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Agenda for the MEETING OF THE AIRPORT BOARD OF THE COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday June 21, 2024 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

<https://us06web.zoom.us/j/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success>

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

23 A. Regular Board Meeting Minutes of June 21, 2024

IV. Public Comments (Items not on the Agenda)

V. Board Member Reports

VI. Airport Sponsors/ Partner Reports

VII. FBO Report

VIII. Action Items

IX. Discussion Items

A. Budget Report / Check Register

B. Pavement Repair closure

X. Management Report

(See attached report)

XI. Adjournment: _____AM

Next meeting: August 16, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

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COLUMBIA GORGE REGIONAL AIRPORT MEETING

June 21, 2024

- PRESIDING:** Chair Terry Trapp
- BOARD PRESENT:** Tim McGlothlin, James Smith, Terry Trapp, Tim Urness, Randy Anderson, Lori Zoller
- BOARD ABSENT:** Jim Wilcox
- STAFF PRESENT:** Airport Manager Jeff Renard, City Manager Matthew Klebes, City EDO Dan Spatz
- PUBLIC PRESENT:** See attached Sign-In sheet.

CALL TO ORDER

The meeting was called to order by Chair Terry Trapp at 7:31 a.m.

ROLL CALL

Roll call was conducted by Airport Manager Jeff Renard.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent.

APPROVAL OF MINUTES

The minutes were amended with the correction of a couple of typing errors. Terry Trapp moved to approve the minutes, Lori Zoller seconded the motion. The minutes were unanimously approved as amended.

PUBLIC COMMENTS

None.

BOARD MEMBER REPORTS

Tim McGlothlin mentioned the challenge and the mission of finding SDC's that fill the needs of the airport without prohibiting development and growth. Tim is working on putting together a time for the SDC Committee to meet.

SPONSOR/PARTNERS REPORT

Matthew Klebes noted the Airport Budget was adopted and within the now approved budget are funds from the city as part of a grant loan match in partnership with Klickitat County for hangars.

FBO Report: Darren Lacock reported that May narrowly missed the average and June is kicking off with the arrival of the fire crews on Tuesday. Thursday had 6 jets coming and going with the challenge of juggling the increased traffic. June, July, August and the first half of September are the busiest months of the year.

ACTION ITEMS

None.

DISCUSSION ITEMS –

Budget/Check Report- Randy Anderson reported the Debt Service portion of the budget is satisfied.

MANAGEMENT REPORT –

See attached report.

NEXT MEETING

The next meeting will be July 19, 2024 at 7:30 a.m.

8:11 Executive Session begins.

ADJOURNMENTS

After the executive session ended and no decisions made, the meeting was adjourned at 8:35 a.m.

Columbia Gorge Regional Airport
For the year ended June 30, 2024

Airport fund 061

	YTD Actual	Budget	Variance	Percent
Revenue				
Intergovernmental revenue	\$ 65,000	\$ 84,230	\$ 19,230	77.2%
Federal grants FAA	3,102,822	3,488,240	385,418	89.0
Federal grants MISC		2,913,419	2,913,419	-
State grants		662,860	662,860	
Misc. sales and services		22,000	22,000	-
Aviation fuel sales	22,231	20,000	(2,231)	111.2
Interest income	38,115	6,336	(31,779)	601.6
Lease, property rentals	110,921	104,924	(5,997)	105.7
Property rentals	126,274	76,699	(49,575)	164.6
Other misc. revenue	20,428	20,000	(428)	102.1
Operating transfers in	65,000	369,923	304,923	17.6
Sale of fixed assets	2,921	-	(2,921)	
Total revenue	<u>3,553,712</u>	<u>7,768,631</u>	<u>4,214,919</u>	
Expenditures				
Contractual services	145,966	180,000	34,034	81.1
Audit services	25,400	9,000	(16,400)	282.2
Engineering services	8,500	30,000	21,500	28.3
Utilities	29,246	25,750	(3,496)	113.6
Property taxes & insurance	40,001	39,600	(401)	101.0
Buildings & grounds	34,962	50,000	15,038	69.9
Vehicle expense	16,216	30,500	14,284	53.2
Office expense	4,911	3,950	(961)	124.3
Permits, legal, advertising	1,853	5,250	3,397	35.3
Travel, training, dues	4,377	10,000	5,623	43.8
Miscellaneous expense	725	2,000	1,275	36.3
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	3,450,473	7,307,759	3,857,286	47.2
Machinery	-	25,000	25,000	-
Total expenditures	<u>3,762,630</u>	<u>7,763,809</u>	<u>4,001,179</u>	
Other				
To Airport debt service	-	-	-	
Contingency	-	532,489	532,489	
Unapprop. Ending fund balance	-	262,461	262,461	
Total other	<u>-</u>	<u>794,950</u>	<u>794,950</u>	
Summary				
Beginning fund balance	813,930	790,128	23,802	
Add, revenues	3,553,712	7,768,631	(4,214,919)	
Less, expenditures	(3,762,630)	(7,763,809)	4,001,179	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 605,012</u>	<u>\$ -</u>	<u>\$ 605,012</u>	

