

West Michigan Airport Authority

Meeting Agenda

August 11, 2014

11:30am – 1:00pm

Park Township Offices, 52 – 152nd Avenue

1. Public Comments.
2. Consideration of the June 9, 2014 Regular Meeting Minutes. (Action Required)
3. Presentation of the Updated 5 Year Airport Capital Plan. (Action Required)
4. Memorandum of Understanding with Palisades Nuclear Plant (Action Required)
5. FBO Report.
6. Communications Committee Update:
 - A. Presentation of new website design.
 - B. August 23 Wings of Mercy Event.
7. Monthly Budget and Investment Report. (Accept as Information)
8. Other Business.
9. Closed Session to Discuss Property Acquisition. (Action may be requested following the closed session.)
10. Next meeting: September 8, 2014, 11:30am at Westshore Aviation (Holland).
11. Adjourn.

Mission Statement: To provide the public with state-of-the-art global air access to strengthen the local economy and improve the area's quality of life.

If you are not able to attend the meeting, please contact Greg Robinson (355-1310) or Sinka Babinec (355-1310). We must have at least one of the three representatives of each unit of government present at the meeting to attain a quorum. Thank you.

West Michigan Airport Authority

270 South River Avenue, Holland, MI 49423
P (616) 355-1310 F (616) 546-7056

Comprising City of Zeeland, Park Township and City of Holland



August 6, 2014

To: West Michigan Airport Authority Board.
From: Greg Robinson, Airport Authority Manager.
Subject: August 11, 2014 Board meeting.

Enclosed for your review is the agenda and background information for the August 11, 2014 Authority Board meeting.

Item 3 - Updated 5 Year Capital Plan: The Building & Development Committee has reviewed with Mead & Hunt representatives an updated 5 Year Capital Plan. The projects proposed to be included are very similar to what the Board approved last year, but a few dates and estimated costs/revenues have been revised. The primary project over the next 18 – 24 months is the new Airport Business Center and the funding is becoming reality for the project. After completion of this project, we will move to rehabilitation of the worst pavement area and the rehab of runway/taxiway lighting. The revised Plan will be presented to the MDOT/AERO on August 20, 2014. The meeting with AERO staff will be on November 14, 2014 at 11:00 a.m.

Recommended Motion: To approve the Updated 5 Year Plan as presented and direct staff to present it to the MDOT/AERO staff.

Item 4 – Memorandum of Understanding with the Palisades Nuclear Plant: A representative of the Palisades Nuclear Plant has met with the Operations Committee to request that the airport be made available as a staging area in the extremely unlikely possibility of a catastrophic event. Ron Ludema has met with Palisades to discuss logistics as well. A Memorandum of Understanding is being finalized and it is intended to be ready for Monday’s meeting. Diana Fried of Palisades will be at the Board meeting to address any questions you may have. This is an opportunity for our airport to serve the West Michigan community in another capacity.

Recommended Motion: To approve the Memorandum of Understanding with Palisades Nuclear Plant for the West Michigan Regional Airport to serve as a staging area during an emergency event.

Item 9 – Closed Session to Discuss Property Acquisition: We are hoping to have a purchase agreement soon for the acquisition of property related to the new Airport Business Center. If the agreement is ready by Monday, then the Board will be asked to review and approve it for submittal to the MDOT/AERO.

The other agenda items will be reviewed with you at Monday’s meeting. Please feel free to contact me if you have questions before the meeting. Otherwise, I look forward to seeing you on Monday!

The West Michigan Airport Authority will provide the public with state-of-the-art global air access to strengthen the local economy and improve the area’s quality of life.

**West Michigan Airport Authority
Proposed Meeting Minutes
June 9, 2014**

The West Michigan Airport Authority Board met at Westshore Aviation, located at the West Michigan Regional Airport.

Present: Authority Members Klunder, Hoogland, Toscano, Matthyse, Whiteman, Wiersma, Student Assistant DeLeau and Ex-Officio Members Disselkoen and Storey.

Absent: Klynstra, Martin, Wickmann, and Student VanderKolk.

