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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 May 19, 2023 @ 7:30 am

In the Airport Terminal Building 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**

A. Regular Board Meeting Minutes of April 21, 2023

## **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

## **X. Management Report**

6500+ flight operations logged ytd

Grant Updates

South Apron bids opened, reviewed and ready to award

Attended WAMA fantastic topics, information

Spraying has proven to successful and mowing operations underway

Water line design with engineering.

XI. Adjournment: \_\_\_\_\_AM

**Next meeting: June 16, 2023 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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**MINUTES**  
**COLUMBIA GORGE REGIONAL AIRPORT MEETING**  
April 21, 2023

**PRESIDING:** Chair Jim Wilcox

**BOARD PRESENT:** Jim Wilcox, Tim McGlothlin, Lori Zoller, Terry Trapp,  
Tim Urness, Norm Deo, Randy Anderson

**BOARD ABSENT:**

**STAFF PRESENT:** Airport Manager Jeff Renard, FBO Manager Darren Lacock  
City Manager Mathew Klebes (zoom), City Attorney Jonathon  
Kara (zoom)

**CALL TO ORDER**

The meeting was called to order by Chair Jim Wilcox at 7:30 am.

**ROLL CALL**

Roll call was conducted by Jim Wilcox.

**APPROVAL OF AGENDA**

*The agenda was approved as amended by unanimous consent.*

**APPROVAL OF MINUTES**

**Motion to approve by Randy Anderson and seconded by Lori Zoller**

The minutes were approved as presented by unanimous consent.

**PUBLIC COMMENTS**

Dan Spatz gave a brief update regarding SP482 which would allow CGCC to conduct training in Washington. Senator Bonham and Representative Helfrich have been a big help.

Dallesport Water District Chair informed us that Scott Dixon has been recognized as the National Drinking Water representative. This is a huge accomplishment and he will be recognized at the May 9th community meeting at 4:30 pm.

Adrian Bradford gave comments about advancements with the Insitu drone platform and possible future business opportunities. Adrian also stated that the FAA does not have a Certified Admin.

Mark Johnson made a reference to the benefit of the control tower at Pendleton airport and the traffic control associated with the drone operations there.

### **BOARD MEMBER REPORTS-**

Jim Wilcox reported that he as well as others had sent letters of support for HB 482

Terry Trapp reported that he had filed a formal complaint with the FAA in regards to the multiple complaints and violations by a local drone operator “Drone Hands” the continued operations in the flight path of the airport and the buzzing of tugboats has caused this escalation.

FBO Report: Darren Lacock March was another month of above average sales

### **ACTION ITEMS-**

#### **Shearer 5 year lease Renewal**

**Tim Urness made a motion to approve the lease and terms as written for the Shearer Building Lease. Randy Anderson Seconded the motion. The motion passed with a unanimous vote.**

**Randy Anderson made a motion to recommend for approval the airside property ground lease template. (With a couple of clarifications in section 13....) as described. Terry Trapp seconded the motion. *The vote was passed unanimously by the board members present.***

Norm Deo requested a status update on the water district well issue and Chair Jim Wilcox advised that the attorney is still working with the Colorado attorney on the final details prior to a submission to the FAA. Norm requested a copy of the well log and questioned if the well was still viable and had water in it, as well as how many gallons had been pumped out of it. Commissioner Zoller recommended staff contact K.C. Natural Resources for the static water level test records.

### **DISCUSSION ITEMS –**

Budget/Check Report- Thank you again to Randy Anderson who volunteered to assist with the airport’s “Profit and Loss” statement and has created a report for the board that is easier to read.

### **MANAGEMENT REPORT –**

Jeff Renard reported the airport has had a busy year so far with over 5,000 flight operations logged year to date.

WAMA Conference coming in May in Spokane

Tracy May with Precision Approach Engineering was introduced and He and Jeff Renard gave an update and summary of the success and progress of the projects and grants that we have in place.

OEM/FEMA Fuel Island Decom. The airport is #73 of 175

South Apron FAA Grant has been put on the street for bid and we have had our pre bid meeting and the bids are to be opened on the 27th of April. 3 contractors were present for the pre bid meeting.

2023 Fire Land Use Agreements are now in place.

Airport to provide infrastructure of transformers to the site. Developer to continue.

Water line design 30ish days with engineering, City and County public works may be able to perform excavation work.

Chuck Covert questioned Tracy May as to the status of the ALP and if the business park is included in it. (Yes it is called out in the ALP)

Tim Urness asked about the runway extension opportunities and the clarification of 500+ operations of the specific aircraft needing that length would predicate the funds.

Randy Anderson asked if BIL funds could be used for hangar development. The answer is yes with a few caveats.

### **NEXT MEETING**

The next meeting will be Friday, May 19, 2023 at 7:30 am.

### **ADJOURNMENTS**

Having no further business, the meeting was adjourned at 9:20 am.

