



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 March 20, 2026 @ 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

Approval of Minutes

A. Regular Board Meeting February 20, 2026

III. Public Comments (Items not on the Agenda)

Public Comment

IV. Board Member Reports

Airport Sponsors/ Partner Reports

V. FBO Report

VI. Action Items



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VII. Discussion Items

- A. Budget Report / Check Register
- B. Property Tax (JimWilcox)
- C. KC / EDA/ CGCC
- D. CGRA hangars (airport owned)

VIII. Management Report

(See attached report)

XI. Adjournment: _____AM

Next meeting: April 17, 2026 7:30 AM (Friday)

Columbia Gorge Regional Airport

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

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

MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

February 20, 2026

- PRESIDING:** Chair Jim Wilcox
- BOARD PRESENT:** Jim Wilcox, James Smith, Randy Anderson, Lori Zoller, Terry Trapp
- BOARD ABSCENT:** Tim McGlothlin, Tim Urness
- STAFF PRESENT:** Airport Manager Jeff Renard, City Attorney Jonathan Kara (Zoom), EDO Jacob Anderson
- PUBLIC PRESENT:** See attached Sign-In sheet.

CALL TO ORDER

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

ROLL CALL

Roll call was conducted by Chair 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

Chuck Covert reported that a group from MacNab scheduled to depart last week from CGRA was unable to fly due to fog, which was presumed to be caused by steam emissions from the Google facility. The flight diversion to Portland resulted in a loss of fuel sales and traffic for the CGRA FBO, as well as significant inconvenience for the travelers. Chuck expressed his concerns regarding this dilemma and the continued need for gathering documentation.

BOARD MEMBER REPORTS

Jim Wilcox and Jeff Renard had a meeting with a potential developer. As they shared ideas, Jeff pointed him to the development standards and shared with him the avenues to propose ideas within public meetings and written submissions.

Jim reported on a conversation with Jonathan Kara concerning several issues, including the ongoing well lawsuit. Progress is being made regarding the lawsuit, though the resolution process is proceeding slowly.

Lori Zoller met with Jeff Renard to clarify several ambiguous points. They also established a list of tasks for which Jeff requires assistance. Furthermore, Ms. Zoller discovered pertinent information regarding the airport's tax matter, alongside potential solutions for the RV situation that could generate additional revenue for the airport.

Randy Anderson is working on the budget and trying to understand the City's new software.

SPONSOR/PARTNERS REPORT

Jacob Anderson's new city intern will be tasked with developing a business parking plan for Phase 1 and Phase 2 of the Business Park. Mr. Anderson has also been collaborating with Jeff Renard regarding the potential impacts of the Google steam cloud on airport operations; the resulting report is currently undergoing internal review and will be submitted to the Board upon completion.

FBO REPORT

Fuel consumption for January concluded approximately 2,000 gallons above the average, and the peak "Jet season" is commencing. The FBO was unable to service three separate military flights in February due to fog, which is presumed to be caused by steam clouds from the nearby Google facility. Darren Lacock will coordinate the dates of these missed flights with Jake Anderson to consolidate the data.

ACTION ITEMS

Terry Trapp moved to adopt the as-proposed Utility Connection and Reimbursement Policy for the airport. James Smith seconded the motion. The motion passed unanimously.

Jeff and Kim Renard left the meeting room at 8:01 while the board discussed the approval of the Airport Management Contract Extension.

Randy Anderson moved to recommend the adoption of the one year contract extension of the airport management. Terry Trapp seconded the motion. The motion passed unanimously.

Jeff and Kim return to the room at 8:11.

DISCUSSION ITEMS

Budget Report/Check Register: Randy Anderson and Jeff Renard have met regarding the accounting of leases and how they currently appear on the register and reports.

The time for the Airport Board meetings will continue as is. (7:30 AM Every 3rd Friday of the month)

Jim Wilcox issued a reminder regarding the ongoing resolution of the Property Tax issue.

Jeff Renard received an update from Jeff Hunter of the CGCC, confirming that the EDA had issued the notice to proceed. A pre-construction meeting was scheduled, and all parties expressed optimism regarding the progress of the college building construction.

