



Minutes

Terre Haute Regional Airport Authority
May 10th, 2023 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Brian Short, Vice President
Matthew Wayt, Treasurer (Remote)
Dan Conley, Member
Mike Morris, Member

ABSENT:

Bernice Helman, Member

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, HR and Business Relations Manager
Samantha Thurston, Operations Technician
Matt Anderson, Maintenance Technician
Doug Gibson, Maintenance Technician

OTHERS PRESENT:

Channel 10 News
Howard Greninger, Tribune Star
Nicole Brown, Hoosier Aviation
Josh Thompson, Hoosier Aviation
Scott Craig, Attorney
Monica Newhouse
Ethan Malavolti, Corsair Café
Mark Merrill, Garmong Construction

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

Upon a motion by Mr. Short, seconded by Mr. Morris, and passed by unanimous vote, the minutes from the April 12th, 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. Short, and passed by unanimous vote, the Claim Forms dated April 12th, 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 - Presented by Mrs. Newhouse – see attached.

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

Attorney's Report – Mr. Craig spoke about grants and the possibilities for the Airport. Mr. Craig also mentioned property tax and relief bills.

Consideration and Discussion of New Business –

- A. Upon a motion by Mr. Short, seconded by Mr. Wayt, and passed by unanimous vote, the contract award for ARFF Station Renovations was approved.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Mr. Thompson spoke on the declining fuel prices, also mentioned the Mother's Day Date night, Friday the 12th. Mrs. Brown spoke about the renovations of the Hoosier Area.

Board of Director's Comments – None

Upon a motion by Mr. Short, seconded by Mr. Morris, the meeting was adjourned at 08:36 am


Daniel Conley, Secretary

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.
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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) |
|------------|--------|--------------------------|---------------------|-------------------|----------------|---------|---------------------------------------|
| 06/14/2023 | 286 | THE CLEAN IT CREW ELITE | REIMBURSABLE | 1905.00 | 1905.00 | 14160 | BLDG 7 MONTHLY CLEANING - |
| 06/14/2023 | 322 | GFC LEASING - OH | COPIER LEASE | 312.84 | 312.84 | 14161 | COLOR PRINT OVERAGES |
| 06/14/2023 | 332 | AMTRUST FINANCIAL | WORKER'S COMP | 347.89 | 347.89 | 14162 | WORKERS COMP DEDUCTIBLE |
| 06/14/2023 | 354 | FINZEL'S MASTER TECH | GARAGE & MOTOR | 540.35 | 540.35 | 14163 | HUF 60 DIAGNOSIS AND REPAIR |
| 06/02/2023 | 35 | FIRST FINANCIAL BANK | T-HANGAR LOAN | 3301.96 | 3301.96 | M4695 | THANGAR LOAN - PRINCIPAL |
| 06/07/2023 | 4 | ANTHEM BLUE CROSS BLUE | PAYROLL EXPENSES | 12477.44 | 12477.44 | M4697 | EE PORTION - GROUP |
| 06/08/2023 | 65 | NEOPOST USA INC. | POSTAGE & LEASE | 327.00 | 327.00 | M4698 | SUPPLY PURCHASE |
| 06/07/2023 | 90 | TERMINIX | PEST CONTROL | 84.00 | 84.00 | M4702 | PEST CONTROL |
| 05/31/2023 | 138 | TRUGREEN | GROUNDS MAINTENANCE | 1290.88 | 1290.88 | M4703 | LAWN SERVICE |
| 04/14/2023 | 1600 | GROSS PAYROLL | EXECUTIVE DIRECTOR | 35996.98 | 35996.98 | M4704 | WAGES - PAYROLL CK DATE 4/14/23 |
| 04/14/2023 | 1601 | NET WAGES | PAYROLL EXPENSES | 20447.47 | 20447.47 | M4705 | NET WAGES - PAYROLL CK DATE |
| 04/14/2023 | 121 | PAYCHEX | PAYROLL EXPENSES | 183.03 | 183.03 | M4706 | PAYROLL PROCESSING FEES |
| 04/14/2023 | 122 | INTERNAL REVENUE SERVICE | PAYROLL EXPENSES | 7597.17 | 7597.17 | M4707 | FICA - PAYROLL CK DATE 4/14/2023 |
| 04/14/2023 | 123 | INDIANA DEPARTMENT OF | PAYROLL EXPENSES | 1522.16 | 1522.16 | M4708 | STATE - PAYROLL CK DATE 4/14/2023 |
| 04/14/2023 | 124 | INDIANA CENTRAL | PAYROLL EXPENSES | 442.00 | 442.00 | M4709 | GARNISHMENTS - PAYROLL CK DATE |
| 04/14/2023 | 125 | INPRS | PAYROLL EXPENSES | 4308.80 | 4308.80 | M4710 | PERF EE, ER & ADDITIONAL |
| 04/14/2023 | 126 | HEALTH SAVINGS ACCOUNT | PAYROLL EXPENSES | 670.00 | 670.00 | M4711 | HSA EE & ER PORTIONS |
| 04/14/2023 | 1600 | GROSS PAYROLL | EXECUTIVE DIRECTOR | 35239.30 | 35239.30 | M4712 | WAGES - PAYROLL CK DATE 4/28/2023 |
| 04/28/2023 | 1601 | NET WAGES | PAYROLL EXPENSES | 20009.93 | 20009.93 | M4713 | NET WAGES - PAYROLL CK DATE |
| 04/28/2023 | 121 | PAYCHEX | PAYROLL EXPENSES | 168.03 | 168.03 | M4714 | PAYROLL PROCESSING FEES |
| 04/28/2023 | 122 | INTERNAL REVENUE SERVICE | PAYROLL EXPENSES | 7406.42 | 7406.42 | M4715 | FICA - PAYROLL CK DATE 4/28/2023 |
| 04/28/2023 | 123 | INDIANA DEPARTMENT OF | PAYROLL EXPENSES | 1489.73 | 1489.73 | M4716 | STATE - PAYROLL CK DATE 4/28/2023 |
| 04/28/2023 | 124 | INDIANA CENTRAL | PAYROLL EXPENSES | 442.00 | 442.00 | M4717 | GARNISHMENTS - PAYROLL CK DATE |
| 04/28/2023 | 125 | INPRS | PAYROLL EXPENSES | 4226.84 | 4226.84 | M4718 | PERF EE, ER & ADDITIONAL |
| 04/28/2023 | 126 | HEALTH SAVINGS ACCOUNT | PAYROLL EXPENSES | 670.00 | 670.00 | M4719 | HSA EE & ER PORTIONS |
| 06/08/2023 | 79 | REPUBLIC SERVICES #694 | WASTE DISPOSAL | 1228.61 | 1228.61 | M4720 | 6 CU. YD. - TERMINAL |
| 06/05/2023 | 37 | FRONTIER COMMUNICATIONS | TELEPHONE | 178.25 | 178.25 | M4721 | TELEPHONE SERVICE - 5/10-6/9/23 |
| 05/26/2023 | 216 | PRINCIPAL LIFE INSURANCE | PAYROLL EXPENSES | 488.07 | 488.07 | M4722 | EE PORTION - LIFE INSURANCE |
| 06/07/2023 | 96 | VISION SERVICE PLAN | PAYROLL EXPENSES | 116.18 | 116.18 | M4723 | EE PORTION - VISION |
| 05/20/2023 | 121 | PAYCHEX | PAYROLL PROCESSING | 269.00 | 269.00 | M4724 | TIME MANAGEMENT SERVICES |
| 06/07/2023 | 94 | VERIZON WIRELESS | TELEPHONE | 168.49 | 168.49 | M4726 | 1 PSO PHONE & 4 IPADS |
| 05/11/2023 | 21 | CITY OF TERRE HAUTE | SEWER - UTILITY | 340.14 | 340.14 | M4727 | SEWER ACCT - 1958 |
| 05/18/2023 | 110 | DUKE ENERGY | ELECTRIC - UTILITY | 8423.62 | 8423.62 | M4728 | 16 ACCTS - ELECTRIC |
| 05/11/2023 | 44 | INDIANA AMERICAN WATER | REIMBURSABLE | 1460.35 | 1460.35 | M4729 | WATER - ACCT 5864 |
| 05/11/2023 | 93 | VECTREN | GAS - UTILITY | 1129.05 | 1129.05 | M4730 | GAS - ACCT 1909 |
| 06/08/2023 | 1 | AFLAC | PAYROLL EXPENSES | 271.98 | 271.98 | M4731 | EE PORTION - VOLUNTARY |
| | | Checks: | 0- 14163 | 204993.62 | 204993.62 | | |