SIGNED:

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Jim Wilcox, Chair

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Jeff Renard, Airport Manager

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	470.00	959.30	1,350.00	390.70	71.1
061-6100-000.31-90	23,858.67	107,444.96	180,000.00	72,555.04	59.7
061-6100-000.32-10	.00	8,410.00	6,430.00	( 1,980.00)	130.8
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	579.90	5,446.30	9,700.00	4,253.70	56.2
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	1,229.32	8,173.59	10,000.00	1,826.41	81.7
061-6100-000.43-10	9,334.14	21,237.51	50,000.00	28,762.49	42.5
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	2,610.82	4,785.92	40,000.00	35,214.08	12.0
061-6100-000.43-51	65.00	1,376.59	3,500.00	2,123.41	39.3
061-6100-000.46-10	18,647.58	18,647.58	15,000.00	( 3,647.58)	124.3
061-6100-000.52-10	.00	6,613.16	9,800.00	3,186.84	67.5
061-6100-000.52-30	.00	15,311.93	14,800.00	( 511.93)	103.5
061-6100-000.53-20	.00	269.83	325.00	55.17	83.0
061-6100-000.53-30	272.85	2,605.54	2,000.00	( 605.54)	130.3
061-6100-000.53-40	.00	.00	250.00	250.00	.0
061-6100-000.54-00	.00	.00	10,000.00	10,000.00	.0
061-6100-000.57-00	.00	75.00	1,000.00	925.00	7.5
061-6100-000.58-10	232.54	1,703.93	2,500.00	796.07	68.2
061-6100-000.58-50	.00	400.00	2,000.00	1,600.00	20.0
061-6100-000.58-70	100.00	1,034.00	750.00	( 284.00)	137.9
061-6100-000.60-10	.00	88.98	800.00	711.02	11.1
061-6100-000.69-50	.00	1,600.00	1,500.00	( 100.00)	106.7
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	2,460.00	45,000.00	42,540.00	5.5
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	24,949.89	172,566.35	3,155,780.00	2,983,213.65	5.5
061-6100-000.74-10	.00	.00	35,000.00	35,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
<b>TOTAL AIRPORT</b>	<b>82,350.71</b>	<b>381,210.47</b>	<b>3,603,735.00</b>	<b>3,222,524.53</b>	<b>10.6</b>
<u>AIRPORT</u>					
061-9500-000.81-62	.00	.00	.00	.00	.0
061-9500-000.88-00	.00	.00	360,374.00	360,374.00	.0
061-9500-000.89-00	.00	.00	109,437.00	109,437.00	.0
<b>TOTAL AIRPORT</b>	<b>.00</b>	<b>.00</b>	<b>469,811.00</b>	<b>469,811.00</b>	<b>.0</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>82,350.71</b>	<b>381,210.47</b>	<b>4,073,546.00</b>	<b>3,692,335.53</b>	<b>9.4</b>

CITY OF THE DALLES  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING MARCH 31, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	85,000.00	85,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	33,300.00	66,600.00	33,300.00	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	25,000.00	.00	100.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	109.45	2,500.00	2,390.55	4.4
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,875.00	4,875.00	.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
	<u>.00</u>	<u>88,284.45</u>	<u>234,334.00</u>	<u>146,049.55</u>	<u>37.7</u>
TOTAL DEBT SERVICE					
	<u>.00</u>	<u>88,284.45</u>	<u>234,334.00</u>	<u>146,049.55</u>	<u>37.7</u>
TOTAL FUND EXPENDITURES					

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	727,653.00	721,736.00	( 5,917.00)	100.8
TOTAL BEGINNING BALANCE	.00	727,653.00	721,736.00	( 5,917.00)	100.8
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	65,000.00	65,000.00	.00	100.0
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	65,000.00	.00	100.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	210,772.39	210,772.39	302,780.00	92,007.61	69.6
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,691,000.00	2,691,000.00	.0
TOTAL FEDERAL REVENUES	210,772.39	210,772.39	2,993,780.00	2,783,007.61	7.0
<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	.00	.00	.0
TOTAL STATE GRANTS	.00	.00	.00	.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	1,469.80	10,946.16	17,000.00	6,053.84	64.4
TOTAL AVIATION FUEL SALES	1,469.80	10,946.16	17,000.00	6,053.84	64.4
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	1,116.61	10,018.13	8,450.00	( 1,568.13)	118.6
TOTAL INTEREST REVENUES	1,116.61	10,018.13	8,450.00	( 1,568.13)	118.6



CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	7,255.00	89,298.00	.00	( 89,298.00)	.0
TOTAL SOURCE 362	7,255.00	89,298.00	.00	( 89,298.00)	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	8,493.56	63,978.48	180,080.00	116,101.52	35.5
TOTAL RENTAL REVENUES	8,493.56	63,978.48	180,080.00	116,101.52	35.5
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,600.00	14,220.01	20,000.00	5,779.99	71.1
TOTAL OTHER MISC REVENUES	1,600.00	14,220.01	20,000.00	5,779.99	71.1
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	5,416.67	48,750.03	65,000.00	16,249.97	75.0
TOTAL OPERATING TRANSFERS IN	5,416.67	48,750.03	65,000.00	16,249.97	75.0
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.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	236,124.03	1,240,636.20	4,073,546.00	2,832,909.80	30.5

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 9 MONTHS ENDING MARCH 31, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	60,994.00	29,069.00	( 31,925.00)	209.8
	.00	60,994.00	29,069.00	( 31,925.00)	209.8
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	226.09	1,606.45	125.00	( 1,481.45)	1285.2
	226.09	1,606.45	125.00	( 1,481.45)	1285.2
<u>SOURCE 362</u>					
062-0000-362.00-0	3,979.00	38,805.00	.00	( 38,805.00)	.0
	3,979.00	38,805.00	.00	( 38,805.00)	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	11,860.00	111,310.00	205,140.00	93,830.00	54.3
	11,860.00	111,310.00	205,140.00	93,830.00	54.3
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	16,065.09	212,715.45	234,334.00	21,618.55	90.8

