



PO Box 285 □ Dallesport □ Washington □ 98617-0285
□ Airport Management □ 509-767-2272
manager@flycgra.com

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 August 18, 2023 @ 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

A. Regular Board Meeting Minutes of July 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

FAA South Apron & Taxiway Grant Award (See attached ASR)

IX. Discussion Items

A. Budget Report / Check Register

X. Management Report

Congressional outreach was successful!!

Airport Management received notice that we have gotten our FAA South Apron Grant along with the taxilanes. (we are still awaiting the funding and award, yet it is coming.)

The Contractor has agreed to hold his bid thru the end of September.

Letter to the FAA in regards to the water/ still awaiting their response.

Renewed interest in the airport pasture ground for future large developments, waiting on formal proposals and details from 2 different parties.

13,000+ flight operations logged ytd

Grant Updates

OEM / FEMA Waiting for next steps

South Apron Design Grant is ready to close out, waiting on FAA review.

2023 Fire Land Use Agreements are being billed out.

Multiple helicopters and fixed wing fire suppression aircraft continue to use our facility.

DNR has full staff and 3-5 Helicopters on site.

OR Dept of Forestry and the Fire Boss aircraft continue to be very useful around the State this year.

XI. Adjournment: _____AM

Next meeting: Sept. 15, 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
July 21, 2023

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim McGlothlin, Terry Trapp, Lori Zoller

BOARD ABSENT: Tim Urness, Norm Deo, Randy Anderson

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock,
City Attorney Jonathon Kara (Zoom)

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:32 am.

ROLL CALL

Roll call was conducted by Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

A question was raised regarding the replacement of the water main. Jeff Renard explained that they were currently waiting on Tenneson Engineering.

Chuck Covert gifted a vintage photo of the airport to CGRA.

BOARD MEMBER REPORTS

Jim reported that on July 11th, a Congressional tour took place at the airport and explained in detail the happenings and conversations surrounding the visit.

Dan Spatz was recognized as part of the Economic Development for the city of The Dalles and is gaining support for the airport.

David Griffith suggested that there needs to be an upgrade to the airport's Master Plan. Jim made a request to Jeff to scan the Plan and email it out to the board members and Dan.

Dan requested a Sponsorship Report and suggested the formation of a committee.

FBO Report: Darren Lacock reported that July started off with a bang due to the fires. The average fuel sales for July are 24,900 gallons and that number was recently met in 2.5 days. They are on pace to break the record which is 40,439 gallons. Kevin Cole and his crew are continuing their work on upgrading the facility and replacing rotted wood around the building.

ACTION ITEMS – NONE

DISCUSSION ITEMS –

Budget/Check Report- NONE

MANAGEMENT REPORT –

Jeff reported that the congressional Outreach Team visit was fantastic and that he was mustering support from the FAA to get the grants needed.

The letter to the FAA has been sent in regards to the water, they are still awaiting their response.

There has been renewed interest in the airport pasture ground for future large developments; they are waiting on formal proposals and details from 2 different parties.

Jeff reports the Klickitat County public works crews are fantastic as they have been mowing the grounds and the ditches.

Jeff also reports that Angie Wilson and the City Finance staff are fantastic as they have helped to find solutions to taking payments from clientele.

11,000+ flight operations logged year to date.

Jeff gave a brief update on the status of the grants.

OEM/FEMA Waiting for next steps.

South Apron Design Gant is ready to close out, waiting on FAA review. It needs to be approved by the 26th of this month.

2023 Fire Land Use Agreements are being used and tracked.

Multiple helicopters and fixed wing fire suppression aircraft have been using our facility.

DNR has full staff and 3-5 helicopters on site.

OR Dept of Forestry and the Fire Boss aircraft have had a great start to the season in them being able to fly 3 out of the first 4 days of the contract.

Airport Management is planning for the out of office time.

