

West Michigan Airport Authority

Meeting Agenda

Monday, August 8, 2011

11:30am – 1:00pm

Park Township Offices, 52 – 152nd Avenue

1. Public Comments.
2. Consideration of the July 11, 2011 Meeting Minutes. (Action Required)
3. FBO Report.
4. Instrument Landing System Project Budget. (Action Required)
5. Authorization to Proceed with T Hangar Restroom Project. (Action Required)
6. Communications Committee Activities. (Karen Scholten)
 - A. Video proposal.
 - B. Progress on other activities.
7. Report on Current Projects:
 - A. ILS replacement.
 - B. S. pavement area resurfacing.
 - C. Tree clearing.
 - D. MAP update.
 - E. Public viewing areas.
 - F. ALP update.
8. Monthly Budget and Investment Report. (Accept as Information)
9. Other Business.
10. 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 (355-1313) or Sinka Babinec (355-1310). We must have at least one (1) of the two representatives of each unit of government present at the meeting to attain a quorum. Thank you.

West Michigan Airport Authority
Meeting Minutes
July 11, 2011

Item 2.

The West Michigan Airport Authority Board met at the Howard Miller Community Center in Zeeland.

Present: Authority Members Les Hoogland, Andrew Mitchell, Tim Klunder, Mike Toscano, Bruce Wickmann, Cal Matthyse, Jim Wiersma, Chris Martin and Youth Representative Matt Ziegeler

Absent: Kurt Dykstra, Assistant City Manager Greg Robinson and Youth Representative Connor Bos.

Others Present: Ottawa County Representative Don Disselkoe, Mead & Hunt Airport Consultant Bill Ropposch; Communications Assistant Karen Scholten and Executive Assistant Sinka Babinec.

Chairperson Klunder called the meeting to order at 11:35 AM.

11.07.01 Public Comments.

There were no public comments.

11.07.02 Consideration of June 6, 2011 Meeting Minutes.

It was moved by Wickmann and supported by Martin to approve the June 6, 2011 meeting minutes as submitted. This motion was unanimously adopted.

11.07.03 FBO Report.

FBO Ludema presented the monthly Fixed Base Operator (FBO) report describing fuel sales and various airport operations. There was a decrease in the number of operations and in fuel sales at Tulip City Airport, as the result of the current state of the economy. Mr. Ludema also commented that the pavement condition of the runway / taxiway is good; however, the ramp / taxiway "B" is in poor condition (its reconstruction has been scheduled for this summer), and that all taxiways need to be re-striped. The ILS failed on June 15, 2011 and is expected to be out of service until at least August 1, 2011. The repairs will cost approximately \$3,000.00.

This report was accepted as information.

11.07.04 Instrument Landing System - Approve Project Bid.

Chairperson Tim Klunder excused the absence of Assistant City Manager Greg Robinson who could not make the meeting due to the severe storm that went through Holland.

On May 9, 2011, the WMAA Board directed staff and Mead & Hunt to seek bids for replacement of the ILS components. Bids were opened on June 28, 2011 and the following three bids were submitted:

Airport Lighting LLC	\$494,000
Rauhorn Electric, Inc.	577,392
J. Ranck Electric, Inc.	578,640

Jim Ropposch, PE with airport consultants Mead & Hunt reviewed the bid results and the recommendation to award the bid to Airport Lighting LLC at a total bid of \$494,000. The low bid meets the specifications and will be using Jim Harris, the current ILS maintenance person, to assist with the installation and tune-up of the equipment.

Although the initial project cost will be funded in total by the Authority, the Michigan Department of Transportation has committed to reimbursing the Authority in the amount of \$200,000 during the state fiscal year 2012.

It was recommended that the West Michigan Airport Authority Board accept the low bid submitted by Airport Lighting, LLC for \$494,000 for replacement of the Instrument Landing System (ILS) components at Tulip City Airport as recommended by airport consultants Mead & Hunt; and that the cost of this bid be appropriated from the Airport Authority working capital. The Board also considered various strategies to dispose of the old ILS components that will

remain with the WMAA; and authorized the FBO to dispose of all items in a manner that is most advantageous to the West Michigan Airport Authority.