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			02/28/2023 (02/23) Balance	061-6100-000.31-10			489.30
02/25/2023	AP	242	BANK OF NEW YORK MELLON **VendorNo: 10007 **Inv. No: 252-2534310 **Desc: ADMIN FEE ACT LOCAPCOP15B **Inv. Date: 2/25/2023 **PO No: **Remit Name: BANK OF NEW YORK MELLON **Merchant Vendor No: 10007 **Merchant Vendor Name: BANK OF NEW YORK MELLON **Invoice Created By: Irowland		450.00		
03/01/2023	AP	263	WAVE **VendorNo: 10091 **Inv. No: 103341201- 0010023 **Desc: CITY ISP PROVIDER **Inv. Date: 3/1/2023 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			03/31/2023 (03/23) Period Totals and Balance		470.00 *	.00 *	959.30
YTD Encumbrance	.00	YTD Actual	959.30 Total	959.30 YTD Budget	1,350.00 Unexpended	390.70	
CONTRACTUAL SERV-OTHER			02/28/2023 (02/23) Balance	061-6100-000.31-90			83,586.29
02/28/2023	AP	329	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 2-2023 **Desc: FEBRUARY 2023 AIRPORT MGNT CONTRACT **Inv. Date: 2/28/2023 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		11,358.67		
03/31/2023	AP	1221	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 03-2023 **Desc: MARCH 23 AIRPORT MGNT CONTRACT **Inv. Date: 3/31/2023 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			03/31/2023 (03/23) Period Totals and Balance		23,858.67 *	.00 *	107,444.96
YTD Encumbrance	.00	YTD Actual	107,444.96 Total	107,444.96 YTD Budget	180,000.00 Unexpended	72,555.04	
AUDITING SERVICES			02/28/2023 (02/23) Balance	061-6100-000.32-10			8,410.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	8,410.00
YTD Encumbrance	.00	YTD Actual	8,410.00 Total	8,410.00 YTD Budget	6,430.00 Unexpended	(1,980.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
ENGINEERING SERVICES			02/28/2023 (02/23) Balance	061-6100-000.34-10			.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
WATER & SEWER			02/28/2023 (02/23) Balance	061-6100-000.41-10			4,866.40
03/03/2023	AP	396	DALLESFORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 03-23 **Desc: AIRPORT WATER **Inv. Date: 3/3/2023 **PO No: **Remit Name: DALLESFORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESFORT WATER ASSOCIATION **Invoice Created By: Irowland		402.80		
03/03/2023	AP	397	DALLESFORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 03-23 **Desc: AIRPORT WATER **Inv. Date: 3/3/2023 **PO No: **Remit Name: DALLESFORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESFORT WATER ASSOCIATION **Invoice Created By: Irowland		177.10		
			03/31/2023 (03/23) Period Totals and Balance		579.90 *	.00 *	5,446.30
YTD Encumbrance	.00	YTD Actual	5,446.30 Total	5,446.30 YTD Budget	9,700.00 Unexpended	4,253.70	
GARBAGE SERVICES			02/28/2023 (02/23) Balance	061-6100-000.41-20			.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ELECTRICITY			02/28/2023 (02/23) Balance	061-6100-000.41-40			6,944.27
03/07/2023	AP	628	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 03-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		740.56		
03/07/2023	AP	629	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 03-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		362.73		
03/07/2023	AP	630	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 03-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 3/7/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		126.03		
			03/31/2023 (03/23) Period Totals and Balance		1,229.32 *	.00 *	8,173.59
YTD Encumbrance	.00	YTD Actual	8,173.59 Total	8,173.59 YTD Budget	10,000.00 Unexpended	1,826.41	
BUILDINGS AND GROUNDS			02/28/2023 (02/23) Balance	061-6100-000.43-10			11,903.37