Columbia Gorge Regional Airport

For the year ended June 30, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 7,940	\$ 639	\$ 7,301	1242.6%
Lease revenue	17,529	23,878	(6,349)	
Property rentals	181,673	154,792	26,881	117.4
Transfer from airport fund	-	-	-	-
	<u>207,142</u>	<u>179,309</u>	<u>27,833</u>	
Total revenue				
Expenditures				
Miscellaneous expense	2,500		(2,500)	
Bond principal	90,000	90,000	-	100.0
Bond interest	62,775	62,775	-	100.0
Loan principal payments	-	-	-	-
Prin pymt -K Co Cerb Ln	25,000	-	(25,000)	-
Loan interest payments	-	25,000	25,000	-
Int pymt - K Co Cerb Ln	4,500	4,500	-	100.0
Reserve for future debt svc.	-	25,359	25,359	-
	<u>184,775</u>	<u>207,634</u>	<u>22,859</u>	
Total expenditures				
Summary				
Beginning fund balance	51,637	28,325	23,312	
Add, revenues	207,142	179,309	27,833	
Less, expenditures	<u>(184,775)</u>	<u>(207,634)</u>	<u>22,859</u>	
Ending fund balance	<u>\$ 74,004</u>	<u>\$ -</u>	<u>\$ 74,004</u>	

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	813,930.00	790,128.00	(23,802.00)	103.0
TOTAL BEGINNING BALANCE	.00	813,930.00	790,128.00	(23,802.00)	103.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	65,000.00	84,230.00	19,230.00	77.2
061-0000-330.10-0 OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0 OTHER OR	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	65,000.00	84,230.00	19,230.00	77.2
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	1,432,372.95	3,102,821.93	3,488,240.00	385,418.07	89.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	1,432,372.95	3,102,821.93	6,401,659.00	3,298,837.07	48.5
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	.00	.00	662,860.00	662,860.00	.0
TOTAL STATE GRANTS	.00	.00	662,860.00	662,860.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	22,000.00	22,000.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	22,000.00	22,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	3,436.90	22,230.40	20,000.00	(2,230.40)	111.2
TOTAL AVIATION FUEL SALES	3,436.90	22,230.40	20,000.00	(2,230.40)	111.2
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	2,436.68	38,115.30	6,336.00	(31,779.30)	601.6
TOTAL INTEREST REVENUES	2,436.68	38,115.30	6,336.00	(31,779.30)	601.6

