

Huron County Airport Authority  
Tentative Agenda  
For Regular Meeting, Monday, September 12, 2022 1:30 a.m.  
Huron County Airport Authority

*Renee's*

*to do  
update  
minutes*

*?? bill kept  
Miller for  
Sept?*

Call to Order

Roll Call: Scott Sparks, Nick Burch, Michael Barefoot

Public Comments:

Approval of Minutes from Meeting: Aug 15, 2022

*MN LLL*

Operational and Financial Report August 2022

*Firelands Aero Club  
Ed Beer  
eb5il@hotmail.com  
↓  
had it wrong*

**Aug 2022 Fuel Sale**

AVGas: \$15,406.88 Gallons: 2,407.32  
Jet A: \$3,216.81 Gallons: 618.62

**As of August 30, 2022**

Civista 9494  
Cash in Bank: \$58,104.93  
**Total Income / Loss**  
Net Income YTD: 217,828.35  
Total Expenses YTD: 175,418.69  
Net Income/ Loss YTD: 42,409.66

**Grant Income/ Loss**

Net Income YTD: 42,409.66

**Grant Funds to spend: \$42,886.63**

August Expenses (5,907.93)  
\$36,978.70

**Huron County Airport Authority  
August 2022 Invoice Approval**

Date: 9/12/2022 For Meeting on: 9/12/2022

Company	Date	Amount	Purchase	Check #
Albrecht, Bill		400.00	EPA Reporting - Aug 2022	1336
Alloway		70.20	Routine fuel analysis, 8/1/22	1337
Beck Aviation		155.79	Maintenance - Aug 2022	1338
Blake's Sanitation, LTD		125.00	Portable toilet rental	1339
Mary Holtz		1802.27	1750.00 mowing; 52.27 fuel	1340
NAPA		65.97	waste water	1341
Northern Ohio Rural Water		299.00	7/18/22 - 8/17/22	1342
Renee Thompson		400.00		Aug-22 1343
Ohio Business Gateway		1340.09	Aug Sales Tax	EFT
Ohio Edison - Office		97.90	5/22/22 - 6/24/22	EFT

Ohio Edison - Runway		174.73	5/22/22 - 6/24/22	EFT
Ohio Edison - W. Hangar		70.43	5/22/22 - 6/24/22	EFT
Ohio Edison - N. Hangar		70.55	5/22/22 - 6/24/22	EFT
Wal-Mart	8/2/2022	7.27	pop	eft
Rural King	8/2/2022	15.46	supplies	eft
Dollar General	8/3/2022	25.43	snacks	eft
Sam's Club	8/3/2022	44.28	snacks	eft
Stickey Paper	8/4/2022	137.87	marketing	eft
Yankee Air Museum	8/6/2022	450.00	C47 Air Adventure	eft
Lowes	8/19/2022	82.76	water valve repairs	eft
Staples	8/22/2022	22.97	water/pop	eft
Staples	8/23/2022	49.96	printing of project board	eft
		<u>5907.93</u>		

Approval to Pay August Invoices: \$5,907.93

MN W

above door

### Old Business:

- Consultant Report

1. Security Camera – in progress. Status? *Done; waiting on bill*
2. Tek Seal – three skids, includes backer rod where needed for \$19,800. Voted to move forward on project – Nick moved; Mike seconded. Approved 8/16/22. *- FALL work*
3. Request to Commissioners for infrastructure repairs on electrical line and water leaks – status? *- Probably not*
4. Farmland taxes correct – status? *- FBI - pending*
5. Need to enter Zoom meetings to bylaws?
6. Other Old Business?