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JUNE 2023 MEETING

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Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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| Check Date | Vendor | Name of Claimant | Office Department | Amount of Voucher | Amount Allowed | Warrant | Check/Memorandum (See Note (2) Above) |
|------------|--------|---------------------------|-------------------------|-------------------|----------------|---------|---------------------------------------|
| 06/07/2023 | 46 | JOHN DEERE FINANCIAL | BUILDING MAINTENANCE | 294.16 | 294.16 | 4725 | IMPACT BIT SET, BROWN RUSTOLEUM |
| 05/22/2023 | 238 | JOSH THOMPSON | TRAVEL - OPS | 96.00 | 96.00 | 14119 | PER DIEM - TRAVEL TO LEXINGTON |
| 05/22/2023 | 60 | MATTHEW ANDERSON | TRAVEL - OPS | 96.00 | 96.00 | 14123 | PER DIEM - TRAVEL TO LEXINGTON |
| 05/22/2023 | 61 | CHAD CREAGER | TRAVEL - OPS | 96.00 | 96.00 | 14124 | PER DIEM - TRAVEL TO LEXINGTON |
| 05/22/2023 | 299 | JEFF FISHER | TRAVEL - OPS | 96.00 | 96.00 | 14125 | PER DIEM - TRAVEL TO LEXINGTON |
| 05/31/2023 | 54 | GIBSON TELDATA INC | TELEPHONE SYSTEM | 351.45 | 351.45 | 14126 | CLOUD BASED TELPEPHONE SYSTEM |
| 06/14/2023 | 7 | BATTERIES PLUS BULBS | GARAGE & MOTOR | 179.50 | 179.50 | 14127 | 6V 5AH BATTERY |
| 06/14/2023 | 8 | BANE-WELKER EQUIPMENT | GARAGE & MOTOR | 1127.52 | 1127.52 | 14128 | HITC - LOWER |
| 06/14/2023 | 11 | BLUEGLOBES, LLC | LIGHTING SUPPLIES - | 3549.03 | 3549.03 | 14129 | 6.6A INCANDESCENT BULBS, STROBE |
| 06/14/2023 | 16 | BOOT CITY | MAINTENANCE UNIFORMS | 524.92 | 524.92 | 14130 | JERRY DELISLE BOOTS |
| 06/14/2023 | 20 | CINTAS CORPORATION | SAFETY SUPPLIES | 789.90 | 789.90 | 14131 | SAFETY CABINET SUPPLIES |
| 06/14/2023 | 22 | COLDWELL & COMPANY INC. | BUILDING MAINTENANCE | 1041.62 | 1041.62 | 14132 | HY-T WEDGE BELTS |
| 06/14/2023 | 25 | CULLIGAN | OFFICE SUPPLIES - ADMIN | 24.50 | 24.50 | 14133 | BOTTLED WATER |
| 06/14/2023 | 29 | EAS TECHNOLOGY | IT SERVICES/CONSULTING | 25.00 | 25.00 | 14134 | DOMAIN RENEWAL |
| 06/14/2023 | 32 | WABASH VALLEY LOCK & KEY | BUILDING MAINTENANCE | 8.83 | 8.83 | 14135 | THUMB TURN - LOCK SERVICE |
| 06/14/2023 | 39 | GRIZZLY, INC. | BUILDING MAINTENANCE | 41.40 | 41.40 | 14136 | PIPE FITTINGS, BUSHINGS, UNIONS, |
| 06/14/2023 | 41 | HEALTH RESOURCES, INC | PAYROLL EXPENSES | 543.58 | 543.58 | 14137 | EE PORTION - DENTAL |
| 06/14/2023 | 47 | JOHNSTONE SUPPLY | BUILDING MAINTENANCE | 309.77 | 309.77 | 14138 | BUILDING FILTERS |
| 06/14/2023 | 54 | GIBSON TELDATA INC | TELEPHONE SYSTEM | 244.93 | 244.93 | 14139 | CLOUD BASED PHONE SYSTEM |
| 06/14/2023 | 62 | MENARDS - NORTH TERRE | JANITORIAL SUPPLIES & | 2123.32 | 2123.32 | 14140 | HAND SOAP, 3 MIL TRASH BAGS |
| 06/14/2023 | 64 | NEAL TIRE AND AUTO | GARAGE & MOTOR | 310.49 | 310.49 | 14141 | HUF 69 TIRE REPLACEMENT |
| 06/14/2023 | 67 | O'REILLY | GARAGE & MOTOR | 348.40 | 348.40 | 14142 | HI POWER BELT |
| 06/14/2023 | 73 | PRO-TRADE TOOL & SUPPLY | GARAGE & MOTOR | 157.35 | 157.35 | 14143 | OSHA FUNNEL |
| 06/14/2023 | 74 | GRAYLESS FILTER SERVICES | BUILDING MAINTENANCE | 401.76 | 401.76 | 14144 | MERV 10 PLEATED FILTERS |
| 06/14/2023 | 84 | SMITH'S SMALL ENGINES | GARAGE & MOTOR | 34.99 | 34.99 | 14145 | SHOULDER HARNESS - WEEDEATERS |
| 06/14/2023 | 88 | TABCO BUSINESS FORMS, | PSO UNIFORMS | 174.75 | 174.75 | 14146 | BLUE POLO WORK SHIRTS |
| 06/14/2023 | 92 | SPRINGFIELD ELECTRIC | BUILDING MAINTENANCE | 1018.54 | 1018.54 | 14147 | FLOOD LIGHTS |
| 06/14/2023 | 130 | COMMERCIAL RADIO | PSO RADIO | 878.25 | 878.25 | 14148 | 6 RADIOS - 4 REPAIRED |
| 06/14/2023 | 161 | BUNCH NURSERIES | GROUNDS MAINTENANCE | 111.50 | 111.50 | 14149 | IRRIGATION ACTIVATION |
| 06/14/2023 | 168 | LYLE P. SKAGGS GOLF | PROMOTIONAL/MARKETIN | 750.00 | 750.00 | 14150 | LYLE SKAGGS SCOREBOARD |
| 06/14/2023 | 169 | CO-ALLIANCE | GASOLINE & DIESEL | 8697.34 | 8697.34 | 14151 | 750.6 GAL - DIESEL |
| 06/14/2023 | 174 | HOOSIER AVIATION | TRAVEL - ADMIN | 206.19 | 206.19 | 14152 | ARCHER III RENTAL - HUNTINGBURG |
| 06/14/2023 | 179 | IVY TECH FOUNDATION, INC. | PROMOTIONAL/MARKETIN | 1000.00 | 1000.00 | 14153 | COB AND COG SILVER SPONSOR |
| 06/14/2023 | 203 | ADB SAFEGATE AMERICAS, | LIGHTING SUPPLIES - | 467.37 | 467.37 | 14154 | TRIGGER INTERFACE BOARD |
| 06/14/2023 | 225 | SACKRIDER TECHNOLOGY | IT SERVICES/CONSULTING | 736.94 | 736.94 | 14155 | MEDIA CONVERTERS FOR LIGHTING |
| 06/14/2023 | 233 | THE APPLE HOUSE HOME | GROUNDS MAINTENANCE | 155.52 | 155.52 | 14156 | FANCY HYBRID ANNUALS |
| 06/14/2023 | 238 | JOSH THOMPSON | ARFF INCENTIVE PAY | 250.00 | 250.00 | 14157 | 2ND QUARTER 2023 |
| 06/14/2023 | 245 | FIRST FINANCIAL BANK, NA | OFFICE SUPPLIES - ADMIN | 1332.62 | 1332.62 | 14158 | CLEAR MATS FOR OFFICE CHAIRS, |
| 06/14/2023 | 251 | MACQUEEN EMERGENCY | ARFF GEAR | 917.22 | 917.22 | 14159 | 2.5" NOZZLE, 24' SAFETY LADDER |

