

CHEROKEE AVIATION AUTHORITY
CHEROKEE, IOWA
January 19, 2023

The monthly meeting of the Directors of the Cherokee Aviation Authority was held at the Cherokee County Regional Airport on Thursday, January 19, 2023. Chairman Kellen Ludvigson called the meeting to order at 6:02 p.m.

Directors present were Kellen Ludvigson, Dan Mott, John Laughlin, Rick Angell and Randy Sievert. Sheila Guntren was present via zoom. The clerk was also present.

The minutes of the previous meeting held on December 20, 2022 were approved. Motion by Laughlin, seconded by Angell. Motion carried.

The following bills were presented for payment.

Alliant Energy	Natural Gas	\$1,073.09
Ascent	Fuel	\$26,566.48
City of Cherokee	Water & Sewer	\$63.34
CML Telephone	Telephone & Internet	\$167.00
Iowa DNR	Fuel Tank Maintenance	\$130.00
Iowa Public Airports Association	Membership Renewal	\$175.00
Jeo Consulting	Project R201352.00	\$2,729.18
Mediacom	Cable	\$7.86
MidAmerican Energy	Electricity	\$430.75
MidAmerican Energy	Electricity/Vault	\$98.89
One Office Supply	Paper, copy stamp, paper clips	\$19.17
PMMIC	Insurance	\$3,321.00
Professional Surveying Services Inc	Survey Airport Boundry	\$1,560.00
Randy Sievert	Concentrated Weed Spray	\$1,980.00
Randy Sievert	Diesel for tractor/snow removal	\$186.00
Randy Sievert	Contract Services	\$4,666.66
Randy Sievert	Fuel Commissions	\$492.25
Sanitary Services	Garbage Pick Up	\$116.70
Sherri Haan	Clerk Services	\$500.00
Votrner Inc	5% project retainage	\$14,024.17

Motion by Laughlin, seconded by Guntren to approve the bills. Motion carried.

Reviewed the assets on the balance sheet as of January 1, 2023, accounts receivable and activity in checking account for the past month. Mott reconciled the checking account statement.

Treasurer's Report

- Hangar rent is looking good
- Update on balance sheet
- Discussed the capital reserve account

Fuel Report

- Spreadsheet has been updated

FBO Report

- Some difficulties with snow removal due to equipment breaking down
- Randy will not be renewing his contract this June
- Tank renewal and PMMIC are both done

Unfinished Business

- Due to Randy not renewing his contract, the debit card the board was obtaining will not be done at this time

New Business

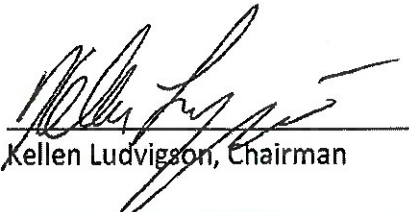
- FAA funding for the grant for the new building is moving forward
- Forms for the Depository Resolution have been signed
- Ludvigson will check on bank accounts (Capital Reserve Account)
- AWOS project is moving forward

Other Business


- Advertising will be address at the next meeting

There being no further business, Laughlin moved, seconded by Mott to adjourn at 6:50 p.m.
Motion carried.

Respectfully submitted,



Kellen Ludvigson, Chairman



Sherri Haan, Clerk