

TERRE HAUTE REGIONAL AIRPORT

Regular Session scheduled for March 10, 2021 at 8:00 a.m.
In response to COVID-19 precautions, personnel can participate virtually via Zoom

1. Call to Order
2. Consideration and approval of the February 10, 2021 Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Reports:
 - A. Board of Directors – Committee Reports
 - a. Personnel & Benefits
 - b. Facilities
 - c. Budget & Finance
 - d. Economic Development
 - e. Task Force – Consultant
 1. Consideration for Approval of Airport Consultant Contract with Newhouse and Associates
 - B. Executive Director's Report
 - C. Treasurer's Report
 - D. Attorney's Report
7. Consideration and Discussion of New Business
8. Consideration and Discussion of Unfinished Business
 - A. Consideration for Approval of the IU Health – Lifeline Lease
 - B. Consideration for Approval of Resolution 02-2021 Transferring 2020 Unencumbered Funds to the Rainy-Day Fund
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn

Zoom Meeting Instructions

To join the Zoom meeting online go to:

<https://us02web.zoom.us/j/88479622955>

Meeting ID: 884 7962 2955

One tap mobile

+13126266799,,88479622955# US (Chicago)

+19292056099,,88479622955# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 884 7962 2955

Find your local number: <https://us02web.zoom.us/j/kdw25b3ln>



Minutes

Terre Haute Regional Airport Authority
February 10, 2020 – 8:00 a.m.
Airport Conference Room

PRESENT:

Brian Short, Vice President
Dan Conley, Member
Rick Burger, Secretary
Bernice Helman, Member

ABSENT:

Rachel Leslie, President

STAFF PRESENT:

Jeff Hauser, Executive Director (called in)
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager

OTHERS PRESENT:

Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Howard Greninger, Tribune Star
Alia Blackburn, WTHI (called in)
Monica Newhouse, Newhouse & Associates (called in)
Bruce Payton, Hanson (called in)
Joe Worley, Hanson (called in)
Susan Zellers, Hanson (called in)

Mr. Short called the meeting to order at 8:00 a.m.

Upon a motion by Mr. Burger, seconded by Mr. Conley and passed by unanimous vote, minutes from the January 13, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Conley, seconded by Mrs. Helman, and passed by unanimous vote, the Claim Forms dated February 10, 2021 were approved.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report

3. Budget & Finance Committee – Committee will meet to discuss upcoming leases on February 11, 2021.
4. Economic Development Committee – The Airport Gateway Strategic Planning Committee will host a public meeting on March 4th outlining their plan for the 46 corridor.
5. Task Force (Consultant) – Approval by a motion by Mr. Conley, seconded by Mrs. Helman, and passed by unanimous vote the board selects Newhouse & Associates as the Airport Consultant.

Executive Director's Report was presented by Jeff Hauser. The report is attached and part of the official minutes.

Treasurer's Report was presented by Kelsey Veatch. The financials for January 2021 were reviewed and approved by the board and are attached as part of the official minutes. Mrs. Veatch noted that at the start of February 2021 there was still over 95% percent of the budget unexpended.

Attorney's Report – No report

Consultant's Report – No report

Consideration and Discussion of New Business – None

Consideration and Discussion of Unfinished Business –

Approval by a motion by Mr. Burger, seconded by Mrs. Helman, and passed by unanimous vote the Thompson Hangar lease was approved.

Comments from the Public – None

Board of Director's Comments – Members of the board would like to see marketing for the restaurant be done.

Upon a motion by Mr. Burger, the meeting was adjourned at 8:25 a.m.



Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MARCH 2021 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUMFRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/22/2021	245	FIRST FINANCIAL BANK, NA	ARFF GEAR	2103.25	2103.25	M2346	ARFF RACK SHIPPING
02/16/2021	91	TIME WARNER CABLE	CABLE	468.07	468.07	M2347	CABLE SERVICE
02/14/2021	21	CITY OF TERRE HAUTE	SEWER - UTILITY	342.81	342.81	M2348	SEWER - 11/19-12/17 -
02/19/2021	93	VECTREN	GAS - UTILITY	4223.09	4223.09	M2349	GAS - 12/29-1/27 - ACCT#5591851
03/08/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	152.60	152.60	M2350	TELEPHONE SERVICE *3344
02/26/2021	253	SAMS CLUB	OFFICE SUPPLIES - ADMIN	47.34	47.34	M2351	1099S, POST ITS
02/26/2021	90	TERMINIX	PEST CONTROL	73.90	73.90	M2352	PEST CONTROL
02/16/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	79.50	79.50	M2353	WATER - 12/18-1/20 -
02/22/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2354	WATER - 1/5-2/1 - ACCT#210005444969
02/18/2021	94	VERIZON WIRELESS	TELEPHONE	138.76	138.76	M2355	PSO TELEPHONE *0789
02/24/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	4711.49	4711.49	M2356	ELECTRIC - 12/20-2/1 - ACCT#0350
02/22/2021	110	DUKE ENERGY	REIMBURSABLE	1694.73	1694.73	M2357	ELECTRIC - 12/30-2/1 - ACCT#2740
02/20/2021	121	PAYCHEX	PAYROLL PROCESSING	173.90	173.90	M2362	TIME & ATTENDANCE MONTHLY FEES
02/24/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	3785.26	3785.26	M2366	ELECTRIC - 12/30-2/1 - ACCT#9540
02/05/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34946.71	34946.71	M2386	WAGES - PAYROLL CK DATE 2/5/21
01/2021	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M2392	T HANGAR LOAN - PRINCIPAL
03/05/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	286.22	286.22	M2393	WASTE DISPOSAL
03/12/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	447.49	447.49	M2394	WASTE DISPOSAL
02/05/2021	1601	NET WAGES	PAYROLL EXPENSES	19700.64	19700.64	M2402	NET WAGES
02/05/2021	121	PAYCHEX	PAYROLL EXPENSES	277.13	277.13	M2403	PAYROLL PROCESSING FEES
02/05/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7326.29	7326.29	M2404	FICA - PAYROLL CK DATE 2/5/2021
02/05/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1490.81	1490.81	M2405	STATE - PAYROLL CK DATE 2/5/2021
02/05/2021	125	INPRS	PAYROLL EXPENSES	4180.06	4180.06	M2407	PERF EE, ER & ADDITIONAL
02/05/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2408	HSA EE & ER PORTIONS
02/26/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.65	325.65	M2410	LIFE INSURANCE - ER PORTION
02/26/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	130.01	130.01	M2411	VISION INSURANCE - ER PORTION
03/01/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	12222.63	12222.63	M2412	HEALTH INSURANCE - ER PORTION
03/01/2021	1	AFLAC	PAYROLL EXPENSES	268.56	268.56	M2413	ADDITIONAL INSURANCE - EE PAID
02/12/2021	46	JOHN DEERE FINANCIAL	GARAGE & MOTOR	62.99	62.99	M2428	STARTING FLUID, SCREWS,
02/28/2021	93	VECTREN	GAS - UTILITY	4220.27	4220.27	M2455	GAS - 11/24-12/29
02/19/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	32173.98	32173.98	M2456	WAGES - PAYROLL CK DATE 2/19/2021
02/19/2021	1601	NET WAGES	PAYROLL EXPENSES	18420.79	18420.79	M2457	NET WAGES - PAYROLL CK DATE
02/19/2021	121	PAYCHEX	PAYROLL EXPENSES	119.43	119.43	M2458	PAYROLL PROCESSING FEE
02/19/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6724.35	6724.35	M2459	FICA - PAYROLL CK DATE 2/19/2021
02/19/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1379.45	1379.45	M2460	STATE - PAYROLL CK DATE 2/19/2021
02/19/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2461	GARNISHMENT - PAYROLL CK DATE
02/19/2021	125	INPRS	PAYROLL EXPENSES	3865.72	3865.72	M2462	PERF EE, ER & ADDITIONAL
02/19/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2463	HSA EE & ER - PAYROLL CK DATE
02/23/2021	65	NEOPOST USA INC.	POSTAGE & LEASE	148.75	148.75	M2464	POSTAGE METER