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	15,024.00	110,921.00	104,924.00	(5,997.00)	105.7
TOTAL SOURCE 362	15,024.00	110,921.00	104,924.00	(5,997.00)	105.7
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	926.96	126,274.03	76,699.00	(49,575.03)	164.6
TOTAL RENTAL REVENUES	926.96	126,274.03	76,699.00	(49,575.03)	164.6
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,025.00	20,428.06	20,000.00	(428.06)	102.1
TOTAL OTHER MISC REVENUES	1,025.00	20,428.06	20,000.00	(428.06)	102.1
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	.00	65,000.00	369,923.00	304,923.00	17.6
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
TOTAL OPERATING TRANSFERS IN	.00	65,000.00	369,923.00	304,923.00	17.6
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0 SALE OF FIXED ASSETS	456.00	2,921.00	.00	(2,921.00)	.0
TOTAL SALE OF FIXED ASSETS	456.00	2,921.00	.00	(2,921.00)	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0 LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,455,678.49	4,367,641.72	8,558,759.00	4,191,117.28	51.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0 BEGINNING BALANCE	.00	51,637.00	28,325.00	(23,312.00)	182.3
TOTAL BEGINNING BALANCE	.00	51,637.00	28,325.00	(23,312.00)	182.3
<u>INTEREST REVENUES</u>					
062-0000-361.00-0 INTEREST REVENUES	658.96	7,939.90	639.00	(7,300.90)	1242.6
TOTAL INTEREST REVENUES	658.96	7,939.90	639.00	(7,300.90)	1242.6
<u>SOURCE 362</u>					
062-0000-362.00-0 LEASE REVENUE	932.00	17,529.00	23,878.00	6,349.00	73.4
TOTAL SOURCE 362	932.00	17,529.00	23,878.00	6,349.00	73.4
<u>RENTAL REVENUES</u>					
062-0000-363.50-0 PROPERTY RENTALS	16,441.65	181,673.40	154,792.00	(26,881.40)	117.4
TOTAL RENTAL REVENUES	16,441.65	181,673.40	154,792.00	(26,881.40)	117.4
<u>SOURCE 391</u>					
062-0000-391.61-0 TRANSFER FROM AIRPORT FUND	.00	.00	.00	.00	.0
TOTAL SOURCE 391	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	18,032.61	258,779.30	207,634.00	(51,145.30)	124.6

