

## West Michigan Airport Authority

60 Geurink Boulevard, Holland, MI 49423

Comprising City of Zeeland, Park Township and City of Holland



## West Michigan Airport Authority

### Meeting Agenda

**August 11, 2025**

**4:00 p.m. – 5:30 p.m.**

**60 Geurink Blvd. Holland, MI 49423**

[Zoom Meeting Link](#)

### Authority Members

#### City of Holland

Charles Murray  
Quincy Byrd\*  
Devin Shea\*

#### City of Zeeland

Heather Roden  
Sally Gruppen\*  
Al Dannenberg

#### Park Township

Elisa Hoekwater  
Ken Brandsen  
Joan Zeerip\*

#### Ex-officio

Craig Van Beek\*  
(Allegan)  
Ben Fogg (Ottawa)

*\*Denotes  
Municipal Elected  
Participant*

1. Call to Order
2. Roll Call
3. Public Comment  
*All public comments are limited to **3 minutes** per speaker on an Agenda item. The Public Comment period is established for members of the public to voice opinions to the Board only. The Chair holds discretion on any interaction by the Board, otherwise Members of the Airport Authority Board or staff do not respond during this period.*
4. Approval of Agenda (3 Minutes): **Action Requested.**
5. Approval of Prior Meeting Minutes: (3 Minutes): **Action Requested.**
  - A. July 14, 2025, Meeting Minutes
6. Unfinished Business
  - A. Update on North Taxiway project (10 Minutes): **No action requested**
  - B. Update on BETA EV Installation (5 Minutes): **No action requested**
  - C. Building and Development Committee Slate Discussion and Decision of Appointments (15 Minutes): **Action Requested**
7. New Business
  - A. FBO Report (5 Minutes): **Action Requested**
  - B. Gallagher Invoice discrepancies (5 Minutes): **No Action Requested**
  - C. L3Harris Antenna Lease Renewal (10 Minutes): **Action Requested**
  - D. Aviation Day Information (10 Minutes): **No Action Requested**
  - E. Additional discussion/discernment on Hangar Development options (15 Minutes): **No Action Requested**

*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.*

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- F. Agricultural Lease Discussion; Review and Decide on Lease Terms;  
(30 Minutes): **Action Requested**
- G. Manager Attending MDOT Conference (5 Minutes) **No Action Requested**
- H. Financial Report (5 Minutes) **Action Requested**
- 8. Communications from Airport Authority Manager / Interim Manager
- 9. Updates from the Board
- 10. Adjourn: **Action Requested.**

Next Meeting will be held September 8, 2025, at 4:00 PM.

*\*All agenda item times are approximate*

## West Michigan Airport Authority

### *Draft Minutes*

July 14, 2025

**CTO:** Vice Chair Sally Gruppen called the authority into session at 4:02pm

**ROLL CALL:** The following members answered the roll call: Zeerip, Brandsen, Hoekwater, Dannenberg, Roden, ex-officio Van Beek. Member Byrd entered at 4:07pm; Chair Murray at 4:35pm. Member Shea had noticed his absence in advance. Also present were Treasurer McCammon; Holland IT director Firmiss, and interim manager Storey.

**Public Comment:** Vice Chair Gruppen opened the public comment period. Bob Wire, retired engineer of Crawford, Murphy and Tilly, and a new Holland resident introduced himself.

**Agenda:** Dannenberg moved approval of the agenda as stated; seconded by Zeerip. Motion passed voice vote.

**Minutes:** The minutes of the June 9 meeting were considered. Storey laid before the Board a proposed amendment offered by Chair Murray to the section of the minutes recording discussion of T-Hanger leases and rates. After discussion, Hoekwater moved adoption of the amendment, seconded by Dannenberg. The amendment offered is:

*“Chair Murray exercising board chair discretion in the conduct of the meeting, allowed two members of the public to join the board discussion. The two members of the public attending the meeting commented that current West Michigan Regional Airport T-Hanger rental rates were “cheap,” and “below market rates.”* Motion passed on voice vote.

The question being on the adoption of the amended minutes, Brandsen moved adoption, seconded by Dannenberg. Motion passed on voice vote.

**Unfinished Business: Beta Project** – Referencing the written report submitted by Manager Neyens, at the request of the Vice Chair Gruppen, Storey updated the progress of the project, including the installation of the vehicle charging unit. **February 2025 FOIA request** – Vice Chair Gruppen also called on Storey to address this matter. Storey reminded the board that they should respond to the legal counsel’s office with any documents that were cited in the FOIA request. Storey read from the FOIA letter requesting the material.

### **New Business --**

- A. FBO Report** – AvFlight Manager Lotz’s written report was considered by the board. Lotz advised that fuel sales are improving. Byrd moved to receive the report, seconded by Dannenberg. Motion passed on voice vote.
- B. City of Holland IT Support Agreement** – The board considered the proposed July 1, 2025, to June 30, 2026, agreement with the city of Holland information technology department to provide various services at a cost of \$4,999. Mr. Byrd moved to approve the sole source contract with the city of Holland IT department given the overlapping relationship between the city and the authority, and to set the dates of the contract as between July 1, 2025 and June 30, 2026. Seconded by Hoekwater. ( Murray entered the boardroom prior to the vote). Motion passed unanimously by roll call vote.

Vice Chair Gruppen relinquished the chair to Murray.

- C. Resumption of Building and Development Committee** – Manager Neyens requested in discussion with the Chair and Mr. Brandsen that the building and development committee be reconstituted. The board discussed the matter. Gruppen moved to reconstitute the building and development committee; seconded by Danenberg. Motion passed on voice vote. Brandsen suggested framing a charter for the committee. Dannenberg moved to name Brandsen chair and, with Neyens, develop a charter and the committee’s membership roster, seconded by Hoekwater. Motion passed on voice vote.
- D. WMAA/WMRA Engineering Consultant Selection** – Hoekwater reported the engineering consultant committee that reviewed the qualifications and presentations of the two engineering respondents unanimously recommended the Mead & Hunt (M&H) firm be retained. Dannenberg moved, Byrd seconded, that the board affirm the recommendation of the engineering consultant selection committee. Motion passed on a voice vote.
- E. North Taxi Lane Project** – The Chair asked the board to review a written report of Manager Neyens that was distributed to the board. He asked the board to discuss how they would like to develop the taxiway. Hoekwater asked whether there were any existing protocols. If the building and development committee had been active, there would have been. Dannenberg asked how many hangers could be built and suggested corporations would be interested. Space Source, a real estate development company, has expressed interest in building hangers as has AvFlight. M&H’s Jeff Thoman said the space available for building hangers was reduced

because of strict city requirements for stormwater run-off regulation. Thoman led the board through a discussion of a diagram of the north taxi lane design. Chair Murray asked the board how authority board addresses the requests of Space Source and AvFlight. Roden asked how the board can know when all who have an interest are not known. Hoekwater suggested contact with the authority's attorney on any legal questions and the business and development committee should also consider the matter. Brandsen noted both the city of Holland and city of Zeeland have used an RFP (request for proposal) process for projects and it could be used in attracting proposals for the north taxi lane project. Chair Murray noted the taxilane will be completed in 61 days from the August start of construction, observing it was unlikely a developer would want to start construction in November. Logan Dygraaf of Space Source joined discussion and asked whether M&H could develop a proposal for two larger hangers facing each other. Roden said Hope College conducted a voting exercise in soliciting comment on competing proposals for development. Chair Murray said the discussion could be continued next month.

At this point, the Chair without objection returned to asking whether the board wanted to have approval of the charter and membership of the building and development committee before it starts work or permit Brandsen and Neyens to name members and ask for confirmation from the board afterwards. Mr. Dannenberg moved to allow the building and development committee under Chair Brandsen to select five members and develop the content and constitution for the committee, subject to later confirmation by the WMAA board. Byrd seconded. Motion passed on voice vote.

- F. Agricultural Lease Discussion** – Chair Murray reviewed with the board the status of agricultural leases on airport-owned land. He suggested the board should develop formalized, consistent leases and a flat rate per acre, based on prevailing market rates. The board took no action but will revisit at future board meeting(s).
- G. Financial Reports** – Treasurer McCammon discussed the financial reports. Both income and expenses were tracking according to plans in the FY 2025 budget. The auditors are expected soon. Dannenberg moved to accept the treasurer's report, seconded by Zeerip. Passed by voice vote.

**Communications from Airport Authority Manager/Interim Manager** – Manager Neyens submitted a written report in the packet. Storey reported on upcoming public opportunities: groundbreaking for the taxiway project and the August 16 Aviation Day/Wings of Mercy fundraiser. He also reported that the FAA released a runway extension

authorization program that selects two general aviation runways per year over four fiscal years for 1,000-foot extensions. Based on requested research by M&H on the specifics of the program, funding does not apply to new crosswind runways. He also suggested board members participate in a future Flight Path training session that allows observers to watch students learn the use of flight simulators.

**Adjournment-** The board having concluded its business, Dannenberg moved, seconded by Byrd, that the meeting stand adjourned. Passed by voice vote at 6:09 pm.

Respectfully submitted,

Jim Storey

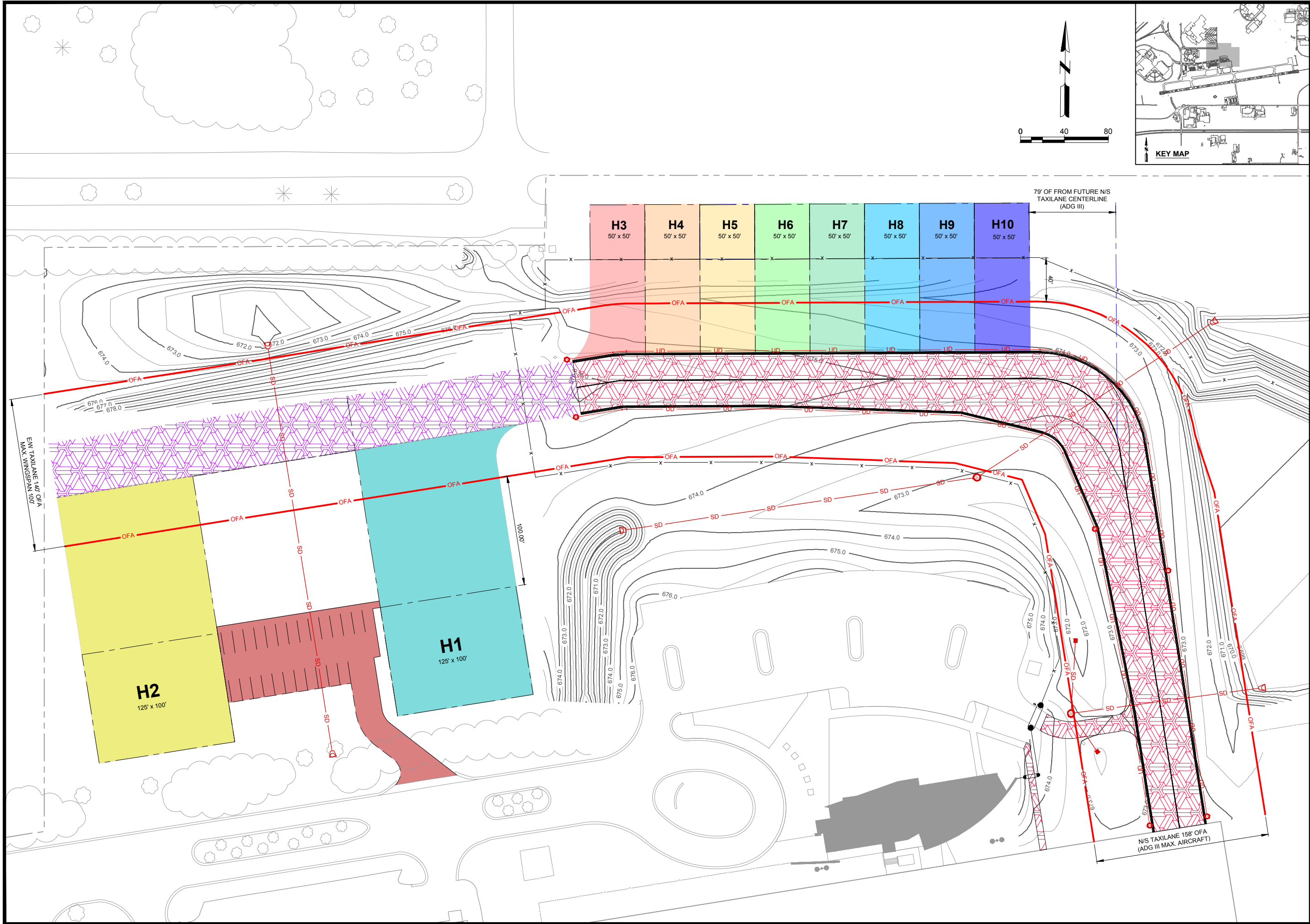
**North Taxilane Buildout Updates:**

The North Taxilane project remains on schedule for fall completion. Mead Brothers, not to be confused with Mead & Hunt, has staged their equipment on-site in preparation for the August 11th start date.

