



Regular Session scheduled for July 12th, 2023, at 8:00 a.m.

1. Call to Order
2. Consideration and approval of the June 14th, 2023, 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
 - B. Executive Director's Report
 - C. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business-
 - A. Consideration for Approval of Resolution 06-2023 Concerning TIF Qualified Development Project
 - B. Board of Directors Election
8. Consideration and Discussion of Unfinished Business-
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn

Notice

Following the normally scheduled Board Meeting the Terre Haute Regional Airport Authority will be in Executive Session on Wednesday, July 12th, 2023, in the 2nd Floor Conference Room at the Terre Haute Regional Airport. The meeting is "to receive information about prospective employees" in accordance with I.C. 5-14-1.5-6.1(b)(5).



Minutes

Terre Haute Regional Airport Authority
June 14th, 2023 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Matthew Wayt, Treasurer
Dan Conley, Member
Mike Morris, Member
Bernice Helman, Member (Remote)

ABSENT:

Brian Short, Vice President

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operation
Kelsey Veatch, HR and Business Relations Manager
Hunter Bowden, Maintenance Technician
Doug Gibson, Maintenance Technician

OTHERS PRESENT:

Channel 10 News
Nicole Brown, Hoosier Aviation
Josh Thompson, Hoosier Aviation
Scott Craig, Attorney
Tracy Orman, Cox, Zwerner, Gambill & Sullivan
Ethan Malavolti, Corsair Café

Mr. Burger called the meeting to order at 08:00am

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the minutes from the May 10th, 2023, meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated May 10th, 2023, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee- None

Executive Director's Report –Presented by Mr. Hauser – see attached.

Consultant's Report - see attached.

Treasures Report – Presented by Mrs. Veatch – see attached.

Attorney's Report – Mr. Craig spoke the continued discussions on the IN American water Easement.

Consideration and Discussion of New Business –

- A. Upon a motion by Mr. Conley, seconded by Mrs. Helman, and passed by unanimous vote, Resolution 05-2023 Concerning Excess Tax Property was approved.
- B. Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote, Resolution 06-2023 Concerning TIF Qualified Development Project was approved.
- C. Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote the Liquor License Management Agreement was approved.
- D. Upon a motion by Mr. Wayt, seconded by Mr. Morris, and passed by unanimous vote the Return of Unused ARFF Trucks to ANG/DOD was approved.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Mr. Thompson spoke about a record month of fuel sales for Hoosier Aviation. Mrs. Brown spoke about the ARC team send off. Mr. Malavolti shared that he has about 7-8 employee's total. Mr. Gibson exclaimed that the grass is in full growth and is being cut.

Board of Director's Comments – Mrs. Helman thanked the Airport for the ISU send off.

Upon a motion by Mr. Wayt, seconded by Mr. Morris, the meeting was adjourned at 08:34 am


Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JULY 2023 MEETING

Page 1 of 2 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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)
07/12/2023	18	TERRE HAUTE CHAMBER OF	BUSINESS EXP &	750.00	750.00	14164	ANNUAL MEETING - TABLE SPONSOR
07/12/2023	20	CINTAS CORPORATION	SAFETY SUPPLIES	608.50	608.50	14165	SAFETY CABINET SUPPLIES
07/12/2023	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	915.00	915.00	14166	GENERAL LEGAL SERVICES
07/12/2023	26	DONLEY SAFETY	ARFF GEAR	792.60	792.60	14167	BLACK HANDLELOCK STRAP DOWNS
07/12/2023	29	EAS TECHNOLOGY	COMPUTER SOFTWARE	100.00	100.00	14168	WEB HOSTING
07/12/2023	35	FIRST FINANCIAL BANK	TIF - BOND PAYMENT	177502.11	177502.11	14169	TIF CONSTRUCTION PRINCIPAL
07/12/2023	41	HEALTH RESOURCES, INC	PAYROLL EXPENSES	543.58	543.58	14170	EE PORTION - DENTAL
07/12/2023	48	JOINK	INTERNET	199.00	199.00	14171	FIBER INTERNET
07/12/2023	54	GIBSON TELDATA INC	TELEPHONE	244.93	244.93	14172	CLOUD BASED PHONE SYSTEM
07/12/2023	62	MENARDS - NORTH TERRE	GARAGE & MOTOR	835.69	835.69	14173	5/16" U BOLTS, WALL CLOCK, AA
07/12/2023	67	O'REILLY	GARAGE & MOTOR	39.79	39.79	14174	DC FAN
07/12/2023	73	PRO-TRADE TOOL & SUPPLY	GARAGE & MOTOR	137.45	137.45	14175	MILWAUKEE M12 BATTERY
07/12/2023	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	1116.50	1116.50	14176	ISU FURNACE WORK
07/12/2023	88	TABCO BUSINESS FORMS,	BUSINESS EXP &	175.50	175.50	14177	BASEBALL SENDOFF BANNER
07/12/2023	92	SPRINGFIELD ELECTRIC	TOOLS	116.53	116.53	14178	WALLPACK, FLUSH MOUNT TORK 3000
07/12/2023	95	VIGO MACHINE SHOP INC.	GARAGE & MOTOR	258.50	258.50	14179	3/16" STEEL PLATE, 48"X96"
07/12/2023	103	FERRELLGAS	BOTTLED GAS	84.13	84.13	14180	33 LB EXCHANGE
07/12/2023	110	DUKE ENERGY	REIMBURSABLE	8207.61	8207.61	14181	5 ACCTS - ELECTRIC
07/12/2023	136	ULINE	BUILDING MAINTENANCE	340.42	340.42	14182	SMOKER RECEPTACLES
07/12/2023	137	BLUE GRASS AIRPORT	ARFF TRAINING - OPS	1300.00	1300.00	14183	ARFF CERTIFICATIONS
07/12/2023	140	KELSEY VEATCH	TRAVEL - ADMIN	147.50	147.50	14184	PER DIEM - HR CONFERENCE
07/12/2023	152	JERRY DELISLE	TRAVEL - OPS AIRFIELD	48.00	48.00	14185	PURDUE CLASS PER DIEM
07/12/2023	163	FILTRATION CORP. OF	FUEL FARM	2838.07	2838.07	14186	FILTERS AND MAINTENANCE
07/12/2023	169	CO-ALLIANCE	GASOLINE & DIESEL	4035.82	4035.82	14187	394.9 GAL - UNLEADED
07/12/2023	225	SACKRIDER TECHNOLOGY	IT	545.00	545.00	14188	MONTHLY IT SERVICES
07/12/2023	228	OSCAR W. LARSON COMPANY	FUEL FARM	272.00	272.00	14189	INSPECTION FOR EMERGENCY STOP
07/12/2023	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	14190	MONTHLY PORTA- POT
07/12/2023	245	FIRST FINANCIAL BANK, NA	PSO UNIFORMS	2143.55	2143.55	14191	RETURN OF UPF SHIRTS
07/12/2023	268	GUARDIAN FIRE SYSTEMS	FIRE SYSTEM	5994.93	5994.93	14192	ANNUAL FIRE SYSTEM INSPECTION
07/12/2023	272	RESEARCH ON INVESTMENT	BUSINESS EXP &	5625.00	5625.00	14193	DIFFERENCE OF #4497 - MRO SHOW
07/12/2023	286	THE CLEAN IT CREW ELITE	JANITORIAL SERVICES	1905.00	1905.00	14194	BLDG 1 MONTHLY CLEANING - AUG
07/12/2023	288	CAPITAL ONE TRADE CREDIT	GARAGE & MOTOR	1221.38	1221.38	14195	WATER TANK SQUARE
07/12/2023	321	PERFORMANCE	AIRFIELD PAINT &	18592.12	18592.12	14196	AIRFIELD MARKING PAINT REMOVAL
07/12/2023	322	GFC LEASING - OH	COPIER LEASE	364.70	364.70	14197	MONTHLY COPIER LEASE
07/12/2023	355	OFFICE OF INDIANA STATE	PROFESSIONAL	45.00	45.00	14198	PESTICIDE BUSINESS LICENSE
07/12/2023	356	BILL BUTTS	TRAVEL - OPS AIRFIELD	48.00	48.00	14199	PURDUE CLASS PER DIEM
07/12/2023	357	KUSTOM CONCEPTS &	GARAGE & MOTOR	2287.76	2287.76	14200	HUF 10 DAMAGE REPAIR
05/12/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	36024.30	36024.30	M4735	WAGES - PAYROLL CK DATE 5/12/23
05/12/2023	1601	NET WAGES	PAYROLL EXPENSES	20439.90	20439.90	M4736	NET WAGES - PAYROLL CK DATE
05/12/2023	121	PAYCHEX	PAYROLL EXPENSES	168.03	168.03	M4737	PAYROLL PROCESSING FEES
05/12/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7593.73	7593.73	M4738	FED - PAYROLL CK DATE 5/12/23

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.

Page 2 of 2 Pages

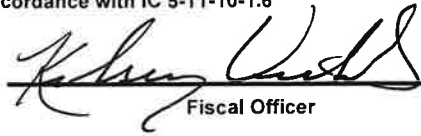
Installed by the Terre Haute Regional Airport-2019

