

**Sebring Airport Authority
Board Meeting Agenda
September 21, 2023**

1:30 p.m.

**Hendricks Field
Sebring Airside Center**

1. OPENING ITEMS

- a) Call to Order
- b) Pledge of Allegiance and Invocation
- c) Roll Call
- d) Announcements

Upcoming Meetings & Events

<u>Date</u>	<u>Time</u>	<u>Meeting/Event</u>	<u>Location</u>
10/19/2023	1:30pm	SAA/CRA Board Meeting	Hendricks Field Center

2. CONSENT AGENDA

- a) Approve July 2022 Minutes
- b) Approve July and August 2022 Invoices

3. MISCELLANEOUS

4. ACTION ITEMS

- a) Inventory Removal
- b) Resolution 23-09 Approving Budget Amendment S23-06
- c) Resolution 23-10 Approving 2023-2024 Budget
- d) CliftonLarsonAllen – Statement of Work – Audit and Examination Services

CONTINGENT ITEMS

5. DIRECTORS REPORT

- a) FBO Report

6. BOARD OF DIRECTORS' BUSINESS

7. CONCERNS OF THE PUBLIC

8. ADJOURNMENT

If a person decides to appeal any decision made by the Board at any meeting or hearing, he will need a verbatim record of the proceedings. The record must include the testimony and evidence upon which the appeal is to be based. Sebring Airport Authority also gives notice that the Chairman is authorized to cancel or postpone any

scheduled meeting or hearing by directing the Executive Director to so inform all Board members and any other interested parties and the press. Sebring Airport Authority does not discriminate upon the basis of any individual's disability status. This non-discriminatory policy involves every aspect of the Board's functions, including one's access to, participation in, employment of, or treatment in its programs or activities. Anyone requiring reasonable accommodations as provided for in the Americans with Disabilities Act should contact Beverly K. Glarner, Sebring Airport Authority at 863-314-1301.

Note: Additional staff items may be added after the agenda deadline.

**SEBRING AIRPORT AUTHORITY
BOARD MEETING
July 20, 2023**

The Sebring Airport Authority Board of Directors held a scheduled Board Meeting on July 20, 2023, at 1:30 p.m. in person and by telephone-technology conference call. A quorum was met with the following in attendance:

Mark Andrews	-	Chairman
Pete McDevitt	-	Vice Chairman
Stanley Wells	-	Secretary
Terrill Morris	-	Board Member
Carl Cool	-	Board Member
Brent Ferns	-	Board Member

Also

Mike Willingham	-	Executive Director
Beverly Glarner	-	Executive Assistant
Colleen Plonsky	-	Director of Finance
Shannon Nash	-	Swaine and Harris
Tim Rolland	-	SpringLake HOA Board Member
Eric Menger	-	Hanson, Inc.
Kevin McCauley	-	Atkins
John Rousch	-	Highlands County Schools

1. OPENING ITEMS

- A. Meeting was called to order at 1:30 p.m.
- B. The Invocation and Pledge were led by Bob Swaine.
- C. **Roll Call**
Pete McDevitt, Carl Cool, Terrill Morris, Mark Andrews, Brent Ferns and Stanley Wells were present for the meeting. Craig Johnson was absent.

D. Announcements

2. CONSENT AGENDA

Approve the Consent Agenda:

There was a motion by Pete McDevitt to approve the Consent Agenda with a second by Terrill Morris. The motion was passed with aye votes by Cool, Wells, Andrews, McDevitt, Ferns and Morris.

3. MISCELLANEOUS

4. ACTION ITEMS

A. Florida Health Sciences Center, Inc. – Building 22 – East Apartment & Hangar B Leases

This item was presented by Mike Willingham. There was a motion by Pete McDevitt to approve the item with a second by Carl Cool. The motion was passed with aye votes by Cool, Wells, McDevitt, Andrews, Ferns, and Morris.

B. Terminal Apron High Mast Lighting Contract - Avcon

This item was presented by Mike Willingham. There was a motion by Pete McDevitt to approve the item with a second by Brent Ferns. The motion was passed with aye votes by Cool, Wells, McDevitt, Andrews, Ferns, and Morris.

C. Wildlife Hazard Mitigation Plan - Atkins

This item was presented by Mike Willingham. There was a motion by Pete McDevitt to approve the item with a second by Brent Ferns. The motion was passed with aye votes by Cool, Wells, McDevitt, Andrews, Ferns, and Morris.

D. RFP 23-06 Terminal Apron Rehab Phase 2 – Recommendation of Award

This item was presented by Mike Willingham. There was a motion by Pete McDevitt to approve the item with a second by Carl Cool. The motion was passed with aye votes by Cool, Wells, McDevitt, Andrews, Ferns, and Morris.

E. Resolution #23-08 Approving Budget Amendment S23-05

This item was presented by Colleen Plonsky. There was a motion by Pete McDevitt to approve the item with a second by Terrill Morris. The motion was passed with aye votes by Cool, Wells, McDevitt, Andrews, Ferns, and Morris.

5. DIRECTOR REPORT

Executive Director Mike Willingham gave his report and Jason Ali updated the Board on Range activities. John Rousch from the Highlands County Schools gave update on Learning Center.

6. DIRECTOR'S BUSINESS

7. CONCERNS OF THE PUBLIC

8. ADJOURNMENT

Chairman adjourned meeting at 1:55pm.



Mike Willingham, Executive Director

9.21.23

Approved by Board

Invoices Paid in July 2023 Presented in August 2023 Board Meeting

DATE	SAA/FBO - PAID INVOICES	AMOUNT	DESCRIPTION
7/6/2023	Cobb Site Development, Inc.	85,950.57	SAA: Haywood Taylor Resurfacing Phase II - PAYAPP#8
7/6/2023	Allen Enterprises, Inc.	21,419.84	SAA: 15KW 6.6A 240V L828 FERRO- Regulator for Runway Lighting
7/6/2023	Copy Life Inc	181.05	SAA/FBO: July 2023 Copies
7/6/2023	Leaf Capital Funding, LLC	457.26	SAA/FBO: Lease of Copy Machines
7/6/2023	The News Sun	60.75	SAA: Special Board Meeting Notice; July 6th, 2023 (meeting cancelled)
7/6/2023	TechHouse:Intergrated	1,128.53	SAA/FBO: Recurring Monthly Fee For Software Programs
7/6/2023	TechHouse:Intergrated	130.00	SAA: General IT Support; Install ShoreTel Program on New Computers
7/11/2023	Cintas	262.40	SAA/FBO: Weekly Service; Mats, Air care, Soap/Germx, and FBO Uniforms
7/11/2023	Cintas	118.00	SAA/FBO Monthly Agreement For AED System
7/11/2023	Beverly Glarner	140.99	SAA: August 2023 Internet Service; Executive Assistant Home Office
7/11/2023	Paul C Valladares Jr	270.00	SAA/FBO: August 2023 Plant Services
7/11/2023	Pitney Bowes Global Financial	192.75	SAA: Quarterly Lease of Postage Machine
7/11/2023	Robbins Nursery, Inc.	395.00	SAA: Replacement of (1) Crape Myrtle, Includes Labor for Terminal Building Parking Area
7/11/2023	Stanley Access Technologies LLC	335.00	SAA: Yearly Warranty on Automatic Door in Terminal Building
7/11/2023	TechHouse:Intergrated	117.50	SAA: General IT Support; Cyber Insurance Assistance
7/18/2023	Big Messages LLC	328.78	SAA/FBO: After Hours Telephone Answering Service
7/18/2023	Cintas	537.86	SAA/FBO: Bi-Weekly Service; Mats, Air care, Soap/Germx, and FBO Uniforms
7/18/2023	Ports Publishing, LLC.	350.00	SAA: Advertising in the 2023 Miami Airports Guide
7/20/2023	Dustin Dennis	425.00	SAA: Detailing of 5 Airport Vehicles
7/21/2023	D & N Cabinetry, Inc.	3,736.88	SAA: Terminal Bldg. Airside Improvements; Deposit for New Cabinets for Copy Room/Work Area 354
7/21/2023	Seven Sebring Raceway Hotel	5,512.00	SAA: Seven Bldg. Renovations - Capitol Expenses Reimbursement (paid for by Hotel tax)
7/25/2023	Craig D Curtis	80.00	SAA/FBO: Rekey of Hangar #12
7/25/2023	Aroma Coffee	1,269.73	SAA/FBO: Coffee Station and Restroom Supplies Replenishment
7/25/2023	Cintas	964.41	SAA/FBO: Weekly & Bi-Weekly Service; Mats, Air care, Soap/Germx, and FBO Uniforms
7/25/2023	Floridians for Better Transportation	500.00	SAA: 2023 Annual Membership Dues
7/25/2023	Intradyn	1,080.00	SAA: Social Media Archiving Bundle 3 Year Subscription
7/25/2023	Strategic Value Media	350.00	SAA: Advertising in 2024 Port Everglades Guide
7/25/2023	Summit Fire & Security, LLC	2,426.25	SAA/FBO: Annual Fire Extinguisher Inspection; (144) Terminal Building, Fuel Farm, Fuel Trucks, T-Hangars, Commercial Hangars, APBR, Control Tower
7/25/2023	Summit Fire & Security, LLC	408.50	SAA: Runway Cafe Restaurant Fire Suppression Systems Test - Annual
7/25/2023	TechHouse:Intergrated	1,166.03	SAA/FBO: Recurring Monthly Fee For Software Programs
7/27/2023	BOS of Florida, Inc.	12,455.11	SAA: 50% Deposit for Furniture - Galleria (300), Lobby (356), Waiting Areas (319 & 322) in Terminal Building