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/08/2022	AP	200	CHRIS KOCHIS **VendorNo: 3827 **Inv. No: 161105 **Desc: (7) GOTTER REPAIRS **Inv. Date: 11/8/2022 **PO No: **Remit Name: CHRIS KOCHIS **Merchant Vendor No: 3827 **Merchant Vendor Name: CHRIS KOCHIS **Invoice Created By: Irowland		275.00		
03/01/2023	AP	327	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 15576 **Desc: FILTERS FOR AIRPORT **Inv. Date: 3/1/2023 **PO No: **Remit Name: HOOD TECH CORP- AERO INC **Merchant Vendor No: 10697 **Merchant Vendor Name: HOOD TECH CORP- AERO INC **Invoice Created By: Irowland		1,476.87		
03/15/2023	AP	824	ENCIRCLE TECHNOLOGY **VendorNo: 10885 **Inv. No: 1107 **Desc: IT SERVICES- UBIQUITI NANOBEAM, ANTENNA, ETHERNET WIRING **Inv. Date: 3/15/2023 **PO No: **Remit Name: ENCIRCLE TECHNOLOGY **Merchant Vendor No: 10885 **Merchant Vendor Name: ENCIRCLE TECHNOLOGY **Invoice Created By: Irowland		3,261.75		
12/07/2022	AP	955	TUM A LUM LUMBER COMPANY **VendorNo: 1332 **Inv. No: 5002-55726 **Desc: Quonset Bldg Roof Repair **Inv. Date: 12/7/2022 **PO No: 992542 **Remit Name: TUM A LUM LUMBER COMPANY **Merchant Vendor No: 1332 **Merchant Vendor Name: TUM A LUM LUMBER COMPANY **Invoice Created By: Irowland		4,320.52		
03/31/2023 (03/23) Period Totals and Balance					9,334.14 *	.00 *	21,237.51
YTD Encumbrance	5.00	YTD Actual	21,237.51 Total	21,242.51 YTD Budget	50,000.00 Unexpended	28,757.49	
JOINT USE OF LABOR/EQUIP		02/28/2023 (02/23) Balance		061-6100-000.43-45			.00
		03/31/2023 (03/23) 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		02/28/2023 (02/23) Balance		061-6100-000.43-50			2,175.10
02/23/2022	AP	4	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 24232R **Desc: CHANGED ENGINE OIL & FILTER, FUEL FILTER KUBOTA **Inv. Date: 2/23/2022 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		1,154.37		
03/02/2023	AP	62	NELSON TIRE FACTORY **VendorNo: 879 **Inv. No: 2127547 **Desc: QUALITY CHAIN SPIDER BUNGEE, TRUCK CAM CHAINS **Inv. Date: 3/2/2023 **PO No: **Remit Name: NELSON TIRE FACTORY **Merchant Vendor No: 879 **Merchant Vendor Name: NELSON TIRE FACTORY **Invoice Created By: Irowland		544.51		
03/02/2023	AP	328	JEFF RENARD **VendorNo: 10700 **Inv. No: FEBRUARY 2023 **Desc: MILEAGE TO REDMOND AIRPORT & GOLDENDALE PW **Inv. Date: 3/2/2023 **PO No: **Remit Name: JEFF		195.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			RENARD **Merchant Vendor No: 10700 **Merchant Vendor Name: JEFF RENARD **Invoice Created By: Irowland				
03/14/2023	AP	388	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 24341R **Desc: LAWN MOWER SERVICE **Inv. Date: 3/14/2023 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		716.75		
03/31/2023 (03/23) Period Totals and Balance					2,610.82 *	.00 *	4,785.92
YTD Encumbrance	.00	YTD Actual	4,785.92 Total	4,785.92 YTD Budget	40,000.00 Unexpended	35,214.08	
<hr/>							
GAS/OIL/DIESEL/LUBRICANTS		02/28/2023 (02/23) Balance		061-6100-000.43-51			1,311.59
02/28/2023	AP	1186	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-23 **Desc: FUEL J RENARD **Inv. Date: 2/28/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		65.00		
03/31/2023 (03/23) Period Totals and Balance					65.00 *	.00 *	1,376.59
YTD Encumbrance	.00	YTD Actual	1,376.59 Total	1,376.59 YTD Budget	3,500.00 Unexpended	2,123.41	
<hr/>							
PROPERTY TAXES		02/28/2023 (02/23) Balance		061-6100-000.46-10			.00
03/30/2023	AP	896	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2600- 0014/00 03-23 **Desc: PROPERTY TAX 02-13- 2600-0014/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		442.80		
03/30/2023	AP	897	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700- 0006/00 03-23 **Desc: PROPERTY TAX 02-13- 2700-0006/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		719.75		
03/30/2023	AP	898	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2700- 0007/00 03-23 **Desc: PROPERTY TAX 02-13- 2700-0007/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		317.56		
03/30/2023	AP	899	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-2851- 0101/00 03-23 **Desc: PROPERTY TAX 02-13- 2851-0101/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		22.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2023	AP	900	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3311-0005/00 03-23 **Desc: PROPERTY TAX 02-13-3311-0005/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		5.46		
03/30/2023	AP	901	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0010/00 03-23 **Desc: PROPERTY TAX 02-13-3400-0010/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		534.61		
03/30/2023	AP	902	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3400-0012/00 03-23 **Desc: PROPERTY TAX 02-13-3400-0012/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		10,874.93		
03/30/2023	AP	903	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0009/00 03-23 **Desc: PROPERTY TAX 02-13-3500-0009/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		807.23		
03/30/2023	AP	904	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 02-13-3500-0010/00 03-23 **Desc: PROPERTY TAX 02-13-3500-0010/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		545.29		
03/30/2023	AP	905	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5032/00 03-23 **Desc: PROPERTY TAX 55-00-0000-5032/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		128.64		
03/30/2023	AP	906	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-5069/00 03-23 **Desc: PROPERTY TAX 55-00-0000-5069/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		953.59		
03/30/2023	AP	907	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: 55-00-0000-8891/00 **Desc: PROPERTY TAX 55-00-0000-8891/00 **Inv. Date: 3/30/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		3,295.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2023 (03/23) Period Totals and Balance					18,647.58 *	.00 *	18,647.58
YTD Encumbrance	.00	YTD Actual	18,647.58 Total	18,647.58 YTD Budget	15,000.00 Unexpended	(3,647.58)	
LIABILITY			02/28/2023 (02/23) Balance	061-6100-000.52-10			6,613.16
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	6,613.16
YTD Encumbrance	.00	YTD Actual	6,613.16 Total	6,613.16 YTD Budget	9,800.00 Unexpended	3,186.84	
PROPERTY			02/28/2023 (02/23) Balance	061-6100-000.52-30			15,311.93
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	15,311.93
YTD Encumbrance	.00	YTD Actual	15,311.93 Total	15,311.93 YTD Budget	14,800.00 Unexpended	(511.93)	
POSTAGE			02/28/2023 (02/23) Balance	061-6100-000.53-20			269.83
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	269.83
YTD Encumbrance	.00	YTD Actual	269.83 Total	269.83 YTD Budget	325.00 Unexpended	55.17	
TELEPHONE			02/28/2023 (02/23) Balance	061-6100-000.53-30			2,332.69
02/26/2023	AP	536	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0122193022623 **Desc: WEB HOSTING AIRPORT **Inv. Date: 2/26/2023 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
02/28/2023	AP	1188	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-23 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 2/28/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		12.90		
03/31/2023 (03/23) Period Totals and Balance					272.85 *	.00 *	2,605.54
YTD Encumbrance	.00	YTD Actual	2,605.54 Total	2,605.54 YTD Budget	2,000.00 Unexpended	(605.54)	
LEGAL NOTICES			02/28/2023 (02/23) Balance	061-6100-000.53-40			.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ADVERTISING			02/28/2023 (02/23) Balance	061-6100-000.54-00			.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended	10,000.00	
PERMITS			02/28/2023 (02/23) Balance	061-6100-000.57-00			75.00
			03/31/2023 (03/23) Period Totals and Balance		.00 *	.00 *	75.00
YTD Encumbrance	.00	YTD Actual	75.00 Total	75.00 YTD Budget	1,000.00 Unexpended	925.00	
TRAVEL, FOOD & LODGING			02/28/2023 (02/23) Balance	061-6100-000.58-10			1,471.39



