

**NOTICE OF A REGULAR MEETING OF
THE FRIEDMAN MEMORIAL AIRPORT AUTHORITY**

***PLEASE TAKE NOTICE** that a regular meeting of the Friedman Memorial Airport Authority shall be held Tuesday, November 5, 2019 at 5:30 p.m. at the old Blaine County Courthouse Meeting Room Hailey, Idaho. All matters shall be considered Joint Decision Matters unless otherwise noted. The proposed Agenda for the meeting is as follows:*

**AGENDA
November 5, 2019**

- I. APPROVE AGENDA – ACTION ITEM**
- II. PUBLIC COMMENT (10 Minutes Allotted)**
- III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:**
 - A. October 1, 2019 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**
- IV. REPORTS**
 - A. Chairman Report
 - B. Blaine County Report
 - C. City of Hailey Report
 - D. Fly Sun Valley Alliance Report
 - E. Airport Manager Report
- V. AIRPORT STAFF BRIEF (5 Minutes Allotted)**
 - A. Noise Complaints in October
 - B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data – **Attachment #2 - #4**
 - C. Airport Commercial Flight Interruptions (unofficial)
 - D. Review Correspondence
- VI. ACTION ITEMS (a vote may occur but is not required to be taken)**
 - A. NEW BUSINESS
 - 1. Equipment Lease Resolution – Front End Loader – Consideration of Motion to Approve – **Attachment #5 ACTION ITEM**
 - B. CONTINUING BUSINESS
 - 1. None
- VII. DISCUSSION AND UPDATES**
 - A. NEW BUSINESS
 - 1. Parking Lot Fee Discussion
 - B. CONTINUING BUSINESS
 - 1. Construction and Capital Projects
 - i. None
 - 2. Airport Planning Projects
 - i. Instrument Approach Improvements Update
 - ii. Terminal Area Study Update
 - 3. Miscellaneous
 - i. Airport Principle Guiding Documents Discussion (Rules and Regulations, Minimum Standards, and Lease Agreements)
 - ii. Airport Land Use Compatibility – Cities of Hailey and Bellevue/Blaine County Area of City Impact (ACI) Process
- VIII. PUBLIC COMMENT**
- IX. EXECUTIVE SESSION**
 - I.C. §74-206 (1),(c) To acquire an interest in real property which is not owned by a public agency**
 - I.C. §74-206 (1),(f) To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated**
- X. ADJOURNMENT**

FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETINGS ARE OPEN TO ALL INTERESTED PARTIES. SHOULD YOU DESIRE TO ATTEND A BOARD MEETING AND NEED A REASONABLE ACCOMMODATION TO DO SO, PLEASE CONTACT THE AIRPORT MANAGER'S OFFICE AT LEAST ONE WEEK IN ADVANCE BY CALLING 208-788-4956 OR WRITING TO 1616 AIRPORT CIRCLE, HAILEY, IDAHO 83333.

III. FRIEDMAN MEMORIAL AIRPORT AUTHORITY MEETING MINUTES OF:

A. October 1, 2019 Regular Meeting – Motion to Approve – **Attachment #1 ACTION ITEM**

IV. REPORTS

A. Chairman Report

This item is on the agenda to permit a Chairman report if appropriate.

B. Blaine County Report

This item is on the agenda to permit a County report if appropriate.

C. City of Hailey Report

This item is on the agenda to permit a City report if appropriate.

D. Fly Sun Valley Alliance Report

This item is on the agenda to permit a report if appropriate.

E. Airport Manager Report

This item is on the agenda to permit an Airport Manager report if appropriate.

V. AIRPORT STAFF BRIEF - (5 Minutes Allotted)

A. Noise Complaints in October

LOCATION	DATE	TIME	AIRCRAFT TYPE	INCIDENT	ACTION/RESPONSE
Hailey	10/17/2019	1:34 p.m.	Prop	The Airport Manager received a message from a Hailey resident about a small propeller aircraft that flew low over her home. She stated that there is no reason why they need to fly this low because it's disruptive, a form of noise pollution and a waste of fuel.	The Airport Manager spoke with the caller and informed her about flight paths and FAA regulations and procedures.
Hailey	10/26/2019	7:01 a.m.	Jet	Loud jet idling for extended period of time at the north end before departure.	Winds out of the north delayed Skywest's morning departure. The Ops Manager notified the caller.

B. Profit & Loss, ATCT Traffic Operations Count, and Enplanement Data - **Attachments #2- #4**

Attachment #2 is Friedman Memorial Airport Profit & Loss Budget vs. Actual (unaudited)

Attachment #3 is 2001 - 2019 ATCT Traffic Operations data comparison by month

Attachment #4 is 2019 Enplanement, Deplanement and Seat Occupancy data

The following revenue and expense analysis is provided for Board information and review:

August, 2019		
Total Non-Federal Revenue	August, 2019	\$412,171.88
Total Non-Federal Revenue	August, 2018	\$370,853.93
Total Non-Federal Revenue	FY '19 thru August	\$3,700,516.01
Total Non-Federal Revenue	FY '18 thru August	\$3,239,582.33
Total Non-Federal Expenses	August, 2019	\$276,820.42
Total Non-Federal Expenses	August, 2018	\$259,654.23
Total Non-Federal Expenses	FY '19 thru August	\$3,214,664.16
Total Non-Federal Expenses	FY '18 thru August	\$2,778,618.86
Net Income excluding Federal Programs	FY '19 thru August	\$485,851.85
Net Income excluding Federal Programs	FY '18 thru August	\$460,963.47
Net Income to include Federal Programs	FY '19 thru August	\$103,069.21
Net Income to include Federal Programs	FY '18 thru August	\$465,614.81

C. Airport Commercial Flight Interruptions (unofficial):

AIRLINE	FLIGHT CANCELLATIONS	FLIGHT DIVERSIONS
October 1 through October 31		
Alaska Airlines	N/A	N/A
Delta	None	1 – Weather. 11 pm arrival diverted back to SLC. Returned to SUN the following morning.
United	N/A	N/A

D. Review Correspondence

None

VI. ACTION ITEMS (a vote may occur but is not required to be taken)

A. NEW BUSINESS

1. Equipment Lease Resolution – Front End Loader - Consideration of Motion to Approve –
Attachment #5 ACTION ITEM

Via coordination and review with airport legal counsel, terms have been negotiated with Western States Equipment Company for a 5-year lease of a Caterpillar 972M Front End Loader. While the monthly lease payment value falls within the Lease Committee's annual approval authority, it is a condition of the lease agreement that a resolution be signed by a designated representative of the government agency agreeing to the terms.

Staff is asking the Board for a motion to approve the Board Chairman to sign the resolution contingent upon final review and approval by staff and airport counsel.

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. Parking Lot Fee Discussion

For the past several months, staff and the Finance/Lease Committee have been reviewing our current parking lot rate structure with our parking consultant, CA Johnson Consulting. Several options for potential rate increases have been developed and reviewed with the Committee. As reminder, the primary reason rates are being reviewed is to explore additional revenue options to help offset upcoming, much needed, pavement maintenance and possible lot improvements to meet increasing demand.

Chris Johnson, from CA Johnson Consulting, will be at the meeting to present to the Board the analysis and potential rate options for Board discussion.

B. CONTINUING BUSINESS

1. Construction and Capital Projects

- i. None

2. Airport Planning Projects

- i. Instrument Approach Improvements Update

The new instrument approach development project continues to move forward. Major milestones in the past several weeks include a successful final flight simulator

session, passing FAA Flight Standards review. On October 21, approval was received from the FAA Salt Lake City Air Route Traffic Control Center approving its development and integration into the airspace. The next major step will be flight validation with a real aircraft scheduled for the second week of November, weather permitting. Overall schedule for full approval is anticipated in late spring of 2020.

ii. Terminal Area Study Update

A draft scope has been received from our planning consultant, Mead and Hunt. Staff is currently reviewing and coordinating the draft scope with the FAA. Next steps will be finalizing the scope and obtaining a cost estimate. Based on the cost estimate, budget will be reviewed, and an independent fee estimate process initiated as necessary. Staff will keep the Board advised of progress.

3. Miscellaneous

i. Airport Principle Guiding Documents Discussion (Rules and Regulations, Minimum Standards, and Lease Agreements)

Important, standard principle guiding documents for airports include Rules and Regulations, Minimum Standards, and lease agreements. These guiding documents ensure a level playing field for all users of the airport and ensure FMAA is in compliance with FAA grant assurances and other sponsor obligations. Currently the airport is not operating under any established Rules and Regulations. While Minimum Standards are in place, they are dated.

The Airport Manager has included a line item in the FY20 budget to develop Rules and Regulations and update our Minimum Standards. Timing will also be right to review our various lease agreement(s) terms and conditions to ensure consistency with current FAA guidance, new Rules and Regulations, and updated Minimum Standards.

The Airport Manager will provide a general overview of the upcoming process and answer questions from the Board.

ii. Airport Land Use Compatibility – Cities of Hailey and Bellevue/Blaine County Area of City Impact (ACI) Process

The Cities of Hailey and Bellevue have initiated discussions with Blaine County regarding a new Area of City Impact, which includes areas south of the Friedman Memorial Airport. With support from the FMAA Board Chairman, the Airport Manager has been providing input to both airport sponsors, the City of Hailey and Blaine County, as well as the City of Bellevue, regarding the importance of proactive planning as part of the ACI process to ensure the airport, and impacts from the airport, are considered as part of any future land use decisions.