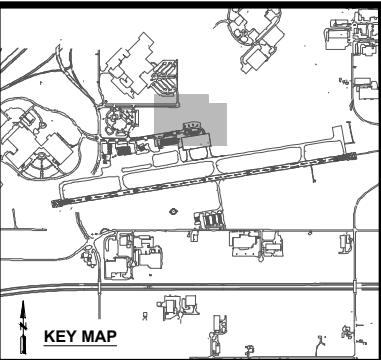
Last-minute adjustments are still being explored to make development around this new taxiway easier for future developers. Two items are, the addition of an access road to lessen vehicle and aircraft interaction, and improvements to stormwater drainage.

Mead & Hunt has formulated a few options at the airport's request, one of which would allow for larger hangars to be built in this first phase of the North Taxilane. These hangars are not ideally located for a few reasons, but the purpose of this exercise was to illustrate what build-out options are possible. The options are attached to the packet.

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79' OF FROM FUTURE N/S  
TAXILANE CENTERLINE  
(ADG III)



**Mead  
& Hunt**  
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2605 Port Lansing Road  
Lansing, MI 48906  
phone: 517-321-8334  
meadhunt.com

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**WEST MICHIGAN REGIONAL AIRPORT  
CONSTRUCT NORTH HANGAR AREA  
TAXILANE**  
60 GEURINK BLVD  
HOLLAND, MI 49423

ISSUED  
07/22/2025 ISSUED FOR  
REVIEW

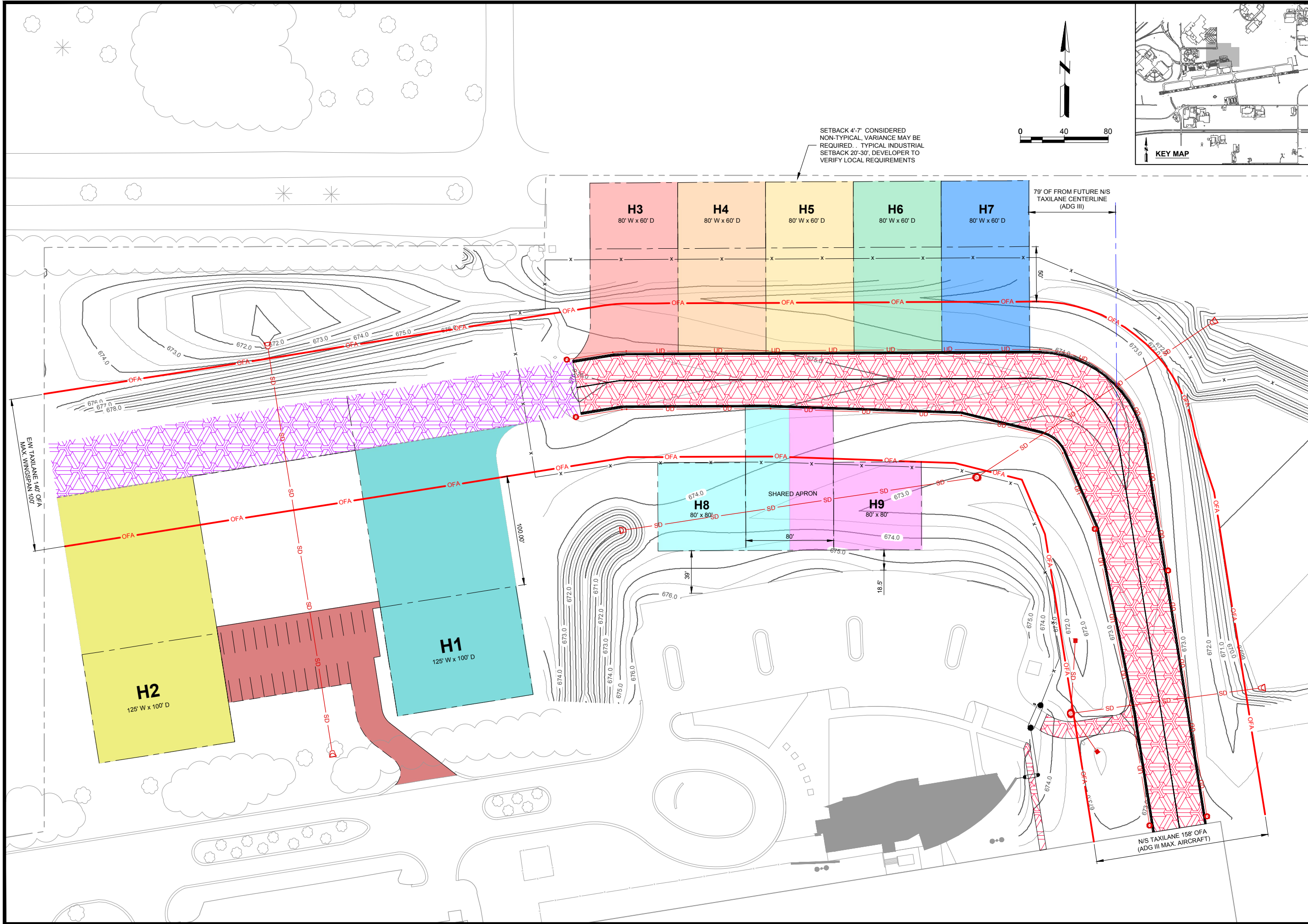
M&H NO.: 0819900-211654.04  
DATE: JULY 22, 2025  
DESIGNED BY: JET  
DRAWN BY: JET  
CHECKED BY: MDB  
DO NOT SCALE DRAWINGS

SHEET CONTENTS  
MODEL HANGAR  
LAYOUT #1

SHEET NO. 1 of 3

**C-001**

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**Mead & Hunt**  
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2605 Port Lansing Road  
Lansing, MI 48906  
phone: 517-321-8334  
meadhunt.com

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**WEST MICHIGAN REGIONAL AIRPORT  
CONSTRUCT NORTH HANGAR AREA  
TAXILANE**  
60 GEURINK BLVD  
HOLLAND, MI 49423

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SHEET CONTENTS  
MODEL HANGAR  
LAYOUT #2

SHEET NO. 2 of 3

**C-002**

WEST MICHIGAN REGIONAL AIRPORT  
CONSTRUCT NORTH HANGAR AREA  
TAXILANE

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HOLLAND, MI 49423

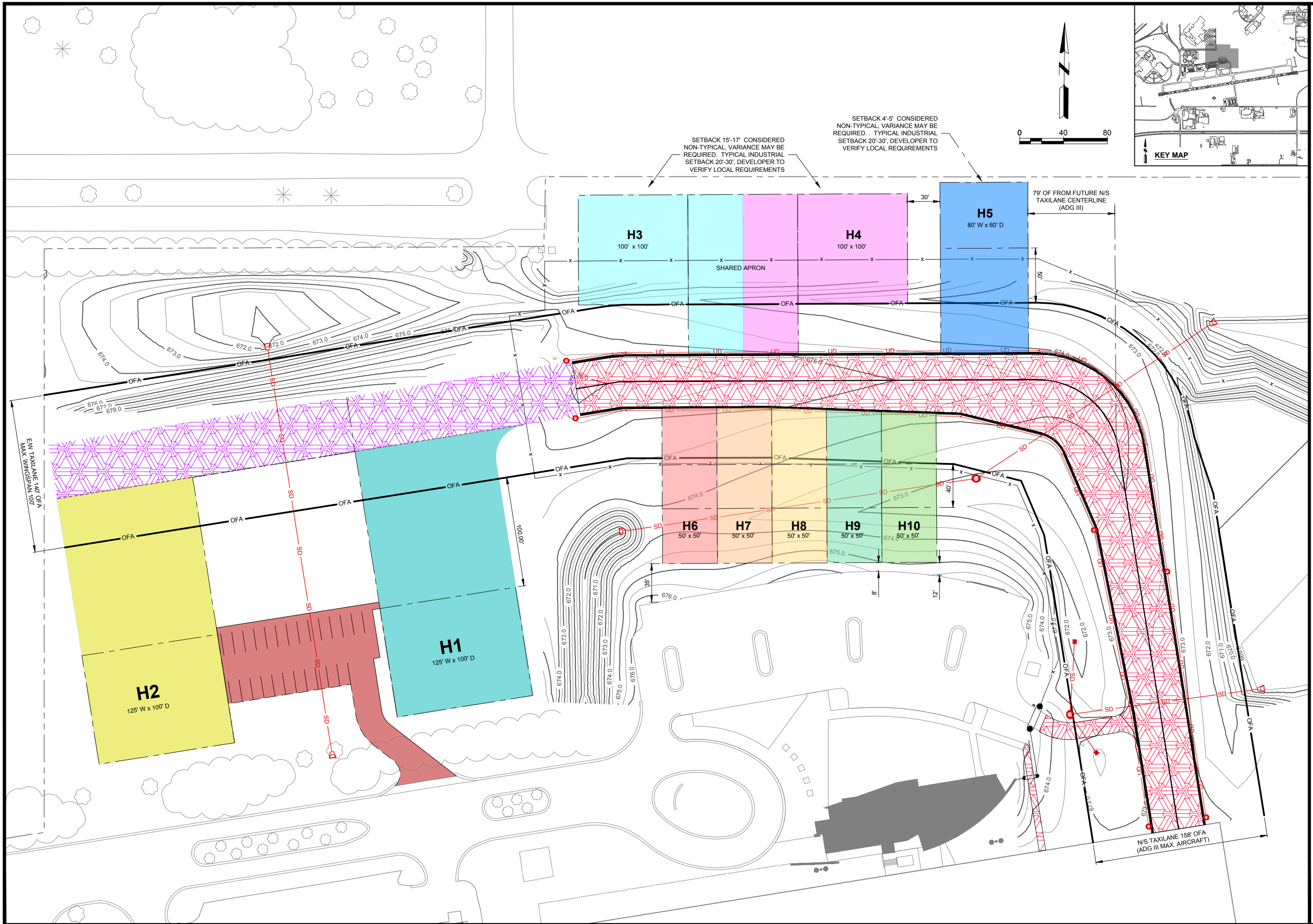
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## MODEL HANGAR LAYOUT #2

ET NO. 3 of 3

C-003



**Beta EV Updates:**

The Beta Charger is now fully functional and available for charging both aircraft and automobiles. Tuesday the 29<sup>th</sup> BETA flew in their Pre-Production aircraft. The BETA team told us all about their aircraft, and its capabilities. While the technology is impressive, Industry adoption will certainly take time. It may be a few years until the aircraft charger starts to see steady usage. However, we will be ready when the industry does start to shift toward electric aircraft. For now, I have seen several cars in the parking lot using the BETA car charger. It is nice to see that our customers and tenants are seeing a direct benefit from this project.