Total: \$142,750.19

Invoices Paid in August 2023 Presented in September 2023 Board Meeting

DATE	SAA/FBO - PAID INVOICES	AMOUNT	DESCRIPTION
8/1/2023	American Express	175.00	SAA: 2023 Annual Membership Fees
8/8/2023	Air & Electrical Services, Inc	100.00	SAA: Replace Faulty Capacitor on Door Motor at Building 33
8/8/2023	All About Lawns	4,122.00	SAA: Repair to Irrigation Pump - Pump Start Subdrive 50 Count; Include Parts & Labor
8/8/2023	Aroma Coffee	96.70	SAA/FBO: Water Filter For Coffee Machine
8/8/2023	Bates Security dba Central Security & Electric, Inc.	231.00	SAA: Yearly Warranty on Automatic Door in Terminal Building
8/8/2023	Beverly Glarner	140.99	SAA: August 2023 Internet Service; Executive Assistant Home Office
8/8/2023	Cintas	537.86	SAA/FBO: Bi-Weekly Service; Mats, Air care, Soap/Germx, and FBO Uniforms
8/8/2023	Cintas	118.00	SAA/FBO: Monthly Agreement for AED System
8/8/2023	Copy Life	219.08	SAA/FBO: July 2023 Copies
8/8/2023	Crawford Tech Government Solutions	1,449.60	SAA/CRA: May 2023 Board Packet Transcription
8/8/2023	Federal Express Corporation	8.30	SAA: Postage
8/8/2023	Leaf Capital Funding, LLC.	457.26	SAA/FBO: Lease of Copy Machines
8/8/2023	Leedy Electric West	493.50	SAA: Minor PM on 25KW TradeWinds Generator
8/8/2023	Leedy Electric West	733.50	SAA: Minor PM on 250KW Generac Generator
8/8/2023	Paul C Valladares Jr	270.00	SAA/FBO: August 2023 Plant Services
8/8/2023	TechHouse:Intergrated	8,779.99	SAA: Software 2023 WatchGuard Basic Security Suite Renewal/Upgrade 3-year for Firebox M570
8/8/2023	TechHouse:Intergrated	130.00	SAA: General IT Support; Clean Bev's Old Desktop
8/8/2023	TechHouse:Intergrated	585.00	SAA: General IT Support; Clean Two Computers
8/15/2023	Cintas	426.55	SAA/FBO: Weekly Service; Mats, Red Mats, Aircare, FBO Uniforms
8/15/2023	Diana Ries Designs, Inc.	508.00	SAA: July 2023 Website Updates
8/15/2023	Florida Airports Council	330.00	SAA: Annual Membership Dues
8/15/2023	Highland county Board of Commissioners	5,464.92	SAA: Repairs to the Aircraft Rescue Firefighting Truck
8/15/2023	Johnson Controls, Inc.	4,487.29	SAA: Service Call - Weekend; Café AC Not Working
8/15/2023	Seven Sebring Raceway Hotel	3,187.31	SAA: Seven Bldg. Renovations - Capitol Expenses Reimbursement
8/15/2023	TechHouse:Intergrated	420.00	SAA: General IT Support; Bev PDF Attachment and Camera Servers
8/17/2023	Dustin Dennis dba DD Max	425.00	SAA.FBO: Detailing of 5 Vehicles
8/19/2023	Ascent - World Fuel	38,731.77	FBO: Av_gas 100LL at KSEF
8/19/2023	Ascent - World Fuel	24,262.80	FBO: Jet - A at KSEF
8/23/2023	Hicks Oil Co.	3,322.24	SAA/FBO: Diesel Fuel For KSEF
8/23/2023	Greater LP Chamber of Commerce	175.00	SAA: Annual Membership Dues
8/23/2023	Big Messages LLC	164.39	SAA/FBO: After Hours Telephone Answering Service
8/23/2023	Coastal MRO	50.50	FBO: Pre-Employment Screening- B. Spurlock
8/23/2023	Lightning Wireless Solutions	209.50	SAA/FBO: Repairs to CP200d Radio, Including New Battery & Shipping
8/23/2023	Ridge League of Cities	250.00	SAA: Annual Membership Dues
8/23/2023	RW Summer Railroad	12,328.00	SAA: Replace Bumping Post on Track 12 at TurfCare
8/23/2023	RW Summer Railroad	1,356.00	SAA: Q3 2023 Track Inspection at Sebring
8/23/2023	TechHouse:Intergrated	42.50	SAA/FBO: General IT Support; Outlook Mailbox

Invoices Paid in August 2023 Presented in September 2023 Board Meeting

DATE	SAA/FBO - PAID INVOICES	AMOUNT	DESCRIPTION
8/23/2023	The New Sun	832.00	SAA: Notice to Bidders/Invitation to Bid 23-07 Storm Water Drainage
8/23/2023	Ascent - World Fuel	20,611.98	FBO: Jet - A at KSEF
8/24/2023	Deluxe for Business	315.02	SAA: Laser Checks
8/24/2023	Risk Management Associates	6,881.00	SAA: Privacy & Network Liability Insurance 8/02/2023 - 8/02/2024; Policy #PLM-CB-
8/25/2023	Ascent - World Fuel	23,792.35	FBO: Jet - A at APBR
8/29/2023	Aroma Coffee	341.14	SAA/FBO: Restroom Supplies Replenishment
8/29/2023	Bryant Miller Olive PA	829.60	SAA: July 2023 Legal Services; Re: SLID, Stormwater Treatment Charges
8/29/2023	Bugs Bee-Ware Exterminating	920.00	SAA: Bi-Monthly Lawn Care 8.17.23
8/29/2023	C & C Plumbing, Inc.	256.12	SAA: Tecnam Main Kitchen Valve Replacement
8/29/2023	Carl F Weaver dba	750.00	SAA: Life Safety Inspection at Funder America
8/29/2023	Cintas	537.86	SAA/FBO: Bi-Weekly Service; Mats, Air care, Soap/Germx, and FBO Uniforms
8/29/2023	Durrance & Associates PA	2,918.75	SAA: June & July 2023 Land Acq - Grant Reimbursed
8/29/2023	Swaine, Harris, & Wohl PA	2,171.25	SAA: General On-Call Services
8/29/2023	Swaine, Harris, & Wohl PA	1,081.53	SAA: Eviction Legal Service; Deersky
8/29/2023	TechHouse: Intergrated	1,169.03	SAA/FBO: Recurring Monthly Fee For Software - September 2023
8/31/2023	Ascent - World Fuel	297.50	FBO: TFBO Software

Total: \$178,494.68

June 2023 P-Cards

Purchase Date	Vendor Name	Amount	Description
5/30/2023	RESIDENCE INN SEBRING	\$477.00	SAA: Hotel Room for Taxiway 4A Resident Project Representative (RPR)
6/1/2023	NAPA AUTO PARTS SEBRING	\$85.73	SAA: Repair Parts for John Deer Gator
6/2/2023	WAWA 5370	\$39.00	FBO: Fuel for Explorer Courtesy Vehicle
6/2/2023	WAWA 5370	\$43.00	FBO: Fuel for Chevy Tahoe Courtesy Vehicle
6/2/2023	HARBOR FREIGHT TOOLS 538	\$45.91	FBO: Painters Blue Tape for FBO
6/5/2023	DISH NETWORK-ONE TIME	\$132.50	FBO: Monthly Satellite Service for Pilot's Lounge - June 2023
6/5/2023	RESIDENCE INN SEBRING	\$636.00	SAA: Hotel Room for Taxiway 4A Resident Project Representative (RPR)
6/5/2023	WCI SEBRING HAULING	\$747.93	SAA/FBO: Monthly Waste Collection - June 2023
6/5/2023	ALLEN ENTERPRISES INC	\$63.30	SAA: Air Field Lighting
6/5/2023	THE HOME DEPOT #6340	\$109.85	SAA: Replacement Tools for Maintenance Truck
6/6/2023	VERIZONWRLSS RTCCR VB	\$1,544.24	SAA/FBO: Monthly Mobile Service - May 2023
6/6/2023	8072 EW-SEBRING	\$120.83	SAA: Light Switches for Hangars
6/7/2023	AMZN Mktp US FW9P14R53	\$63.88	SAA: Emergency Floods Light Fixtures for Building 103
6/7/2023	IN EBRIDGE, INC	\$175.00	SAA: Monthly Fee for Record Retention
6/8/2023	AMZN Mktp US XQ7YT9F73	\$8.99	FBO: Staple Removers
6/8/2023	AMZN Mktp US TT0FP2GD3	\$44.99	SAA: Trash Bags
6/8/2023	CHEVRON 0380275	\$42.00	SAA: Fuel for 2023 Ford Explorer Courtesy Vehicle
6/9/2023	AMZN Mktp US 007GM7J13	\$136.12	FBO: Rain Coats and Hats for FBO Linemen
6/9/2023	OFFICE DEPOT #2362	\$401.96	SAA: Ink/Toner for Executive Director
6/9/2023	ADOBE ACROPRO SUBS	\$215.91	SAA: Monthly Subscriptions
6/12/2023	RESIDENCE INN SEBRING	\$636.00	SAA: Hotel Room for Taxiway 4A Resident Project Representative (RPR)
6/12/2023	WAWA 5370	\$93.00	SAA: Fuel for Maintenance Truck
6/12/2023	NAPA AUTO PARTS SEBRING	\$73.99	SAA: Tire Patch Kit
6/12/2023	APEX OFFICE PRODUCTS INC	\$97.98	SAA: Ink/Toner for Ex. Offices
6/13/2023	AMZN Mktp US 086PS3063	\$35.99	SAA/FBO: Purchase of 6 Mop Heads
6/13/2023	TRTAX&ACTGPROFESSIONAL	\$294.00	SAA: Monthly Subscription Fixed Asset Software
6/14/2023	AMZN Mktp US I62X398F3	\$107.58	FBO: Raincoats for FBO Linemen
6/14/2023	WAWA 5371	\$54.05	SAA: Fuel for Courtesy Vehicle
6/15/2023	AMZN Mktp US DP33F1SW3	\$76.63	SAA: Cork Board for Maintenance Office
6/18/2023	AMZN MKTP US T62YE00W3 AM	\$54.83	SAA: Purchase of 4 Power Strip Surge Protectors
6/19/2023	WING AERO PRODUCTS	\$148.61	FBO: Products for Resale to FBO Customers
6/19/2023	SEVEN SEBRING RACEWAY	\$121.28	FBO: Gibson Aviation - Repairs to Fuel Trucks
6/19/2023	RESIDENCE INN SEBRING	\$636.00	SAA: Hotel Room for Taxiway 4A Resident Project Representative (RPR)
6/19/2023	ALLEN ENTERPRISES INC	\$1,812.24	SAA: 2 LED Retrofit Light for Old Runway Signs
6/20/2023	AMZN Mktp US FA0PD85Q3	\$14.39	SAA: 2 Humidity and Temperature Monitors
6/21/2023	THE HOME DEPOT #6340	\$40.92	FBO: Bleach for FBO
6/21/2023	WM SUPERCENTER #666	\$164.54	FBO: Water, Gatorade and Cutlery/Paper Plates

June 2023 P-Cards

Purchase Date	Vendor Name	Amount	Description
6/21/2023	APEX OFFICE PRODUCTS INC	\$178.96	SAA: 3 - 4" Binders, 1 - 3" Binder, pack of Pens, 4 - Packs
6/22/2023	THE HOME DEPOT #6340	\$166.76	FBO: Repairs for Pressure Washer and 12 cans of Wasp Spray
6/22/2023	LOOPNET INC	\$128.50	SAA: Online SAA Realty Listing Company
6/23/2023	WAWA 5370	\$46.00	FBO: Fuel for Chevy Tahoe Courtesy Vehicle
6/23/2023	CLIFF BERRY INC	\$100.00	FBO: Recovered Waste Oil from KSEF
6/23/2023	NAPA AUTO PARTS SEBRING	\$82.97	FBO: O-Ring Kit, Super Glue and Gasket Maker to Repair Seals at Fuel Farm
6/23/2023	TEXTBILLING.NET	\$49.35	SAA: Mass Text Billing
6/24/2023	APEX OFFICE PRODUCTS INC	\$224.79	FBO: Paper and Creamer for FBO
6/24/2023	WAWA 5370	\$90.01	SAA: Fuel for Maintenance Truck
6/26/2023	RESIDENCE INN SEBRING	\$477.00	SAA: Hotel Room for Taxiway 4A Resident Project Respresentative (RPR)
6/26/2023	THE HOME DEPOT #6340	\$219.93	SAA: Two Condensate Pumps for Terminal Building and Shop Vac
6/28/2023	PATRIOTICBRANDS.COM	\$350.37	SAA: Replacement: US and POW Flags
6/28/2023	NAPA AUTO PARTS SEBRING	\$77.83	SAA: Oil Change Materials for New X Generators
6/28/2023	NAPA AUTO PARTS SEBRING	\$233.92	SAA: Battery for X Generator Fittings and Hoses for Oil Change
6/30/2023	AMZN Mktp US 5J3ZA8F53	\$21.58	SAA: iPad Cover Executive Offices

