

Huron County Airport Authority  
Tentative Agenda  
For Regular Meeting, Monday – August 10, 2020  
**3:00 pm**  
**Huron County Commissioner Building**  
**180 Milan Avenue, Norwalk, OH 44857**

Call to Order:

Larry Silcox \_\_\_\_\_  
Harry Brady \_\_\_\_\_  
John Colvin \_\_\_\_\_

Consultant Report:

Public Comment:

Approval of Minutes for May 11, 2020  
Approval of Minutes Special Meeting June 26, 2020  
Approval of Minutes Special Meeting July 15, 2020

Approval of Financial for July 31, 2020

**May 2020 Fuel Sale**

AVGas:	1,156.74	Gallons:	240.99
Jet A:	-	Gallons:	-

**June 2020 Fuel Sale**

AVGas:	7,176.73	Gallons:	1,492.38
Jet A:	7,288.67	Gallons:	1,918.07

**July 2020 Fuel Sale**

AVGas:	4,301.82	Gallons:	896.21
Jet A:	2,746.37	Gallons:	722.73

**As of July 31, 2020**

Civista 9494		29,323.64
Cash in Bank:	29,323.64	

**Total Income / Loss**

Net Income YTD:	301,051.37
Total Expenses YTD:	283,156.88
Net Income/ Loss YTD:	<u>17,894.49</u>

**Airport Income/ Loss**

Net Income YTD:	76,045.49
Total Expenses YTD:	58,222.26
Net Income/ Loss YTD:	<u>17,823.23</u>

**Grant Income/ Loss**

Net Income YTD:	225,005.88
Total Expenses YTD:	224,934.62
Net Income/ Loss YTD:	<u>71.26</u>

Approval of Invoices for August, 2020: \$27,996.99  
Approval of Invoices Paid July 10, 2020: \$58,492.95

Date of next meeting: September 14, 2020

## Norwalk-Huron County Airport (5A1)

**CONSULTANT REPORT**  
**Monday, August 10, 2020**

- **ACIP**
  - No Update
- **FAA Grants**
  - Apron Reconstruction Grant
    - Submitted 5% grant draw down on June 30, 2020 in the amount of \$12,104.31. It was paid on July 14, 2020.
  - FY2020 Grant (CARES Grant)
    - Norwalk Huron County Airport selected to use the operating funds. Grant should be on its way. When it arrives, I will work with Linda to draw down operating funds from January 20, 2020 to current. **Airport is still now current with Sams.**
    - Cares money is still not listed as available.
- **ODOT Grants**
  - Chose to not submit for an ODOT Grant for obstruction clearing as the scoring was too low.
- **FAA Electronic Grants Payment System, Delphi invoicing.**
  - No Update
- **FAA quarterly report**
  - 3<sup>rd</sup> Quarter Report due July 30, 2020.
  - Attached are two quarterly reports for review and approval to submit.
- **FAA Annual Financial Reports**
  - No Update
- **Miscellaneous**
  - Consultant Selection Season. Contract expired on June 2, 2020. Per the FAA need to prepare for a consultant selection every 5 years. Need to follow the rules of Advisory Circular 150/5100-14E, I can send it to you for reference. Will need to take place prior to Planning call later this year.

- **Michael Baker's Invoices – No invoice this month**

Invoice No.	Description	Total Amount	FAA Share	ODOT Share	Local Share
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

- **Baker Task Orders for Approval**

- o No Update

- **Task Order #1 – Master Plan Update**

- o Review comments were received from the FAA ADO on July 3, 2019. Michael Baker is working to address these comments and will have something back to the airport by the August meeting. Review comments attached to this report.
- o Once comments are returned suggest having another Public Meeting to review the Master Plan and the comments addressed in the near future.
- o Waiting for FAA Response to comments submitted on 8/15/19.
- o FAA requested that we resend the link to the documents on 11/6/19. Link was resent.
- o **Waiting on Comments and any formal direction.**

- **Task Order #5 – Rehabilitate Apron B – Phase 2 Design and Construction Administration**

- o Working with Erie Blacktop on the seeding issue and will work to close this project out in the coming month.