## WEST MICHIGAN REGIONAL AIRPORT AUTHORITY

### - TEAM CHARTER

#### Building & Development Committee

The Building and Development Committee is an advisory group of the West Michigan Regional Airport Authority. In collaboration with the Airport Manager, this volunteer committee is responsible for recommending and managing on-going capital and maintenance initiatives on behalf of and at the direction of the Authority.

#### Objectives

- ✓ Development and preparation of annual and multi-year, capital and maintenance budget recommendations.
- ✓ Oversight of monthly reporting on active projects and initiatives.
- ✓ Land and facility lease management.
- ✓ Monitoring the management of service contracts & agreements.

#### Team Make-Up & Term

Staff – Airport Manager

Board (chair) – as designated by the Authority

3 – 5 community members at-large

(contractors, partner city engineers, user group, adjacent Townships)

Possible at-large members (**bold** – interested and available)

- ✓ **Phil Leerar** – HBPW
- ✓ Bob Stander - Flight Path
- ✓ David Teall – Westshore Aviation
- ✓ Dave Ash – Lakewood Construction
- ✓ **Amanda Murray** - Lakeshore Advantage
- ✓ ?? - West Coast Chamber
- ✓ Terry Alberta – User Group
- ✓ Jeff Vos – User Group
- ✓ ?? – others as suggested by Board Members

Minimum of 3-year term

#### Meeting Frequency

Monthly

Ad hoc meetings may be scheduled for time sensitive actions.

#### Decision Making Process

Decisions will be made by consensus where possible and a majority vote will decide. The team will report directly to the Authority Executive Committee.

**Criteria for Success**

1. Timely execution of capital and maintenance projects and initiatives.
2. Monthly tracking and reporting to the Authority on the status of capital and maintenance projects and initiatives.
3. Establish and maintain a Life Cycle report for annual consideration and budget impacts.
4. Establish and maintain a land and building lease report, aligning with market rates and dynamics.
5. Ensure the Authority is leveraging available funding for priority projects.

**Team Make-Up Considerations**

1. FBO and User Group interface and collaboration.
2. Committee members as future Authority candidates.
3. Connection to partner municipalities.
4. Connection to targeted, future partner municipalities.

# WMAA MONTHLY FBO REPORT

West Michigan Regional Airport FBO Report  
Avflight Holland  
July 2025

Total Fuel Gallons  
Delivered

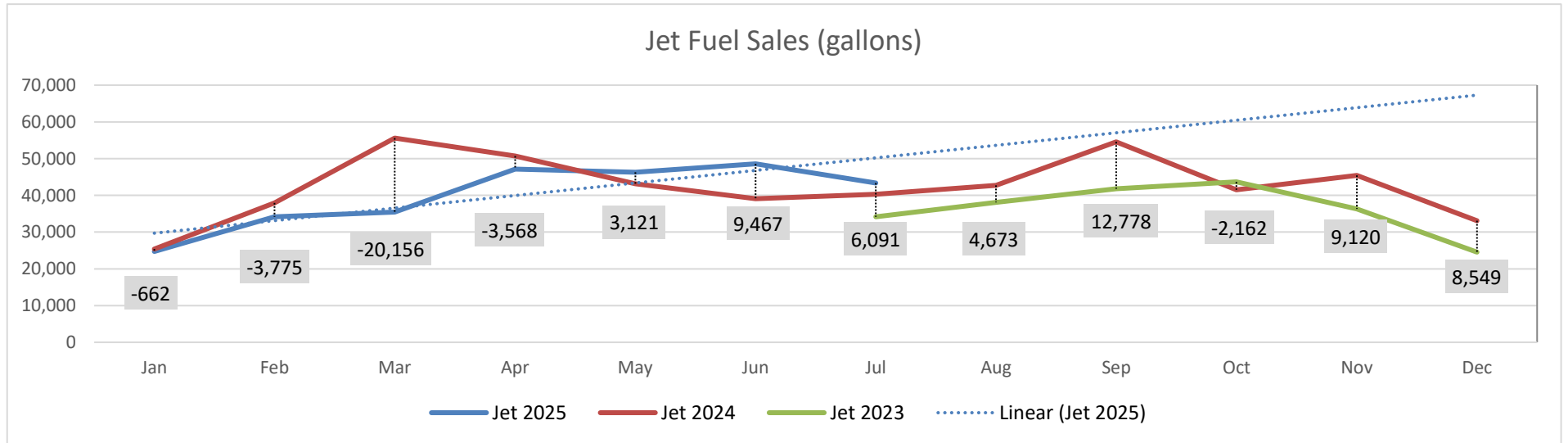
	Current Month 07/25	One Year Ago 07/24	Current Year To Date 01/01/25-07/31/25	F/Y to Date Compared 01/01/24-07/31/24	
Avgas	4,005	4,355	20,858	15,869	
Jet Fuel	43,405	40,277	279,735	253,059	
Total Gallons Delivered	47,410	44,632	300,593	268,928	31665

Landing Fees Collected

\$4,674                      ( 85% to airport)=                      \$3,972.90

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# WMAA MONTHLY FBO REPORT



## Matthew Neyens

---

**From:** Jill Kizyma <Jill\_Kizyma@ajg.com>  
**Sent:** Thursday, August 7, 2025 1:49 PM  
**To:** rachel@cunninghamdalman.com  
**Cc:** Matthew Neyens; Rachel Drangin  
**Subject:** 2025 - WEST MICHIGAN AIRPORT AUTHORITY - BILLING UPDATE - SUMMARY  
**Attachments:** 2025 - WMAA RENEWAL COMPARISON PRESENTED 06 09 2025 - TOTAL INCORRECT.xlsx; 2025 - WMAA RENEWAL COMPARISON WITH TOTAL CORRECTED.xlsx; 2025 - WMAA ACH REMITTANCE ADVICE RECD 07 31 2025.pdf

**Importance:** High

Hi Rachel,

Rachel Drangin forwarded me your email regarding a clear, detailed breakdown of the July 1 insurance renewals.

We (AJG ) presented the July 1 insurance renewals to the board on Monday, June 9. The board approved the insurance renewals.

### Please review the following:

✚ The **first attachment** to this email (Excel document named WMAA Renewal Comparison Presented 06/09/2025 – **Total Incorrect**) is the document we presented to the board on June 9. All of the premiums shown on this document are correct (Rows 15, 34, 41, 50, and 56 – Column F). **However**, on Row 58, Column F, when totaling, Row 34, Column 7 for the airport liability premium of \$7,651 was omitted, which is why the total premium under Row 58, Column F was incorrect since it was off by \$7,651.00.

✚ The **second attachment** to this email (Excel document named WMAA Renewal Comparison with **Total Corrected**) is the corrected Excel document that encompasses Row 34, Column F for \$7,651.00 into the Total Premium (Row 58, Column F) and reflects \$37,960.

The coverages presented to the board on June 9 were correct.

However, the omission of Row 34, Column F from the Total Premium on Row 58, Column F caused the error since \$7,651 (Row 34, Column F) was not incorporated into the all-in total.

**Here is a summary of what WMAA paid for the FY26, insurance renewals, and additional details for the three-year airport liability (Effective July 1, 2022-2025):**

- ✚ WMAA remitted \$28,749.00 to AJG MI on July 31 (the **third attachment** to this email is the ACH Remittance Advice) – on this payment advice WMAA references the \$30,309 (paid off of the spreadsheet omitting \$7,651 for the airport liability premium in Row 58, Column F) for payment of the FY26 Insurance renewals, and used a credit on account (endorsement resulting in a return premium of \$1,560) for a total paid to AJG MI of \$28,749.
- ✚ WMAA included the Workers' Compensation premium payment of \$462.00 on the ACH we received (Row 15, Column F) on July 31. The \$462.00 premium should have been paid directly by WMAA to The Accident Fund, as this program is set up on direct bill (meaning, the carrier (The Accident Fund) bills WMAA directly). However, per our review of The Accident Fund's website, WMAA paid the \$462.00 on July 8 to The Accident Fund and also to AJG on July 31. The \$462.00 was paid 2x.
- ✚ The total all-in premium for F26 for WMAA, **using the Excel spreadsheet**, is \$37,960, which includes the omitted \$7,651.00 Airport Liability Premium (Row 34, Column F) added back into Row 58, Column F.
- ✚ Our AJG Invoice totaled \$37,498.00 (we subtracted the \$462.00 workers' compensation premium from \$37,960.00). The \$462.00 premium payment should have been sent by WMAA directly to The Accident Fund.
- ✚ AJG bills all other insurance programs (except for workers' compensation) to WMAA (set up Agency Bill, meaning, we, AJG, send WMAA invoices for the insurance programs).
- ✚ **After applying the \$1,560 endorsement credit to \$37,498.00, the amount is reduced to \$35,938.00.**
- ✚ The WMAA ACH Payment of \$28,749.00 received July 31 was then applied to \$35,938.00, leaving a balance owed of \$7,189 for the airport liability. The airport liability annual premium was \$7,651; however, since WMAA paid AJG and The Accident Fund the \$462.00 Premium, we offset the \$7,651.00 by the overage of \$462.00 = \$7,189.00.
- ✚ **The board previously approved the airport liability program on July 1, 2022. The airport liability is set up on a three-year rate**

**guarantee, this being the last year of the three-year rate guarantee (Effective July 1, 2022-2025).**

I hope the above is helpful.

Rachel, I believe you are out of the office until Monday next week.

However, please keep in mind that if we need to have a Teams meeting/call, we are happy to arrange it and ensure you and Matt have a clear understanding of the above.

Thank you, Jill

Jill M. Kizyma  
Area Vice President – Michigan  
Sr. Director Public Sector Practice  
Arthur J. Gallagher & Co.  
Gallagher Global Brokerage – Great Lakes Division  
**Mobile Number: (810) 824-2182**

[Jill\\_Kizyma@ajg.com](mailto:Jill_Kizyma@ajg.com) [www.ajg.com](http://www.ajg.com)

22930 E. 9 Mile Road, Suite 100, St. Clair Shores, MI 48080-3408



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**From:** Rachel Hillegonds <[rachel@cunninghamdalman.com](mailto:rachel@cunninghamdalman.com)>

**Sent:** Monday, August 4, 2025 3:35 PM

**To:** Rachel Drangin <[Rachel\\_Drangin@ajg.com](mailto:Rachel_Drangin@ajg.com)>

**Cc:** Matthew Neyens <[m.neyens@wmraa.org](mailto:m.neyens@wmraa.org)>

**Subject:** FW: West Michigan Regional Airport

Rachel,

Matt forwarded your emails to me, and I told Matt I'd reach out to you. We appreciate the documents you sent, but if you will please send us a very clear breakdown and explanation of what was approved by the WMAA Board for this current year, and what constitutes the 3 year installment policy, we would appreciate it. I'm seeing that the Board approved an invoice for \$30,309 this year at its meeting. However, Matt received an invoice for \$37,498. But your email references a total of \$35,938. Neither of us would be able to explain these discrepancies to the WMAA Board at the next meeting based upon what we have in front of us.