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2023	AP	568	JEFF RENARD **VendorNo: 10700 **Inv. No: MARCH 2023 **Desc: MILEAGE TO OAMA SPRING CONFERENCE IN SALEM **Inv. Date: 3/7/2023 **PO No: **Remit Name: JEFF RENARD **Merchant Vendor No: 10700 **Merchant Vendor Name: JEFF RENARD **Invoice Created By: Irowland		175.54		
02/28/2023	AP	1189	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-23 **Desc: MEAL FOR MEETING J RENARD **Inv. Date: 2/28/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		57.00		
03/31/2023 (03/23) Period Totals and Balance					232.54 *	.00 *	1,703.93
YTD Encumbrance	.00	YTD Actual	1,703.93 Total	1,703.93 YTD Budget	2,500.00 Unexpended	796.07	
<b>TRAINING AND CONFERENCES</b>							
02/28/2023 (02/23) Balance				061-6100-000.58-50			400.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	400.00
YTD Encumbrance	.00	YTD Actual	400.00 Total	400.00 YTD Budget	2,000.00 Unexpended	1,600.00	
<b>MEMBERSHIPS/DUES/SUBSCRIP</b>							
02/28/2023 (02/23) Balance				061-6100-000.58-70			934.00
02/28/2023	AP	1187	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 02-23 **Desc: MARITIME INFO SYSTEMS J RENARD **Inv. Date: 2/28/2023 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
03/31/2023 (03/23) Period Totals and Balance					100.00 *	.00 *	1,034.00
YTD Encumbrance	.00	YTD Actual	1,034.00 Total	1,034.00 YTD Budget	750.00 Unexpended	(284.00)	
<b>OFFICE SUPPLIES</b>							
02/28/2023 (02/23) Balance				061-6100-000.60-10			88.98
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	88.98
YTD Encumbrance	.00	YTD Actual	88.98 Total	88.98 YTD Budget	800.00 Unexpended	711.02	
<b>MISCELLANEOUS EXPENSES</b>							
02/28/2023 (02/23) Balance				061-6100-000.69-50			1,600.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	1,600.00
YTD Encumbrance	.00	YTD Actual	1,600.00 Total	1,600.00 YTD Budget	1,500.00 Unexpended	(100.00)	
<b>ASSETS &lt; \$5000</b>							
02/28/2023 (02/23) Balance				061-6100-000.69-80			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>BUILDINGS</b>							
02/28/2023 (02/23) Balance				061-6100-000.72-20			2,460.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	2,460.00
YTD Encumbrance	.00	YTD Actual	2,460.00 Total	2,460.00 YTD Budget	45,000.00 Unexpended	42,540.00	
<b>BUILDINGS - HANGER</b>							
02/28/2023 (02/23) Balance				061-6100-000.72-30			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
IMPRVMTS OTHER THAN BLDGS		02/28/2023 (02/23) Balance		061-6100-000.73-30			147,616.46
01/31/2023	AP	524	PRECISION APPROACH ENGINEERING		24,949.89		
**VendorNo: 3780 **Inv. No: 5925 **Desc: SOUTH APRON & TAXILANES- DESIGN **Inv. Date: 1/31/2023 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland							
03/31/2023 (03/23) Period Totals and Balance					24,949.89 *	.00 *	172,566.35
YTD Encumbrance	.00	YTD Actual	172,566.35 Total	172,566.35 YTD Budget	3,155,780.00 Unexpended	2,983,213.65	
MACHINERY		02/28/2023 (02/23) Balance		061-6100-000.74-10			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	35,000.00 Unexpended	35,000.00	
FIXED ASSET RECLASS ACCT		02/28/2023 (02/23) Balance		061-6100-000.78-50			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE		02/28/2023 (02/23) Balance		061-9500-000.81-62			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY		02/28/2023 (02/23) Balance		061-9500-000.88-00			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	360,374.00 Unexpended	360,374.00	
UNAPPROPRIATED ENDING FUND BAL		02/28/2023 (02/23) Balance		061-9500-000.89-00			.00
03/31/2023 (03/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	109,437.00 Unexpended	109,437.00	
Number of Transactions: 36 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					82,350.71	.00	82,350.71