COAR Grant for SRE Building

MANAGEMENT REPORT

(See attached report.)

ADDITIONAL COMMENTS

A public member mentioned CGCC will be producing 24 AMT mechanics with no jobs available to them in the Gorge and with limited jobs available with Hood Aero. Jim Wilcox comments on the benefits of living wage jobs and marketable skills coming out of community college.

NEXT MEETING

The next meeting will be March 20, 2026 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:53 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
TOTAL BEGINNING BALANCE	.00	.00	625,155.00	625,155.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	203,665.00	425,000.00	221,335.00	47.9
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	203,665.00	425,000.00	221,335.00	47.9
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	3,506.24	159,000.00	155,493.76	2.2
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	441,685.00	441,685.00	.0
TOTAL FEDERAL REVENUES	.00	3,506.24	600,685.00	597,178.76	.6
<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	298,201.22	2,371,000.00	2,072,798.78	12.6
TOTAL STATE GRANTS	.00	298,201.22	2,371,000.00	2,072,798.78	12.6
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	40,079.60	50,000.00	9,920.40	80.2
TOTAL GENERAL GOVERNMENT	.00	40,079.60	50,000.00	9,920.40	80.2
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	833.50	16,223.70	25,000.00	8,776.30	64.9
TOTAL AVIATION FUEL SALES	833.50	16,223.70	25,000.00	8,776.30	64.9
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	586.70	4,137.22	25,000.00	20,862.78	16.6
TOTAL INTEREST REVENUES	586.70	4,137.22	25,000.00	20,862.78	16.6

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	.00	.00	225,150.00	225,150.00	.0
TOTAL SOURCE 362	.00	.00	225,150.00	225,150.00	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	21,555.73	165,885.96	210,145.00	44,259.04	78.9
TOTAL RENTAL REVENUES	21,555.73	165,885.96	210,145.00	44,259.04	78.9
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	.00	9,715.48	10,000.00	284.52	97.2
TOTAL OTHER MISC REVENUES	.00	9,715.48	10,000.00	284.52	97.2
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	6,500.00	52,000.00	65,000.00	13,000.00	80.0
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
TOTAL OPERATING TRANSFERS IN	6,500.00	52,000.00	65,000.00	13,000.00	80.0
<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	360,000.00	360,000.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	360,000.00	360,000.00	.0
TOTAL FUND REVENUE	29,475.93	793,414.42	4,992,135.00	4,198,720.58	15.9

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	48,784.00	48,784.00	.0
	.00	.00	48,784.00	48,784.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	621.69	7,271.98	6,500.00	(771.98)	111.9
	621.69	7,271.98	6,500.00	(771.98)	111.9
<u>SOURCE 362</u>					
062-0000-362.00-0	.00	.00	56,844.00	56,844.00	.0
	.00	.00	56,844.00	56,844.00	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	18,445.25	152,611.13	96,072.00	(56,539.13)	158.9
	18,445.25	152,611.13	96,072.00	(56,539.13)	158.9
<u>SOURCE 391</u>					
062-0000-391.61-0	8,200.50	57,403.50	82,005.00	24,601.50	70.0
	8,200.50	57,403.50	82,005.00	24,601.50	70.0
	27,267.44	217,286.61	290,205.00	72,918.39	74.9