**ACTION ITEMS: -**

1. Review and approve the quarterly reports for submission to the FAA.
2. Prepare consultant selection Request for Qualifications and advertise.



## Quarterly Performance Report

Date Submitted: August 10, 2020

Grant Number: 3-39-0062-012-2019

Project Description: Reconstruct Apron B – Phase 2

Airport: Norwalk-Huron County Airport (5A1)

Location: Norwalk, Ohio 44857

Reporting Period (Check One):

Fiscal Year: 2020

<input type="checkbox"/>	1 <sup>st</sup> Quarter (Oct, Nov, Dec)
<input type="checkbox"/>	2 <sup>nd</sup> Quarter (Jan, Feb, Mar)
<input checked="" type="checkbox"/>	3 <sup>rd</sup> Quarter (Apr, May, Jun)
<input type="checkbox"/>	4 <sup>th</sup> Quarter (Jul, Aug, Sep)

### Actual Accomplishments vs. Baseline goals

Task Item	Baseline Schedule	Revised Schedule	Actual Completion
Establish Grant Agreement	9/19		9/19
Notice-To-Proceed to Contractor	10/19		10/19
Substantial Completion (Beneficial Use)	11/19		11/19
Final Acceptance	12/19	8/20	
Submittal of Grant Closeout Documentation	1/20	9/20	

### Explanation for slippage of goals: (Indicate impact of slippage for all subsequent task items)

Since the construction was completed on 10/31/19, we need to wait until spring to ensure the seed develops grass sufficient to grant final acceptance, further delayed due to stay at home order for COVID-19.

### Impact to other AIP funded Projects:

- No Impact** (Check only if there is no impact to other AIP funded projects)
- Potential Impact** (Identify below any impacts to other AIP funded projects)

### Impacts to PFC, F&E or Owner funded projects:

- No Impact** (Check only if there is no impact to PFC, F&E or Owner funded projects)
- Potential Impact** (Identify below any impacts to PFC, F&E or Owner funded projects)

### Summary of Cost Overruns:

Provide summary of additional costs, change orders etc.

None

Revised: 9/9/2013



## Quarterly Performance Report

Date Submitted: August 10, 2020

Grant Number: 3-39-0062-009-2016

Project Description: Master Plan Update and Apron Reconstruction Design

Airport: Norwalk-Huron County Airport (5A1)

Location: Norwalk, Ohio 44857

Reporting Period (Check One):

Fiscal Year: 2020

<input type="checkbox"/>	1 <sup>st</sup> Quarter (Oct, Nov, Dec)
<input type="checkbox"/>	2 <sup>nd</sup> Quarter (Jan, Feb, Mar)
<input checked="" type="checkbox"/>	3 <sup>rd</sup> Quarter (Apr, May, Jun)
<input type="checkbox"/>	4 <sup>th</sup> Quarter (Jul, Aug, Sep)

### Actual Accomplishments vs. Baseline goals

Task Item	Baseline Schedule	Revised Schedule	Actual Completion
Establish Grant Agreement			9/2016
Apron Reconstruction Design	4/2017	7/2017	9/2017
Prepare Planning Studies MP Update	3/2018	10/2020	
Submit Grant Closeout	4/2018	12/2020	

### Explanation for slippage of goals: (Indicate impact of slippage for all subsequent task items)

Waiting on comments from FAA for review of response comments submitted back to FAA on August 12, 2019.

### Impact to other AIP funded Projects:

- No Impact (Check only if there is no impact to other AIP funded projects)  
 Potential Impact (Identify below any impacts to other AIP funded projects)

### Impacts to PFC, F&E or Owner funded projects:

- No Impact (Check only if there is no impact to PFC, F&E or Owner funded projects)  
 Potential Impact (Identify below any impacts to PFC, F&E or Owner funded projects)

### Summary of Cost Overruns:

Provide summary of additional costs, change orders etc.