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)
05/12/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1521.52	1521.52	M4739	STATE - PAYROLL CK DATE 5/12/23
05/12/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	342.00	342.00	M4740	GARNISHMENTS - PAYROLL CK DATE
05/12/2023	125	INPRS	PAYROLL EXPENSES	4423.85	4423.85	M4741	PERF EE, ER & ADDITIONAL
05/12/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	700.00	700.00	M4742	HSA EE & ER
05/26/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35307.39	35307.39	M4743	WAGES - PAYROLL CK DATE 5/26/23
05/26/2023	1601	NET WAGES	PAYROLL EXPENSES	19871.89	19871.89	M4744	NET WAGES - PAYROLL CK DATE
05/26/2023	121	PAYCHEX	PAYROLL EXPENSES	168.03	168.03	M4745	PAYROLL PROCESSING FEES
05/26/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7332.15	7332.15	M4746	FED - PAYROLL CK DATE 5/26/23
05/26/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1478.45	1478.45	M4747	STATE - PAYROLL CK DATE 5/26/23
05/26/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	342.00	342.00	M4748	GARNISHMENTS - PAYROLL CK DATE
05/26/2023	125	INPRS	PAYROLL EXPENSES	4305.07	4305.07	M4749	PERF EE, ER & ADDITIONAL
05/26/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	780.00	780.00	M4750	HSA EE & ER PORTIONS
07/06/2023	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	1242.86	1242.86	M4779	6 CU YD - 2 LIFTS
07/06/2023	90	TERMINIX	PEST CONTROL	84.00	84.00	M4780	MONTHLY PEST CONTROL
07/06/2023	65	NEOPOST USA INC.	POSTAGE & LEASE	68.13	68.13	M4781	POSTAGE LEASE - IS-200
06/20/2023	279	INDIANA DEPARTMENT OF	UNEMPLOYMENT	780.00	780.00	M4782	PATRICK GREEN UNEMPLOYMENT
07/05/2023	37	FRONTIER COMMUNICATIONS	TELEPHONE	178.25	178.25	M4783	TELEPHONE SERVICE
07/01/2023	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3301.96	3301.96	M4784	T HANGAR LOAN - PRINCIPAL
07/01/2023	4	ANTHEM BLUE CROSS BLUE	PAYROLL EXPENSES	11849.76	11849.76	M4785	EE PORTION - GROUP INSURANCE
06/30/2023	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	20851.00	20851.00	M4786	2023 COMMERCIAL PKG INCL AUTO
07/01/2023	96	VISION SERVICE PLAN	PAYROLL EXPENSES	116.18	116.18	M4787	EE PORTION - VISION
07/06/2023	94	VERIZON WIRELESS	TELEPHONE	168.49	168.49	M4788	1 PSO PHONE & 4 IPADS
06/20/2023	121	PAYCHEX	PAYROLL PROCESSING	269.00	269.00	M4789	TIME MANAGEMENT SERVICES
06/29/2023	216	PRINCIPAL LIFE INSURANCE	PAYROLL EXPENSES	472.32	472.32	M4790	EE PORTION - LIFE
07/01/2023	1	AFLAC	PAYROLL EXPENSES	407.97	407.97	M4791	EE PORTION - VOLUNTARY
06/14/2023	21	CITY OF TERRE HAUTE	REIMBURSABLE	333.80	333.80	M4792	SEWER ACCT - 3576
06/14/2023	44	INDIANA AMERICAN WATER	REIMBURSABLE	1584.48	1584.48	M4793	WATER ACCT - 4581
06/14/2023	93	VECTREN	REIMBURSABLE	541.51	541.51	M4794	GAS ACCT - 5620
05/01/2023	216	PRINCIPAL LIFE INSURANCE	PAYROLL EXPENSES	469.17	469.17	M4795	EE PORTION - LIFE
06/28/2023	35	FIRST FINANCIAL BANK	BANK SERVICE FEES /	8.00	8.00	M4804	STOP PAYMENT FEE
		Checks: 0- 14200		423991.86	423991.86		

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

July 12, 2023

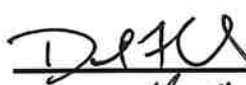
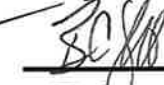


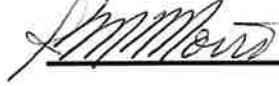


Fiscal Officer

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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 423991.86.

Dated this 12th day of July 2023

		_____
		_____
		_____
_____	_____	_____

Signatures of Governing Board

TERRE HAUTE REGIONAL AIRPORT

Mastercard Claims 05/25/2023-06/25/2023

Pymt Due Date July 22, 2023

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser					
		TOTAL CHARGED	\$0.00		
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	6/6/2023	Amazon	-\$38.10		Credit for Return
	5/29/2023	Constant Contact	\$20.00	100-001-381 Dues and Subscriptions	Monthly Subscription
	5/31/2023	Amazon	\$23.99	100-001-230 Building Maintenance	Curtain Rod
	5/31/2023	AAAE	\$235.00	100-001-140 Employee Screening	Job posting
	6/4/2023	Amazon	\$19.94	100-001-200 Office Supplies - Admin	3 ring binder sleeves
	6/4/2023	Amazon	\$36.39	100-001-202 Office Supplies - Ops Airfield	Surge Protector
	6/5/2023	Enterprise	\$248.72	100-001-325 Travel - Ops Safety/Security	Car Rental for ARFF Training
	6/6/2023	Speedway	\$47.00	100-001-325 Travel - Ops Safety/Security	Fuel for ARFF Training Rental vehicle
	6/6/2023	Hampton Inn	\$166.25	100-001-325 Travel - Ops Safety/Security	Hotel Room for ARFF Training
	6/6/2023	Hampton Inn	\$160.92	100-001-325 Travel - Ops Safety/Security	Hotel Room for ARFF Training
	6/6/2023	Hampton Inn	\$171.73	100-001-325 Travel - Ops Safety/Security	Hotel Room for ARFF Training
	6/6/2023	Hampton Inn	\$171.65	100-001-325 Travel - Ops Safety/Security	Hotel Room for ARFF Training