West Michigan Airport Authority

July 1, 2025 to July 1, 2026

Premium and Rate Analysis

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Workers' Compensation and Employers' Liability</b>	<b>Accident Fund</b>	<b>Accident Fund</b>			Automatic Renewal Premium is based on the rates and carrier minimums.
Workers' Compensation Limit	Statutory	Statutory			
Employer's Liability Limit	1,000,000	\$1,000,000	0.00%	\$0	
Exposure (Total Payroll)	100,000	\$100,000	0.00%	\$0	
Rate per \$100 in Payroll	0	\$0	0.00%	\$0	
Modified Premium	90	\$90	0.00%	\$0	
Fees and Taxes	250	\$250	0.00%	\$0	
<b>Total Estimated Workers' Compensation &amp; Employer's Liability Premium:</b>	<b>462</b>	<b>\$462</b>	<b>0.00%</b>	<b>\$0</b>	

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Airport Owners and Operators' Liability</b>	<b>Chubb (ACE)</b>	<b>Chubb (ACE)</b>			Three-Year Term (In Year Three). Premium is payable on the program anniversary each of the three years.
Limits of Liability	\$20,000,000	\$20,000,000	0.00%	\$0	
General Aggregate	Non-Applicable	Non-Applicable			
Products/Completed Operations Aggregate	\$20,000,000	\$20,000,000	0.00%	\$0	
Personal and Advertising Injury Aggregate	\$20,000,000	\$20,000,000	0.00%	\$0	
Non-Owned Aircraft Liability	\$20,000,000	\$20,000,000	0.00%	\$0	
Fire Damage - Any One Fire	\$100,000	\$100,000	0.00%	\$0	
Excess Automobile Liability Off Premises (Excess of \$1M)	\$20,000,000	\$20,000,000	0.00%	\$0	
Excess Employer's Liability, Excluding Disease (Excess of \$1M)	\$20,000,000	\$20,000,000	0.00%	\$0	
Hangar keeper's - Any One Aircraft	\$20,000,000	\$20,000,000	0.00%	\$0	
Hangar keeper's - Any One Occurrence	\$100,000	\$100,000	0.00%	\$0	
Employee Benefits Liability	\$1,000,000	\$1,000,000	0.00%	\$0	
Deductibles:	\$20,000,000	\$20,000,000	0.00%	\$0	
Each Occurrence	No Deductible	No Deductible			
Annual Aggregate	No Deductible	No Deductible			
Hangar keeper's (Each Aircraft / Each Occurrence)	\$1,000	\$1,000	0.00%	\$0	
<b>Total Airport Owners and Operator's Liability Premium:</b>	<b>\$7,651</b>	<b>\$7,651</b>	<b>0.00%</b>	<b>\$0</b>	

West Michigan Airport Authority

July 1, 2025 to July 1, 2026



Premium and Rate Analysis

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Airport Property</b>	<b>Travelers</b>	<b>Travelers</b>			
Exposure (TIV)	\$10,383,222	\$10,488,314	1.01%	\$105,092	The carrier applied an inflationary increase to the Total Insured Value (TIV).
Building Deductible (Per Occurrence)	\$2,500	\$2,500	0.00%	\$0	
Rate per \$100 in TIV	\$804	\$844	4.99%	\$40	
<b>Total Airport Proprty Premium:</b>	<b>\$20,100</b>	<b>\$21,102</b>	<b>4.99%</b>	<b>\$1,002</b>	
Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Public Officials and Employment Practice Liability</b>	<b>RPS/Greenwich</b>	<b>RPS/Greenwich</b>			
Limit of Liability	\$5,000,000	\$5,000,000	6.53%		A slight change in carrier rating enabled this account to qualify for the minimum premium, resulting in a (\$1,485) decrease in the premium.
Exposure (Revenue)	\$764,277	\$814,212	0.00%		
Exposure (Employee Count)	2.00	2.00	-19.84%	(\$1,485)	
Premium	\$7,485	\$6,000	0.00%	\$0	
Engineering Fee	\$195	\$195	-19.34%	(\$1,485)	
<b>Total Public Officials and Employment Practice Liability Premium:</b>	<b>\$7,680</b>	<b>\$6,195</b>			
Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Cyber Private Enterprise</b>	<b>RPS/State National</b>	<b>RPS/State National</b>			
Cyber Limit & Cyber Extortion Limit	\$1,000,000	\$1,000,000	0.00%		The revenue increased by +6.53% Year Over Year.
Exposure (Revenue)	\$764,277	\$814,212	13.33%	\$300	
<b>Total Cyber Premium:</b>	<b>\$2,250</b>	<b>\$2,550</b>			
<b>Total Premium</b>	<b>\$38,143</b>	<b>\$30,309</b>	<b>-20.54%</b>	<b>-\$183</b>	<b>All Premiums Annualized</b>

The above is a summary and comparison only. Please refer to the policy coverage forms for the exact terms and conditions for each program.

West Michigan Airport Authority

July 1, 2025 to July 1, 2026

Premium and Rate Analysis

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Workers' Compensation and Employers' Liability</b>	<b>Accident Fund</b>	<b>Accident Fund</b>			Automatic Renewal Premium is based on the rates and carrier minimums.
Workers' Compensation Limit	Statutory	Statutory			
Employer's Liability Limit	1,000,000	\$1,000,000	0.00%	\$0	
Exposure (Total Payroll)	100,000	\$100,000	0.00%	\$0	
Rate per \$100 in Payroll	0	\$0	0.00%	\$0	
Modified Premium	90	\$90	0.00%	\$0	
Fees and Taxes	250	\$250	0.00%	\$0	
<b>Total Estimated Workers' Compensation &amp; Employer's Liability Premium:</b>	<b>462</b>	<b>\$462</b>	<b>0.00%</b>	<b>\$0</b>	

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Airport Owners and Operators' Liability</b>	<b>Chubb (ACE)</b>	<b>Chubb (ACE)</b>			Three-Year Term (In Year Three). Premium is payable on the program anniversary each of the three years.
Limits of Liability	\$20,000,000	\$20,000,000	0.00%	\$0	
General Aggregate	Non-Applicable	Non-Applicable			
Products/Completed Operations Aggregate	\$20,000,000	\$20,000,000	0.00%	\$0	
Personal and Advertising Injury Aggregate	\$20,000,000	\$20,000,000	0.00%	\$0	
Non-Owned Aircraft Liability	\$20,000,000	\$20,000,000	0.00%	\$0	
Fire Damage - Any One Fire	\$100,000	\$100,000	0.00%	\$0	
Excess Automobile Liability Off Premises (Excess of \$1M)	\$20,000,000	\$20,000,000	0.00%	\$0	
Excess Employer's Liability, Excluding Disease (Excess of \$1M)	\$20,000,000	\$20,000,000	0.00%	\$0	
Hangar keeper's - Any One Aircraft	\$20,000,000	\$20,000,000	0.00%	\$0	
Hangar keeper's - Any One Occurrence	\$100,000	\$100,000	0.00%	\$0	
Employee Benefits Liability	\$1,000,000	\$1,000,000	0.00%	\$0	
Deductibles:	\$20,000,000	\$20,000,000	0.00%	\$0	
Each Occurrence	No Deductible	No Deductible			
Annual Aggregate	No Deductible	No Deductible			
Hangar keeper's (Each Aircraft / Each Occurrence)	\$1,000	\$1,000	0.00%	\$0	
<b>Total Airport Owners and Operator's Liability Premium:</b>	<b>\$7,651</b>	<b>\$7,651</b>	<b>0.00%</b>	<b>\$0</b>	

West Michigan Airport Authority

July 1, 2025 to July 1, 2026



Premium and Rate Analysis

Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Airport Property</b>	<b>Travelers</b>	<b>Travelers</b>			
Exposure (TIV)	\$10,383,222	\$10,488,314	1.01%	\$105,092	The carrier applied an inflationary increase to the Total Insured Value (TIV).
Building Deductible (Per Occurrence)	\$2,500	\$2,500	0.00%	\$0	
Rate per \$100 in TIV	\$804	\$844	4.99%	\$40	
<b>Total Airport Proprty Premium:</b>	<b>\$20,100</b>	<b>\$21,102</b>	<b>4.99%</b>	<b>\$1,002</b>	
Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Public Officials and Employment Practice Liability</b>	<b>RPS/Greenwich</b>	<b>RPS/Greenwich</b>			
Limit of Liability	\$5,000,000	\$5,000,000	6.53%		A slight change in carrier rating enabled this account to qualify for the minimum premium, resulting in a (\$1,485) decrease in the premium.
Exposure (Revenue)	\$764,277	\$814,212	0.00%		
Exposure (Employee Count)	2.00	2.00	-19.84%	(\$1,485)	
Premium	\$7,485	\$6,000	0.00%	\$0	
Engineering Fee	\$195	\$195	-19.34%	(\$1,485)	
<b>Total Public Officials and Employment Practice Liability Premium:</b>	<b>\$7,680</b>	<b>\$6,195</b>			
Coverage	24-25 Exposures @ 24-25 Rates	25-26 Exposures @ 25-26 Estimated Rates	% Change		Notes
<b>Cyber Private Enterprise</b>	<b>RPS/State National</b>	<b>RPS/State National</b>			
Cyber Limit & Cyber Extortion Limit	\$1,000,000	\$1,000,000	0.00%		The revenue increased by +6.53% Year Over Year.
Exposure (Revenue)	\$764,277	\$814,212	13.33%	\$300	
<b>Total Cyber Premium:</b>	<b>\$2,250</b>	<b>\$2,550</b>			
<b>Total Premium</b>	<b>\$38,143</b>	<b>\$37,960</b>	<b>-0.48%</b>	<b>-\$183</b>	<b>All Premiums Annualized</b>

The above is a summary and comparison only. Please refer to the policy coverage forms for the exact terms and conditions for each program.

ACH REMITTANCE ADVICE  
CITY OF HOLLAND  
270 SOUTH RIVER AVENUE  
HOLLAND, MI 49423  
United States

Vendor: ARTHUR J GALLAGHER RISK MGMT SV  
39735 TREASURY CTR

Check APH 14763  
Deposit Date: 07/31/2025

CHICAGO IL, 60694-9700

Invoice Date	Invoice Number	Description	Amount
07/31/2025	5654988	PARTIAL PMT FOR FY26 INSURANCE	30,309.00
06/30/2025	5696505	REIMBURSEMENT FOR WHEEL LOADER AND METAL	(1,560.00)
Total - Check APH 14763			28,749.00

**FIRST AMENDMENT TO LAND LEASE  
WEST MICHIGAN AIRPORT AUTHORITY  
ADS-B RADIO STATION SITE SV156-06**

This First Amendment ("Amendment") is made by and between **L3Harris Technologies, Inc.**, ("Lessee") a Delaware corporation, and the **West Michigan Airport Authority**, successor to City of Holland, ("Lessor"). This Amendment is effective as of the date of the last signature below ("Effective Date"). This Amendment may refer to Lessee and the Lessor collectively as the "Parties," or individually as a "Party."

**RECITALS**

**WHEREAS**, the original ADS-B radio station site Land Lease ("Agreement") originally dated 6 January 2010 was between the City of Holland ("Original Lessor") and ITT Corporation ("Original Lessee"); and

**WHEREAS**, Original Lessor transferred sponsorship of the airport to the West Michigan Airport Authority effective 2008; and

**WHEREAS**, Original Lessee divested into Exelis Inc. effective October 31, 2011, Exelis Inc. then merged with and into Harris Corporation effective as of December 31, 2015, and Harris Corporation changed its name to L3Harris Technologies, Inc. effective as of June 29, 2019; and

**WHEREAS**, the ADS-B radio station site on the leased premises is an integral part of the FAA National Airspace Systems (NAS); and

**WHEREAS**, the initial 18-year FAA contract term for ADS-B surveillance services with the Lessee concludes at the end of GFY 2025 with such contract services thereafter being continued by FAA extension to the current contract and/or continued under a new FAA contract; and

**WHEREAS**, Lessor and Lessee desire to amend the terms of the Agreement to update the point of contact for Notice and to extend the term thereof and to otherwise modify the Agreement as expressly provided herein to accommodate services beyond GFY2025 by removing the September 30, 2025 occupancy limitation and replacing it with a limitation based on the then-current FAA contract, thereby providing assurance to the Lessor that the Agreement remains valid only if the Lessee has an active contract with the FAA that is supported by the leased premises.