None

## Norwalk-Huron County Airport (5A1)

**CONSULTANT REPORT**  
**Monday, June 8, 2020**

- **ACIP**
  - o No Update
  
- **FAA Grants**
  - o **Apron Reconstruction Grant**
    - Final Grant resolution was received by ODOT on May 29, 2020 and it was acceptable.
    - Waiting on PO to submit a pay request.
  
  - o **FY2020 Grant (CARES Grant)**
    - Norwalk Huron County Airport selected to use the operating funds. Grant should be on its way. When it arrives, I will work with Linda to draw down operating funds from January 20, 2020 to current. **Airport is still working through SAMS and FAA process to set the accounts correctly.**
  
- **ODOT Grants**
  - o **Waiting for 5% Match Grant purchase order to arrive.**
  - o **Once the PO is approved, we are allowed to make a pay request. No signatures are required until final application. Request motion from the Board to upload the 5% match in the amount of \$12,361.91 once the PO is received.**
  - o **Grants are due for FY '21 on July 15<sup>th</sup> and are now 100% with no match required except for additional points. Are there projects the Board would like to complete?**
  - o **Where do we stand with the obstructions on either end of the runway?**
  
- **FAA Electronic Grants Payment System, Delphi invoicing.**
  - o No Update
  
- **FAA quarterly report**
  - o 3<sup>rd</sup> Quarter Report due July 30, 2020.
  
- **FAA Annual Financial Reports**
  - o No Update
  
- **Miscellaneous**
  - o Nothing to report

- **Michael Baker's Invoices – No Invoices This Month**

Invoice No.	Description	Total Amount	FAA Share	ODOT Share	Local Share
1083339	Task Order #5 – Apron Reconstruction Phase 2 CA - Michael Baker Billing #3 - FINAL	\$ 5,152.00	\$ 4,637.00	\$ 257.60	\$ 257.40
		<b>\$ 5,152.00</b>	<b>\$ 4,637.00</b>	<b>\$ 257.60</b>	<b>\$ 257.40</b>

- **Baker Task Orders for Approval**

- o No Update

- **Task Order #1 – Master Plan Update**

- o Review comments were received from the FAA ADO on July 3, 2019. Michael Baker is working to address these comments and will have something back to the airport by the August meeting. Review comments attached to this report.
- o Once comments are returned suggest having another Public Meeting to review the Master Plan and the comments addressed in the near future.
- o Waiting for FAA Response to comments submitted on 8/15/19.
- o FAA requested that we resend the link to the documents on 11/6/19. Link was resent.
- o **Waiting on Comments and any formal direction.**

- **Task Order #5 – Rehabilitate Apron B – Phase 2 Design and Construction Administration**

- o Working with Erie Blacktop on the seeding issue and will work to close this project out in the coming month.

**ACTION ITEMS: -**

1. **Review and Approve, if acceptable, the final invoice for Michael Baker in the amount of \$5,152.00. This will be necessary for the grant closeout as we prepare that for submission.**
2. **Motion to approve Michael Baker to upload the pay request in the amount of \$12,361.91 to get reimbursed for 5% of the FAA AIP Grant, once the PO arrives.**

## May 11, 2020 Meeting Minutes

### Call to Order:

Present: Larry Silcox, John Colvin  
Harry Brady Absent

### Consultant Report:

Drainage Problem / Obstruction is higher / 1 Project per funding / Runway lights could go to LED

### Public Comments:

Rules and Regulations are at Airport Attorney for review  
Precision Ag roof was leaking a week ago  
Dennis Sokol asked about resurfacing runway

### Minutes:

John Colvin moved to approve March 2020 minutes. Larry Silcox seconded. Motion Passed.

### Financials:

John Colvin moved to approve April 2020 financials. Larry Silcox seconded. Motion Passed.