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL			02/28/2023 (02/23) Balance		062-6100-000.79-15			.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	85,000.00 Unexpended	85,000.00
BOND INTEREST			02/28/2023 (02/23) Balance		062-6100-000.79-25			33,300.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	33,300.00
YTD Encumbrance	.00	YTD Actual	33,300.00	Total	33,300.00	YTD Budget	66,600.00 Unexpended	33,300.00
LOAN PRINCIPAL PAYMENTS			02/28/2023 (02/23) Balance		062-6100-000.79-50			25,000.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	25,000.00 Unexpended	.00
PRIN PMTS - K CO CERB LN			02/28/2023 (02/23) Balance		062-6100-000.79-55			25,000.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00	Total	25,000.00	YTD Budget	25,000.00 Unexpended	.00
LOAN INTEREST PAYMENTS			02/28/2023 (02/23) Balance		062-6100-000.79-60			109.45
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	109.45
YTD Encumbrance	.00	YTD Actual	109.45	Total	109.45	YTD Budget	2,500.00 Unexpended	2,390.55
INT PMTS - K CO CERB LN			02/28/2023 (02/23) Balance		062-6100-000.79-65			4,875.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	4,875.00
YTD Encumbrance	.00	YTD Actual	4,875.00	Total	4,875.00	YTD Budget	4,875.00 Unexpended	.00
INT PMTS - K CO FY13/14			02/28/2023 (02/23) Balance		062-6100-000.79-66			.00
			03/31/2023 (03/23) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended	.00
RESERVE FOR FUTURE DEBT			02/28/2023 (02/23) Balance		062-6100-000.79-80			.00
			03/31/2023 (03/23) 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: 8						Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:						.00	.00	.00
Number of Transactions: 36 Number of Accounts: 41						Debit	Credit	Proof
Grand Totals:						82,350.71	.00	82,350.71

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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
-

**Columbia Gorge Regional Airport**  
**For the ten months ended April 30, 2023**

Airport fund 061

	YTD Actual	Budget	Variance	Percent
<b>Revenue</b>				
Intergovernmental revenue	\$ 1,857	\$ 65,000	\$ 63,143	2.9%
Federal grants FAA	210,772	302,780	92,008	69.6
Federal grants MISC		2,691,000	2,691,000	-
Oregon state grants		-	-	
Misc. sales and services		2,500	2,500	-
Aviation fuel sales	12,423	17,000	4,577	73.1
Interest income	11,215	8,450	(2,765)	132.7
Lease, property rentals	\$ 92,673		-	
Property rentals	<u>76,141</u>	168,814	11,266	93.7
Other misc. revenue	15,020	20,000	4,980	75.1
Operating transfers in	<u>54,167</u>	<u>65,000</u>	<u>10,833</u>	83.3
<b>Total revenue</b>	<u>474,268</u>	<u>3,351,810</u>	<u>2,877,542</u>	
<b>Expenditures</b>				
Management services	107,445	180,000	72,555	59.7
Audit services	8,410	6,430	(1,980)	130.8
Engineering services		1,000	1,000	-
Utilities	16,106	21,300	5,194	75.6
Property taxes & insurance	40,573	39,600	(973)	102.5
Buildings & grounds	22,725	50,000	27,275	45.5
Vehicle expense	6,255	48,500	42,245	12.9
Office expense	3,372	3,125	(247)	107.9
Permits, legal, advertising	75	11,250	11,175	0.7
Travel, training, dues	3,388	5,250	1,862	64.5
Miscellaneous expense	1,600	1,500	(100)	106.7
Buildings	2,460	45,000	42,540	5.5
Imprvmts other than buildings	205,794	3,155,780	2,949,986	6.5
Machinery	<u>-</u>	<u>35,000</u>	<u>35,000</u>	-
<b>Total expenditures</b>	<u>418,203</u>	<u>3,603,735</u>	<u>3,185,532</u>	
<b>Other</b>				
To Airport debt service	-	-	-	
Contingency	-	360,374	360,374	
Unapprop. Ending fund balance	<u>-</u>	<u>109,437</u>	<u>109,437</u>	
<b>Total other</b>	<u>-</u>	<u>469,811</u>	<u>469,811</u>	
<b>Summary</b>				
Beginning fund balance	727,653	721,736		
Add, revenues	474,268	3,351,810		
Less, expenditures	(418,203)	(3,603,735)		
other	<u>-</u>	<u>(469,811)</u>		
Ending fund balance	<u>\$ 783,718</u>	<u>\$ -</u>		