**NOW, THEREFORE**, for and in consideration of the mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each Party hereto, the Parties mutually agree as follows:

- 1. RENEWAL.** Section 7 of the Agreement is deleted and replaced with the following:

This lease may be renewed from year to year at the option of Lessee upon the terms and conditions herein specified. Lessee's option shall be deemed exercised and the lease renewed each year for one (1) year unless Lessee gives Lessor thirty (30) days written notice that it will not

exercise its option, before this lease or any renewal thereof expires; provided, that no renewal thereof shall extend the period of occupancy of the leased premises beyond the term of the then-current FAA contract supported by the use of the leased premises.

**2. NOTICES.** Section 14 of the Agreement is deleted and replaced with the following:

All notices/correspondences shall be in writing and shall be addressed as follows (or to such other address as either Party may designate from time to time by notice or correspondence to the other).

TO LESSOR: West Michigan Airport Authority

Attn: Matthew Neyens, Airport Manager  
60 Geurink Blvd  
Holland, MI 49423  
[m.neyens@wmraa.org](mailto:m.neyens@wmraa.org)

TO LESSEE: L3Harris Technologies, Inc.  
Attn: Jennifer Banasik  
2235 Monroe Street (5th floor),  
Herndon, VA 20171  
[Jennifer.Banasik@L3harris.com](mailto:Jennifer.Banasik@L3harris.com)

- 3.** The following paragraph shall be added to the Agreement under Section 6. **CONSIDERATION**  
Long Term Evolution Equipment: Notwithstanding any terms to the contrary contained in the Agreement, in the event that between the Effective Date and September 30, 2030, Lessee desires to install certain equipment identified in **Exhibit B**, attached hereto, installation shall be at no cost to Lessor and shall not be subject to any fees assessed or charged by either Party to the other. Such additional equipment shall not violate local zoning or other local ordinances or requirements, and Lessee shall seek permission from the City of Holland to install additional equipment if required.
- 4.** Lessee shall always maintain the leased premises and all equipment and improvements located thereon in a good and safe condition. Lessee shall be liable, at its sole cost and expense, for repair of all damage to the leased premises and Lessor's property used for ingress and egress to the leased premises caused by Lessee or Lessee's employees or guests, ordinary wear and tear excepted. Lessor may terminate this Agreement upon ninety (90) days written notice to Lessee of a default under this Agreement, or upon (5) days written notice if Lessee conducts any criminal activity or violation of any laws, codes, rules, regulations, and/or policies, of any governmental authority having jurisdiction over the leased premises or the equipment or improvements located thereon, which violation constitutes an imminent danger or hazard to persons or property.
- 5.** All other terms and conditions of the Agreement remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties have executed this Amendment by their duly authorized officers or representatives as of the date shown below.

**WEST MICHIGAN AIRPORT AUTHORITY L3HARRIS TECHNOLOGIES, INC.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

APPROVED AS TO FORM  
WEST MICHIGAN AIRPORT AUTHORITY

By:   
Rachel L. Hillegonds Attorney

Dated: August 4, 2025

**EXHIBIT B**

**LTE Antenna Specifications**

<b>Equipment</b>	<b>Dimensions and Weight</b>
<b>LTE Antenna (Quantity 2) Laird OC69271, or similar</b>	<b>Not to exceed, 9.8" x 1" x 1", 0.3 lbs (each)</b>
<b>LTE Coax Cable (Quantity 2)</b>	<b>Not to exceed, a 0.41 coax line (each)</b>

**Aviation Day Information: Saturday August 16th**

- Wings of Mercy Runway 5K: Registration starts at 7:00 AM, Run starts at 8:00 AM.
- Pancake Breakfast 8:00 to noon (\$6 a person, \$25 a family, Kids 3 and under free)
- Plane and Helicopter rides (Additional Donations, proceeds benefit Wings of Mercy)
- Hooligans flight team
- Vintage Aircraft, Classic Cars, Flight Simulators
- EAA Young Eagles (Start at 9:00 AM, sign up is online)
- Local Firefighters, Police Department, and Sheriff's office will be attending.
- Western Michigan University's School of Aviation will be flying in for the event and hosting a tent to engage with attendees about their flight training program.

## AGRICULTURAL GROUND LEASE

This Agricultural Ground Lease (the "Lease") is entered into on \_\_\_\_\_, 2025 (with an effective date of January 1, 202\_\_\_\_) ("Effective Date") between the **West Michigan Airport Authority**, a Community Airport Authority formed pursuant to Act No. 206 of the Public Acts of 1957, with offices at 60 Geurink Boulevard, Holland, Michigan 49423, ("Lessor") and \_\_\_\_\_, (the "Lessee") of \_\_\_\_\_, on the terms and conditions set forth below.

1. **Premises.** Lessor leases to Lessee and Lessee leases from Lessor real property located in the City of Holland, Allegan County, as shown on the attached **Exhibit A** (the "Premises"). The Lessor and Lessee have agreed that the farmable land of the Premises is \_\_\_\_ acres, which amount is to be applied against the per acre rent, as adjusted hereafter, pursuant to paragraph 3, below.

2. **Term.** This Lease shall be for an initial term of [three (3)] years commencing from the Effective Date of this Lease ("Initial Term"). After the Initial Term, the Lease shall be automatically renewed each year for a period of one (1) year unless a written termination notice is mailed by November 15 of any year to the appropriate party identified in paragraph 15, below. Each renewal shall be on the same terms and conditions as contained in this Lease.

3. **Rent.** Lessee shall pay rent of \$[150.00] per acre of farmable land for use of the Premises per year. The first payment of rent shall be made on the Effective Date of this Lease, and annual rental payments thereafter shall be made on the 1<sup>st</sup> day of January of each year thereafter. Each year after the Effective Date of the Lease, the rent shall increase [5%] on January 1 of each year on an annual basis during the term of this Lease.

4. **Use.** The Premises may be used exclusively for agricultural purposes, including crop cultivation, soil preparation and crop production services, and post-harvest services. Agricultural purposes, as that term is used in this Lease, explicitly excludes raising, breeding, or managing livestock, poultry, or other animals, grazing of any animals on the Premises, production or storage of feed for use in the production of livestock or poultry, or any activities involving the harvesting of animals. Lessee shall employ good husbandry practices in cultivating the land using ordinary farming practices customary in the area, avoiding damage to the soil beyond what normally results from cultivation, and minimizing and avoiding any disruption to airspace, aircraft safety, and the operation of aviation activities. Lessor reserves to itself all of the oil, gas, coal and other minerals, including water, upon, in and under the Premises. This reservation shall not diminish the right of the Lessee under this Lease to occupy and freely use the Premises. No improvements may be made to the Premises without the express written consent of the Lessor. No uses shall be permitted which will violate any law, municipal ordinance, or regulation.

5. **Condition.** Lessee agrees to accept the Premises is in its "as is" condition and "with all faults" existing as of the date hereof. Lessee agrees that this Lease has been entered into after full investigation of the Premises, or with Lessee satisfied with the opportunity afforded for investigation, and without reliance upon any statement or representation by Lessor unless such statement or representation is expressly set forth in this Lease.

**6. Covenant of Quiet Enjoyment.** So long as the Lessee is not in Default under this Lease, Lessee shall be entitled to quiet possession of the Premises during the term of this Lease.

**7. Taxes.** During the term of this Lease, the Lessor shall pay all real estate taxes and special assessments levied against the Premises, including installment payments for special assessments extending beyond the term of this Lease.

**8. Liability Insurance.** Lessee shall, at the Lessee's cost, procure liability insurance covering Lessor with public liability insurance and property damage insurance with insurance companies licensed to do business in the State of Michigan, in amounts which are recommended in writing by a qualified and experienced insurance agent in the area as optimum coverage for the uses made of the Premises. The certificate of insurance shall name the Lessor, its officers, directors, and employees as additional named insureds with respect to the Premises, and the Lessee as named insureds. The insurance policy shall carry an endorsement requiring that Lessor shall be given ten (10) days written notice prior to any change in or any cancellation of the policy. Certificates of all insurance policies shall be delivered to Lessor. Lessor and the Lessee and all parties claiming under them mutually waive any right of recovery against each other for any loss occurring to the Premises or as a result of activities conducted on the Premises, which is covered by insurance, regardless of the cause of the damage or loss.

**9. Indemnification.** Lessee shall defend, indemnify, and hold harmless Lessor, its employees, agents, officers, directors, successors and assigns from and against any claims, demands, penalties, fines, liabilities, settlements, damages, costs, or expenses, including without limitation, attorneys and consultants fees, investigation and laboratory fees, court costs and litigation expenses (attorneys fees, court costs, and expert witness expenses shall be through all appellate, enforcement, or collection proceedings) known or unknown, contingent or otherwise, arising out of or in any way related to:

- (a) the presence, disposal, release or threatened release of any hazardous materials on, over, under, from or effecting the Premises or the soil, water, vegetation, buildings, personal property, persons, or animals;
- (b) any personal injury (including wrongful death) or property damage (real or personal) arising out of or related to such hazardous materials on the real estate;
- (c) any litigation commenced or threatened, settlement reached or government order relating to such hazardous materials with respect to the Premises; and
- (d) any violation of laws, orders, regulations, requirements, or demands of governmental authorities or any policies or requirements or demands of governmental authorities or any policies or requirements of Lessor, which are based upon or are in any way related to such hazardous material used on the real estate.

For purposes of this paragraph, "hazardous material" includes, without limitation, any flammable explosives, radioactive materials, hazardous materials, hazardous waste, hazardous or toxic substances or related materials defined in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended (42 USC Section 9601, *et seq.*), the Resource Conservation and Recovery Act, as amended (42 USC Section 6901, *et seq.*), the Toxic Substances Control Act (TSCA) (15 USC 2601, *et seq.*), and any regulations adopted and

publications promulgated thereto, or any other federal, state, or local governmental law, ordinance, rule, or regulation.

**10. Maintenance by Lessee.** Lessee shall, at its expense, keep the Premises and any buildings or improvements on the Premises in good condition and repair. Lessee agrees to operate and keep the Premises in a clean condition, in compliance with applicable laws and ordinances.

**11. Condemnation.** If the whole or any part of the Premises shall be taken by any public authority under the power of eminent domain, then the Lessee shall have the right up to the date of the taking to elect to terminate the Lease by giving notice of the termination to Lessor. If notice has not been received by Lessor as of the date of the taking, then the Lease shall be deemed to continue with regard to the portion of the Premises not taken by eminent domain. If the Lessee does elect to terminate the Lease, then the Lessee's obligation to pay rent shall end as of the date of the taking and any amount of rent paid in excess of the amount due shall be returned to the Lessee. In the event that the Lessee does not elect to terminate the Lease, then the Lease shall continue in effect on the terms as stated in this document with the exception that the rent shall be reduced in proportion to the nature, value and extent which the part of the Premises taken by eminent domain bears to the entire Premises. To the extent of any renovation required to the Premises to restore it to use after the taking, the Lessee shall be responsible for undertaking and completing that renovation and paying the cost of the renovation. Each party shall seek its own award for damages for the taking.

**12. Default.** This Lease is granted on the condition that if an event of default ("Event of Default") shall occur and then a default ("Default") occurs, this Lease may be terminated. An Event of Default shall occur if there has been: 1) a failure by Lessee to pay, when due, any rent to be paid to Lessor, or to make payment when due of any taxes, assessments, or charges required by the terms of this Lease; 2) a failure by Lessee to obtain any policy of insurance or to pay any insurance premiums required by the terms of this Lease to be paid by Lessee; or 3) a failure by Lessee to comply with any other obligations or provisions of this Lease. Following an Event of Default Lessor may send to Lessee notice of the Event of Default. The notice shall give Lessee 30 days to cure the default. If the Event of Default is not cured during the notice period, then upon the expiration of that notice period of 30 days a Default shall exist.