Others Present: Bob Lavallo, HUB International, Communications Assistant Scholten, Intern Doornbus, Assistant City Manager Robinson and Executive Assistant Babinec.

Chairperson Klunder called the meeting to order at 11:35 a.m. and thanked Westshore Aviation for serving as host for the meeting.

14.06.01 Public Comments

There were no public comments expressed at this meeting.

14.06.02 Consideration of the May 12, 2014 Regular and Closed Session Meeting Minutes

It was moved by Whiteman and supported by Wiersma to approve the May 12, 2014 regular and closed session minutes as presented. This motion was unanimously adopted.

14.06.03 Presentation of Fiscal Year 2015 Airport Insurance Program

Bob Lavallo from HUB International provided a proposal for the Airport coverage for fiscal year 2015. The Authority members discussed various aspects of the Property, Airport Liability, Public Officials and Workers Compensation coverage, a new line of coverage required because of the hiring of an Airport Authority Manager. The Operations Committee suggested to increase the Workers Comp coverage from \$500,000 to \$1,000,000 for an additional premium of \$50.00. Mr. Lavallo also indicated that the total premiums went up 2.13% compared to last year. The proposed cost for Fiscal Year 2015 Insurance Program is \$19,276.

It was moved by Toscano and supported by Matthyse to approve the Fiscal Year 2015 Insurance Program in the amount of \$19,276 as recommended by the Operation Committee. This motion was unanimously adopted.

14.06.04 Fiscal Year 2014 Budget Adjustments

Assistant City Manager Robinson reviewed the proposed fiscal year 2014 budget adjustments, which have been prepared by the City of Holland Finance Office. For auditing purposes, it is necessary for the Board to approve significant changes that occurred to budget line items throughout the fiscal year. The largest adjustment is a \$32,200 increase to the snowplowing budget due to the extreme winter conditions.

It was moved by Wiersma and supported by Hoogland to approve the Fiscal Year 2014 year-end budget amendments as presented. This motion was unanimously adopted.

14.06.05 FBO Report

FBO Ron Ludema presented the monthly Fixed Base Operator (FBO) report describing fuel sales and airport operations. He highlighted that May 2014 fuel sales have been up by 16,970 gallons compared to May 2013 sales. The last few weeks have been very busy with maintenance as well. This report was accepted as information.

14.06.06 Communications Committee Update

Communications Specialist Karen Scholten announced that Kelsey Doornbos has been re-hired as the Communications Intern. Kelsey has recently graduated from Grand Valley State University. Kelsey is creating the WMRA Twitter account and will be helping with the upcoming Wings of Mercy CareAffaire.

Ms. Scholten summarized the new and ongoing activities of the WMAA Communications Committee:

Wings of Mercy CareAffaire Fundraiser: Saturday, August 23, 2014, 8 am to Noon. This year a 5K run will be added and the Young Eagles Program will again give free Discovery Flights to children ages 8-17. Board member Toscano suggested that Gazelle Sports or M.C. Sports be contacted to assist with the promotions of this run. Ex-Officio Storey asked about the route of the run and if the event organizers have contemplated the idea of running through the tunnel. FBO Ludema commented that running through the tunnel would incur some additional costs for the hiring of reserve police officers for the enforcement of traffic. Ms. Scholten thanked the Board for all the ideas for raising awareness of the CareAffaire event.

The proposed Communications budget will be reviewed by the Communications Committee at their next meeting.

This report was accepted as information.

14.06.07 Operations Committee Activities

Mr. Robinson commented that the Committee has been and will be involved in:

- Evaluation of the Insurance Program;
- Monitoring of the Airport Authority Operating Budgets for the Airport Business Center;
- Update of the Operations Manual;
- Update of the Airport Emergency Plan ; and
- Review of the Management Agreement with the City of Holland (October 2014)

14.06.08 Building & Development Committee Activities

The Committee has been involved in various aspects of the new Airport Business Center, including property acquisition, funding, and design.

The Committee reports were accepted as information.