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			05/31/2024 (05/24) Balance	061-6100-000.31-10			7,811.55
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	7,811.55
YTD Encumbrance	.00	YTD Actual	7,811.55 Total	7,811.55 YTD Budget	1,500.00 Unexpended	(6,311.55)	
CONTRACTUAL SERV-OTHER			05/31/2024 (05/24) Balance	061-6100-000.31-90			131,616.23
05/31/2024	AP	104	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 53124 **Desc: MAY 2024 AIRPORT MGNT CONTRACT **Inv. Date: 5/31/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
05/30/2024	AP	117	VALENCIA LAWN CARE LLC **VendorNo: 11074 **Inv. No: 5202 **Desc: GROUNDS KEEPING AT THE AIRPORT **Inv. Date: 5/30/2024 **PO No: **Remit Name: VALENCIA LAWN CARE LLC **Merchant Vendor No: 11074 **Merchant Vendor Name: VALENCIA LAWN CARE LLC **Invoice Created By: Irowland		1,850.00		
			06/30/2024 (06/24) Period Totals and Balance		14,350.00 *	.00 *	145,966.23
YTD Encumbrance	.00	YTD Actual	145,966.23 Total	145,966.23 YTD Budget	180,000.00 Unexpended	34,033.77	
AUDITING SERVICES			05/31/2024 (05/24) Balance	061-6100-000.32-10			25,400.00
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	25,400.00
YTD Encumbrance	.00	YTD Actual	25,400.00 Total	25,400.00 YTD Budget	9,000.00 Unexpended	(16,400.00)	
ENGINEERING SERVICES			05/31/2024 (05/24) Balance	061-6100-000.34-10			8,500.00
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	8,500.00
YTD Encumbrance	.00	YTD Actual	8,500.00 Total	8,500.00 YTD Budget	30,000.00 Unexpended	21,500.00	
WATER & SEWER			05/31/2024 (05/24) Balance	061-6100-000.41-10			8,961.62
06/03/2024	AP	570	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 06-24 **Desc: AIRPORT WATER **Inv. Date: 6/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		1,003.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/03/2024	AP	571	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 06-24 **Desc: AIRPORT WATER **Inv. Date: 6/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		202.44		
06/30/2024 (06/24) Period Totals and Balance					1,205.80 *	.00 *	10,167.42
YTD Encumbrance	.00	YTD Actual	10,167.42 Total	10,167.42 YTD Budget	12,000.00 Unexpended	1,832.58	
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GARBAGE SERVICES			05/31/2024 (05/24) Balance	061-6100-000.41-20			63.95
05/31/2024	AP	889	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: DEBRIS REMOVAL J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		47.22		
06/30/2024 (06/24) Period Totals and Balance					47.22 *	.00 *	111.17
YTD Encumbrance	.00	YTD Actual	111.17 Total	111.17 YTD Budget	250.00 Unexpended	138.83	
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ELECTRICITY			05/31/2024 (05/24) Balance	061-6100-000.41-40			10,546.63
06/07/2024	AP	480	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 06-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 6/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		444.24		
06/07/2024	AP	481	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 06-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 6/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		76.09		
06/07/2024	AP	482	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 06-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 6/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		88.84		
06/30/2024 (06/24) Period Totals and Balance					609.17 *	.00 *	11,155.80
YTD Encumbrance	.00	YTD Actual	11,155.80 Total	11,155.80 YTD Budget	12,000.00 Unexpended	844.20	
<hr/>							
BUILDINGS AND GROUNDS			05/31/2024 (05/24) Balance	061-6100-000.43-10			24,162.39
05/31/2024	AP	115	SERRATO LLC CONSTRUCTION **VendorNo: 11072 **Inv. No: 384125614 **Desc: REPLACE SIDING AT THE AIRPORT **Inv. Date: 5/31/2024 **PO No: **Remit Name: SERRATO LLC CONSTRUCTION **Merchant Vendor No: 11072 **Merchant Vendor Name: SERRATO LLC CONSTRUCTION **Invoice Created By: Irowland		3,120.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/14/2024	AP	658	SHEARER SPRAYERS INC **VendorNo: 1653 **Inv. No: 5277 **Desc: 5 GALLON APP TD AIRPORT - 100 ACRES PLATEAU & GROUNDED **Inv. Date: 6/14/2024 **PO No: **Remit Name: SHEARER SPRAYERS INC **Merchant Vendor No: 1653 **Merchant Vendor Name: SHEARER SPRAYERS INC **Invoice Created By: Irowland		2,031.94		
05/31/2024	AP	887	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: PRIME ASH GRAY PANEL & SUPPLIES J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		2,121.65		
05/31/2024	AP	890	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: PREMIUM FIR 2X6 J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		45.58		
05/31/2024	AP	891	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: STAPLES & 1X4 PREM FIR J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		79.95		
05/31/2024	AP	892	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: PLYWOOD SUBFLOOR & SUPPLIES J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		321.26		