Total Due: \$12,044.14

August 2023 P-Cards

Purchase Date	Vendor Name	Amount	Description
7/31/2023	RESIDENCE INN SEBRING	\$477.00	SAA: Hotel Rm for Resident Project Representative - Taxiway 4A Project
8/4/2023	WAWA 5370	\$44.00	FBO: Fuel Purchased for Courtesy Vehicle
8/4/2023	CIRCLE K 07515	\$100.00	SAA/FBO: Fuel for Maintenance Truck
8/4/2023	YARBROUGH TIRE & SERVICE	\$85.72	FBO: Oil Change for 2018 Chevy Tahoe
8/6/2023	AMAZON.COM TA9XQ8EX0 AMZN	\$61.08	SAA: C Batteries and Trash Can Dolly with Wheels
8/7/2023	RESIDENCE INN SEBRING	\$636.00	SAA: Hotel Rm for Resident Project Representative - Taxiway 4A Project
8/7/2023	IN EBRIDGE, INC	\$175.00	SAA: Monthly Fee for Record Retention
8/8/2023	WING AERO PRODUCTS	\$140.57	FBO: Products for Resale to FBO Customers
8/8/2023	DISH NETWORK-ONE TIME	\$132.50	FBO: Monthly Satellite Service for Pilot's Lounge - August 2023
8/8/2023	CIRCLE K 07515	\$71.70	FBO: Fuel Purchased for Courtesy Vehicle
8/8/2023	AMZN Mktp US TA15V25W0	\$72.00	FBO: 3 Pole Breaker for Fuel Farm at KSEF
8/8/2023	WCI SEBRING HAULING	\$747.93	SAA/FBO: Monthly Waste Collection - August 2023
8/8/2023	PRO PEST PRODUCTS INC	\$26.88	SAA: Bug Spray For Tenant Bldgs
8/9/2023	THE HOME DEPOT #6340	\$178.87	FBO: Electrical Cord to Deadman, Wasp Spray, Sprayer & Terminal 4 Port Connector
8/9/2023	TRIANGLE HARDWARE	\$132.75	FBO: Bonding Cable Purchased for KSEF Fuel Trucks
8/9/2023	VERIZONWRLSS RTCCR VB	\$1,531.89	SAA/FBO: Monthly Mobile Service - August 2023
8/9/2023	2116 - FIS OUTDOOR	\$60.80	SAA: Hand Hold Box for Runway Lights
8/9/2023	ADOBE ACROPRO SUBS	\$215.91	SAA: Monthly Subscriptions
8/10/2023	RACEWAY 994 53609947	\$83.00	SAA/FBO: Fuel for Maintenance Truck
8/10/2023	CIRCLE K 07515	\$59.25	FBO: Fuel Purchased for Courtesy Vehicle
8/10/2023	WIDESPREAD ELECTRICAL	\$1,928.64	FBO: Starter for Jet A Tank
8/10/2023	SQ FRUIT PEARLS - CITRAP	\$40.00	SAA: Purchase of Fruit Pearls for SAA Facility Tour w/Senator Grall
8/10/2023	AMZN Mktp US TO71G8O62	\$117.98	SAA: 2 Power Supplies for Gate Controllers
8/11/2023	CIRCLE K 07515	\$61.00	FBO: Fuel Purchased for Courtesy Vehicle
8/11/2023	CIRCLE K 07515	\$57.00	FBO: Fuel Purchased for Courtesy Vehicle
8/11/2023	AARONS CARTS PLUS IN	\$59.80	FBO: Golf Cart Wheel Studs and Snubber
8/11/2023	ALAN JAY FORD LINCOLN	\$76.25	FBO: Oil Change for 2023 Courtesy Ford Explorer
8/11/2023	APEX OFFICE PRODUCTS INC	\$96.63	SAA/FBO: Trash Bags for Terminal Building
8/12/2023	TRTAX&ACTGPROFESSIONAL	\$294.00	SAA: Monthly Subscription Fixed Asset Software
8/13/2023	HIGHTAIL-OPENTEXT	\$99.99	SAA: Annual Subscription Email of Large Files
8/15/2023	NIC - FDLE CCHINET	\$25.00	FBO: Pre-Employment Background Check FBO New Hire

August 2023 P-Cards

Purchase Date	Vendor Name	Amount	Description
8/15/2023	THE HOME DEPOT #6340	\$18.82	SAA: Electrical Supplies to Install Light in Office
8/15/2023	AMAZON.COM TO64K4G61 AMZN	\$28.41	SAA: Purchase of Highlighters for Accounting/Executive Office
8/16/2023	AMZN Mktp US TO5953K60	\$225.89	FBO: Purchase of 2 Battey Backups for FBO / Purchase of Floor Stand for Computer Tower, Bar Mats for Coffee Station
8/16/2023	AMZN Mktp US TQ7US8FT2	\$83.19	FBO: Purchase of New Locking Cash Drawer and Storage Baskets for Front CSR Area
8/16/2023	AMZN Mktp US TO27D4DX0	\$27.99	FBO: Under Desk Foot Stool
8/16/2023	CIRCLE K 07515	\$54.50	FBO: Fuel Purchased for Courtesy Vehicle
8/16/2023	Amazon.com TO2XN5KF0	\$59.99	FBO: (2) 25gal. Trash Cans for FBO Area
8/16/2023	NIC - FDLE CCHINET	\$25.00	SAA: Pre-Employment Background Check SAA New Hire
8/16/2023	WWW.SENTRYLINK.COM	\$19.95	SAA: Pre-Employment Background Check SAA New Hire
8/16/2023	Amazon.com TO97A98X1	\$64.99	SAA/FBO: Purchase of Steam Mop for Cleaning of Tile Floors
8/16/2023	DISCOUNTFILTERS.COM	\$240.93	SAA: Water Filters for Drinking Fountains in Terminal Building
8/16/2023	AMAZON.COM TQ8WB7FS2 AMZN	\$9.47	SAA: Purchase of Highlighters for Executive Office
8/17/2023	CLIFF BERRY INC	\$150.00	FBO: 165 Gals of Recovered Waste Oil
8/17/2023	SUNPASS ACC122820104	\$14.67	SAA: Paid Out-of-town Tolls
8/17/2023	AMZN Mktp US TO8JH0DL1	\$379.98	SAA: LED Flat Panel Lights for AeroMed
8/18/2023	WING AERO PRODUCTS	\$23.05	FBO: Products for Resale to FBO Customers
8/18/2023	AMZN Mktp US TQ11X3OS0	\$74.97	SAA: Dual Monitor Arm for Two PC Monitors
8/19/2023	OFFICE DEPOT #2362	\$39.98	FBO: Display Cables for Computer
8/19/2023	MROSUPPLY.COM	\$438.48	SAA: Trim Kits for Terminal Building Light Fixtures
8/21/2023	(PC) 8072 EW SEBRING	\$7.20	SAA: Fittings for AeroMed Lighting
8/22/2023	AMZN Mktp US TQ0CI9M51	\$71.98	SAA/FBO: Two Desktop Soundbars for Staff Office PCs
8/22/2023	AMZN Mktp US TQ00I3MA1	\$9.99	SAA: Business Card Holder Executive Offices
8/22/2023	LOOPNET INC	\$128.50	SAA: Online SAA Realty Listing Company
8/23/2023	RACEWAY 994 53609947	\$83.00	SAA/FBO: Fuel for Maintenance Truck
8/23/2023	YARBROUGH TIRE & SERVICE	\$34.32	FBO: Tire Disposal Fee for 11 Golf Cart Tires
8/23/2023	VALIN CORPORATION	\$179.67	FBO: Hydrokit Used to Test for Presence of Water in Jet-A Fuel
8/23/2023	AMZN Mktp US TQ34O28P1	\$23.64	SAA: Stretch Wrap to Cover Taxiway Sign During Construction
8/24/2023	EXXON LAMOSS INC.	\$58.90	FBO: Fuel Purchased for Courtesy Vehicle
8/24/2023	WAL-MART #0666	\$85.76	FBO: Water Bottles Purchased for FBO Customers
8/24/2023	WAWA 5370	\$73.54	FBO: Fuel Purchased for Courtesy Vehicle

August 2023 P-Cards

Purchase Date	Vendor Name	Amount	Description
8/24/2023	GLOBAL FUELING SYSTEMS	\$14.61	FBO: Freight Break Pins for Fuel Tank Emergency Vents
8/24/2023	GLOBAL FUELING SYSTEMS	\$81.93	FBO: Break Pins for Fuel Tank Emergency Vents
8/24/2023	MICHAELS STORES 7764	\$64.99	SAA: Purchase of Replacement Glass for Picture - Executive Office
8/24/2023	AMZN MKTP US TQ7QB27Y1 AM	\$39.99	SAA: Replacement Conductive Connector for Track Lighting
8/24/2023	WALMART.COM	\$176.30	SAA: Vacuum Cleaner Replacement
8/24/2023	AMZN MKTP US T37D83Z92 AM	\$5.39	SAA: Audio Cable Extension for Staff Office PC
8/25/2023	YARBROUGH TIRE & SERVICE	\$663.89	FBO: Eleven Golf Cart Tires to be Used on FBO Golf Carts when Applicable
8/25/2023	ALLEN ENTERPRISES INC	\$708.90	SAA: Airfield Lighting
8/26/2023	Amazon.com T33I37FI1	\$21.44	FBO: Coffee Creamer For Coffee Station
8/27/2023	Lux Source	\$124.10	SAA: Light Fixture Replacement - Admin. Area
8/28/2023	CIRCLE K 07515	\$38.45	FBO: Fuel Purchased for Courtesy Vehicle
8/28/2023	CIRCLE K 07515	\$82.93	FBO: Fuel Purchased for Courtesy Vehicle
8/28/2023	DOLLAR GENERAL #12239	\$3.75	FBO: Drink Mix For Customers
8/29/2023	CELLULAR SALES EF-VL	\$53.49	SAA: Cell Phone Charger Executive Offices
8/30/2023	WAL-MART #0666	\$39.26	FBO: Drink Mix For Customers
8/30/2023	THE HOME DEPOT #6340	\$43.95	FBO: Paper Towels and Rags
8/30/2023	NIC - FDLE CCHINET	\$25.00	SAA: Pre-Employment Background Check for New Hire
8/30/2023	WWW.SENTRYLINK.COM	\$19.95	SAA: Pre-Employment Background Check for New Hire
8/30/2023	TEXTBILLING.NET	\$5.50	SAA: Mass Text to Tenants - Hurricane Idalia - Securing of Gates
8/30/2023	APEX OFFICE PRODUCTS INC	\$727.41	SAA: Purchase of Copy Paper, Tape Dispenser, 4" & 6" Binders, Pens and Paid Stamp for Accounting
8/31/2023	AMZN Mktp US T38O59DW1	\$22.95	SAA: Purchase of Desktop Organizer
9/1/2023	CIRCLE K 07515	\$76.00	SAA/FBO: Fuel for Maintenance Truck
9/1/2023	AMZN Mktp US T34ZF3KZ1	\$14.50	SAA: Purchase of Desktop Organizer, Pens and Paid Stamp for Accounting
9/1/2023	APEX OFFICE PRODUCTS INC	\$3.80	SAA: Purchase of Enveloper Moisteners
Total Due:		\$13,684.38	