It was moved by Toscano and supported by Wickmann to accept the low bid submitted by Airport Lighting; and authorize the FBO to solicit bids for the old ILS components. This motion was unanimously adopted.

11.07.05 Building and Development Committee – Recommendation on Public Viewing Areas.

Board member Bruce Wickmann advised the Board that the WMAA Building & Development Committee evaluated the best locations for public viewing areas at the Airport; and that the proposed locations of the viewing areas are at:

North side of 64th Street, east of S. Washington.

West side of Lincoln Avenue near the north side of the runway runoff area.

Near the office building.

The Committee has discussed the best way to incorporate a public viewing area as part of a new terminal building. The Board considered the installations of picnic tables, informational signs with pictures of airplanes and basic profiles of the Airport.

It was moved by Martin and supported by Mitchell to authorize staff and the Building & Development Committee to seek bids for providing public viewing areas at the Tulip City Airport; and that these bids should include several options for the Board to contemplate. This motion was unanimously adopted.

11.07.06 Communications Committee Activities

Communications Assistant Karen Scholten advised the Board that she is:

- Updating the website on a continual basis and developing an innovative video / video clips;
- Thank you certificates signed by Tim Klunder have been delivered to all Tulip Time parade participants.
- The CareAffaire breakfast/fly-in will be held on Saturday, September 17. Karen will attend the next meeting scheduled for July 13 with Dave Siegers, chair of the event, and Wings of Mercy staff. WMAA has been asked to participate in publicity and signage.
- The first speaking engagement to the Holland Rotary Club is confirmed for August 11. Assistant City Manager Greg Robinson will make the presentation.
- First newsletter scheduled via email and on website July 2011.

This report was accepted as information.

11.07.07 Monthly Budget and Investment Report.

It was moved by Matthyse and supported by Martin to accept the monthly budget & investment report as submitted. This motion was unanimously adopted.

11.06.08 Adjournment.

There being no further business, the meeting was adjourned at 1:05 p.m.

Respectively Submitted,

Jim Wiersma, Secretary

WMAA MONTHLY FBO REPORT

Total Fuel Gallons Delivered	Current Month Jul-11	One Year ago Jul-10	Fiscal Year To Date 10/01/10-09/30/11	F/Y to Date Compared to F/Y 2010
	51,264	43,883	558,210	75,229
Transplant Flights	0			
Wings Of Mercy Flights	N/A			
Freight Flights From/To Holland	2			
NOTAMS for July	0			

Pavement Condition

Runway/taxiway pavement good

Ramp/taxiway "B" POOR

All taxiways need to be re-stripped

Taxiway "B" washout temporarily filled in

Note: Taxiway "B" scheduled for reconstruction summer 2011

Lighting condition

Good

ILS Outages

ILS has been NOTAMED out of service since

June 15,2011

West Michigan Airport Authority

270 South River Avenue, Holland, Michigan 49423
(616) 355-1311 (616) 546-7056 fax
www.tulipcityairport.org

Comprising City of Zeeland, Park Township and City of Holland

July 11, 2011

To: West Michigan Airport Authority Board.
From: Greg Robinson, Holland Assistant City Manager.
Subject: ILS Rehabilitation – Approve Project Bid.

The Instrument Landing System (ILS) at Tulip City Airport was installed in 1994 and has been experiencing an unacceptable number of outages due to aging equipment. The ILS was not funded by the Federal Aviation Administration (FAA) nor is it maintained by them as all other ILS systems are in Michigan. The FAA has informed the Michigan Department of Transportation Bureau of Aeronautics (BOA) that it will not participate in repairing the existing ILS because Tulip City Airport does not meet the minimum thresholds. In 1994, the BOA funded 50% of the ILS and the remaining 50% was raised locally.

The present ILS is technically obsolete and very difficult to find parts for. In August of 2010, 94 outages had been recorded for the previous 19 months. Recently, the ILS has been out of operation since the middle of June 2011 and is not expected to be back in service until August 2011. This level of outages is totally unacceptable for the companies and aircraft that rely on the airport to conduct business. Having this airport available for business jet aircraft is extremely important to this area from an economic development standpoint.