14.06.09 Monthly Budget & Investment Report

It was moved by Hoogland and supported by Whiteman to approve the monthly budget and investment report as presented. This motion was unanimously adopted

14.06.10A Appointment to Building & Development Committee

It was moved by Whiteman and supported by Wiersma to appoint Cal Matthyse to the Building & Development Committee. This motion was unanimously adopted.

14.06.10B Update on Project Clarity Activity to the East of Runway 26.

At the last Board meeting, questions were raised during the presentation of Project Clarity by the Outdoor Discovery Center, in particular relating to the use of property east of the airport. *Was the airport consultant Mead & Hunt contacted for their opinion on the project?* Mead & Hunt has been contacted and they do not feel that the proposed project would create more potential airport conflicts than what exist today with the current agricultural use. *Does the Project Clarity need approval from the Michigan Department of Transportation Office of Aeronautics?* The Michigan Department of Transportation Office of Aeronautics does not provide formal opinions on projects like Project Clarity. Mr. Robinson advised the Board that the main challenge for this type of project would be the continued maintenance in future years.

The Assistant City Manager expressed appreciation to all board members for their continued support and volunteering their time and expertise to the airport in a variety of ways.

This report was accepted as information.

14.06.10C Tour of Airport Business Center Site

The Board took a short walking tour of the future airport business center site at the end of the meeting.

14.06.11 Next Meeting: July 14, 2014, 11:30 a.m. at Howard Miller Library & Community Center in Zeeland.

14.06.12 Adjournment

There being no further business, the meeting was adjourned at 12:55 p.m.

Respectfully submitted,

Jim Wiersma
Secretary

MICHIGAN STATE BLOCK GRANT PROGRAM

AIRPORT CAPITAL IMPROVEMENT PROGRAM (CIP) FY-2015 to FY-2019

*ACIP includes current development year (2015 already programmed - minor changes acceptable)