This will be an opportunity for the full Board to discuss this issue as it relates to airport interests.

VIII. PUBLIC COMMENT

- IX. EXECUTIVE SESSION - I.C. §74-206 (c)** To acquire an interest in real property which is not owned by a public agency
- I.C. §74-206 (f)** To communicate with legal counsel to discuss legal ramifications for controversy imminently likely to be litigated

X. ADJOURNMENT

**MINUTES OF A REGULAR MEETING
OF THE
FRIEDMAN MEMORIAL AIRPORT AUTHORITY***
October 1, 2019
5:30 P.M.

IN ATTENDANCE:

BOARD MEMBERS: Chairman – Jacob Greenberg, Vice-Chairman – Don Keirn, Angenie McCleary – Secretary, Board - Fritz Haemmerle, Patrick Cooley and Dick Fosbury

FRIEDMAN MEMORIAL AIRPORT STAFF: Airport Manager – Chris Pomeroy, Contracts/Finance Administrator – Lisa Emerick, ASC/Special Projects Coordinator/Executive Assistant – Steve Guthrie, Airport Operations Manager – Todd Emerick; Airport Administrative Coordinators – Sue Heaphy & Jenna Elliott

CONSULTANTS: Centerlyne – Sarah Shepard & Candace Crew

AIRPORT LEGAL COUNSEL: Lawson Laski Clark & Pogue, PLLC – Jim Laski

FLY SUN VALLEY ALLIANCE: Carol Waller

PRESS: Idaho Mountain Express – Alejandra Buitrago

CALL TO ORDER:

The meeting was called to order at 5:33 p.m. by Chairman Greenberg.

I. APPROVE AGENDA

The agenda was approved as presented.

II. PUBLIC COMMENT

No Public Comment.

III. APPROVE FMAA MEETING MINUTES

A. September 3, 2019 Regular Meeting Minutes Attachment #1

MOTION: *Made by Board Member Haemmerle to approve the September 3, 2019 Regular Meeting Minutes. Seconded by Board Member Keirn.*

PASSED UNANIMOUSLY

IV. REPORTS**A. Chairman Report**

Chairman Greenberg reported:

- Airport staff is moving forward on the purchase of additional snow removal equipment. Airport Manager Pomeroy reported more on this topic later in meeting.
- The Finance Committee has provided staff with approval to enter into negotiations with an individual who has expressed interest in purchasing the former Rosenberg hangar. Airport Manager Pomeroy explained the hangar has been vacant for 34 months and believes the sale should be a benefit for both parties.
- The Finance Committee is reviewing the parking rates for both automobiles and aircraft. He anticipates the recommended rate adjustments to be discussed during the November board meeting. He also anticipates additional rates and charges to be reviewed during the early portion of fiscal year 2020.

B. Blaine County Report

No report was given.

C. City of Hailey Report

No report was given.

D. Fly Sun Valley Alliance Report

No report was given.

E. Airport Manager Report (see Power Point Presentation)

Airport Manager Pomeroy reported:

- He recently traveled to Fairbanks, Alaska on September 22nd -25th to attend the Northwest Chapter American Association of Airport Executives (NWAAAE) Annual Conference. While attending the conference, he was nominated and selected to serve as the Secretary/Treasurer for the Chapter. He participated in a discussion between board members regarding winter operations, including equipment acquisition needs and staffing.
- He and Contracts/Finance Manager, Lisa Emerick, will be attending is the FAA Federal Aviation Administration Conference in Helena, Montana October 23-24th.
- Administration staff is preparing for the fiscal year 2019 independent audit.
- Operations staff is preparing for winter operations. Preparations include hiring two additional seasonal staff members and the delivery of additional SRE equipment to include a loader and sweeper. It is anticipated the SRE equipment will be delivered in November.
- Staff is in process of researching and discussing adjustments to FMA Rates & Charges, specifically the automobile and aircraft parking lot rates.

V. AIRPORT STAFF BRIEF

A. Noise Complaints (See Brief)

B. Profit & Loss, ATCT Traffic Operations Count and Enplanement Data (See Attachment #2-#4)

Airport Manager Pomeroy explained that a correction was made to the stated seat occupancy category on Attachment #4. A revised attachment was provided to each board member.

C. Airport Commercial Flight Interruptions (See Brief)

D. Review Correspondence

VI. ACTION ITEMS

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. None

VII. DISCUSSION AND UPDATES

A. NEW BUSINESS

1. None

B. CONTINUING BUSINESS

1. Construction and Capital Projects

- i. AIP Grant for RPZ Land Acquisition

The FAA grant offer (3-16-0016-048) was received on September 23, 2019. Airport Manager Pomeroy extended his appreciation to the

board members and staff for their quick response processing and returning the grant to the FAA. It is anticipated the Purchase and Sales Agreement to purchase of 65 acres south of the airfield will be closed by the end of this month.

ii. Obstruction Removal – Phase 2

Airport Manager Pomeroy reported Alpine Tree Service is scheduled for the last week in October to remove stumps and repair canal after removal. Expected time for removal and canal repair is two weeks.

Airport Manager Pomeroy reported that after the Phase 1 tree removal he updated the obstruction database, which resulted in increased performance in payload for airlines. He has also received great feedback from flight crews on the improved safety.

2. Airport Planning Projects

i. Potential Terminal Airline Ticket Office/ Baggage Screening Area Enhancements

Airport Manager Pomeroy reported he is working with Skywest/Delta and TSA representatives to consider a reconfiguration of the ticket counter and baggage screening areas to provide additional space. The reconfiguration will include repurposing and use of the terminal conference room for airline administrative office, training space and breakroom.

Board Members Greenberg and McCleary requested clarification on the scope of work and how it would be funded.

Airport Manager Pomeroy explained, depending on airline budgets, the reconfiguration could be funded by the airlines or the Board could consider funding the project and getting reimbursed through the airline lease rates.

Board Member Fosbury asked for clarification on leases between the airport and the airlines and TSA. Airport Manager Pomeroy explained, if the airport chose to fund the project, it would include a rates and charges negotiation to revise airlines rates to include the cover the cost of the project.

ii. Terminal Area Plan

Airport Manager Pomeroy reported the draft scope of work by Mead & Hunt is due to him by end of the week. He outlined deliverables for the scope of work including the following: terminal improvement options and phasing, airline ticket office, baggage screening area, TSA screening, hold room, baggage claim, parking lot improvement options, revised forecast of demand and CIP and financial feasibility.

3. Miscellaneous

i. Board Member McCleary asked about the status of the employee handbook.

Jim Laski and Airport Manager Pomeroy responded that it is in process and they should be able to schedule a sub-committee meeting in the next few weeks.

VIII. PUBLIC COMMENT

No public comment was made.

**IX. EXECUTIVE SESSION –
I.C. §74-206 (1)(c), and
(1)(f)**

Executive Session was not held.

X. ADJOURNMENT

The October 1, 2019 Regular Meeting of the Friedman Memorial Airport Authority was adjourned at approximately 5:59 p.m.

Angenie McCleary, Secretary

* *Additional resources/materials that should be reviewed with these meeting minutes include but are not limited to the Friedman Memorial Airport Authority Board Packet briefing, the PowerPoint presentation prepared for this meeting and any referenced attachments.*

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000-00 · AIRCARRIER				
4000-01 · Aircarrier - Lease Space	296,199.75	320,833.00	-24,633.25	92.3%
4000-02 · Aircarrier - Landing Fees	195,210.69	183,000.00	12,210.69	106.7%
4000-03 · Aircarrier - Gate Fees	0.00	0.00	0.00	0.0%
4000-04 · Aircarrier - Utility Fees	330.00	30,000.00	-29,670.00	1.1%
4010-07 · Aircarrier - '14 PFC App	342,187.62	350,000.00	-7,812.38	97.8%
Total 4000-00 · AIRCARRIER	833,928.06	883,833.00	-49,904.94	94.4%
4020-00 · TERMINAL AUTO PARKING REVENUE				
4020-01 · Automobile Parking - Terminal	457,792.00	420,000.00	37,792.00	109.0%
Total 4020-00 · TERMINAL AUTO PARKING REVENUE	457,792.00	420,000.00	37,792.00	109.0%
4030-00 · AUTO RENTAL REVENUE				
4030-01 · Automobile Rental - Commission	566,155.04	625,000.00	-58,844.96	90.6%
4030-02 · Automobile Rental - Lease Space	25,935.36	25,799.59	135.77	100.5%
4030-03 · Automobile Rental - Auto Prkng	76,242.00	74,399.56	1,842.44	102.5%
4030-04 · Automobile Rental - Utilities	1,366.44	1,800.00	-433.56	75.9%
Total 4030-00 · AUTO RENTAL REVENUE	669,698.84	726,999.15	-57,300.31	92.1%
4040-00 · TERMINAL CONCESSION REVENUE				
4040-01 · Terminal Shops - Commission	10,989.65	4,583.34	6,406.31	239.8%
4040-02 · Terminal Shops - Lease Space	0.00	0.00	0.00	0.0%
4040-03 · Terminal Shops - Utility Fees	1,411.45	1,500.00	-88.55	94.1%
4040-10 · Advertising - Commission	40,040.05	47,500.00	-7,459.95	84.3%
4040-11 · Vending Machines - Commission	10,147.61	14,000.00	-3,852.39	72.5%
4040-12 · Terminal ATM	975.00	825.00	150.00	118.2%
Total 4040-00 · TERMINAL CONCESSION REVENUE	63,563.76	68,408.34	-4,844.58	92.9%
4050-00 · FBO REVENUE				
4050-01 · FBO - Lease Space	157,911.16	157,860.00	51.16	100.0%
4050-02 · FBO - Tiedown Fees	366,938.76	415,000.00	-48,061.24	88.4%
4050-03 · FBO - Landing Fees - Trans.	329,602.88	345,000.00	-15,397.12	95.5%
4050-04 · FBO - Commission	26,338.46	25,000.00	1,338.46	105.4%
4050-07 · FBO - Miscellaneous	4,265.00	9,000.00	-4,735.00	47.4%
Total 4050-00 · FBO REVENUE	885,056.26	951,860.00	-66,803.74	93.0%
4060-00 · FUEL FLOWAGE REVENUE				
4060-01 · Fuel Flowage - FBO	337,527.48	335,000.00	2,527.48	100.8%
Total 4060-00 · FUEL FLOWAGE REVENUE	337,527.48	335,000.00	2,527.48	100.8%