**13. Lessor's Remedies.** If a Default as defined above occurs, then Lessor shall at its election, upon or concurrent with the giving of notice to Lessee, have the right to:

- (a) as Lessee's legal representative, without terminating this Lease, to enter upon and rent the Premises at the best rate obtainable by reasonable effort and for any term and on conditions as Lessor deems proper. Lessee shall be liable to Lessor for the deficiency, if any, between Lessee's rent under this Lease and the price obtained by Lessor on reletting; or
- (b) terminate this Lease and enter into and upon and take possession of the Premises, and Lessor may hold and retain the Premises. If Lessor takes possession of the Premises in accordance with this section, Lessor shall be entitled to recover from Lessee all damages incurred by Lessor on account of Lessee's Default, whether direct or consequential, including any costs of preparing the Premises for reletting and the fees and expenses of reletting including

any broker fees. Lessee shall pay Lessor's attorney's fees and costs in enforcing the terms and conditions of the Lease.

**14. Assignment and Subletting.** The Lessee shall not be permitted to assign the Lease without written approval of the Lessor, for which approval shall not be unreasonably withheld. Any assignee or sublessee shall have the same rights and obligations under the lease as the Lessee.

**15. Notices.** All notices under this Lease shall be in writing and be sent by certified mail addressed to the respective party at the address indicated above or at such other address as the Lessee shall designate in writing. A change in address may be effected by a certified letter sent by either party to the other.

For Lessor:  
Attn: Airport Manager  
West Michigan Airport Authority  
60 Geurink Blvd  
Holland, MI 49423

For Lessee:

**16. Early Termination by Lessor.** If the Lessor determines it is in the Lessor's interests to terminate this Lease during the Initial Term, Lessor shall provide reasonable notice to Lessee. Lessor, recognizing the Lessee potentially invested in the land to increase its yield, and Lessee, recognizing the Lessor has interest in expanding aviation use of the land, agree to determine a reasonable compensation amount based on written proof or other verifiable evidence of non-recoverable agricultural investment by the Lessee and pro-rated for the balance of the Initial Term the Lessor concludes early. Lessor will not compensate Lessee for lost potential harvest unless the early termination occurs during the growing season, and if that occurs the parties agree to determine a reasonable compensation amount based on historical yield revenue.

**17. Modifications.** No modification, alteration, or amendment to this Lease shall be binding unless in writing and signed by both parties to the Lease.

**18. Whole Agreement.** This Lease constitutes the entire agreement between the parties and shall be deemed to supersede and cancel any other agreement between the parties relating to the transaction contemplated in this Lease.

**19. Governing Law.** This Lease shall be governed by and interpreted in accordance with the laws of the State of Michigan. In the event any provision of this Lease in conflict with any statute or rule of any law in the State of Michigan or is otherwise unenforceable for any reason

whatsoever, then that provision shall be deemed severable from or enforceable to the maximum extent permitted by law, as the case may be, and that provision shall not invalidate any other provision of this Lease.

**20. Effective Date.** The parties have signed this Lease in duplicate and it shall be effective as of the day and year first above written.

**21. Primary Lease.** This Lease is subordinate to rights and obligations of the Ground and Improvements Lease between the City of Holland and the West Michigan Airport Authority, as may be amended from time to time.

**22. Concurrent Use Provisions.** The Federal Aviation Administration (FAA) requires concurrent use clauses primarily to ensure the safe and efficient operation of airports and the preservation of airport property for its intended purpose – supporting aviation activities. The following provisions shall apply and shall govern in the event of any inconsistency with any provision in this Lease set forth above.

(a) Lessee, prior to entering upon the lands of the Lessor for the purposes set forth in paragraph 4 above, shall obtain the prior approval of the Airport Manager of the airport, which approval shall not be unreasonably withheld.

(b) Lessee shall not permit any maintenance or construction equipment which would encroach into restricted airspace of clear zones, approach slopes, runway and taxiway, or safety areas to enter upon or be used upon lands of the Lessor without such prior approval; provided, however, that such prior approval shall not be necessary when an emergency condition exists and immediate action by the Lessee is necessary to protect the public health. When an emergency situation exists, the ingress and egress of the Lessee will be coordinated with the airport management.

(c) Lessee shall not construct nor permit to stand above ground level on the Premises any building, structure, poles or other objects, manmade or natural, to a height in excess of Federal Aviation Regulation (FAR) Part 77 surfaces, based upon current runways or future runways which may be constructed. Lessee shall not plant corn inside the fenced area of the airport property. Lessee shall comply with the FAA's Advisory Circular 150/5200-33C – Hazardous Wildlife Attractants on or Near Airports (current date of publication 21 February 2020), as may be updated and amended, in the event Lessee desires to farm areas located within the fenced Air Operations Areas.

(d) Lessee shall file a notice consistent with the requirements of FAR Part 77 (FAA Form No. 7460-1) prior to constructing any maintenance or improvement within the Premises.

(e) At such time in the future as deemed necessary by the Lessor, the Lessor may enter and construct airport improvements (runways, taxiways, extensions, associated lighting, etc.) upon said Premises provided notice is given to the Lessee at least thirty (30) days prior to the start of construction. Although Lessor shall endeavor to coordinate its improvements to occur after the Lessee's yearly crop harvest, should such development become necessary, the Lessee agrees to pay all costs associated with the protection or relocation of its facilities to accommodate said airport improvements.

(f) This Lease shall be binding on all other parties, both public and private, which presently, or at a future date, occupy or utilize the Premises for the use set forth in paragraph 4 above.

(g) Lessee agrees to maintain and protect at its own expense its improvements or appurtenances and equipment within the Premises. Should a change in airport operations or standards require the upgrade or additional protection of the Premises, the cost shall be paid by the Lessee.

(h) Lessee agrees to pay for any increased cost of maintaining and operating the Premises resulting from the relocation of such improvements or appurtenances and equipment and shall perform all necessary maintenance at its own expense in accordance with specifications approved by the Lessor and Lessee.

(i) Lessee agrees to save and keep Lessor and the State of Michigan harmless from and indemnify it against any penalty, damage or charges imposed for any violation of any laws or ordinances, and at all times to protect, indemnify and save Lessor and the State of Michigan harmless of and from any loss, cost, damage or expense, including attorney's fees, arising out of or from any accident or any other occurrence on or about the Premises as described, causing injury to any person or property, arising by reason of construction, operation and maintenance, and use under this Lease. Lessor reserves the right of full use of said Premises subject to rights granted.

(j) Exempt from Michigan Real Estate Transfer Tax under 1966 Public Act 134, Section (5)(h)(l), as amended. MCLA 207.505 (h)(i).

(k) Exempt from Michigan Real Estate Transfer Tax under 1993 Public Act 330, Section (6)(h)(i), as amended. MCLA 207.526 (h)(i).

*(The remainder of this page intentionally left blank.)*

LESSOR

West Michigan Airport Authority

By: \_\_\_\_\_

Its: Chairman

APPROVED AS TO FORM  
WEST MICHIGAN AIRPORT AUTHORITY

By: \_\_\_\_\_  
Rachel L. Hillegonds, Attorney

Dated: \_\_\_\_\_

LESSEE

[ \_\_\_\_\_ ]

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Personal Guaranty**

The undersigned personally guarantees payment and performance of all terms, conditions, and agreements of Lessee, under the terms and conditions of this Lease with the West Michigan Airport Authority dated \_\_\_\_\_, 2025.

Dated: \_\_\_\_\_, 2025 \_\_\_\_\_

**EXHIBIT A**  
**Map of Premises**

*(Please see the attached.)*

# West Michigan Airport Authority

**Meeting Date:** August 11, 2025

**Agenda Item:**

**Subject:** Financial Reports for 7/31/2025-Unaudited

**Prepared By:** Devon Bialik, City Finance

**Recommendation:** Accept Financial Reports as information

The West Michigan Airport Authority started a new fiscal year (FY 2026) on July 1, 2025. Attached are Budget Performance Reports and the Balance Sheets through July 31, 2025.

## GENERAL FUND

### Revenues

Operating revenues for the first month totaled \$59,421.35, or 7.72% of budget. July operating revenues include monthly franchise fees, quarterly hangar rentals invoiced, and quarterly/semi-annual hangar land leases billed out. The flight school franchise fee is recorded in a separate account and all invoices through July 2025 have been paid.

### Expenses

Operating expenses for the first month totaled \$50,205.72, or 6.45% of budget. July operating expenses are composed of regular monthly expenses, the \$1,000 annual lease of the airport from the city of Holland, and the annual insurance premiums which cover the insurance year July 1, 2025 – July 1, 2026.

## CAPITAL FUND

### Revenues/Expenses

Capital revenues and expenses do not reflect activity as funding information will be obtained from MDOT at fiscal year-end and the related transactions will be recorded then.

## BALANCE SHEET/COMBINED FUND EQUITY

The West Michigan Airport Authority began FY 2026 with a combined fund balance of \$2,507,241.

General Fund Assets totaled \$1,074,717.93 at July 31<sup>st</sup>, comprised mostly of cash. General Fund Liabilities totaled \$14,917.90 at July 31<sup>st</sup>, and represents unearned revenue (prepaid lease). The ending fund balance at July 31<sup>st</sup> is \$1,059,800.03.

The combined General and Capital funds cash balance at July 31<sup>st</sup> is \$2,509,850.