Accounts Payable Aged Invoice Report
Open Invoices - Aged by Invoice Date - As of 9/13/2023
Sebring Airport Authority (SAA)

Vendor Number/ Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
ALLIED Universal Protection Service, LLC									
14703881	8/31/2023	9/30/2023	13,407.81	13,407.81	0.00	0.00	0.00	0.00	SAA: August 2023 Security Service
14703882	8/31/2023	9/30/2023	831.75	831.75	0.00	0.00	0.00	0.00	SAA: August 2023 Extra Security - Deersky Eviction
Vendor ALLIED Totals:			<u>14,239.56</u>	<u>14,239.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
ATKINS Atkins North America, Inc.									
2001371 - ADI	8/31/2023	9/30/2023	8,372.50	8,372.50	0.00	0.00	0.00	0.00	SAA: August 2023 Land Acq 2 - Grant Reimbursement (Airfield Drainage)
2001371 - AR	8/31/2023	9/30/2023	4,572.50	4,572.50	0.00	0.00	0.00	0.00	SAA: August 2023 Engineering Svc; Terminal Apron Rehab Phase II- Grant Reimbursement
2001371 - BR	8/31/2023	9/30/2023	4,290.00	4,290.00	0.00	0.00	0.00	0.00	SAA: August 2023 Building 22 Re-Roof
2001371 - CC	8/31/2023	9/30/2023	5,777.50	5,777.50	0.00	0.00	0.00	0.00	SAA: August 2023 Land Acq 2 - Grant Reimbursement (Canal Clearing)
2001371 - OC	8/31/2023	9/30/2023	15,977.50	15,977.50	0.00	0.00	0.00	0.00	SAA: August 2023 General On-Call Service
Vendor ATKINS Totals:			<u>38,990.00</u>	<u>38,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CINTAS Cintas									
4167086784	9/7/2023	10/7/2023	537.86	537.86	0.00	0.00	0.00	0.00	SAA/FBO: Bi-Weekly Svc; Mats, Air Fresheners, Soap/GermX, and Uniforms
Vendor CINTAS Totals:			<u>537.86</u>	<u>537.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
DIANARI Diana Ries Designs, Inc.									
14340	8/31/2023	9/30/2023	1,276.33	1,276.33	0.00	0.00	0.00	0.00	SAA: August 2023 Website Updates and Maintenance
Vendor DIANARI Totals:			<u>1,276.33</u>	<u>1,276.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
JACKS Jack's Lawn Service									
2321 SEPT 2023	9/1/2023	10/1/2023	8,325.00	8,325.00	0.00	0.00	0.00	0.00	SAA: September 2023 Lawn & Landscape Care
2322	9/1/2023	10/1/2023	400.00	400.00	0.00	0.00	0.00	0.00	SAA: August 2023 Remove and Replace Plants
Vendor JACKS Totals:			<u>8,725.00</u>	<u>8,725.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

Accounts Payable Aged Invoice Report
Open Invoices - Aged by Invoice Date - As of 9/13/2023
Sebring Airport Authority (SAA)

Vendor Number/ Invoice Number	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
QTPOD Qtpod - QT Petroleum on Demand LLC									
1443-SP2023	9/10/2023	10/10/2023	1,425.00	1,425.00	0.00	0.00	0.00	0.00	FBO: Base Network Access & Support Agreement & Cell Plan - One Year
Vendor QTPOD Totals:			<u>1,425.00</u>	<u>1,425.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SWAINE Swaine, Harris & Wohl, P.A.									
11264 - OC	8/31/2023	9/30/2023	2,865.00	2,865.00	0.00	0.00	0.00	0.00	SAA: August 2023 General On-Call Services
11265- EVICTION	8/31/2023	9/30/2023	326.50	326.50	0.00	0.00	0.00	0.00	SAA: Eviction Legal Services - Deersky, LLC.
Vendor SWAINE Totals:			<u>3,191.50</u>	<u>3,191.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Report Totals:			<u><u>68,385.25</u></u>	<u><u>68,385.25</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

Accounts Payable Aged Invoice Report
Open Invoices - Aged by Invoice Date - As of 9/13/2023
Sebring Airport Authority (FBO)

Vendor Number/	Invoice Date	Due Date	Invoice Balance	Current	30 Days	60 Days	90 Days	120 Days	
ASCENT Ascent Aviation Group									
954612	8/7/2023	9/21/2023	0.00	26,687.06	0.00	0.00	0.00	0.00	FBO: Jet - A Fuel at APBR
962932	8/26/2023	10/16/2023	29,578.54	0.00	0.00	0.00	0.00	0.00	FBO: Jet - A Fuel at APBR
M295105	9/1/2023	9/28/2023	85.38	0.00	0.00	0.00	0.00	0.00	FBO: Wingpoints Through 09.08.23
S042486	9/1/2023	10/1/2023	297.50	0.00	0.00	0.00	0.00	0.00	FBO: TFBO Software - 5 Users
963562	9/10/2023	9/30/2023	29,117.11	0.00	0.00	0.00	0.00	0.00	FBO: Jet - A Fuel at KSEF
Vendor ASCENT Totals:			<u>59,078.53</u>	<u>26,687.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SAA Sebring Airport Authority									
JULY 2023	7/31/2023	7/31/2023	0.00	20,977.50	0.00	0.00	0.00	0.00	FBO: July 2023 Expenses
Vendor SAA Totals:			<u>0.00</u>	<u>20,977.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Report Totals:			<u><u>59,078.53</u></u>	<u><u>47,664.56</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	

**SEBRING AIRPORT AUTHORITY
AGENDA ITEM SUMMARY**

MEETING DATE: September 21, 2023

PRESENTER: Mike Willingham

AGENDA ITEM: *Declare Items to be Remove from Assets/Inventory*

BACKGROUND: Sebring Airport sold property located at 7330 & 7340 Haywood Taylor Blvd. We are seeking approval to remove assets 350, 351, and 352 from the asset schedule.

We recently purchased a new ice machine and would like to remove the unrepairable ice machines, asset 772 and 776 from the asset schedule.

REQUESTED MOTION: Move to approve as presented.

BOARD ACTION:

- APPROVED
- DENIED
- DEFERRED
- OTHER

RESOLUTION SAA 23-09

**A RESOLUTION OF THE SEBRING AIRPORT
AUTHORITY TO APPROVE AMENDMENT S23-06 TO
THE 2022-2023 BUDGET.**

WHEREAS, The Sebring Airport Authority is required to have an operating budget; and

WHEREAS, said budget is to be used as a tool to project revenues, expenses, and reserves; and

WHEREAS, said budget is to be used as a control of costs and expenditures; and

WHEREAS, said budget can be amended from time to time by action of the Sebring Airport Authority Board of Directors.

**NOW, THEREFORE, BE IT RESOLVED BY A MAJORITY OF THE MEMBERS
OF THE SEBRING AIRPORT AUTHORITY AS FOLLOWS:**

SECTION 1. The Sebring Airport Authority hereby approves the 2022-2023 Budget Amendment S23-06 as presented.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 21st day of September 2023.



SEBRING AIRPORT AUTHORITY

By: _____

Mike Willingham
Mike Willingham, Ex. Director

RESOLUTION 23-10

A RESOLUTION OF THE SEBRING AIRPORT AUTHORITY TO APPROVE THE 2023-2024 BUDGET.

WHEREAS, The Sebring Airport Authority is required to have an operating budget; and

WHEREAS, said budget is to be used as a tool to project revenues, expenses, and reserves; and

WHEREAS, said budget is to be used as a control of costs and expenditures; and

WHEREAS, said budget can be amended from time to time by action of the Sebring Airport Authority Board of Directors;

NOW, THEREFORE, BE IT RESOLVED BY A MAJORITY OF THE MEMBERS OF THE SEBRING AIRPORT AUTHORITY AS FOLLOWS:

SECTION 1. The Sebring Airport Authority hereby approves the 2023-2024 Budget as presented.

SECTION 2. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this 21st day of September 2023.

SEBRING AIRPORT AUTHORITY

(SEAL)

ATTEST:



By:

A handwritten signature in blue ink, appearing to read "Mike Willingham".

Mike Willingham, Executive Director

**2023-2024 PROPOSED BUDGET
SEBRING AIRPORT AUTHORITY (SAA)**

		2023-2024 ANNUAL BUDGET
FEDERAL GRANT REVENUE		
331-630-124	EDA - STORMWATER DRAINAGE IMPROVEMENTS	\$ 1,830,207.00
331-620-125	FAA - CONDUCT WILDLIFE ASSESSMENT	\$ 32,400.00
331-620-126	FAA - TERMINAL APRON REHAB PHASE II	\$ 3,650,000.00
	TOTAL FEDERAL GRANT REVENUE	\$ 5,512,607.00
STATE GRANT REVENUE		
334-610-102	FDOT - LAND ACQUISITION 2	\$ 380,000.00
334-610-123	FDOT - HIGH MAST LIGHTING	\$ 300,000.00
334-610-126	FDOT - TERMINAL APRON REHAB PHASE II	\$ 750,000.00
	TOTAL STATE GRANT REVENUE	\$ 1,430,000.00
LOCAL GRANT REVENUE		
	TOTAL LOCAL GRANT REVENUE	\$ -
OTHER GRANT REVENUE		
	TOTAL OTHER GRANT REVENUE	\$ -
SAA REVENUE		
342-200-SAA	FIRE PROTECTION FEES	\$ 108,000.00
343-500-SAA	REVENUE SALE OF WWTP TO CITY SEBRING	\$ 26,258.00
360-000-SAA	MISCELLANEOUS REVENUE	\$ 73,000.00
360-100-SAA	DISCOUNTS ALLOWED-SAA	\$ 400.00
360-500-SAA	SERVICE FEE INCOME - SAA	\$ 2,000.00
361-190-SAA	INTEREST INCOME - SAA	\$ 1,000.00
362-000-SAA	RENTAL INCOME - INDUSTRIAL	\$ 1,375,000.00
362-010-SAA	RENTAL INCOME - LAND	\$ 770,000.00
362-020-SAA	RENTAL INCOME-T/COMM HANGARS	\$ 105,000.00
362-030-SAA	RENTAL INCOME - New T/Comm Hangars	\$ 303,000.00
362-150-SAA	RENTAL INCOME-SIR SUBLEASES	\$ 13,000.00
362-200-SAA	RACE TRACK REVENUE - SIR	\$ 242,000.00
362-210-SAA	SIR SPECIAL EVTS-TICKET REV	\$ 224,000.00
364-400-SAA	GAIN/LOSS ON SALE OF ASSETS	\$ -
366-900-SAA	CONTR. - Private Sources	\$ -
369-601-SAA	CHATEAU ELAN OCCUPANCY CHARGE REVENUE	\$ 165,000.00
381-000-SAA	CRA FUNDS TRANSFER (OFFSET 512-092-SAA)	\$ -
381-999-SAA	TRANSFER IN REIMBURSABLE EXPENSES CRA	\$ 3,000.00
384-000-SAA	RECOVERY OF BAD DEBT	\$ -
	TOTAL SAA REVENUE	\$ 3,410,658.00
FBO REVENUE		
343-003-FBO	FBO TIE DOWN & HANGAR FEES	\$ 1,600.00
344-000-FBO	FBO AVGAS FUEL SALES	\$ 420,000.00
344-000-FTZ	FUEL SALES - FTZ	\$ -
344-001-FBO	FBO JET A SALES	\$ 1,230,000.00
344-002-FBO	FBO PILOT SUPPLY SALES	\$ 1,300.00

