



Minutes

Terre Haute Regional Airport Authority
April 12th, 2023 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

Brian Short, Vice President

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager
Samantha Thurston, Operations Technician

OTHERS PRESENT:

Channel 10 News
Howard Greninger, Tribune Star
Nicole Brown, Hoosier Aviation (Remote)
Josh Thompson, Hoosier Aviation
Bob Murray, Vigo County Resident
Scott Craig, Attorney
Jason Semler, Baker-Tilly
Matt Anderson, Maintenance Technician
Doug Gibson, Maintenance Technician
Ethan Malavolti, Corsair Café

Mr. Burger called the meeting to order at 08:01am

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the minutes from the March 8th, 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 March 8th, 2023, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee-
 - a. Jason Semler- TIF Update Presentation

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

Consultant's Report - Presented by Mrs. Newhouse – see attached.

Treasures Report – Presented by Mr. Wayt – see attached.

Attorney's Report – Presented by Mr. Craig – see attached

Consideration and Discussion of New Business –

Upon a motion by Mr. Wayt, seconded by Mr. Morris, and passed by unanimous vote, IU Health Lease Amendment, was approved.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Mr. Thompson spoke about Vintage Runway success. Also mentioned the War Bird Expo. Mr. Murray asked questions on the TIF Update.

Board of Director's Comments – None

Upon a motion by Mr. Wayt, 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

APV Register Batch - MAY 2023 MEETING

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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.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
/ /	44	INDIANA AMERICAN WATER	WATER - UTILITY	1154.35			WATER - ACCT 5413
04/12/2023	130	COMMERCIAL RADIO	FED PROJ - OTHER	7927.50	7927.50	1056	HEADSETS FOR NEW ARFF TRUCK
04/12/2023	34	FASTENAL COMPANY	FED PROJ - OTHER	584.97	584.97	1057	LIGHT SYSTEM FOR NEW ARFF TRUCK
05/10/2023	212	NEWHOUSE & ASSOCIATES,	FED PROJ - OTHER	6632.00	6632.00	1058	BIL GRANT - RSA GRADING ANALYSIS
05/10/2023	2	AHW LLC	GARAGE & MOTOR	369.01	369.01	14083	ROLLER KIT
05/10/2023	11	BLUEGLOBES, LLC	LIGHTING SUPPLIES -	967.11	967.11	14084	ISOLATING TRANSFORMERS - 30/45W
05/10/2023	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	599.70	599.70	14085	WEEKLY UNIFORM CLEANING
05/10/2023	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	43.00	43.00	14086	BOTTLED WATER
05/10/2023	27	DOUBLE BEE FENCE CO.	GATES & FENCING	3910.00	3910.00	14087	
05/10/2023	32	WABASH VALLEY LOCK & KEY	BUILDING MAINTENANCE	1340.95	1340.95	14088	LOCK INSTALL AND SETUP
05/10/2023	39	GRIZZLY, INC.	GARAGE & MOTOR	977.51	977.51	14089	11 BAGS OIL DRY
05/10/2023	41	HEALTH RESOURCES, INC	PAYROLL EXPENSES	543.58	543.58	14090	EE PORTION - DENTAL
05/10/2023	43	JEFF HAUSER	TRAVEL - ADMIN	108.35	108.35	14091	TRAVEL FOR AI, REIMBURSEMENT AI
05/10/2023	45	INDUSTRIAL SUPPLY	BUILDING MAINTENANCE	312.47	312.47	14092	DRAIN SNAKE - 100'
05/10/2023	48	JOINK	INTERNET	199.00	199.00	14093	FIBER INTERNET
05/10/2023	49	KIRBY RISK ELECTRICAL	BUILDING MAINTENANCE	853.72	853.72	14094	FLUKE INSUALTION TESTER AND LEAD
05/10/2023	51	TRIBUNE STAR	PROFESSIONAL	500.00	500.00	14095	KELSEY VEATCH - THOL TUF VERV
05/10/2023	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	1677.95	1677.95	14096	TAPE, DRYWALL PATCH, CEMENT
05/10/2023	63	KARA MCINTOSH	TRAVEL - ADMIN	77.30	77.30	14097	MRO TRAVEL
05/10/2023	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	86.98	86.98	14098	CHAIN STOP VISE ASSY
05/10/2023	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	761.50	761.50	14099	BOILER ISSUES
05/10/2023	88	TABCO BUSINESS FORMS,	BUILDING MAINTENANCE	748.75	748.75	14100	HANGING SIGN - RESTROOM
05/10/2023	92	SPRINGFIELD ELECTRIC	BUILDING MAINTENANCE	247.91	247.91	14101	91-120 - BALANCE CORRECTION
05/10/2023	115	JONES AND SONS, INC.	BUILDING MAINTENANCE	2898.78	2898.78	14102	CONCRETE PAD FOR TURBINES
05/10/2023	127	B&T DRAINAGE, INC.	BUILDING MAINTENANCE	2970.00	2970.00	14103	SEWER LINE CLEANING
05/10/2023	130	COMMERCIAL RADIO	GARAGE & MOTOR	52.50	52.50	14104	COAX CRIMP TOOL
05/10/2023	135	INFORMA MEDIA / AVIATION	BUSINESS EXP &	5535.00	5535.00	14105	BOOTH 1377 - 50% PAYMENT
05/10/2023	140	KELSEY VEATCH	TRAVEL - ADMIN	93.45	93.45	14106	TRAVEL TO ATC MEETING
05/10/2023	142	GOVDEALS, INC.	MISC EXPENSES	199.12	199.12	14107	MARCH AUCTION EXPENSES
05/10/2023	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	140.00	140.00	14108	LASER TRANSIT
05/10/2023	169	CO-ALLIANCE	GASOLINE & DIESEL	886.38	886.38	14109	252.6 GALLONS - UNLEADED
05/10/2023	172	BAKER TILLY MUNICIPAL	TIF - PROFESSIONAL	4460.00	4460.00	14110	SERVICES INVOLVING TIF DISTRICT
05/10/2023	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	5415.00	5415.00	14111	RSA CONSULTING
05/10/2023	225	SACKRIDER TECHNOLOGY	LIGHTING SUPPLIES -	1011.62	1011.62	14112	2 FIBER MEDIA CONVERTERS FOR
05/10/2023	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	14113	MONTHLY PORTA- POT FEE
05/10/2023	234	BELLE TIRE	GARAGE & MOTOR	142.00	142.00	14114	TRAILER TIRE REPLACEMENT AND
05/10/2023	245	FIRST FINANCIAL BANK, NA	BUILDING MAINTENANCE	6609.94	6609.94	14115	PAINTING MATERIALS
05/10/2023	286	THE CLEAN IT CREW ELITE	JANITORIAL SERVICES	1905.00	1905.00	14116	MONTHLY CLEANING BUILDING #1
05/10/2023	305	HARBOR FREIGHT TOOLS	BUILDING MAINTENANCE	47.96	47.96	14117	WOOD DOLLYS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