NEXT MEETING

The next meeting will be Aug. 18, 2023 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:20 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager



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SIGN IN PLEASE

July 21, 2023
Board Meeting

Name	Agency/Company
Mark Pappal	DWD
Ethan Wray	the daniel
Katie Simonsen	Hager Resident
Dan Stead	
David Gifford	Airport Marketing
Zoe Keller	



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AGENDA STAFF REPORT

MEETING DATE: August 18, 2023

TO: AIRPORT BOARD

FROM: AIRPORT MANAGER

ISSUE: FAA South Apron & Taxiway Grant Award

BACKGROUND: The FAA Grant that we had applied for to rehab the South Apron and add 5 new taxiways. We have gotten the verbal notice that we have the Grant but have not been awarded it yet.

BUDGET IMPLICATIONS: There is an approximately 3 million dollar grant that is already budgeted for this year.

COUNCIL ALTERNATIVES:

- 1. Staff recommendation: Move to recommend the City and the County to accept the Award of the Grant from the FAA.**
2. Move to direct Staff to make requested changes for further review.
3. Move to take no action.

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			07/01/2023 (00/23) Balance	061-6100-000.31-10			.00
06/30/2023	AP	33	WAVE **VendorNo: 10091 **Inv. No: 103341201-0010246 **Desc: CITY ISP PROVIDER **Inv. Date: 6/30/2023 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
07/01/2023	AP	485	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 442 **Desc: JULY HANGAR RENT **Inv. Date: 7/1/2023 **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		1,935.00		
			07/31/2023 (07/23) Period Totals and Balance		1,955.00 *	.00 *	1,955.00
YTD Encumbrance	.00	YTD Actual	1,955.00 Total	1,955.00 YTD Budget	1,500.00 Unexpended	(455.00)	
CONTRACTUAL SERV-OTHER			07/01/2023 (00/23) Balance	061-6100-000.31-90			.00
07/31/2023	AP	486	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 7-2023 **Desc: JULY 23 AIRPORT MGNT **Inv. Date: 7/31/2023 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			07/31/2023 (07/23) Period Totals and Balance		12,500.00 *	.00 *	12,500.00
YTD Encumbrance	.00	YTD Actual	12,500.00 Total	12,500.00 YTD Budget	180,000.00 Unexpended	167,500.00	
AUDITING SERVICES			07/01/2023 (00/23) Balance	061-6100-000.32-10			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	9,000.00 Unexpended	9,000.00	
ENGINEERING SERVICES			07/01/2023 (00/23) Balance	061-6100-000.34-10			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	30,000.00 Unexpended	30,000.00	
WATER & SEWER			07/01/2023 (00/23) Balance	061-6100-000.41-10			.00
07/03/2023	AP	327	DALLESPOUR WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 07-23 **Desc: AIRPORT WATER **Inv. Date:		406.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
7/3/2023 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland							
07/03/2023	AP	328	DALLESPORT WATER ASSOCIATION		313.12		
**VendorNo: 366 **Inv. No: ACT 100489 07-23 **Desc: AIRPORT WATER **Inv. Date: 7/3/2023 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland							
07/31/2023 (07/23) Period Totals and Balance					719.28 *	.00 *	719.28
YTD Encumbrance	.00	YTD Actual	719.28 Total	719.28 YTD Budget	12,000.00 Unexpended	11,280.72	
GARBAGE SERVICES							
07/01/2023 (00/23) Balance				061-6100-000.41-20			.00
07/31/2023 (07/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
ELECTRICITY							
07/01/2023 (00/23) Balance				061-6100-000.41-40			.00
07/06/2023	AP	77	KLICKITAT COUNTY PUD		481.35		
**VendorNo: 689 **Inv. No: 6195849 07-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 7/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland							
07/06/2023	AP	78	KLICKITAT COUNTY PUD		190.67		
**VendorNo: 689 **Inv. No: 69456080 07-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 7/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland							
07/06/2023	AP	79	KLICKITAT COUNTY PUD		90.55		
**VendorNo: 689 **Inv. No: 69547775 07-23 **Desc: AIRPORT ELECTRICITY **Inv. Date: 7/6/2023 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland							
07/31/2023 (07/23) Period Totals and Balance					762.57 *	.00 *	762.57