6/8/2023	Terre Haute Chamber	\$250.00	100-001-314 Business Exp/ Development	County Update
6/11/2023	Amazon	\$98.99	100-001-202 Office Supplies - Ops Airfield	Ipad Case
6/14/2023	Joink	\$199.00	100-001-322 Internet	Payment for Internet
6/16/2023	Tractor Supply Company	\$149.79	100-001-214 Garage and Motor	Water Pump for pressure washer
6/22/2023	Amazon	\$75.79	100-001-200 Office Supplies - Admin	Ink for Printer, Tabbed protectors for binder
6/22/2023	Amazon	\$33.81	100-001-233 Janitorial Supplies	Hand towels, 3 fold
6/22/2023	Amazon	\$24.16	100-001-200 Office Supplies - Admin	Expo markers, and board tablet plugins
6/22/2023	Sams Club	\$12.24	100-001-200 Office Supplies - Admin	Manilla folders
6/22/2023	Sams Club	\$36.28	100-001-200 Office Supplies - Admin	Coffee
	TOTAL CHARGED	\$2,143.55		
		\$2,143.55		



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
12 July 2023**

1. No major damage from the storm on 29 June 2023. The airport power returned on 4 July 2023; we had a few lessons learned from storm that we will address.
2. Garmong installed the east main door entrance on Monday 11 July. Hoosier can now resume construction on the hallway project.
3. Hoosier Aviation is hosting the Airpower History Tour. The aircraft will include "FiFi" B-29 aircraft and Diamond Lil a B-24 aircraft. They will be at Terre Haute Regional Airport 2-6 August 2023.
4. ISU Flight Academy is hosting an alumni event in October for all current and past aviation majors.
5. 2024 Airshow – The next Terre Haute Airshow is scheduled for 1-2 June 2024. The Blue Angels will highlight the event. Indianapolis Airshow will also host the Blue Angels in October of this year.
6. Maintenance/ Operations priorities – **Cameron Cooper new Facilities (maintenance) Manager**
Grass cutting season --Updating signs and markings from the 2022, Part 139 inspection.
Maintenance is automating all building and parts inventory.
7. Upcoming Conferences – If you would like to attend the Aviation Indiana Annual Conference, please let the staff know.

2023 Conferences and Trade Shows

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

We will have the 2023 schedule updated and posted for the December Board meeting

37th Annual Aviation Issues Conference	January 8-12, 2023	Maui, HI
AAAE Finance and Administration Conference	February 6-8, 2023	Fort Lauderdale, FL
Airport Planning, Design, and Construction Symposium	March 1-3, 2023	Anaheim, CA
AAAE/ACI-NA Washington Legislative Conference	March 21-22, 2023	Washington, DC
MRO Americas	April 18-20, 2023	Atlanta, GA
95th Annual AAAE Conference & Exposition	June 3-5, 2023	Denver, CO

TERRE HAUTE

REGIONAL AIRPORT

Great Lakes Chapter AAAE Annual Conference
Canadian International Air Show
Aviation Indiana
NBAA
ICAS

July 28-30, 2023
September 4-6, 2023
October 10-12, 2023
October 17-19, 2023
December 4-7, 2023

Dubuque, IA
Toronto Canada
Ft. Wayne, IN
Las Vegas
Las Vegas



Newhouse and Associates, LLC

14152 Jamie Drive
Carmel, IN 46033
Phone: 317-669-2662
E-Mail: Monica@Newhouse.Associates
Web: www.Newhouse.Associates

To: Jeff Hauser, Executive Director
From: Monica R. Newhouse-Rodriguez
CC:
Date: July 7, 2023
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

General

- RSA Alternatives Analysis updated cost estimates
 - Will apply for additional airfield improvements into discretionary grant – coordinating with drainage engineer.
- FAA Coordination
 - Environmental Documentation for Grant Funded Projects
 - RSA Project
 - Preparing Documented CATEX submission
 - Finalizing drainage approach for Edge Light Can heaving for Runway 14/32 to be incorporated into CATEX

Treasurer's Report – 7/12/2023

- Completed financials through the month of May have been completed and provided in your packet. At the end of May we had about **64%** remaining in the general operating budget, giving us around **\$1,730,000** left to spend from June to December.
- Through the end of May last year, we had about **70%** remaining in the general operating budget.
- In June we received our spring tax installment and those funds have been distributed amongst the pre-determine accounts.
- The staff has begun the groundwork on preparing the 2024 budget. The Budget and Finance Committee will meet with the staff on **July 31st** to discuss the budget and to prepare their recommendations for the board that will be presented at the August board meeting.