**2023-2024 PROPOSED BUDGET
SEBRING AIRPORT AUTHORITY (SAA)**

		2023-2024
		ANNUAL BUDGET
344-005-FBO	UL94 MOGAS SALES	\$ 60,000.00
344-008-FBO	FBO MILITARY JET A SALES	\$ 575,000.00
344-009-FBO	FBO OIL SALES	\$ 9,500.00
344-010-FBO	MILITARY AFTER HOURS FEES	\$ 700.00
344-011-FBO	NONCONTRACT MILITARY FUEL SALE	\$ 70,000.00
344-014-FBO	FBO RAMP FEES & AFTER HOURS FEES	\$ 75,000.00
344-017-FBO	FBO RENTAL CAR COMMISSION - HERTZ	\$ 2,500.00
344-018-FBO	FBO RENTAL CAR COMMISSION - ENTERPRISE	\$ -
344-019-FBO	GPU USAGE FEES	\$ 1,000.00
360-000-FBO	MISCELLANEOUS INCOME - FBO	\$ 7,000.00
360-101-FBO	FBO DISCOUNTS EARNED	\$ 3,500.00
361-190-FBO	INTEREST INCOME-FBO	\$ 250.00
369-200-FBO	FBO FUEL TAX REFUND	\$ 25,000.00
	TOTAL FBO REVENUE	\$ 2,482,350.00
CRA REVENUE		
361-190-CRA	INTEREST INCOME - CRA	\$ 15,000.00
386-700-CRA	CRA INCREMENTAL TAX REVENUE	\$ 441,000.00
389-000-CRA	BALANCE BROUGHT FORWARD	\$ 590,646.00
		\$ -
	TOTAL CRA REVENUE	\$ 1,046,646.00
	TOTAL GRANT REVENUE	\$ 6,942,607.00
	TOTAL COST CENTER REVENUE	\$ 6,939,654.00
	TOTAL REVENUE	\$ 13,882,261.00
SAA EXPENSES		
512-011-SAA	SAA EXECUTIVE SALARIES	\$ 291,770.00
512-012-SAA	SAA SALARIES	\$ 361,900.00
512-016-SAA	CAFETERIA PLAN EXPENSE	\$ 2,000.00
512-021-SAA	SAA GEN GOV'T-PAYROLL TAXES	\$ 45,000.00
512-022-SAA	SAA GENERAL GOV'T-RETIREMENT	\$ 182,000.00
512-023-SAA	SAA GENERAL GOV'T-HEALTH INS.	\$ 135,000.00
512-024-SAA	SAA W/C INSURANCE	\$ 4,000.00
512-025-SAA	SAA UNEMPLOYMENT (SUTA/FUTA)	\$ 1,000.00
512-030-SAA	SAA OPERATING EXPENSE	\$ 73,000.00
512-031-SAA	SAA PROFESSIONAL SERVICES	\$ 97,000.00
512-032-SAA	SAA ACCOUNTING & AUDIT FEES	\$ 40,000.00
512-033-SAA	SAA LEGAL SERVICES	\$ 72,000.00
512-034-SAA	SAA CONTRACTUAL SERVICES	\$ 320,000.00
512-035-SAA	SAA ENGINEERING SERVICES	\$ 300,000.00
512-036-SAA	SAA CONSULTING	\$ 5,000.00
512-040-SAA	SAA TRAVEL	\$ 5,000.00
512-041-SAA	SAA COMMUNICATION/TELEPHONE	\$ 40,000.00
512-042-SAA	SAA POSTAGE	\$ 1,200.00
512-043-SAA	SAA UTILITIES	\$ 69,000.00
512-044-SAA	SAA RENTALS & LEASES	\$ 23,000.00
512-045-SAA	SAA INSURANCE	\$ 465,000.00
512-046-SAA	SAA REPAIRS AND MAINTENANCE	\$ 200,000.00

**2023-2024 PROPOSED BUDGET
SEBRING AIRPORT AUTHORITY (SAA)**

		2023-2024
		ANNUAL BUDGET
512-047-SAA	HANGAR REPAIRS & MAINTENANCE	\$ 65,000.00
512-049-SAA	SAA TAXES	\$ 110,000.00
512-050-SAA	SAA LICENSES AND PERMITS	\$ 3,000.00
512-051-SAA	SAA OFFICE SUPPLIES	\$ 3,800.00
512-052-SAA	SAA OPERATING SUPPLIES	\$ 14,000.00
512-054-SAA	SAA BOOKS, PUBLICATIONS& DUES	\$ 10,000.00
512-055-SAA	SAA ADVERTISING	\$ 10,000.00
512-056-SAA	SAA SEMINARS, CONV., TRAIN.	\$ 5,000.00
512-060-SAA	SAA SOFTWARE, RELATED AGREEMTS	\$ 42,000.00
512-061-SAA	SAA COMPUTERS and ACCESSORIES	\$ 11,000.00
512-072-SAA	SAA INTEREST PAYMENTS-DEBT	\$ 164,000.00
512-082-SAA	SAA CHARITABLE CONTRIBUTIONS	\$ 200.00
512-089-SAA	SAA EARNED DISCOUNTS	\$ (17,000.00)
512-090-SAA	SAA PENALTIES AND FEES	\$ -
512-092-SAA	CRA FUNDS TRANSFER (381-000-SAA) OFFSET	
512-095-SAA	SAA-CHATEAU ELAN IMPROVEMENTS	\$ 80,000.00
512-100-SAA	SAA DEPRECIATION EXPENSE	\$ -
512-200-SAA	SAA BAD DEBT EXPENSE	\$ -
	TOTAL SAA EXPENSES (exc. Depreciation)	\$ 3,233,870.00
	SAA BUDGET OPERATING RESERVES	\$ 176,788.00
FBO EXPENSES		
512-001-FBO	FBO COGS - FUEL	\$ 1,556,000.00
512-002-FBO	FBO - COGS - OIL SALES	\$ 7,400.00
512-002-FBO	FBO COGS - FTZ	\$ -
512-003-FBO	FBO COGS - PILOT SUPPLIES	\$ 1,000.00
512-005-FBO	FBO MANAGEMENT FEE	\$ -
512-006-FBO	FBO MANAGEMENT CO SUCCESS FEE	\$ -
512-007-FBO	COGS - UL94 MOGAS	\$ 45,000.00
512-010-FBO	FBO CREDIT CARD FEES	\$ 47,000.00
512-011-FBO	FBO GENERAL MGR SALARY	\$ 71,011.00
512-012-FBO	FBO SALARIES	\$ 242,000.00
512-012-FBO	FBO CAFETERIA PLAN EXPENSE	\$ 1,100.00
512-021-FBO	FBO PAYROLL TAXES	\$ 26,000.00
512-022-FBO	FBO RETIREMENT	\$ 43,000.00
512-023-FBO	FBO HEALTH INSURANCE	\$ 97,000.00
512-024-FBO	FBO W/C INSURANCE	\$ 12,000.00
512-025-FBO	FBO UNEMPLOYMENT EXPENSE	\$ 200.00
512-030-FBO	FBO OPERATING EXPENSE	\$ 36,000.00
512-031-FBO	FBO PROFESSIONAL SERVICES	\$ 12,000.00
512-033-FTZ	FTZ LEGAL SERVICES	\$ -
512-034-FBO	FBO CONTRACTUAL SVCS	\$ 1,000.00
512-039-FBO	FBO MILITARY OPERATING EXP	\$ 15,000.00
512-040-FBO	FBO TRAVEL AND MEALS	\$ 3,500.00
512-041-FBO	FBO COMMUNICATIONS/TELE.	\$ 17,000.00
512-042-FBO	FBO POSTAGE	\$ 200.00
512-043-FBO	FBO UTILITIES	\$ 13,000.00
512-044-FBO	FBO RENTALS AND LEASES	\$ 9,000.00
512-045-FBO	FBO GEN. LIAB. INSURANCE	\$ 8,000.00
512-046-FBO	FBO REPAIRS & MAINTENANCE	\$ 45,000.00
512-047-FBO	FBO PRINTING	\$ 200.00

**2023-2024 PROPOSED BUDGET
SEBRING AIRPORT AUTHORITY (SAA)**

		2023-2024
		ANNUAL BUDGET
512-048-FBO	FBO MARKETING & PROMOTION	\$ 400.00
512-050-FBO	FBO LICENSES AND PERMITS	\$ 200.00
512-051-FBO	FBO OFFICE SUPPLIES	\$ 1,000.00
512-052-FBO	FBO OPERATING SUPPLIES	\$ 20,000.00
512-054-FBO	FBO BOOKS/PUBLICATIONS/DUES	\$ 1,100.00
512-055-FBO	FBO ADVERTISING	\$ 500.00
512-056-FBO	FBO SEMINARS AND CONVENTIONS	\$ 2,000.00
512-058-FBO	FBO CASH OVER AND SHORT	\$ 40.00
512-060-FBO	FBO SOFTWARE, RELATED AGREEMTS	\$ 11,000.00
512-061-FBO	FBO COMPUTER ASSESSORIES	\$ 1,200.00
	TOTAL FBO/FTZ EXPENSES	\$ 2,346,051.00
	FBO BUDGET OPERATING RESERVES	\$ 136,299.00
CRA EXPENSES		
512-031-CRA	CRA PROFESSIONAL SERVICES	\$ 8,500.00
512-033-CRA	CRA LEGAL SERVICES	\$ 4,000.00
512-042-CRA	CRA POSTAGE	\$ 30.00
512-045-CRA	CRA INSURANCE	\$ 2,100.00
512-050-CRA	CRA LICENSES AND PERMITS	\$ 350.00
512-054-CRA	CRA BOOKS, PUBLICATIONS & DUES	\$ 600.00
512-055-CRA	CRA ADVERTISING	\$ 300.00
512-091-CRA	CRA AGREEMENTS (NON-SAA)	\$ 29,305.00
512-092-CRA	CRA AGREEMENTS (SAA)	\$ -
512-999-CRA	TRANSFER OUT REIMBURSABLE EXPENSES	\$ 3,000.00
542-302-CRA	WEBSTER TURN DR RESURFACING	\$ 123,186.00
542-306-CRA	BUILDING 735 REROOF	\$ 395,000.00
542-310-CRA	BUILDING 727 REROOF	\$ 330,275.00
542-325-CRA	PERIMETER CANAL MAINTENANCE	\$ 150,000.00
	TOTAL CRA EXPENSES	\$ 1,046,646.00
	CRA BUDGET OPERATING RESERVES	\$ -
	TOTAL EXPENSES	\$ 6,626,567.00
COMBINED BUDGETED OPERATING RESERVE (excluding Depreciation)		\$ 313,087.00



Statement of Work - Audit Services

August 14, 2023

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated June 23, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Sebring Airport Authority ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended September 30, 2023.