YTD Encumbrance	.00	YTD Actual	762.57 Total	762.57 YTD Budget	12,000.00 Unexpended	11,237.43	
BUILDINGS AND GROUNDS							
07/01/2023 (00/23) Balance				061-6100-000.43-10			.00
07/01/2023	AP	465	NORTH CENTRAL AG		363.23		
**VendorNo: 4303 **Inv. No: 17470 **Desc: GLY STAR PLUS, BROADRANGE 55 **Inv. Date: 7/1/2023 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland							
07/31/2023 (07/23) Period Totals and Balance					363.23 *	.00 *	363.23
YTD Encumbrance	.00	YTD Actual	363.23 Total	363.23 YTD Budget	50,000.00 Unexpended	49,636.77	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
JOINT USE OF LABOR/EQUIP			07/01/2023 (00/23) Balance	061-6100-000.43-45			.00
			07/31/2023 (07/23) 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			07/01/2023 (00/23) Balance	061-6100-000.43-50			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	22,000.00 Unexpended	22,000.00	
GAS/OIL/DIESEL/LUBRICANTS			07/01/2023 (00/23) Balance	061-6100-000.43-51			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	3,500.00 Unexpended	3,500.00	
PROPERTY TAXES			07/01/2023 (00/23) Balance	061-6100-000.46-10			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	15,000.00 Unexpended	15,000.00	
LIABILITY			07/01/2023 (00/23) Balance	061-6100-000.52-10			.00
06/28/2023	AP	42	STRATTON INSURANCE **VendorNo: 10850 **Inv. No: 1 07-03-23 **Desc: AIRPORT GENERAL LIABILITY **Inv. Date: 6/28/2023 **PO No: **Remit Name: STRATTON INSURANCE **Merchant Vendor No: 10850 **Merchant Vendor Name: STRATTON INSURANCE **Invoice Created By: Irowland		2,947.16		
06/15/2023	AP	43	STRATTON INSURANCE **VendorNo: 10850 **Inv. No: 1 07-23 **Desc: TANK POLLUTION INSURANCE **Inv. Date: 6/15/2023 **PO No: **Remit Name: STRATTON INSURANCE **Merchant Vendor No: 10850 **Merchant Vendor Name: STRATTON INSURANCE **Invoice Created By: Irowland		3,920.64		
07/07/2023	AP	203	STRATTON INSURANCE **VendorNo: 10850 **Inv. No: 1 07-14-23 **Desc: POLLUTION - TERRORISM **Inv. Date: 7/7/2023 **PO No: **Remit Name: STRATTON INSURANCE **Merchant Vendor No: 10850 **Merchant Vendor Name: STRATTON INSURANCE **Invoice Created By: Irowland		180.72		
			07/31/2023 (07/23) Period Totals and Balance		7,048.52 *	.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			07/01/2023 (00/23) Balance	061-6100-000.52-30			.00
06/28/2023	AP	41	STRATTON INSURANCE **VendorNo: 10850 **Inv. No: 1 07-03-23 **Desc: AIRPORT PROPERTY INSURANCE **Inv. Date: 6/28/2023 **PO No: **Remit Name: STRATTON INSURANCE **Merchant Vendor No: 10850 **Merchant Vendor Name: STRATTON INSURANCE **Invoice Created By: Irowland		5,852.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2023	AP	312	CIS TRUST **VendorNo: 4283 **Inv. No: PO-THD-I2023-00 **Desc: PROPERTY INSURANCE **Inv. Date: 6/28/2023 **PO No: **Remit Name: CIS TRUST **Merchant Vendor No: 4283 **Merchant Vendor Name: CIS TRUST **Invoice Created By: Irowland		9,976.61		
07/31/2023 (07/23) Period Totals and Balance					15,829.45 *	.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)	
<hr/>							
POSTAGE			07/01/2023 (00/23) Balance	061-6100-000.53-20			.00
07/31/2023 (07/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
<hr/>							
TELEPHONE			07/01/2023 (00/23) Balance	061-6100-000.53-30			.00
07/01/2023	AP	137	CHARTER COMMUNICATIONS **VendorNo: 4316 **Inv. No: 0002893062623 **Desc: WEB HOSTING AIRPORT **Inv. Date: 7/1/2023 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland		259.95		
07/31/2023 (07/23) Period Totals and Balance					259.95 *	.00 *	259.95
YTD Encumbrance	.00	YTD Actual	259.95 Total	259.95 YTD Budget	2,500.00 Unexpended	2,240.05	
<hr/>							
LEGAL NOTICES			07/01/2023 (00/23) Balance	061-6100-000.53-40			.00
07/31/2023 (07/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
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ADVERTISING			07/01/2023 (00/23) Balance	061-6100-000.54-00			.00
07/01/2023	AP	114	GOLDENDALE SENTINEL, THE **VendorNo: 3044 **Inv. No: 156341 **Desc: 2023 KCLICKITAT CO FAIR & RODEO BOOK ADVERTISING **Inv. Date: 7/1/2023 **PO No: **Remit Name: GOLDENDALE SENTINEL, THE **Merchant Vendor No: 3044 **Merchant Vendor Name: GOLDENDALE SENTINEL, THE **Invoice Created By: Irowland		373.50		