Installed by the Terre Haute Regional Airport-2019
 Fund Report

All Funds

From 05/01/2023 Thru 05/31/2023

Grouped By Bank Number
 Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
100 GENERAL OPERATING FUND	867837.64	576426.76	1059803.78	461184.08	78819.40	155542.86	384460.62
150 RAINY DAY	549173.45	118595.84	0.00	667769.29	0.00	0.00	667769.29
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	260794.48	35.97	0.00	260830.45	0.00	0.00	260830.45
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	870853.50	114.94	184036.69	691391.75	0.00	4460.00	686931.75
500 FAA HOLDINGS	554982.35	304.26	0.00	552224.59	62.02	0.00	552286.61
806 PAYROLL	3606.33	383863.60	383674.50	3849.88	71331.69	71386.14	3795.43
SubTotal Bank Number 1	3108967.77	1079341.37	1627514.97	2641970.06	150213.11	231389.00	2560794.17
**Bank Number 2							
400 FEDERAL PROJECTS (AIP)	-163998.77	730258.33	734569.47	-161677.91	0.00	6632.00	-168309.91
444 FED PROJ - AIP #44	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	0.00	0.00	0.00
447 FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 2	-163998.77	730258.33	734569.47	-161677.91	0.00	6632.00	-168309.91
**Bank Number 3							
350 TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	2944969.00	1809599.70	2362084.44	2480292.15	150213.11	238021.00	2392484.26

Installed by the Terre Haute Regional Airport-2019
Appropriation Report
 Only Appropriated Accounts
 Check Date From 05/01/2023 Thru 05/31/2023
 Grouped By Fund Number, Category
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 100												
**Category 1												
100001100.000	EXECUTIVE DIRECTOR	0.00	131882.00	0.00	0.00	0.00	10144.76	55796.18	0.00	76085.82	76085.82	57.69%
100001101.000	PART TIME/SEASONAL	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
100001102.000	FACILITIES MANAGER	0.00	65000.00	0.00	0.00	0.00	0.00	0.00	0.00	65000.00	65000.00	100.00%
100001103.000	OPERATIONS FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001104.000	OPERATIONS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001105.000	OPS TECHS - AIRFIELD	0.00	273502.00	0.00	0.00	0.00	23998.40	123872.27	0.00	149629.73	149629.73	54.71%
100001106.000	OPS TECHS - SECURITY	0.00	189500.00	0.00	0.00	0.00	11104.60	61047.71	0.00	128452.29	128452.29	67.78%
100001107.000	DIRECTOR AIRPORT OPERATIONS	0.00	100000.00	0.00	0.00	0.00	7835.46	43095.03	0.00	56904.97	56904.97	56.91%
100001108.000	FINANCE MANAGER	0.00	68250.00	0.00	0.00	0.00	5250.00	28875.00	0.00	39375.00	39375.00	57.69%
100001109.000	ARFF INCENTIVE PAY	0.00	6000.00	0.00	0.00	0.00	153.84	1096.12	0.00	4903.88	4903.88	81.73%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	595.00	0.00	1905.00	1905.00	76.20%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	7000.00	0.00	0.00	0.00	0.00	373.13	0.00	6626.87	6626.87	94.67%
100001121.000	OVERTIME - OPS SECURITY	0.00	2500.00	0.00	0.00	0.00	233.44	833.10	0.00	1666.90	1666.90	66.68%
100001130.000	SOCIAL SECURITY	0.00	55000.00	0.00	0.00	0.00	3543.65	19079.67	0.00	35920.33	35920.33	65.31%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	828.74	4482.09	0.00	9037.91	9037.91	66.96%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	20000.00	0.00	0.00	0.00	3325.10	3325.10	0.00	24347.89	24347.89	97.39%
100001133.000	WORKER'S COMP INSURANCE	0.00	175000.00	0.00	0.00	0.00	11019.55	54030.47	0.00	120969.53	120969.53	69.13%
100001134.000	GROUP INSURANCE	0.00	11000.00	0.00	0.00	0.00	630.00	3330.00	0.00	7670.00	7670.00	69.73%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	99000.00	0.00	0.00	0.00	6522.74	34996.23	0.00	64003.77	64003.77	64.65%
100001136.000	PERF	0.00	10000.00	0.00	0.00	0.00	750.00	3600.00	0.00	6400.00	6400.00	64.00%
100001137.000	CELL STIPEND	0.00	1000.00	0.00	0.00	0.00	0.00	122.00	0.00	878.00	878.00	87.80%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	0.00	4135.07	0.00	3864.93	3864.93	48.31%
100001141.000	PAYROLL PROCESSING FEES	0.00	8000.00	0.00	0.00	0.00	605.06	4135.07	0.00	3864.93	3864.93	48.31%
SubTotal Category 1		0.00	1285634.00	0.00	0.00	0.00	85945.34	443316.28	0.00	842317.72	842317.72	65.52%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	4000.00	0.00	0.00	0.00	54.97	1224.61	0.00	2775.39	2775.39	69.38%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	44.39	430.34	0.00	69.66	69.66	13.93%
100001202.000	OFFICE SUPPLIES - OPS AIRFIELD	0.00	500.00	0.00	0.00	0.00	0.00	142.50	0.00	357.50	357.50	71.50%
100001203.000	SAFETY SUPPLIES	0.00	2250.00	0.00	0.00	0.00	51.05	125.81	0.00	2124.19	2124.19	94.41%
100001210.000	GASOLINE & DIESEL	0.00	60000.00	0.00	0.00	0.00	886.38	8437.90	0.00	51562.10	51562.10	85.94%
100001211.000	OIL	0.00	2000.00	0.00	0.00	0.00	0.00	1997.73	0.00	2.27	2.27	0.11%