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office		Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
			Department					
01/08/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES		4290.00	4290.00	M2465	HSA ER PORTIONS - PAYROLL CHECK
02/05/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES		260.00	260.00	m2406	GARNISHMENT - PAYROLL CK DATE
03/10/2021	129	WABASH VALLEY HYDRAULIC	GARAGE & MOTOR		392.65	392.65	12949	CYLINDER REPAIR, SEALS REPLACED
03/10/2021	269	TERRE HAUTE CHEVROLET	GARAGE & MOTOR		241.59	241.59	12950	CONTROL
03/10/2021	88	TABCO BUSINESS FORMS,	PROMOTIONAL/MARKETIN		35.00	35.00	12951	GRAPHIC DESIGN FOR MRO
03/10/2021	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES		3644.40	3644.40	12952	JANITORIAL SERVICES - FAA TOWER
03/10/2021	81	RUSH TRUCK CENTER, INDY	GARAGE & MOTOR		315.00	315.00	12953	SERVICE CALL - ADJUSTER BODY
03/10/2021	70	TRUCKPRO HOLDING	GARAGE & MOTOR		97.05	97.05	12954	BRUSH & MARKERS
03/10/2021	69	PALMER TRUCKS	GARAGE & MOTOR		343.26	343.26	12955	OIL FILTERS
03/10/2021	178	OFFICE PRIDE	JANITORIAL SERVICES		1569.63	1569.63	12956	MONTHLY CLEANING SERVICE
03/10/2021	67	O'REILLY	GARAGE & MOTOR		56.48	56.48	12957	WINTER BLADE
03/10/2021	159	NORM'S MIRROR IMAGE	BUILDING MAINTENANCE		75.00	75.00	12958	SERVICE CALL - AUTO DOORS (WEST
03/10/2021	224	MENARDS - SOUTH TERRE	GARAGE & MOTOR		869.47	869.47	12959	WINDSHIELD WASH
03/10/2021	251	MACQUEEN EMERGENCY	GARAGE & MOTOR		1882.98	1882.98	12960	POWER CLUST FOR FIRE TRUCK
03/10/2021	49	KIRBY RISK ELECTRICAL	BUILDING MAINTENANCE		49.25	49.25	12961	BREAKER
10/2021	63	KARA MCINTOSH	TRAVEL - ADMIN		297.00	297.00	12962	PER DIEM - MRO ORLANDO
03/10/2021	48	JOINK	INTERNET		199.00	199.00	12963	INTERNET SERVICE - MARCH 2021
03/10/2021	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE		54.10	54.10	12964	THERMOMETER
03/10/2021	36	JEFFREY FOX	CONTRACT SERVICES		3900.00	3900.00	12966	PSO COVERAGE - 36 HRS
03/10/2021	43	JEFF HAUSER	TRAVEL - ADMIN		297.00	297.00	12967	PER DIEM - MRO ORLANDO
03/10/2021	41	HEALTH RESOURCES, INC	GROUP INSURANCE		680.67	680.67	12968	DENTAL - ER PORTION
03/10/2021	268	GUARDIAN FIRE SYSTEMS	BUILDING MAINTENANCE		7830.00	7830.00	12969	ENJET SPRINKLER WORK
03/10/2021	38	GREAT AMERICA FINANCIAL	COPIER LEASE		277.18	277.18	12970	COPIER LEASE
03/10/2021	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN		3485.89	3485.89	12971	GREENSCREEN
03/10/2021	27	DOUBLE BEE FENCE CO.	GATES & FENCING		140.00	140.00	12972	CLUTCH PADS FOR GATE
03/10/2021	25	CULLIGAN	OFFICE SUPPLIES - ADMIN		16.00	16.00	12973	BOTTLED WATER
03/10/2021	23	COMPLETE OUTDOOR	GARAGE & MOTOR		45.76	45.76	12974	CARBURETOR
03/10/2021	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS		20986.68	20986.68	12975	MAINTENANCE RADIOS
03/10/2021	22	COLDWELL & COMPANY INC.	BUILDING MAINTENANCE		113.25	113.25	12976	BELT FOR RESTAURANT
03/10/2021	169	CO-ALLIANCE	GASOLINE & DIESEL		4923.98	4923.98	12977	350 GAL #1
03/10/2021	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS		918.49	918.49	12978	MAINTENANCE UNIFORMS
03/10/2021	101	CERES SOLUTIONS	UREA, SAND & DEICING		7801.18	7801.18	12979	UREA
03/10/2021	16	BOOT CITY	MAINTENANCE UNIFORMS		139.99	139.99	12980	BOOTS - HADDIX
03/10/2021	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN		750.00	750.00	12981	MONTHLY SOCIAL MEDIA ADMIN FEES
03/10/2021	11	BLUEGLOBES, LLC	LIGHTING SUPPLIES -		2626.11	2626.11	12982	CORSETS, LAMPS, WINDSOCKS
03/10/2021	262	B&S PLUMBING & HEATING,	BUILDING MAINTENANCE		9328.25	9328.25	12983	NEW CARRIER PACKAGED UNIT
03/10/2021	265	B&B FOOD DISTRIBUTORS	BUILDING MAINTENANCE		690.87	690.87	12984	MOTOR FOR RESTAURANT FAN
03/10/2021	3	AIRGAS USA, LLC	BOTTLED GAS		114.73	114.73	12985	BOTTLED GAS
03/10/2021	2	AHW LLC	GARAGE & MOTOR		280.66	280.66	12986	LAMP, BEZEL, & SUPPORT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

 AGENCY

NOTES: (1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
 (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Installed by the Terre Haute Regional Airport-2019 General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
03/10/2021	117	A E BOYCE COMPANY, INC.	COMPUTER SOFTWARE	2080.00	2080.00	12987	ANNUAL KEYSTONE FEE - FUND &
03/10/2021	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	12988	MONTHLY IT SERVICES
03/10/2021	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	12989	PORTAPOT RENTAL - AIRFIELD
		Checks: 0 - 12989		253820.22	253820.22		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

Mar 10th 2021

Kelsey Dethlefs
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 253820.22.

Dated this 10th day of March, 2021

Frank Decker _____
Roger Swanson _____
Norman Spahn _____

Signatures of Governing Board



Mastercard Claims - 1/26/2021 - 2/25/2021

Pymt Due Date March 22, 2021

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	2/16	Monicals	\$119.47	100-001-222 Deicing	Emergency Snow Removal - Lunch
		TOTAL CHARGED	\$119.47		Current Month Charges/Balance Due
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	2/4	Fairmont Hotel	-\$345.78	100-001-324 Travel - Admin	Hotel Credit - MRO Dallas
	2/4	Fairmont Hotel	-\$345.78	100-001-324 Travel - Admin	Hotel Credit - MRO Dallas
	1/26	Southwest	\$98.96	100-001-324 Travel - Admin	Flight to MRO Engine - Dallas
	1/26	IBJ	\$104.50	100-001-381 Dues & Subscriptions	Annual Subscription
	1/26	AAAE	\$225.00	100-001-305 Professional Dev - Maintenance	Airfield Lighting Training
	1/26	Fairmont Hotel	\$345.78	100-001-324 Travel - Admin	Hotel - MRO Dallas
	1/26	Fairmont Hotel	\$345.78	100-001-324 Travel - Admin	Hotel - MRO Dallas
	1/27	WP Engine	\$300.00	100-001-311 Computer Software Maint/Fees	Annual website domain fee
	1/29	Pizza Gallery	\$72.07	100-001-330 Promotional/Marketing	Tenant Lunch
	1/31	Amazon	\$159.99	100-001-200 Admin Office Supplies	Greenscreen for Zoom

	2/2	Sams Club	\$145.63	100-001-233 Janitorial Supplies	Trash Bags, Paper Towels, Toilet Paper
	2/8	Southwest	\$152.00	100-001-324 Travel - Admin	Flight to MRO Engine - Dallas
	2/10	Fairmont Hotel	\$276.63	100-001-324 Travel - Admin	Hotel - MRO Dallas
	2/10	Fairmont Hotel	\$276.63	100-001-324 Travel - Admin	Hotel - MRO Dallas
	2/11	WeeklySafety	\$649.00	100-001-305 Professional Dev - Maintenance	OSHA Training Course
	2/12	AAAE	\$595.00	100-001-304 Professional Dev - PSO	Airport Safety Training
	2/14	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Jan Monthly Fee
	2/16	Holiday Inn	\$113.85	100-001-325 Travel - PSO	Hotel - Snow Removal
	2/20	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Feb Monthly Fee
	2/22	Amazon	\$83.98	100-001-233 Janitorial Supplies	Paper Towels
	2/23	L&W Supply	\$75.52	100-001-230 Building Maintenance	Materials for Door in Box Hangar
	2/23	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
TOTAL CHARGED			\$3,366.42		Current Month Charges/Balance Due

Total BALANCE DUE	\$3,485.89
TOTAL	



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: JEFFREY HAUSER

Corporate Number: THREGION
Account Ending In: 0439

Summary of Account Activity

Previous Account Balance	\$0.00	Statement Closing Date	02/25/2021
Payments and Credits	\$0.00	Days This Period	31
Purchases and Debits	\$119.47	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$3,880.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$3,880.00
New Ending Balance	\$119.47		
Total Amount of Disputes	\$0.00	Payment Due Date	03/22/2021
Cash Back Balance	\$0.00	Payment Amount Due	\$25.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to: P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122



Account Ending In 0439
Payment Due Date 03/22/2021
New Balance \$119.47
Minimum Payment Due \$25.00

Make Check Payable To: **\$**

JEFFREY HAUSER
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

00001251
 0502

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711





Beginning Points	237
Points Earned	0
Points Redeemed	0
Points Expired	0
New Points Balance	237
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/16	02/16	85189931GLQJV4953	MONICAL S PIZZA SYCAMO TERRE HAUTE IN	\$119.47
			Total Activity	\$119.47
			Total Fees This Period	\$0.00
	02/25	02/25	Interest Charge on Purchases	\$0.00
	02/25	02/25	Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$0.00

Finance Charges			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	15.99% (v)	\$0.00	\$0.00
(v) = variable rate			

2021 Total Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance \$2,103.25
 Payments and Credits \$2,794.81
 Purchases and Debits \$4,057.98
 Cash Advances \$0.00
Fees \$0.00
Finance Charges \$0.00
 New Ending Balance **\$3,366.42**

Total Amount of Disputes \$0.00
 Cash Back Balance \$0.00

Statement Closing Date 02/25/2021
 Days This Period 31
 Credit Limit \$10,000.00
 Available Credit \$6,510.00
 Cash Limit \$10,000.00
 Available Cash \$6,510.00

Payment Due Date 03/22/2021
 Payment Amount Due \$34.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to: P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 1032
Payment Due Date 03/22/2021
New Balance \$3,366.42
Minimum Payment Due \$34.00

mastercard.