4:36 PM

10/28/19

Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
4070-00 · TRANSIENT LANDING FEES REVENUE				
4070-02 · Landing Fees - Non-Comm./Gov't	218.82	0.00	218.82	100.0%
Total 4070-00 · TRANSIENT LANDING FEES REVENUE	218.82	0.00	218.82	100.0%
4080-00 · HANGAR REVENUE				
4080-01 · Land Lease - Hangar	599,424.58	607,350.00	-7,925.42	98.7%
4080-02 · Land Lease - Hangar/Trans. Fee	14,003.75	0.00	14,003.75	100.0%
4080-03 · Hangar/Utilities (E8,11,24)	0.00	1,800.00	-1,800.00	0.0%
4080-05 · Land Lease - FMA Hangar Rentals	32,754.84	35,000.00	-2,245.16	93.6%
Total 4080-00 · HANGAR REVENUE	646,183.17	644,150.00	2,033.17	100.3%
4090-00 · TIEDOWN PERMIT FEES REVENUE				
4090-01 · Tiedown Permit Fees (FMA)	12,913.38	10,000.00	2,913.38	129.1%
Total 4090-00 · TIEDOWN PERMIT FEES REVENUE	12,913.38	10,000.00	2,913.38	129.1%
4100-00 · CARGO CARRIERS REVENUE				
4100-01 · Cargo Carriers - Landing Fees	10,506.68	9,300.00	1,206.68	113.0%
4100-02 · Cargo Carriers - Tiedown	2,970.00	3,000.00	-30.00	99.0%
Total 4100-00 · CARGO CARRIERS REVENUE	13,476.68	12,300.00	1,176.68	109.6%
4110-00 · MISCELLANEOUS REVENUE				
4110-01 · Misc. Revenue	123.46	0.00	123.46	100.0%
4110-05 · Misc. Incident/Accident	-18,838.40	0.00	-18,838.40	100.0%
4110-09 · Miscellaneous Expense Reimburse	8.65	0.00	8.65	100.0%
Total 4110-00 · MISCELLANEOUS REVENUE	-18,706.29	0.00	-18,706.29	100.0%
4120-00 · GROUND TRANSP. PERMIT REVENUE				
4120-01 · Ground Transportation Permit	22,500.00	19,000.00	3,500.00	118.4%
4120-02 · GTSP - Trip Fee	4,680.00	4,583.34	96.66	102.1%
Total 4120-00 · GROUND TRANSP. PERMIT REVENUE	27,180.00	23,583.34	3,596.66	115.3%
4400-00 · TSA/SECURITY				
4400-02 · Terminal Lease	37,001.25	37,015.00	-13.75	100.0%
4400-03 · Security Prox. Cards	33,810.00	29,000.00	4,810.00	116.6%
Total 4400-00 · TSA/SECURITY	70,811.25	66,015.00	4,796.25	107.3%
4500-00 · IDAHO STATE GRANT PROGRAM REV.				
4500-18 · SUN-18 SKW E-175 Certification	25,000.00	25,000.00	0.00	100.0%
4500-19 · SUN-19 AIP Sponsor Match	15,000.00	0.00	15,000.00	100.0%
Total 4500-00 · IDAHO STATE GRANT PROGRAM REV.	40,000.00	25,000.00	15,000.00	160.0%