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General Form No. 364 (1997) APVREGISTER_SUM.FR3

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/10/2023	322	GFC LEASING - OH	COPIER LEASE	297.58	297.58	14118	MONTHLY COPIER LEASE
02/13/2023	44	INDIANA AMERICAN WATER	REIMBURSABLE	1318.44	1318.44	M4571	WATER - ACCT 4581
02/13/2023	110	DUKE ENERGY	ELECTRIC - UTILITY	11859.02	11859.02	M4572	ELECTRIC - 8 ACCTS
02/13/2023	93	VECTREN	REIMBURSABLE	5515.57	5515.57	M4573	ACCT - 5620
05/01/2023	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3301.96	3301.96	M4599	PRINCIPAL- THANGAR LOAN
04/13/2023	91	TIME WARNER CABLE	TELEPHONE	486.59	486.59	M4609	TELEPHONE SERVICE - 03/27-04/26
04/18/2023	110	DUKE ENERGY	ELECTRIC - UTILITY	11750.45	11750.45	M4610	16 ACCTS - ELECTRIC
05/01/2023	4	ANTHEM BLUE CROSS BLUE	PAYROLL EXPENSES	11222.08	11222.08	M4611	EE PORTION- GROUP INSURANCE
05/02/2023	96	VISION SERVICE PLAN	PAYROLL EXPENSES	116.18	116.18	M4612	EE PORTION - VISION
04/18/2023	21	CITY OF TERRE HAUTE	REIMBURSABLE	333.80	333.80	M4613	SEWER - ACCT 9149
05/02/2023	1	AFLAC	PAYROLL EXPENSES	543.96	543.96	M4615	EE PORTION - VOLUNTARY
04/18/2023	93	VECTREN	GAS - UTILITY	3928.85	3928.85	M4616	ACCT 3190 - GAS
05/02/2023	90	TERMINIX	PEST CONTROL	84.00	84.00	M4617	MONTHLY PEST CONTROL
04/20/2023	121	PAYCHEX	PAYROLL PROCESSING	269.00	269.00	M4618	TIME MANAGEMENT SERVICES
04/18/2023	44	INDIANA AMERICAN WATER	WATER - UTILITY	211.54	211.54	M4619	WATER - ACCT 6034
05/03/2023	94	VERIZON WIRELESS	TELEPHONE	168.49	168.49	M4620	4 IPADS & 1 PSO PHONE
05/04/2023	37	FRONTIER COMMUNICATIONS	TELEPHONE	177.39	177.39	M4623	TELEPHONE SERVICE - 3344
05/03/2023	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	1142.60	1142.60	M4624	8 CU. YD. - 2 LIFTS
03/08/2023	154	TERRE HAUTE REGIONAL	TRANSFER FROM	118595.84	118595.84	M4625	2022 - RAINY DAY TRANSFER
03/03/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34320.19	34320.19	M4627	WAGES - PAYROLL CK DATE 3/3/23
03/03/2023	1601	NET WAGES	PAYROLL EXPENSES	19474.26	19474.26	M4629	NET WAGES - PAYROLL CK DATE 3/3/23
03/03/2023	121	PAYCHEX	PAYROLL EXPENSES	164.31	164.31	M4630	PAYROLL PROCESSING FEES
03/03/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7287.48	7287.48	M4631	FICA - PAYROLL CK DATE 3/3/23
03/03/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1439.77	1439.77	M4633	STATE - PAYROLL CK DATE 3/3/23
03/03/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	347.33	347.33	M4634	GARNISHMENTS - PAYROLL CK DATE
03/03/2023	125	INPRS	PAYROLL EXPENSES	4110.69	4110.69	M4635	PERF - EE, ER & ADDITIONAL
03/03/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	670.00	670.00	M4636	HSA EE & ER PORTIONS
04/28/2023	216	PRINCIPAL LIFE INSURANCE	PAYROLL EXPENSES	443.97	443.97	M4637	EE PORTION - LIFE
05/02/2023	279	INDIANA DEPARTMENT OF	UNEMPLOYMENT	3325.10	3325.10	M4639	PATRICK GREEN UNEPLOYMENT
03/17/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35019.54	35019.54	M4640	WAGES - PAYROLL CK DATE 3/17/23
03/17/2023	1601	NET WAGES	PAYROLL EXPENSES	20120.91	20120.91	M4641	NET WAGES - PAYROLL CK DATE
03/17/2023	121	PAYCHEX	PAYROLL EXPENSES	190.37	190.37	M4642	PAYROLL PROCESSING FEES