Make Check Payable To: \$

00001274
 0862

KARA MCINTOSH
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711



5497640340011024000000034000000003366420



Beginning Points	155,503
Points Earned	5,144
Points Redeemed	0
Points Expired	0
New Points Balance	160,647
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/22	02/22	85570091M00XV4855	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$2,103.25-
02/04	02/03	52704871211M3XH1	THE FAIRMONT HOTEL DAL DALLAS TX CREDIT	\$345.78-
02/04	02/03	CHECK-IN 02/03/21	FOLIO #0014223737	
02/04	02/03	52704871211M3XH1	THE FAIRMONT HOTEL DAL DALLAS TX CREDIT	\$345.78-
02/04	02/03	CHECK-IN 02/03/21	FOLIO #0014223737	
01/26	01/25	55432860S55K1EKH2	SOUTHWES 5262349350148 800-435-9792 TX	\$98.96
01/26	01/25		MCINTOSH/KARA MARIE	
01/26	01/25	03/29/21 1	IND DAL	
01/26	01/25	03/31/21 2	DAL IND	
01/26	01/25	25247800T02RARYXA	IBJ MEDIA 3176346200 IN	\$104.50
01/26	01/26	55429500SR5B7SYJ9	AAAAE 7038240500 VA	\$225.00
01/26	01/26	55310200511M3XHND	THE FAIRMONT HOTEL DAL 3125658000 TX	\$345.78
01/26	01/26	CHECK-IN 03/29/21	FOLIO #14223737	
01/26	01/26	55310200511M3XHND	THE FAIRMONT HOTEL DAL 3125658000 TX	\$345.78
01/26	01/26	CHECK-IN 03/29/21	FOLIO #14223737	
01/27	01/27	55429500VJHD6334G	WP ENGINE 8779736446 TX	\$300.00
01/29	01/29	85258860X566K33JQ	PIZZA GALLERY TERRE HAUTE IN	\$72.07
01/31	01/31	55310200Z2E0PE0NW	AMAZON.COM*X90TIN9013 A AMZN.COM/BILL WA	\$159.99
02/02	02/02	554838212ARTT7ZLK	SAMSCULUB.COM 888-746-7726 AR	\$145.63
02/08	02/08	554328618559NGZJX	SOUTHWES 5262353105054 800-435-9792 TX	\$152.00
02/08	02/08		HAUSER/JEFFREY	
02/08	02/08	06/29/21 1	IND DAL	
02/08	02/08	07/01/21 2	DAL IND	
02/10	02/10	52704871911M4H6E9	THE FAIRMONT HOTEL DAL 3125658000 TX	\$276.63
02/10	02/10	CHECK-IN 06/29/21	FOLIO #14288122	
02/10	02/10	52704871911M4H6E9	THE FAIRMONT HOTEL DAL 3125658000 TX	\$276.63
02/10	02/10	CHECK-IN 06/29/21	FOLIO #14288122	
02/11	02/11	82305091A000QYKP6	WEEKLYSAFETY.COM RICHARDSON CA	\$649.00
02/12	02/12	55429501BR58MK488	AAAAE 7038240500 VA	\$595.00
02/14	02/14	15270211D000AJ7YB	MSFT * E0700DE303 MSBILL.INFO WA	\$8.83
02/16	02/16	52704871GLL58VWKP	HOLIDAY INN EXPRESS & 8122343200 IN	\$113.85
02/16	02/16	CHECK-IN 02/15/21	FOLIO #1700147	



First Financial Bank

Transactions (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
02/20	02/20	75418231K3ANE0RMR	MICROSOFT MSBILL.INFO MSBILL.INFO WA	\$8.83
02/22	02/22	55310201M2DYS6XXY	AMAZON.COM*TK4DU6AL3 A AMZN.COM/BILL WA	\$83.98
02/23	02/23	55546501N2BMF30WM	L&W SUPPLY #7361 TERRE HAUTE IN	\$75.52
02/23	02/23	75418231N3AWZN1WG	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
			Total Activity	\$1,263.17
02/25	02/25		Total Fees This Period	\$0.00
02/25	02/25		Interest Charge on Purchases	\$0.00
			Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$0.00

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	15.99% (v)	\$0.00	\$0.00
/) = variable rate			

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00

COPY

AGREEMENT BETWEEN
THE TERRE HAUTE REGIONAL AIRPORT
AND
NEWHOUSE AND ASSOCIATES, L.L.C.

This Agreement is made as of March 10, 2021, between the Terre Haute Regional Airport (the "Airport") and Newhouse and Associates, L.L.C. (the "Consultant"). Consultant shall provide services associated with the provision of Strategic Development Plan Consulting Services and other related assignments, as further described below.

I. Scope of Services

The Airport hereby engages Consultant to provide professional consulting services and other analyses, in connection with the strategic planning for the 46 Corridor at the Terre Haute Regional Airport in accordance with the terms and conditions set forth in this Agreement. The basic services to be provided by the Consultant include, but are not limited to such services as:

- Master Planning and ALP Updates
- CIP Preparations and Submittal
- FAA Grant Applications
- Preparation of various planning studies
- Preparation and review of scopes, fees, and contracts for airport engineering services
- Coordination with other consultants and contractors
- Assistance in the Administration of the Airport's Capital Program
- Coordination with Design Consultants, Contractors, and Governmental Organizations as required and directed
- Management and Administration of the Airport's Disadvantaged Business Enterprise Program
- Provision of Program Management Services as needed
- Preparation of Independent Fee Analyses
- Preparation of general planning and environmental documents as required
- Preparation of Benefit Cost Analyses as required
- Airport Operational Planning
- Coordination and Assistance in updates to the ALP and eALP as required and needed
- Airport Rates and Charges
- Preparation of Airport Master Plan Update and FAA GIS update
- Other related services as assigned by the THRAA

Notwithstanding the foregoing, this Agreement establishes the general conditions for Consultant's performance hereunder. Separate Work Authorizations in the form attached hereto as **Exhibit A** will be issued during the term of the Agreement for each specific project, work, task

and scope of services, along with the corresponding period and time of performance and budget. Each such Work Authorization will become incorporated into and shall be a part of this Agreement.

II. Representations of Consultant

Consultant represents that it possesses the unique, expert and professional qualifications and expertise to provide services under this Agreement. Consultant shall be responsible for the professional quality, technical accuracy, and timely completion of its work under this Agreement. Consultant further represents that it presently has no interest, and shall not have any interest, direct or indirect, that would conflict in any manner with the performance of services required under this Agreement and that it is knowledgeable of all laws, codes, rules and regulations applicable to its performance hereunder, including, without limitation, all Federal laws, codes, rules and regulations including those of the Federal Aviation Administration and by this representation agrees to comply with such laws, codes, rules and regulations.

III. Term of Agreement

The term of the Agreement shall be for a two-year period, commencing March 10, 2021, subject to renewal or earlier termination under Section VIII, provided that if Consultant is actively working on a task or project, the term shall continue as to that particular task or project, unless earlier terminated under Section VIII, until the completion of the task or project, and shall exist only as long as an outstanding Work Authorization is in effect. Work shall be performed only on a task-by-task basis with reference to specific projects pursuant to a Work Authorization from the Airport. Authorization to proceed with each specific task will be provided by the Airport with a specific Work Authorization. This is not an exclusive agreement and the Airport is under no obligation to provide Consultant with any specific task and may utilize the services of other consultants during the term hereof.

The Airport , in its sole discretion, may renew this Agreement for up to two additional one-year renewal terms.

IV. Compensation

As to any particular task or project, the Airport and Consultant will agree on a specific cost for such task or project, as set forth in the respective Work Authorization; provided that total compensation under this Agreement shall not exceed the respective amounts established in Work Authorizations unless authorized in writing by the Airport.

For the satisfactory completion of the services under any Work Authorization, the Airport shall pay Consultant in accordance with the lump sum or at the rates specified or as otherwise provided in the respective Work Authorization, as approved by the Airport.



Unless otherwise approved by the Airport, Consultant shall submit monthly statements for services rendered and reimbursable expenses incurred to the Airport. Consultant's statements shall be in such detail as the Airport may reasonably require to show the identification of the personnel performing services, hours worked, and the detailed nature and extent of services performed.

All invoices shall be submitted to the Airport with the following payment terms: Payment shall be made upon invoice after completion and acceptance of work. Any payment terms requiring payment in less than thirty (30) days will be regarded as requiring payment within forty-five (45) days after invoice. Invoices shall be submitted to:

Mr. Jeff Hauser
Executive Director
Terre Haute Regional Airport
581 S. Airport Street
Terre Haute, IN 47803

The Consultant will be paid on the basis of monthly invoices submitted.

Payment shall be subject to receipt of detailed invoices and subject to the approval of the Airport. Acceptance by Consultant of final payment for services covered under this Agreement shall operate as a release of the Airport from all claims against the Airport for additional compensation arising from services provided under this Agreement. In any event payment to Consultant is due no more than 30 days from date of invoice.

V. General Terms and Conditions

- A.** Consultant agrees to perform the professional services as directed by the Airport in accordance with the terms of this Agreement.
- B.** Consultant accepts the relationship of trust and confidence established between it and the Airport by this Agreement, and Consultant covenants with the Airport to furnish its best skill and judgment in furthering the interests of the Airport. Consultant agrees to furnish at all times, an adequate supply of personnel to perform its work in the best and most expeditious and economical manner consistent with the interests of the Airport, it being specifically understood that Consultant shall perform all services required to be performed hereunder in accordance with generally accepted standards and practices for similar projects.
- C.** Consultant shall require each and every consultant or subcontractor to comply with the terms stated herein.
- D.** All documents, records, reports, tests, studies and analyses, including those



prepared and stored on electronic medium, prepared pursuant to this Agreement, are the property of the Airport and shall be delivered to the Airport's custody upon completion of work or upon the Airport's request as specified in this Agreement and/or Work Authorizations and, in any event, no later than sixty (60) days after termination of this Agreement. Consultant may retain at its own expense a record copy of all such documentation. Except as required by applicable law or for discharge of its duties to the Airport under this Agreement, no documents, records, reports, studies or analyses shall be released or disclosed by the Consultant to any other person without the prior written approval of the Airport.