Julie S. Fowler is responsible for the performance of the audit engagement.

Scope of audit services

We will audit the financial statements of the Sebring Airport Authority, which collectively comprise the basic financial statements of Sebring Airport Authority, and the related notes to the financial statements as of and for the year ended September 30, 2023.

The Governmental Accounting Standards Board (GASB) provides for certain required supplementary information (RSI) to accompany the entity's basic financial statements.

The RSI will be subjected to certain limited procedures, but will not be audited.

We will also evaluate and report on the presentation of the supplementary information other than RSI accompanying the financial statements in relation to the financial statements as a whole.

Nonaudit services

We will also provide the following nonaudit services:

- Preparation of your financial statements and the related notes.
- Preparation of the required supplementary information (RSI).
- Preparation of the supplementary information.
- Preparation of schedule of federal awards and state financial assistance.
- Preparation of adjusting journal entries
- Preparation of schedules for your Annual Report to be filed with the Department of Financial Services

Audit objectives

The objectives of our audit of the financial statements are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP). Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS) will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

Our audit will be conducted in accordance with U.S. GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and Chapter 10.550, Rules of the Auditor General (State of Florida) for *Local Governmental Entity Audits* (Chapter 10.550). Those standards require us to be independent of the entity and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. Our audit will include tests of your accounting records, a determination of major program(s) and state project(s) in accordance with the Uniform Guidance and Chapter 10.550, and other procedures we consider necessary to enable us to express opinions and render the required reports.

We will apply certain limited procedures to the RSI in accordance with U.S. GAAS. However, we will not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. We will also perform procedures to enable us to express an opinion on whether the supplementary information (as identified above) other than RSI accompanying the financial statements is fairly stated, in all material respects, in relation to the financial statements as a whole.

The objectives of our audit also include:

- Reporting on internal control over financial reporting and on compliance with the provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Reporting on internal control over compliance related to major programs and state projects and expressing an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program and state project in accordance with the Uniform Guidance and on compliance with provisions of laws, regulations, contracts, and grant agreements that could have a direct and material effect on each major Florida project in accordance with Chapter 10.550.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance and Chapter 10.550 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and Chapter 10.550. Both reports will state that the report is not suitable for any other purpose.

We will issue written reports upon completion of our audit of your financial statements and compliance with requirements applicable to major programs and state projects.

Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph to our auditors' report, or if necessary, withdraw from the engagement. If our opinions on the financial statements or compliance are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements or material noncompliance caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements or an opinion on compliance, we retain the right to take any course of action permitted by professional standards, including declining to express opinions or issue reports, or withdrawing from the engagement.

We also will issue a written management letter, as required by Chapter 10.550, upon completion of our audit.

Auditor responsibilities, procedures, and limitations

We will conduct our audit in accordance with U.S. GAAS, the standards for financial audits contained in *Government Auditing Standards*, the Uniform Guidance, and Chapter 10.550.

Those standards require that we exercise professional judgment and maintain professional skepticism throughout the planning and performance of the audit. As part of our audit, we will:

- Identify and assess the risks of material misstatement of the financial statements and material noncompliance, whether due to fraud or error, design and perform audit procedures responsive to those risks, and evaluate whether audit evidence obtained is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement or a material noncompliance resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that

are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the amounts and disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on our evaluation of audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

Although our audit planning has not been concluded and modifications may be made, we have identified the following significant risk(s) of material misstatement as part of our audit planning:

- Management override of controls
- Revenue recognition

There is an unavoidable risk, because of the inherent limitations of an audit, together with the inherent limitations of internal control, that some material misstatements or noncompliance may not be detected, even though the audit is properly planned and performed in accordance with U.S. GAAS, *Government Auditing Standards*, and the Uniform Guidance and Chapter 10.550. Because we will not perform a detailed examination of all transactions, material misstatements, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity, may not be detected. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not require auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs and state projects. However, we will inform the appropriate level of management and those charged with governance of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management and those charged with governance of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a single audit.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting fraud or errors that are material to the financial statements and to preventing and detecting misstatements resulting from noncompliance with provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will

be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance and Chapter 10.550, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with the direct and material compliance requirements applicable to each major federal award program and state financial assistance project. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance and Chapter 10.550.

An audit is not designed to provide assurance on internal control or to identify deficiencies, significant deficiencies, or material weaknesses in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we identify during the audit that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance and Chapter 10.550.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the entity's compliance with the provisions of laws, regulations, contracts, and grant agreements that have a material effect on the financial statements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

We will include in our report on internal control over financial reporting and on compliance relevant information about any identified or suspected instances of fraud and any identified or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements that may have occurred that are required to be communicated under *Government Auditing Standards*.

The Uniform Guidance and Chapter 10.550 require that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards that may have a direct and material effect on each of the entity's major federal programs and has complied with applicable laws, regulations, and the provisions of contracts or grant agreements that may have a direct and material effect on each of the entity's major state financial assistance projects. Our procedures will consist of tests of transactions and other applicable procedures described in the "OMB Compliance Supplement" and the Florida Department of Financial Services State Projects Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of the entity's major programs and state projects. The purpose of these procedures will be to express an opinion on the entity's compliance with requirements applicable to each of its major programs and state projects in our report on compliance issued pursuant to the Uniform Guidance and Chapter 10.550.

We will evaluate the presentation of the schedule of expenditures of federal awards and state financial assistance accompanying the financial statements in relation to the financial statements as a whole. We will make certain inquiries of management and evaluate the form, content, and methods of preparing the schedule to determine whether the information complies with U.S. GAAP, the Uniform Guidance, and Chapter 10.550, the method of preparing it has not changed from the prior period, and the information is

appropriate and complete in relation to our audit of the financial statements. We will compare and reconcile the schedule to the underlying accounting records and other records used to prepare the financial statements or to the financial statements themselves.

We are also responsible for communicating certain matters in accordance with the provisions of Chapter 10.550, Rules of the Auditor General, which govern the conduct of local governmental entity audits performed in the state of Florida. These matters will be communicated in the management letter.

Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Management responsibilities

Our audit will be conducted on the basis that you (management and, when appropriate, those charged with governance) acknowledge and understand that you have certain responsibilities that are fundamental to the conduct of an audit.

You are responsible for the preparation and fair presentation of the financial statements, RSI, and the schedule of expenditures of federal awards and state financial assistance in accordance with U.S. GAAP. Management is also responsible for identifying all federal awards and state financial assistance received, understanding and complying with the compliance requirements, and for the preparation of the schedule of expenditures of federal awards and state financial assistance (including notes and noncash assistance received) in accordance with the requirements of the Uniform Guidance and Chapter 10.550.

Management's responsibilities include the selection and application of accounting principles; recording and reflecting all transactions in the financial statements; determining the reasonableness of significant accounting estimates included in the financial statements; adjusting the financial statements to correct material misstatements; and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for 12 months beyond the financial statement date.

Management is responsible for compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs and compliance with Florida laws, regulations, contracts, and grant agreements applicable to the entity's state financial assistance. Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

You are responsible for the design, implementation, and maintenance of effective internal control, including internal control over compliance, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities and safeguarding assets to help ensure that appropriate goals and

objectives are met; and that there is reasonable assurance that government programs are administered in compliance with compliance requirements.

You are responsible for the design, implementation, and maintenance of internal controls to prevent and detect fraud; assessing the risk that the financial statements may be materially misstated as a result of fraud; and for informing us about all known or suspected fraud affecting the entity involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for implementing systems designed to achieve compliance with applicable laws and regulations and the provisions of contracts and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs and compliance with Florida laws, regulations, contracts, and grant agreements applicable to the entity's state financial assistance ; identifying and ensuring that the entity complies with applicable laws, regulations, contracts, and grant agreements, including compliance with federal statutes, regulations, and the terms and conditions of federal awards applicable to the entity's federal programs and compliance with Florida laws, regulations, contracts, and grant agreements applicable to the entity's state financial assistance ; and informing us of all instances of identified or suspected noncompliance whose effects on the financial statements should be considered.

You are responsible for taking timely and appropriate steps to remedy any fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we may report. Additionally, as required by the Uniform Guidance and Chapter 10.550, it is management's responsibility to evaluate and monitor noncompliance with federal and state statutes and regulations, and the terms and conditions of federal awards and state financial assistance; take prompt action when instances of noncompliance are identified, including noncompliance identified in audit findings; and to follow up and take prompt corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, including amounts and disclosures, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters, and for the accuracy and completeness of that information (including information from within and outside of the general and subsidiary ledgers), and for ensuring management information and financial information is reliable and properly reported; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance and Chapter 10.550; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

You agree to inform us of events occurring or facts discovered subsequent to the date of the financial statements that may affect the financial statements.

You agree to include our report on the schedule of expenditures of federal awards and state financial

assistance in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards and state financial assistance. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards and state financial assistance that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards and state financial assistance no later than the date the schedule of expenditures of federal awards and state financial assistance is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards and state financial assistance in accordance with the Uniform Guidance and Chapter 10.550; (2) you believe the schedule of expenditures of federal awards and state financial assistance, including its form and content, is fairly presented in accordance with the Uniform Guidance and Chapter 10.550; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards and state financial assistance.

Management is responsible for the preparation and fair presentation of other supplementary information in accordance with U.S. GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. You agree to provide us written representations related to the presentation of the supplementary information.

Management is responsible for providing us with a written confirmation concerning representations made by you and your staff to us in connection with the audit and the presentation of the basic financial statements and RSI. During our engagement, we will request information and explanations from you regarding, among other matters, the entity's activities, internal control, future plans, specific transactions, and accounting systems and procedures. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud or error to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any misstatements in the entity's financial statements that we may fail to detect as a result of misrepresentations made to us by you.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies to us of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the "Audit objectives" section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other engagements or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations,

as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Responsibilities and limitations related to nonaudit services

For all nonaudit services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Use of financial statements

Should you decide to include or incorporate by reference these financial statements and our auditors' report(s) thereon in a future private placement or other offering of equity or debt securities, you agree that we are under no obligation to re-issue our report or provide consent for the use of our report in such a registration or offering document. We will determine, at our sole discretion, whether we will re-issue our report or provide consent for the use of our report only after we have performed the procedures we consider necessary in the circumstances. If we decide to re-issue our report or consent to the use of our report, we will be required to perform certain procedures including, but not limited to, (a) reading other information incorporated by reference in the registration statement or other offering document and (b) subsequent event procedures. These procedures will be considered an engagement separate and distinct from our audit engagement, and we will bill you separately. If we decide to re-issue our report or consent to the use of our report, you agree that we will be included on each distribution of draft offering materials and we will receive a complete set of final documents. If we decide not to re-issue our report or decide to withhold our consent to the use of our report, you may be required to engage another firm to audit periods covered by our audit reports, and that firm will likely bill you for its services. While the successor auditor may request access to our workpapers for those periods, we are under no obligation to permit such access.