07/31/2023 (07/23) Period Totals and Balance					373.50 *	.00 *	373.50
YTD Encumbrance	.00	YTD Actual	373.50 Total	373.50 YTD Budget	5,000.00 Unexpended	4,626.50	
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PERMITS			07/01/2023 (00/23) Balance	061-6100-000.57-00			.00
07/31/2023 (07/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<hr/>							
TRAVEL, FOOD & LODGING			07/01/2023 (00/23) Balance	061-6100-000.58-10			.00
07/31/2023 (07/23) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TRAINING AND CONFERENCES							
			07/01/2023 (00/23) Balance	061-6100-000.58-50			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
MEMBERSHIPS/DUES/SUBSCRIP							
			07/01/2023 (00/23) Balance	061-6100-000.58-70			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
OFFICE SUPPLIES							
			07/01/2023 (00/23) Balance	061-6100-000.60-10			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,200.00 Unexpended	1,200.00	
MISCELLANEOUS EXPENSES							
			07/01/2023 (00/23) Balance	061-6100-000.69-50			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
ASSETS < \$5000							
			07/01/2023 (00/23) Balance	061-6100-000.69-80			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUILDINGS							
			07/01/2023 (00/23) Balance	061-6100-000.72-20			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	45,000.00 Unexpended	45,000.00	
BUILDINGS - HANGER							
			07/01/2023 (00/23) Balance	061-6100-000.72-30			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
			07/01/2023 (00/23) Balance	061-6100-000.73-30			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	7,307,759.00 Unexpended	7,307,759.00	
MACHINERY							
			07/01/2023 (00/23) Balance	061-6100-000.74-10			.00
			07/31/2023 (07/23) 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							
			07/01/2023 (00/23) Balance	061-6100-000.78-50			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
			07/01/2023 (00/23) Balance	061-9500-000.81-62			.00
			07/31/2023 (07/23) 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
CONTINGENCY							
			07/01/2023 (00/23) Balance	061-9500-000.88-00			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 532,489.00 Unexpended 532,489.00							
UNAPPROPRIATED ENDING FUND BAL							
			07/01/2023 (00/23) Balance	061-9500-000.89-00			.00
			07/31/2023 (07/23) 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: 16 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					39,811.50	.00	39,811.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BOND PRINCIPAL			07/01/2023 (00/23) Balance	062-6100-000.79-15			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	90,000.00 Unexpended	90,000.00	
BOND INTEREST			07/01/2023 (00/23) Balance	062-6100-000.79-25			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	62,775.00 Unexpended	62,775.00	
LOAN PRINCIPAL PAYMENTS			07/01/2023 (00/23) Balance	062-6100-000.79-50			.00
			07/31/2023 (07/23) 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			07/01/2023 (00/23) Balance	062-6100-000.79-55			.00
07/26/2023	AP	330	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: S10-790A0-002 07-23 **Desc: PRINCIPAL LOAN PMT - CERB LOAN **Inv. Date: 7/26/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		25,000.00		
			07/31/2023 (07/23) Period Totals and Balance		25,000.00 *	.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			07/01/2023 (00/23) Balance	062-6100-000.79-60			.00
			07/31/2023 (07/23) 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			07/01/2023 (00/23) Balance	062-6100-000.79-65			.00
07/26/2023	AP	331	KLICKITAT COUNTY TREASURER **VendorNo: 692 **Inv. No: S10-790A0-002 07-23-1 **Desc: INTEREST LOAN PMT- CERB LOAN **Inv. Date: 7/26/2023 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: Irowland		4,500.00		
			07/31/2023 (07/23) Period Totals and Balance		4,500.00 *	.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			07/01/2023 (00/23) Balance	062-6100-000.79-66			.00
			07/31/2023 (07/23) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
RESERVE FOR FUTURE DEBT			07/01/2023 (00/23) Balance	062-6100-000.79-80			.00
			07/31/2023 (07/23) 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: 2 Number of Accounts: 8