06/17/2024	AP	1049	JEFF RENARD **VendorNo: 10700 **Inv. No: JUNE 2024-1 **Desc: REIMBURSMENT FOR DNR BLDG AC REPAIR **Inv. Date: 6/17/2024 **PO No: **Remit Name: JEFF RENARD **Merchant Vendor No: 10700 **Merchant Vendor Name: JEFF RENARD **Invoice Created By: Irowland		48.79		
06/21/2024	AP	1064	V WELDING LLC **VendorNo: 10917 **Inv. No: INV-000013 **Desc: RIG FEE HANGAR DOOR GUIDE BRACKET REPAIR **Inv. Date: 6/21/2024 **PO No: **Remit Name: V WELDING LLC **Merchant Vendor No: 10917 **Merchant Vendor Name: V WELDING LLC **Invoice Created By: Irowland		150.11		
06/21/2024	AP	1085	SERRATO LLC CONSTRUCTION **VendorNo: 11072 **Inv. No: JUNE 2024 **Desc: REPLACE SIDING AT THE AIRPORT **Inv. Date: 6/21/2024 **PO No: **Remit Name: SERRATO LLC CONSTRUCTION **Merchant Vendor No: 11072 **Merchant Vendor Name: SERRATO LLC CONSTRUCTION **Invoice Created By: Irowland		2,880.00		
06/30/2024 (06/24) Period Totals and Balance					10,799.28 *	.00 *	34,961.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	34,961.67 Total	34,961.67 YTD Budget	50,000.00 Unexpended	15,038.33	
JOINT USE OF LABOR/EQUIP			05/31/2024 (05/24) Balance	061-6100-000.43-45			.00
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES			05/31/2024 (05/24) Balance	061-6100-000.43-50			12,845.10
05/31/2024	AP	4	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 43782 **Desc: ASSY ADAPT & ADAPTER **Inv. Date: 5/31/2024 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		418.31		
04/30/2024	AP	249	PRECISION AUTOMOTIVE **VendorNo: 3130 **Inv. No: 0048246 **Desc: VEHICLE SRVS AIRPORT DISTRIBUTOR CAP, SPARK PLUGS **Inv. Date: 4/30/2024 **PO No: **Remit Name: PRECISION AUTOMOTIVE **Merchant Vendor No: 3130 **Merchant Vendor Name: PRECISION AUTOMOTIVE **Invoice Created By: Irowland		455.51		
05/31/2024	AP	886	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: VEHICLE SERVICE J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		121.80		
			06/30/2024 (06/24) Period Totals and Balance		995.62 *	.00 *	13,840.72
YTD Encumbrance		.00 YTD Actual	13,840.72 Total	13,840.72 YTD Budget	22,000.00 Unexpended	8,159.28	
GAS/OIL/DIESEL/LUBRICANTS			05/31/2024 (05/24) Balance	061-6100-000.43-51			2,170.70
05/31/2024	AP	885	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: FUEL J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
05/31/2024	AP	893	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: FUEL J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		104.05		
			06/30/2024 (06/24) Period Totals and Balance		204.05 *	.00 *	2,374.75
YTD Encumbrance		.00 YTD Actual	2,374.75 Total	2,374.75 YTD Budget	3,500.00 Unexpended	1,125.25	
PROPERTY TAXES			05/31/2024 (05/24) Balance	061-6100-000.46-10			17,122.84
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	17,122.84
YTD Encumbrance		.00 YTD Actual	17,122.84 Total	17,122.84 YTD Budget	15,000.00 Unexpended	(2,122.84)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
LIABILITY							
			05/31/2024 (05/24) Balance	061-6100-000.52-10			7,048.52
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	7,048.52
YTD Encumbrance	.00	YTD Actual	7,048.52 Total	7,048.52 YTD Budget	9,800.00 Unexpended	2,751.48	
PROPERTY							
			05/31/2024 (05/24) Balance	061-6100-000.52-30			15,829.45
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	15,829.45
YTD Encumbrance	.00	YTD Actual	15,829.45 Total	15,829.45 YTD Budget	14,800.00 Unexpended	(1,029.45)	
POSTAGE							
			05/31/2024 (05/24) Balance	061-6100-000.53-20			436.33
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	436.33
YTD Encumbrance	.00	YTD Actual	436.33 Total	436.33 YTD Budget	250.00 Unexpended	(186.33)	
TELEPHONE							
			05/31/2024 (05/24) Balance	061-6100-000.53-30			2,950.18
05/26/2024	AP	349	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893052624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 5/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
			06/30/2024 (06/24) Period Totals and Balance		259.95 *	.00 *	3,210.13
YTD Encumbrance	.00	YTD Actual	3,210.13 Total	3,210.13 YTD Budget	2,500.00 Unexpended	(710.13)	
LEGAL NOTICES							
			05/31/2024 (05/24) Balance	061-6100-000.53-40			.00
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING							
			05/31/2024 (05/24) Balance	061-6100-000.54-00			1,412.78
06/12/2024	AP	247	GOLDENDALE SENTINEL, THE **VendorNo: 3044 **Inv. No: 157486 **Desc: 2024 HARVEST PUBLICATION **Inv. Date: 6/12/2024 **PO No: **Remit Name: GOLDENDALE SENTINEL, THE **Merchant Vendor No: 3044 **Merchant Vendor Name: GOLDENDALE SENTINEL, THE **Invoice Created By: Irowland		440.00		
			06/30/2024 (06/24) Period Totals and Balance		440.00 *	.00 *	1,852.78
YTD Encumbrance	.00	YTD Actual	1,852.78 Total	1,852.78 YTD Budget	5,000.00 Unexpended	3,147.22	
PERMITS							
			05/31/2024 (05/24) Balance	061-6100-000.57-00			.00
			06/30/2024 (06/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TRAVEL, FOOD & LODGING							
			05/31/2024 (05/24) Balance	061-6100-000.58-10			795.61