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

6/14, 23

Kelsey Voth
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 \$ 204993.62.

Dated this 14th day of June.

| | | |
|---------------------------|-------------------------------|-------|
| <u><i>Duff</i></u> | <u>Bernice Helman (enote)</u> | _____ |
| <u><i>[Signature]</i></u> | _____ | _____ |
| <u><i>[Signature]</i></u> | _____ | _____ |
| <u><i>[Signature]</i></u> | _____ | _____ |

Signatures of Governing Board

TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 04/25/2023-05/25/2023

Pymt Due Date June 22, 2023

| Acct#/Name | Date | Transaction | Amount | Account # | Description |
|---------------|-----------|------------------|----------|--|-------------------------------------|
| 0439 Hauser | | | | | |
| | | | | | |
| | | TOTAL CHARGED | \$0.00 | | |
| Acct#/Name | Date | Transaction | Amount | Account # | Description |
| 1032 McIntosh | 4/26/2023 | Amazon | \$48.00 | 100-001-200 Office Supplies - Admin | Clear office chair mat |
| | 4/27/2023 | Amazon | \$80.60 | 100-001-200 Office Supplies - Admin | Entryway Supplies to hold pens etc. |
| | 4/28/2023 | Sams Club | \$36.28 | 100-001-200 Office Supplies - Admin | Coffee |
| | 4/28/2023 | Sams Club | \$77.96 | 100-001-323 Cable | Rokus to replace cable |
| | 4/29/2023 | Constant Contact | \$20.00 | 100-001-381 Dues and Subscriptions | Monthly email list subscription |
| | 5/11/2023 | Amazon | \$28.79 | 100-001-232 Grounds Maintenance | Chain trimmer head |
| | 5/11/2023 | Amazon | \$115.14 | 100-001-233 Janitorial Supplies | White paper towel rolls |
| | 5/11/2023 | Amazon | \$79.99 | 100-001-233 Janitorial Supplies | 2-ply Toilet Paper |
| | 5/11/2023 | Sams Club | \$45.96 | 100-001-233 Janitorial Supplies | 2-ply Toilet Paper |
| | 5/11/2023 | Sams Club | \$39.50 | 100-001-200 Office Supplies - Admin | Coffee |
| | 5/16/2023 | Amazon | \$6.91 | 100-001-201 Office Supplies - OPS | Coffee Filters |
| | 5/16/2023 | Amazon | \$37.97 | 100-001-201 Office Supplies - OPS | Coffee Pot |

| | | | | |
|-----------|-----------------------------------|-------------------|--|-------------------------------------|
| 5/16/2023 | Sams Club | \$20.96 | 100-001-200 Office Supplies - Admin | Coffee |
| 5/17/2023 | Purdue Digital Ed | \$110.00 | 100-001-305 Professional Development - Maintenance | Core Class - weed spraying |
| 5/17/2023 | Metro Institute | \$60.00 | 100-001-305 Professional Development - Maintenance | Core Exam - weed spraying |
| 5/17/2023 | Purdue Univeristy Publications | \$48.35 | 100-001-305 Professional Development - Maintenance | Category 6 Study - Weed Spraying |
| 5/18/2023 | Amazon | \$78.06 | 100-001-250 Ops Uniforms | Rashguards/ UPF Shirts |
| 5/18/2023 | Safford Equipment | \$70.26 | 100-001-214 Garage and Motor | Handle for Weedeater |
| 5/19/2023 | Purdue Extension | \$150.00 | 100-001-305 Professional Development - Maintenance | RT program - Jerry, Bill |
| 5/20/2023 | Zoom | \$149.90 | 100-001-381 Dues and Subscriptions | Zoom Membership |
| 5/21/2023 | Amazon | \$27.99 | 100-001-230 Building Maintenance | Owls for bird detterent |
| | TOTAL CHARGED | \$1,332.62 | | |
| | | \$1,332.62 | | |


Reward Summary

| | |
|------------------------------|--------|
| Beginning Points | 32,079 |
| Points Earned | 0 |
| Points Redeemed | 0 |
| Points Expired | 0 |
| New Points Balance | 32,079 |
| 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 |
|-----------|-----------|-------------------|---------------------------------------|--------------------|
| 05/15 | 05/15 | 8557009471XGXT3ZB | PAYMENT MAIL-THANK YOU TERRE HAUTE IN | \$3,370.30- |
| | | | Total Activity | \$3,370.30- |
| | | | Total Fees This Period | \$0.00 |
| 05/25 | 05/25 | | Interest Charge on Purchases | \$0.00 |
| 05/25 | 05/25 | | 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 | 20.49% (v) | \$0.00 | \$0.00 |
| Cash Advance | 24.99% (v) | \$0.00 | \$0.00 |
| Balance Transfer | 20.49% (v) | \$0.00 | \$0.00 |