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total AIRPORT DEBT SERVICE FUND:					29,500.00	.00	29,500.00
Number of Transactions: 18 Number of Accounts: 41					Debit	Credit	Proof
Grand Totals:					69,311.50	.00	69,311.50

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
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
TOTAL BEGINNING BALANCE	.00	.00	790,128.00	790,128.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	32,500.00	32,500.00	84,230.00	51,730.00	38.6
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	32,500.00	32,500.00	84,230.00	51,730.00	38.6
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	3,488,240.00	3,488,240.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	2,913,419.00	2,913,419.00	.0
TOTAL FEDERAL REVENUES	.00	.00	6,401,659.00	6,401,659.00	.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	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	1,060.50	1,060.50	20,000.00	18,939.50	5.3
TOTAL AVIATION FUEL SALES	1,060.50	1,060.50	20,000.00	18,939.50	5.3
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	2,012.35	2,012.35	6,336.00	4,323.65	31.8
TOTAL INTEREST REVENUES	2,012.35	2,012.35	6,336.00	4,323.65	31.8

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	.00	.00	104,924.00	104,924.00	.0
TOTAL SOURCE 362	.00	.00	104,924.00	104,924.00	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	16,403.19	16,403.19	76,699.00	60,295.81	21.4
TOTAL RENTAL REVENUES	16,403.19	16,403.19	76,699.00	60,295.81	21.4
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	1,750.00	1,750.00	20,000.00	18,250.00	8.8
TOTAL OTHER MISC REVENUES	1,750.00	1,750.00	20,000.00	18,250.00	8.8
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	30,826.92	30,826.92	369,923.00	339,096.08	8.3
TOTAL OPERATING TRANSFERS IN	30,826.92	30,826.92	369,923.00	339,096.08	8.3
<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	84,552.96	84,552.96	8,558,759.00	8,474,206.04	1.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	28,325.00	28,325.00	.0
	.00	.00	28,325.00	28,325.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	187.43	187.43	639.00	451.57	29.3
	187.43	187.43	639.00	451.57	29.3
<u>SOURCE 362</u>					
062-0000-362.00-0	.00	.00	23,878.00	23,878.00	.0
	.00	.00	23,878.00	23,878.00	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	17,631.81	17,631.81	154,792.00	137,160.19	11.4
	17,631.81	17,631.81	154,792.00	137,160.19	11.4
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,819.24	17,819.24	207,634.00	189,814.76	8.6