03/17/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7287.94	7287.94	M4643	FICA - PAYROLL CK DATE 3/17/23
03/17/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1475.82	1475.82	M4644	STATE - PAYROLL CK DATE 3/17/23
03/17/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	310.00	310.00	M4645	GARNISHMENTS - PAYROLL CK DATE
03/17/2023	125	INPRS	PAYROLL EXPENSES	4111.15	4111.15	M4646	PERF EE, ER, & ADDITIONAL - PAYROLL
03/17/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	670.00	670.00	M4647	HSA EE & ER PORTIONS - PAYROLL CK
03/31/2023	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35138.49	35138.49	M4648	WAGES - PAYROLL CK DATE 3/31/23
03/31/2023	1601	NET WAGES	PAYROLL EXPENSES	20104.20	20104.20	M4649	NET WAGES - PAYROLL CK DATE

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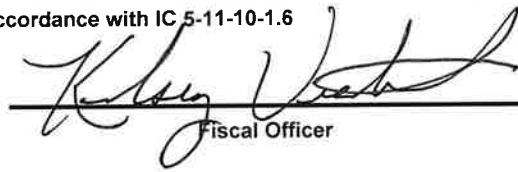
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03/31/2023	121	PAYCHEX	PAYROLL EXPENSES	168.03	168.03	M4650	PAYROLL PROCESSING FEES -
03/31/2023	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7373.27	7373.27	M4651	FICA - PAYROLL CK DATE 3/31/23
03/31/2023	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1485.88	1485.88	M4652	STATE - PAYROLL CK DATE 3/31/23
03/31/2023	124	INDIANA CENTRAL	PAYROLL EXPENSES	310.00	310.00	M4653	GARNISHMENTS - PAYROLL CK DATE
03/31/2023	125	INPRS	PAYROLL EXPENSES	4200.76	4200.76	M4654	PERF EE, ER & ADDITIONAL - PAYROLL
03/31/2023	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	670.00	670.00	M4655	HSA EE & ER PORTIONS - PAYROLL CK
		Checks: 0- 14118		444618.16	443463.81		

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

May 10th, 23





Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 444618.16.

Dated this 10th day of May.

<u></u>	_____	_____
<u></u>	_____	_____
<u></u>	_____	_____
<u>Matt Wayt (REMOTE)</u>	_____	_____

Signatures of Governing Board



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
10 May 2023**

1. Hoosier has started construction on the hallway project.
2. EAA is hosting an event for Sarah Scott middle school on Saturday 13 May. Lifeline, ISU, and Hoosier Aviation are all helping with the event.
3. ISU Flight Academy is hosting an alumni event in September for all current and past aviation majors.
4. Hoosier Aviation is hosting a Warbird Expo this month.
5. 2024 Airshow – The next Terre Haute Airshow is scheduled for 1-2 June 2024. The Blue Angels will highlight the event.
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

Treasurer's Report – 5/10/2023

- Completed financials through the month of March have been completed and provided in your packet. At the end of March we had about 80% remaining in the general operating budget, giving us around \$2,139,000 left to spend from April to December.
- Through the end of March last year we had about 83% remaining in the general operating budget.
- The Rainy Day transfer from the 2022 General Operating budget that was approved in the month of March is shown as being transferred in the financials provided. The amount transferred was around \$118,000, as referenced in Resolution No. 04-2023. Currently we have \$667,769.29 in Rainy Day.