(v) = variable rate

2023 Total Year-to-Date

| | |
|--------------------------------|--------|
| Total fees charged in 2023 | \$0.00 |
| Total interest charged in 2023 | \$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 | \$5,337.45- | Statement Closing Date | 05/25/2023 |
| Payments and Credits | \$3,239.64 | Days This Period | 30 |
| Purchases and Debits | \$9,909.71 | Credit Limit | \$10,000.00 |
| Cash Advances | \$0.00 | Available Credit | \$8,667.00 |
| Fees | \$0.00 | Cash Limit | \$10,000.00 |
| Finance Charges | \$0.00 | Available Cash | \$8,667.00 |
| New Ending Balance | \$1,332.62 | Payment Due Date | 06/22/2023 |
| Total Amount of Disputes | \$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 1032
Payment Due Date 06/22/2023
New Balance \$1,332.62
Minimum Payment Due \$25.00

Make Check Payable To:

\$

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

00017246
0305

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



549764034001102400000002500000001332623



| Reward Summary | |
|------------------------------|---------|
| Beginning Points | |
| Points Earned | 340,873 |
| Points Redeemed | 3,366 |
| Points Expired | 0 |
| New Points Balance | 0 |
| Points Expiring Next 90 Days | 344,239 |
| | 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 |
|-----------|-----------|--------------------|---|------------|
| 04/26 | 04/21 | F8419003L000R1116 | PAYMENT REVERSAL | |
| 05/15 | 05/15 | 8557009471XGXT3ZB | PAYMENT MAIL-THANK YOU TERRE HAUTE IN | \$8,577.09 |
| 04/26 | 04/26 | 55432863L5X0TW5ZN | AMZN MKTP US*HF4958Q31 AMZN.COM/BILL WA | \$3,239.64 |
| 04/27 | 04/27 | 55310203M2DZVAGH1 | AMZN MKTP US*HF5Z17541 AMZN.COM/BILL WA | \$48.00 |
| 04/28 | 04/28 | 55483823RATBG4G00 | SAMSClub.COM 888-746-7726 AR | \$80.60 |
| 04/29 | 04/29 | 75418233P50XPT7V7 | ETG*CONSTANTCONTACT.CO WALTHAM MA | \$114.24 |
| 05/11 | 05/11 | 554328643612W4RA4 | AMZN MKTP US*6K0ZH0VE3 AMZN.COM/BILL WA | \$20.00 |
| 05/11 | 05/11 | 55432864361607B2H | AMAZON.COM*BK9H69LF3 AMZN.COM/BILL WA | \$28.79 |
| 05/11 | 05/11 | 554328643616417P9 | AMAZON.COM*F41BE6JH3 AMZN.COM/BILL WA | \$115.14 |
| 05/11 | 05/11 | 554838244ATBV15BP | SAMSClub.COM 888-746-7726 AR | \$79.99 |
| 05/16 | 05/16 | 55432864862G3P0Q8 | AMZN MKTP US*FL4E639X3 AMZN.COM/BILL WA | \$85.46 |
| 05/16 | 05/16 | 55432864862LFS395 | AMAZON.COM*TM1CH73G3 AMZN.COM/BILL WA | \$6.91 |
| 05/16 | 05/16 | 554838249ATBZ3RZZ | SAMSClub.COM 888-746-7726 AR | \$37.97 |
| 05/17 | 05/17 | 55432864962ND9RL5 | PURDUE DIGITAL ED PREM 765-949-7213 IN | \$20.96 |
| 05/17 | 05/17 | 55480774A615JENK7 | METRO INSTITUTE INC PHOENIX AZ | \$110.00 |
| 05/17 | 05/17 | 555062949TQ6JSXLG | PU EXT PUBLICATIONS LAFAYETTE IN | \$60.00 |
| 05/18 | 05/18 | 55432864A635RQ671 | AMZN MKTP US*4T9UD40A3 AMZN.COM/BILL WA | \$48.35 |
| 05/18 | 05/18 | 75418234A528MNMKMV | BLT*SAFFORDEQUIPMENT.C SAFFORD AL | \$78.06 |
| 05/19 | 05/19 | 554328648637XVMY3 | PURDUE EXTENSION REGIS 765-494-6794 IN | \$70.26 |
| 05/20 | 05/20 | 82305094Q000E7EQ7 | ZOOM.US 888-799-9666 SAN JOSE CA | \$150.00 |
| 05/21 | 05/21 | 55310204D2E07LHKS | AMZN MKTP US*PT2HW4KN3 AMZN.COM/BILL WA | \$149.90 |
| | | | Total Activity | \$27.99 |
| | | | Total Fees This Period | \$6,670.07 |
| 05/25 | 05/25 | | Interest Charge on Purchases | \$0.00 |
| 05/25 | 05/25 | | Interest Charge on Cash Advances | \$0.00 |
| | | | Total Interest This Period | \$0.00 |



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
14 June 2023**

1. Congratulations to the ISU Baseball team! The airport had several people out to visit our Sycamores. Thank you to everyone that helped support this event last minute.
2. Hoosier has started construction on the hallway project. Currently waiting on the east main door entrance to be completed before Hoosier can resume.
3. EAA / Hoosier are hosting the Berlin Express B-25 aircraft this week June 16-18 2023.
4. ISU Flight Academy is hosting an alumni event in September 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 - **Grass cutting season** --Updating signs and markings from the 2022, Part 139 inspection. Maintenance is automating all building and parts inventory.
7. Upcoming Conferences –

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 |
| Great Lakes Chapter AAAE Annual Conference | July 28-30, 2023 | Dubuque, IA |
| Canadian International Air Show | September 4-6, 2023 | Toronto Canada |
| NBAA | October 17-19, 2023 | Las Vegas |
| ICAS | December 4-7, 2023 | 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: June 5, 2023
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

General

- Prepared Draft FAA Application for BIL Funding – Airfield Improvements and ARFF Station Expansion – Suspended based on other priorities for funding
- 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 – Awaiting FAA response
 - BIL Grant – ARFF Station Expansion
 - Suspended
 - RSA Project
 - Prepared submission for FAA review, awaiting comment

Treasurer's Report – 6/14/2023

- Completed financials through the month of April have been completed and provided in your packet. At the end of April we had about 71% remaining in the general operating budget, giving us around \$1,885,000 left to spend from May to December.
- Through the end of April last year we had about 76% remaining in the general operating budget.
- Yesterday afternoon we received our Spring Tax Installment of about 1.4 million. That money is for 3 separate funds; General Operating, CUM Building, and TIF.

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 04/01/2023 Thru 04/30/2023

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 | 497607.36 | 904260.92 | 624749.93 | 90117.91 | 253683.76 | 461184.08 |
| 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 | 179576.69 | 691391.75 | 0.00 | 0.00 | 691391.75 |
| 500 FAA HOLDINGS | 554982.35 | 242.24 | 0.00 | 555160.45 | 64.14 | 0.00 | 555224.59 |
| 806 PAYROLL | 3606.33 | 312531.91 | 312288.36 | 4062.08 | 71236.28 | 71448.48 | 3849.88 |
| SubTotal Bank Number 1 | 3108967.77 | 929128.26 | 1396125.97 | 2805683.97 | 161418.33 | 325132.24 | 2641970.06 |
| **Bank Number 2 | | | | | | | |
| 400 FEDERAL PROJECTS (AIP) | -163998.77 | 730258.33 | 727937.47 | -153165.44 | 0.00 | 8512.47 | -161677.91 |
| 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 | 727937.47 | -153165.44 | 0.00 | 8512.47 | -161677.91 |
| **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 | 1659386.59 | 2124063.44 | 2652518.53 | 161418.33 | 333644.71 | 2480292.15 |