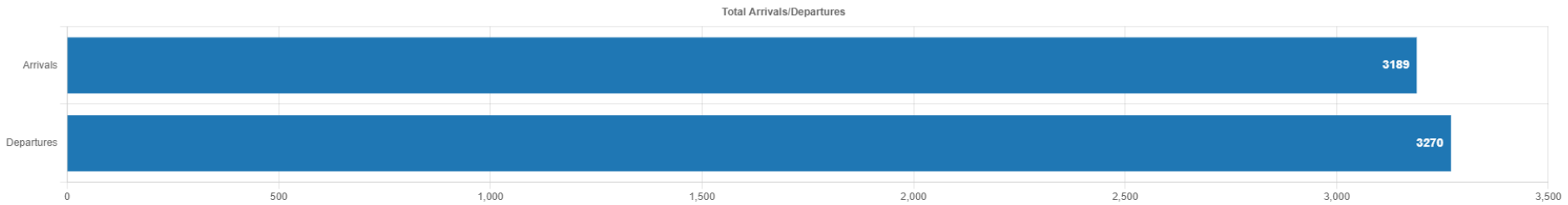
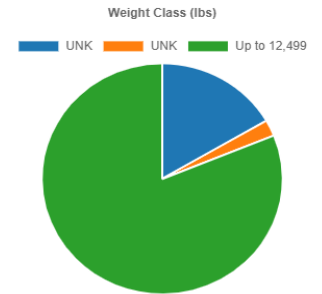
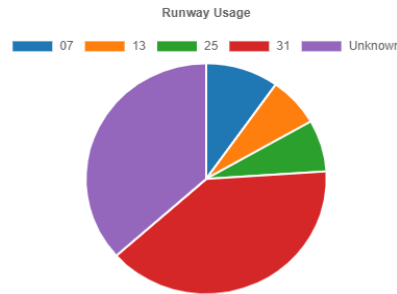
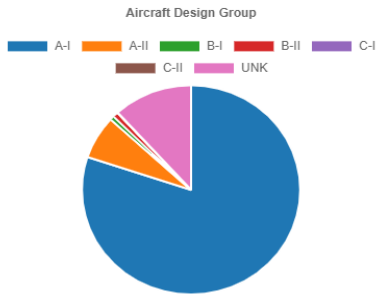
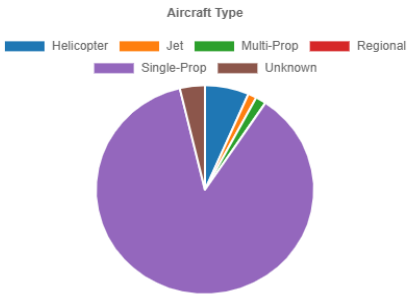
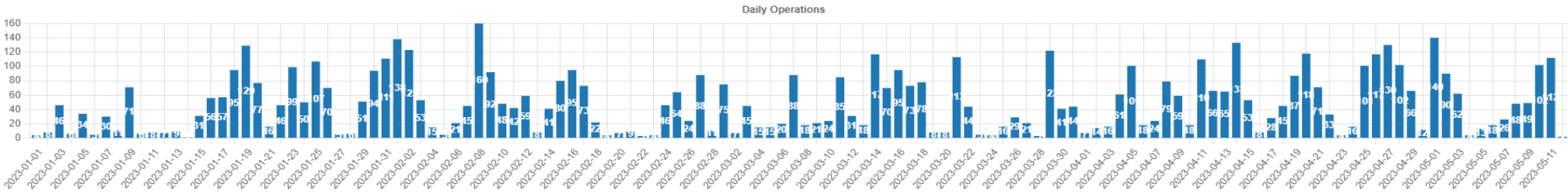
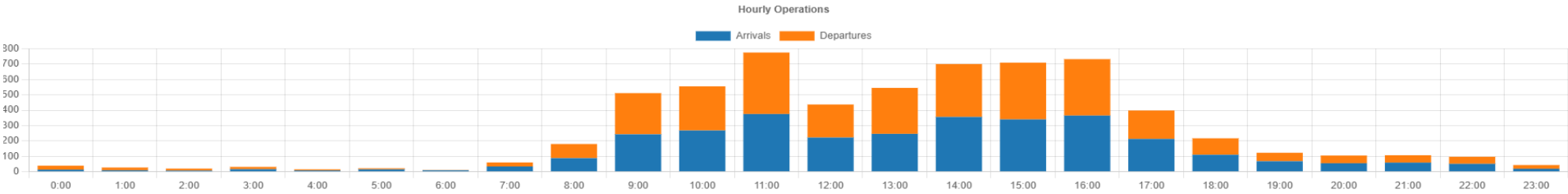
# Columbia Gorge Regional Airport

## For the ten months ended April 30, 2023

### Debt service fund 062

	YTD Actual	Budget	Variance	Percent
<b>Revenue</b>				
Interest income	\$ 1,857	\$ 125	\$ 1,732	1485.6%
Lease revenue	\$ 42,784	-	-	
Property rentals	<u>123,710</u>	205,140	(38,646)	81.2
Transfer from airport fund	-	-	-	-
<b>Total revenue</b>	<u>168,351</u>	<u>205,265</u>	<u>(36,914)</u>	
<b>Expenditures</b>				
Bond principal	-	85,000	85,000	-
Bond interest	33,300	66,600	33,300	50.0
Loan principal payments	25,000	25,000	-	100.0
Prin pymt -K Co Cerb Ln	25,000	25,000	-	100.0
Loan interest payments	109	2,500	2,391	4.4
Int pymt - K Co Cerb Ln	4,875	4,875	-	100.0
Reserve for future debt svc.	-	<u>25,359</u>	<u>25,359</u>	-
<b>Total expenditures</b>	<u>88,284</u>	<u>234,334</u>	<u>146,050</u>	
<b>Summary</b>				
Beginning fund balance	60,994	29,069		
Add, revenues	168,351	205,265		
Less, expenditures	<u>(88,284)</u>	<u>(234,334)</u>		
Ending fund balance	<u>\$ 141,061</u>	<u>\$ -</u>		













PLATINUM PLUS SPONSOR & HOST AIRPORTS



Spokane International Airport



PLATINUM SPONSORS



GOLD SPONSORS



SILVER SPONSORS



BRONZE SPONSORS



GOLF SPONSORS



J-U-B ENGINEERS, INC.

TEE BOX SPONSORS



Washington Airport Management Association

ANNUAL CONFERENCE  
Davenport Grand – Spokane, WA  
May 8-10th, 2023

# AGENDA



<b>MONDAY</b>		<b>May 8<sup>th</sup>, 2023</b>	
8:30 – 9:30	<b>WAMA Executive Board Meeting – Redwood Boardroom – 2<sup>nd</sup> Floor Hotel</b>		
10:00 – 1:00	<b>9-Hole Golf Scramble – Deer Park Golf Club</b>		
2:00 – 4:00 (Buses leave @ 1:30pm)	<b>Airport Tour – Spokane International Airport</b> - Lisa Corcoran, Director of Planning & Engineering - Adam Phelps, Airport Operations Manager		
5:00 – 7:00 (Buses leave @ 4:45pm)	<b>Welcome Reception – Felts Field – Historic Flight Foundation - <b>PINK Drink Tickets</b></b> Family Members Welcome		
7:30 – 10:00	<b>Hospitality Room – Governor’s Suite – Room 1716 (17<sup>th</sup> Floor)</b>		