Installed by the Terre Haute Regional Airport-2019
Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001212.000	TIRES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001213.000	ARFF GEAR	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001214.000	GARAGE & MOTOR	0.00	55000.00	0.00	0.00	1051.58	18614.86	18614.86	0.00	36385.14	36385.14	66.15%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	2500.00	0.00	0.00	0.00	1378.17	1378.17	0.00	1121.83	1121.83	44.87%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	1300.49	1300.49	0.00	-1300.49	-1300.49	0.00%
100001230.000	BUILDING MAINTENANCE	0.00	150000.00	0.00	0.00	10173.76	71237.98	71237.98	0.00	78762.02	78762.02	52.51%
100001232.000	GROUPS MAINTENANCE	0.00	30000.00	0.00	0.00	4631.88	5368.78	5368.78	0.00	24631.22	24631.22	82.10%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	535.06	535.06	0.00	2464.94	2464.94	82.16%
100001234.000	TOOLS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001235.000	BITUMINOUS	0.00	125000.00	0.00	0.00	0.00	0.00	0.00	0.00	121065.00	121065.00	96.85%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	45000.00	0.00	0.00	0.00	3935.00	3935.00	0.00	15307.50	15307.50	34.02%
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	548.65	2729.68	2729.68	0.00	7270.32	7270.32	72.70%
100001238.000	UREA, SAND & DEICING SUPPLIES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	30000.00	0.00	0.00	1433.73	16885.07	16885.07	0.00	13114.93	13114.93	43.72%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001241.000	BOTTLED GAS	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	175.00	175.00	0.00	325.00	325.00	65.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001245.000	GATES & FENCING	0.00	15000.00	0.00	0.00	3910.00	35323.00	35323.00	0.00	-20323.00	-20323.00	-135.49%
100001250.000	PSO UNIFORMS	0.00	1000.00	0.00	0.00	0.00	503.82	503.82	0.00	496.18	496.18	49.62%
SubTotal Category 2		0.00	595250.00	0.00	0.00	22786.39	200038.30	200038.30	0.00	395211.70	395211.70	66.39%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	0.00	353.04	0.00	9646.96	9646.96	96.47%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	1565.00	8565.00	8565.00	0.00	11435.00	11435.00	57.18%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	554.00	554.00	0.00	946.00	946.00	63.07%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	500.00	1410.00	1410.00	0.00	8590.00	8590.00	85.90%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	784.00	784.00	0.00	716.00	716.00	47.73%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001306.000	CONTRACT SERVICES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001307.000	AUDIT EXPENSES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001308.000	PEST CONTROL	0.00	2500.00	0.00	0.00	84.00	699.00	699.00	0.00	1801.00	1801.00	72.04%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	16366.00	26948.50	26948.50	0.00	23051.50	23051.50	46.10%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	15000.00	0.00	0.00	0.00	5040.00	5040.00	0.00	9960.00	9960.00	66.40%
100001311.000	COMPUTER SOFTWARE	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001313.000	IT SERVICES/CONSULTING	0.00	8000.00	0.00	0.00	545.00	5907.15	5907.15	0.00	2092.85	2092.85	26.16%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	45000.00	0.00	0.00	5903.50	21954.69	21954.69	0.00	23045.31	23045.31	51.21%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POSTAGE & LEASE	0.00	2250.00	0.00	0.00	0.00	0.00	386.26	0.00	1863.74	1863.74	82.83%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	345.88	2956.09	0.00	6043.91	6043.91	67.15%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	199.00	975.85	0.00	1524.15	1524.15	60.97%