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

Only Appropriated Accounts

Check Date From 04/01/2023 Thru 04/30/2023

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 | 45851.42 | 0.00 | 86230.58 | 86230.58 | 65.38% |
| 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 | 24003.18 | 99873.87 | 0.00 | 173628.13 | 173628.13 | 63.48% |
| 100001106.000 | OPS TECHS - SECURITY | 0.00 | 189500.00 | 0.00 | 0.00 | 0.00 | 11022.70 | 49943.11 | 0.00 | 139556.89 | 139556.89 | 73.64% |
| 100001107.000 | DIRECTOR AIRPORT OPERATIONS | 0.00 | 100000.00 | 0.00 | 0.00 | 0.00 | 7835.46 | 35259.57 | 0.00 | 64740.43 | 64740.43 | 64.74% |
| 100001108.000 | FINANCE MANAGER | 0.00 | 68250.00 | 0.00 | 0.00 | 0.00 | 5250.00 | 23625.00 | 0.00 | 44625.00 | 44625.00 | 65.38% |
| 100001109.000 | ARFF INCENTIVE PAY | 0.00 | 6000.00 | 0.00 | 0.00 | 0.00 | 153.84 | 942.28 | 0.00 | 5057.72 | 5057.72 | 84.30% |
| 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 | 194.53 | 599.66 | 0.00 | 1900.34 | 1900.34 | 76.01% |
| 100001130.000 | SOCIAL SECURITY | 0.00 | 55000.00 | 0.00 | 0.00 | 0.00 | 3557.97 | 15536.02 | 0.00 | 39463.98 | 39463.98 | 71.75% |
| 100001131.000 | MEDICARE | 0.00 | 13500.00 | 0.00 | 0.00 | 0.00 | 832.09 | 3633.35 | 0.00 | 9866.65 | 9866.65 | 73.09% |
| 100001132.000 | UNEMPLOYMENT INSURANCE | 0.00 | 20000.00 | 0.00 | 0.00 | 0.00 | 652.11 | 652.11 | 0.00 | 20000.00 | 20000.00 | 100.00% |
| 100001133.000 | WORKER'S COMP INSURANCE | 0.00 | 25000.00 | 0.00 | 0.00 | 0.00 | 10315.70 | 43010.92 | 0.00 | 24347.89 | 24347.89 | 97.39% |
| 100001134.000 | GROUP INSURANCE | 0.00 | 175000.00 | 0.00 | 0.00 | 0.00 | 600.00 | 2700.00 | 0.00 | 131989.08 | 131989.08 | 75.42% |
| 100001135.000 | H.S.A EMPLOYER CONTRIBUTION | 0.00 | 11000.00 | 0.00 | 0.00 | 0.00 | 6540.89 | 28473.49 | 0.00 | 8300.00 | 8300.00 | 75.45% |
| 100001136.000 | PERF | 0.00 | 99000.00 | 0.00 | 0.00 | 0.00 | 750.00 | 2850.00 | 0.00 | 7150.00 | 7150.00 | 71.50% |
| 100001137.000 | CELL STIPEND | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 122.00 | 122.00 | 0.00 | 878.00 | 878.00 | 87.80% |
| 100001140.000 | EMPLOYEE SCREENING | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 620.06 | 3530.01 | 0.00 | 4469.99 | 4469.99 | 55.87% |
| 100001141.000 | PAYROLL PROCESSING FEES | 0.00 | 8000.00 | 0.00 | 0.00 | 0.00 | 82595.09 | 357370.94 | 0.00 | 928263.06 | 928263.06 | 72.20% |
| SubTotal Category 1 | | 0.00 | 1285634.00 | 0.00 | 0.00 | 0.00 | 82595.09 | 357370.94 | 0.00 | 928263.06 | 928263.06 | 72.20% |
| **Category 2 | | | | | | | | | | | | |
| 100001200.000 | OFFICE SUPPLIES - ADMIN | 0.00 | 4000.00 | 0.00 | 0.00 | 0.00 | 677.09 | 1169.64 | 0.00 | 2830.36 | 2830.36 | 70.76% |
| 100001201.000 | OFFICE SUPPLIES - OPS | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 8.98 | 385.95 | 0.00 | 114.05 | 114.05 | 22.81% |
| 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 | 0.00 | 74.76 | 0.00 | 2175.24 | 2175.24 | 96.68% |
| 100001210.000 | GASOLINE & DIESEL | 0.00 | 60000.00 | 0.00 | 0.00 | 0.00 | 2900.05 | 7551.52 | 0.00 | 52448.48 | 52448.48 | 87.41% |
| 100001211.000 | OIL | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 398.75 | 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 | ADDLADJ | 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 | 0.00 | 7351.78 | 17563.28 | 0.00 | 37436.72 | 37436.72 | 68.07% |
| 100001215.000 | PUBLIC SAFETY & EQUIP. | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 552.44 | 1378.17 | 0.00 | 1121.83 | 1121.83 | 44.87% |
| 100001216.000 | ARFF VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1300.49 | 0.00 | -1300.49 | -1300.49 | 0.00% |
| 100001230.000 | BUILDING MAINTENANCE | 0.00 | 150000.00 | 0.00 | 0.00 | 0.00 | 28191.04 | 61064.22 | 0.00 | 88935.78 | 88935.78 | 59.29% |
| 100001232.000 | GROUPS MAINTENANCE | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 71.97 | 736.90 | 0.00 | 29263.10 | 29263.10 | 97.54% |
| 100001233.000 | JANITORIAL SUPPLIES & | 0.00 | 3000.00 | 0.00 | 0.00 | 0.00 | 109.98 | 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 | 3935.00 | 0.00 | 121065.00 | 121065.00 | 96.85% |
| 100001236.000 | AIRFIELD PAINT & SUPPLIES | 0.00 | 45000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29692.50 | 0.00 | 15307.50 | 15307.50 | 34.02% |
| 100001237.000 | MAINTENANCE UNIFORMS | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 587.56 | 2181.03 | 0.00 | 35000.00 | 35000.00 | 100.00% |
| 100001238.000 | UREA, SAND & DEICING SUPPLIES | 0.00 | 35000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15451.34 | 0.00 | 14548.66 | 14548.66 | 48.50% |
| 100001239.000 | LIGHTING SUPPLIES - AIRFIELD | 0.00 | 30000.00 | 0.00 | 0.00 | 0.00 | 10457.33 | 15451.34 | 0.00 | 10000.00 | 10000.00 | 100.00% |
| 100001240.000 | FUEL FARM MAINTENANCE | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2000.00 | 2000.00 | 100.00% |
| 100001241.000 | BOTTLED GAS | 0.00 | 2000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 325.00 | 65.00% |
| 100001242.000 | ENVIRONMENTAL COMPLIANCE | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 | 2500.00 | 2500.00 | 100.00% |
| 100001243.000 | LIGHTING SUPPLIES - | 0.00 | 2500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16413.00 | -16413.00 | -109.42% |
| 100001245.000 | GATES & FENCING | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 30823.00 | 31413.00 | 0.00 | 496.18 | 496.18 | 49.62% |
| 100001250.000 | PSO UNIFORMS | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 503.82 | 503.82 | 0.00 | 417998.09 | 417998.09 | 70.22% |
| SubTotal Category 2 | | 0.00 | 595250.00 | 0.00 | 0.00 | 0.00 | 82633.79 | 177251.91 | 0.00 | 417998.09 | 417998.09 | 70.22% |
| **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 | 0.00 | 1585.00 | 6980.00 | 0.00 | 13020.00 | 13020.00 | 65.10% |
| 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 | 0.00 | 300.00 | 910.00 | 0.00 | 9090.00 | 9090.00 | 90.90% |
| 100001304.000 | PROF DEV - OPS SECURITY | 0.00 | 1500.00 | 0.00 | 0.00 | 0.00 | 225.00 | 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 | 0.00 | 363.00 | 615.00 | 0.00 | 1885.00 | 1885.00 | 75.40% |
| 100001309.000 | CONTRACT SERVICES - LEGAL | 0.00 | 50000.00 | 0.00 | 0.00 | 0.00 | 10582.50 | 10582.50 | 0.00 | 39417.50 | 39417.50 | 78.84% |
| 100001310.000 | CONTRACT SERVICES - | 0.00 | 15000.00 | 0.00 | 0.00 | 0.00 | 2295.00 | 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 | 0.00 | 4225.99 | 5362.15 | 0.00 | 2637.85 | 2637.85 | 32.97% |
| 100001314.000 | BUSINESS EXP & DEVELOPMENT | 0.00 | 45000.00 | 0.00 | 0.00 | 0.00 | 8094.42 | 16051.19 | 0.00 | 28948.81 | 28948.81 | 64.33% |