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	40.00	80.00	105,760.00	105,680.00	.1
061-6100-000.31-90	12,825.00	96,275.00	180,500.00	84,225.00	53.3
061-6100-000.32-10	.00	.00	27,675.00	27,675.00	.0
061-6100-000.34-10	.00	.00	15,000.00	15,000.00	.0
061-6100-000.41-10	1,090.35	9,434.02	20,000.00	10,565.98	47.2
061-6100-000.41-20	.00	40.74	500.00	459.26	8.2
061-6100-000.41-40	1,308.39	9,324.29	12,000.00	2,675.71	77.7
061-6100-000.43-10	352.92	44,580.07	60,000.00	15,419.93	74.3
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	506.73	6,742.94	10,000.00	3,257.06	67.4
061-6100-000.43-51	57.46	431.64	4,500.00	4,068.36	9.6
061-6100-000.46-10	678.26	7,658.08	18,000.00	10,341.92	42.5
061-6100-000.52-10	.00	13,633.67	5,500.00	(8,133.67)	247.9
061-6100-000.52-30	.00	22,662.17	23,644.00	981.83	95.9
061-6100-000.53-20	.00	332.16	590.00	257.84	56.3
061-6100-000.53-30	259.98	2,079.84	3,500.00	1,420.16	59.4
061-6100-000.53-40	.00	.00	1,000.00	1,000.00	.0
061-6100-000.54-00	.00	(680.40)	5,000.00	5,680.40	(13.6)
061-6100-000.57-00	75.00	127.00	3,000.00	2,873.00	4.2
061-6100-000.58-10	.00	1,089.64	3,000.00	1,910.36	36.3
061-6100-000.58-50	21.00	21.00	2,000.00	1,979.00	1.1
061-6100-000.58-70	268.06	1,883.18	5,000.00	3,116.82	37.7
061-6100-000.60-10	146.80	525.66	500.00	(25.66)	105.1
061-6100-000.69-50	.00	138.96	2,500.00	2,361.04	5.6
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	.00	10,000.00	10,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	32,093.23	193,731.49	3,992,585.00	3,798,853.51	4.9
061-6100-000.74-10	.00	8,276.25	50,000.00	41,723.75	16.6
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	49,723.18	418,387.40	4,566,754.00	4,148,366.60	9.2
<u>AIRPORT</u>					
061-9500-000.81-01	.00	.00	.00	.00	.0
061-9500-000.81-62	8,200.50	57,403.50	82,005.00	24,601.50	70.0
061-9500-000.88-00	.00	.00	243,376.00	243,376.00	.0
061-9500-000.89-00	.00	.00	100,000.00	100,000.00	.0
TOTAL AIRPORT	8,200.50	57,403.50	425,381.00	367,977.50	13.5
TOTAL FUND EXPENDITURES	57,923.68	475,790.90	4,992,135.00	4,516,344.10	9.5

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	100,000.00	100,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	27,225.00	54,450.00	27,225.00	50.0
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	.00	25,000.00	25,000.00	.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	.00	3,750.00	3,750.00	.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-70 PRIN PMTS - CITY	.00	.00	65,805.00	65,805.00	.0
062-6100-000.79-75 INT PMTS - CITY	.00	.00	16,200.00	16,200.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,000.00	25,000.00	.0
TOTAL DEBT SERVICE	.00	27,225.00	290,205.00	262,980.00	9.4
TOTAL FUND EXPENDITURES	.00	27,225.00	290,205.00	262,980.00	9.4