E. Consultant is retained as an individual independent contractor, and not an employee or agent of the Airport, and shall be responsible for its own work. The employees furnished by Consultant to perform the work shall be deemed to be consultants for all services in this connection, and Consultant shall be responsible for all obligations and reports covering social security, unemployment insurance, workers' compensation, income tax and other reports and deductions required by any applicable state or federal law.

F. Consultant shall keep records pertaining to services performed and reimbursable expenses incurred on the basis of generally accepted accounting principles and in accordance with such reasonable requirements to facilitate audit as the Airport may provide. All records shall be available to the Airport or its authorized representative during normal business hours. Consultant shall permit the Airport to inspect and audit all data and records of Consultant relating to performance under this Agreement for three (3) years after Consultant receives final payment from the Airport.

G. The Consultant shall comply with all applicable federal, state and local laws and regulations, including rules and regulations of the Airport. As this project may be funded by federal or state grants, Consultant shall comply with all applicable requirements of the U. S. Department of Transportation, Federal Aviation Administration, including but not limited to FAA Advisory Circular No. 150/5100-14D Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects or successor instrument.

H. Consultant agrees to conduct its services in compliance with applicable requirements imposed by or pursuant to Title VI of the Civil Rights Act of 1964, Part 21 of the Regulations of the Secretary of Transportation and Executive Order No. 11246, "Equal Employment Opportunity" as supplemented in Department of Labor Regulations (41 CFR, Part 60); and agrees to comply with applicable standards, orders or regulations issued pursuant to the Clean Air Act of 1970; and shall maintain an Affirmative Action Program, as required by regulations.

I. Consultant will not discriminate against any employee or applicant for employment because of race, religion, color, sex or national origin, except where religion, sex or national



origin is a bona fide occupational qualification reasonably necessary to the normal operation of Consultant. Consultant shall post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause. Consultant, in all solicitations or advertisements for employees placed by or on behalf of Consultant, shall state that such Consultant is an equal opportunity employer. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirement of this section. Consultant shall include the provisions of the foregoing paragraph in every subcontract or purchase order of over \$10,000 so that the provisions will be binding upon each subcontractor or vendor.

J. Consultant shall not discriminate on the basis of race, color, national origin, or sex in the performance of this Agreement. Consultant shall carry out applicable requirements of 49 C.F.R. Part 26 in performance of this Agreement, which may result in the termination of this Agreement or such other remedy allowed the Airport by law. Consultant shall be required to submit documentation of compliance with the applicable requirements of 49 C.F.R. Part 26, or documentation that such requirements do not apply to Consultant, each time the services of Consultant are engaged, by amendment or supplement to this Agreement, for a particular project.

K. Consultant agrees to (i) provide a drug-free workplace for its employees, (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in Consultant's workplace and specifying the actions that will be taken against employees for violations of such prohibition, and (iii) state in all solicitations or advertisements for employees placed by or on behalf of Consultant that Consultant maintains a drug-free workplace.

VI. Insurance and Indemnification

A. Insurance Required. Without limiting Consultant's indemnification of the Airport, Consultant shall, at times during the term of this Agreement and extended terms thereof, provide and maintain at its own expense, the following types of insurance protecting the interests of the Airport, with limits of liability not less than those specified below:

1. **Workers' Compensation and Employer's Liability Insurance** as statutorily required, insuring against any and all claims of workers for compensation arising out of workers' compensation claims. Consultant agrees to have its carrier provide a waiver of subrogation inuring to the benefit of the Airport.
2. **Comprehensive/Commercial General Liability Insurance** in amounts not less than \$2,000,000 each occurrence, \$4,000,000 per year, Combined Single Limit for

Bodily Injury and Property Damage. This coverage shall be endorsed to request that it is primary and non-contributory and to provide for severability of interests.

3. Automobile Liability Insurance in an amount not less than \$1,000,000 for any hired, owned, or non-owned vehicles used in performance of the work.
4. Professional Liability Insurance in the amount of \$1,000,000 per occurrence insuring Consultant for professional errors or omissions in the performance of work under this Agreement.
- B. Certificate of Insurance.** Before commencing performance of this Agreement and from time to time during the term of this Agreement promptly upon request of the Airport, the Consultant shall provide Certificates of Insurance in form and content satisfactory to the Airport, evidencing all coverages stated above. Until satisfactory evidence of insurance in force is received, the Airport will stop processing this Agreement and/or Agreement Payments.

C. Additional Insured Endorsement. By means of policy endorsement, the Consultant's General Liability policy shall name the Airport, its officers, agents, employees and representatives as Additional Insured as respects operations or services performed by or on behalf of Consultant in the performance of this Agreement.

D. Notice of Cancellation. Policies and/or certificates must specifically provide to the Airport a thirty (30) day written notice of cancellation, non-renewal, or material change.

E. Indemnification. Consultant, at its expense, shall defend, indemnify and hold harmless the Airport, its officers, employees and representatives from any and all claims, demands, causes of action, damages, suits, actions, judgments, losses, and expenses (including attorney's fees and costs) of whatsoever nature, character, or description, in whole or in part, regardless of merit thereof, which are or may be asserted against the Airport by any person or entity, and which arise out of or result from, or are alleged to arise out of or result from, the error, omission, negligence or fault by Consultant and anyone employed by it (including consultants and subcontractors and their respective employees) in the performance of this Agreement. The acceptance of services by the Airport shall not operate as a waiver of such right of indemnification. Such obligation shall not be construed to negate or abridge any other obligation of indemnification running to the Airport which would otherwise exist. The Airport shall give Consultant prompt and timely notice of any claim, threatened or made, or suit instituted against it which could result in a claim for indemnification hereunder. The extent of the foregoing indemnification and hold harmless term shall not be limited by any provision or insurance contained in this Agreement.

VII. Successor and Assigns

Consultant shall not assign, sublet or transfer this Agreement nor delegate its duties under this Agreement without the prior written consent of the Airport, which consent may be withheld in the Airport's sole discretion. Subject to the foregoing, this Agreement shall be binding on and inure to the benefit of the Airport and its successors and assigns.

VIII. Termination

- A.** This Agreement may be terminated under any or all of the following conditions:
1. By mutual agreement and consent of the Airport and Consultant;
 2. For cause by the Airport – the Airport may terminate this Agreement and be relieved of the payment of any further consideration to Consultant should Consultant have made a misrepresentation in its Proposal or hereunder or materially fail to perform the covenants herein contained in the manner provided, provided the Airport shall have given Consultant thirty (30) days written notice of intent to terminate and reasonable time to cure the reported failure. In the event of such termination, the Airport may proceed with the work.
 3. By the Airport for convenience, in its sole discretion, upon thirty (30) days written notice.
- B.** After receipt of a Notice of Termination and except as otherwise directed by the Airport, Consultant shall:
1. Stop the work under this Agreement on the date and to the extent specified in the notice of termination;
 2. Deliver to the Airport all documents, reports, records, studies, analyses of work compiled up to the date of termination.
 3. In the event of termination for cause by the Airport, Consultant shall receive no additional compensation beyond that already due, and any work done shall become the property of the Airport.
 4. In the event of a termination of work under this Agreement, the Airport shall review in a timely manner Consultant's termination invoice, and make such payment as is properly due.
 5. Upon termination of this Agreement, the Airport is free to use any or all

documents, records, reports, studies, analyses for which compensation has been paid as it desires without additional compensation to Consultant.

IX. No Waiver

None of the provisions of this Agreement shall be considered waived by either party thereto unless such waiver is reduced to writing and signed by the party to be charged. No such waiver shall be construed as a modification of any of the provisions of this Agreement or as a waiver of any past or future default or breach hereof, except as expressly stated in such waiver.

X. Extent of Agreement; Amendment

This Agreement incorporates by reference the Airport's Request for Qualifications, and Consultant's Proposal dated December 27, 2019, and shall include any Work Authorizations, appendices, exhibits, and attachments hereto, and together with such incorporated instruments, Work Authorizations, appendices, exhibits and attachments, shall constitute the entire and integrated agreement between the Airport and the Consultant and supersede all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Airport and Consultant. In case of a conflict, the terms of this Agreement and any Work Authorization shall govern over any conflicting term in the Request for Proposals, which shall prevail over any conflicting term in Consultant's Proposal.

XI. Severability

If any term, covenant, or condition of this Agreement is held by a court of competent jurisdiction to be invalid, the remainder of this Agreement shall remain in effect.

XII. Notices

All notices or other communications to either party by the other shall be deemed given when made in writing and personally delivered or mailed, postage paid, to:

Airport Contacts

Mr. Jeff Hauser
Executive Director
Terre Haute Regional Airport
581 S. Airport Street
Terre Haute, IN 47803



Consultant

Newhouse and Associates, LLC
14152 Jamie Drive
Carmel, IN 46033
Attention: Ms. Monica R. Newhouse

XIII. Governing Law

This Agreement shall be governed in all respects by the laws of the State of Indiana and any litigation with respect thereto shall be brought in Vigo county.