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

Corporate Number: THREGION
Account Ending In: 8355

Summary of Account Activity

Previous Account Balance	\$0.00	Statement Closing Date	04/25/2023
Payments and Credits	\$0.00	Days This Period	31
Purchases and Debits	\$3,370.30	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$629.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$629.00
New Ending Balance	\$3,370.30		
		Payment Due Date	05/22/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$34.00

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

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

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

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



Account Ending In 8355
Payment Due Date 05/22/2023
New Balance \$3,370.30
Minimum Payment Due \$34.00

Make Check Payable To: \$

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

00018860
 0303

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



549764034002042100000003400000003370304

- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing or electronically*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- ~~While you do not have to pay the amount in question, you are responsible for the remainder of your balance.~~
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (*Note:* Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

O1AN1176 - 1 - 06/29/20


First Financial Bank
Reward Summary

Beginning Points	27,023
Points Earned	5,056
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
03/26	03/24	55483822L2LR2WL1D	WAL-MART #4235 TERRE HAUTE IN	\$29.30 ✓
03/30	03/30	55429502TRS70QZES	EARTHPLANTE 4029357733 NY	\$3,341.00 ✓
			Total Activity	\$3,370.30
			Total Fees This Period	\$0.00
04/25	04/25		Interest Charge on Purchases	\$0.00
04/25	04/25		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



BCHD9708 1176 0001 106 DHJ 07 20230425 8419/0054/AND1
00018860 46905935.5 PG 2 OF 2 0-0 1-2

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

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If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (*Note:* Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

O1AN1176 - 1 - 06/29/20




First Financial Bank
Reward Summary

Beginning Points	326,961
Points Earned	13,912
Points Redeemed	0
Points Expired	0
New Points Balance	340,873
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.
PLEASE DO NOT PAY, AS OF THIS STATEMENT DATE YOUR ACCOUNT HAS A CREDIT BALANCE.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/17	04/17	85570093B00XSN7K4	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$8,577.09-
04/21	04/21	85570093F1XGXHRPY	PAYMENT MAIL-THANK YOU TERRE HAUTE IN <i>-Pymt Reversed 04/26</i>	\$8,577.09-
03/26	03/24	55432862K5XD7W6SQ	B2B PRIME*H70OP8L92 AMZN.COM/BILL WA	\$179.00 ✓
03/27	03/27	55432862N5Y606FTA	AMAZON.COM*H732C5BW2 AMZN.COM/BILL WA	\$20.88 ✓
03/28	03/28	55436872R4MSMS3GA	CURIO HOTELS ATLANTA GA	\$296.08 ✓
03/28	03/28		CHECK IN:03/29/2023 NUMBER OF NIGHTS:	
03/28	03/28		CHECK OUT:03/29/2023	
03/28	03/28		DAILY RATE: 0.00	
03/28	03/28	55436872R4MSMS3SD	CURIO HOTELS ATLANTA GA	\$296.08 ✓
03/28	03/28		CHECK IN:03/29/2023 NUMBER OF NIGHTS:	
03/28	03/28		CHECK OUT:03/29/2023	
03/28	03/28		DAILY RATE: 0.00	
03/28	03/28	55436872R4MSMS3SM	CURIO HOTELS ATLANTA GA	\$296.08 ✓
03/28	03/28		CHECK IN:03/29/2023 NUMBER OF NIGHTS:	
03/28	03/28		CHECK OUT:03/29/2023	
03/28	03/28		DAILY RATE: 0.00	
03/28	03/28	55310202R2DJN7LP3	AMZN MKTP US*HY9CJ8BI0 AMZN.COM/BILL WA	\$23.51 ✓
03/29	03/29	75418232R4YS738KQ	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00 ✓
03/31	03/31	55432862S5Z46XG4M	AMZN MKTP US*HY4HK7JX2 AMZN.COM/BILL WA	\$11.97 ✓
04/17	04/17	55429503BLXZEX06G	UBER TRIP 8005928996 CA	\$88.65 ✓
04/19	04/19	55429503DLY5PBS9Z	UBER TRIP 8005928996 CA	\$29.33 ✓
04/20	04/20	55429503ELRRPSWAH	UBER TRIP 8005928996 CA	\$4.39 ✓
04/20	04/20	55429503ELRRV3ZA3	UBER TRIP 8005928996 CA	\$17.45 ✓
04/20	04/20	55429503EMNK0HJXP	UBER TRIP 8005928996 CA	\$31.23 ✓
04/21	04/21	55429503FMNNH0Z44	UBER TRIP 8005928996 CA	\$8.93 ✓
04/21	04/21	55436873G4ZBSLKVA	CURIO HOTELS ATLANTA GA	\$888.24 ✓
04/21	04/21		CHECK IN:04/17/2023 NUMBER OF NIGHTS:	
04/21	04/21		CHECK OUT:04/21/2023	
04/21	04/21		DAILY RATE: 0.00	
04/21	04/21	55436873G4ZBSLKV2	CURIO HOTELS ATLANTA GA	\$888.24 ✓
04/21	04/21		CHECK IN:04/17/2023 NUMBER OF NIGHTS:	