## West Michigan Airport Authority Budget Performance Report

Balance As of 07/31/2025

		25-26 Amended Budget	YTD Balance 07/31/2025	Available Balance 07/31/2025	% Bdgt Used	End Balance 06/30/2025
<b>Fund: 110 WMAA (AIRPORT) GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
000.000						
110-000.000-573.000	SMALL TAXPAYER PPT LOSS REIMBURSEMEN	22,800.00	0.00	22,800.00	0.00	(47,325.51)
110-000.000-581.100	CONTRIB FROM OTHER GOVTS-CITY OF HOL	148,800.00	0.00	148,800.00	0.00	(137,502.96)
110-000.000-581.110	CONTRIB FROM OTHER GOVTSCITY OF ZEEL	87,500.00	0.00	87,500.00	0.00	(80,167.91)
110-000.000-581.210	CONTRIB FROM OTHER GOVTS-PARK TOWNSH	145,000.00	4.60	144,995.40	0.00	(144,276.61)
110-000.000-615.810	FRANCHISE FEES-FBO FRANCHISE	29,800.00	2,412.38	27,387.62	8.10	(28,947.01)
110-000.000-615.815	FRANCHISE FEES-FLIGHT SCHOOL	5,000.00	783.48	4,216.52	15.67	(12,060.31)
110-000.000-615.820	FRANCHISE FEES-FUEL FLOWAGE FEE	60,000.00	0.00	60,000.00	0.00	(73,128.57)
110-000.000-615.830	FRANCHISE FEES-LANDING FEES	27,000.00	0.00	27,000.00	0.00	(31,147.40)
110-000.000-665.000	INVESTMENT INCOME	30,000.00	0.00	30,000.00	0.00	(22,640.33)
110-000.000-665.900	INVESTMENT INCOME-MARKET ADJUSTMENT	0.00	0.00	0.00	0.00	9,071.58
110-000.000-665.905	RENTAL-AGRICULTURAL LAND LEASE	13,100.00	0.00	13,100.00	0.00	(12,738.74)
110-000.000-665.910	RENTAL-HANGAR LAND LEASE	133,200.00	40,938.84	92,261.16	30.73	(139,225.47)
110-000.000-665.915	RENTAL-T-HANGARS	57,600.00	14,440.00	43,160.00	25.07	(57,454.19)
110-000.000-665.920	RENTAL-AIRPORT BUSINESS CENTER	10,200.00	842.05	9,357.95	8.26	(9,900.25)
Total		770,000.00	59,421.35	710,578.65	7.72	(787,443.68)
Revenues		770,000.00	59,421.35	710,578.65	7.72	(787,443.68)
<b>Account Category: Expenditures</b>						
595.000						
110-595.000-716.000	PAYROLL - MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00
110-595.000-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	0.00	0.00	0.00	0.00	306.00
Total		0.00	0.00	0.00	0.00	4,306.00
595.100						
110-595.100-701.000	PAYROLL-REGULAR	95,500.00	4,592.11	90,907.89	4.81	49,883.63
110-595.100-702.000	PAYROLL-TEMPORARY HELP	26,000.00	0.00	26,000.00	0.00	0.00
110-595.100-703.100	SPECIAL PAY ONE TIME PAYMENT	0.00	0.00	0.00	0.00	24,432.50
110-595.100-710.000	PAYROLL-VACATION/PTO GENERAL	0.00	1,778.00	(1,778.00)	100.00	8,344.67
110-595.100-712.000	PAYROLL-HOLIDAYS	0.00	312.68	(312.68)	100.00	1,698.92
110-595.100-720.005	INSURANCE HEALTH	13,400.00	217.97	13,182.03	1.63	2,910.38
110-595.100-720.006	INSURANCE-HEALTH OPT OUT	0.00	219.82	(219.82)	100.00	80.18
110-595.100-720.007	INSURANCE - EMPLOYER HSA CONTRIBUTIO	0.00	0.00	0.00	0.00	350.00
110-595.100-720.010	INSURANCE DENTAL	700.00	17.58	682.42	2.51	10.55
110-595.100-720.030	INSURANCE-INCOME PROTECT (STD)	600.00	0.00	600.00	0.00	263.22
110-595.100-721.005	RETIREMENT CONTRIBUTION MERS DC	7,700.00	534.63	7,165.37	6.94	4,568.09
110-595.100-723.000	EMPLOYER FICA/MEDICARE CONTRIBUTION	9,300.00	528.05	8,771.95	5.68	6,665.10
110-595.100-723.200	UNEMPLOYMENT COMP INSURANCE	0.00	13.00	(13.00)	100.00	3.20
110-595.100-723.500	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00
110-595.100-730.000	POSTAGE	100.00	0.00	100.00	0.00	14.55
110-595.100-740.000	OPERATING SUPPLIES GENERAL	2,000.00	0.00	2,000.00	0.00	2,975.66
110-595.100-741.000	OPERATING SUPPLIES-CONTROLLED CAPITA	3,000.00	0.00	3,000.00	0.00	0.00
110-595.100-801.000	CONTRACTUAL-LEGAL	28,000.00	0.00	28,000.00	0.00	39,550.00
110-595.100-802.005	CONTRACTUAL-AUDIT SERVICES	8,700.00	0.00	8,700.00	0.00	8,500.00
110-595.100-802.200	CONTRACTUAL-FISCAL AGENT SERVICES	30,800.00	2,766.50	28,033.50	8.98	37,863.00
110-595.100-803.000	CONTR-HUMAN RESOURCES	0.00	0.00	0.00	0.00	1,565.00
110-595.100-806.000	CONTRACTUAL-TECHNOLOGY	5,000.00	4,999.00	1.00	99.98	5,000.00
110-595.100-807.000	CONTRACTUAL-ARCHITECT/ENGINEER	10,000.00	0.00	10,000.00	0.00	1,600.00
110-595.100-807.415	CONTRACTUAL-ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	(48.95)



## West Michigan Airport Authority Budget Performance Report

Balance As of 07/31/2025

		25-26 Amended Budget	YTD Balance 07/31/2025	Available Balance 07/31/2025	% Bdgt Used	End Balance 06/30/2025
Fund: 110 WMAA (AIRPORT) GENERAL FUND						
Account Category: Expenditures						
595.100						
110-595.100-808.000	CONTR-BLDGS&GRNDS	1,000.00	0.00	1,000.00	0.00	988.38
110-595.100-808.002	CONTR-BLDGS&GRNDS SOLID WASTE DISPOS	1,000.00	0.00	1,000.00	0.00	977.57
110-595.100-808.801	CONTR-BLDGS&GRNDS MAINTENANCE GENERA	7,000.00	0.00	7,000.00	0.00	19,834.54
110-595.100-808.802	CONTR-BLDGS&GRNDS SNOWPLOWING	8,000.00	0.00	8,000.00	0.00	6,007.40
110-595.100-809.001	CONTRACTUAL-MISC CONSULTING	30,000.00	0.00	30,000.00	0.00	55,253.44
110-595.100-809.005	CONTRACTUAL-MISC AIRPORT FBO	0.00	0.00	0.00	0.00	1,406.79
110-595.100-812.100	CONTR-FBO MGMT SVCS	20,000.00	0.00	20,000.00	0.00	16,694.64
110-595.100-812.110	CONTR-FBO MOWING	91,100.00	0.00	91,100.00	0.00	71,264.72
110-595.100-812.115	CONTR-FBO SNOWPLOWING	115,000.00	0.00	115,000.00	0.00	113,668.00
110-595.100-812.120	CONTR-FBO GEN MAINTENANCE	19,000.00	0.00	19,000.00	0.00	18,415.60
110-595.100-816.000	CONTRACTUAL-SOFTWARE SUBSCRIPTIONS	5,000.00	0.00	5,000.00	0.00	6,041.39
110-595.100-851.000	COMMUNICATIONS CELLULAR REIMBURSEMEN	700.00	0.00	700.00	0.00	610.63
110-595.100-851.050	COMMUNICATIONS-CELLULAR DIRECT BILLE	0.00	0.00	0.00	0.00	307.66
110-595.100-901.000	PRINTING	2,000.00	0.00	2,000.00	0.00	8.56
110-595.100-902.000	PRINTING PUBLISHING-NEWS MEDIA	0.00	0.00	0.00	0.00	226.72
110-595.100-903.000	PRINTING ADVERTISING/PROMOTIONAL	15,000.00	0.00	15,000.00	0.00	43,412.63
110-595.100-903.005	CONTR-ADVERTISING/MARKETING	50,000.00	0.00	50,000.00	0.00	0.00
110-595.100-920.805	PUBLIC UTILITIES-FENCE GATES	600.00	0.00	600.00	0.00	476.12
110-595.100-920.810	PUBLIC UTILITIES-LANDING LIGHTS/SYST	4,500.00	0.00	4,500.00	0.00	3,843.19
110-595.100-920.815	PUBLIC UTILITIES-PARKING LOT LIGHTS	700.00	0.00	700.00	0.00	407.96
110-595.100-920.820	PUBLIC UTILITIES-RUNWAY LIGHTS	6,000.00	0.00	6,000.00	0.00	4,774.15
110-595.100-920.825	PUBLIC UTILITIES-T HANGARS	5,800.00	0.00	5,800.00	0.00	4,863.47
110-595.100-933.000	EQUIPMENT MAINTENANCE-GENERAL	0.00	0.00	0.00	0.00	1,344.16
110-595.100-933.015	EQUIPMENT MAINTENANCE-ILS LANDING	16,000.00	0.00	16,000.00	0.00	16,000.00
110-595.100-940.000	BUILDING RENTAL/LEASE	1,000.00	1,000.00	0.00	100.00	1,000.00
110-595.100-943.000	EQUIPMENT RENTAL/LEASE GENERAL	15,000.00	0.00	15,000.00	0.00	44,150.00
110-595.100-955.000	MISC. GENERAL	3,000.00	38.45	2,961.55	1.28	1,365.43
110-595.100-960.000	EDUCATION, TRAINING, CONF REGISTRATI	3,000.00	0.00	3,000.00	0.00	375.00
110-595.100-961.000	TRAVEL, MEALS, MILEAGE	3,000.00	0.00	3,000.00	0.00	1,578.05
110-595.100-961.100	EMPLOYEE RECRUITMENT	0.00	0.00	0.00	0.00	7,238.79
110-595.100-962.000	INSURANCE PREMIUMS	41,500.00	30,771.00	10,729.00	74.15	36,098.00
110-595.100-964.001	REFUNDS-PRIOR YEAR PROPERTY TAX	0.00	0.00	0.00	0.00	75.92
110-595.100-965.000	DUES & SUBSCRIPTIONS	4,000.00	0.00	4,000.00	0.00	488.51
Total		710,000.00	47,788.79	662,211.21	6.73	675,427.12
595.200						
110-595.200-808.001	CONTR-BLDGS&GRNDS JANITORIAL	12,500.00	720.00	11,780.00	5.76	9,385.88
110-595.200-850.000	COMMUNICATIONS TELEPHONE	7,800.00	0.00	7,800.00	0.00	8,125.38
110-595.200-901.000	PRINTING	1,700.00	0.00	1,700.00	0.00	764.15
110-595.200-920.005	PUBLIC UTILITIES-HBPW	19,500.00	0.00	19,500.00	0.00	17,140.47
110-595.200-921.010	PUBLIC UTILITIES-NATURAL GAS	5,500.00	0.00	5,500.00	0.00	4,912.84
110-595.200-931.000	BLDG & GRNDS MAINT GENERAL	8,000.00	1,170.95	6,829.05	14.64	5,087.84
110-595.200-933.000	EQUIPMENT MAINTENANCE-GENERAL	10,000.00	0.00	10,000.00	0.00	12,624.73
110-595.200-946.000	OFFICE EQUIP RENTAL/LEASE	3,200.00	525.98	2,674.02	16.44	(201.94)
110-595.200-991.500	PRINCIPAL PMT-LEASE	0.00	0.00	0.00	0.00	2,452.00
110-595.200-993.500	INTEREST-LEASE	0.00	0.00	0.00	0.00	368.00
Total		68,200.00	2,416.93	65,783.07	3.54	60,659.35
965.000						



# West Michigan Airport Authority Budget Performance Report

Balance As of 07/31/2025

	25-26 Amended Budget	YTD Balance 07/31/2025	Available Balance 07/31/2025	% Bdgt Used	End Balance 06/30/2025
<b>Fund: 110 WMAA (AIRPORT) GENERAL FUND</b>					
<b>Account Category: Expenditures</b>					
965.000					
110-965.000-995.410 TRANSFER TO WMAA CAPITAL FUND	0.00	0.00	0.00	0.00	134,000.00
Total	0.00	0.00	0.00	0.00	134,000.00
Expenditures	778,200.00	50,205.72	727,994.28	6.45	874,392.47
Fund 110 - WMAA (AIRPORT) GENERAL FUND:					
TOTAL REVENUES	770,000.00	59,421.35	710,578.65	7.72	(787,443.68)
TOTAL EXPENDITURES	778,200.00	50,205.72	727,994.28	6.45	874,392.47
NET OF REVENUES & EXPENDITURES:	(8,200.00)	9,215.63	(17,415.63)		(86,948.79)