100001323.000	CABLE	0.00	2000.00	0.00	0.00	0.00	0.00	528.24	0.00	1471.76	1471.76	73.59%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	3263.38	10049.75	0.00	19950.25	19950.25	66.50%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	384.00	384.00	0.00	1116.00	1116.00	74.40%
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	TRAVEL - OPS AIRFIELD	0.00	4750.00	0.00	0.00	0.00	297.58	1292.44	0.00	3457.56	3457.56	72.79%
100001327.000	COPIER LEASE	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
100001328.000	LEGAL PUBLICATIONS	0.00	45000.00	0.00	0.00	0.00	0.00	4084.89	0.00	40915.11	40915.11	90.92%
100001330.000	PROMOTIONAL/MARKETING	0.00	140000.00	0.00	0.00	0.00	0.00	41314.00	0.00	98686.00	98686.00	70.49%
100001340.000	LIABILITY INSURANCE	0.00	12000.00	0.00	0.00	0.00	1227.60	5618.96	0.00	6381.04	6381.04	53.18%
100001350.000	WASTE DISPOSAL	0.00	13500.00	0.00	0.00	0.00	1034.65	5090.66	0.00	8409.34	8409.34	62.29%
100001351.000	WATER - UTILITY	0.00	82000.00	0.00	0.00	0.00	5451.55	37685.62	0.00	44314.38	44314.38	54.04%
100001352.000	ELECTRIC - UTILITY	0.00	30000.00	0.00	0.00	0.00	815.96	15716.12	0.00	14283.88	14283.88	47.61%
100001353.000	GAS - UTILITY	0.00	4500.00	0.00	0.00	0.00	236.24	1226.27	0.00	3273.73	3273.73	72.75%
100001354.000	SEWER - UTILITY	0.00	8500.00	0.00	0.00	0.00	0.00	1298.20	0.00	7201.80	7201.80	84.73%
100001360.000	PSO RADIO	0.00	1500.00	0.00	0.00	0.00	140.00	140.00	0.00	1360.00	1360.00	90.67%
100001370.000	EQUIPMENT RENTAL	0.00	250.00	0.00	0.00	0.00	0.00	15.00	0.00	235.00	235.00	94.00%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	8000.00	0.00	0.00	0.00	199.00	18860.50	0.00	-10860.50	-10860.50	-135.76%
100001381.000	DUES & SUBSCRIPTIONS	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	5000.00	0.00	0.00	0.00	199.12	1416.87	0.00	3583.13	3583.13	71.66%
100001383.000	MISC EXPENSES	0.00	611150.00	0.00	0.00	0.00	38777.46	221255.10	0.00	388894.90	388894.90	63.80%
SubTotal Category 3		0.00	611150.00	0.00	0.00	0.00	38777.46	221255.10	0.00	388894.90	388894.90	63.80%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	5000.00	0.00	0.00	0.00	245.50	545.50	0.00	4454.50	4454.50	89.09%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	351.45	1819.45	0.00	180.55	180.55	9.03%
100001403.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	28950.00	0.00	-28950.00	-28950.00	0.00%
100001404.000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	60000.00	0.00	0.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Category 4		0.00	77000.00	0.00	0.00	0.00	596.95	31314.95	0.00	45685.05	45685.05	59.33%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	31200.00	0.00	0.00	0.00	2405.80	12163.10	0.00	19036.90	19036.90	61.02%
100001501.000	INTEREST EXPENSE	0.00	5600.00	0.00	0.00	0.00	896.16	4110.65	0.00	1489.35	1489.35	26.60%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001510.000	REIMBURSABLE EXPENSES	0.00	65000.00	0.00	0.00	0.00	4134.76	29009.56	0.00	35990.44	35990.44	55.37%
	SubTotal Category 5	0.00	101800.00	0.00	0.00	0.00	7436.72	45283.31	0.00	56516.69	56516.69	55.52%
	SubTotal Fund Number 100	0.00	2670834.00	0.00	0.00	0.00	155542.86	941207.94	0.00	1729626.06	1729626.06	64.76%
**Fund Number 150												
**Category 4												
150001400.000	RAINY DAY SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
	SubTotal Fund Number 150	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/
**Fund Number 200												
**Category 4												
200001400.000	CAPITAL EXP-BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
200001410.000	CAPITAL	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
	SubTotal Category 4	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
	SubTotal Fund Number 200	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
	*** GRAND TOTAL ***	0.00	2705834.00	0.00	0.00	0.00	155542.86	941207.94	0.00	1764626.06	1764626.06	65.22%