Airport Name: West Michigan Regional Airport		Date prepared: 06-19-2014									
Associated City: Holland, MI		Prepared By: JET									
Sponsor: West Michigan Airport Authority		Sponsor email address & phone: grobinson@cityofholland 616-355-1310									
Airport Identifier: BIV											
Development Year	Project Description	Shown on ALP? (Yes or No)	ACIP Code**	NPIAS Priority Rating**	Federal Entitlements	Federal Apportionment	Federal Discretionary	State	Local	Total	Remarks/Item Justification - Provide as much detail as possible.
2015	Carry forward 2012,2013 & 2014 NPE = \$400,690										
Work expected to begin in Calendar Year 2014, but MDOT Fiscal Year 2015	Design Engineering for Terminal Building Site Work, Auto Parking Lot and Terminal Apron	Yes	CAAPCO	54	\$204,250	\$15,350	\$0	\$12,200	\$12,200	\$244,000	This involves design engineering for the site improvements around the new terminal building, including new parking lot and Aircraft Apron. Design efforts for the Apron include full "build out" (is not dependent on anticipated available funds).
	Purchase Wetland Mitigation Credits	Yes	CATECO	47	\$45,000	\$0	\$0	\$2,500	\$2,500	\$50,000	Wetland mitigation credits will be required to offset wetlands displaced during the terminal area project.
	Architectural Design for Airport Terminal Building	Yes	CATECO	47	\$0	\$0	\$0	\$298,800	\$33,200	\$332,000	This project includes architectural design for the new airport terminal building. The design to be based on the recommendations of the previously completed terminal study.
	Terminal Building Site Work & Auto Parking Lot Construction	Yes	CATECO	47	\$151,440	\$627,060	\$0	\$43,250	\$43,250	\$865,000	Developing the infrastructure around the terminal building will be necessary to accommodate the airport entrance road, auto parking lots, wetland mitigation area and other infrastructure such as water/sewer services.
	Terminal Apron Construction	Yes	CAAPCO	54	\$0	\$1,710,000	\$0	\$95,000	\$95,000	\$1,900,000	Construction of the terminal apron at midfield needs to occur simultaneously with the development of a new airport terminal area. Total cost reflects anticipated money available per MDOT AERO, and was not based on project cost estimate (\$2,971,000).
	Airport Terminal Building Construction	Yes	CATECO	47	\$0	\$0	\$0	\$500,000	\$3,158,000	\$3,658,000	Construction of a new terminal building will provide the airport with a facility that will better serve the users. Cost from FY 2010 ACIP. New study cost estimates to be inserted when available.
	Airport Pavement Preventative Maintenance (Crack Sealing/Paint Marking)	Yes	RERWIM	70	\$150,000	\$0	\$0	\$8,333	\$8,333	\$166,650	Airport markings will likely be faded and need to be re-marked by this time. Preventative maintenance of airport pavements with crack sealing, joint repair and seal-coat will extend service life.
2016	Carry forward 2015 NPE = \$0										
	Design for Rehabilitate Old Airport Terminal Apron & Taxiway/Taxilane Pavements in North Hangar Area	Yes	RETWIM	66	\$40,500		\$0	\$2,250	\$2,250	\$45,000	The last pavement condition index (PCI) review indicated the pavement in the north hangar area to have a score of 44 & 68. Due to the relocation of the airport terminal, this project was postponed. However, by 2017, it is anticipated that this area will require attention. These pavements will still provide access to multiple hangars and overflow parking for the new terminal apron, so they need to be addressed.
	Construction for Rehabilitate Old Airport Terminal Apron & Taxiway/Taxilane Pavements in North Hangar Area	Yes	RETWIM	66	\$109,500	\$525,000	\$0	\$35,250	\$35,250	\$705,000	The last pavement condition index (PCI) review indicated the pavement in the north hangar area to have a score of 44 & 68. Due to the relocation of the airport terminal, this project was postponed. However, by 2017, it is anticipated that this area will require attention. These pavements will still provide access to multiple hangars and overflow parking for the new terminal apron, so they need to be addressed.
2017	Carry forward 2016 NPE = \$0										
	Design for Rehabilitation of Runway Lights and LED Lighting Improvements	Yes	RERWLI	70	\$37,800	\$0	\$0	\$2,100	\$2,100	\$42,000	Portions of the runway lighting circuit are over 20 years old. The system shorts often due to high ground water and has become unreliable. The proposed project is to completely rehab the lighting system and remove the primary cause of failure by sheeting water past lights and increasing the subsurface drainage into underdrains away from lighting circuits. LED improvements will prolong service life and reduce operating costs.
	Construction for Rehabilitation of Runway Lights and LED Lighting Improvements	Yes	RERWLI	70	\$112,200	\$0	\$471,000	\$32,400	\$32,400	\$648,000	Portions of the runway lighting circuit are over 20 years old. The system shorts often due to high ground water and has become unreliable. The proposed project is to completely rehab the lighting system and remove the primary cause of failure by sheeting water past lights and increasing the subsurface drainage into underdrains away from lighting circuits. LED improvements will prolong service life and reduce operating costs.
2018	Carry forward 2017 NPE = \$0										
	Design for Runway 8/26 Rehabilitation	NA	RERWIM	70	\$133,200	\$0	\$0	\$7,400	\$7,400	\$148,000	Runway 8/26 was last rehabilitated in 2001 and some sort of rehabilitation will likely be warranted by 2019. Design should be accomplished a year prior for better bidding and to allow time to study alternatives. The exact condition of the pavement at this future date is uncertain, so alternatives (Porous Friction Course (PFC) overlay, concrete white topping, etc.) should be studied and give the airport a cost benefit analysis of the available options for them to fully compare.
	Preliminary Engineering and EA for Crosswind Runway	NA	CARWCO	63	\$16,800	\$118,200	\$0	\$7,500	\$7,500	\$150,000	This project involves preliminary engineering and environmental assessment for a future crosswind runway.
2019	Carry forward 2018 NPE = \$0										
	Runway 8/26 Rehabilitation	NA	RERWIM	70	\$150,000	\$0	\$1,948,800	\$116,600	\$116,600	\$2,332,000	Runway 8/26 was last rehabilitated in 2001 and some sort of rehabilitation will likely be warranted by 2019. The exact condition of the pavement at this future date is uncertain, so alternatives will be studied during the design phase. For this estimate, a 4" mill and fill was used as the preliminary rehabilitation method.