BCHD970B 1176 0001 106 DHJ 07 20230425 B419/0034/AN01
 00168862 46905943.5 PG 2 OF 2 0-0 1-2

Transactions (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/21	04/21		CHECK OUT:04/21/2023	
04/21	04/21		DAILY RATE: 0.00	
04/21	04/21	02305373GEJ06X61X	INDIANAPOLIS AIRPORT A INDIANAPOLIS IN	\$80.00 ✓
04/21	04/21	82711163F0006WV9R	UBER* TRIP SAN FRANCISCO CA	\$59.58 ✓
			Total Activity	\$13,914.54
			Total Fees This Period	\$0.00
04/25	04/25		Interest Charge on Purchases	\$0.00
04/25	04/25		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	\$15.00
Total interest charged in 2023	\$0.00





Mastercard Claims 03/25/2023-04/25/2023

Pytm Due Date May 22, 2023

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	3/26/2023	Wal-Mart	\$29.30	100-001-230 Building Maintenance	Rollers, Paint Equipt.
	3/30/2023	Earth Planter	\$3,341.00	100-001-232 Grounds Maintenance	Self Watering Planters
		TOTAL CHARGED	\$3,370.30		
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	3/26/2023	Amazon	\$179.00	100-001-381 Dues and Subscriptions	Business Prime Membership
	3/27/2023	Amazon	\$20.88	100-001-201 Office Supplies - Ops	Laminating Pouches
	3/28/2023	Curio Hotels	\$296.08	100-001-324 Travel - Admin	MRO Hotel Deposit
	3/28/2023	Curio Hotels	\$296.08	100-001-324 Travel - Admin	MRO Hotel Deposit
	3/28/2023	Curio Hotels	\$296.08	100-001-324 Travel - Admin	MRO Hotel Deposit
	3/28/2023	Amazon	\$23.51	100-001-201 Office Supplies - Ops	3 Prong Folders
	3/29/2023	Contsant Contact	\$20.00	100-001-381 Dues and Subscriptions	Monthly Subscription
	3/31/2023	Amazon	\$11.97	100-001-200 Office Supplies - Admin	Wall file holder
	4/17/2023	Uber	\$88.65	100-001-324 Travel - Admin	MRO Travel
	4/17/2023	Uber	\$29.33	100-001-324 Travel - Admin	MRO Travel
	4/19/2023	Uber	\$4.39	100-001-324 Travel - Admin	MRO Travel
	4/20/2023	Uber	\$17.45	100-001-324 Travel - Admin	MRO Travel
	4/20/2023	Uber	\$31.23	100-001-324 Travel - Admin	MRO Travel

4/20/2023	Uber	\$8.93	100-001-324 Travel - Admin	MRO Travel
4/21/2023	Curio Hotels	\$888.24	100-001-324 Travel - Admin	Hotel MRO
4/21/2023	Curio Hotels	\$888.24	100-001-324 Travel - Admin	Hotel MRO
4/21/2023	Indianapolis Int'l Airport	\$80.00	100-001-324 Travel - Admin	Parking forMRO
4/21/2023	Uber	\$59.58	100-001-324 Travel - Admin	MRO Travel
	TOTAL CHARGED	\$3,239.64		
		\$6,609.94		



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: May 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
 - Awaiting Environmental Review within FAA
- RSA Alternatives Analysis updated cost estimates
 - Began review of 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
 - Prepared and submitted ALP update to include in Section 163 determination request, awaiting comment
 - Coordinated with Indiana State Historic Preservation Office on environmental review
 - RSA Project
 - Prepared submission for FAA review, awaiting comment