IN WITNESS WHEREOF, this Agreement is executed as of the day and year first written above.

TERRE HAUTE REGIONAL AIRPORT

By: _____
Jeff Hauser

Title: Executive Director

NEWHOUSE AND ASSOCIATES, L.L.C.

By: _____
Monica R. Newhouse

Title: Managing Principal



WORK AUTHORIZATION

The Project/Task, Scope of Work and Compensation set forth in this Work Authorization is a part of that certain Agreement dated _____, 2021 between the Terre Haute Regional Airport and Newhouse and Associates, L.L.C. Unless otherwise specifically set forth herein, all other terms shall be as set forth in the Agreement.

1. Project/Task:

Provide Program Implementation Management Services

2. Scope of Work:

Provide professional staff and expertise to assist the staff in the development of the Terre Haute Regional Airport Capital Improvement Program. This includes, but is not limited to:

- Management and Administration of the Airport's Capital Program
- Coordination with Design Consultants, Contractors, and Governmental Organizations
- Management and Administration of the Airport's Disadvantaged Business Enterprise Program
- Provision of Program Management Services
- Preparation of Independent Fee Estimates
- Preparation of general planning and environmental documents as required
- Preparation of Benefit Cost Analyses as required
- Preparation of Airport Airspace Studies
- Assistance with Airport Tenant Planning, Coordination, & Lease Negotiation
- Financial Planning
- Airport Operational Management & Planning
- Preparation of an Airport Master Plan Update, ALP and eALP
- Airport Rates and Charges
- Preparation of Tenant Lease Space Drawings
- Provision of Federal, State, and Local Liaison and Coordination Services

3. Compensation:

Compensation shall be based on time and material expenditures in accordance with the approved budgets for each assignment for the period of one year from the date of execution.



This budget shall be a not-to-exceed amount of \$75,000 through December 31, 2021, based on a cost plus a fixed fee calculation as defined in the attached spreadsheet. Invoices shall be submitted in accordance with the terms and conditions of the original base contract.

Dated as of _____, 2021.

TERRE HAUTE REGIONAL AIRPORT

By: _____
Jeff Hauser

Title: _____
Executive Director

Newhouse and Associates, LLC

By: _____

Title: _____
Managing Principal



Terre Haute Regional Airport Director's Report from Jeff Hauser 10 March, 2021

1. TH Airport Strategic Corridor update – A Public Meeting was held on 4 March to discuss airport updates and public comment.
2. INDOT Aviation is offering training for Board members. We are currently scheduled for March 10th at 8:30. It will be tailored to whatever topics we would like discussed. I have been documenting the question forwarded to me.
3. Women's Air Race Classic terminus has been canceled for June 2021. Dates are being confirmed for 2022.
4. F-35 update – One of the top 5 finalists. Hulman Field virtual site survey was conducted 26-28 October 2020. A small group from Indiana met with a Singapore delegation last week.
5. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. MRO is still on for last week of April. Please let me know if you are interested.



2021 Conferences and Trade Shows

(Please let me know your interest and/or I will ask pending your expertise)

January 29 – Aviation Indiana Legislative Day - Virtual

March 18 – AAAE Legislative Conference - Virtual 1:00-4:00 EST (let me know if interested)

April 15 – Aviation Indiana Quarterly

April 27-28 – AAAE Airport Economic Development – Virtual

April 25-29 – MRO Americas – Orlando

Jun 30 – Jul 01 – MRO Engines – Dallas Jul 11-13 – AAAE Annual Conference – Las Vegas

Jul 11-13 – AAAE Annual Conference – Las Vegas

July 15 – Aviation Indiana Quarterly – Warsaw

September 7-9 – Unmanned Systems – Las Vegas

September 26-28 – AAAE National Convention, Savannah

October 12-14 - NBAA Annual Convention – Las Vegas

October 12-14 – Aviation Indiana – Michigan City

COPY

THIRD AMENDMENT TO LEASE AGREEMENT

THIS THIRD AMENDMENT TO LEASE AGREEMENT (this "Amendment"), is made by and between the Terre Haute Regional Airport Authority, ("Lessor") and Indiana University Health Inc., as successor in interest to Clarian Health Partners, Inc., ("Lessee") effective on April 1, 2021 ("the Effective Date").

WITNESSETH:

WHEREAS, Lessor and Lessee are parties to that certain Lease Agreement effective March 1, 2009 (the "Lease") for Lessee's use of 4,873 square feet located at the Terre Haute Regional Airport, 7163 Maynard Wheeler Lane, Terre Haute, IN 47803 (the "Leased Premises");

WHEREAS, the parties previously amended the Lease, by entering into amendments which extended the term of the lease to March 31, 2021; and

WHEREAS, Lessor and Lessee desire to extend the Lease for one (1) year as set forth in this Amendment;

AGREEMENT:

NOW, THEREFORE, in consideration of the Premises and the mutual agreements contained herein, Lessor and Lessee agree that the Lease is amended as follows:

1. Term. The Term of the Lease shall be extended by one (1) year commencing on April 1, 2021 and expiring on March 31, 2022 (the "Extended Term").

Except as herein specifically amended, all other terms, covenants, and conditions of the Lease shall remain in full force and effect. Capitalized terms used, but not defined herein, shall have the meanings ascribed in the Lease. This Amendment may be executed in any number of counterparts and by the parties hereto or thereto, as the case may be, on separate counterparts but all such counterparts shall together constitute but one and the same instrument.

IN WITNESS WHEREOF, Lessor and Lessee have executed this Amendment by the parties' authorized representatives on the day and month set forth.

LESSOR

Terre Haute Regional Airport Authority

By: Rachel Leslie

Printed: Rachel Leslie

Dated: 03/10/2021

LESSEE

Indiana University Health, Inc.

By: _____

Printed: _____

Dated: _____

RESOLUTION NO. 02-2021
Terre Haute Regional Airport Authority

COPY

TRANSFERRING 2020 UNENCUMBERED FUNDS TO THE RAINY-DAY FUND

WHEREAS, the Terre Haute International Airport Authority (“Authority”) has previously established a Rainy-Day Fund pursuant to Indiana Code 36-1-8-5.1; and

WHEREAS, the Authority now determines that it will have unencumbered funds within the 2020 General Aviation budget eligible to be transferred to the Rainy-Day Fund.

NOW, THEREFORE, be it RESOLVED that:

1. The Authority hereby approves the transfer of \$ 290,685.80 of unencumbered funds from the 2020 General Aviation budget to the Rainy Day Fund. This amount is equal to 10% of the total 2020 General Aviation budget.

Passed and adopted this 10th day of March, 2021

Attest:



Rick Burger, Secretary
Terre Haute Regional Airport Authority



Rachel Leslie, President
Terre Haute Regional Airport Authority

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 02/01/2021 Thru 02/28/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD
------------	-------------	---------	-----------	-----	-------------	---------	-----------	-----	-------------	---------	-----------	-----

OF YEAR	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED
---------	-----------	-----	-------------	---------	-----------	-----	-------------	---------	-----------	-----	-------------	---------	-----------

CURRENT	DISBURSED	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE BEG	REVENUE	DISBURSED	YTD	BALANCE
---------	-----------	---------	-----------	-----	-------------	---------	-----------	-----	-------------	---------	-----------	-----	---------

100	948698.66	210982.29	271605.72	913837.60	113202.40	138964.77	888075.23	150	358965.35	0.00	358965.35	0.00	358965.35
-----	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----	-----------	------	-----------	------	-----------

175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175	COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00
-----	------	------	------	------	------	------	------	-----	------------------------	------	------	------	------

200	149459.86	0.00	149459.86	149459.86	0.00	0.00	149459.86	200	CUMULATIVE BUILDING	149459.86	0.00	149459.86	0.00
-----	-----------	------	-----------	-----------	------	------	-----------	-----	---------------------	-----------	------	-----------	------

208	1720.02	0.00	1720.02	1720.02	0.00	0.00	1720.02	208	LEVY EXCESS FUND	1720.02	0.00	1720.02	0.00
-----	---------	------	---------	---------	------	------	---------	-----	------------------	---------	------	---------	------

300	562080.37	0.00	369843.45	192461.92	0.00	225.00	192236.92	300	TIF	562080.37	0.00	192236.92	192236.92
-----	-----------	------	-----------	-----------	------	--------	-----------	-----	-----	-----------	------	-----------	-----------

500	553638.08	0.00	0.00	553638.08	0.00	0.00	553638.08	500	FAA HOLDINGS	553638.08	0.00	553638.08	553638.08
-----	-----------	------	------	-----------	------	------	-----------	-----	--------------	-----------	------	-----------	-----------

806	3624.49	142685.23	142555.60	3925.94	67120.69	67292.51	3754.12	806	PAYROLL	3624.49	142685.23	142555.60	3925.94
-----	---------	-----------	-----------	---------	----------	----------	---------	-----	---------	---------	-----------	-----------	---------

SubTotal Bank 1	2578186.83	353667.52	784004.77	2174008.77	180323.09	206482.28	2147849.58	**Bank 1					
-----------------	------------	-----------	-----------	------------	-----------	-----------	------------	----------	--	--	--	--	--

400	-134262.37	0.00	0.00	-134262.37	0.00	0.00	-134262.37	400	FEDERAL PROJECTS (AIP)	-134262.37	0.00	-134262.37	0.00
-----	------------	------	------	------------	------	------	------------	-----	------------------------	------------	------	------------	------