4:36 PM

10/28/19

Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
4510-00 · DOT/Small Community Air Service				
4510-01 · Small Community Air Service	0.00	369,700.00	-369,700.00	0.0%
4510-02 · Local Match Contribution	0.00	0.00	0.00	0.0%
Total 4510-00 · DOT/Small Community Air Service	0.00	369,700.00	-369,700.00	0.0%
4520-00 · INTEREST REVENUE				
4520-01 · Interest Revenue - General	43,060.22	0.00	43,060.22	100.0%
4520-07 · Interest Revenue - '14 PFC	85.83	45.84	39.99	187.2%
4520-08 · Finance Fee Revenue	5.12	0.00	5.12	100.0%
Total 4520-00 · INTEREST REVENUE	43,151.17	45.84	43,105.33	94,134.3%
4742-00 · AIP 42 - Project Air Carr. Apr				
4742-01 · AIP '42 Air Carr. Apron	25,566.99	0.00	25,566.99	100.0%
Total 4742-00 · AIP 42 - Project Air Carr. Apr	25,566.99	0.00	25,566.99	100.0%
4743-00 · AIP 43 - Air Carrier /Pkg. Lot				
4743-01 · AIP 43 - Air Carrier/Pkg. Lot	330,959.26	0.00	330,959.26	100.0%
Total 4743-00 · AIP 43 - Air Carrier /Pkg. Lot	330,959.26	0.00	330,959.26	100.0%
4744-00 · AIP '44 RPZ Acquisition EA				
4744-01 · AIP '44 - RPZ Acquisition - EA	2,866.78	0.00	2,866.78	100.0%
4744-00 · AIP '44 RPZ Acquisition EA - Other	0.00	0.00	0.00	0.0%
Total 4744-00 · AIP '44 RPZ Acquisition EA	2,866.78	0.00	2,866.78	100.0%
4745-00 · AIP '45 Terminal Apron Expan				
4745-02 · AIP '45 Expand AC Apr	0.00	0.00	0.00	0.0%
4745-01 · AIP '45 Terminal Apron Expan	505,093.10	0.00	505,093.10	100.0%
Total 4745-00 · AIP '45 Terminal Apron Expan	505,093.10	0.00	505,093.10	100.0%
4746-00 · AIP '46 Acquire SRE ARFF				
4746-01 · AIP '46 Acquire SRE ARFF	12,838.14	0.00	12,838.14	100.0%
4746-00 · AIP '46 Acquire SRE ARFF - Other	0.00	0.00	0.00	0.0%
Total 4746-00 · AIP '46 Acquire SRE ARFF	12,838.14	0.00	12,838.14	100.0%
4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem				
4747-01 · AIP '47-Acq.SRE/ARFF&Obs. Remov	0.00	0.00	0.00	0.0%
Total 4747-00 · AIP '47 - Acq.SRE/ARFF, Obs.Rem	0.00	0.00	0.00	0.0%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
4748-00 · AIP '48 Land Acquisition				
4748-01 · AIP '48 Land Acquisition	0.00	0.00	0.00	0.0%
Total 4748-00 · AIP '48 Land Acquisition	0.00	0.00	0.00	0.0%
Total Income	4,960,118.85	4,536,894.67	423,224.18	109.3%
Gross Profit	4,960,118.85	4,536,894.67	423,224.18	109.3%
Expense				
EXPENDITURES				
"A" EXPENSES				
5000-01 · Salaries - Airport Manager	141,083.02	136,007.63	5,075.39	103.7%
5000-02 · Salaries - Assist. Airt. Manag	0.00	0.00	0.00	0.0%
5010-00 · Salaries -Contracts/Finance Adm	130,971.15	97,550.67	33,420.48	134.3%
5010-01 · Salaries - Office Assist.	161,337.57	191,971.01	-30,633.44	84.0%
5010-02 · Salaries - Public Info Officer	0.00	32,083.34	-32,083.34	0.0%
5020-00 · Salaries - ARFF/OPS Manager	106,614.48	94,437.75	12,176.73	112.9%
5030-00 · Salaries - ARFF/OPS Specialist	410,036.79	387,269.59	22,767.20	105.9%
5040-00 · Salaries-ASC/Sp.Prjct./Ex. Assi	80,482.78	72,654.09	7,828.69	110.8%
5050-00 · Salaries-Seasonal-Snow Removal	20,268.00	40,000.00	-19,732.00	50.7%
5050-01 · Salaries - Seasonal - Arpt Host	4,582.75	3,500.00	1,082.75	130.9%
5050-02 · Salaries - Merit Increase	0.00	59,163.45	-59,163.45	0.0%
5060-01 · Overtime - General	0.00	1,000.00	-1,000.00	0.0%
5060-02 · Overtime - Snow Removal	58,852.68	20,000.00	38,852.68	294.3%
5060-04 · OT - Security	0.00	5,000.00	-5,000.00	0.0%
5070-05 · Compensated Absenses Accrued	0.00	29,500.00	-29,500.00	0.0%
5100-00 · Retirement	123,807.55	146,482.34	-22,674.79	84.5%
5110-00 · Social Security/Medicare	81,158.19	99,210.00	-18,051.81	81.8%
5120-00 · Life Insurance	1,273.59	1,833.34	-559.75	69.5%
5130-00 · Medical Insurance	163,990.43	202,125.00	-38,134.57	81.1%
5160-00 · Workman's Compensation	17,010.00	14,666.00	2,344.00	116.0%
5170-00 · Unemployment Claims	961.88	0.00	961.88	100.0%
Total "A" EXPENSES	1,502,430.86	1,634,454.21	-132,023.35	91.9%
"B" EXPENDITURES				
"B" EXPENSES - ADMINISTRATIVE				
6000-00 · TRAVEL EXPENSE				
6000-01 · Travel	22,361.36	24,350.00	-1,988.64	91.8%
Total 6000-00 · TRAVEL EXPENSE	22,361.36	24,350.00	-1,988.64	91.8%
6010-00 · SUPPLIES/EQUIPMENT EXPENSE				
6010-01 · Supplies - Office	7,817.91	10,083.00	-2,265.09	77.5%
6010-03 · Supplies - Computer	10,337.72	11,916.00	-1,578.28	86.8%
Total 6010-00 · SUPPLIES/EQUIPMENT EXPENSE	18,155.63	21,999.00	-3,843.37	82.5%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
6020-00 · INSURANCE				
6020-01 · Insurance -	50,692.00	50,692.00	0.00	100.0%
Total 6020-00 · INSURANCE	50,692.00	50,692.00	0.00	100.0%
6030-00 · UTILITIES				
6030-01 · Utilities - Gas/Terminal	12,925.01	18,333.00	-5,407.99	70.5%
6030-02 · Utilities - Gas/AOB & Cold Stor	4,159.00	8,708.00	-4,549.00	47.8%
6030-03 · Utilities - Elec./Runway&PAPI	5,420.42	7,516.00	-2,095.58	72.1%
6030-04 · Utilities - Elec./AOB & Cold St	7,375.24	8,708.00	-1,332.76	84.7%
6030-05 · Utilities - Electric/Terminal	51,624.51	41,000.00	10,624.51	125.9%
6030-06 · Utilities - Telephone	15,404.81	14,666.00	738.81	105.0%
6030-07 · Utilities - Water	6,286.18	14,666.00	-8,379.82	42.9%
6030-08 · Utilities - Garbage Removal	12,761.09	9,166.00	3,595.09	139.2%
6030-09 · Utilities - Sewer	3,730.02	3,666.00	64.02	101.7%
6030-11 · Utilities - Electric/Tower	5,100.05	5,775.00	-674.95	88.3%
6030-12 · Utilities - Elec./Brdfld.Hghl	387.24	458.00	-70.76	84.6%
6030-13 · Utilities - Elec. Exit Booth	2,174.59	0.00	2,174.59	100.0%
6030-15 · Utilities - Elec/AWOS	3,421.58	3,116.00	305.58	109.8%
6030-16 · Utilities - Elec. Wind Cone	105.83	137.50	-31.67	77.0%
6030-17 · Utilities - Elec./Gas- Hangar	3,124.04	4,216.00	-1,091.96	74.1%
6030-18 · Utilities - Lubricant Wst. Dspl	0.00	458.33	-458.33	0.0%
Total 6030-00 · UTILITIES	133,999.61	140,589.83	-6,590.22	95.3%
6040-00 · SERVICE PROVIDER				
6040-01 · Service Provider - General	0.00	0.00	0.00	0.0%
6040-02 · Service Provider - Term. Serv.	4,384.58	6,325.00	-1,940.42	69.3%
6040-03 · Service Provider - AOB Services	51,804.29	39,691.00	12,113.29	130.5%
6040-04 · Service Provider - Operations	13,350.00	14,987.00	-1,637.00	89.1%
Total 6040-00 · SERVICE PROVIDER	69,538.87	61,003.00	8,535.87	114.0%
6050-00 · PROFESSIONAL SERVICES				
6050-01 · Professional Services - Legal	41,069.80	45,833.00	-4,763.20	89.6%
6050-02 · Professional Serv. - Audit/Fina	49,915.05	50,000.00	-84.95	99.8%
6050-03 · Professional Services - Enginee	12,925.75	13,750.00	-824.25	94.0%
6050-05 · Professional Services - Gen.	31,838.30	9,166.00	22,672.30	347.4%
6050-10 · Prof. Svcs.-IT/Comp. Support	17,155.75	13,750.00	3,405.75	124.8%
6050-12 · Prof. Serv.- Planning Air Serv.	2,356.50	0.00	2,356.50	100.0%
6050-13 · Prof. Serv.-Website Des.& Maint	1,667.76	3,666.00	-1,998.24	45.5%
6050-15 · Prof. Serv.-Comm.Coord/Pub.Outr	2,189.50	43,083.00	-40,893.50	5.1%
6050-17 · Prof. Serv. - Airspace Consult.	30,474.10	0.00	30,474.10	100.0%
6050-19 · Prof. Serv.-ATCT Relocation	21,432.98	0.00	21,432.98	100.0%
Total 6050-00 · PROFESSIONAL SERVICES	211,025.49	179,248.00	31,777.49	117.7%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
6060-00 · MAINTENANCE-OFFICE EQUIPMENT				
6060-01 · Maint.-Office Equip./Gen.	0.00	0.00	0.00	0.0%
6060-04 · Maintenance - Copier	1,775.64	2,291.00	-515.36	77.5%
6060-05 · Maintenance - Phone	1,215.00	1,145.00	70.00	106.1%
Total 6060-00 · MAINTENANCE-OFFICE EQUIPMENT	2,990.64	3,436.00	-445.36	87.0%
6070-00 · RENT/LEASE OFFICE EQUIPMENT				
6070-02 · Rent/Lease - Postage Meter	1,390.23	1,200.00	190.23	115.9%
Total 6070-00 · RENT/LEASE OFFICE EQUIPMENT	1,390.23	1,200.00	190.23	115.9%
6080-00 · DUES/MEMBERSHIPS/PUBLICATIONS E				
6080-01 · Dues/Memberships	7,321.14	5,500.00	1,821.14	133.1%
6080-04 · Publications	3,753.80	4,583.00	-829.20	81.9%
Total 6080-00 · DUES/MEMBERSHIPS/PUBLICATIO...	11,074.94	10,083.00	991.94	109.8%
6090-00 · POSTAGE				
6090-01 · Postage/Courier Service	1,050.48	1,833.00	-782.52	57.3%
Total 6090-00 · POSTAGE	1,050.48	1,833.00	-782.52	57.3%
6100-00 · EDUCATION/TRAINING				
6100-01 · Education/Training - Admin.	0.00	13,750.00	-13,750.00	0.0%
6100-02 · Education/Training - OPS	6,608.69	9,166.00	-2,557.31	72.1%
6100-03 · Education/Training - ARFF	17,030.55	0.00	17,030.55	100.0%
6100-04 · Ed/Train. - ARFF Trienn. Drill	0.00	0.00	0.00	0.0%
6100-05 · Education - Noise Abatement	0.00	0.00	0.00	0.0%
6100-06 · Education - Security	2,612.32	4,583.00	-1,970.68	57.0%
6100-07 · ZzZEducation - Public Outrea/C	0.00	0.00	0.00	0.0%
6100-08 · Education/Training - HFD Coop.	0.00	5,000.00	-5,000.00	0.0%
6100-09 · ZzZEducation - SAAC	0.00	0.00	0.00	0.0%
Total 6100-00 · EDUCATION/TRAINING	26,251.56	32,499.00	-6,247.44	80.8%
6101-00 · PUBLIC OUTREACH/COMMUNICATIONS				
6101-01 · Public Outr/Comm - General	26,622.54	30,250.00	-3,627.46	88.0%
6101-02 · Public Outr/Comm - Noise Abatem	0.00	500.00	-500.00	0.0%
6101-03 · Public Outr/Comm - SAAC	6,640.25	7,000.00	-359.75	94.9%
Total 6101-00 · PUBLIC OUTREACH/COMMUNICATI...	33,262.79	37,750.00	-4,487.21	88.1%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
6110-00 · CONTRACTS				
6110-01 · Contracts - General	0.00	1,000.00	-1,000.00	0.0%
6110-02 · Contracts - FMAA	38,500.00	38,500.00	0.00	100.0%
6110-03 · Contracts - FBO/Fee Collection	53,900.00	53,991.00	-91.00	99.8%
6110-08 · Contracts - Eccles Tree Lights	7,500.00	0.00	7,500.00	100.0%
6110-16 · Contracts - Prkg Mngt Fee/Ops	315,232.45	165,000.00	150,232.45	191.0%
Total 6110-00 · CONTRACTS	415,132.45	258,491.00	156,641.45	160.6%
6120-00 · PERMITS				
6120-01 · Permits - General	0.00	0.00	0.00	0.0%
Total 6120-00 · PERMITS	0.00	0.00	0.00	0.0%
6130-00 · MISCELLANEOUS EXPENSES				
6130-01 · Misc. - General	13,618.46	13,750.00	-131.54	99.0%
6130-02 · Misc. - Incident/Accident	0.00	0.00	0.00	0.0%
6140-00 · Bank Fees	15,766.51	1,375.00	14,391.51	1,146.7%
6150-01 · Interest Exp. - Prkg. Lot Equip	6,120.63	6,050.00	70.63	101.2%
Total 6130-00 · MISCELLANEOUS EXPENSES	35,505.60	21,175.00	14,330.60	167.7%
6400-00 · DOT/SCASGP				
6400-01 · DOT/SCASGP	0.00	365,000.00	-365,000.00	0.0%
6400-02 · DOT/SCASGP - FMAA	0.00	0.00	0.00	0.0%
Total 6400-00 · DOT/SCASGP	0.00	365,000.00	-365,000.00	0.0%
Total "B" EXPENSES - ADMINISTRATIVE	1,032,431.65	1,209,348.83	-176,917.18	85.4%
"B" EXPENSES - OPERATIONAL				
6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS				
6500-01 · Supplies/Equipment - General	6,004.35	4,583.00	1,421.35	131.0%
6500-02 · Supplies/Equipment - Tools	4,252.81	4,583.00	-330.19	92.8%
6500-03 · Supplies/Equipment - Clothing	2,572.14	4,583.00	-2,010.86	56.1%
6500-04 · Supplies/Equipment - Janitorial	18,973.10	18,333.00	640.10	103.5%
Total 6500-00 · SUPPLIES/EQUIPMENT-OPERATIONS	31,802.40	32,082.00	-279.60	99.1%
6505-00 · EQUIP/VEHICLE - LEASE/RENTAL				
6505-01 · Eq./Vehi Lease/Rental - General	48,559.84	50,000.00	-1,440.16	97.1%
Total 6505-00 · EQUIP/VEHICLE - LEASE/RENTAL	48,559.84	50,000.00	-1,440.16	97.1%
6510-00 · FUEL/LUBRICANTS				
6510-01 · General	0.00	1,833.00	-1,833.00	0.0%
6510-02 · Fuel	38,129.11	41,250.00	-3,120.89	92.4%
6510-03 · Lubricants	1,374.90	4,583.00	-3,208.10	30.0%
Total 6510-00 · FUEL/LUBRICANTS	39,504.01	47,666.00	-8,161.99	82.9%

