

AIRPORT AUTHORITY MINUTES
December 30, 1976

Those Present: Chairman Lawrence Aubert, Members Maxine Albers, Larry Brown, Howard Roland, Robert Van Houten, Harry Colescott; Manager Jim Spelman, Clerk T. M. Ford

The Minutes of the last meeting were okayed, with one change, on page 3, line 12, the words "per square foot" should be inserted between the words \$10.00 and per year.

Mr. Spelman delivered a Treasurer's Report. He said the cash flow report at the end of November is on the way back up with accumulated cash in the amount of \$28,159.19. Spelman also reported he is ready to clean up the account receivables with the end of the year at hand. Mr. Spelman reported the ADAP audit is underway, and all but about \$3,000 of the fund owed can be accounted for at this time, and he said he felt all the funds would be accounted for by the time the audit is fully completed. Mr. Spelman said he met with Mr. Pond and told him the Authority expected payment of the receivable in the amount of \$7,323.29, that Mr. Pond indicated he would make arrangements for payment and has been given until the end of the year to clear it up before further action is taken. Mr. Spelman also reported he had received a legal judgement against Western Air Stages for the amount of the delinquency, and he said he felt Western Air Stages might be forced to go through bankruptcy. The accounts payable in the amount of \$16,968.62 for December was presented. Mr. Colescott moved for payment of these bills. Mr. Brown seconded the motion which passed (copy attached).

Mr. Spelman reported he had two lease agreements for the Authority to approve. He explained that Western Air Stages will sublet their space to Western Air Lines, and the Authority will re-

ceive the total rent figure of \$300.00 monthly. Mr. Spelman then explained an operating agreement between Western Airlines and Mountain West Charters which the Authority had no part in. But Mountain West Charters would be given a Use Agreement permitting them to operate on the ramp and airfield both theirs and Western Airlines operations. Mr. Brown moved for approval of the sublease from Western Air Stages to Western Airlines. Mrs. Albers seconded the motion which passed. Mr. Roland then moved for approval of the Use Agreement for Mountain West Charters, Inc. Mr. Brown seconded this motion and it passed.

Bus Leases for Continental for 1976 and 1977 were brought to the Board by Mr. Spelman, with some changes necessary before the 1977 one is executed. Mr. Van Houten moved the necessary changes be made, and it be taken to Continental for negotiating for 1977 and that the 1976 lease be executed. Mr. Colescott seconded the motion, which passed.

The Board further discussed the unpaid bill of Mr. Pond and the Board agreed informally that until the bill is paid the planned 1977 restaurant improvements would not be made.

Mr. Spelman spoke of an attached letter to the car rental agencies, and said he has been negotiating a lease with them as directed by the Authority at the last meeting. He said there remains two points of nonagreement . . . one, he said the car rental agencies contend the premium paid on insurance by car renters should not be part of the gross revenue, and second, they contend the reimbursals they receive to fill the tank on return should not be part of the gross revenue. The Board discussed this, and ended up telling Mr. Spelman to hang tough in the car rental negotiations.

Mr. Spelman said the State Audit Law has been changed so if an auditor acts as a bookkeeper for a governmental entity, then a separate auditor must be hired to make the yearly audit. Mr. Spelman said he has mutually agreed with Dalby, Wendland and Jensen to have them retained as the bookkeeping firm. He wanted to know how the Authority wanted to go about hiring a new auditor for the yearly audit. Mr. Aubert suggested that Mr. Spelman should talk to all available auditing firms, and get proposals, and bring them back to the Authority for final approval of one firm. The other members all informally agreed this was the way to go. Mr. Spelman reported he has asked for oil shale lease funds to upgrade the water system at the airport in the amount of \$186,000, but that additional request may be made.

The enplanement report through November was discussed briefly.

This being the last meeting for Chairman Aubert, a Resolution was presented that was signed by all members of the Authority.

The Resolution is being made a part of these minutes. (Attached)

Mr. Brown also presented a special placque to Mr. Aubert for his many years of service on the Authority. Mr. Brown said Mr. Aubert, "worked toward the betterment of all the people." Mr. Aubert is the last of the original members of the Airport Authority formed in 1971.

Mr. Spelman said he would provide the members with packets containing the Bylaws and other pertinent information by the next meeting so the proposal made by the Chamber of Commerce to change the members of the Authority can be discussed. The Authority adjourned at 8:46 p.m.

WALKER FIELD, COLORADO, PUBLIC AIRPORT AUTHORITY

ACCOUNTS PAYABLE
December 1976

Check No.	Order Of - Description	Amount
1396	Brinkley Electric	\$ 334.49
1397	Beckner-Power Insurance (Auto)	783.00
1398	Red Crasford's	23.50
1399	Daily Sentinel	6.21
1400	Industrial Materials Company	860.00
1401	Valley Trash	57.00
1402	Mountain Bell	151.22
1403	National Airport Equipment Co.	225.00
1404	IBM Office Products Division	19.35
1405	Miracle Roofing	495.00
1406	Xerox Corporation	165.00
1407	Independent Lumber Company	21.57
1408	TNT Business Machines	42.09
1409	PPG Industries, Inc.	39.20
1410	CED	3.02
1411	Bob's American Auto Parts	9.10
1412	American Linen (Oct. and Nov.)	508.55
1413	Western Neon Company	53.00
1414	Ute Water Conservancy	114.22
1415	Frontier Airlines	26.25
1416	Cordray Sewer Service	20.00
1417	National Airport Equipment Company	24.62
1418	PPG Industries	23.58
1419	Dover Elevator Company (repair)	63.19
1420	Bill's Body Shop	500.00
1421	Sentinel Printing Company	7.00
1422	Western Neon Company	64.75
1423	D. Douglas Williams, CPA	70.00
1424	Dalby-Wendland-Jensen	475.00
1425	Arrow Refrigeration	121.50
1426	City of Grand Junction	646.90
1427	Jim Spelman	137.82
1428	City of Grand Junction (Nov. Bill)	9,442.37
1429	Valley Federal (bond reserve)	833.33
1430	Public Service Company of Colorado	589.29
1431	Mt. Garfield	12.50
		<u>\$16,961.62</u>