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			01/31/2026 (01/26) Balance	061-6100-000.31-10			40.00
01/30/2026	AP	535	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		40.00		
			02/28/2026 (02/26) Period Totals and Balance		40.00 *	.00 *	80.00
YTD Encumbrance	.00	YTD Actual	80.00 Total	80.00 YTD Budget	105,760.00 Unexpended	105,680.00	
CONTRACTUAL SERV-OTHER			01/31/2026 (01/26) Balance	061-6100-000.31-90			83,450.00
01/31/2026	AP	129	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 2601 **Desc: JAN 26 AIRPORT MGMT CONTRACT **Inv. Date: 1/31/2026 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: MMessmer		12,825.00		
			02/28/2026 (02/26) Period Totals and Balance		12,825.00 *	.00 *	96,275.00
YTD Encumbrance	.00	YTD Actual	96,275.00 Total	96,275.00 YTD Budget	180,500.00 Unexpended	84,225.00	
AUDITING SERVICES			01/31/2026 (01/26) Balance	061-6100-000.32-10			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	27,675.00 Unexpended	27,675.00	
ENGINEERING SERVICES			01/31/2026 (01/26) Balance	061-6100-000.34-10			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	15,000.00 Unexpended	15,000.00	
WATER & SEWER			01/31/2026 (01/26) Balance	061-6100-000.41-10			8,343.67
01/07/2026	AP	11	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 75 AIRPORT WAY **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07		
01/07/2026	AP	13	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 85 AIRPORT WAY **Inv. Date:		68.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer				
01/07/2026	AP	17	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 JAN 26 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		68.07		
02/03/2026	AP	227	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: 100173 JAN 26 **Desc: AIRPORT WATER **Inv. Date: 2/3/2026 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer		886.14		
02/28/2026 (02/26) Period Totals and Balance					1,090.35 *	.00 *	9,434.02
YTD Encumbrance	.00	YTD Actual	9,434.02 Total	9,434.02 YTD Budget	20,000.00 Unexpended	10,565.98	
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GARBAGE SERVICES			01/31/2026 (01/26) Balance	061-6100-000.41-20			40.74
02/28/2026 (02/26) Period Totals and Balance					.00 *	.00 *	40.74
YTD Encumbrance	.00	YTD Actual	40.74 Total	40.74 YTD Budget	500.00 Unexpended	459.26	
<hr/>							
ELECTRICITY			01/31/2026 (01/26) Balance	061-6100-000.41-40			8,015.90
01/07/2026	AP	9	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 30 AIRPORT WAY **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		750.21		
01/07/2026	AP	10	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 101 DOCK RD **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		38.77		
01/07/2026	AP	12	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 75 AIRPORT WAY **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		95.52		
01/07/2026	AP	14	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: 85 AIRPORT WAY **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		66.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/07/2026	AP	15	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 JAN 26 **Desc: AIRPORT WAY CELL T **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		124.67		
01/07/2026	AP	16	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 JAN 26 **Desc: HANGER **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		147.74		
01/07/2026	AP	18	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 JAN 26 **Desc: 89 AIRPORT WAY **Inv. Date: 1/7/2026 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer		85.47		
02/28/2026 (02/26) Period Totals and Balance					1,308.39 *	.00 *	9,324.29
YTD Encumbrance	.00	YTD Actual	9,324.29 Total	9,324.29 YTD Budget	12,000.00 Unexpended	2,675.71	
<hr/>							
BUILDINGS AND GROUNDS			01/31/2026 (01/26) Balance	061-6100-000.43-10			44,227.15
01/11/2026	AP	376	SHE FIRE **VendorNo: 11198 **Inv. No: 280 **Desc: ANNUAL INSPECTION & CERTIFICATION **Inv. Date: 1/11/2026 **PO No: **Remit Name: SHE FIRE **Merchant Vendor No: 11198 **Merchant Vendor Name: SHE FIRE **Invoice Created By: MMessmer		352.92		
02/28/2026 (02/26) Period Totals and Balance					352.92 *	.00 *	44,580.07
YTD Encumbrance	10,100.00	YTD Actual	44,580.07 Total	54,680.07 YTD Budget	60,000.00 Unexpended	5,319.93	
<hr/>							
JOINT USE OF LABOR/EQUIP			01/31/2026 (01/26) Balance	061-6100-000.43-45			.00
02/28/2026 (02/26) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
<hr/>							
VEHICLES			01/31/2026 (01/26) Balance	061-6100-000.43-50			6,236.21
01/30/2026	AP	676	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: HYDRAULIC FILTER **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		67.37		