Revenue Report

Date : 07/12/2023 06:07:26 AM
REVENUEACCOUNTS FRX

All Revenue

User ID: KELSEY

Post Date From 05/01/2023 Thru 05/31/2023

Grouped By Fund Number

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 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		27134.41	135672.05
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		550.00	60219.96
100202.000	BUILDING 2 REVENUE		4893.66	24783.30
100203.000	BUILDING 3 REVENUE		1300.00	6500.00
100204.000	BUILDING 4 REVENUE		0.00	5423.40
100205.000	BUILDING 5 REVENUE		1153.97	5769.85
100206.000	BUILDING 6 REVENUE		10219.90	25549.75
100207.000	BUILDING 7 REVENUE		3774.06	20627.10
100208.000	BUILDING 8 REVENUE		315.00	1260.00
100212.000	BUILDING 12 REVENUE		0.00	29802.00
100213.000	BUILDING 13 REVENUE		0.00	5000.00
100214.000	BUILDING 14 REVENUE		12184.00	60920.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		2552.20	6380.50
100217.000	BUILDING 17 REVENUE		0.00	2635.00
100220.000	BUILDING 20 REVENUE		0.00	3000.00
100221.000	21/22 BUILDING REVENUE		4760.00	24070.00
100225.000	BUILDING 25 REVENUE		2750.00	13050.00
100300.000	STORAGE LEASE REVENUE		80.00	1480.00
100301.000	FARM LEASE REVENUE		0.00	62865.80
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		1300.00	3250.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		0.00	809.54
100306.000	FUEL FLOWAGE REVENUE		0.00	11320.90
100307.000	ARFF LIABILITY REVENUE		0.00	3500.00
100308.000	LANDING FEE REVENUE		0.00	5402.80
100309.000	FBO FUEL		0.00	5059.82
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		5365.39	30651.06
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		75.57	340.30
100999.000	MISCELLANEOUS REVENUE		411.24	21083.63
SubTotal Fund Number 100			78819.40	576426.76

Revenue Report

Date : 07/12/2023 06:07:26 AM

REVENUEACCOUNTS FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 150				
150150.000	RAINY DAY TRANSFER		0.00	118595.84
SubTotal Fund Number 150			0.00	118595.84
**Fund Number 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 175			0.00	0.00
**Fund Number 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	35.97
SubTotal Fund Number 200			0.00	35.97
**Fund Number 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund Number 208			0.00	0.00
**Fund Number 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		0.00	114.94
SubTotal Fund Number 300			0.00	114.94
**Fund Number 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund Number 350			0.00	0.00
**Fund Number 400				
400400.000	FED GRANT REVENUE		0.00	730258.33
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund Number 400			0.00	730258.33
**Fund Number 500				
500950.000	INTEREST REVENUE		62.02	304.26
SubTotal Fund Number 500			62.02	304.26
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		71331.69	383863.60
SubTotal Fund Number 806			71331.69	383863.60
*** GRAND TOTAL ***			150213.11	1809599.70

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

Bank Rec. Batch - 2
 Bank - 2-FIRST FINANCIAL | FED PROJECTS
 FOR THE MONTH ENDING MAY, 2023

Depository Balance: 8226.00
 Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		8226.00
		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		-1217.43
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-6280.70
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-37101.86
	Adjustment # 5	AIP#47 TRANSFER FROM OP		-29861.94
	Adjustment # 6	FAA RENTS DUE TO OP		-8226.00
	Adjustment # 7	AIP#50 TRANSFER FROM OP		-7927.50
	Adjustment # 8	AIP#50 TRANSFER FROM OP		-584.97
	Adjustment # 9	BIL GRANT TRANSFER FROM OP		-6632.00
		Record Balance:		<u><u>-168309.91</u></u>

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

Bank Rec. Batch - 3
 Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
 FOR THE MONTH ENDING MAY, 2023

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

Resolution No. 06-2023

Terre Haute International Airport Authority

**CONFIRMING RESOLUTION
DESIGNATING A QUALIFIED AIRPORT DEVELOPMENT PROJECT**

WHEREAS, the Terre Haute International Airport Authority (“Authority”) has previously established the Hulman Airport Development Zone (“ADZ”) as an airport development zone under IC 8-22-3, IC 8-22-3.5 and IC 8-22-3.6 and further established an Allocation Area within the ADZ in accordance with IC 8-22-3.5-9;

WHEREAS, IC 8-22-3.5-8(e)(3) provides that that tax proceeds collected from the Allocation Area may be used to pay expenses incurred by the Authority for a “qualified airport development project” that is in the ADZ or is serving the ADZ;

WHEREAS, in this instance the Authority has proposed to undertake several improvements to enhance fire protection and/or water service at the Airport, including but not limited to, improvements to the ARFF (Aircraft Rescue and Firefighting) Building, with total costs in excess of \$250,000 (“2023-24 Projects”);

WHEREAS, the Authority approved Resolution No. 06-2023 on June 14, 2023, designating the 2023-24 Projects as a Qualified Airport Development Project and notice of a public hearing on the designation was published in accordance with IC 5-3-1 and issued to all other affected taxing units; and

WHEREAS, on July 14, 2023, the Authority conducted a public hearing at which the Authority heard all persons interested in the proceedings and considered all written remonstrances and objections that were filed.

BE IT, THEREFORE, RESOLVED by the Terre Haute International Airport Authority that:

1. The Authority has considered the evidence presented and now finds and determines that the 2023-24 Projects are a Qualified Airport Development Project and that completion of the 2023-24 Projects and the continued existence of the ADZ will (a) promote opportunities for the gainful employment of the citizens of the City and County; (b) attract a qualified airport development project to the City and County; and (c) will benefit the public health and welfare of the City and County.
2. The Declaratory Resolution adopted as Resolution No. 06-2023 is hereby confirmed and ratified.
3. This Resolution shall be effective immediately upon its approval.

Adopted this 12th day of July, 2023.


Richard Burger, President
Terre Haute International Airport Authority

ATTEST:


Dan Conley, Secretary
TH Regional Airport Authority