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 | 5945.82 | 24874.80 | 0.00 | 40125.20 | 40125.20 | 61.73% |
| | SubTotal Category 5 | 0.00 | 101800.00 | 0.00 | 0.00 | 0.00 | 9247.78 | 37846.59 | 0.00 | 63953.41 | 63953.41 | 62.82% |
| | SubTotal Fund Number 100 | 0.00 | 2670834.00 | 0.00 | 0.00 | 0.00 | 253683.76 | 785665.08 | 0.00 | 1885168.92 | 1885168.92 | 70.58% |
| **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 | 253683.76 | 785665.08 | 0.00 | 1920168.92 | 1920168.92 | 70.96% |

Revenue Report

Date : 06/13/2023 04:11:09 PM
 REVENUEACCOUNTS.FRX

All Revenue

User ID: KELSEY

Post Date From 04/01/2023 Thru 04/30/2023

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 | 108537.64 |
| 100115.000 | CAGIT PTRC | | 0.00 | 0.00 |
| 100201.000 | BUILDING 1 REVENUE | | 9235.49 | 59669.96 |
| 100202.000 | BUILDING 2 REVENUE | | 4893.66 | 19889.64 |
| 100203.000 | BUILDING 3 REVENUE | | 1300.00 | 5200.00 |
| 100204.000 | BUILDING 4 REVENUE | | 1355.85 | 5423.40 |
| 100205.000 | BUILDING 5 REVENUE | | 1153.97 | 4615.88 |
| 100206.000 | BUILDING 6 REVENUE | | 0.00 | 15329.85 |
| 100207.000 | BUILDING 7 REVENUE | | 2811.78 | 16853.04 |
| 100208.000 | BUILDING 8 REVENUE | | 315.00 | 945.00 |
| 100212.000 | BUILDING 12 REVENUE | | 0.00 | 29802.00 |
| 100213.000 | BUILDING 13 REVENUE | | 1250.00 | 5000.00 |
| 100214.000 | BUILDING 14 REVENUE | | 12184.00 | 48736.00 |
| 100215.000 | BUILDING 15 REVENUE | | 0.00 | 0.00 |
| 100216.000 | BUILDING 16 REVENUE | | 0.00 | 3828.30 |
| 100217.000 | BUILDING 17 REVENUE | | 527.00 | 2635.00 |
| 100220.000 | BUILDING 20 REVENUE | | 750.00 | 3000.00 |
| 100221.000 | 21/22 BUILDING REVENUE | | 4930.00 | 19310.00 |
| 100225.000 | BUILDING 25 REVENUE | | 2750.00 | 10300.00 |
| 100300.000 | STORAGE LEASE REVENUE | | 200.00 | 1400.00 |
| 100301.000 | FARM LEASE REVENUE | | 7147.74 | 62865.80 |
| 100302.000 | LAND LEASE REVENUE | | 0.00 | 0.00 |
| 100303.000 | RESTAURANT REVENUE | | 0.00 | 1950.00 |
| 100304.000 | AIRPORT FACILITY FEES | | 0.00 | 0.00 |
| 100305.000 | RENTAL CAR CONCESSION FEE | | 562.79 | 809.54 |
| 100306.000 | FUEL FLOWAGE REVENUE | | 3218.30 | 11320.90 |
| 100307.000 | ARFF LIABILITY REVENUE | | 1000.00 | 3500.00 |
| 100308.000 | LANDING FEE REVENUE | | 949.30 | 5402.80 |
| 100309.000 | FBO FUEL | | 572.31 | 5059.82 |
| 100310.000 | DE ICING REVENUE | | 0.00 | 0.00 |
| 100900.000 | REFUNDS & REIMBURSEMENTS | | 5805.64 | 25285.67 |
| 100910.000 | STATE GRANT REIMB | | 0.00 | 0.00 |
| 100950.000 | INTEREST REVENUE | | 70.67 | 264.73 |
| 100999.000 | MISCELLANEOUS REVENUE | | 0.00 | 20672.39 |
| SubTotal Fund Number 100 | | | 90117.91 | 497607.36 |

Revenue Report

| 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 | | 64.14 | 242.24 |
| SubTotal Fund Number 500 | | | 64.14 | 242.24 |
| **Fund Number 806 | | | | |
| 806806.000 | PAYROLL RECEIPTS | | 71236.28 | 312531.91 |
| SubTotal Fund Number 806 | | | 71236.28 | 312531.91 |
| *** GRAND TOTAL *** | | | 161418.33 | 1659386.59 |

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

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING APRIL, 2023

Depository Balance:

803573.74

Deduct Outstanding
 Warrants/Deposits:

| DATE | WARRANT # | NAME | CK=WARRANT DEP=DEPOSIT | AMOUNT |
|------------|-----------|------------------------------|---------------------------|---------|
| 06/09/2021 | 13078 | AUTOZONE | CK | 19.77 |
| 12/30/2021 | 13384 | BUNCH NURSERIES | CK | 126.50 |
| 03/08/2023 | 14011 | JOSH THOMPSON | CK | 250.00 |
| 04/12/2023 | 14040 | JEFF HAUSER | CK | 349.00 |
| 04/12/2023 | 14055 | INDIANA CHAMBER OF COMMERCE | CK | 760.00 |
| 04/12/2023 | 14071 | THE CLEAN IT CREW ELITE LLC | CK | 1905.00 |
| 04/12/2023 | 14079 | WABASH VALLEY BASE COMMUNITY | CK | 500.00 |
| 02/08/2021 | M2277 | INDIANA AMERICAN WATER | CK | 131.45 |
| 10/28/2022 | M4156 | INPRS | CK | 4088.43 |
| 12/09/2022 | M4311 | PAYCHEX | CK | 186.65 |
| 04/28/2023 | M4637 | PRINCIPAL LIFE INSURANCE | CK | 443.97 |
| 04/28/2023 | M4718 | INPRS | CK | 4226.84 |