01/30/2026	AP	677	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: SEAL FACE **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		19.03		
01/30/2026	AP	678	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: HYDRAULIC OIL & FUNNEL **Inv. Date: 01/30/26 **PO No: **Remit Name:		134.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer							
01/30/2026	AP	681	MASTERCARD		285.36		
**VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: HGR 24 **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer							
02/28/2026 (02/26) Period Totals and Balance					506.73 *	.00 *	6,742.94
YTD Encumbrance	.00	YTD Actual	6,742.94 Total	6,742.94 YTD Budget	10,000.00 Unexpended	3,257.06	
GAS/OIL/DIESEL/LUBRICANTS							
01/31/2026 (01/26) Balance				061-6100-000.43-51			374.18
01/30/2026	AP	673	MASTERCARD		57.46		
**VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: FUEL **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer							
02/28/2026 (02/26) Period Totals and Balance					57.46 *	.00 *	431.64
YTD Encumbrance	.00	YTD Actual	431.64 Total	431.64 YTD Budget	4,500.00 Unexpended	4,068.36	
PROPERTY TAXES							
01/31/2026 (01/26) Balance				061-6100-000.46-10			6,979.82
02/13/2026	AP	811	KLICKITAT COUNTY TREASURER		71.49		
**VendorNo: 692 **Inv. No: 02132600001400 2025 BAL **Desc: PROPERTY TAX 02-13-2600-0014/00 **Inv. Date: 2/13/2026 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: MMessmer							
02/13/2026	AP	812	KLICKITAT COUNTY TREASURER		347.72		
**VendorNo: 692 **Inv. No: 02132700000600 2025 BAL **Desc: PROPERTY TAX 02-13-2700-0006/00 **Inv. Date: 2/13/2026 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: MMessmer							
02/13/2026	AP	813	KLICKITAT COUNTY TREASURER		259.05		
**VendorNo: 692 **Inv. No: 02133400001000 2025 BAL **Desc: PROPERTY TAX 02-13-3400-0010/00 **Inv. Date: 2/13/2026 **PO No: **Remit Name: KLICKITAT COUNTY TREASURER **Merchant Vendor No: 692 **Merchant Vendor Name: KLICKITAT COUNTY TREASURER **Invoice Created By: MMessmer							
02/28/2026 (02/26) Period Totals and Balance					678.26 *	.00 *	7,658.08
YTD Encumbrance	.00	YTD Actual	7,658.08 Total	7,658.08 YTD Budget	18,000.00 Unexpended	10,341.92	
LIABILITY							
01/31/2026 (01/26) Balance				061-6100-000.52-10			13,633.67
02/28/2026 (02/26) Period Totals and Balance					.00 *	.00 *	13,633.67
YTD Encumbrance	.00	YTD Actual	13,633.67 Total	13,633.67 YTD Budget	5,500.00 Unexpended	(8,133.67)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
PROPERTY								
			01/31/2026 (01/26) Balance	061-6100-000.52-30			22,662.17	
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	22,662.17	
YTD Encumbrance	.00	YTD Actual	22,662.17 Total	22,662.17 YTD Budget	23,644.00 Unexpended	981.83		
POSTAGE								
			01/31/2026 (01/26) Balance	061-6100-000.53-20			332.16	
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	332.16	
YTD Encumbrance	.00	YTD Actual	332.16 Total	332.16 YTD Budget	590.00 Unexpended	257.84		
TELEPHONE								
01/21/2026	AP	65	CHARTER COMMUNICATIONS	061-6100-000.53-30	259.98		1,819.86	
			**VendorNo: 4316 **Inv. No: 138455901012126 **Desc: WEB HOSTING AIRPORT **Inv. Date: 1/21/2026 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: MMessmer					
			02/28/2026 (02/26) Period Totals and Balance		259.98 *	.00 *	2,079.84	
YTD Encumbrance	.00	YTD Actual	2,079.84 Total	2,079.84 YTD Budget	3,500.00 Unexpended	1,420.16		
LEGAL NOTICES								
			01/31/2026 (01/26) Balance	061-6100-000.53-40			.00	
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00		
ADVERTISING								
			01/31/2026 (01/26) Balance	061-6100-000.54-00			680.40-	
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	680.40-	
YTD Encumbrance	.00	YTD Actual	-680.40 Total	-680.40 YTD Budget	5,000.00 Unexpended	5,680.40		
PERMITS								
01/05/2026	AP	66	OREGON DEPARTMENT OF AVIATION	061-6100-000.57-00	75.00		52.00	
			**VendorNo: 4343 **Inv. No: MA134666 **Desc: ANNUAL AIRPORT LICENSING FEE FOR 2026 **Inv. Date: 1/5/2026 **PO No: **Remit Name: OREGON DEPARTMENT OF AVIATION **Merchant Vendor No: 4343 **Merchant Vendor Name: OREGON DEPARTMENT OF AVIATION **Invoice Created By: MMessmer					
			02/28/2026 (02/26) Period Totals and Balance		75.00 *	.00 *	127.00	
YTD Encumbrance	.00	YTD Actual	127.00 Total	127.00 YTD Budget	3,000.00 Unexpended	2,873.00		
TRAVEL, FOOD & LODGING								
			01/31/2026 (01/26) Balance	061-6100-000.58-10			1,089.64	
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	1,089.64	
YTD Encumbrance	.00	YTD Actual	1,089.64 Total	1,089.64 YTD Budget	3,000.00 Unexpended	1,910.36		
TRAINING AND CONFERENCES								
01/30/2026	AP	675	MASTERCARD	061-6100-000.58-50	21.00		.00	
			**VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: NETWORKING SOCIAL - MEMBER **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer					