4:36 PM

10/28/19

Accrual Basis

Friedman Memorial Airport

Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
6520-00 · VEHICLES/MAINTENANCE				
6520-01 · R/M Equipment - General	4,407.58	8,000.00	-3,592.42	55.1%
6520-06 · R/M Equip. - '85 Ford Dump	58.63	500.00	-441.37	11.7%
6520-08 · R/M Equip. - '96 Tiger Tractor	1,203.72	2,750.00	-1,546.28	43.8%
6520-09 · R/M Equip. - '96 Oshkosh Swp.	2,027.63	9,725.00	-7,697.37	20.8%
6520-17 · R/M Equip. '01 Case 921 Ldr.	555.18	2,200.00	-1,644.82	25.2%
6520-18 · R/M Equip. - '97 Chevy Blazer	122.49	2,000.00	-1,877.51	6.1%
6520-19 · R/M Equip. '02 Ford F-150 PU	975.67	1,150.00	-174.33	84.8%
6520-20 · R/M Equip. - '02 Kodiak Blower	4,416.93	900.00	3,516.93	490.8%
6520-25 · R/M Equip. - '04 Batts De-Ice	43.49	1,000.00	-956.51	4.3%
6520-28 · R/M Equip.-'06 Case 621 Loader	9,222.73	1,975.00	7,247.73	467.0%
6520-29 · R/M Equip.- '10 Waus Broom/Plow	12,073.72	14,000.00	-1,926.28	86.2%
6520-30 · R/M Equip.-'05 Ford F-350	1,559.18	1,750.00	-190.82	89.1%
6520-31 · R/M Equip. - '10 Oshkosh Blower	1,280.29	3,100.00	-1,819.71	41.3%
6520-32 · R/M Equip. - '09 Mini Truck	163.97	200.00	-36.03	82.0%
6520-34 · R/M Equip. - '12 Case 921F Load	2,286.67	2,350.00	-63.33	97.3%
6520-35 · R/M Equip. - '14 Ford Explorer	1,277.91	700.00	577.91	182.6%
6520-36 · R/M Equip. - '10 Toyota Forklif	150.37	500.00	-349.63	30.1%
6520-37 · R/M Equip. - '15 Tool Cat	7,583.84	825.00	6,758.84	919.3%
6520-38 · R/M Equip. - '15 Wausau Broom	19,489.25	13,050.00	6,439.25	149.3%
6520-39 · R/M Equip. - Boss Spreader	0.00	0.00	0.00	0.0%
6520-40 · R/M Equip. - '17 Ford-350 Super	4,675.58	450.00	4,225.58	1,039.0%
6520-41 · R/M Equip. - '17 Kodiak Blower	239.23	0.00	239.23	100.0%
6520-42 · R/M Equip. - '18 Kodiak Attach.	4.00	450.00	-446.00	0.9%
6520-43 · R/M Equip. - '18 279D Skid St.	399.11	0.00	399.11	100.0%
6520-44 · R/M Equip. - '18 972M Loader	588.85	0.00	588.85	100.0%
6520-00 · VEHICLES/MAINTENANCE - Other	55.92			
Total 6520-00 · VEHICLES/MAINTENANCE	74,861.94	67,575.00	7,286.94	110.8%
6530-00 · ARFF MAINTENANCE				
6530-01 · ARFF Maint. Gen/Supplies	2,472.80	11,916.00	-9,443.20	20.8%
6530-03 · ARFF Maint. - '87 Oshkosh	0.00	1,833.00	-1,833.00	0.0%
6530-04 · ARFF Maint. - Radios	1,168.67	6,416.00	-5,247.33	18.2%
6530-05 · ARFF MAInt. - '03 E-One	2,968.70	1,833.00	1,135.70	162.0%
6530-07 · ARFF Maint. - Supp/HFD Support	349.38	0.00	349.38	100.0%
Total 6530-00 · ARFF MAINTENANCE	6,959.55	21,998.00	-15,038.45	31.6%