Installed by the Terre Haute Regional Airport-2019
Fund Report

All Funds

From 03/01/2023 Thru 03/31/2023

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	407489.45	650577.16	849073.32	141258.76	365582.15	624749.93
150 RAINY DAY	549173.45	118595.84	0.00	549173.45	118595.84	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	260794.48	35.97	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	691276.81	114.94	0.00	691391.75
500 FAA HOLDINGS	554982.35	178.10	0.00	555100.60	59.85	0.00	555160.45
806 PAYROLL	3606.33	241295.63	240839.88	3402.01	104478.22	103818.15	4062.08
SubTotal Bank Number 1	3108967.77	767709.93	1070993.73	2910540.69	364543.58	469400.30	2805683.97
**Bank Number 2							
400 FEDERAL PROJECTS (AIP)	-163998.77	730258.33	719425.00	-153165.44	0.00	0.00	-153165.44
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	719425.00	-153165.44	0.00	0.00	-153165.44
**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
SubTotal Bank Number 3	2944969.00	1497968.26	1790418.73	2757375.25	364543.58	469400.30	2652518.53
*** GRAND TOTAL ***							

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

Only Appropriated Accounts

Check Date From 03/01/2023 Thru 03/31/2023

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	15217.14	35506.66	0.00	96375.34	96375.34	73.08%
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	33777.61	75870.69	0.00	197631.31	197631.31	72.26%
100001106.000	OPS TECHS - SECURITY	0.00	189500.00	0.00	0.00	0.00	16683.90	38920.41	0.00	150579.59	150579.59	79.46%
100001107.000	DIRECTOR AIRPORT OPERATIONS	0.00	100000.00	0.00	0.00	0.00	11763.19	27424.11	0.00	72575.89	72575.89	73.08%
100001108.000	FINANCE MANAGER	0.00	68250.00	0.00	0.00	0.00	7875.00	18375.00	0.00	49875.00	49875.00	73.08%
100001109.000	ARFF INCENTIVE PAY	0.00	6000.00	0.00	0.00	0.00	480.76	788.44	0.00	5211.56	5211.56	86.86%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	595.00	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	56.59	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	218.38	405.13	0.00	2094.87	2094.87	83.79%
100001130.000	SOCIAL SECURITY	0.00	55000.00	0.00	0.00	0.00	5215.99	11978.05	0.00	43021.95	43021.95	78.22%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	1219.84	2801.26	0.00	10698.74	10698.74	79.25%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	10823.12	32695.22	0.00	25000.00	25000.00	100.00%
100001134.000	GROUP INSURANCE	0.00	175000.00	0.00	0.00	0.00	0.00	0.00	0.00	142304.78	142304.78	81.32%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	900.00	2100.00	0.00	8900.00	8900.00	80.91%
100001136.000	PERF	0.00	98000.00	0.00	0.00	0.00	9512.11	21932.80	0.00	77067.20	77067.20	77.85%
100001137.000	CELL STIPEND	0.00	10000.00	0.00	0.00	0.00	700.00	2100.00	0.00	7900.00	7900.00	79.00%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
100001141.000	PAYROLL PROCESSING FEES	0.00	8000.00	0.00	0.00	0.00	790.21	2909.95	0.00	5090.05	5090.05	63.63%
SubTotal Category 1		0.00	1285634.00	0.00	0.00	0.00	115818.84	274775.95	0.00	1010858.15	1010858.15	78.63%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	4000.00	0.00	0.00	0.00	113.67	492.55	0.00	3507.45	3507.45	87.69%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	294.58	376.97	0.00	123.03	123.03	24.61%
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	43.65	74.76	0.00	2175.24	2175.24	96.68%
100001210.000	GASOLINE & DIESEL	0.00	60000.00	0.00	0.00	0.00	2432.14	4651.47	0.00	55348.53	55348.53	92.25%
100001211.000	OIL	0.00	2000.00	0.00	0.00	0.00	1598.98	1598.98	0.00	401.02	401.02	20.05%

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	0.00	1800.25	10211.50	0.00	44788.50	44788.50	81.43%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	2500.00	0.00	0.00	0.00	825.73	825.73	0.00	1674.27	1674.27	66.97%
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	0.00	14539.55	32873.18	0.00	117126.82	117126.82	78.08%
100001232.000	GROUPS MAINTENANCE	0.00	30000.00	0.00	0.00	0.00	664.93	664.93	0.00	29335.07	29335.07	97.78%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	272.38	425.08	0.00	2574.92	2574.92	85.83%
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	2635.00	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	29692.50	29692.50	0.00	15307.50	15307.50	34.02%
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	551.82	1593.47	0.00	8406.53	8406.53	84.07%
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	0.00	372.00	4994.01	0.00	25005.99	25005.99	83.35%
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	0.00	590.00	590.00	0.00	14410.00	14410.00	96.07%
100001250.000	PSO UNIFORMS	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00	1000.00	100.00%
SubTotal Category 2		0.00	595250.00	0.00	0.00	0.00	58102.67	94618.12	0.00	500631.88	500631.88	84.10%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	353.04	353.04	0.00	9646.96	9646.96	96.47%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	1905.00	5395.00	0.00	14605.00	14605.00	73.03%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	45.00	610.00	0.00	9390.00	9390.00	93.90%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	559.00	0.00	941.00	941.00	62.73%
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	84.00	252.00	0.00	2248.00	2248.00	89.92%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	50000.00	50000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	15000.00	0.00	0.00	0.00	1200.00	2745.00	0.00	12255.00	12255.00	81.70%
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	545.00	1136.16	0.00	6863.84	6863.84	85.80%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	45000.00	0.00	0.00	0.00	6560.77	7956.77	0.00	37043.23	37043.23	82.32%