If the parties (i.e., you and CLA) agree that CLA will not be involved with your official statements related to municipal securities filings or other offering documents, we will require that any official statements or other offering documents issued by you with which we are not involved clearly indicate that CLA is not involved with the contents of such documents. Such disclosure should read as follows:

CliftonLarsonAllen LLP, our independent auditor, has not been engaged to perform and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. CliftonLarsonAllen LLP also has not performed any procedures relating to this offering document.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website or submitted on a regulator website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information in the electronic site with the original document.

We may issue preliminary draft financial statements to you for your review. Any preliminary draft financial

statements should not be relied on or distributed.

Engagement administration and other matters

We understand that your employees will prepare all confirmations, account analyses, and audit schedules we request and will locate any documents or invoices selected by us for testing. A list of information we expect to need for our audit and the dates required will be provided in a separate communication.

At the conclusion of the engagement, we will complete the auditor sections of the electronic Data Collection Form SF-SAC and perform the steps to certify the Form SF-SAC and single audit reporting package. It is management's responsibility to complete the auditee sections of the Data Collection Form. We will create the single audit reporting package PDF file for submission; however, it is management's responsibility to review for completeness and accuracy and electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse and, if appropriate, to pass-through entities. The Data Collection Form and the reporting package must be electronically submitted within the earlier of 30 calendar days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the entity; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing confidential or sensitive information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the sole and exclusive property of CLA and constitutes confidential and proprietary information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a regulator, or its designee; a federal or state agency providing direct or indirect funding; the U.S. Government Accountability Office; or the Auditor General, State of Florida for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CLA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of seven years after the report release date or for any additional period requested by a regulator. If we are aware that a federal or state awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Professional standards require us to be independent with respect to you in the performance of these services. Any discussion that you have with our personnel regarding potential employment with you could impair our independence with respect to this engagement. Therefore, we request that you inform us prior to any such discussions so that we can implement appropriate safeguards to maintain our independence and objectivity. Further, any employment offers to any staff members working on this engagement without our prior knowledge may require substantial additional procedures to ensure our independence. You will be

responsible for any additional costs incurred to perform these procedures.

Our audit engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Government Auditing Standards require that we make our most recent external peer review report publicly available. The report is posted on our website at www.CLAconnect.com/Aboutus/.

Fees

Our professional fees are outlined in the table below:

Service	Fee
Financial Statement Audit	\$29,000
Single Audit	\$4,000
Preparation of the financial statements	\$6,500
SBITAs audit resource fee	\$1,000
Additional audit testing for GASB 96 SBITAs (1-25 agreements)	\$1,500 - \$5,000

We will also bill a technology and client support fee of five (5%) of all professional fees billed. Our fee is based on anticipated cooperation from your personnel and their assistance with locating requested documents and preparing requested schedules. If the requested items are not available on the dates required or are not accurate, the fees and expenses will likely be higher.

Professional fees will be billed as follows:

Progress bill to be mailed on	Amount to be billed
Upon execution of the SOW	One-third of our professional fees
Upon the commencement of substantive procedures	One-third of our professional fees
Issuance of draft report(s)	One-third of our professional fees

Unexpected circumstances

We will advise you if unexpected circumstances require significant additional procedures resulting in a substantial increase in the fee estimate.

Changes in accounting and audit standards

Standard setters and regulators continue to evaluate and modify standards. Such changes may result in new or revised financial reporting and disclosure requirements or expand the nature, timing, and scope of the activities we are required to perform. To the extent that the amount of time required to provide the services described in the SOW increases due to such changes, our fee may need to be adjusted. We will discuss such circumstances with you prior to performing the additional work.

Agreement

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our audit engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to audit services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our audit of your financial statements including the terms of our engagement and the parties' respective responsibilities.

Sincerely,

CliftonLarsonAllen LLP

Response:

This letter correctly sets forth the understanding of Sebring Airport Authority.

CLA
ORG: CliftonLarsonAllen, LLP

NAME: Julie S. Fowler, CPA

TITLE: Signing Director

SIGN: 

DATE: August 17, 2023

Client
ORG: Sebring Airport Authority

NAME: Michael D. Willingham

TITLE: Executive Director

SIGN: 

DATE: 9.21.23



August 18, 2023

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated June 23, 2022, or superseding MSA, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Sebring Airport Authority ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity as of and for the year ended September 30, 2023.

Nonattest services

We will provide the following nonattest services:

CLA Turnkey Lease and SBITA Solutions

- Provide preparation checklist(s) to assist with your adoption of GASB Statement No. 87, Leases, and GASB Statement No. 96, Subscription-Based Information Technology Arrangements (SBITAs) and explain how it applies to the entity.
- Assist, at your direction, in interviewing your key team members.
- Assist you with evaluating how the leases and SBITAs will be accounted for based on the leases and SBITAs you have identified.
- Calculate the lease asset and lease liability (lease schedule) and the subscription asset and subscription liability (SBITA schedule) based on the information you provide to us.
- Propose journal entries to record the lease asset and lease liability and SBITA asset and SBITA liability in accordance with GASB Statement No. 87 and No. 96 and the related amortization/ depreciation expense and lease/interest expense.
- Assist with drafting the related GASB Statement No. 87 and No. 96 financial statement disclosures.
- Provide to you sufficient information for you to oversee the services, evaluate the adequacy and results of the services; accept responsibility for the results of the services and ensure your data and records are complete.

Additional assistance

Upon your request, CLA shall make its resources available to provide additional assistance with

implementing the new lease and SBITA standards. This could include assisting you with your communications to the users of your financial statements or others, as identified by you, regarding how the standard will impact the entity and your financial statements. If requested, we can assist you with developing and delivering training on the new standards for selected members of the entity.

Client information requirements

The entity agrees it is solely responsible for the accuracy, completeness, and reliability of all of the entity's data and information that it provides CLA for our engagement. The entity agrees it will provide any requested information on or before the date we commence performance of the services.

You agree that you are solely responsible for the accuracy, completeness, and reliability of all of your data and information that you provide CLA for our engagement and that CLA has no such responsibilities. We will provide you a data checklist of information required to complete the reports. You agree to have the vast majority of the requested information (data checklist) available as determined in the mutually agreed-upon timeline.

CLA's responsibilities related to the nonattest services and the related limitations

CLA will not assume management responsibilities, perform management functions, or make management decisions on behalf of the entity. However, we will provide advice and recommendations to assist management in performing its responsibilities.

This engagement is limited to the nonattest services outlined above. CLA, in its sole professional judgment, reserves the right to refuse to do any procedure or take any action that could be construed as assuming management responsibilities, making management decisions, or performing management functions, including approving journal entries. CLA will advise the entity with regard to positions taken in the performance of the nonattest services, but management must make all decisions with regard to those matters.

Our engagement cannot be relied upon to disclose errors, fraud, or noncompliance with laws and regulations. We have no responsibility to identify and communicate deficiencies in your internal control as part of this engagement.

We have no responsibility to ensure the entity's lease accounting practices, systems, or reports comply with applicable laws or regulations, all of which remain your sole responsibility.

Because the services listed above do not constitute an examination, audit, or review, we will not express an opinion or conclusion or issue a written report on your application of the requirements of GASB Statement No. 87 or No. 96 as it relates to contracts. You agree that our services are not intended to be used by a third party in reaching a decision on the application of the requirements of GASB Statement No. 87 or No. 96 to a specific transaction.

Management responsibilities

For all nonattest services we may provide to you, including these consulting services, you agree to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the

services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. You have designated Colleen Plonsky, Finance Director to fulfill this role. You will be solely responsible for making all decisions concerning the contents of our communications and reports, for the adoption of any plans, and for implementing any plans you may develop, including any that we may discuss with you. Management is responsible for the design, implementation, and maintenance of effective internal control over financial reporting and over compliance, including evaluating and monitoring ongoing activities, (1) relevant to the preparation and fair presentation of financial statements that are free from material misstatement, (2) to prevent and detect fraud, and (3) to ensure that the entity complies with applicable laws and regulations. Management is responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

Management also agrees to assume all management responsibilities related to determining, reviewing, and approving lease information and schedules and related journal entries.

Engagement administration and other matters

A list of information we expect to need for our engagement and the dates required will be provided in a separate communication.

Our relationship with you is limited to that described in this letter. As such, you understand and agree that we are acting solely as independent accountants. We are not acting in any way as a fiduciary or assuming any fiduciary responsibilities for you. We are not responsible for the preparation of any report to any governmental agency, or any other form, return, or report or for providing advice or any other service not specifically recited in this SOW.

CLA may, at times, utilize external web applications to receive and process information from our clients; however, it is not appropriate for you to upload protected health information using such applications. All protected health information contained in a document or file that you plan to transmit to us via a web application must be redacted by you to the maximum extent possible prior to uploading the document or file. In the event that you are unable to remove or obscure all protected health information, please contact us to discuss other potential options for transmitting the document or file.

Fees

Our professional fees will be billed based on the time involved and the degree of responsibility and skills required. We will also bill for expenses (including internal and administrative charges) plus a technology and client support fee of five percent (5%) of all professional fees billed.

In addition to our professional fees, we will bill for the following lease and SBITA service fees in the initial period:

- Lease and SBITA preparation tools and templates: \$1,000
- Initial input and computation of the lease and SBITA schedule: \$200 per lease or SBITA
- Additions to the lease and SBITA schedule thereafter: \$200 per lease or SBITA

- Annual resource fee: \$200 per lease or SBITA, per year

In future periods when we are asked to update the lease and SBITA information, we will charge professional and service fees based on the time involved in removing/adding leases and producing new schedules and reports. The annual fee for maintaining leases and SBITA in our system will be evaluated and billed annually and will be based upon the number of leases or SBITA on that date or upon other modifications (additions or deletions).

Record retention

Our working papers, including any copies of your records that we chose to make, are our property and will be retained by us in accordance with our established records retention policy. This policy states, in general, that we will retain our working papers for a period of seven years. After this period expires, our working papers and files will be destroyed. Furthermore, physical deterioration or catastrophic events may shorten the time our records are available. The working papers and files of our firm are not a substitute for the entity's records.

Agreement

We appreciate the opportunity to be of service to you and believe this SOW accurately summarizes the significant terms of our engagement. This letter constitutes the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this SOW, please sign and date the SOW and return to us.

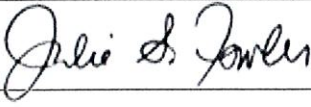
Sincerely,

CliftonLarsonAllen LLP

CLA
ORG: CliftonLarsonAllen, LLP

NAME: Julie S. Fowler, CPA

TITLE: Signing Director


SIGN: 

DATE: August 18, 2023

Client
ORG: Sebring Airport Authority

NAME: Michael D. Willingham

TITLE: Executive Director

SIGN: 

DATE: 9.21.23

Acceptance and acknowledgement

On behalf of Sebring Airport Authority, I acknowledge that the terms of this agreement accurately state our understanding with CLA, and Sebring Airport Authority agrees to be bound by them.

Response

This letter correctly sets forth the understanding of Sebring Airport Authority.



Statement of Work - Assertion Based Examination Services

This document constitutes a statement of work ("SOW") under the master service agreement ("MSA") dated June 23, 2022, made by and between CliftonLarsonAllen LLP ("CLA," "we," "us," and "our") and Sebring Airport Authority ("you," "your," or "the entity"). We are pleased to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services CLA will provide for the entity for the period October 1, 2022 to September 30, 2023.