4:36 PM

10/28/19

Accrual Basis

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
6540-00 · REPAIRS/MAINTENANCE - BUILDING				
6540-01 · R/M Bldg. - General	509.00	2,291.00	-1,782.00	22.2%
6540-02 · R/M Bldg. - Terminal	47,149.65	110,000.00	-62,850.35	42.9%
6540-03 · R/M Bldg. - Terminal Concession	778.37	2,291.00	-1,512.63	34.0%
6540-04 · R/M Bldg. - Cold Storage	318.50	4,583.00	-4,264.50	6.9%
6540-05 · R/M Bldg. - AOB/SHOP	8,999.15	18,333.00	-9,333.85	49.1%
6540-06 · R/M Bldg. - Hangars	502.73	2,291.00	-1,788.27	21.9%
6540-07 · R/M Bldg. - Tower	5,719.49	3,208.00	2,511.49	178.3%
6540-08 · R/M Bldg. - Parking Booth	747.24	1,329.00	-581.76	56.2%
Total 6540-00 · REPAIRS/MAINTENANCE - BUILDING	64,724.13	144,326.00	-79,601.87	44.8%
6550-00 · REPAIRS/MAINTENANCE - AIRSIDE				
6550-01 · R/M - General	14,945.57	4,583.00	10,362.57	326.1%
6550-02 · R/M - Airfield/Runway	158,664.36	91,666.00	66,998.36	173.1%
6550-04 · R/M - Lights	16,370.92	11,000.00	5,370.92	148.8%
Total 6550-00 · REPAIRS/MAINTENANCE - AIRSIDE	189,980.85	107,249.00	82,731.85	177.1%
6551-00 · REPAIRS/MAINTENANCE - LANDSIDE				
6551-01 · R/M - General	959.40	2,291.00	-1,331.60	41.9%
6551-02 · R/M - Parking Lot	5,379.27	7,333.00	-1,953.73	73.4%
6551-03 · R/M - Landscaping	10,572.44	9,166.00	1,406.44	115.3%
Total 6551-00 · REPAIRS/MAINTENANCE - LANDSIDE	16,911.11	18,790.00	-1,878.89	90.0%
6560-00 · SECURITY EXPENSE				
6560-01 · Security - General	6,656.54	8,708.00	-2,051.46	76.4%
6560-02 · Security - Law Enf. Offi. (LEO)	4,202.44	3,666.00	536.44	114.6%
6560-03 · Security - Subscription Licens.	82,702.00	56,260.00	26,442.00	147.0%
6560-04 · Security - Perim./Access/CCTV	16,558.50	28,966.00	-12,407.50	57.2%
6560-05 · Security - Professional Serv.	3,905.00	13,750.00	-9,845.00	28.4%
6560-06 · Security - Prof. Services/IT	6,973.25	6,875.00	98.25	101.4%
Total 6560-00 · SECURITY EXPENSE	120,997.73	118,225.00	2,772.73	102.3%
6570-00 · REPAIRS/MAINT.-AERONAUTICAL EQU				
6570-01 · R/M Aeronautical Equip - NDB/DME	8,236.80	10,000.00	-1,763.20	82.4%
6570-02 · R/M Aeronautical Equip. - Tower	7,544.39	8,000.00	-455.61	94.3%
6570-03 · R/M Aeronautical Equip.-Swt. Sys	0.00	10,000.00	-10,000.00	0.0%
6570-04 · R/M Aeron. Equip. - AWOS/ATIS	8,236.80	0.00	8,236.80	100.0%
Total 6570-00 · REPAIRS/MAINT.-AERONAUTICAL E...	24,017.99	28,000.00	-3,982.01	85.8%
Total "B" EXPENSES - OPERATIONAL	618,319.55	635,911.00	-17,591.45	97.2%
Total "B" EXPENDITURES	1,650,751.20	1,845,259.83	-194,508.63	89.5%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
"C" EXPENSES				
7001-00 · CAPITAL EXPENDITURES				
7001-0* · CONTINGENCY	0.00	18,333.00	-18,333.00	0.0%
7001-01 · Land	0.00	0.00	0.00	0.0%
7001-02 · Buildings and Improvements	42,526.78	0.00	42,526.78	100.0%
7001-03 · Airfield & General Improvements	0.00	0.00	0.00	0.0%
7001-04 · Office Equipment	6,218.00	6,700.00	-482.00	92.8%
7001-05 · Maintenance Equipment /Vehicle	0.00	85,750.00	-85,750.00	0.0%
7001-06 · Assessments/Plans/Studies	2,577.32	115,000.00	-112,422.68	2.2%
7001-09 · Security Equipment	10,160.00	0.00	10,160.00	100.0%
Total 7001-00 · CAPITAL EXPENDITURES	61,482.10	225,783.00	-164,300.90	27.2%
7110-00 · DOT/SCADGP				
7110-01 · DOT/SCASGP	0.00	0.00	0.00	0.0%
7110-02 · DOT/SCASGP - FMAA	0.00	0.00	0.00	0.0%
Total 7110-00 · DOT/SCADGP	0.00	0.00	0.00	0.0%
7500-00 · IDAHO STATE GRANT PROGRAM				
7500-18 · '18 ITD Grant (SUN-17 ITD/FMA)	0.00	0.00	0.00	0.0%
Total 7500-00 · IDAHO STATE GRANT PROGRAM	0.00	0.00	0.00	0.0%
7541-00 · AIP 41 SA Ph. III -Runway/Term.				
7541-01 · AIP '41	0.00	0.00	0.00	0.0%
7541-02 · AIP '41 - Non-Eligible	0.00	0.00	0.00	0.0%
7541-05 · Non-Eligible - TSA	0.00	0.00	0.00	0.0%
7541-06 · Non-Eligible - Terminal	0.00	0.00	0.00	0.0%
7541-07 · AIP '41 RETAINER	0.00	0.00	0.00	0.0%
7541-08 · AIP '41 RETAINER PFC	0.00	0.00	0.00	0.0%
7541-09 · AIP '41 Non-Elig Retainer	0.00	0.00	0.00	0.0%
Total 7541-00 · AIP 41 SA Ph. III -Runway/Term.	0.00	0.00	0.00	0.0%
7542-00 · AIP '42 EXPENSE - AC Apron Dsgn				
7542-01 · AIP '42 - Eligible	0.00	0.00	0.00	0.0%
7542-02 · AIP '42 Non-Eligible	3,893.25	0.00	3,893.25	100.0%
7542-03 · AIP 42 - Land Aquisition	0.00	0.00	0.00	0.0%
Total 7542-00 · AIP '42 EXPENSE - AC Apron Dsgn	3,893.25	0.00	3,893.25	100.0%

Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
7543-00 · AIP '43 EXPENSE - Air Carr. Apr				
7543-01 · AIP '43 - AC Apron - Eligible	365,065.63	1,135,182.74	-770,117.11	32.2%
7543-02 · AIP '43 - Parking - Non-Eligibl	96,221.94	0.00	96,221.94	100.0%
7543-03 · AIP '43 - SRE Equipment	0.00	0.00	0.00	0.0%
7543-04 · AIP '43 - RPZ Acq/Tree Removal	0.00	250,000.00	-250,000.00	0.0%
7543-05 · AIP '43 - Retainer - Eligible	56,430.25	0.00	56,430.25	100.0%
7543-06 · AIP '43 - Non-Elig. Retainer	15,525.80	0.00	15,525.80	100.0%
Total 7543-00 · AIP '43 EXPENSE - Air Carr. Apr	533,243.62	1,385,182.74	-851,939.12	38.5%
7544-00 · AIP '44 EXPENSE RPZ EA				
7544-01 · AIP '44 - Eligible	14,822.23	0.00	14,822.23	100.0%
7544-02 · AIP '44 - Non-Eligible	0.00	0.00	0.00	0.0%
7544-00 · AIP '44 EXPENSE RPZ EA - Other	0.00	0.00	0.00	0.0%
Total 7544-00 · AIP '44 EXPENSE RPZ EA	14,822.23	0.00	14,822.23	100.0%
7545-00 · AIP '45 EXPENSE - Exp. AC Apron				
7545-01 · AIP '45 - Eligible	538,765.98	0.00	538,765.98	100.0%
7545-02 · AIP '45 - Non-Eligible	0.00	0.00	0.00	0.0%
7545-03 · AIP '45 - Retainer - Eligible	-18,595.74	0.00	-18,595.74	100.0%
7545-04 · AIP '45 - Non-Elig. Retainer	258.75	0.00	258.75	100.0%
Total 7545-00 · AIP '45 EXPENSE - Exp. AC Apron	520,428.99	0.00	520,428.99	100.0%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU				
7546-01 · AIP '46 - Eligible	63,438.58	0.00	63,438.58	100.0%
7546-02 · AIP '46 - Non-Eligible	0.00	0.00	0.00	0.0%
7546-03 · AIP '46 - Retainer - Eligible	0.00	0.00	0.00	0.0%
7546-04 · AIP '46 - Non-Elig. Retainer	0.00	0.00	0.00	0.0%
7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU - Other	0.00	0.00	0.00	0.0%
Total 7546-00 · AIP '46 EXPENSE - SRE/ARFF EQU	63,438.58	0.00	63,438.58	100.0%
7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF				
7547-01 · AIP '47 - Eligible	66,752.21	0.00	66,752.21	100.0%
7547-02 · AIP '47 - Non-Eligible	0.00	0.00	0.00	0.0%
Total 7547-00 · AIP '47 EXPENSE - Acq. SRE/ARFF	66,752.21	0.00	66,752.21	100.0%
7548-00 · AIP '48 EXPENSE - LAND ACQU				
7548-01 · AIP '48 - Eligible	439,806.60	0.00	439,806.60	100.0%
7548-02 · AIP '48 - Non-Eligible	0.00	0.00	0.00	0.0%
Total 7548-00 · AIP '48 EXPENSE - LAND ACQU	439,806.60	0.00	439,806.60	100.0%
7550-00 · AIP TBD -				
7550-01 · AIP TBD	0.00	0.00	0.00	0.0%
Total 7550-00 · AIP TBD -	0.00	0.00	0.00	0.0%

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Accrual Basis

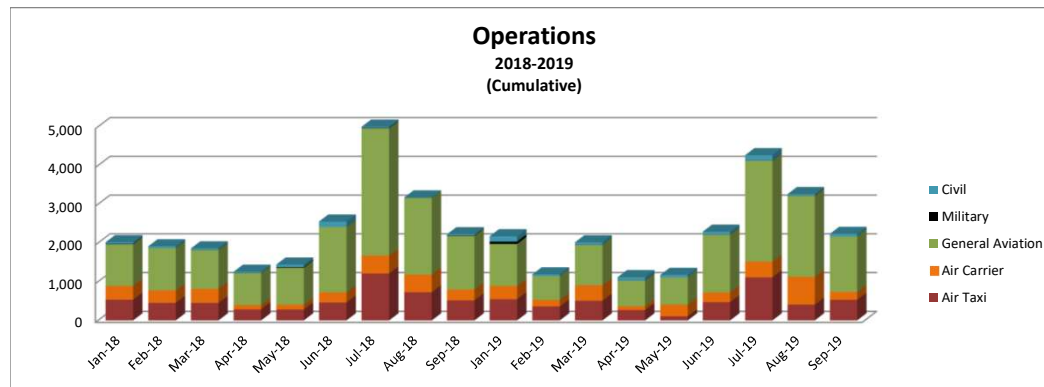
Friedman Memorial Airport Profit & Loss Budget vs. Actual (COMBINED '19)