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	318.13	0.00	0.00	1931.87	1931.87	85.86%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	866.82	1911.93	0.00	7088.07	7088.07	78.76%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	398.00	577.85	0.00	1922.15	1922.15	76.89%
100001323.000	CABLE	0.00	2000.00	0.00	0.00	0.00	136.66	391.58	0.00	1608.42	1608.42	80.42%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	4431.76	4855.13	0.00	25144.87	25144.87	83.82%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001327.000	COPIER LEASE	0.00	4750.00	0.00	0.00	0.00	334.18	663.15	0.00	4086.85	4086.85	86.04%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
100001330.000	PROMOTIONAL/MARKETING	0.00	45000.00	0.00	0.00	0.00	2079.89	2784.89	0.00	42215.11	42215.11	93.81%
100001340.000	LIABILITY INSURANCE	0.00	140000.00	0.00	0.00	0.00	21364.00	41314.00	0.00	98686.00	98686.00	70.49%
100001350.000	WASTE DISPOSAL	0.00	12000.00	0.00	0.00	0.00	2223.12	4306.36	0.00	7693.64	7693.64	64.11%
100001351.000	WATER - UTILITY	0.00	13500.00	0.00	0.00	0.00	1008.29	3073.54	0.00	10426.46	10426.46	77.23%
100001352.000	ELECTRIC - UTILITY	0.00	82000.00	0.00	0.00	0.00	8018.01	24507.95	0.00	57492.05	57492.05	70.11%
100001353.000	GAS - UTILITY	0.00	30000.00	0.00	0.00	0.00	3530.63	12114.94	0.00	17885.06	17885.06	59.62%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	231.15	730.67	0.00	3769.33	3769.33	83.76%
100001360.000	PSO RADIO	0.00	8500.00	0.00	0.00	0.00	0.00	1298.20	0.00	7201.80	7201.80	84.73%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	15.00	0.00	235.00	235.00	94.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	8000.00	0.00	0.00	0.00	7232.00	13432.50	0.00	-5432.50	-5432.50	-67.91%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001383.000	MISC EXPENSES	0.00	5000.00	0.00	0.00	0.00	1217.75	1217.75	0.00	3782.25	3782.25	75.65%
SubTotal Category 3		0.00	611150.00	0.00	0.00	0.00	63765.07	132520.54	0.00	478629.46	478629.46	78.32%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
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	0.00	1468.00	0.00	532.00	532.00	26.60%
100001403.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1468.00	0.00	75532.00	75532.00	98.09%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	31200.00	0.00	0.00	0.00	2392.70	7358.05	0.00	23841.95	23841.95	76.42%
100001501.000	INTEREST EXPENSE	0.00	5600.00	0.00	0.00	0.00	909.26	2311.78	0.00	3288.22	3288.22	58.72%

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	5997.77	18928.98	0.00	46071.02	46071.02	70.86%
	SubTotal Category 5	0.00	101800.00	0.00	0.00	0.00	9299.73	28598.81	0.00	73201.19	73201.19	71.91%
	SubTotal Fund Number 100	0.00	2670834.00	0.00	0.00	0.00	246986.31	531981.32	0.00	2138852.68	2138852.68	80.06%
**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	246986.31	531981.32	0.00	2173852.68	2173852.68	80.34%

