joint Airport Board was called to order at 3:31 p.m. by Stephen King, President, at the Airport Terminal, Louis Schreiner Field, Kerrville, Texas.

Members Present:

Stephen W. King, President
Fred Vogt, Vice President
Mark Cowden

Tom Moser
Corey Walters

Airport Board Staff Present:

Bruce McKenzie, Airport Manager

City Staff Present:

Kristine Ondrias, Assistant City Manager
Kim Meismer, Director of General Operations
Jennifer Yarbrough, Budget Analyst
David Knight, Captain, Kerrville Police Dept.

Kevin Coleman, Director of Development Services
Mike Wellborn, Director of Engineering
Dieter Werner, Project Engineer
Dorothy Miller, Executive Secretary

Visitors:

Judge Pat Tinley
Commissioner Jonathan Letz
Commissioner Bill Williams
Theresa "Tess" Mabry, First Assistant Auditor, Kerr County
Stephen Drane

CALL TO ORDER

1. VISITORS FORUM:

Perry Havenar and Benson Hadley, Aviation Planners with Garver introduced themselves and gave an overall of the type of business their company does. A recognized leader in aviation, Garver offers funding assistance, master planning, engineering design, construction oversight, and facility commissioning as a part of the wide range of airside and landside services they offer.

2. CONSIDERATION AND POSSIBLE ACTION:

- 2A. Swear in new Airport Board member, Corey Walters (Judge Tinley)
Judge Tinley conducted the swearing in ceremony for Corey Walters, newest Airport Board member.
- 2B. Approve the minutes of the October 12, 2009 Airport Board meeting
Mr. Moser moved to approve the minutes of October 12, 2009; motion was seconded by Mr. Vogt and passed 4-0.
- 2C. Monthly Financials (Jennifer Yarbrough)
Mrs. Yarbrough reported as of October 1st, the cash balance was \$216,293. Revenues were \$81,879 and expenses were \$57,000 leaving an ending cash balance of \$241,161 as of October 31, 2009. Mrs. Yarbrough reported the Airport currently has three open Capital Improvement Projects with an available cash balance of \$514,844. Mr. Cowden moved to accept the financials as presented; motion was seconded by Mr. Moser and passed 5-0.
- 2D. FBI Shooting Range (Floyd Walling)

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Local resident and private pilot Floyd Walling distributed information regarding his disapproval of the proposed FBI shooting range. Mr. Walling stated the proposed shooting range near the city landfill would pose a danger to the nearby Tivy High School, area residents and most notably to airplanes approaching the airport near the proposed site off Loop 534. Captain Knight stated designs for the proposed firing range have not been finished and that although the range will be open-air, it has not been decided if there will be an area covering shooters. Mr. King stated he did not believe that the proposed shooting range posed a danger to the airport and that he had never flown over that site when landing. However, Mr. King stated the Board should seek guidance from the FAA, since the proposed shooting range could be in a flight path in close proximity to the airfield. No action was taken by the Board at this time.

2E. T-Hangar Layout Design Process (Bruce McKenzie)

Per the Board's request, Mr. McKenzie received two additional price quotes for t-hangar designs. Cost range is between \$17,000 and \$20,000. Mr. McKenzie stated the airport can hire someone now to help with the design or wait until next year and let the master plan consultant look at it. Mr. King asked Mr. Havenar if Garver were to be chosen to do the master plan, if a design proposal was part of his job. Mr. Havenar answered yes and stated his company would provide numerous layouts.

2F. Strategic Plan - Zoning (Fred Vogt)

Mr. Vogt reported he attended a meeting on October 30th with City of Kerrville staff Kim Meismer, new airport board liaison, Kevin Coleman, and Gordon Browning, Senior Planner along with Stephen Drane to discuss the zoning process and master planning. Mr. Vogt stated in the master plan process and zoning, the airport will ask the consultant to look at land use compatibility/non-compatibility. Mr. Vogt discussed with Mr. Coleman and Commissioners Letz and Williams regarding how to go forward with the Board's request to act as a Joint Airport Zoning Board or if it needs to be a separate entity.

3. INFORMATION AND DISCUSSION:

3A. Phase II Progress Report

Mr. McKenzie reported Phase 2 began on October 26th. Top soil has been removed and they are waiting for the asbestos test on the house, which should be back today or tomorrow, before demolishing it.

3B. Terminal Sign

Mr. McKenzie reported he ordered the "Terminal" sign. Mr. McKenzie stated he is working with Peter Lewis, a local architect, regarding feasibility and cost to install a highway-type sign per Commissioner Williams' request. Directional signs are on hold until the road is complete.

