

15 January, 2021

Finance Committee

Re: Airport Committee Meeting 14 January, 2021

The following action items were presented at the 14 January Airport Committee meeting:

- 1) Permission is sought from Finance Committee to carry over the funding from 2020 into 2021 in Line 295-536-801.003 (Short Term Storm Water Characterization Study), in the amount of \$21,057.50.
- 2) With the initial CARES Reimbursement received, permission is sought to request the Finance Committee repay Line 295-536-625 PFC Equity Fund in the amount of \$63,500 (RS&H engineering services for 2020 projects \$25,500.00, and RS&H Terminal Land Use Study \$38,000.00).
- 3) The final payments have been received from Team Elmer's, Pay Application 20, Change Order 13, and RS&H in the total amount of \$241,408.05. There is \$152,438.00 remaining in the Terminal Construction fund, leaving a balance of \$90,970.05 (there will be an estimated \$549,069.18 reimbursed to the County at grant closeout). Permission is sought to present the final billings to the Finance Committee for payment out of the Airport Fund Balance.

Respectfully



Steven Smigelski
Airport Manager
Alpena County Regional Airport