### Invoices:

Estimate received to repair gate in front of office. John Colvin moved to approve invoices. Larry Silcox seconded. Motion Passed.

### Old Business:

Working on to do list  
Water on taxiway – install French drain toward ditch  
Roof repairs being completed  
Fence repairs when completed will have sign  
Hangar Inspections will be completed  
Repair wall in hangar  
Tree obstructions east of 601 - Larry Silcox will talk to owners  
ODOT and Summit with FAA – ODOT wants another study

### Membership:

OAA – Conference in September – Membership on hold

### New Business:

Another tank for MO gas – Another airport in the area could provide MO gas – Can only use MO Under certain conditions  
Precision Ag is using a T-hangar – Tanker will be moved and fenced  
John Colvin moved to send letter to Lee Peterson to remove building as non-aeronautical use. Larry Silcox seconded.  
Motion Passed.  
Bathroom in Commercial hangar needs to be kept clean or will be closed.  
Rules and Regulations for hang gliders

### Miscellaneous:

Hangar door wheels / Exit lights replaced / Possible 20 gallon hot water tank / Notice in paper for next meeting.

### Adjourned:

John Colvin moved to adjourn. Larry Silcox seconded.

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Larry Silcox, President

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Linda Vaughn, Secretary, Treasurer

Huron County Airport Authority

Special Meeting, Friday, June 26, 2020, 9 AM

The purpose of this meeting is to approve a promissory note between the Huron County Airport Authority and the Huron County Commissioners. (see attached).

Call to Order:

Larry Silcox \_\_\_yes

Harry Brady \_\_\_yes

John Colvin \_\_\_yes

President Silcox called the meeting to order. Harry Brady moved to approve the promissory note of \$14,020.00. John Colvin seconded it.

Discussion –

Harry Brady said the purpose of this promissory note was to pay Erie Blacktop for the second phase work on Apron B that was completed in October, 2019. This is the 5% match from Odot Air that will be sent to Erie Blacktop. Once the money is received from Odot Air it will be reimbursed to cover this promissory note.

Vote –

All voted in favor. Motion passed.

Harry Brady moved to adjourn. John Colvin seconded. Motion passed.

## PROMISSORY NOTE

\$14,020.00  
2020

Norwalk, Ohio, June \_\_,

**FOR VALUE RECEIVED**, the undersigned (hereinafter known as "Maker") promises to pay to the order of Huron County Board of Commissioners, (hereinafter known as "Creditor," which term shall include any subsequent holder hereof), at such place as Creditor may designate, the sum of Fourteen Thousand Twenty Dollars (\$14,020.00) (hereinafter called the "Principal Sum") together with interest, if any, as hereinafter provided, relative to a loan made to Huron County Airport Authority. The Maker promises to pay the Principal Sum and the interest, if any, thereon at the time(s) and in the manner(s) hereinafter provided.

### INTEREST

This Promissory Note shall bear interest at the rate of 0% per annum.

### AMOUNT AND MANNER OF PAYMENT

The Principal Sum plus interest, if any, shall be fully and immediately due upon the receipt of previously approved grant moneys being released from ODOT Air and/or FAA relative to the runway apron project. The Principal Sum, plus interest, if any, shall be paid to Creditor at its offices located at 180 Milan Avenue, Norwalk, Ohio 44857, within ten (10) days after receipt of said grant moneys, but in any event shall be paid not later than December 31, 2020.

Maker shall have the right to prepay any amount at any time during the term of this Note by making payment in any amount at Maker's discretion, which payments shall be applied toward the Principal Sum.

### GENERAL PROVISIONS.

**MAKER HEREBY REPRESENTS AND WARRANTS THAT THE DEBT EVIDENCED BY THIS PROMISSORY NOTE WAS INCURRED SOLELY AND EXCLUSIVELY FOR BUSINESS REASONS AND NOT IN CONJUNCTION WITH A CONSUMER LOAN OR TRANSACTION AS SUCH TERMS ARE DEFINED AT R.C. 2323.13.**

The obligations evidenced hereby may from time to time be evidenced by another note or notes given in substitution, renewal or extension hereof. Any security interest or mortgage which secures the obligations evidenced hereby shall remain in full force and effect notwithstanding any

such substitution, renewal, or extension. Furthermore, Maker represents that it has the legal authority to issue said promissory note and has done all things legally necessary to issue it and to be bound by its terms.