3C. Water Line Design

Mr. McKenzie reported he received the plans for the water line from DWR on November 4th and they are 75% complete. Mr. Wellborn discussed the plans.

5. ADJOURNMENT

Mr. Moser moved to adjourn the meeting; motion was seconded by Mr. Cowden and passed 5-0. Meeting adjourned at 4:56 p.m.

APPROVED: _____

Stephen King, President

Dorothy Miller, Recording Secretary

**Airport Financials
Balance Sheet
for November 30, 2009**

Assets	
Cash and cash equivalents	274,903.09
Land Leases Receivable	55,193.90
T-Hanger Lease Receivable	4,150.00
Terminal Lease Receivable	7,742.93
Storage Lease Receivable	0.00
Total Assets	<u>341,989.92</u>
Liabilities and Fund Balances	
Accounts Payable Pending	(15.27)
Terminal Deposits	1,400.00
T-Hanger Deposits	2,400.00
Storage Desposits	100.00
Deferred Revenue - Leases	64,497.50
Deferred Revenue - T-Hangers	3,300.00
Deferred Revenue - Terminal	8,621.14
Deferred T-Hanger Storage	0.00
Total Liabilities	<u>80,303.37</u>
Fund Balances	
Reserved for:	
Airport Manager Severance	43,182
Capital Replacement Reserve	2,493
Total Fund Balances	<u>45,675.00</u>
Total Liabilities and Fund Balances	125,978.37
Available Cash Balance as of 11/30/2009	216,011.55

**CITY OF KERRVILLE
AIRPORT FINANCIALS
for November 30, 2009**

Cash Balance as of 11/1/2009		\$ 246,024
Revenues:		
Intergovernmental Revenue	67,944	
Interest and Miscellaneous	2,749	
		70,693
Expenses:		
Personnel	-	
Supplies	350	
Maintenance	13,430	
Services	31,427	
Other Expenses	-	
Transfers Out	4,167	
Terminal Expenses	76	
Total Expenses		(49,449)
 Ending Cash Balance as of 11/30/2009		 267,268
Reserve Fund Balances		
Airport Manager Severance	43,182	
Capital Replacement Reserve	2,493	
Other Liabilities	5,581	
Total Reserve Fund Balance		(51,256)
 Available Cash Balance as of 11/30/2009		 216,012

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2009

47 -AIRPORT FUND
REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>					
47-6306 TXDOT-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
47-6322 KERR COUNTY - PROJECT MATCH	0.00	0.00	0.00	0.00	0.00
47-6347 KERR COUNTY - CONTRIBUTION	315,892.00	29,273.66	52,648.66	16.67	263,243.34
47-6361 CITY - PROJECT MATCH	0.00	29,895.83	59,791.66	0.00	(59,791.66)
47-6362 CITY - CONTRIBUTION	<u>105,297.00</u>	<u>8,774.75</u>	<u>17,549.50</u>	<u>16.67</u>	<u>87,747.50</u>
TOTAL INTERGOVERNMENTAL R	421,189.00	67,944.24	129,989.82	30.86	291,199.18
<u>INTEREST AND MISCELLANEOU</u>					
47-6901 LEASES	128,050.00	9,332.78	19,344.25	15.11	108,705.75
47-6902 FUEL FLOW FEES	36,000.00	2,485.08	5,076.18	14.10	30,923.82
47-6903 TERMINAL LEASE	13,145.00	1,261.15	2,912.11	22.15	10,232.89
47-6904 T-HANGAR LEASE	44,000.00	2,000.00	7,350.00	16.70	36,650.00
47-6905 VEHICLE RENT-SURCHARGE	3,500.00	263.89	493.31	14.09	3,006.69
47-6906 STORAGE RENTAL	1,300.00	0.00	0.00	0.00	1,300.00
47-6908 DAILY RENT T- HANGAR	0.00	0.00	0.00	0.00	0.00
47-6911 INTEREST REVENUE	3,198.00	0.00	103.22	3.23	3,094.78
47-6989 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST AND MISCEL	229,193.00	15,342.90	35,279.07	15.39	193,913.93
<u>TRANSFERS IN</u>					
47-7001 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-7040 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
47-7070 TRANSFER IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	650,382.00	83,287.14	165,268.89	25.41	485,113.11