444	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444	FED PROJ - AIP #44	0.00	0.00	0.00	0.00
-----	------	------	------	------	------	------	------	-----	--------------------	------	------	------	------

446	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446	FED PROJ - AIP #46	0.00	0.00	0.00	0.00
-----	------	------	------	------	------	------	------	-----	--------------------	------	------	------	------

447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447	FED PROJ - AIP #47	0.00	0.00	0.00	0.00
-----	------	------	------	------	------	------	------	-----	--------------------	------	------	------	------

SubTotal Bank 2	-134262.37	0.00	0.00	-134262.37	0.00	0.00	-134262.37	**Bank 2					
-----------------	------------	------	------	------------	------	------	------------	----------	--	--	--	--	--

350	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350	TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00
-----	------	------	------	------	------	------	------	-----	-----------------------	------	------	------	------

SubTotal Bank 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**Bank 3					
-----------------	------	------	------	------	------	------	------	----------	--	--	--	--	--

*** GRAND TOTAL ***	2443924.46	353667.52	784004.77	2039746.40	180323.09	206482.28	2013587.21	*** GRAND TOTAL ***					
---------------------	------------	-----------	-----------	------------	-----------	-----------	------------	---------------------	--	--	--	--	--

Appropriation Report

Only Appropriated Accounts
 Check Date From 02/01/2021 Thru 02/28/2021

Grouped By Fund, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
--------	-------	-----------	---------	----------	----------	-------	---------	---------	---------	---------	----------	---

100001100.000	EXECUTIVE DIRECTOR	125531.00	0.00	0.00	0.00	0.00	9656.24	19312.48	0.00	106218.52	84.61%	
100001103.000	OPERATIONS FOREMAN	54053.00	0.00	0.00	0.00	0.00	4086.93	8245.33	0.00	45807.67	84.74%	
100001104.000	OPERATIONS MECHANIC	47583.00	0.00	0.00	0.00	0.00	3637.92	7298.72	0.00	40284.28	84.66%	
100001105.000	OPS TECHS - AIRFIELD	164653.00	0.00	0.00	0.00	0.00	12934.83	27538.56	0.00	137114.44	83.27%	
100001106.000	OPS TECHS - SECURITY	181568.00	0.00	0.00	0.00	0.00	12296.56	25958.12	0.00	155609.88	85.70%	
100001107.000	DIRECTOR AIRPORT	95108.00	0.00	0.00	0.00	0.00	7316.00	14632.00	0.00	80476.00	84.61%	
100001108.000	FINANCE MANAGER	45000.00	0.00	0.00	0.00	0.00	3461.54	6923.08	0.00	38076.92	84.61%	
100001109.000	ARFF INCENTIVE PAY	4000.00	0.00	0.00	0.00	0.00	230.76	461.52	0.00	3538.48	88.46%	
100001110.000	BOARD MEMBERS	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	100.00%	
100001120.000	OVERTIME - OPS AIRFIELD	7000.00	0.00	0.00	0.00	0.00	1293.20	1372.00	0.00	5628.00	80.40%	
100001121.000	OVERTIME - OPS SECURITY	20000.00	0.00	0.00	0.00	0.00	947.94	2846.82	0.00	17153.18	85.76%	
100001130.000	SOCIAL SECURITY	50000.00	0.00	0.00	0.00	0.00	3327.11	6803.29	0.00	43196.71	86.39%	
100001131.000	MEDICARE	12000.00	0.00	0.00	0.00	0.00	778.15	1597.19	0.00	10402.81	86.69%	
100001132.000	UNEMPLOYMENT INSURANCE	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	100.00%	
100001133.000	WORKERS COMP INSURANCE	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	100.00%	
100001134.000	GROUP INSURANCE	175000.00	0.00	0.00	0.00	0.00	11605.66	23632.32	0.00	151367.68	86.49%	
100001135.000	H.S.A EMPLOYER CONTRIBUTION	13500.00	0.00	0.00	0.00	0.00	4290.00	5070.00	0.00	8430.00	62.44%	
100001136.000	PERF	86000.00	0.00	0.00	0.00	0.00	6306.95	12937.55	0.00	73062.45	84.95%	
100001137.000	CELL STIPEND	5700.00	0.00	0.00	0.00	0.00	450.00	925.00	0.00	4775.00	83.77%	
100001140.000	EMPLOYEE SCREENING	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	100.00%	
100001141.000	PAYROLL PROCESSING FEES	5100.00	0.00	0.00	0.00	0.00	173.90	173.90	0.00	4926.10	96.59%	
SubTotal Category 1		1140296.00	0.00	0.00	0.00	0.00	82793.69	165727.88	0.00	974568.12	85.46%	
**Category 2		6000.00	0.00	0.00	0.00	0.00	333.00	555.66	0.00	5444.34	90.73%	
100001200.000	OFFICE SUPPLIES - ADMIN	6000.00	0.00	0.00	0.00	0.00	333.00	555.66	0.00	5444.34	90.73%	
100001201.000	OFFICE SUPPLIES - OPS	500.00	0.00	0.00	0.00	0.00	0.00	101.38	0.00	398.62	79.72%	
100001202.000	OFFICE SUPPLIES - OPS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.62	79.72%	
100001203.000	SAFETY SUPPLIES	2000.00	0.00	0.00	0.00	0.00	171.05	171.05	0.00	1828.95	91.44%	
100001210.000	GASOLINE & DIESEL	50000.00	0.00	0.00	0.00	0.00	3312.22	3312.22	0.00	46687.78	93.37%	
100001211.000	OIL	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	100.00%	
100001212.000	TIRES	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	100.00%	
100001213.000	ARFF GEAR	4000.00	0.00	0.00	0.00	0.00	159.03	348.84	0.00	3651.16	91.27%	

Appropriation Report

Date: 03/09/2021 11:00:03 AM

Page : 2

User ID: KELSEY

APPRACCOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
100001214.000	GARAGE & MOTOR	70000.00	0.00	0.00	0.00	0.00	3922.34	4920.07	0.00	65079.93	65079.93	92.97%
100001215.000	PUBLIC SAFETY & EQUIP.	3000.00	0.00	0.00	0.00	0.00	0.00	155.07	0.00	2844.93	2844.93	94.83%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***	
100001230.000	BUILDING MAINTENANCE	200000.00	0.00	0.00	0.00	0.00	2587.25	2655.63	0.00	197344.37	197344.37	98.67%
100001232.000	GROUNDS MAINTENANCE	45000.00	0.00	0.00	0.00	0.00	250.00	417.84	0.00	44582.16	44582.16	99.07%
100001233.000	JANITORIAL SUPPLIES &	3000.00	0.00	0.00	0.00	0.00	100.19	129.61	0.00	2870.39	2870.39	95.67%
100001234.000	TOOLS	5000.00	0.00	0.00	0.00	0.00	24.99	24.99	0.00	4975.01	4975.01	99.50%
100001235.000	BITUMINOUS	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
100001236.000	AIRFIELD PAINT & SUPPLIES	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001237.000	MAINTENANCE UNIFORMS	12000.00	0.00	0.00	0.00	0.00	1086.59	10913.41	0.00	10913.41	10913.41	90.94%
100001238.000	UREA, SAND & DEICING	25000.00	0.00	0.00	0.00	0.00	3285.07	3285.07	0.00	21714.93	21714.93	86.85%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	40000.00	0.00	0.00	0.00	0.00	1534.30	1534.30	0.00	38465.70	38465.70	96.16%
100001240.000	FUEL FARM MAINTENANCE	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001241.000	BOTTLED GAS	1500.00	0.00	0.00	0.00	0.00	52.59	52.59	0.00	1447.41	1447.41	96.49%
100001242.000	ENVIRONMENTAL COMPLIANCE	500.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	400.00	400.00	80.00%
100001243.000	LIGHTING SUPPLIES -	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001245.000	GATES & FENCING	5000.00	0.00	0.00	0.00	0.00	560.00	560.00	0.00	4440.00	4440.00	88.80%
100001250.000	PSO UNIFORMS	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
Subtotal Category 2												
0.00		733000.00	0.00	0.00	0.00	0.00	17478.62	19444.39	0.00	713555.61	713555.61	97.34%
100001300.000	FIRE SYSTEM INSPECTIONS	8500.00	0.00	0.00	0.00	0.00	1988.85	1988.85	0.00	6511.15	6511.15	76.60%
100001301.000	JANITORIAL SERVICES	41000.00	0.00	0.00	0.00	0.00	5133.63	8503.26	0.00	32496.74	32496.74	79.26%
100001302.000	ARFF TRAINING - OPS AIRFIELD	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001304.000	PROF DEV - OPS SECURITY	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001305.000	PROF DEV - OPS AIRFIELD	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001306.000	CONTRACT SERVICES	25000.00	0.00	0.00	0.00	0.00	1080.00	2160.00	0.00	22840.00	22840.00	91.36%
100001307.000	AUDIT EXPENSES	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001308.000	PEST CONTROL	3000.00	0.00	0.00	0.00	0.00	147.80	221.70	0.00	2778.30	2778.30	92.61%
100001309.000	CONTRACT SERVICES -	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	18000.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	17745.00	17745.00	98.58%
100001311.000	COMPUTER SOFTWARE	8000.00	0.00	0.00	0.00	0.00	0.00	17.66	0.00	7982.34	7982.34	99.77%
100001313.000	IT SERVICES/CONSULTING	7000.00	0.00	0.00	0.00	0.00	1000.00	1000.00	0.00	6000.00	6000.00	85.71%
100001314.000	BUSINESS EXP & DEVELOPMENT	75000.00	0.00	0.00	0.00	0.00	2198.00	2298.00	0.00	72702.00	72702.00	96.93%
100001315.000	CREDIT CARD FEES	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POSTAGE & LEASE	2000.00	0.00	0.00	0.00	0.00	148.75	189.38	0.00	1810.62	1810.62	90.53%