The captions used herein are for reference only and shall not be deemed a part of this Note. If any of the terms or provisions of this Note shall be deemed unenforceable, the enforceability of the remaining terms and provisions shall not be affected. This note shall not be modified unless it is in writing and signed by the Parties herein. This Note shall be governed by and construed in accordance with the law of the State of Ohio.

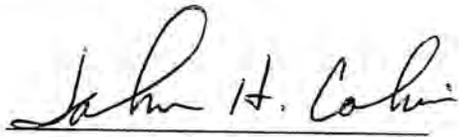
**THIS AREA INTENTIONALLY LEFT BLANK**

Maker:

Huron County Airport Authority



Larry Silcox, President



John Colvin, Vice President

Huron County Airport Authority

Special Meeting, Wednesday, July 15, 2020, 9 AM

The purpose of this meeting is to approve an ODOT Grant application between the Huron County Airport Authority and ODOT Air for obstruction removal of trees east of the runway.

Call to Order:

Larry Silcox \_\_\_yes

Harry Brady \_\_\_yes

John Colvin \_\_\_yes

President Silcox called the meeting to order. Harry Brady moved to approve the ODOT grant application for obstruction east of the runway. John Colvin seconded it.

Discussion –

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Vote –

All voted in favor. Motion passed.

Harry Brady moved to adjourn. John Colvin seconded. Motion passed.

## **AGREEMENT**

**This agreement is made on the date written below.**

**The parties to this agreement are Henry R. Timman and Martha R. Timman (hereafter Timman) and the Huron County Regional Airport Authority (hereafter HCRAA).**

**The HCRAA which operates the Huron County Regional Airport, and along with the Huron County Commissioners, is a Co-sponsor of various Federal Aviation Grants for improvements to the facilities of the airport.**

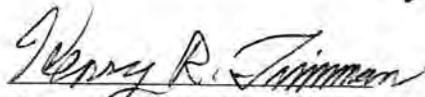
**It is the desire of the HCRAA as a function of the operation of the airport to remove certain trees that border the airport and are on lands owned by Timman. In order to finance the removal of these trees, the HCRAA and the Huron County Commissioners have applied to Ohio Department of Transportation, Aviation Division, for a grant that would pay for the removal of said trees.**

**It is therefore agreed as follows.**

- 1. Timman does hereby grant to the HCRAA, and their contractors, the right to enter onto certain lands hereafter described for the purpose of felling trees, removing stumps, removing limbs and cutting and stacking firewood and all other reasonable activities related to the removal of the designated trees.**
- 2. The trees to be felled are located along the west border of Permanent Parcel Number 480040030250000 which is more fully described in Huron County Deed Volume 329, Page 545, and containing approximately 67.82 acres of land, and the tree line runs for a distance of approximately Four Hundred Fifteen Feet along the western most line of Timman property which abuts property owned by the Huron County Commissioners.**
- 3. HCRAA authority shall cause the trees along this line to be felled, and all brush to be removed. The brush and limbs shall be removed from the property. Timman has the option of retaining ownership of all wood suitable for firewood. If Timman elects to retain such it shall be cut and stacked along the tree line. If Timman elects not to retain the firewood it shall be removed by the HCRAA. Stumps to be grubbed or ground out to sufficiently for a six inch plow depth.**