Julie S. Fowler is responsible for the performance of the examination engagement.

Examination services

We will examine your compliance with Section 218.415, Florida Statutes during the period October 1, 2022 to September 30, 2023.

Examination objectives

The objectives of our examination are (1) to obtain reasonable assurance about whether the entity complied with Section 218.415, Florida Statutes, in all material respects; and (2) to express an opinion in a written report about whether the entity complied with Section 218.415, Florida Statutes, in all material respects.

Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants (AICPA) and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion.

Those standards require us to be independent of the entity or responsible party, as applicable, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our engagement.

We will issue a written report upon completion of the examination. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or withdraw from the engagement. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate evidence, or the existence of a significant risk of material misstatement or deviation from the criteria, which in our professional judgment prevent us from completing the examination or forming an opinion, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the

engagement.

The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, others within the entity, and Auditor General, state of Florida and is not intended to be and should not be used by anyone other than the specified parties.

Our responsibilities, procedures, and limitations

We will conduct our examination in accordance with attestation standards established by the AICPA.

Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the entity complied with Section 218.415, Florida Statutes, in all material respects, including designing the examination to detect both intentional and unintentional material noncompliance. An examination involves performing procedures to obtain evidence we consider necessary to enable us to express our opinion. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. There is an unavoidable risk, because of the inherent limitations of an examination engagement, together with the inherent limitations of internal control, that some material noncompliance may not be detected, even though the examination is properly planned and performed in accordance with the attestation standards.

In making our risk assessments, we consider internal control relevant to the entity's internal control over compliance with Section 218.415, Florida Statutes in order to identify types of potential noncompliance, to consider factors that affect the risk of material noncompliance, and to design examination procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control relevant to the Section 218.415, Florida Statutes. An examination is not designed to provide assurance on internal control over compliance or to identify deficiencies in internal control. However, we will communicate to you in writing significant deficiencies or material weaknesses in internal control relevant to Section 218.415, Florida Statutes that we identify during the examination.

Our engagement will not include a detailed inspection of every transaction and cannot be relied on to disclose all material errors, fraud, or noncompliance with laws or regulations, that may exist. However, we will inform you of any material errors, uncorrected misstatements, and known and suspected fraud and noncompliance with laws or regulations identified during the engagement.

Management responsibilities

You are responsible for the entity's compliance with Section 218.415, Florida Statutes. You are responsible for, and agree to provide us with, a written assertion about the entity's compliance with the Section 218.415, Florida Statutes. You are responsible for the design, implementation, and maintenance of internal control over compliance.

You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the measurement, evaluation, or disclosure of the entity's compliance with the Section 218.415, Florida Statutes, such as records, documentation, and other matters, and for the accuracy and completeness of that information; (2) additional information that we may request for the purpose of the examination; and (3) unrestricted access to persons from whom we determine it necessary to obtain evidence.

You agree to inform us of events occurring or facts discovered subsequent to the period covered by our report affecting the entity's compliance with Section 218.415, Florida Statutes.

You are responsible for the entity's compliance with Section 218.415, Florida Statutes; and for selecting the suitable criteria and determining that such criteria are appropriate for the purpose of the engagement. You are responsible for determining that the criteria will be available to the intended users. We may advise you about appropriate criteria, but the responsibility for compliance with the specified requirements remains with you.

For all nonattest services we may provide to you, management agrees to assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, and/or experience to understand and oversee the services; evaluate the adequacy and results of the services; and accept responsibility for the results of the services. Management is also responsible for ensuring that your data and records are complete and that you have received sufficient information to oversee the services.

At the conclusion of our engagement, we will require a representation letter from management that, among other things, will include management's assertion about and confirm management's responsibility for the entity's compliance with Section 218.415, Florida Statutes, acknowledge management's responsibility for establishing and maintaining effective internal control over compliance, state that management has performed an evaluation of the entity's compliance with the specified requirements, and state management's interpretation of any compliance requirements that have varying interpretations. Management acknowledges that it agrees to provide us with a written representation letter at the conclusion of the engagement which provides confirmation of representations made by you and your staff to us in connection with the examination engagement. During our engagement, we will request information and explanations from you regarding the entity's compliance with Section 218.415, Florida Statutes. The procedures we will perform during our engagement and the conclusions we reach as a basis for our report will be heavily influenced by the representations that we receive in the representation letter and otherwise from you. Accordingly, inaccurate, incomplete, or false representations could cause us to expend unnecessary effort or could cause a material fraud, error, or noncompliance to go undetected by our procedures. In view of the foregoing, you agree that we shall not be responsible for any noncompliance that we may fail to detect as a result of misrepresentations made to us by you.

Engagement administration and other matters

A list of information we expect to need for the engagement and the dates required will be provided in a separate communication.

Our engagement ends on delivery of our signed report. Any additional services that might be requested will be a separate, new engagement. The terms and conditions of that new engagement will be governed by a new, specific SOW for that service.

Fees

Our professional fees are included in our fee in the Statement of Work for audit services.

Agreement

We appreciate the opportunity to provide to you the services described in this SOW under the MSA and believe this SOW accurately summarizes the significant terms of our examination engagement. This SOW and the MSA constitute the entire agreement regarding these services and supersedes all prior agreements (whether oral or written), understandings, negotiations, and discussions between you and CLA related to examination services. If you have any questions, please let us know. Please sign, date, and return this SOW to us to indicate your acknowledgment and understanding of, and agreement with, the arrangements for our examination services including the terms of our engagement and the parties' respective responsibilities.

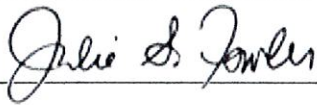
Sincerely,

CliftonLarsonAllen LLP

CLA
ORG: CliftonLarsonAllen, LLP

NAME: Julie S. Fowler, CPA

TITLE: Signing Director

SIGN: 

DATE: August 17, 2023

Client
ORG: Sebring Airport Authority

NAME: Michael D. Willingham

TITLE: Executive Director

SIGN: 

DATE: 9.21.23

Executive Director's REPORT



INSIDE

- Sebring Airport Updates
- Sebring International Raceway News
- Vertical takeoff & landing (eVTOL) aircraft in the U.S.
- Sebring Airport Meetings



SEBRING AIRPORT UPDATES

Taxiway Alpha 4

Project is substantially complete. We should have a final inspection soon and begin project close-out.

EDA Airfield Drainage Project

Plans and specifications are complete. EDA has approved the plan set. Next step will be project procurement. Bid opening will be September 14th 2023.

High Mast Lighting Project

Site inspection is scheduled for the week of the 3rd week of September. Plans and specifications are in process.

Rexair

Lease, Contract for off Airport property and Project Development Contract have been reviewed by Rexair. The draft documents have been sent to our attorney for review.

Master Canal Project

Plans are almost complete. Project will be bid so work can be accomplished in the dryer months. In addition to maintenance of the master canal, work will also be done to clean up the east bank so that it has a bit of curb appeal.

Apron Project

FAA and FDOT grants received and fully executed. The combined amount is \$4,400,000!

Wildlife Management Plan

FAA grant fully executed.



DUC Propellers

Principles were in town a few weeks ago from France. We are working with them to construct a new facility that would include a manufacturing component to produce rotors for vertical takeoff and landing aircraft (VTOL). In the interim, they would like to make certain improvements to their current facility.

Our biggest news is that the SRO Fanatek Series, an international GT series that will race here the last weekend in September, plans to renew with a three-year agreement and an early May date, beginning 2024.

We believe this will be the biggest event in Sebring short of the Mobil 1 Twelve Hours of Sebring.



SEBRING REGIONAL AIRPORT MEETINGS

Chairman Andrews and I are meeting individually with each County Commissioner. So far, we have met with Commissioner's Cambell, Kirouac and Elwell. We are providing a comprehensive Airport update. We have also met with the

County Administrator and County attorney. They have been very productive meetings.

Vice-Chair McDevitt and I met with State Senator Erin Grall and provided her with a comprehensive Airport update.

In October, I will be attending the FAA Southern Region Conference in Atlanta. The dates overlap with our Board Meeting so I will be attending the October meeting by Teams (with the Chair's permission).



2023 Southern Region Airports Conference

October 17 to 19

Atlanta Marriott Buckhead Hotel
& Convention Center

[Airports Conference web page](#)

BRISTOW, VOLOCOPTER PARTNER ON EVTOL SERVICES



Vertical flight solutions company Bristow Group has entered into a partnership with

Germany-based urban air mobility (UAM) startup Volocopter to develop commercial passenger

and cargo services using electric vertical takeoff and landing (eVTOL) aircraft in the U.S. and U.K. According to the companies, the partnership will include cooperating on building a UAM ecosystem with the development agreement covering "the exploration of commercial, operational, and eVTOL aircraft maintenance services." As part

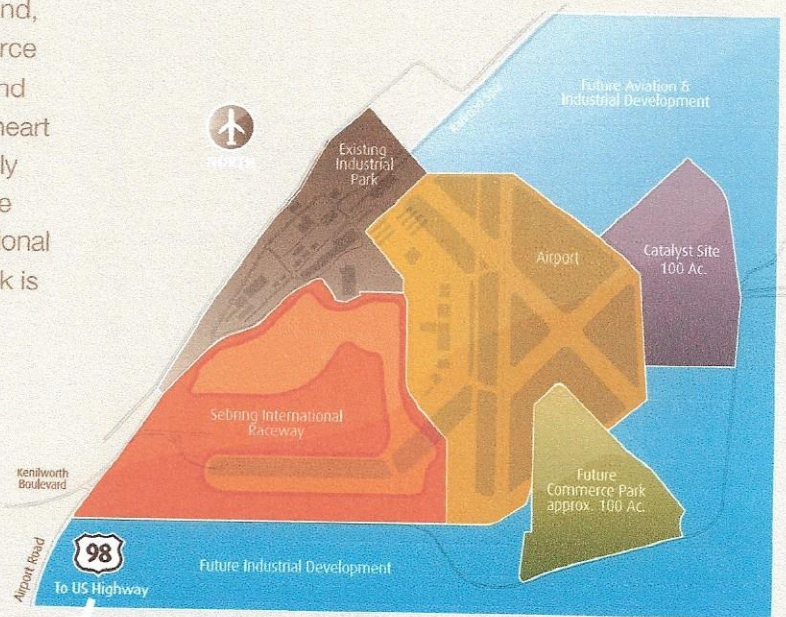
of the arrangement, Bristow has placed a firm order for two Volocopter VoloCity eVTOLs with an option to purchase 78 additional aircraft.

Sebring Regional Airport
 128 Authority Lane
 Sebring, Florida 33870
www.sebring-airport.com
 863.655.6444

With strategic access to major markets by land, sea and air—Sebring Regional Airport and Commerce Park offers a wide range of business advantages and incentives to support your company's future. In the heart of Central Florida, the 2,000-acre park is conveniently situated within a 150-mile radius of 85 percent of the state's population. Already home to Sebring International Raceway, a premier sports car racing facility, the park is uniquely positioned to accelerate your business.

SITE MAP

- Future Development
- Catalyst Site
- Future Commerce Park
- Existing Industrial Park
- Airport
- Sebring International Raceway



ACCELERATE YOUR BUSINESS'S POTENTIAL