



Niagara Central Dorothy Rungeling Airport Commission

Meeting Agenda

Date: January 11, 2023

Time: 6:00 p.m.

Location: Administration Building

Zoom Details:

<https://us06web.zoom.us/j/85014767038?pwd=ZHhrTC9xaXI2aENVMFoySG1xcnhDUT09>

Meeting ID: 850 1476 7038

Passcode: 154424

- 1. Call to Order**
- 2. Introduction of Commissioners for 2022-2026 Term**
- 3. Procedural Matters (Clerk, Rubli)**
- 4. Adoption of Agenda**
- 5. Disclosures of Interest**
- 6. Approval of Minutes**
 - 6.1 November 30, 2022**
- 7. Delegations**
- 8. Correspondence**
- 9. Commission Reports**
 - 9.1 Chair's Remarks – Welcome New Commission/Tractor Fuel Tank**
- 10. Operations Report and Updates (B. Cherish)**
 - 10.1 Current Project Updates**
 - 10.2 Proposed Project(s)-Main Entrance Lighting**

11. Financial/Office Update/Reports (N. Giles)

**11.1 2023 Operating/Capital Budget Attached (N. Giles/G .Bruno/
B. Chernish)**

12. Upcoming Meeting

12.1 February 23, 2023 or call of the Chair

13. Adjournment

**Proposed Niagara Central Dorothy Rungeling Airport Commission
2023 BUDGET**

		Jan - Dec 2023
INCOME	Fuel Sales	102,000
	Rent/Lease	133,850
	Other Income	14,000
TOTAL INCOME		<u>249,850</u>
EXPENSES	Fuel	78,400
	Property Taxes	32,300
	Professional Services	31,925
	Utilities	6,100
	Repairs and Maintenance	24,500
	Office	8,525
	Internal Contractor Fees and Employee Wages	39,250
	Insurance	19,000
	COPA Bursary	1,000
	Lease Payment - Kubota	9,120
	Capital	774,000
	Interest on Long Term Debt	20,700
	Capital Loan Repayment	59,800
TOTAL EXPENSES		<u>1,104,620</u>
DEFICIT		(854,770)
CAPITAL LOAN	T Hangar Build	600,000
FROM RESERVES	Future capital acquisitions	100,000
MUNICIPAL CONTRIBUTIONS		Note 1
	City of Welland	85,123
	City of Port Colborne	30,954
	Township of Wainfleet	10,835
	Town of Pelham	27,858
	Total Municipal Grants	<u>154,770</u>
NET OPERATINGS EARNINGS		0

Note 1

Municipal contributions based on per capita share as per agreement based on the following populations reported on the 2021 census: Welland - 55,750; Port Colborne - 20033; Pelham - 18,192; Wainfleet - 6,887.