## West Michigan Airport Authority Budget Performance Report

Balance As of 07/31/2025

		25-26 Amended Budget	YTD Balance 07/31/2025	Available Balance 07/31/2025	% Bdgt Used	End Balance 06/30/2025
<b>Fund: 410 WMAA (AIRPORT) CAPITAL PROJECTS</b>						
<b>Account Category: Revenues</b>						
000.000						
410-000.000-538.000	FEDERAL GRANT-FEDERAL CAPITAL	1,520,500.00	0.00	1,520,500.00	0.00	(99.12)
410-000.000-579.000	STATE GRANT-MDOT CAPITAL	84,300.00	0.00	84,300.00	0.00	(4,808.60)
410-000.000-665.000	INVESTMENT INCOME	30,000.00	0.00	30,000.00	0.00	(15,974.51)
410-000.000-665.900	INVESTMENT INCOME-MARKET ADJUSTMENT	0.00	0.00	0.00	0.00	8,229.59
410-000.000-683.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	(917.95)
410-000.000-699.110	TRANSFER FROM WMAA GENERAL FUND	69,000.00	0.00	69,000.00	0.00	(134,000.00)
Total		1,703,800.00	0.00	1,703,800.00	0.00	(147,570.59)
595.000						
410-595.000-579.000	STATE GRANT-MDOT CAPITAL	0.00	0.00	0.00	0.00	(344.99)
Total		0.00	0.00	0.00	0.00	(344.99)
Revenues		1,703,800.00	0.00	1,703,800.00	0.00	(147,915.58)
<b>Account Category: Expenditures</b>						
595.000						
410-595.000-807.000	CONTRACTUAL-ARCHITECT/ENGINEER	0.00	0.00	0.00	0.00	10,600.55
410-595.000-807.415	CONTRACTUAL-ARCHITECT/ENGINEER	15,000.00	0.00	15,000.00	0.00	0.00
410-595.000-974.000	LAND IMPROVEMENTS GENERAL	1,952,000.00	0.00	1,952,000.00	0.00	2,304.84
Total		1,967,000.00	0.00	1,967,000.00	0.00	12,905.39
Expenditures		1,967,000.00	0.00	1,967,000.00	0.00	12,905.39
Fund 410 - WMAA (AIRPORT) CAPITAL PROJECTS:						
TOTAL REVENUES		1,703,800.00	0.00	1,703,800.00	0.00	(147,915.58)
TOTAL EXPENDITURES		1,967,000.00	0.00	1,967,000.00	0.00	12,905.39
NET OF REVENUES & EXPENDITURES:		(263,200.00)	0.00	(263,200.00)		135,010.19



## Balance Sheet

Through 7/31/25

Detail Listing

Exclude Rollup Account

Account	Account Description	FY 2025 Actual	FY 2026 YTD
Fund Category <b>GOVERNMENTAL</b>			
Fund Type <b>GENERAL FUND</b>			
Fund <b>110 - WMAA (Airport) General Fund</b>			
<b>ASSETS</b>			
110-000.000-001.675	Cash Due from Cash/Inv Pool	1,158,263.95	1,062,433.88
110-000.000-018.000	Accounts Receivable General	(8,423.29)	12,127.80
110-000.000-028	Prior Years Taxes Receivables	272.89	272.89
110-000.000-031.000	Allowance for Uncollectible Taxes	(116.64)	(116.64)
110-000.000-076.010	Due from Local Govt Units Due from Park Township	-	-
110-000.000-071.010	Due from Local Govt Units Due from Zeeland City	-	-
110-000.000-090.000	Accounts Receivable In/Out	-	-
110-000.000-123.000	Prepaid Items General	-	-
<b>ASSETS TOTALS</b>		<b>1,149,996.91</b>	<b>1,074,717.93</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
110-000.000-202.000	Accounts Payable General	37,589.85	-
110-000.000-201.000	Contracts Payable	-	-
110-000.000-257.000	Accrued Wages Payable General	-	-
110-000.000-258.010	Accrued Fringes Payable FICA-Social Security/Medicare	-	-
110-000.000-259.010	Accrued Fringes Payable Pension	-	-
110-000.000-360.000	Deferred Revenue General	52,690.65	14,917.90
<b>LIABILITIES TOTALS</b>		<b>90,280.50</b>	<b>14,917.90</b>
<b>FUND EQUITY</b>			
110-000.000-385.000	Fund Balance - Assigned (By Action) Business Center	125,000.00	125,000.00
110-000.000-390.000	Fund Balance-Unassigned	934,716.41	934,800.03
<b>FUND EQUITY TOTALS</b>		<b>1,059,716.41</b>	<b>1,059,800.03</b>
<b>LIABILITIES AND FUND EQUITY</b>		<b>1,149,996.91</b>	<b>1,074,717.93</b>
<b>Fund Balance, Beginning</b>			<b>1,059,800.03</b>
<b>Remaining Budget Revenues</b>			<b>710,578.65</b>
<b>Remaining Budget Expenditures</b>			<b>(727,994.28)</b>
<b>Fund Balance, Estimated Ending</b>			<b>1,042,384.40</b>
<b>Fund Balance % of Budgeted Expenditures</b>			<b>134%</b>
<b>Year-End Transfer to Capital</b>			
<b>FY 2025 Ending Fund Balance (Unassigned)</b>			<b>934,716.41</b>
<b>2026 Budgeted Expenditures</b>			<b>778,200.00</b>
<b>Fund Balance % of Budgeted Expenditures</b>			<b>120%</b>
<b>Proposed Transfer of amount &gt; 120% max range</b>			<b>(38,033.59)</b>



Account	Account Description	Prior Year Total Actual	Current YTD Balance
Fund Category <b>GOVERNMENTAL</b>			
Fund Type <b>CAPITAL PROJECT FUNDS</b>			
Fund <b>410 - WMAA (Airport) Capital Projects</b>			
<b>ASSETS</b>			
410-000.000-001.675	Cash Due from Cash/Inv Pool	1,447,426	1,447,416
410-000.000-078.000	Due from State of Michigan Due from State-Aeronautics	99	99
<b>ASSETS TOTALS</b>		<b>1,447,525</b>	<b>1,447,515</b>
<b>LIABILITIES AND FUND EQUITY</b>			
<b>LIABILITIES</b>			
410-000.000-202.000	Accounts Payable General	-	-
<b>LIABILITIES TOTALS</b>			
<b>FUND EQUITY</b>			
410-000.000-390.000	Fund Balance-Unassigned	1,447,525	1,447,515
<b>FUND EQUITY TOTALS</b>		<b>1,447,525</b>	<b>1,447,515</b>
<b>LIABILITIES AND FUND EQUITY TOTALS</b>		<b>1,447,525</b>	<b>1,447,515</b>

## CASH DISBURSEMENT REPORT WMAA FOR CITY OF HOLLAND

EXP CHECK RUN DATES 07/01/2025 - 07/31/2025

POSTED  
PAID

Invoice Number	Date Paid	Approval Department	Paid By Check Number	Vendor Name	Description	Inv Amt
5/5/25-5/16/25	07/03/2025	AIR	14621	JAMES M STOREY - ACH	INTERIM DIRECTOR	3,690.00
STAPLES	07/03/2025	AIR	14621	JAMES M STOREY - ACH	REIMBURSEMENT FOR AIRPORT	66.76
5923367 & 5926	07/03/2025	AIR	14650	WEST MICHIGAN UNIFORM - ACH	SUPPLIES FOR AIRPORT	239.84
2025-06-30	07/03/2025	AIR	14655	SEMCO ENERGY GAS COMPANY - ACH	AIRPORT NATURAL GAS	208.08
1002085252	07/03/2025	AIR	91189	ACCIDENT FUND INSURANCE CO OF AMERICA	AIRPORT INS 7/1/25-7/1/26	462.00
362690-362697	07/03/2025	AIR	91190	CUNNINGHAM DALMAN P.C.	LEGAL SERVICES FOR AIRPORT	3,420.00
2025-06-30	07/03/2025	AIR	91191	HOLLAND BOARD OF PUBLIC WORKS	AIRPORT UTILITIES DUE 7/8/25	2,444.22
1619	07/03/2025	AIR	91192	JOSE S MARROQUIN MELENDDEZ	5/20-6/20/25 CLEANING & 6/7 THANGER	765.00
17379	07/03/2025	AIR	91193	WOLVERINE SEALCOATING	WMRAA PARKING LOT CRACK SEALING	4,200.00
2025-06-30	07/03/2025	FIN	91282	ORME, JENNIFER	MILEAGE REIMBURSEMENT	100.80
699063	07/10/2025	AIR	14659	123.NET-ACH	PHONE AND BROADBAND FOR AIRPORT	620.00
2025-06-30	07/10/2025	AIR	14661	AVFLIGHT HOLLAND CORPORTATION - ACH	JUNE 2025 SERVICES AT AIRPORT	9,842.49
36543456	07/10/2025	AIR	14665	CANON FINANCIAL SERVICES INC.	COPIER SERVICES FOR AIRPORT	264.40
5/19/25-5/30/2	07/10/2025	AIR	14676	JAMES M STOREY - ACH	INTERIM DIRECTOR HOURS	3,240.00
3155276	07/10/2025	AIR	91327	ARROWASTE INC.	AIRPORT REFUSE	75.82
26905	07/10/2025	AIR	91328	BOILEAU & CO.	JUNE 2025 SVCS & OUT OF POCKET EXP	4,444.35
2300018189	07/10/2025	AIR	91329	HAWORTH INC	BROKEN GLASS REPAIR AT WMRAA	847.50
2026-00016	07/10/2025	AIR	91330	HOLLAND CITY TREASURER	JUNE 2025 GROUNDS MTCE	565.87
3005397191	07/10/2025	AIR	91331	USDA, APHIS, GENERAL	SERVICES THROUGH 6/30/25	2,896.12
71508801	07/17/2025	AIR	14707	CANON FINANCIAL SERVICES INC. - ACH	CONTRACT CHARGE AND INSURANCE	262.99
FY25 71508801	07/17/2025	AIR	14707	CANON FINANCIAL SERVICES INC. - ACH	JUNE 2025 COPIES & LATE FEE	59.93
6/2/25-6/13/25	07/17/2025	AIR	14718	JAMES M STOREY - ACH	INTERIM DIRECTOR HOURS	3,825.00
2025-01590	07/17/2025	AIR	91429	HOLLAND CITY TREASURER	ADDITIONAL FINANCE DIR ASSISTANCE	2,246.00
2026-00018	07/17/2025	AIR	91429	HOLLAND CITY TREASURER	TECH SERVICES FY26 CONTRACT	4,999.00
2025-01591	07/17/2025	AIR	91429	HOLLAND CITY TREASURER	HR SERVICES TO HIRE NEW MANAGER	4,607.86
E0800WVJX	07/22/2025	AIR	14753	PCARD - MICROSOFT PURCHASES	AIRPORT - MONTHLY SUBSCRIPTION	60.00
5696505	07/31/2025	AIR	14763	ARTHUR J GALLAGHER RISK MGMT SVCS INC - ACH	REIMBURSEMENT FOR WHEEL LOADER AND METAL PRESS	(1,560.00)
5654988	07/31/2025	AIR	14763	ARTHUR J GALLAGHER RISK MGMT SVCS INC - ACH	PARTIAL PMT FOR FY26 INSURANCE	30,309.00
40854868A	07/31/2025	AIR	14768	CANON FINANCIAL SERVICES INC. - ACH	CONTRACT CHARGE AND INSURANCE	131.49
41508801	07/31/2025	AIR	14768	CANON FINANCIAL SERVICES INC. - ACH	JULY 2025 CONTRACT CHRGE & INSRUANCE	262.99
41508801 JUNE	07/31/2025	AIR	14768	CANON FINANCIAL SERVICES INC. - ACH	JUNE 2025 CHARGES	59.93
LAST BILL FOR	07/31/2025	AIR	91546	AT&T MOBILITY	28734516528x07142025	10.63
41485	07/31/2025	AIR	91547	AUTOMATIC DOOR SERVICE	EXTERIOR MAIN ENTRANCE DOOR	1,170.95
1633	07/31/2025	AIR	91548	JOSE S MARROQUIN MELENDDEZ	JUNE 20-JULY 20 CLEANING	720.00
REIMBURSEMENT	07/31/2025	AIR	91549	MATTHEW NEYENS	FOR LUNCH FOR AIRPORT 101	38.45
Report Total:						85,597.47