4. HCRAA and its contractors will ensure that all work on the land owned by Timman will be preformed when weather conditions are such that the land is not wet and so that the work does not leave a rutted condition of the land.
5. Nothing in this Agreement shall require the Huron County Commissioners to perform any act or forbear from performing any act. Both Timman and the Huron County Airport Authority waive any claims the may have against the Huron County Commissioner with respect to any acts done under this agreement. The Huron County Commissioners are not parties to this agreement and are named only to explain the process of obtaining a grant from Ohio Dept of Transportation.
6. HCRAA and it's contractors shall schedule of work so as not to interfere with ~~Linder's~~ <sup>KERNELL'S</sup> farming operation and shall work in such a manner as to preserve any of ~~Linder's~~ <sup>KERNELL'S</sup> planted crops and shall leave the elderberry bushes intact.
7. This agreement is contingent upon the HCRAA obtaining, as co-sponsor, a grant from the Ohio Department of transportation for the removal of the described trees. In the event said grant is not made by ODOT, the HCRAA shall have no obligations under this agreement and Linder acknowledges that in such event Timman has no claim against the HCRAA. Under no circumstances shall the HCRAA be obligated to pay for, reimburse, or otherwise compensate Timman or fell any trees or do any work at a cost greater than the final grant amount allocated by Ohio Dept. of Transportation.

Done this 14th day of July, 2020

  
Henry R. Timman - Owner

  
Larry Silcox - President  
Huron County Regional  
Airport Authority

  
Martha R, Timman -Owner

# Huron County Airport Authority

## Balance Sheet

As of July 31, 2020

1:21 PM

08/08/2020

Cash Basis

Jul 31, 20

### ASSETS

#### Current Assets

##### Checking/Savings

Civista 25409494 29,323.64

Total Checking/Savings 29,323.64

##### Accounts Receivable

Accounts Receivable -4,134.33

Total Accounts Receivable -4,134.33

Total Current Assets 25,189.31

#### Fixed Assets

Equipment 33,038.31

Total Fixed Assets 33,038.31

**TOTAL ASSETS 58,227.62**

### LIABILITIES & EQUITY

#### Equity

Opening Balance Equity 40,822.82

Retained Earnings -489.69

Net Income 17,894.49

Total Equity 58,227.62

**TOTAL LIABILITIES & EQUITY 58,227.62**

# Huron County Airport Authority

## Total Profit & Loss YTD

January through July 2020

1:59 PM

08/08/2020

Cash Basis

Jan - Jul 20

### Ordinary Income/Expense

#### Income

Commercial Office Rent 13,200.00

FAA Grant 197,012.00

Fuel Sales 27,841.92

Hangar Rent 32,830.85

Miscellaneous Income 27.00

ODOT Grant 13,973.88

Overnight Fees 30.00

Promisary Note 14,020.00

Public Records Request Income 19.40

Utilities Reimbursement 2,096.32

Total Income 301,051.37

#### Expense

Cleaning / Sump 1,750.00

Credit Card Processing 651.63

FAA Grant Expense 224,934.62

	<u>Jan - Jul 20</u>
<b>Fuel Purchased</b>	
100 AVGas	8,630.42
Diesel Fuel	168.08
Jet-A	6,480.30
<b>Total Fuel Purchased</b>	<u>15,278.80</u>
<b>Insurance Expense</b>	2,597.00
<b>Interest Expense</b>	0.14
<b>Maintenance</b>	1,409.31
<b>Mowing</b>	2,850.00
<b>Office Expense</b>	
Computer Expense	766.55
Office Supplies	236.65
Postage	55.00
<b>Total Office Expense</b>	<u>1,058.20</u>
<b>Ohio EPA Reporting</b>	2,922.40
<b>Permits</b>	1,830.00
<b>Propane</b>	1,624.85
<b>Property Taxes</b>	6,299.22
<b>Public Records Request Expense</b>	142.80
<b>Repairs and Maintenance</b>	6,271.01
<b>Sales Tax</b>	
Sales Tax Discount	-15.96
Sales Tax - Other	2,265.90
<b>Total Sales Tax</b>	<u>2,249.94</u>
<b>Secretary / Treasurer</b>	1,867.50
<b>Snow Removal</b>	744.00
<b>Supplies</b>	73.31
<b>Travel Expenses</b>	11.11
<b>Utilities</b>	
Electric	5,684.48
Telephone Expense	1,034.59
Water	1,831.97
<b>Total Utilities</b>	<u>8,551.04</u>
<b>Website Expense</b>	40.00
<b>Total Expense</b>	<u>283,156.88</u>
<b>Net Ordinary Income</b>	17,894.49
<b>Net Income</b>	<u><u>17,894.49</u></u>