06/10/2024	AP	400	JEFF RENARD **VendorNo: 10700 **Inv. No: JUNE 2024 **Desc: MILEAGE REIMBURSEMENT FBO SHEET METAL IN HERMISTON OR **Inv. Date: 6/10/2024 **PO No: **Remit Name: JEFF RENARD **Merchant Vendor No: 10700 **Merchant Vendor Name: JEFF RENARD **Invoice Created By: Irowland		136.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2024 (06/24) Period Totals and Balance					136.24 *	.00 *	931.85
YTD Encumbrance	.00	YTD Actual	931.85 Total	931.85 YTD Budget	3,000.00 Unexpended	2,068.15	
<hr/>							
TRAINING AND CONFERENCES		05/31/2024 (05/24) Balance		061-6100-000.58-50			1,395.48
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	1,395.48
YTD Encumbrance	.00	YTD Actual	1,395.48 Total	1,395.48 YTD Budget	2,000.00 Unexpended	604.52	
<hr/>							
MEMBERSHIPS/DUES/SUBSCRIP		05/31/2024 (05/24) Balance		061-6100-000.58-70			1,934.70
05/31/2024	AP	888	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: MARITIME INFORMATION SYSTEMS J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
05/31/2024	AP	894	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 05-24 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		15.48		
06/30/2024 (06/24) Period Totals and Balance					115.48 *	.00 *	2,050.18
YTD Encumbrance	.00	YTD Actual	2,050.18 Total	2,050.18 YTD Budget	5,000.00 Unexpended	2,949.82	
<hr/>							
OFFICE SUPPLIES		05/31/2024 (05/24) Balance		061-6100-000.60-10			205.73
05/31/2024	AP	789	MASTERCARD **VendorNo: 10541 **Inv. No: 7016 05-24 **Desc: AIRPORT PRINTER **Inv. Date: 5/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		509.16		
06/30/2024 (06/24) Period Totals and Balance					509.16 *	.00 *	714.89
YTD Encumbrance	.00	YTD Actual	714.89 Total	714.89 YTD Budget	1,200.00 Unexpended	485.11	
<hr/>							
MISCELLANEOUS EXPENSES		05/31/2024 (05/24) Balance		061-6100-000.69-50			724.99
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	724.99
YTD Encumbrance	.00	YTD Actual	724.99 Total	724.99 YTD Budget	2,000.00 Unexpended	1,275.01	
<hr/>							
ASSETS < \$5000		05/31/2024 (05/24) Balance		061-6100-000.69-80			549.99
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	549.99
YTD Encumbrance	.00	YTD Actual	549.99 Total	549.99 YTD Budget	.00 Unexpended	(549.99)	
<hr/>							
BUILDINGS		05/31/2024 (05/24) Balance		061-6100-000.72-20			.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	45,000.00 Unexpended	45,000.00	
<hr/>							
BUILDINGS - HANGER		05/31/2024 (05/24) Balance		061-6100-000.72-30			.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
IMPRVMTS OTHER THAN BLDGS			05/31/2024 (05/24) Balance	061-6100-000.73-30			1,849,130.06
04/30/2024	AP	265	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6380 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 COAR-23-DLS-00018 **Inv. Date: 4/30/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		63,693.70		
04/30/2024	AP	266	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6381 **Desc: NEW FUEL APRON PHASE 2 COAR 2023-DLS -00056 **Inv. Date: 4/30/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		20,571.45		
06/03/2024	AP	443	JAMES DEAN CONSTRUCTION INC **VendorNo: 3837 **Inv. No: PAY REQ #3 **Desc: SOUTH APRON RECONSTRUCTION, NEW TAXILINES & NEW FUEL APRON **Inv. Date: 6/3/2024 **PO No: **Remit Name: JAMES DEAN CONSTRUCTION INC **Merchant Vendor No: 3837 **Merchant Vendor Name: JAMES DEAN CONSTRUCTION INC **Invoice Created By: Irowland		1,184,163.13		
05/21/2024	AP	498	JAMES DEAN CONSTRUCTION INC **VendorNo: 3837 **Inv. No: PAY REQUEST #3 **Desc: SOUTH APRON RECONSTRUCTION, NEW TAXILINES & NEW FUEL APRON **Inv. Date: 5/21/2024 **PO No: **Remit Name: JAMES DEAN CONSTRUCTION INC **Merchant Vendor No: 3837 **Merchant Vendor Name: JAMES DEAN CONSTRUCTION INC **Invoice Created By: Irowland		332,914.60		
06/30/2024 (06/24) Period Totals and Balance					1,601,342.88 *	.00 *	3,450,472.94
YTD Encumbrance	99,462.82	YTD Actual	3,450,472.94	Total	3,549,935.76	YTD Budget	7,646,759.00
						Unexpended	4,096,823.24
MACHINERY			05/31/2024 (05/24) Balance	061-6100-000.74-10			.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00
						Unexpended	25,000.00
FIXED ASSET RECLASS ACCT			05/31/2024 (05/24) Balance	061-6100-000.78-50			.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
						Unexpended	.00
TO GENERAL FUND			05/31/2024 (05/24) Balance	061-9500-000.81-01			.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
						Unexpended	.00
TO AIRPORT DEBT SERVICE			05/31/2024 (05/24) Balance	061-9500-000.81-62			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
CONTINGENCY							
05/31/2024 (05/24) Balance					061-9500-000.88-00		.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	193,489.00 Unexpended	193,489.00	
UNAPPROPRIATED ENDING FUND BAL							
05/31/2024 (05/24) Balance					061-9500-000.89-00		.00
06/30/2024 (06/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	262,461.00 Unexpended	262,461.00	
Number of Transactions: 32					Number of Accounts: 34		
					Debit	Credit	Proof
Total AIRPORT FUND:					1,631,014.85	.00	1,631,014.85