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DATE: August 11, 2014

SUBJECT: WMAA Communications Committee Board Update

Tier 1 (most important)

UPDATE WEBSITE ON A CONTINUAL BASIS

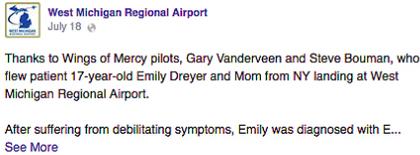
- Please check the WMRA website for news and updates and to view the new airport video. (www.WestMichiganRegionalAirport.com)

The website company has completed the structure, layout, navigation and pages for the new website. Karen is working on entering all content to the pages and posts, and receiving instruction on how to make changes to the website. The anticipated date for completion is August 25.

SOCIAL NETWORKING

- WMRA’s Facebook page is online listed as “West Michigan Regional Airport.” Please take a moment to visit and “Like” the page, make a comment, and share with colleagues, friends and family.

The WMRA Facebook page has 539 “Likes” (from 345 “Likes” last month). Thanks was given to Wings of Mercy pilots, Gary Vanderveen and Steve Bouman, who flew patient 17-year-old Emily Dreyer and her Mom from NY landing at WMRA.



- WMRA’s Twitter microblogging account is up and “Tweeting.” Please join in and add your “Tweets.”

WMRA JET FLOAT IN TULIP TIME MUZIEKPARADE Saturday, May 10, 2014

- The WMRA jet float completed its fourth consecutive year in the Tulip Time Muziekparade.



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Tier 2 (*important*)

PRESS RELEASES/NEWS ARTICLES

- Wings of Mercy CareAffaire Press Release

2014 PARADES & EVENTS

- Wings_of Mercy CareAffaire Fundraiser: Saturday, August 23, 2014, from 8:00 a.m. to noon
Along with the benefit pancake breakfast, a 5K run will be added beginning on the apron. Volunteer pilots with the Young Eagles Program will give free Discovery Flights to children ages 8-17. The War Birds will be flying over along with two helicopters, L39 Albatross fighter jet, WACO classic airplanes, home-make planes, and activities for the kids.
- Zeeland's Magical Christmas Parade: Monday, December 1, 2014

PRESENTATIONS/SPEAKING ENGAGEMENTS

- Please let a Communications Committee member know if a business or organization is interested in scheduling an airport presentation or speaking engagement.

TIER 3 (*less important*)

eNEWSLETTER

The WMRA eNews is scheduled for September.

OTHER ACTIVITIES

- Our intern, Kelsey Doornbos, graduate of GVSU in May 2014, is now working at a full-time, new position.

Please contact Karen if you have any questions or comments.
k.scholten@cityofholland.com O 616.355.1305 H 616.399.8509

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Item 6,



NEWS RELEASE

FOR IMMEDIATE RELEASE

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CONTACT: Grace Spelde, Wings of Mercy Coordinator
grace@wingsofmercy.org, www.wingsofmercy.org, 616.396.1077

Family Fun at the Wings of Mercy Holland CareAffaire

Holland, Mich. – The community is invited for FREE family fun and activities at the fourth annual **Wings of Mercy Holland CareAffaire Fundraiser**. The event will be held at the West Michigan Regional Airport (formerly Tulip City Airport) on Saturday, August 23, 2014, from 8am to noon. Newly added this year is a 5K run beginning on the WMRA runway.

A delicious, benefit pancake breakfast will be prepared and served by the Holland Lions Club for \$6/person or \$25/family (limit 6 members). A wide variety of aircraft will be on display including WACO Aircraft (the world's only producer of new FAA & EASA certified open cockpit sport biplanes), L39 Albatross fighter jet, Hughes 500 and Sikorsky helicopters, ex-military War Birds in action and home built airplanes. The Vintage Car Club of Holland will also have several vintage cars on display. In addition, visitors will get a close up look at airport equipment and learn its integral part in airport safety.