**Huron County Airport Authority**  
**Airport Profit & Loss YTD**  
 January through July 2020

Jan - Jul 20

1:39 PM

08/08/2020

Cash Basis

Jan - Jul 20

Ordinary Income/Expense

Income

Commercial Office Rent	13,200.00
Fuel Sales	27,841.92
Hangar Rent	32,830.85
Overnight Fees	30.00
Public Records Request Income	19.40
Utilities Reimbursement	2,096.32

**Total Income** 76,018.49

Expense

Cleaning / Sump	1,750.00
Credit Card Processing	651.63
Fuel Purchased	
100 AVGas	8,630.42
Diesel Fuel	168.08
Jet-A	6,480.30

**Total Fuel Purchased** 15,278.80

Insurance Expense 2,597.00

Interest Expense 0.14

Maintenance 1,409.31

Mowing 2,850.00

Office Expense

Computer Expense	766.55
Office Supplies	236.65
Postage	55.00

**Total Office Expense** 1,058.20

Ohio EPA Reporting 2,922.40

Permits 1,830.00

Propane 1,624.85

Property Taxes 6,299.22

Public Records Request Expense 142.80

Repairs and Maintenance 6,271.01

Sales Tax

    Sales Tax Discount -15.96

    Sales Tax - Other 2,265.90

**Total Sales Tax** 2,249.94

Secretary / Treasurer 1,867.50

Snow Removal 744.00

Supplies 73.31

Travel Expenses 11.11

	<u>Jan - Jul 20</u>
<b>Utilities</b>	
Electric	5,684.48
Telephone Expense	1,034.59
Water	1,831.97
<b>Total Utilities</b>	<u>8,551.04</u>
<b>Website Expense</b>	<u>40.00</u>
<b>Total Expense</b>	<u>58,222.26</u>
<b>Net Ordinary Income</b>	<u>17,796.23</u>
<b>Net Income</b>	<u><u>17,796.23</u></u>

**Huron County Airport Authority  
Grants Profit & Loss YTD  
January through July 2020**

3:10 PM  
08/08/2020  
Cash Basis  
Jan - Jul 20

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
FAA Grant	197,012.00
ODOT Grant	13,973.88
Promisary Note	14,020.00
<b>Total Income</b>	<u>225,005.88</u>
<b>Expense</b>	
FAA Grant Expense	224,934.62
<b>Total Expense</b>	<u>224,934.62</u>
<b>Net Ordinary Income</b>	<u>71.26</u>
<b>Net Income</b>	<u><u>71.26</u></u>

Huron County Airport Authority

Invoice Approval

Date: 8/10/2020

Meeting: 8/10/2020

Company	Date	Amount	Purchase	
Albrecht, Bill	8/1/2020	400.00	EPA Reporting - 2020 July	1043
Beck Aviation	8/1/2020	151.25	Maintenance - 2020 July	1044
Betschman Security	7/23/2020	442.50	Keys / Deadbolt / Modify Door & Frame	1045
Effective Web	8/8/2020	80.00	1 Year Remote Access	1046
Frontier Communications	7/28/2020	150.14	Service 07/28/2020 - 08/27/2020	EFT
Holtz, Mary	7/31/2020	250.00	July Cleaning / Sumping	1047
Holtz, Mary	7/31/2020	1,250.00	July Mowing	1047
Northern Ohio Rural Water	7/27/2020	146.85	Service 06/15/2020 - 07/15/2020	1049
Norwalk Ace	7/31/2020	203.37	Key / Plastic Chain / Spring Cable	1050
Ohio Business Gateway	8/7/2020	507.16	July 2020 Sales Tax	EFT
Ohio Edison	7/29/2020	549.94	2020 July Service	EFT
Silcox, Larry	8/1/2020	481.78	Printer / Hangar Wall / Hooks	1051
Vaughn, Linda	8/1/2020	200.00	2020 July	1052
		<u>4,812.99</u>		
Micael Baker	1/13/2020	23,184.00	Apron B Billing 2	1048
			Approved 01/13/2020	
		<u>27,996.99</u>		