Revenue Report

Date : 05/05/2023 04:06:02 PM

REVENUEACCOUNTS.FRX

User ID : KELSEY

All Revenue

Post Date From 03/01/2023 Thru 03/31/2023

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	81403.23
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		9510.49	50434.47
100202.000	BUILDING 2 REVENUE		5208.66	14995.98
100203.000	BUILDING 3 REVENUE		1300.00	3900.00
100204.000	BUILDING 4 REVENUE		1355.85	4067.55
100205.000	BUILDING 5 REVENUE		1153.97	3461.91
100206.000	BUILDING 6 REVENUE		5109.95	15329.85
100207.000	BUILDING 7 REVENUE		3755.42	14041.26
100208.000	BUILDING 8 REVENUE		0.00	630.00
100212.000	BUILDING 12 REVENUE		29802.00	29802.00
100213.000	BUILDING 13 REVENUE		1250.00	3750.00
100214.000	BUILDING 14 REVENUE		12184.00	36552.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1276.10	3828.30
100217.000	BUILDING 17 REVENUE		1054.00	2108.00
100220.000	BUILDING 20 REVENUE		750.00	2250.00
100221.000	21/22 BUILDING REVENUE		3910.00	14380.00
100225.000	BUILDING 25 REVENUE		2750.00	7550.00
100300.000	STORAGE LEASE REVENUE		520.00	1200.00
100301.000	FARM LEASE REVENUE		0.00	55718.06
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		650.00	1950.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		63.04	246.75
100306.000	FUEL FLOWAGE REVENUE		2447.30	8102.60
100307.000	ARFF LIABILITY REVENUE		500.00	2500.00
100308.000	LANDING FEE REVENUE		805.30	4453.50
100309.000	FBO FUEL		1373.51	4487.51
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		6646.84	19480.03
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		75.53	194.06
100999.000	MISCELLANEOUS REVENUE		20672.39	20672.39
SubTotal Fund Number 100			141258.76	407489.45

Revenue Report

Date : 05/05/2023 04:06:02 PM

REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 150				
150150.000	RAINY DAY TRANSFER		118595.84	118595.84
SubTotal Fund Number 150			118595.84	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		35.97	35.97
SubTotal Fund Number 200			35.97	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		114.94	114.94
SubTotal Fund Number 300			114.94	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		59.85	178.10
SubTotal Fund Number 500			59.85	178.10
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		104478.22	241295.63
SubTotal Fund Number 806			104478.22	241295.63
*** GRAND TOTAL ***			364543.58	1497968.26

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

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

Depository Balance:

969752.90

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
06/09/2021	13078	AUTOZONE	CK	19.77
09/08/2021	13243	ALCOHOL AND TOBACCO	CK	2000.00
12/30/2021	13384	BUNCH NURSERIES	CK	126.50
03/08/2023	14006	CHAMPION EXTINGUISHER SERVICES,	CK	809.49
03/08/2023	14011	JOSH THOMPSON	CK	250.00
03/08/2023	14018	THE CLEAN IT CREW ELITE LLC	CK	1905.00
03/08/2023	14023	STUMP & GRIND	CK	400.00
03/08/2023	14027	ALCOHOL AND TOBACCO	CK	1000.00
03/08/2023	14028	ALCOHOL AND TOBACCO	CK	200.00
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
03/31/2023	M4654	INPRS	CK	4200.76

Total Outstanding Deposits:
 Total Outstanding Warrants:

0
 15318.05

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

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 Date : 05/05/2023 04:05:01 PM
 BANK_REC_STMT.FRX
 User ID: KELSEY

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

Depository Balance: 969752.90

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	15318.05	
		Net Depository Balance:		954434.85
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		292470.14
	Adjustment # 2	FAA FUND ACCT BALANCE		296506.57
	Adjustment # 3	TIF ACCT BALANCE		919826.81
	Adjustment # 4	FAA HOLDING ACCT BALANCE		260145.86
	Adjustment # 5	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 6	AIP#47 STATE/LOCAL TRANSFER TO		6280.70
	Adjustment # 7	AIP#46 STATE/LOCAL TRANSFER TO		1217.43
	Adjustment # 8	AIP#47 TRANSFER TO FED PROJ		37101.86
	Adjustment # 9	AIP#44 TRANSFER TO FED PROJ		67587.75
	Adjustment # 10	AIP#47 FAA REIMBURSEMENT		-37696.00
	Adjustment # 11	AIP#47 FAA REIMBURSEMENT		-5048.92
	Adjustment # 12	AIP#47 FAA REIMBURSEMENT		29861.94
	Adjustment # 13	AIP#44 FAA REIMBURSEMENT		-99182.00
	Adjustment # 14	AIP STATE PORTION OWE TO OP		-608.85
	Adjustment # 15	10.28.22 PERF CORRECTION		4119.65
	Adjustment # 16	GARNISHMENT REFUND 3.3.23		-37.33
		Record Balance:		<u><u>2805683.97</u></u>

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 MARCH, 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
	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>-153165.44</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 MARCH, 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



Regular Session scheduled for May 10th, 2023, at 8:00 a.m.
In response to COVID-19 precautions, personnel can participate virtually via Zoom.

1. Call to Order
2. Consideration and approval of the April 12th, 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-
8. Consideration and Discussion of Unfinished Business-
 - A. Consider for approval a contract award for ARFF Station Renovations
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, May 10th, 2023 in the 2nd Floor Conference Room at the Terre Haute Regional Airport. The meeting is "to receive information about and interview prospective employees" in accordance with I.C. 5-14-1.5-6.1(b)(5).



Zoom Meeting Instructions

Topic: May 10th Board Meeting

Time: May 10, 2023 08:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/91611917408>