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2023

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10 CONTRACTUAL SERVICES	1,955.00	1,955.00	1,500.00	(455.00)	130.3
061-6100-000.31-90 CONTRACTUAL SERV-OTHER	12,500.00	12,500.00	180,000.00	167,500.00	6.9
061-6100-000.32-10 AUDITING SERVICES	.00	.00	9,000.00	9,000.00	.0
061-6100-000.34-10 ENGINEERING SERVICES	.00	.00	30,000.00	30,000.00	.0
061-6100-000.41-10 WATER & SEWER	719.28	719.28	12,000.00	11,280.72	6.0
061-6100-000.41-20 GARBAGE SERVICES	.00	.00	250.00	250.00	.0
061-6100-000.41-40 ELECTRICITY	762.57	762.57	12,000.00	11,237.43	6.4
061-6100-000.43-10 BUILDINGS AND GROUNDS	363.23	363.23	50,000.00	49,636.77	.7
061-6100-000.43-45 JOINT USE OF LABOR/EQUIP	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50 VEHICLES	.00	.00	22,000.00	22,000.00	.0
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS	.00	.00	3,500.00	3,500.00	.0
061-6100-000.46-10 PROPERTY TAXES	.00	.00	15,000.00	15,000.00	.0
061-6100-000.52-10 LIABILITY	7,048.52	7,048.52	9,800.00	2,751.48	71.9
061-6100-000.52-30 PROPERTY	15,829.45	15,829.45	14,800.00	(1,029.45)	107.0
061-6100-000.53-20 POSTAGE	.00	.00	250.00	250.00	.0
061-6100-000.53-30 TELEPHONE	259.95	259.95	2,500.00	2,240.05	10.4
061-6100-000.53-40 LEGAL NOTICES	.00	.00	250.00	250.00	.0
061-6100-000.54-00 ADVERTISING	373.50	373.50	5,000.00	4,626.50	7.5
061-6100-000.57-00 PERMITS	.00	.00	.00	.00	.0
061-6100-000.58-10 TRAVEL, FOOD & LODGING	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-50 TRAINING AND CONFERENCES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP	.00	.00	5,000.00	5,000.00	.0
061-6100-000.60-10 OFFICE SUPPLIES	.00	.00	1,200.00	1,200.00	.0
061-6100-000.69-50 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.69-80 ASSETS < \$5000	.00	.00	.00	.00	.0
061-6100-000.72-20 BUILDINGS	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30 BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS	.00	.00	7,307,759.00	7,307,759.00	.0
061-6100-000.74-10 MACHINERY	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50 FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
TOTAL AIRPORT	39,811.50	39,811.50	7,763,809.00	7,723,997.50	.5
<u>AIRPORT</u>					
061-9500-000.81-62 TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00 CONTINGENCY	.00	.00	532,489.00	532,489.00	.0
061-9500-000.89-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	262,461.00	262,461.00	.0
TOTAL AIRPORT	.00	.00	794,950.00	794,950.00	.0
TOTAL FUND EXPENDITURES	39,811.50	39,811.50	8,558,759.00	8,518,947.50	.5

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 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	90,000.00	90,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	.00	62,775.00	62,775.00	.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	25,000.00	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	4,500.00	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	29,500.00	29,500.00	207,634.00	178,134.00	14.2
TOTAL FUND EXPENDITURES	29,500.00	29,500.00	207,634.00	178,134.00	14.2

Columbia Gorge Regional Airport
For the one month ended July 31, 2023

Airport fund 061

YTD				
Actual	Budget	Variance	Percent	

Revenue

Intergovernmental revenue	\$ 32,500	\$ 84,230	\$ 51,730	38.6%
Federal grants FAA	-	3,488,240	3,488,240	-
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	1,061	20,000	18,939	5.3
Interest income	2,012	6,336	4,324	31.8
Lease, property rentals		104,924	104,924	
Property rentals	16,403	76,699	60,296	21.4
Other misc. revenue	1,750	20,000	18,250	8.8
Operating transfers in	<u>30,827</u>	<u>369,923</u>	<u>339,096</u>	8.3
Total revenue	<u>84,553</u>	<u>7,768,631</u>	<u>7,684,078</u>	

