



Newnan-Coweta County Airport Authority

Regular Meeting Session

~ Agenda ~

115 Airport Road
Newnan, GA 30263
www.coweta.ga.us

Fran Collins
770.254.2601

Thursday, October 27, 2022

9:00 AM

Commission Chambers

Call to Order

Attendee Name	Present	Absent	Late	Arrived
Chairman Joe Rutkiewicz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Vice-Chairman Hank Moody	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Secretary Lee Moody	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Authority Member Janice Laws Robinson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Authority Member Edward Davidson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Airport Manager Calvin Walker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Assistant Airport Manager Nate Schattner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Attorney Nathan Lee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Airport Engineer Phil Eberly	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Clerk Fran Collins	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Meeting Called to Order

Notification of Location of Rules

REGULAR SESSION

AWARDS AND PRESENTATIONS

CONSENT AGENDA

APPROVAL OF THE MINUTES

1. Thursday, September 29, 2022

SUPPLEMENTAL AGENDA

UNFINISHED BUSINESS

PUBLIC COMMENTS-ITEMS ON THE AGENDA

NEW BUSINESS

UPDATES FOR THE AUTHORITY

2. Update from the Airport Manager
3. Update from the Airport Sponsor
4. Update from the Airport Engineer

SUPPLEMENTAL ITEMS

PUBLIC COMMENTS-ITEMS NOT ON THE AGENDA

EXECUTIVE SESSION - In accordance with O.C.G.A. 50-14-4

REGULAR SESSION

AFFIDAVIT

ADJOURNMENT

As set forth in the Americans with Disabilities Act of 1992, the Coweta County government does not discriminate on the basis of disability and will assist citizens with special needs given proper notice (seven working days). For more information, please contact ADA Coordinator Chuck Lee at 770.254.2608.

**Newnan-Coweta County Airport Authority**

115 Airport Road
Newnan, GA 30263

SCHEDULED

Meeting: 10/27/22 09:00 AM
Department: Airport Authority
Category: Notification/Update
Prepared By: Fran Collins
Initiator: Calvin Walker
Sponsors:

AIRPORT AUTHORITY - INFORMATIONAL ITEM (ID # 13388)

DOC ID: 13388

Update from the Airport Manager

Update from the Airport Manager

Coweta County Airport Authority
September 30, 2022

	<u>Budget</u>	<u>Current</u>	<u>Year-To-Date</u>	<u>Balance</u>	<u>September 2021</u>
Operating Revenues:					
Cares	\$ -	\$ -		\$ -	
Appropriation	\$ 481,001	\$ 17,268	\$ 252,221	\$ 228,780	\$ 14,541
Fuel Sales	\$ 570,000	\$ 132,726	\$ 1,194,643	\$ (624,643)	\$ 61,980
Rent/Lease Income	\$ 315,000	\$ 38,355	\$ 375,759	\$ (60,759)	\$ 14,950
Other	\$ 1,450	\$ 629	\$ 20,228	\$ (18,778)	\$ 734
Total Operating Revenues	<u>\$ 1,367,451</u>	<u>\$ 188,979</u>	<u>\$ 1,842,850</u>	<u>\$ (475,399)</u>	<u>\$ 92,205</u>
Operating Expenses:					
Cost of Sales:					
Fuel	\$ 600,000	\$ 108,470	\$ 980,914	\$ (380,914)	\$ 54,132
Other	\$ 1,300	\$ 502	\$ 2,386	\$ (1,086)	\$ 121
Credit Card Discounts	\$ 17,250	\$ 4,065	\$ 35,573	\$ (18,323)	\$ 1,826
Salaries & Benefits	\$ 343,621	\$ 29,894	\$ 371,599	\$ (27,978)	\$ 31,186
Insurance	\$ 8,500	\$ -	\$ 100	\$ 8,400	\$ -
Maintenance	\$ 63,750	\$ 4,121	\$ 83,416	\$ (19,666)	\$ 6,704
Utilities	\$ 35,500	\$ 4,143	\$ 41,599	\$ (6,099)	\$ 4,651
Contracted Services	\$ 2,500	\$ 3,300	\$ 26,335	\$ (23,835)	\$ (19,300)
Other	\$ 18,050	\$ 2,276	\$ 20,937	\$ (2,887)	\$ 1,529
Legal Fees	\$ 5,000	\$ 800	\$ 7,275	\$ (2,275)	\$ 551
Engineering/Soft Costs		\$ -	\$ 40,653	\$ (40,653)	\$ -
Associated Land Cost		\$ -	\$ 23,375	\$ (23,375)	
**Capital under \$5,000		\$ -	\$ -	\$ -	\$ -
Total Operating Expenses	<u>\$ 1,095,471</u>	<u>\$ 157,571</u>	<u>\$ 1,634,162</u>	<u>\$ (538,691)</u>	<u>\$ 81,401</u>
Operating Income (Loss)		<u>\$ 31,409</u>	<u>\$ 208,688</u>		
Net Income Before Depreciation		<u>\$ 31,409</u>	<u>\$ 208,688</u>		