Airport navigation aids that are based on Global Positioning Systems (GPS) are the aids of the future, but it can be expensive for the equipment to be installed in aircraft. So, it is highly unlikely that a full transition to a GPS system will occur over the next 7 - 10 years. Actually, Tulip City Airport is prepared for GPS use as it has already has what is referred to as a LPV approach for runway 26 (approach from the east) and has applied to the FAA for a LPV approach for runway 8 (approach from the west). The approval process with the FAA is expected to be completed by the end of this summer and the LPV approach for runway 8 should be available by the end of August 2011.

It is critical that the airport have a reliable ILS into the foreseeable future. What is being proposed to the Board is that much of the system be replaced. It has been estimated that a new ILS for an airport such as Tulip City could cost in the neighborhood of \$1 million. However, the current ILS has a number of components that do not need replacing. What is being recommended for replacement is the localizer foundation, Distance Measuring Equipment (DME) and Glide Slope antenna transmitting equipment. The anticipated life of this new equipment is 15-20 years.

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On May 9, 2011, the WMAA Board directed staff and Mead & Hunt to seek bids for replacement of the ILS components. Bids were opened on June 28, 2011 and the following three bids were submitted:

Airport Lighting LLC	\$494,000
Rauhorn Electric, Inc.	577,392
J. Ranck Electric, Inc.	578,640

Mead & Hunt has reviewed the bids and attached to this report is a letter recommending the low bid of Airport Lighting LLC. This low bid meets the specifications and will be using the current ILS maintenance person to assist with the installation and tune-up of the equipment. Also, the equipment to be installed is that same that the FAA uses at its ILS installations.

Also attached, is a revised project budget. The low bid is \$100,500 over the estimated amount previously provided to the Board. The attached projected WMAA revenues and capital expenditures over the next three fiscal years indicates that the Board has \$875,000 available in working capital as of June 30, 2011 and \$151,145 in restricted reserves.

The BOA has indicated that it is willing to fund up to \$200,000 of the equipment and installation cost, leaving an estimated \$364,000 as the local share. The BOA funds will not be available until the federal fiscal year 2012 and are subject to federal funding being continued at expected levels. If the ILS project is done now, there is a slight risk to the WMAA that the BOA will not be able to fulfill its funding approval. The other option is to wait until the BOA funding is secured, but that could take another 9-12 months due to the difficulties the federal government has been having with budget approvals. In any event, if the project proceeds now, the WMAA will need to contribute the full funding until the BOA is able to provide its reimbursement.

There is nearly a five month lead time on equipment and, if this is the case, this project may not begin until November/December 2011. It is expected that there will be a three week installation period.

It is recommended that the West Michigan Airport Authority Board accept the low bid submitted by Airport Lighting LLC in the amount of \$494,000 for replacement of ILS components as described in this report; and that the cost of this bid be appropriated from the Airport Authority working capital.

West Michigan Airport Authority
Instrument Landing System Refurbishing Budget
July 11, 2011

	<u>5/6/2011 Estimate</u>	<u>Revision Based on Bid</u>	
Expenses			
1. Parts / Installation	\$365,500.00	\$ 457,500.00	
2. Contingency	\$55,000.00	\$ 50,000.00	
3. Construction Supervision	\$20,000.00	\$ 20,000.00	
4. Training	<u>\$28,000.00</u>	<u>\$ 36,500.00</u>	
Total	\$468,500.00	\$ 564,000.00	(+ 20%)
Revenues			
1. MDOT	\$ 200,000.00	\$ 200,000.00	
2. WMAA	<u>\$ 268,500.00</u>	<u>\$ 364,000.00</u>	
Total	\$ 468,500.00	\$ 564,000.00	

West Michigan Airport Authority
Working Capital Analysis

11-Jul-11

Fiscal Year
(FY)