+10 - 1 coupe/ba facing both directions

county engine digging for <sup>up</sup> ~~through~~

### New Business:

1. New Business?

Steve Parker - lights e end of runway being fixed today

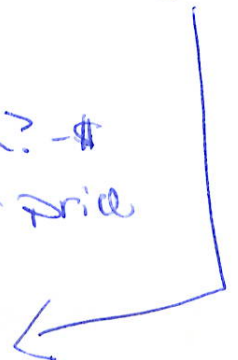
Date of next meeting: **October 10, 2022 @ 1:30pm**

Replace weather station? - \$  
Mike researching for price

Adjourn

MN W

Water leak still being handled  
abandon old line  
put new line in



1 avail.  
T - Hangar  
5C @ 180.45

**Huron County Airport Authority**  
**Profit & Loss YTD Comparison**  
**August 2022**

9:55 AM  
 09/12/2022  
 Cash Basis

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Commercial Office Rent	0.00	14,400.00
FAA Grant	0.00	48,853.88
Fuel Sales	18,769.94	102,786.03
Hangar Rent	2,454.92	47,407.44
Miscellaneous Income	108.00	285.00
ODOT Grant	0.00	1,344.92
Overnight Fees	310.00	390.00
Utilities Reimbursement	0.00	2,361.08
<b>Total Income</b>	<u>21,642.86</u>	<u>217,828.35</u>
<b>Expense</b>		
Airport Improvement	1,195.00	4,240.00
Bank Service Charges	25.20	200.20
Credit Card Processing	448.03	2,382.79
Fuel Purchased		
100 AVGas	42,398.13	65,856.37
Diesel Fuel	662.53	662.53
Jet-A	0.00	21,730.57
Unleaded	78.94	345.17
<b>Total Fuel Purchased</b>	<u>43,139.60</u>	<u>88,594.64</u>
Insurance Expense	2,256.00	2,737.00
Interest Expense	0.00	-11.63
Maintenance	0.00	600.46
Maintenance Expense	155.79	1,814.54
Miscellaneous Expense	461.14	703.31
Mowing	1,750.00	7,000.00
Office Expense		
Computer Expense	0.00	1,252.26
Office Supplies	30.74	438.57
Postage	0.00	27.40
<b>Total Office Expense</b>	<u>30.74</u>	<u>1,718.23</u>
Ohio EPA Reporting	470.20	3,553.70
Permits	0.00	1,100.00
Propane	0.00	2,750.47
Property Taxes	0.00	5,642.00
Repairs and Maintenance	10,177.17	25,093.75
Sales Tax		
Sales Tax Discount	-18.92	-51.45
Sales Tax - Other	2,523.23	7,043.75
<b>Total Sales Tax</b>	<u>2,504.31</u>	<u>6,992.30</u>

	<u>Aug 22</u>	<u>Jan - Aug 22</u>
Secretary / Treasurer	400.00	3,331.25
Snow Removal	0.00	8,106.50
Supplies	32.70	430.93
Utilities		
Electric	413.61	4,621.20
Telephone Expense	0.00	272.31
Water	289.90	3,494.74
Total Utilities	<u>703.51</u>	<u>8,388.25</u>
Website Expense	0.00	50.00
Total Expense	<u>63,749.39</u>	<u>175,418.69</u>
Net Ordinary Income	-42,106.53	42,409.66
Net Income	<u>-42,106.53</u>	<u>42,409.66</u>

**Huron County Airport /**  
**Balance Sheet**  
**As of August 31, 2022**

9:56 AM  
09/12/2022  
Cash Basis

Aug 31, 22

**ASSETS**

Current Assets

Checking/Savings

Civista 25409494 56,876.83

Total Checking/Savings 56,876.83

Accounts Receivable

Accounts Receivable -2,589.12

Total Accounts Receivable -2,589.12

Other Current Assets

Undeposited Funds 17.06

Total Other Current Asset 17.06

Total Current Assets 54,304.77

Fixed Assets

Equipment 33,426.59

Total Fixed Assets 33,426.59

**TOTAL ASSETS 87,731.36**

**LIABILITIES & EQUITY**

Equity

Opening Balance Equity 40,822.82

Retained Earnings 4,498.88

Net Income 42,409.66

Total Equity 87,731.36

**TOTAL LIABILITIES & EQUITY 87,731.36**