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2009

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
PERSONNEL					
47-800-001	SALARIES AND WAGES	0.00	0.00	0.00	0.00
47-800-002	OVERTIME	0.00	0.00	0.00	0.00
47-800-003	TEMPORARY EMPLOYEE	0.00	0.00	0.00	0.00
47-800-004	LONGIVITY	0.00	0.00	0.00	0.00
47-800-005	SOCIAL SECURITY	0.00	0.00	0.00	0.00
47-800-006	RETIREMENT	0.00	0.00	0.00	0.00
47-800-007	GROUP INSURANCE	0.00	0.00	0.00	0.00
47-800-008	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
47-800-010	PROFESSIONAL DEVELOPMENT	10,000.00	0.00	407.61	9,592.39
47-800-011	LOCAL MEETING EXPENSE	300.00	0.00	0.00	300.00
	TOTAL PERSONNEL	10,300.00	0.00	407.61	9,892.39
SUPPLIES					
47-800-101	OFFICE SUPPLIES	2,000.00	10.00	82.94	1,917.06
47-800-102	SMALL TOOLS AND EQUIPMENT	1,000.00	0.00	0.00	1,000.00
47-800-103	CHEMICAL AND MEDICAL SUPP	4,000.00	0.00	0.00	4,000.00
47-800-104	FUEL AND OIL SUPPLIES	1,340.00	49.44	108.81	1,231.19
47-800-105	FOOD SUPPLIES	600.00	0.00	0.00	600.00
47-800-106	JANITORIAL SUPPLIES	2,400.00	290.40	619.20	1,780.80
47-800-110	POSTAGE/UPS/FED-EX	750.00	0.00	108.40	641.60
47-800-111	COMPUTER UPGRADE	0.00	0.00	0.00	0.00
47-800-112	COMPUTER SOFTWARE PURCHAS	0.00	0.00	0.00	0.00
47-800-132	SOD, SEED, PLANTING	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	12,090.00	349.84	919.35	11,170.65
MAINTENANCE					
47-800-201	LAND	45,500.00	5,427.00	5,427.00	40,073.00
47-800-202	BUILDINGS AND STRUCTURES	34,000.00	7,832.84	10,467.76	23,532.24
47-800-203	MAINTENANCE - CITY GARAGE	1,000.00	0.00	0.00	1,000.00
47-800-204	PARTS @ CITY GARAGE	0.00	0.00	0.00	0.00
47-800-205	OFFICE EQUIPMENT	1,680.00	137.20	452.92	1,227.08
47-800-206	INSTRUMENTS AND APPARATUS	17,000.00	32.50	32.50	16,967.50
47-800-207	STREETS	0.00	0.00	0.00	0.00
47-800-208	TRAFFIC CONTROL DEVICES	1,000.00	0.00	0.00	1,000.00
47-800-209	TAXIWAYS/RUNWAYS	0.00	0.00	0.00	0.00
47-800-212	REPAIRS-NOT CITY GARAGE	1,000.00	0.00	0.00	1,000.00
47-800-214	RAMP GRANT MATCH	0.00	0.00	0.00	0.00
	TOTAL MAINTENANCE	101,180.00	13,429.54	16,380.18	84,799.82
SERVICES					
47-800-301	PHONE SERVICE	840.00	0.00	1.72	838.28
47-800-302	LIGHT AND POWER	9,500.00	0.00	969.90	8,530.10
47-800-303	NATURAL GAS	700.00	0.00	0.00	700.00
47-800-304	WATER & SEWER	750.00	0.00	0.00	750.00
47-800-305	LEGAL SERVICE	0.00	0.00	0.00	0.00
47-800-306	SPECIAL SERVICES	30,000.00	0.00	575.00	29,425.00
47-800-307	INSURANCE	0.00	0.00	2,272.17	(2,272.17)