1. June 30, 2011 Working Capital *

A. General Fund	\$ 875,000.00	
B. Reserves - Restricted	\$ 151,145.00	
	\$ 1,026,145.00	

2. Projected Expenses (FY 12 - FY 14)

A. ILS Refurbishing	\$ 564,000.00	2012
B. Rehab, S. Hangar Pavement Area	\$ 20,300.00	2012
C. Seal Runway Joints	\$ 15,000.00	2012
D. T Hangar Restroom	\$ 17,000.00	2012
E. Public Viewing Areas	\$ 20,000.00	2012
F. T Hangar Repairs	\$ 15,000.00	2012
G. Geurink Road Improvements	\$ 105,000.00	2012/13
H. Terminal Property Acquisition	\$ 24,000.00	2012/13
I. Terminal: Final Design	\$ 25,000.00	2013
J. Terminal: Site Work	\$ 94,000.00	2014
K. Terminal: Construction	\$?	2014
	\$ 899,300.00	
Balance	\$ 126,845.00	

3. Additional Anticipated Revenue

A. MDOT ILS Participation	\$ 200,000.00	
B. FY 12 Reserves Estimate	\$ 150,000.00	
C. FY 13 Reserves Estimate	\$ 140,000.00	
I	\$ 130,000.00	
	\$ 620,000.00	

* This is an estimate at this time due to the FY 11 books not being closed.

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August 2, 2011

To: West Michigan Airport Authority Board.
From: Greg Robinson, Holland Assistant City Manager.
Subject: **T Hangar Restroom Construction.**

The Airport Authority Board has authorized staff to prepare specifications and solicit bids for the construction of a restroom in T Hangar B. The specifications are near complete and the project is about to be bid. However, the next Authority meeting is scheduled for September 12, 2011 and I would like to have this project well under way by then. The resurfacing of the south pavement area is scheduled to begin on September 12, 2011 and we would like to have at least the water service completed by this time.

It is estimated that this project will cost approximately \$17,000.

Therefore, it is recommended that the Authority Board authorize Chairperson Klunder to approve the bid for T Hangar restroom construction and to sign the required documents for this project; subject to the project being no more than \$18,000 in cost and that any project contract be approved as to form by the Holland City Attorney.

DATE: August 8, 2011

SUBJECT: WMAA Communications Committee Board Update



Tier 1 (most important)

Update website on a continual basis

Karen is working on airport user profiles, photos, informational video, updates. An informational video will be added in August and a newsletter.

Develop innovative video/video clips

A video committee has been established. Chris Martin and Mayor Kurt Dykstra met with Grooters Productions on June 27 to discuss the content and flavor of the video. A video proposal will be discussed at the Communications Committee's August 4 meeting.

Enter float in Tulip Time Parade

Action completed. Karen developed a video which is included on the website.

Tier 2 (important)

Press releases

As needed.

Contact with Jet

Bruce Los, Gentex, gave update on March 31 at Communications Committee meeting. Consensus is for the organization to re-organize and move forward.

Hold one event: partner with Wings of Mercy CareAffaire at Tulip City Airport

The CareAffaire breakfast/fly-in will be held on Saturday, September 17. Karen will attend the next meeting scheduled for August 5 with Dave Siegers, chair of the event, and Wings of Mercy staff. WMAA has been asked to participate in publicity and signage.

Speaking engagements (schedule one within three months)

The first speaking engagement to the Holland Rotary Club is confirmed for August 11. Presentation and slides are being developed. Greg Robinson will give the presentation.

Tier 3 -(less important)

Newsletter

First newsletter scheduled on website August 2011.

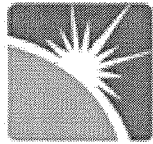
Please contact Karen if you have any questions or comments.