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2026 (02/26) Period Totals and Balance					21.00 *	.00 *	21.00
YTD Encumbrance		.00 YTD Actual	21.00 Total	21.00 YTD Budget	2,000.00 Unexpended	1,979.00	
MEMBERSHIPS/DUES/SUBSCRIP 01/31/2026 (01/26) Balance							1,615.12
01/30/2026	AP	674	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: OPERATIONS REPORTS **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	061-6100-000.58-70	100.00		
01/30/2026	AP	679	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: 2026 MEMBERSHIP GA LOCAL **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		150.00		
01/30/2026	AP	683	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: GOOGLE WORKSPACE **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		18.06		
02/28/2026 (02/26) Period Totals and Balance					268.06 *	.00 *	1,883.18
YTD Encumbrance		.00 YTD Actual	1,883.18 Total	1,883.18 YTD Budget	5,000.00 Unexpended	3,116.82	
OFFICE SUPPLIES 01/31/2026 (01/26) Balance							378.86
01/30/2026	AP	680	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: DISPLAY PORT TO HDMI ADAPTER **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	061-6100-000.60-10	7.64		
01/30/2026	AP	682	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 JAN 26 **Desc: TONER **Inv. Date: 01/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer		139.16		
02/28/2026 (02/26) Period Totals and Balance					146.80 *	.00 *	525.66
YTD Encumbrance		.00 YTD Actual	525.66 Total	525.66 YTD Budget	500.00 Unexpended	(25.66)	
MISCELLANEOUS EXPENSES 01/31/2026 (01/26) Balance							138.96
02/28/2026 (02/26) Period Totals and Balance					.00 *	.00 *	138.96
YTD Encumbrance		.00 YTD Actual	138.96 Total	138.96 YTD Budget	2,500.00 Unexpended	2,361.04	
ASSETS < \$5000 01/31/2026 (01/26) Balance							.00
02/28/2026 (02/26) 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
BUILDINGS							
			01/31/2026 (01/26) Balance	061-6100-000.72-20			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended	10,000.00	
BUILDINGS - HANGER							
			01/31/2026 (01/26) Balance	061-6100-000.72-30			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance							
		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
			01/31/2026 (01/26) Balance	061-6100-000.73-30			161,638.26
01/28/2026	AP	163	AKS ENGINEERING & FORESTRY LLC **VendorNo: 11054 **Inv. No: 10599-05 **Desc: PROJECT CGRA WATERLINE EXTENSION **Inv. Date: 1/28/2026 **PO No: **Remit Name: AKS ENGINEERING & FORESTRY LLC **Merchant Vendor No: 11054 **Merchant Vendor Name: AKS ENGINEERING & FORESTRY LLC **Invoice Created By: MMessmer		5,706.25		
02/18/2026	AP	375	COLUMBIA RIVER ELECTRIC **VendorNo: 11192 **Inv. No: 581258125 **Desc: INSTALL CONDUIT TO FBO OFFICE **Inv. Date: 2/18/2026 **PO No: **Remit Name: COLUMBIA RIVER ELECTRIC **Merchant Vendor No: 11192 **Merchant Vendor Name: COLUMBIA RIVER ELECTRIC **Invoice Created By: MMessmer		1,611.53		
12/18/2025	AP	1011	AKS ENGINEERING & FORESTRY LLC **VendorNo: 11054 **Inv. No: 10599-04 **Desc: TEC 16521-CGRA WATERLINE EXTENSION ENG SERVICES **Inv. Date: 12/18/2025 **PO No: **Remit Name: AKS ENGINEERING & FORESTRY LLC **Merchant Vendor No: 11054 **Merchant Vendor Name: AKS ENGINEERING & FORESTRY LLC **Invoice Created By: MMessmer		3,317.50		
02/20/2026	AP	1025	MEAD & HUNT INC. **VendorNo: 11336 **Inv. No: 403298 **Desc: DLS MASTER PLAN 2025 **Inv. Date: 2/20/2026 **PO No: **Remit Name: MEAD & HUNT INC. **Merchant Vendor No: 11336 **Merchant Vendor Name: MEAD & HUNT INC. **Invoice Created By: MMessmer		21,457.95		
			02/28/2026 (02/26) Period Totals and Balance		32,093.23 *	.00 *	193,731.49
YTD Encumbrance							
		55,433.00 YTD Actual	193,731.49 Total	249,164.49 YTD Budget	3,992,585.00 Unexpended	3,743,420.51	
MACHINERY							
			01/31/2026 (01/26) Balance	061-6100-000.74-10			8,276.25
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	8,276.25
YTD Encumbrance							
		.00 YTD Actual	8,276.25 Total	8,276.25 YTD Budget	50,000.00 Unexpended	41,723.75	
FIXED ASSET RECLASS ACCT							
			01/31/2026 (01/26) Balance	061-6100-000.78-50			.00
			02/28/2026 (02/26) 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
<hr/>							
TO GENERAL FUND			01/31/2026 (01/26) Balance	061-9500-000.81-01			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
<hr/>							
TO AIRPORT DEBT SERVICE			01/31/2026 (01/26) Balance	061-9500-000.81-62			49,203.00
02/28/2026	TF	50	ENTER MONTHLY BUDGET TRANSFERS		8,200.50		
			02/28/2026 (02/26) Period Totals and Balance		8,200.50 *	.00 *	57,403.50
YTD Encumbrance	.00	YTD Actual	57,403.50 Total	57,403.50 YTD Budget	82,005.00 Unexpended	24,601.50	
<hr/>							
CONTINGENCY			01/31/2026 (01/26) Balance	061-9500-000.88-00			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	243,376.00 Unexpended	243,376.00	
<hr/>							
UNAPPROPRIATED ENDING FUND BAL			01/31/2026 (01/26) Balance	061-9500-000.89-00			.00
			02/28/2026 (02/26) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
<hr/>							
Number of Transactions: 35					Number of Accounts: 34		
					Debit	Credit	Proof
Total AIRPORT FUND:					57,923.68	.00	57,923.68