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			05/31/2024 (05/24) Balance		062-6100-000.69-50			2,500.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00	Total	2,500.00	YTD Budget	.00 Unexpended	(2,500.00)
BOND PRINCIPAL			05/31/2024 (05/24) Balance		062-6100-000.79-15			90,000.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	90,000.00
YTD Encumbrance	.00	YTD Actual	90,000.00	Total	90,000.00	YTD Budget	90,000.00 Unexpended	.00
BOND INTEREST			05/31/2024 (05/24) Balance		062-6100-000.79-25			62,775.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	62,775.00
YTD Encumbrance	.00	YTD Actual	62,775.00	Total	62,775.00	YTD Budget	62,775.00 Unexpended	.00
LOAN PRINCIPAL PAYMENTS			05/31/2024 (05/24) Balance		062-6100-000.79-50			.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended	.00
PRIN PMTS - K CO CERB LN			05/31/2024 (05/24) Balance		062-6100-000.79-55			25,000.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	.00 Unexpended	(25,000.00)
LOAN INTEREST PAYMENTS			05/31/2024 (05/24) Balance		062-6100-000.79-60			.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00 Unexpended	25,000.00
INT PMTS - K CO CERB LN			05/31/2024 (05/24) Balance		062-6100-000.79-65			4,500.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	4,500.00
YTD Encumbrance	.00	YTD Actual	4,500.00	Total	4,500.00	YTD Budget	4,500.00 Unexpended	.00
INT PMTS - K CO FY13/14			05/31/2024 (05/24) Balance		062-6100-000.79-66			.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended	.00
RESERVE FOR FUTURE DEBT			05/31/2024 (05/24) Balance		062-6100-000.79-80			.00
			06/30/2024 (06/24) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,359.00 Unexpended	25,359.00