Contact info for Karen Scholten
k.scholten@cityofholland.com
Home phone 616.399.8509 or
Office phone 616.355.1305

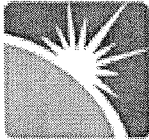
Budget Performance Report

Fiscal Year to Date 8/1/2011

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										
420502.23	Federal Grant FAA Entitlement-Capital	112,000.00	.00	112,000.00	.00	.00	.00	112,000.00	0	.00
420502.24	Federal Grant FAA Capital	832,300.00	.00	832,300.00	.00	.00	.00	832,300.00	0	.00
430502.24	State Grant MDOT State Capital	24,850.00	.00	24,850.00	.00	.00	.00	24,850.00	0	.00
450582.C	Contributions from Other Govts From City of Holland	184,000.00	.00	184,000.00	.00	.00	7,130.00	176,870.00	4	.00
450582.Z	Contributions from Other Govts From City of Zeeland	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	.00
460654.1	Franchise Fees FBO Franchise Fees	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	.00
460654.5	Franchise Fees Fuel Flowage Fee *	68,400.00	.00	68,400.00	.00	.00	.00	68,400.00	0	.00
460654.7	Franchise Fees Landing Fees	26,700.00	.00	26,700.00	.00	.00	.00	26,700.00	0	.00
480665.0	Investment Income General	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
480669.24	Rental Hangar Land Lease	77,400.00	.00	77,400.00	.00	.00	17,469.06	59,930.94	23	.00
480669.25	Rental Agricultural Land Lease	8,600.00	.00	8,600.00	.00	.00	.00	8,600.00	0	.00
480669.26	Rental T-Hangars	50,400.00	.00	50,400.00	.00	.00	.00	50,400.00	0	.00
Department 000 - General Revenues Totals		\$1,452,150.00	\$0.00	\$1,452,150.00	\$0.00	\$0.00	\$24,599.06	\$1,427,550.94	2%	\$0.00
REVENUE TOTALS		\$1,452,150.00	\$0.00	\$1,452,150.00	\$0.00	\$0.00	\$24,599.06	\$1,427,550.94	2%	\$0.00
EXPENSE										
Department 540 - Airport Operations										
710701.0	Payroll-Regular General	45,000.00	.00	45,000.00	.00	.00	3,656.67	41,343.33	8	.00
710707.0	Payroll-Temporary Help General	23,800.00	.00	23,800.00	.00	.00	.00	23,800.00	0	.00
721730.0	Postage General	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
721905.0	Photocopies/In-House Printing General	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
721931.0	Building & Grounds Maintenance General	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
721933.0	Equipment Maintenance General	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
721933.INS	Equipment Maintenance Repairs-Insurance Claims	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
722801.9010	Contractual-Printing or Promotions Advertising/Promotional	30,000.00	.00	30,000.00	.00	.00	169.00	29,831.00	1	.00
722804.0	Contractual-Legal General	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
722805.1	Contractual-Finance/Property Independent Audit	6,000.00	.00	6,000.00	.00	.00	2,559.99	3,440.01	43	.00
722805.4	Contractual-Finance/Property Financial Service Fees	.00	.00	.00	.00	.00	19.80	(19.80)	+++	.00
722807.2	Contractual-Architect/Engineer Plan Development	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
722807.5	Contractual-Architect/Engineer Engineering	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
722808.MOW	Contractual-Buildings & Grounds Mowing	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	.00
722808.MTCE	Contractual-Buildings & Grounds Maintenance-General Repairs	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0	.00
722808.SNOW	Contractual-Buildings & Grounds Snowplowing	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
722809.61	Contractual-Miscellaneous Contract-Management Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
722809.62	Contractual-Miscellaneous Airport Manager-Tulip City Air	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
723850.0	Communications Telephone	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
723860.0	Travel, Conf, Seminars General	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00