	Oct '18 - Aug 19	Budget	\$ Over Budget	% of Budget
9001-00 · PFC 14-09-C-00-SUN				
9001-01 · PFC '14 RSA Formulation	0.00	0.00	0.00	0.0%
9001-02 · PFC '14 Acquire SRE	0.00	0.00	0.00	0.0%
9001-03 · PFC '14 Master Plan	0.00	0.00	0.00	0.0%
9001-04 · PFC '14 Relocate SW Taxilane By	0.00	0.00	0.00	0.0%
9001-05 · PFC '14 Relocate GA Apron	0.00	0.00	0.00	0.0%
9001-06 · PFC '14 Perimeter Fence Relocat	0.00	0.00	0.00	0.0%
9001-07 · PFC '14 RSA Grading	0.00	0.00	0.00	0.0%
9001-08 · PFC '14 Relocate Taxiway A & B	0.00	0.00	0.00	0.0%
9001-09 · PFC '14 Relocate Power to PAPI	0.00	0.00	0.00	0.0%
9001-10 · PFC '14 Relocate AWOS	0.00	0.00	0.00	0.0%
9001-11 · PFC '14 Relocate SRE/ARFF Bldg.	0.00	0.00	0.00	0.0%
9001-12 · PFC '14 Relocate Terminal Apron	0.00	0.00	0.00	0.0%
9001-13 · PFC '14 Relocate Cargo Apron	0.00	0.00	0.00	0.0%
9001-14 · PFC '14 Relocate Hangars	0.00	0.00	0.00	0.0%
9001-15 · PFC '14 Rehab Terminal Bldg.	0.00	0.00	0.00	0.0%
9001-16 · PFC '14 Relocate N. Taxilane	0.00	0.00	0.00	0.0%
9001-17 · PFC '14 Relocate Central Bypass	0.00	0.00	0.00	0.0%
9001-18 · PFC '14 Runway Rehabilitation	0.00	0.00	0.00	0.0%
9001-19 · PFC '14 Administration	0.00	0.00	0.00	0.0%
9001-20 · PFC '14 RETAINER	0.00	0.00	0.00	0.0%
Total 9001-00 · PFC 14-09-C-00-SUN	0.00	0.00	0.00	0.0%
Total "C" EXPENSES	1,703,867.58	1,610,965.74	92,901.84	105.8%
Total EXPENDITURES	4,857,049.64	5,090,679.78	-233,630.14	95.4%
Total Expense	4,857,049.64	5,090,679.78	-233,630.14	95.4%
Net Ordinary Income	103,069.21	-553,785.11	656,854.32	-18.6%
Net Income	103,069.21	-553,785.11	656,854.32	-18.6%

**Friedman Memorial Airport
September 2019**

Attachment 3

ATCT Traffic Operations Record																			
Month	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	3,622	3,893	3,912	2,600	3,028	2,787	4,547	2,520	2,070	2,379	2,408	2,098	2,454	2,128	2,249	1,842	1,665	2,019	2,172
February	4,027	4,498	3,073	3,122	3,789	3,597	3,548	2,857	2,244	2,647	2,117	2,205	2,612	1,417	2,268	2,533	1,629	1,914	1,187
March	4,952	5,126	3,086	4,097	3,618	2,918	4,677	3,097	2,145	2,709	1,813	1,921	2,753	1,924	2,023	1,917	1,895	1,860	2,016
April	2,494	3,649	2,213	2,840	2,462	2,047	2,581	2,113	1,724	1,735	1,604	1,513	1,509	1,210	1,337	1,380	1,426	1,257	1,116
May	3,905	4,184	2,654	3,282	2,729	2,134	1,579	2,293	2,280	1,891	1,533	1,693	1,852	555	668	1,501	1,802	1,442	1,174
June	4,787	5,039	4,737	4,438	3,674	3,656	5,181	3,334	2,503	3,019	2,898	2,761	3,203	2,164	2,387	2,475	2,502	2,552	2,292
July	6,359	8,796	6,117	5,910	5,424	5,931	7,398	4,704	4,551	5,005	5,004	4,810	5,345	4,345	4,159	4,562	4,573	5,033	4,266
August	6,479	6,917	5,513	5,707	5,722	6,087	8,196	4,570	4,488	4,705	4,326	3,823	4,644	3,114	2,932	3,719	3,873	3,175	3,260
September	3,871	4,636	4,162	4,124	4,609	3,760	4,311	2,696	3,376	3,128	3,359	2,396	2,403	2,237	2,292	2,379	2,036	2,224	2,235
October	3,879	3,656	3,426	2,936	3,570	3,339	3,103	2,134	2,145	2,012	1,886	1,658	1,874	1,760	1,789	1,377	1,939	1,670	0
November	3,082	2,698	2,599	2,749	2,260	2,912	2,892	1,670	1,901	1,309	1,114	1,325	1,475	908	1,229	1,314	1,135	1,392	0
December	3,401	2,805	3,247	3,227	2,722	3,834	2,699	1,848	2,272	1,811	2,493	2,066	2,016	1,545	1,482	1,717	2,217	2,033	0
Totals	50,858	55,897	44,739	45,032	43,607	43,002	50,712	33,836	31,699	32,350	30,555	28,269	32,140	23,307	24,815	26,716	26,692	26,571	19,718



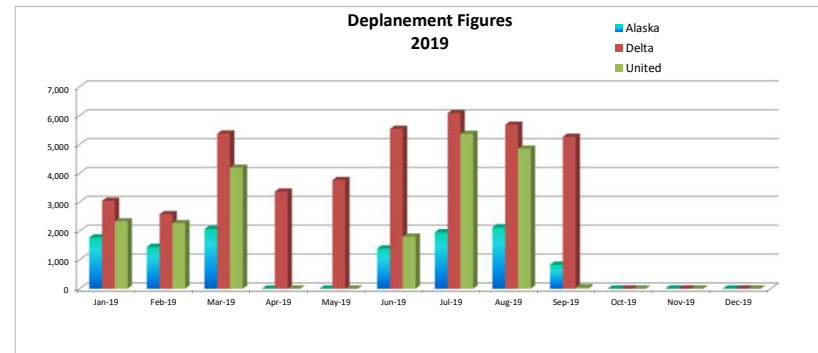
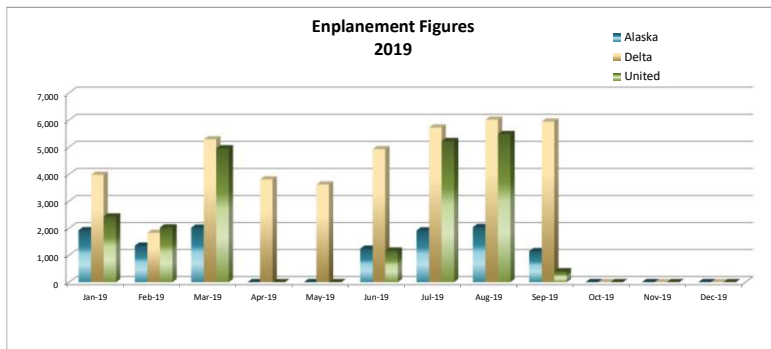
ATCT Operations Change (September 2019 vs. September 2018)			
	2019	2018	% Change
Air Taxi	531	518	3%
Air Carrier	203	279	-27%
General Aviation	1,435	1,384	4%
Military	0	9	-100%
Civil	66	34	94%
Total	2,235	2,224	0.49%
YTD Total	19,718	21,476	-8.19%

2019 Enplanements																	
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Enp.	Prior Year Total Enp.
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change		
Jan-19	1,868	54	1,922	4,051	-53%	3,876	98	3,974	3,281	21%	3,171	54	3,225	2,430	33%	9,121	9,762
Feb-19	1,328	26	1,354	3,949	-66%	1,764	62	1,826	2,602	-30%	2,003	22	2,025	2,129	-5%	5,205	8,680
Mar-19	1,972	46	2,018	4,379	-54%	5,112	171	5,283	3,193	65%	4,877	74	4,951	2,623	89%	12,252	10,195
Apr-19	0	0	0	127	-100%	3,704	100	3,804	3,305	15%	0	0	0	134	-100%	3,804	3,566
May-19	0	0	0	0	0%	3,514	102	3,616	3,458	5%	0	0	0	0	0%	3,616	3,458
Jun-19	1,186	53	1,239	2,212	-44%	4,814	108	4,922	4,355	13%	1,151	16	1,167	107	991%	7,328	6,674
Jul-19	1,837	78	1,915	4,457	-57%	5,639	80	5,719	5,537	3%	5,140	79	5,219	3,521	48%	12,853	13,515
Aug-19	1,960	79	2,039	4,542	-55%	5,926	84	6,010	5,630	7%	5,426	53	5,479	3,704	48%	13,528	13,876
Sep-19	1,101	47	1,148	2,715	-58%	5,859	81	5,940	5,098	17%	401	3	404	478	-15%	7,492	8,291
Totals	11,252	383	11,635	26,432	-56%	40,208	886	41,094	36,459	13%	22,169	301	22,470	15,126	49%	75,199	78,017

Legend for Chart:

2019 Deplanements																	
Date	Alaska Airlines					Delta Airlines					United Airlines					Total Dep.	Prior Year Total Dep.
	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change	Revenue	Non-Revenue	Total	Prior Year Month	Total % Change		
Jan-19	1,724	50	1,774	3,377	-47%	2,944	100	3,044	2,372	28%	2,286	45	2,331	1,583	47%	7,149	7,332
Feb-19	1,418	29	1,447	4,188	-65%	2,526	56	2,582	2,708	-5%	2,227	41	2,268	2,332	-3%	6,297	9,228
Mar-19	2,002	64	2,066	4,033	-49%	4,956	419	5,375	2,822	90%	4,114	78	4,192	2,267	85%	11,633	9,122
Apr-19	0	0	0	117	100%	3,281	83	3,364	2,872	17%	0	0	0	79	-100%	3,364	3,068
May-19	0	0	0	0	0%	3,665	97	3,762	3,702	2%	0	0	0	0	0%	3,762	3,702
Jun-19	1,321	70	1,391	3,112	-55%	5,427	111	5,538	4,890	13%	1,761	40	1,801	372	384%	8,730	8,374
Jul-19	1,891	61	1,952	4,521	-57%	6,013	69	6,082	5,708	7%	5,307	56	5,363	3,255	65%	13,397	13,484
Aug-19	2,081	46	2,127	4,557	-53%	5,593	87	5,680	5,552	2%	4,789	62	4,851	3,199	52%	12,658	13,308
Sep-19	788	43	831	2,215	-62%	5,178	86	5,264	4,593	15%	42	3	45	93	-52%	6,140	6,901
Totals	11,225	363	11,588	26,120	-56%	39,583	1,108	40,691	35,219	16%	20,526	325	20,851	13,180	58%	73,130	74,519

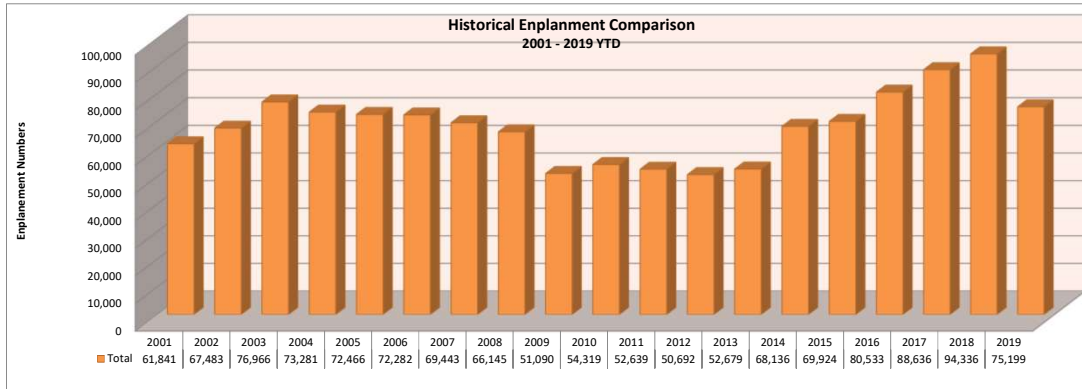
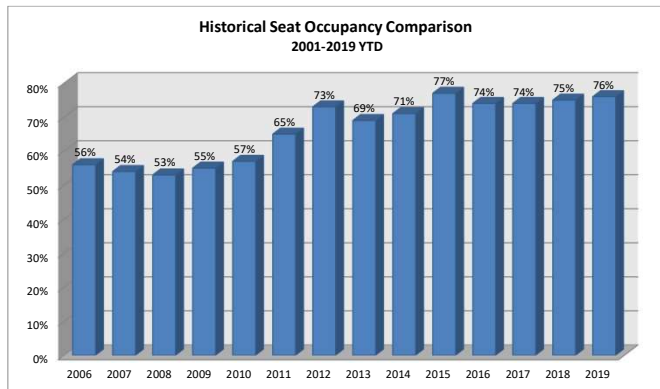
Legend for Chart:



**Friedman Memorial Airport
September 2019**

2019 Seat Occupancy																		
Date	Alaska Airlines				Delta Airlines				United Airlines				Seat Occupancy Totals			Seat Occupancy Totals Prior Year Comparison		
	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Departure Flights	Seats Available*	Seats Occupied	Percent Occupied	Total Seats Available	Total Seats Occupied	Total Percent Occupied	Prior Year % Change Total Seats Available	Prior Year % Change Total Seats Occupied	Prior Year % Change Total % Occupied
Jan-19	31	2,356	1,922	82%	78	5,928	3,974	67%	69	5,244	3,225	61%	13,528	9,121	67%	4%	-7%	-8%
Feb-19	21	1,596	1,354	85%	47	3,572	1,826	51%	44	3,344	2,025	61%	8,512	5,205	61%	-28%	-40%	-12%
Mar-19	31	2,356	2,018	86%	98	6,860	5,283	77%	92	6,992	4,951	71%	16,208	12,252	76%	25%	20%	-2%
Apr-19	0	0	0	0%	59	4,484	3,804	85%	0	0	0	0%	4,484	3,804	85%	8%	7%	-1%
May-19	0	0	0	0%	62	4,340	3,616	83%	0	0	0	0%	4,340	3,616	83%	-4%	5%	7%
Jun-19	23	1,748	1,239	71%	83	6,225	4,922	79%	34	2,584	1,167	45%	10,557	7,328	69%	6%	10%	2%
Jul-19	31	2,356	1,915	81%	92	6,992	5,719	82%	93	7,068	5,219	74%	16,416	12,853	78%	-6%	-5%	1%
Aug-19	32	2,432	2,039	84%	92	6,992	6,010	86%	93	7,068	5,479	78%	16,492	13,528	82%	-6%	-3%	3%
Sep-19	17	1,292	1,148	89%	88	6,336	5,940	94%	6	456	404	89%	8,084	7,492	93%	-22%	-10%	13%
Totals	186	14,136	11,635	82%	699	51,729	41,094	79%	431	32,756	22,470	69%	98,621	75,199	76%	-3%	-4%	0%

Note: *Preliminary available seat calculations based on scheduled flights. Actual available seat calculations will be updated periodically when official DOT numbers are obtained.



GOVERNMENTAL ENTITY RESOLUTION TO LEASE, PURCHASE AND/OR FINANCE

WHEREAS, the laws of the State of Idaho (the "state") authorize FRIEDMAN MEMORIAL AIRPORT (the "Governmental Entity"), a duly organized political subdivision, municipal corporation or similar public entity of the State, to purchase, acquire and lease personal property for the benefit of the Governmental Entity and its inhabitants and to enter into any necessary contracts; and the Governmental Entity wants to lease, purchase and/or finance equipment ("Equipment") from Summit National Bank by entering into that certain Governmental Equipment Lease-Purchase Agreement (the "Agreement") with Summit National Bank; and the form of the Agreement has been presented to the governing body of the Governmental Entity at this meeting.

RESOLVED, that: (i) the Agreement, including all schedules and exhibits attached to the Agreement, is approved in substantially the form presented at the meeting, with any Approved Changes (as defined below), (ii) the Governmental Entity enter into the Agreement with Summit National Bank (iii) the Agreement is adopted as a binding obligation of the Governmental Entity; and

that changes may later be made to the Agreement if the changes are approved by the Governmental Entity's counsel or members of the governing body of the Governmental Entity signing the Agreement (the "Approved Changes") and that the signing of the Agreement and any related documents is conclusive evidence of the approval of the changes; and

that the persons listed below, who are the incumbent officers of the Governmental Entity (the "Authorized Persons"):

Name (Print or Type)	Title (Print or Type)
<u>Jacob Greenberg</u>	<u>Chairman</u>
<u>Don Keirn</u>	<u>Vice Chairman</u>
<u>Ronald Fairfax</u>	<u>Treasurer</u>
<u>Angenie McCleary</u>	<u>Secretary</u>

be, and each is, authorized, directed and empowered, on behalf of the Governmental Entity, to (i) sign and deliver to Summit National Bank, and its successors and assigns, the Agreement and any related documents, and (ii) take or cause to be taken all actions he/she deems necessary or advisable to acquire the Equipment, including the signing and delivery of the Agreement and related documents; and

that the Secretary/Clerk of the Governmental Entity is authorized to attest to these resolutions and affix the seal of the Governmental Entity to the Agreement, these resolutions, and any related documents; and

that nothing in these resolutions, the Agreement or any other document imposes a pecuniary liability or charge upon the general credit of the Governmental Entity or against its taxing power, except to the

extent that the payments payable under the Agreement are special limited obligations or the Governmental Entity as provided in the Agreement, and

that a breach of these resolutions, the Agreement or any related document will not impose any pecuniary liability upon the Governmental Entity or any charge upon its general credit or against its taxing power, except to the extent that the payments payable under the Agreement are special limited obligations of the Governmental Entity as provided in the Agreement: and

that the authority granted by these resolutions will apply equally and with the same effect to the successors in office of the Authorized Persons.

I, _____ of **FRIEDMAN MEMORIAL AIRPORT**, certify that the resolutions above are a full, true and correct copy of resolutions or the governing body or the Governmental Entity. I also certify that the resolutions were duly and regularly passed and adopted at a meeting of the governing body of the Governmental Entity. I also certify that such meeting was duly and regularly called and held in all respects as required by law, at the Governmental Entity's office. I also certify that at such meeting, a majority of the governing body of the Governmental Entity was present and voted in favor of these resolutions.

I also certify that these resolutions are still in full force and effect and have not been amended or revoked.

IN WITNESS of these resolutions, the officer named below executes this document on behalf of the Governmental Entity.

Signature _____

Print Name _____

Title Chairman _____

Date _____