**These items do not meet the criteria for Capitalization

Attachment: 12 Sep FY22.Financial and Balance Sheet (13388 : Update from the Airport Manager)

Coweta County Airport Authority
Statement of Net Assets
September 30, 2022

1005	CASH - PETTY	\$172	
1011	CASH - OPERATING	\$398,628	
1032	ESCROW FUNDING ACCOUNT	\$1	
1060	CASH-PAYROLL	\$0	
1099	CONTRA CASH	(\$108,396)	
TOTAL	CASH	\$290,404	
1110	ACCOUNTS RECEIVABLE	\$40,495	
TOTAL	RECEIVABLES	\$40,495	
1151	DUE FROM OTHER FUNDS	\$0	
TOTAL	DUE FROM OTHER FUNDS	\$0	
1168	DUE FROM AIRPORT BOND	\$108,735	
TOTAL	DUE FROM AIRPORT BOND	\$108,735	
1187	DUE FROM ARP FUNDS	\$0	
TOTAL	DUE FROM ARP FUNDS	\$0	
1401	INVENTORY GASOLINE	\$54,311	
1450	PREPAID INSURANCE	\$0	
TOTAL	DUE FROM OTHER GOVTS	\$54,311	
1474	CASH - RETAINAGE	\$0	
TOTAL	CASH	\$0	
1501	SITES	\$1,028,673	
1510	SITE IMPROVEMENTS	\$18,398,855	
1511	ACC DEPREC - SITE IMPR	(\$6,136,439)	
1530	BUILDINGS	\$105,907	
1540	MACHINERY & EQUIPMENT	\$163,872	
1550	VEHICLES	\$32,359	
1560	CONSTRUCTION IN PROGRESS	\$43,148	
TOTAL	CAPITAL ASSETS	\$13,636,376	
TOTAL	ASSETS	\$14,130,321	
	DEFERRED OUTFLOW	\$68,115	
2050	ACCOUNTS PAYABLE		\$31,645
TOTAL	ACCOUNTS PAYABLE		\$31,645
2115	FICA TAXES PAYABLE		\$559
2116	FMED TAXES PAYABLE		\$134
TOTAL	PAYROLL TAXES PAYABLE		\$692
2211	COUNTY PENSION PAYABLE		\$0
2212	DEFINED CONTRIBUTION PLAN		\$454
TOTAL	OTHER DEDUCTIONS PAYABLE		\$454
2474	RETAINAGE PAYABLE		\$0
TOTAL	PAYABLE-RESTRICTED ASSETS		\$0
2708	NOTE PAYABLE-BB&T		\$0
TOTAL	BONDS PAYABLE		\$0
2901	DUE TO GENERAL FUND		\$237,825
TOTAL	DUE TO OTHER FUNDS		\$237,825
2951	ACCRUED PAYROLL		\$9,388
2952	DEPOSITS		\$9,351
2953	DUE TO OTHERS		\$0
2955	COMPENSATED ABSENCES		\$26,122
2956	WORKERS COMP PAYABLE		\$0
2960	SALES TAX PAYABLE		\$5,404
TOTAL	OTHER LIABILITIES		\$50,265
2970	DEFERRED REVENUE		\$104,417
TOTAL	DEFERRED REVENUE		\$104,417
TOTAL	LIABILITIES		\$425,298
	DEFERRED INFLOW		\$395,073
TOTAL	AIRPORT AUTHORITY NET ASSETS		\$13,378,065

Attachment: 12 Sep FY22.Financial and Balance Sheet (13388 : Update from the Airport Manager)

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AIRPORT AUTHORITY - INFORMATIONAL ITEM (ID # 13389)

DOC ID: 13389

Update from the Airport Sponsor

Update from the Airport Sponsor



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115 Airport Road
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DOC ID: 13390

AIRPORT AUTHORITY - INFORMATIONAL ITEM (ID # 13390)

Update from the Airport Engineer

Update from the Airport Engineer