Expenditures

Contractual services	12,500	180,000	167,500	6.9
Audit services	-	9,000	9,000	-
Engineering services		30,000	30,000	-
Utilities	3,437	25,750	22,313	13.3
Property taxes & insurance	22,878	39,600	16,722	57.8
Buildings & grounds	363	50,000	49,637	0.7
Vehicle expense	-	30,500	30,500	-
Office expense	260	3,950	3,690	6.6
Permits, legal, advertising	374	5,250	4,876	7.1
Travel, training, dues	-	10,000	10,000	-
Miscellaneous expense	-	2,000	2,000	-
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	-	7,307,759	7,307,759	-
Machinery	-	25,000	25,000	-
Total expenditures	<u>39,812</u>	<u>7,763,809</u>	<u>7,723,997</u>	

Other

To Airport debt service	-	-	-	
Contingency	-	532,489	532,489	
Unapprop. Ending fund balance	<u>-</u>	<u>262,461</u>	<u>262,461</u>	
Total other	<u>-</u>	<u>794,950</u>	<u>794,950</u>	

Summary

Beginning fund balance		790,128	(790,128)	
Add, revenues	84,553	7,768,631	(7,684,078)	
Less, expenditures	(39,812)	(7,763,809)	7,723,997	
other	<u>-</u>	<u>(794,950)</u>	<u>794,950</u>	
Ending fund balance	<u>\$ 44,741</u>	<u>\$ -</u>	<u>\$ 44,741</u>	

Columbia Gorge Regional Airport

For the one month ended July 31, 2023

Debt service fund 062

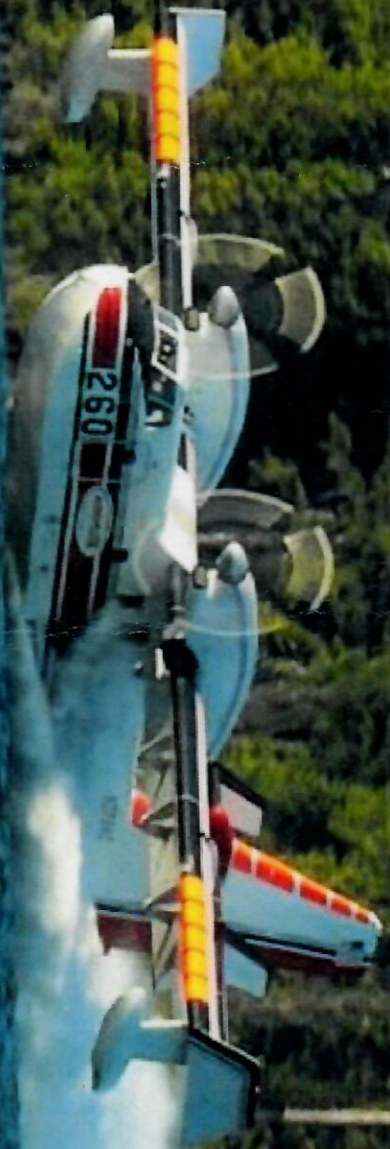
	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 187	\$ 639	\$ (452)	29.3%
Lease revenue		23,878	(23,878)	
Property rentals	17,632	154,792	(137,160)	11.4
Transfer from airport fund	-	-	-	-
	<u>17,819</u>	<u>179,309</u>	<u>(161,490)</u>	
Total revenue				
Expenditures				
Bond principal	-	90,000	90,000	-
Bond interest	-	62,775	62,775	-
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>29,500</u>	<u>207,634</u>	<u>178,134</u>	
Total expenditures				
Summary				
Beginning fund balance	-	28,325	(28,325)	
Add, revenues	17,819	179,309	(161,490)	
Less, expenditures	<u>(29,500)</u>	<u>(207,634)</u>	<u>178,134</u>	
Ending fund balance	<u>\$ (11,681)</u>	<u>\$ -</u>	<u>\$ (11,681)</u>	

CERTIFICATE OF APPRECIATION

JEFF RENARD

Thank you for providing vital support to our air operations and contributing to the safe and successful efforts at the Boulder Fire on the Mt. Hood National Forest

2023 BOULDER FIRE



ALAN LAWSON, INCIDENT COMMANDER