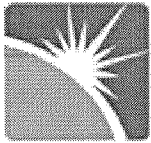


Budget Performance Report

Fiscal Year to Date 8/1/2011

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 Z01 - WMAA (Airport) General Fund										
EXPENSE										
Department 540 - Airport Operations										
723910.0	Commercial Insurance Premiums General	20,000.00	.00	20,000.00	.00	.00	19,669.00	331.00	98	.00
723920.GATE	Public Utilities Fence Gates	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
723920.LAND	Public Utilities Landing Lights & System	4,100.00	.00	4,100.00	.00	.00	.00	4,100.00	0	.00
723920.PLOT	Public Utilities Parking Lot Lights	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
723920.RUNW	Public Utilities Runway Lights	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
723920.THAN	Public Utilities T-Hangars	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
723955.0	Miscellaneous General	3,500.00	.00	3,500.00	.00	.00	85.00	3,415.00	2	.00
730971.0	Land General	954,000.00	.00	954,000.00	.00	.00	.00	954,000.00	0	.00
730975.0	Buildings & Structures General	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
770956.0	Contingency General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
Department 540 - Airport Operations Totals		\$1,324,900.00	\$0.00	\$1,324,900.00	\$0.00	\$0.00	\$26,159.46	\$1,298,740.54	2%	\$0.00
EXPENSE TOTALS		\$1,324,900.00	\$0.00	\$1,324,900.00	\$0.00	\$0.00	\$26,159.46	\$1,298,740.54	2%	\$0.00
Fund Z01 - WMAA (Airport) General Fund Totals										
REVENUE TOTALS		1,452,150.00	.00	1,452,150.00	.00	.00	24,599.06	1,427,550.94	2	.00
EXPENSE TOTALS		1,324,900.00	.00	1,324,900.00	.00	.00	26,159.46	1,298,740.54	2	.00
Fund Z01 - WMAA (Airport) General Fund Totals		\$127,250.00	\$0.00	\$127,250.00	\$0.00	\$0.00	(\$1,560.40)	\$128,810.40		\$0.00
Grand Totals										
REVENUE TOTALS		1,452,150.00	.00	1,452,150.00	.00	.00	24,599.06	1,427,550.94	2	.00
EXPENSE TOTALS		1,324,900.00	.00	1,324,900.00	.00	.00	26,159.46	1,298,740.54	2	.00
Grand Totals		\$127,250.00	\$0.00	\$127,250.00	\$0.00	\$0.00	(\$1,560.40)	\$128,810.40		\$0.00



Fund Equity Changes Report

Through 08/01/11

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	.00	.00	.00	.00				
341390.R	Fund Balance - Assigned (By Action) For Capital Acquisitions	.00	.00	.00	.00				
342390	Fund Balance-Unassigned	.00	.00	.00	.00				
	Fund Z01 - WMAA (Airport) General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.06	\$26,159.46	(\$1,560.40)
	Fund Type GENERAL FUND Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.06	\$26,159.46	(\$1,560.40)
	Fund Category GOVERNMENTAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.06	\$26,159.46	(\$1,560.40)
	Grand Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,599.06	\$26,159.46	(\$1,560.40)

Accounts Payable Payment Post Listing

Soren
Airport

Batch Department / Invoice Department	Bank Account	Check Date	Starting Check Number			
201 Finance	PAYABLES ACCOUNT	07/21/2011	1055			
Selected Invoices	Vendor	Invoice Number	Invoice Description	Invoice Date	Due Date	Invoice Net Amount
201 Finance						
	854 - MIDWEST COMMUNICATIONS, INC	A122011-07-21001	JUKE'S 60TH ANNIVERSARY SPONSORSHIP	07/20/2011	07/21/2011	169.00
	Total Selected Invoices: 1					\$169.00

Greg

Interim Disbursement Register. Check Date 07/21/11, Due Date 07/21/11, Discount Date 07/28/11, Bank Code AP.

Vend# Vendor Name	Remit# Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
3 BOARD OF PUBLIC WORKS		AP 000409	07/21/11	705.52	

Claim# General Description
410 UTILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00	07/20/11	705.52		0.00	705.52
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-723920					LAND			LAND
104-03-540-723920					THAN			T-HANGER
104-03-540-723920					PLOT			PLOT
104-03-540-723920					RUNW			RUNWAY
104-03-540-723920					GATE			GATE

Vend# Vendor Name	Remit# Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
17 CUNNINGHAM DALMAN P.C. ATTORNEYS A		AP 000410	07/21/11	140.07	

Claim# General Description
411 JUNE SVCS-GENERAL MATTERS

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			178718	06/30/11	140.07		0.00	140.07
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-722804					Contractual-Legal			PROF SVCS-JUNE