Number of Transactions: 0 Number of Accounts: 9

Total AIRPORT DEBT SERVICE FUND:

Number of Transactions: 32 Number of Accounts: 43
Grand Totals:

Debit	Credit	Proof
.00	.00	.00
1,631,014.85	.00	1,631,014.85

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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Report Criteria:

- Actual Amounts
 - All Accounts
 - Summarize Payroll Detail
 - Print Period Totals
 - Print Grand Totals
 - Include All Comments
 - Include Funds: 061-062
 - Page and Total by Fund
 - Include Balance Sheets: None
 - Include Revenues: None
 - All Segments Tested for Total Breaks
-

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	.00	7,811.55	1,500.00	(6,311.55)	520.8
061-6100-000.31-90	14,350.00	145,966.23	180,000.00	34,033.77	81.1
061-6100-000.32-10	.00	25,400.00	9,000.00	(16,400.00)	282.2
061-6100-000.34-10	.00	8,500.00	30,000.00	21,500.00	28.3
061-6100-000.41-10	1,205.80	10,167.42	12,000.00	1,832.58	84.7
061-6100-000.41-20	47.22	111.17	250.00	138.83	44.5
061-6100-000.41-40	609.17	11,155.80	12,000.00	844.20	93.0
061-6100-000.43-10	10,799.28	34,961.67	50,000.00	15,038.33	69.9
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	995.62	13,840.72	22,000.00	8,159.28	62.9
061-6100-000.43-51	204.05	2,374.75	3,500.00	1,125.25	67.9
061-6100-000.46-10	.00	17,122.84	15,000.00	(2,122.84)	114.2
061-6100-000.52-10	.00	7,048.52	9,800.00	2,751.48	71.9
061-6100-000.52-30	.00	15,829.45	14,800.00	(1,029.45)	107.0
061-6100-000.53-20	.00	436.33	250.00	(186.33)	174.5
061-6100-000.53-30	259.95	3,210.13	2,500.00	(710.13)	128.4
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	440.00	1,852.78	5,000.00	3,147.22	37.1
061-6100-000.57-00	.00	.00	.00	.00	.0
061-6100-000.58-10	136.24	931.85	3,000.00	2,068.15	31.1
061-6100-000.58-50	.00	1,395.48	2,000.00	604.52	69.8
061-6100-000.58-70	115.48	2,050.18	5,000.00	2,949.82	41.0
061-6100-000.60-10	509.16	714.89	1,200.00	485.11	59.6
061-6100-000.69-50	.00	724.99	2,000.00	1,275.01	36.3
061-6100-000.69-80	.00	549.99	.00	(549.99)	.0
061-6100-000.72-20	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	1,601,342.88	3,450,472.94	7,646,759.00	4,196,286.06	45.1
061-6100-000.74-10	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	1,631,014.85	3,762,629.68	8,102,809.00	4,340,179.32	46.4
<u>AIRPORT</u>					
061-9500-000.81-01	.00	.00	.00	.00	.0
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	193,489.00	193,489.00	.0
061-9500-000.89-00	.00	.00	262,461.00	262,461.00	.0
TOTAL AIRPORT	.00	.00	455,950.00	455,950.00	.0
TOTAL FUND EXPENDITURES	1,631,014.85	3,762,629.68	8,558,759.00	4,796,129.32	44.0

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	.00	2,500.00	.00	(2,500.00)	.0
062-6100-000.79-15 BOND PRINCIPAL	.00	90,000.00	90,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	.00	62,775.00	62,775.00	.00	100.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	.00	(25,000.00)	.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,500.00	4,500.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,359.00	25,359.00	.0
TOTAL DEBT SERVICE	.00	184,775.00	207,634.00	22,859.00	89.0
TOTAL FUND EXPENDITURES	.00	184,775.00	207,634.00	22,859.00	89.0



Aviation Management Services Monthly Report

July 19, 2024

- June Flight Numbers closed out with 2094 operations, up from last months 1657
- The South Apron and Fuel Apron Change Orders for both projects will be at Council and BOCC later this week.
- The OEM/FEMA grant application has been rewritten and submitted for the generator portion. (I was told to stand by to stand by)
- The COAR grant for the matching funds for the South Apron and Fuel Apron have been drawn down for a portion of our eligible funds.
- The equipment for the fuel system has been ordered.
- All projects continue forward as planned at this stage
- Mowing as planned by Valencia Landscape for the season.
- 2024 Fire Contracts are in place.
- The ground lease for Planecave LLC to be presented to Council and BOCC this week.
- Connect Oregon presentation for the \$1.8 million grant opportunity went well (3 slides and 3 minutes)

- Staff attended the following meetings:

City Council.

Klickitat County BOCC (virtual)

City Leadership Meetings

- The next Board Meeting will be 8/16/2024



**AVIATION MANAGEMENT
SERVICES**

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