Total Outstanding Deposits:
 Total Outstanding Warrants:

0
 12987.61

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

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING APRIL, 2023

Depository Balance: 803573.74
 Deduct Outstanding
 Warrants/Deposits:

| DATE | WARRANT # | NAME | CK=WARRANT DEP=DEPOSIT | AMOUNT |
|------|-----------------|--------------------------------|---------------------------|-------------------|
| | | Outstanding Deposits: | 0 | |
| | | Outstanding Warrants: | 12987.61 | |
| | | Net Depository Balance: | | 790586.13 |
| | | Subtract Deposits in Transit: | | 0.00 |
| | | Add Cash on Hand: | | 0.00 |
| | Adjustment # 1 | AIP#44 TRANSFER TO FED PROJ | | 78703.51 |
| | Adjustment # 2 | AIP#47 STATE/LOCAL TRANSFER TO | | 6280.70 |
| | Adjustment # 3 | AIP#46 STATE/LOCAL TRANSFER TO | | 1217.43 |
| | Adjustment # 4 | AIP#47 TRANSFER TO FED PROJ | | 37101.86 |
| | Adjustment # 5 | AIP#44 TRANSFER TO FED PROJ | | 67587.75 |
| | Adjustment # 6 | AIP#47 FAA REIMBURSEMENT | | -37696.00 |
| | Adjustment # 7 | AIP#47 FAA REIMBURSEMENT | | -5048.92 |
| | Adjustment # 8 | AIP#47 FAA REIMBURSEMENT | | 29861.94 |
| | Adjustment # 9 | AIP#44 FAA REIMBURSEMENT | | -99182.00 |
| | Adjustment # 10 | AIP STATE PORTION OWE TO OP | | -608.85 |
| | Adjustment # 11 | CUM BLDG ACCT BALANCE | | 292470.14 |
| | Adjustment # 12 | FAA FUND ACCT BALANCE | | 296577.24 |
| | Adjustment # 13 | TIF ACCT BALANCE | | 919826.81 |
| | Adjustment # 14 | FAA HOLDING ACCT BALANCE | | 260210.00 |
| | Adjustment # 15 | 10.28.22 PERF CORRECTION | | 4119.65 |
| | Adjustment # 16 | GARNISHMENT REFUND 3.3.23 | | -37.33 |
| | | Record Balance: | | 2641970.06 |

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 APRIL, 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 |

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 APRIL, 2023

Depository Balance: 0.00

Deduct Outstanding
Warrants/Deposits:

| DATE | WARRANT # | NAME | CK=WARRANT DEP=DEPOSIT | AMOUNT |
|------------|-----------|-------------------------------|---------------------------|----------|
| 04/12/2023 | 1056 | COMMERCIAL RADIO SERVICE, INC | CK | 7927.50 |
| 04/12/2023 | 1057 | FASTENAL COMPANY | CK | 584.97 |
| 04/12/2023 | 14081 | COMMERCIAL RADIO SERVICE, INC | CK | 7927.50 |
| 04/12/2023 | 14081 | COMMERCIAL RADIO SERVICE, INC | CK | -7927.50 |
| 04/12/2023 | 14082 | FASTENAL COMPANY | CK | 584.97 |
| 04/12/2023 | 14082 | FASTENAL COMPANY | CK | -584.97 |

Total Outstanding Deposits:
Total Outstanding Warrants:

0
8512.47

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 APRIL, 2023

Depository Balance: 0.00

Deduct Outstanding
 Warrants/Deposits:

| DATE | WARRANT # | NAME | CK=WARRANT DEP=DEPOSIT | AMOUNT |
|------|----------------|-------------------------------|---------------------------|--------------------------|
| | | Outstanding Deposits: | 0 | |
| | | Outstanding Warrants: | 8512.47 | |
| | | Net Depository Balance: | | -8512.47 |
| | | 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 |
| | | Record Balance: | | <u><u>-161677.91</u></u> |

COPY

RESOLUTION NO. 5-2023
Terre Haute Regional Airport Authority

**RESOLUTION CONCERNING EXCESS TAX PROCEEDS
IN THE HULMAN AIRPORT DEVELOPMENT ZONE**

WHEREAS, Indiana Code Section 8-22-3.5-9(f) provides that the Airport Authority shall, before July 15th of each year, determine whether there have been any excess tax proceeds allocated to any project funds established by the Authority to pay for expenses incurred for any qualified airport development zone projects located within the Hulman Airport Development Zone;


WHEREAS, said Code Section further requires that the Authority provide written notice of the determination to the County Auditor and officers of other overlapping taxing units; and

WHEREAS, the Authority has determined that, for the Hulman Airport Development Zone and qualified airport development projects located within said Hulman Airport Development Zone, there are no excess tax proceeds that may be allocated to the respective taxing units in the manner prescribed by I.C. 8-22-3.5-9 (d).

Now, therefore, it is RESOLVED that:

1. The Terre Haute Airport Authority shall provide a written notice of this determination to the Vigo County Auditor, Vigo County Council, Terre Haute City Council, and all officers who are authorized to fix budgets, tax rates, and tax levies under I.C. 6-1.1-17-5 of other taxing units located wholly or partly within the allocation area of the Hulman Airport Development Zone.

Passed and adopted this 14th day of June, 2023.


 Richard Burger, President
 TH Regional Airport Authority

COPY

Attest:


 Dan Conley, Secretary
 TH Regional Airport Authority

COPY



NOTICE PURSUANT TO I.C. 8-22-3.5-9(F)

To: **Vigo County Auditor**
Vigo County Council
Terre Haute City Council
All Other Affected Taxing Units

Please take notice that, pursuant to Indiana Code Section 8-22-3.5-9(f), the Terre Haute Regional Airport Authority has determined that there are no excess tax proceeds for the Hulman Airport Development Zone that may be allocated to overlapping taxing units for the 2023 pay 2024 taxes.



Jeff Hauser, Executive Director
Terre Haute International Airport

COPY

14 June 2023
Date

Copies to:

Vigo County Auditor
Vigo County Council
Lost Creek Township
Lost Creek Township Fire District
Riley Township
Riley Township Fire District
Terre Haute City
Terre Haute Sanitary District
Vigo County School Corporation
Vigo County Public Library

COPY

RESOLUTION No. 5-2023
Terre Haute Regional Airport Authority

**RESOLUTION CONCERNING EXCESS TAX PROCEEDS
IN THE HULMAN AIRPORT DEVELOPMENT ZONE**

WHEREAS, Indiana Code Section 8-22-3.5-9(f) provides that the Airport Authority shall, before July 15th of each year, determine whether there have been any excess tax proceeds allocated to any project funds established by the Authority to pay for expenses incurred for any qualified airport development zone projects located within the Hulman Airport Development Zone;

WHEREAS, said Code Section further requires that the Authority provide written notice of the determination to the County Auditor and officers of other overlapping taxing units; and

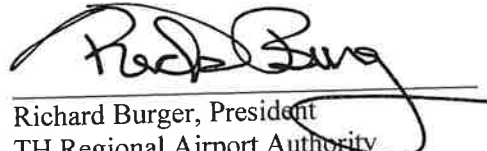
WHEREAS, the Authority has determined that, for the Hulman Airport Development Zone and qualified airport development projects located within said Hulman Airport Development Zone, there are no excess tax proceeds that may be allocated to the respective taxing units in the manner prescribed by I.C. 8-22-3.5-9 (d).