Free airplane rides for kids ages 8-17 will be offered through the EAA (Experimental Aircraft Association) Young Eagles Program. Children must be registered on site by a parent. Early registration is encouraged. Adults will have an opportunity to get jet and helicopter rides for a designated donation. A silent auction and a 50/50 raffle will be held. Free kids activities include Make N Take planes, airplane balloon hats, face painting, and pedal planes.

“In addition to supporting the Wings of Mercy, a lifesaving charity, this event allows the community to see their local airport and invest in a fun-filled morning with their family. We also hope that this event will spark an interest in aviation among all ages in our community,” said Grace Spelde, event coordinator.

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“This annual event is one of the highlights of our year,” said Ron Ludema, President of Tulip City Air Service and FBO (Fixed Base Operator) at West Michigan Regional Airport. “We believe in giving back to the community and cannot think of a better organization to partner with than Wings of Mercy who has flown over 850 flights from the West Michigan Regional Airport.

Founded by Peter Vanden Bosh, Wings of Mercy is a faith based non-profit organization who provides free flights by volunteer pilots to distant medical facilities to patients in need.

Sponsors include: Haworth, Howard Miller, Metal Flow, Cedar Crest Dairy, Crown Motors, Material Transfer, Gentex, D-Sign, Dr. Pepper Snapple Group, Hudsonville Creamery, EAA Young Eagles Program, Holland Lions Club, Boy Scouts, Meijer, Taylor Rental, Tulip City Air Service, West MI International Plastic Model Society



Budget Performance Report

Fiscal Year to Date 08/04/14

Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 201 - WMAA (Airport) General Fund										
REVENUE										
Department 000 - General Revenues										
400420.0	Prior Year Taxes MTT Adjustments	.00	.00	.00	.00	.00	.00	.00	+++	101.24
420502.23	Federal Grant FAA Entitlement-Capital	249,250.00	.00	249,250.00	.00	.00	.00	249,250.00	0	.00
420502.24	Federal Grant FAA Capital	15,350.00	.00	15,350.00	.00	.00	.00	15,350.00	0	.00
430502.24	State Grant MDOT State Capital	1,210,300.00	.00	1,210,300.00	.00	.00	.00	1,210,300.00	0	.00
450582.C	Contributions from Other Govts From City of Holland	104,813.00	.00	104,813.00	.00	.00	.00	104,813.00	0	98,917.58
450582.P	Contributions from Other Govts From Park Township	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	90,262.05
450582.Z	Contributions from Other Govts From City of Zeeland	48,100.00	.00	48,100.00	.00	.00	13.51	48,086.49	0	47,794.78
460621.9	Fees-Agreements Emergency Services Fee	.00	.00	.00	.00	.00	.00	.00	+++	175.85
460654.1	Franchise Fees FBO Franchise Fees	22,200.00	.00	22,200.00	.00	.00	1,816.67	20,383.33	8	20,599.46
460654.5	Franchise Fees Fuel Flowage Fee	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	63,367.81
460654.7	Franchise Fees Landing Fees	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	23,759.68
480665.0	Investment Income General	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,956.88
480669.24	Rental Hangar Land Lease	86,000.00	.00	86,000.00	.00	.00	18,696.02	67,303.98	22	91,001.23
480669.25	Rental Agricultural Land Lease	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	11,129.04
480669.26	Rental T-Hangars	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	56,540.00
Department 000 - General Revenues Totals		\$1,978,413.00	\$0.00	\$1,978,413.00	\$0.00	\$0.00	\$20,526.20	\$1,957,886.80	1%	\$508,605.60
REVENUE TOTALS		\$1,978,413.00	\$0.00	\$1,978,413.00	\$0.00	\$0.00	\$20,526.20	\$1,957,886.80	1%	\$508,605.60
EXPENSE										
Department 540 - Airport Operations										
710701.3	Payroll-Regular Allocated	61,400.00	.00	61,400.00	.00	.00	.00	61,400.00	0	60,630.00
710707.0	Payroll-Temporary Help General	.00	.00	.00	.00	.00	615.00	(615.00)	+++	.00
710707.8	Payroll-Temporary Help Allocated	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	13,138.83
712715	Employer FICA/Medicare Contribution	.00	.00	.00	.00	.00	47.05	(47.05)	+++	.00
721730.0	Postage General	100.00	.00	100.00	.00	.00	.00	100.00	0	6.50
721905.0	Photocopies/In-House Printing General	100.00	.00	100.00	.00	.00	.00	100.00	0	30.27
721931.0	Bldg & Grnds Maint General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,292.00
721933.0	Equipment Maintenance General	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	21,030.50
722801.9010	Contr-Printing/Promo Advertising/Promotional	30,000.00	.00	30,000.00	.00	.00	173.34	29,826.66	1	19,679.82
722804.0	Contractual-Legal General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,823.02
722805.1	Contractual-Finance Independent Audit	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	6,500.00
722805.4	Contractual-Finance Financial Service Fees	.00	.00	.00	.00	.00	21.19	(21.19)	+++	248.72
722807.5	Contractual-Architect/Engineer Engineering	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00
722808.MOW	Contr-Bldgs&Grnds Mowing	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,507.13
722808.MTCE	Contr-Bldgs&Grnds Maintenance-General Repairs	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	24,712.06
722808.SNOW	Contr-Bldgs&Grnds Snowplowing	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	82,174.88
722809.61	Contractual-Misc Contract-Management Services	32,000.00	.00	32,000.00	2,273.33	.00	4,546.70	27,453.30	14	25,990.00
722809.62	Contractual-Misc Airport Manager-Tulip City Air	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,122.99
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	300.07