## Huron County Airport Authority

## Invoice Approval

Date: 7/10/2020

July 13, 2020 Meeting Cancelled

Company	Date	Amount	Purchase	
Ag-Pro	6/30/2020	703.77	Shaft / Cap Screw / Splined Co	1022
Albrecht, Bill	6/30/2020	800.00	EPA Reporting - 2020 May / June	1023
Beck Aviation	6/30/2020	302.50	Maintenance - 2020 May / June	1024
Effective Web	6/18/2020	239.40	1 Year Web Hosting	1025
EPIC Fuel	6/16/2020	6,480.30	4,979 Gallons Jet-A	1026
EPIC Fuel	6/25/2020	8,630.42	2,943 Gallons AVGas	1026
Erie Blacktop	5/31/2020	20,659.31	Apron B Ohio 5% Match	1020
Fremont Fence	6/15/2020	1,050.00	Repair Fence in front of office	1027
Frontier Communications	5/28/2020	146.39	Service 05/28/2020 - 06/27/2020	EFT
Frontier Communications	6/28/2020	146.39	Service 06/28/2020 - 07/27/2020	EFT
Holtz, Mary	6/30/2020	500.00	May / June Cleaning / Sumping	1028
Holtz, Mary	6/30/2020	1,900.00	May / June Mowing	1028
Holtz, Mary	6/30/2020	421.45	Blade / Belt / Filters / Tires	1028
Huron County R/E Taxes	6/20/2020	3,149.61	2019 Second Half	1021
James Hohler Plumbing	6/27/2020	65.00	Repair Hot Water Tank	1029
Jess Howard Electric	5/6/2020	180.00	Repair Runway Lights	1030
John Deere	6/8/2020	19.98	Cleaning Supplies	1031
Maple City Saw	6/10/2020	457.39	FS91 Trimmer	1032
Micael Baker	5/19/2020	5,152.00	Apron B Final	1033
Northern Ohio Rural Water	5/28/2020	120.23	Service 04/15/2020 - 05/15/2020	EFT
Northern Ohio Rural Water	6/25/2020	157.50	Service 05/15/2020 - 06/15/2020	1034
Ohio Business Gateway	7/5/2020	54.00	May 2020 Sales Tax	EFT
Ohio Business Gateway	7/5/2020	1,040.23	June 2020 Sales ax	EFT
Ohio Edison	6/26/2020	1,957.94	2020 May / June Service	EFT
QBE Insurance	6/25/2020	2,226.00	Aviation Liability	EFT
QTPod	7/15/2020	862.16	M4000 / Monthly Payment June / July	EFT
Silcox, Larry	6/19/2020	16.56	Copies / Wasp Spray	1035
Sunrise	5/8/2020	168.08	116 Gallons Diesel	1036
Superior Fire	6/10/2020	152.85	Annual Inspection / New Extinguisher	1037
Vaughn, Linda	6/30/2020	400.00	2020 May / June	1038
Vaughn, Linda	5/12/2020	55.00	Postage	1038
Vaughn, Linda	6/1/2020	108.26	Authorized Persons Signs (3)	1038
Vaughn, Linda	7/9/2020	49.23	Roller Block Assy / 4	1038
Vaughn, Linda	7/7/2020	121.00	Sams / Audit	1038
		<u>58,492.95</u>		