Now, therefore, it is RESOLVED that:

1. The Terre Haute Airport Authority shall provide a written notice of this determination to the Vigo County Auditor, Vigo County Council, Terre Haute City Council, and all officers who are authorized to fix budgets, tax rates, and tax levies under I.C. 6-1.1-17-5 of other taxing units located wholly or partly within the allocation area of the Hulman Airport Development Zone.

Passed and adopted this 14th day of June, 2023.

COPY


Richard Burger, President
TH Regional Airport Authority

Attest:


Dan Conley, Secretary
TH Regional Airport Authority

COPY

LIQUOR LICENSE MANAGEMENT AGREEMENT

This Liquor License Management Agreement ("Agreement") is made and entered into by and between:

Corsair Café LLC, a limited liability company organized and existing under the laws of the State of Indiana ("Manager"), and

Terre Haute Regional Airport Authority, an Indiana political subdivision a ("Licensor").

WITNESSETH:

WHEREAS, Licensor is the holder of a (Airport or Railway) Beer, Wine & Liquor License No. RR8429934 ("License"), issued by the State of Indiana, for the premises at 581 South Airport Street, Terre Haute, Vigo County, Indiana as more fully described in the License ("Licensed Premises");

WHEREAS, Manager is a tenant of the Licensed Premises per the terms of a lease agreement with the Licensor; and

WHEREAS, it is the desire of Licensor to retain Manager to manage and operate the sales and service of alcoholic beverages at the Licensed Premises ("Licensed Business") beginning on June 14, 2023 ("Management Date"), and Manager desires to so manage and operate the sales and service of alcoholic beverages in accordance with the provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, promises and conditions contained herein, and for other good and valuable consideration, the parties agree as follows:

1. The above recitals are hereby incorporated in and made a part of this Agreement.
2. Manager will use its best efforts in the management and operation of Licensed Business and will fully comply with all laws, rules and regulations governing alcoholic beverages and the sales and service thereof, including, without limitation, collection and payment of any taxes related thereto. All funds received related to the sale of alcoholic beverages remain the sole property of Manager.
3. Manager will maintain operations and open for business at the premises during the following hours:

| | |
|------------|------------------------|
| Monday: | closed |
| Tuesday: | 8:00 a.m. to 2:00 p.m. |
| Wednesday: | 8:00 a.m. to 2:00 p.m. |
| Thursday: | 8:00 a.m. to 2:00 p.m. |
| Friday: | 8:00 a.m. to 9:00 p.m. |
| Saturday: | 8:00 a.m. to 9:00 p.m. |

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8. The Manager will maintain a liability insurance policy or policies, including liquor liability coverage, properly amended or endorsed to name Licensor as an additional insured party with said coverage to be primary and noncontributory from any other insurance available to an additional insured. The coverage under this policy(ies) shall be in an amount no less than One Million Dollars (\$1,000,000.00) per occurrence. Such policy(ies) must be first reviewed and accepted by Licensor.

9. Manager agrees to and shall indemnify, defend and hold harmless Licensor, its board, officers, directors, employees, agents, successors and assigns (collectively, "Licensor Parties") from and against any and all costs, expenses, claims or liabilities, including, without limitation, all indebtedness, obligations, losses, judgments, actions, damages, fines, penalties, and expenses, including legal fees and expenses, of any kind whatsoever, whether absolute or contingent, liquidated or unliquidated, matured or unmatured, known or unknown (collectively, "Claims"), hereafter arising, created by or arising, directly or indirectly, out of or by reason of the operations involving the Licensed Business from and after the Management Date, or resulting from Manager's failure to fulfill Manager's obligations under this Agreement from and after the Management Date, including, without limitation, (i) Claims arising in connection therewith from acts or omissions of Manager's officers, agents or employees, (ii) Claims by any supplier of alcoholic beverages for payment of the cost of alcoholic beverages or non-alcoholic beverages purchased by Manager as agent for Licensor, and (iv) any tax liability imposed on Licensor, including interest and penalties, arising as a result of the operation of the Licensed Business. Licensor hereby agrees to and shall indemnify, defend and hold harmless Manager, its affiliates, shareholders, members, officers, directors, employees, agents, successors and assigns from and against any and all Claims hereafter arising directly or indirectly out of Licensor's failure to fulfill Licensor's obligations under this Agreement from and after the Management Date.

10. This Agreement shall continue in existence for such time as Licensor shall remain a lessee in the Licensed Premises and shall hold the License in good standing for the Licensed Premises. If, however, Manager shall breach any term of this Agreement or shall take or fail to take any action which will subject the License to suspension or revocation, and if such breach or matter is not promptly cured by Manager upon receipt of notice of such breach or matter, Licensor may terminate this Agreement without further notice, at its sole option.

11. Licensor shall be responsible for renewal of the License, with reasonable assistance from Manager by timely providing any required information and documentation, but all fees and charges in connection with said renewals shall be paid by Manager. Said fees and charges shall be paid to Licensor at least 90 days prior to the expiration of the license. Manager shall provide Licensor with a check, made payable to the ATC, for any renewal fees for the license. In the event that Licensor shall fail to have the License renewed, or if the License shall be revoked, Manager shall have no further obligation hereunder and this Agreement shall immediately terminate.

12. Any notices required to be given shall be given by certified mail with return receipt requested, or by overnight delivery with receipt acknowledged, to the parties to the following address:

If to Lessor:

Terre Haute Regional Authority
581 S. Airport Street
Terre Haute, IN 47803-9705

COPY

TERRE HAUTE

REGIONAL AIRPORT

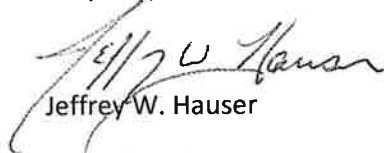
To Whom it May Concern,

The Terre Haute Regional Airport values the enduring State Partnership Program between the Indiana National Guard and Niger. During the Air Coordination Meeting in 2022 the Niger Air Force briefed future development plans in providing peace and security to many regions of their country. The Niger Air Force listed several needs for future air base development which included a need for fire trucks at new air bases.

Terre Haute Regional Airport recently acquired a new fire truck to replace two older fire trucks. Although the trucks are old, they both are still operational and may be of use to the Niger Air Force as they continue their strategic growth plan across Niger. The two trucks are both 1976 OshKosh P-4 units (Serial number 15382 and 13056).

If Niger wishes to take possession of the fire trucks, Terre Haute Regional Airport is willing to transfer the trucks to them at no cost. The Indiana National Guard will coordinate with State Department and Niger on the physical transportation of the two fire trucks.

Very Respectfully,



Jeffrey W. Hauser

Executive Director

Terre Haute Regional Airport

jhauser@huf.com

812-877-2524