Fund Equity Changes Report

Through 08/04/14
Detail Listing
Exclude Rollup Account

Account	Account Description	Beginning Balance	YTD Credits	YTD Debits	Current Balance	Prior Year Fund Equity Adjustment	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category	GOVERNMENTAL								
Fund Type	GENERAL FUND								
Fund	Z01 - WMAA (Airport) General Fund								
341390.E	Fund Balance - Assigned (By Action) For Emergencies	25,000.00	.00	.00	25,000.00				
341390.R	Fund Balance - Assigned (By Action) For Capital Acquisitions	142,421.00	.00	.00	142,421.00				
342390	Fund Balance-Unassigned	596,705.61	.00	.00	596,705.61				
345390.C	Fund Balance Committed (By Resolution) For Capital Projects	.00	.00	.00	.00				
345390.E	Fund Balance Committed (By Resolution) For Emergencies	.00	.00	.00	.00				
	Fund Z01 - WMAA (Airport) General Fund Totals	<u>\$764,126.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$764,126.61</u>	<u>\$162,418.50</u>	<u>\$20,526.20</u>	<u>\$25,512.88</u>	<u>\$921,558.43</u>
	Fund Type GENERAL FUND Totals	<u>\$764,126.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$764,126.61</u>	<u>\$162,418.50</u>	<u>\$20,526.20</u>	<u>\$25,512.88</u>	<u>\$921,558.43</u>
	Fund Category GOVERNMENTAL Totals	<u>\$764,126.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$764,126.61</u>	<u>\$162,418.50</u>	<u>\$20,526.20</u>	<u>\$25,512.88</u>	<u>\$921,558.43</u>
	Grand Totals	<u>\$764,126.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$764,126.61</u>	<u>\$162,418.50</u>	<u>\$20,526.20</u>	<u>\$25,512.88</u>	<u>\$921,558.43</u>

Accounts Payable Payment Post Listing FY14

Batch Department / Invoice Department		Bank Account	Check Date	Starting Check Number		
201 Finance		PAYABLES ACCOUNT	07/31/2014	20693		
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	1295 - COUNTY OF OTTAWA TREASURER	17525	AIRPORT - 2ND QUARTER TAX ADJUSTMENTS	06/30/2014	06/30/2014	39.68
Total Selected Invoices: 1						\$39.68

Airport Selected Expenses for Fiscal Years 2011 - 2014