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2009

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
47-800-311 NETWORK SERVICES	1,300.00	0.00	0.00	0.00	1,300.00
47-800-313 HIRE OF EQUIPMENT	3,100.00	0.00	19.99	0.64	3,080.01
47-800-316 ADVERTISING	100.00	0.00	0.00	0.00	100.00
47-800-347 MANAGEMENT CONTRACT	251,000.00	20,916.67	41,833.34	16.67	209,166.66
47-800-347-01 REIMBURSE COUNTY - EMP CO	140,048.90	10,510.14	31,530.32	22.51	108,518.58
47-800-348 OUTSOURCED SERVICES	0.00	0.00	0.00	0.00	0.00
47-800-350 CONTINGENCY-OUTSOURCED SE	0.00	0.00	0.00	0.00	0.00
TOTAL SERVICES	437,338.90	31,426.81	77,202.44	17.65	360,136.46
OTHER EXPENSES					
47-800-401 CERITIFICATES, AWARDS, ETC	0.00	0.00	0.00	0.00	0.00
47-800-402 DUES AND SUBSCRIPTIONS	700.00	0.00	0.00	0.00	700.00
47-800-405 OTHER CHARGES	4,800.00	0.00	2,195.00	45.73	2,605.00
47-800-410 CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00
47-800-430 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-435 OTHER EXPENSE	0.00	0.00	0.00	0.00	0.00
47-800-460 RESERVE FOR CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	20,500.00	0.00	2,195.00	10.71	18,305.00
CAPITAL OUTLAY					
47-800-501 LAND	0.00	0.00	0.00	0.00	0.00
47-800-502 BUILDINGS AND STRUCTURES	0.00	0.00	0.00	0.00	0.00
47-800-503 MOTOR VEHICLE	0.00	0.00	0.00	0.00	0.00
47-800-505 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
47-800-506 INSTRUMENTS AND APPARATUS	0.00	0.00	0.00	0.00	0.00
47-800-508 TRAFFIC CONTROL DEVICES	0.00	0.00	0.00	0.00	0.00
47-800-510 WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-513 GRANT MATCH	0.00	0.00	0.00	0.00	0.00
47-800-514 DRAINAGE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
47-800-515 GRANT MATCH T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-516 TXDOT REIMBURSE 2000-2001	0.00	0.00	0.00	0.00	0.00
47-800-517 CITY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-518 KERR COUNTY T-HANGAR 2001	0.00	0.00	0.00	0.00	0.00
47-800-519 GRANT MATCH LIGHTING IMPR	0.00	0.00	0.00	0.00	0.00
47-800-520 TXDOT REIMBURSEMENT LIGHT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
47-800-901 TRANSFER - GENERAL	0.00	0.00	0.00	0.00	0.00
47-800-902 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-918 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-928 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-940 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-942 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-970 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-974 TRANSFER OUT - AIRPORT CA	50,000.00	4,166.67	8,333.34	16.67	41,666.66
47-800-975 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
47-800-990 TRANSFER - INSURANCE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	50,000.00	4,166.67	8,333.34	16.67	41,666.66

CITY OF KERRVILLE
FINANCIAL STATEMENT
AS OF: NOVEMBER 30TH, 2009

47 -AIRPORT FUND
00-NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
TOTAL 00-NON-DEPARTMENTAL	631,408.90	49,372.86	105,437.92	16.70	525,970.98
	*****	*****	*****	*****	*****

CITY OF KERRVILLE
 FINANCIAL STATEMENT
 AS OF: NOVEMBER 30TH, 2009

47 -AIRPORT FUND
 01-TERMINAL
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACT & EN C	% OF BUDGET	BUDGET BALANCE
SUPPLIES					
47-801-118 SIGN MATERIALS AND SUPPLI	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
SERVICES					
47-801-301 PHONE SERVICE	250.00	76.34	(180.01)	72.00-	430.01
47-801-302 LIGHT & POWER	9,600.00	0.00	927.57	9.66	8,672.43
47-801-303 PROPANE GAS	5,500.00	0.00	0.00	0.00	5,500.00
47-801-304 WATER & SEWER	3,000.00	0.00	0.00	0.00	3,000.00
TOTAL SERVICES	18,350.00	76.34	747.56	4.07	17,602.44
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TOTAL 01-TERMINAL	18,350.00	76.34	747.56	4.07	17,602.44
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*** TOTAL EXPENSES ***	649,758.90	49,449.20	106,185.48	16.34	543,573.42

Airport Capital Improvment Projects - Fund 74

		Project Budget	Funding Sources					Project Funded Balance	Project L-T-D Expense	Project Cash Balance
			Airport Fund	EIC Fund	Other Funds	Grants	TXDOT			
October 31, 2009										
#	Project Name									
A03	Relocate 12/30 Taxiway	1,081,457.00	388,917.00	542,540.00	150,000.00			1,081,457.00	798,482.91	282,974.09
A16	Airport Water Line	495,000.00	75,000.00					75,000.00	48,510.00	26,490.00
A17	2009 RAMP	100,000.00	50,000.00			24,838.91		74,838.91	49,678.00	25,160.91
		1,676,457.00						1,081,457.00	798,482.91	334,625.00
Fund 74 Cash Balance on 11/30/09									516,844.48	
Unallocated Cash Balance									182,219.48	