<b>TUESDAY</b>		<b>May 9<sup>th</sup>, 2023</b>	
6:45 – 7:45	<b>Breakfast Buffet – Cedar Ballroom</b>		
8:00 – 8:45	<b>General Business Meeting – Grand Ballroom C</b>		
8:45 – 9:15	<b>Welcome</b> - Brandon Rakes, WAMA President - Ryan Sheehan, Spokane Airports COO		
9:15 – 9:45	<b>WSDOT Aviation Update</b> - Eric Johnson, Interim Director - John McArthur, Aviation Planner - David Chenaour, Program Manager - David Ison, Aviation Planner		
9:50 – 10:20	<b>The Importance of Aviation and Aerospace in Washington</b> - Robin Toth, Department of Commerce – Aerospace Lead		
10:20 – 10:40	<b>Break</b>		
10:45 – 11:30	<b>FAA Update</b> - Warren Ferrell, ADO Manager - Ryan Zulauf, Assistant ADO Manager - Valerie Thorsen, Assistant ADO Manager		
11:30 – 11:50	<b>Airfield Project Coordination with Air Traffic Organization – <i>What to Do &amp; What is New!</i></b> - Matthew Murphy, WSA NAS Planning Team Manager		
11:55 – 12:40	<b>Transition to Unleaded Fuel</b> Moderator: David Decoteau, King County International Airport - Mike Francis, Phillips 66 - Brad Schuster, AOPA		
12:45 – 1:45 - 1:00 -1:30	<b>Lunch – Grand Ballroom B</b> - Larry Krauter, Spokane Airports CEO – <i>Advocating for Your Airports</i>		
1:50 – 2:20	<b>Virtower</b> - Les Goldsmith, Virtower		
2:20 – 2:40	<b>Break</b>		
2:45 – 3:15	<b>ESJ (Equity and Social Justice) Initiatives</b> - Kevin Nuechterlein, King County International Airport - Vanessa Chin, King County International Airport		
3:20 – 3:50	<b>Civil Aviation Security Program</b> - SSA Jeffrey L. Crocker, FBI Supervisor of Specialty Programs - SA Edgar Nunez, FBI Airport Liaison Agent - SA Minh Truong, FBI Airport Liaison Coordinator		

3:55 – 4:50	<b>Legislative Update</b> Moderator: Ben Hoppe, WAMA Legislative Chair - Senator Matt Boehnke, 8 <sup>th</sup> Legislative District - Representative Tom Dent, 13 <sup>th</sup> Legislative District		
4:50 – 5:00	<b>End of Day Announcements</b> - Brandon Rakes, WAMA President		
5:30 – 7:30	<b>Social, Dinner, and Awards –Grand Ballroom B – <b>RED Drink Tickets</b></b> - <i>Special Guest, Representative Tom Dent</i>		
7:30 – 10:00	<b>Hospitality Room – Governor’s Suite - Room 1716 (17<sup>th</sup> Floor)</b>		

<b>WEDNESDAY</b>		<b>May 10<sup>th</sup>, 2023</b>	
6:45 – 7:45	<b>Breakfast Buffet – Cedar Ballroom</b>		
8:00 – 8:15	<b>Welcome – Grand Ballroom C</b> - Brandon Rakes, WAMA President		
8:15 – 8:45	<b>Young Professionals and Internship Success</b> - <b>WAMA Internship and Scholarship Programs</b> , Rob Hodgman - <b>Auburn &amp; Arlington Internships</b> , Silvana Vasquez - <b>Young Professionals</b> , Matt Sykora		
9:00 – 9:30	<b>Drone Avoidance &amp; Tools for Managing Drones Around Airports</b> - Mark Leutwiler, SeaTac - Ken Mazzuca, FAA		
9:30 – 10:00	<b>Hydrogen Fuel – First Flight Moses Lake</b> - Rich Mueller, Grant County International Airport		
10:00 – 10:15	<b>Break</b>		
10:15 – 11:00	<b>Bring the Community to your Airport</b> Moderator: Tim Mensonides - Adam Phelps, Spokane Airports - Lorene Robinson, Arlington Municipal - Rich Mueller, Grant County International Airport - Monroe Whitman, Bremerton National - Keith Love, Skagit Regional		
11:00 – 11:45	<b>Airport Roundtable (Shared Experiences &amp; Q/A with Industry Professionals)</b> Moderator: Rich Mueller, Grant County International Airport		
11:45 – 12:00	<b>Closing Comments</b> - Brandon Rakes, WAMA President		<b>Late checkout is available 12:30pm on Wed for our group. Please coordinate with hotel front desk.</b>

## 2023 WAMA Board

**Executive Director** – Marjy Leggett  
**Vice President** – David Decoteau  
**Treasurer** – Jennifer Skoglund  
**Board Position 1** – Adam Phelps  
**Board Position 3** – Rob Hodgman

**President** – Brandon Rakes  
**Secretary** – Lorene Robinson  
**Immediate Past President** – Rich Mueller  
**Board Position 2** – Tim Mensonides  
**Board Position 4** – Samantha Peterson

## Committee Chairs

**Conference & Education Committee:** Samantha Peterson  
**Legislative Committee:** Ben Hoppe  
**Airport Committee:** Matt Sykora  
**Membership Recruiting & Relations Committee:** Christine Roemeling

**Human Resources & Nominating Committee:** Adam Phelps  
**Scholarship/Internship Committee:** Rob Hodgman  
**Finance Committee:** Jennifer Skoglund