Vend# Vendor Name	Remit# Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
16 HARRIS AIRPORT SYSTEMS		AP 000411	07/21/11	1,477.50	

Claim# General Description
412 LOCALIZER DISTRIBUTION REPAIR

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			1278	07/15/11	1,477.50		0.00	1,477.50
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-721933					Equipment Maintenanc			LOCALIZER DISTRIBUTION REPAIR

Vend# Vendor Name	Remit# Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
32 MEAD & HUNT INC.		AP 000412	07/21/11	8,882.93	

Claim# General Description
409 SVCS FOR THE MONTH OF JUNE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			222964	06/30/11	8,882.93		0.00	8,882.93
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-730974					Land Improvements			SVCS FOR THE MONTH JUNE

Paid Checks:
 Check Count 4
 Check Total 11,206.02
 Backup Withholding Total 0.00

Paid by ACH:
 ACH Count 0
 ACH Total 0.00
 Backup Withholding Total 0.00

Total Payments:
 Payment Count 4
 Payment Total 11,206.02
 Backup Withholding Total 0.00

Void Checks:
 Check Count 0
 Check Total 0.00
 Backup Withholding Total 0.00

Final Disbursement List. Check Date 07/21/11, Due Date 07/21/11, Discount Date 07/28/11. Computer Checks.

Bank AP FIFTH THIRD BANK - ACCOUNTS PAYABLE ACCT

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
000417	3	BOARD OF PUBLIC WORKS	07/21/11	705.52	UTILITIES
000418	17	CUNNINGHAM DALMAN P.C. ATTORNEYS AT LAW	07/21/11	140.07	JUNE SVCS-GENERAL MATTERS
000419	16	HARRIS AIRPORT SYSTEMS	07/21/11	1,477.50	LOCALIZER DISTRIBUTION REPAIR
000420	32	MEAD & HUNT INC.	07/21/11	8,882.93	SVCS FOR THE MONTH OF JUNE
		Total		11,206.02	

Greg

Vend#	Vendor Name	Remit#	Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
3	BOARD OF PUBLIC WORKS			AP 000405	07/14/11	116.29	

Claim# General Description
 406 77524493-01 UTILITIES

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00	06/30/11	116.29		0.00	116.29
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-723920		LAND			116.29			UTILITIES
					Account Name			
					Utilities-Landing Li			

Vend#	Vendor Name	Remit#	Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
7	HOLLAND CITY TREASURER			AP 000406	07/14/11	731.37	

Claim# General Description
 407 SVCS FOR ADMIN PAYROLL/FRINGE BENE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			30255	06/30/11	731.37		0.00	731.37
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-710707					731.37			SVC ADMIN FEES
					Account Name			
					Payroll-Temporary He			

Vend#	Vendor Name	Remit#	Payee	Bank Cntrl#	Chk Date	Check Amount	Sep
13	TULIP CITY AIR SERVICE			AP 000407	07/14/11	10,955.94	

Claim# General Description
 408 GROUND MTCE

PO#	Stat	Contract#	Invoice#	Invc Dt	Gross Amount	Discount Amt	Discount Used	Net Amount
			00	06/30/11	10,955.94		0.00	10,955.94
GL Distribution					Gross Amount	Work Order#	ActCd	Description
104-03-540-722808		MOW			9,324.00			MOWING
104-03-540-722808		MTCE			1,196.19			GENERAL MTCE
104-03-540-722809		0062			435.75			AIPORT MANAGER
					Account Name			
					Contr Mtce-Mowing			
					Contr Mtce-General R			
					Contr-Airport Manage			

Paid Checks:
 Check Count 3
 Check Total 11,803.60
 Backup Withholding Total 0.00

Paid by ACH:
 ACH Count 0
 ACH Total 0.00
 Backup Withholding Total 0.00

Total Payments:
 Payment Count 3
 Payment Total 11,803.60
 Backup Withholding Total 0.00