Appropriation Report

Date: 03/09/2021 11:00:03 AM

Page : 3

User ID: KELSEY

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	%
100001321.000	TELEPHONE	0.00	8000.00	0.00	0.00	0.00	640.74	1279.31	0.00	6720.69	6720.69	84.00%	
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	199.00	199.00	0.00	2301.00	2301.00	92.04%	
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	114.27	228.54	0.00	1271.46	1271.46	84.76%	
100001324.000	TRAVEL - ADMIN	0.00	40000.00	0.00	0.00	0.00	407.00	407.00	0.00	39593.00	39593.00	98.98%	
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%	
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	262.96	546.61	0.00	3453.39	3453.39	86.33%	
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	9.53	0.00	290.47	290.47	96.82%	
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	0.00	0.00	0.00	839.35	1181.57	0.00	98818.43	98818.43	98.81%	
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	0.00	20166.00	0.00	89834.00	89834.00	81.66%	
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	972.60	1691.31	0.00	7308.69	7308.69	81.20%	
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	1020.94	2052.97	0.00	6947.03	6947.03	77.18%	
100001352.000	ELECTRIC - UTILITY	0.00	85000.00	0.00	0.00	0.00	6366.05	11587.68	0.00	73412.32	73412.32	86.36%	
100001353.000	GAS - UTILITY	0.00	16000.00	0.00	0.00	0.00	3081.82	6256.63	0.00	9743.37	9743.37	60.89%	
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	186.10	400.41	0.00	4099.59	4099.59	91.10%	
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%	
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	6000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000.00	6000.00	100.00%	
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	67.50	0.00	182.50	182.50	73.00%	
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	496.56	1638.57	0.00	5361.43	5361.43	76.59%	
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	
100001383.000	MISC EXPENSES	0.00	1000.00	0.00	0.00	0.00	2088.24	2088.24	0.00	-1088.24	-1088.24	***.***%	
Subtotal Category 3		0.00	720650.00	0.00	0.00	0.00	28627.66	66434.72	0.00	654215.28	654215.28	90.78%	
**Category 4		0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%	
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%	
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%	
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	1468.00	1468.00	0.00	532.00	532.00	26.60%	
100001403.000	EQUIPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%	
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%	
Subtotal Category 4		0.00	99000.00	0.00	0.00	0.00	1468.00	1468.00	0.00	97532.00	97532.00	98.51%	
**Category 5		0.00	30500.00	0.00	0.00	0.00	2495.12	4986.64	0.00	25613.36	25613.36	83.65%	
100001500.000	T-HANGAR LOAN	0.00	30500.00	0.00	0.00	0.00	2495.12	4986.64	0.00	25613.36	25613.36	83.65%	
100001501.000	INTEREST EXPENSE	0.00	7000.00	0.00	0.00	0.00	570.79	1145.18	0.00	5854.82	5854.82	83.64%	
100001510.000	REIMBURSABLE EXPENSES	0.00	60000.00	0.00	0.00	0.00	5530.89	12398.91	0.00	47601.09	47601.09	79.33%	
Subtotal Category 5		0.00	97500.00	0.00	0.00	0.00	8596.80	18530.73	0.00	78969.27	78969.27	80.99%	

Appropriation Report

APPRACCCOUNTS FRX

Date: 03/09/2021 11:00:03 AM

Page : 4

User ID: KELSEY

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	%
SubTotal Fund 100		0.00	2790446.00	0.00	0.00	0.00	138964.77	271605.72	0.00	2518840.28	2518840.28	90.26%
**Fund 200												
200001400.000 CAPITAL EXP-BUILDING		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000 CAPITAL		0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
**Category 4												
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 200		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
*** GRAND TOTAL ***												
		0.00	2830446.00	0.00	0.00	0.00	138964.77	271605.72	0.00	2558840.28	2558840.28	90.40%

Revenue Report

Date : 03/09/2021 11:01:06 AM
REVENUEACCOUNTS.FRX

All Revenue

Post Date From 02/01/2021 Thru 02/28/2021

User ID: KELSEY

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
100110.000	PROPERTY TAXES		0.00	0.00
100111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
100112.000	F.I.T REVENUE		0.00	0.00
100113.000	C.V.E.T REVENUE		0.00	0.00
100114.000	CAGIT		24197.25	48394.50
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		24713.42	25582.17
100202.000	BUILDING 2 REVENUE		0.00	9317.70
100203.000	BUILDING 3 REVENUE		1250.00	2500.00
100204.000	BUILDING 4 REVENUE		1290.79	1290.79
100205.000	BUILDING 5 REVENUE		1109.27	2218.54
100206.000	BUILDING 6 REVENUE		4912.00	4912.00
100207.000	BUILDING 7 REVENUE		5496.25	8092.50
100208.000	BUILDING 8 REVENUE		315.00	630.00
100212.000	BUILDING 12 REVENUE		18728.00	18728.00
100213.000	BUILDING 13 REVENUE		1250.00	1250.00
100214.000	BUILDING 14 REVENUE		12184.00	12184.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1226.66	1226.66
100217.000	BUILDING 17 REVENUE		1054.00	1581.00
100220.000	BUILDING 20 REVENUE		0.00	0.00
100221.000	21/22 BUILDING REVENUE		3570.00	11490.00
100225.000	BUILDING 25 REVENUE		1400.00	20250.00
100300.000	STORAGE LEASE REVENUE		640.00	960.00
100301.000	FARM LEASE REVENUE		0.00	0.00
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		0.00	0.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		53.76	53.76
100306.000	FUEL FLOWAGE REVENUE		1583.10	1583.10
100307.000	ARFF LIABILITY REVENUE		1250.00	1250.00
100308.000	LANDING FEE REVENUE		417.70	417.70
100309.000	FBO FUEL		350.54	350.54
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		6183.11	6733.11
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		27.55	49.42
100999.000	MISCELLANEOUS REVENUE		0.00	29936.80

SubTotal Fund 100

113202.40

210982.29

Date : 03/09/2021 11:01:06 AM
 REVENUEACCOUNTS.FRX

User ID: KELSEY

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 150				
150150.000	RAINY DAY TRANSFER		0.00	0.00
SubTotal Fund 150				
**Fund 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund 175				
**Fund 200				
200110.000	CUM PROPERTY TAX REVENUE		0.00	0.00
200111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
200112.000	F.I.T REVENUE		0.00	0.00
200113.000	C.V.E.T REVENUE		0.00	0.00
200950.000	INTEREST REVENUE		0.00	0.00
SubTotal Fund 200				
**Fund 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund 208				
**Fund 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		0.00	0.00
SubTotal Fund 300				
**Fund 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund 350				
**Fund 400				
400400.000	FED GRANT REVENUE		0.00	0.00
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund 400				
**Fund 500				
500950.000	INTEREST REVENUE		0.00	0.00
SubTotal Fund 500				
**Fund 806				
806806.000	PAYROLL RECEIPTS		67120.69	142685.23
SubTotal Fund 806				
*** GRAND TOTAL ***			180323.09	353667.52

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING FEBRUARY, 2021

Depository Balance: 980857.69

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
02/08/2021	0000000334	Deposit made by COMPUTER	DEP	1844.40
02/28/2021	0000000339	Deposit made by COMPUTER	DEP	25603.00
01/13/2021	12886	B&T DRAINAGE, INC.	CK	84353.01
02/10/2021	12924	JEFF HAUSER	CK	780.00
02/10/2021	12932	O'REILLY	CK	719.73
02/10/2021	12939	STEVE HADDIX	CK	390.00
02/10/2021	12947	HALI-BRITE, INC.	CK	1534.30
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
02/26/2021	M2351	SAMS CLUB	CK	47.34
02/26/2021	M2352	TERMINIX	CK	73.90
02/26/2021	M2410	PRINCIPAL LIFE INSURANCE	CK	325.65
02/26/2021	M2411	VISION SERVICE PLAN	CK	130.01

Total Outstanding Deposits:
 Total Outstanding Warrants:

27447.40
 88485.39

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING FEBRUARY, 2021

Depository Balance: 980857.69

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	27447.40	
		Outstanding Warrants:	88485.39	
		Net Depository Balance:		919819.70
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		148699.91
	Adjustment # 2	FAA ACCT BALANCE		295746.45
	Adjustment # 3	FAA HOLDING ACCT BALANCE		258623.49
	Adjustment # 4	TIF ACCT BALANCE		390543.06
	Adjustment # 5	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 6	AIP#47 STATE&LOCAL TRANSFER TO		6280.70
	Adjustment # 7	AIP#46 TRANSFER TO FED PROJ		12177.00
	Adjustment # 8	AIP#47 TRANSFER TO FED PROJ		37101.86
	Adjustment # 9	PAYCHEX CHARGE-CORRECTION		153.90
		Record Balance:		<u>2147849.58</u>

Depository Statement and Cash Reconciliation

Date : 03/09/2021 10:55:33 AM

BANK_REC_STMT.FRX

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING FEBRUARY, 2021

User ID: KELSEY

Depository Balance:

64549.96

**Deduct Outstanding
Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	1038	WABASH VALLEY ASPHALT CO.	CK	37101.86

Total Outstanding Deposits:

0

Total Outstanding Warrants:

37101.86

Depository Statement and Cash Reconciliation

Date : 03/09/2021 10:55:33 AM

BANK_REC_STMT.FRX

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING FEBRUARY, 2021

User ID: KELSEY

Depository Balance:

64549.96

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	37101.86	
		Net Depository Balance:		27448.10
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	AIP#44 TRANSFER FROM OP		-78703.51
	Adjustment # 2	AIP#46 TRANSFER FROM OP		-12177.00
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-6280.70
	Adjustment # 4	UNAPPLIED FAA RENTS (APPLIED IN		-27447.40
	Adjustment # 5	AIP#47 TRANSFER FROM OP		-37101.86
		Record Balance:		-134262.37

Depository Statement and Cash Reconciliation

Date : 03/09/2021 10:55:17 AM

BANK_REC_STMT.FRX

Bank Rec. Batch - 3

Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
FOR THE MONTH ENDING FEBRUARY, 2021

User ID: KELSEY

Depository Balance:

0.00

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		0.00

Fund Detail History

Date : 02/09/2021 03:49:16 PM
FUND_HIST_DETAIL.FRX

Fund 150
All History

ACCT	PERIOD	TITLE	DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
	150	RAINY DAY					\$299978.40	\$246586.95	\$187600.00	\$358965.35
	06/01/2020	984				TERRE HAUTE REGIONAL AIRPORT		\$246586.95	\$0.00	\$546565.35
	DAILY SUMMARY FOR 06/01/2020									
	08/12/2020	1732		12620		HANNIG CONSTRUCTION, INC.		\$246586.95	\$0.00	\$546565.35
	08/12/2020	1777		12645		LEHMAN ROOFING, INC		\$0.00	\$93847.50	\$452717.85
	DAILY SUMMARY FOR 08/12/2020									
	09/09/2020	1856		12669		LEHMAN ROOFING, INC		\$0.00	\$93847.50	\$452717.85
	09/09/2020	1862		12670		LOUGH BROS ROOFING & SIDING		\$0.00	\$13275.00	\$439442.85
	DAILY SUMMARY FOR 09/09/2020									
	10/14/2020	1963		12734		LEHMAN ROOFING, INC		\$0.00	\$7177.50	\$429442.85
	DAILY SUMMARY FOR 10/14/2020									
	11/18/2020	1980		12787		LOUGH BROS ROOFING & SIDING		\$0.00	\$7177.50	\$422265.35
	DAILY SUMMARY FOR 11/18/2020									
	12/09/2020	2113		12825		LEHMAN ROOFING, INC		\$0.00	\$39700.00	\$382565.35
	DAILY SUMMARY FOR 12/09/2020									
	12/31/2020	2201		12865		LOUGH BROS ROOFING & SIDING		\$0.00	\$12700.00	\$369865.35
	DAILY SUMMARY FOR 12/31/2020									
	Fund # 150	SubTotal						\$246586.95	\$10900.00	\$358965.35
	*** GRAND TOTAL ***							\$246586.95	\$187600.00	\$358965.35

No change yet

Fund Detail History

Date : 02/09/2021 03:49:31 PM
 FUND_HIST_DETAILFRX

Fund 200

All History

ACCT	PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
FUND	DATE	DOC NUM CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
200	12/2020	CUMULATIVE BUILDING		\$72208.25	\$0.00	\$149459.86
03/29/2020	832		FIRST FINANCIAL BANK	\$11.09	\$0.00	\$77262.70
		DAILY SUMMARY FOR 03/29/2020		\$11.09	\$0.00	\$77262.70
06/03/2020	994		VIGO COUNTY AUDITOR	\$874.21	\$0.00	\$78136.91
		DAILY SUMMARY FOR 06/03/2020		\$874.21	\$0.00	\$78136.91
06/05/2020	947		VIGO COUNTY PAYABLES	\$33309.51	\$0.00	\$111446.42
		DAILY SUMMARY FOR 06/05/2020		\$33309.51	\$0.00	\$111446.42
06/28/2020	998		FIRST FINANCIAL BANK	\$10.68	\$0.00	\$111457.10
		DAILY SUMMARY FOR 06/28/2020		\$10.68	\$0.00	\$111457.10
09/29/2020	1179		FIRST FINANCIAL BANK	\$14.04	\$0.00	\$111471.14
		DAILY SUMMARY FOR 09/29/2020		\$14.04	\$0.00	\$111471.14
12/15/2020	1311		VIGO COUNTY PAYABLES	\$37216.13	\$0.00	\$148687.27
12/15/2020	1313		VIGO COUNTY AUDITOR	\$759.95	\$0.00	\$149447.22
		DAILY SUMMARY FOR 12/15/2020		\$37976.08	\$0.00	\$149447.22
12/29/2020	1354		FIRST FINANCIAL BANK	\$12.64	\$0.00	\$149459.86
		DAILY SUMMARY FOR 12/29/2020		\$12.64	\$0.00	\$149459.86
		Fund # 200 SubTotal		\$72208.25	\$0.00	\$149459.86
*** GRAND TOTAL ***				\$72208.25	\$0.00	

No change yet

Fund Detail History

Fund 300
 All History

ACCT	FUND	PERIOD	TITLE	DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
	300	2/2021	TIF					\$562080.37	\$0.00	\$369843.45	\$192236.92
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL					
01/13/2021	2224	12884	CDI, INC.	\$0.00	\$5577.17	\$556503.20					
01/13/2021	2225	12885	B&T DRAINAGE, INC.	\$0.00	\$53792.15	\$502711.05					
01/13/2021	2226	12886	B&T DRAINAGE, INC.	\$0.00	\$84353.01	\$4183358.04					
01/13/2021	2227	12887	WOOLPERT	\$0.00	\$48787.06	\$369570.98					
01/13/2021	2240	12892	FIRST FINANCIAL BANK	\$0.00	\$177109.06	\$192461.92					
DAILY SUMMARY FOR 01/13/2021											
02/10/2021	2269	12915	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$369618.45	\$192461.92					
DAILY SUMMARY FOR 02/10/2021											
Fund # 300 SubTotal				\$0.00	\$225.00	\$192236.92					
*** GRAND TOTAL ***				\$0.00	\$369843.45	\$192236.92					

No change

Fund Detail History

Fund 350
 All History

ACCT	FUND PERIOD	TITLE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	12/2020	TIF CONSTRUCTION LOAN				\$1194814.79	\$18271.87	\$1213086.66	\$0.00
	01/08/2020	1169	1029		CDI, INC.		\$0.00	\$172867.64	\$1021947.15
	01/08/2020	1170	1030		CDI, INC.		\$0.00	\$445186.21	\$576760.94
	DAILY SUMMARY FOR 01/08/2020						\$0.00	\$618053.85	\$576760.94
	02/12/2020	1263	1031		WABASH VALLEY ASPHALT CO.		\$0.00	\$0.00	\$576760.94
	DAILY SUMMARY FOR 02/12/2020						\$0.00	\$0.00	\$576760.94
	03/11/2020	1346	1032		WABASH VALLEY ASPHALT CO.		\$0.00	\$72295.89	\$504465.05
	03/11/2020	1347	1033		WABASH VALLEY ASPHALT CO.		\$0.00	\$23591.03	\$480874.02
	DAILY SUMMARY FOR 03/11/2020						\$0.00	\$95886.92	\$480874.02
	06/17/2020	986			FEDERAL PROJECTS		\$18271.87	\$0.00	\$499145.89
	DAILY SUMMARY FOR 06/17/2020						\$18271.87	\$0.00	\$499145.89
	07/08/2020	1682	1034		CDI, INC.		\$0.00	\$169472.64	\$329673.25
	DAILY SUMMARY FOR 07/08/2020						\$0.00	\$169472.64	\$329673.25
	09/09/2020	1863	1035		LOUGH BROS ROOFING & SIDING		\$0.00	\$3644.93	\$326028.32
	09/09/2020	1864	1036		RELIABLE GARAGE DOORS INC.		\$0.00	\$4111.21	\$321917.11
	09/09/2020	1865	1037		SYCAMORE ENGINEERING, INC.		\$0.00	\$597.75	\$321319.36
	09/09/2020	1866	1038		JIM DAVIS CARPET CLEANING &		\$0.00	\$1845.95	\$319473.41
	DAILY SUMMARY FOR 09/09/2020						\$0.00	\$10199.84	\$319473.41
	09/10/2020	1870	1039		CDI, INC.		\$0.00	\$200000.00	\$119473.41
	DAILY SUMMARY FOR 09/10/2020						\$0.00	\$200000.00	\$119473.41
	09/30/2020	1866	1038		JIM DAVIS CARPET CLEANING &		\$0.00	\$-1845.95	\$121319.36
	DAILY SUMMARY FOR 09/30/2020						\$0.00	\$-1845.95	\$121319.36
	10/14/2020	1968	1040		CDI, INC.		\$0.00	\$88215.16	\$33104.20
	10/14/2020	1970	1041		JIM DAVIS CARPET CLEANING &		\$0.00	\$1242.75	\$31861.45
	DAILY SUMMARY FOR 10/14/2020						\$0.00	\$89457.91	\$31861.45
	11/18/2020	2007	1042		CDI, INC.		\$0.00	\$31861.45	\$0.00
	DAILY SUMMARY FOR 11/18/2020						\$0.00	\$31861.45	\$0.00
	Fund # 350 SubTotal						\$18271.87	\$1213086.66	\$0.00
*** GRAND TOTAL ***							\$18271.87	\$1213086.66	

No change yet