Void Checks:
 Check Count 0
 Check Total 0.00
 Backup Withholding Total 0.00

Greg

MICR Check#	Vendor Number	Payee	Check Date	Check Amount	Description
000414	3	BOARD OF PUBLIC WORKS	07/14/11	116.29	77524493-01 UTILITIES
000415	7	HOLLAND CITY TREASURER	07/14/11	731.37	SVCS FOR ADMIN PAYROLLFRINGE BENE
000416	13	TULIP CITY AIR SERVICE	07/14/11	10,955.94	GROUND MTCE
		Total		11,803.60	

WEST MICHIGAN AIRPORT AUTHORITY
COMPARATIVE ANALYSIS OF "AVERAGE DAILY CASH & INVESTMENT BALANCE" AND "INVESTMENT INCOME"
FOR FISCAL YEARS 2009-2010 AND 2010-2011

Month	FISCAL YEAR 2009 - 2010					FISCAL YEAR 2010 - 2011				
	Average Daily Balance	Accrued Interest Income	Capital Gains (Losses)	Market Write Up (Down)	Year-to-Date Investment Income	Average Daily Balance	Accrued Interest Income	Capital Gains (Losses)	Market Write Up (Down)	Year-to-Date Investment Income
July	557,702	754		0	754	818,072	456		0	456
August	579,730	755		0	1,509	829,496	450		0	906
September	690,483	742		0	2,251	927,860	384		0	1,290
October	710,493	483		0	2,734	937,675	367		0	1,657
November	708,956	356		0	3,090	946,622	210		0	1,867
December	735,044	383		0	3,473	966,015	259		0	2,126
January	755,803	471		0	3,944	1,011,004	268		0	2,394
February	766,162	455		0	4,399	1,025,368	282		0	2,676
March	789,149	529		0	4,928	1,073,031	195		0	2,871
April	796,305	508		0	5,436	1,038,237	200		0	3,071
May	799,151	455		0	5,891	1,011,662	125		0	3,196
June	809,430	413		0	6,304	883,999	99		0	3,295
12 Months Total	724,867	6,304	0	0	6,304	955,753	3,295	0	0	3,295

Annualized Investment Rate Of Return - Current Fiscal Year

July 1, 2010 - June 30, 2011

On Interest Income Only	0.345%
On Total Investment Income (Interest, plus Capital Gains and minus Capital Losses)	0.345%

Annualized Investment Rate Of Return - Prior Fiscal Year

July 1, 2009 - June 30, 2010

On Interest Income Only	0.870%
On Total Investment Income (Interest, plus Capital Gains and minus Capital Losses)	0.870%

Robinson, Greg

From: al friend [flyboy328@yahoo.com]
Sent: Friday, July 29, 2011 11:50 AM
To: info@westmichiganairportauthority.org
Cc: Robinson, Greg
Subject: Millions and Millions of Dollars Less

Please include this email as public comment in the next meeting of the West Michigan Airport Authority

Thanks,

Al Friend
Holland
392-9435

XX

If this similiar sized airport can do it why can't we???

SHAWNEE — The city's front door for fliers has undergone major improvements with the construction of a new terminal at the Shawnee Regional Airport.



The newly opened airport terminal at Shawnee Regional Airport. PHOTO BY JIM BECKEL, THE OKLAHOMAN
JIM BECKEL - THE OKLAHOMAN

Multimedia

Photoview all photos



New terminal opens at Shawnee Regional Airport

Corporate fliers, recreational pilots or even the occasional movie star who pops in will now go through the city's modern, spacious terminal, which opened late last month.

"In Oklahoma, for a general aviation airport it's state of the art," airport manager Rex Hennen said. "I can humbly say we set the standard for terminal buildings for airports our size across the state."

The two-story terminal replaced a 1953-built building, which had a leaking roof and outdated amenities.

The 4,000-square-foot terminal includes a large lobby, a vending machine area and a pilots' lounge. Upstairs there is a conference room that doubles as an observation deck where visitors can watch airplanes come and go.

The building cost about \$965,000, most coming from grants through the Oklahoma Aeronautics Commission and the U.S. Economic Development Administration

Read more: http://newsok.com/new-terminal-opens-at-shawnee-regional-airport/article/3589380#ixzz1TVec57dQ