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			01/31/2026 (01/26) Balance		062-6100-000.69-50			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
BOND PRINCIPAL			01/31/2026 (01/26) Balance		062-6100-000.79-15			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	100,000.00	Unexpended
BOND INTEREST			01/31/2026 (01/26) Balance		062-6100-000.79-25			27,225.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	27,225.00
YTD Encumbrance	.00	YTD Actual	27,225.00	Total	27,225.00	YTD Budget	54,450.00	Unexpended
LOAN PRINCIPAL PAYMENTS			01/31/2026 (01/26) Balance		062-6100-000.79-50			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
PRIN PMTS - K CO CERB LN			01/31/2026 (01/26) Balance		062-6100-000.79-55			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended
LOAN INTEREST PAYMENTS			01/31/2026 (01/26) Balance		062-6100-000.79-60			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
INT PMTS - K CO CERB LN			01/31/2026 (01/26) Balance		062-6100-000.79-65			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	3,750.00	Unexpended
INT PMTS - K CO FY13/14			01/31/2026 (01/26) Balance		062-6100-000.79-66			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
PRIN PMTS - CITY			01/31/2026 (01/26) Balance		062-6100-000.79-70			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	65,805.00	Unexpended
INT PMTS - CITY			01/31/2026 (01/26) Balance		062-6100-000.79-75			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	16,200.00	Unexpended
RESERVE FOR FUTURE DEBT			01/31/2026 (01/26) Balance		062-6100-000.79-80			.00
			02/28/2026 (02/26) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended

Number of Transactions: 0 Number of Accounts: 11

Debit Credit Proof

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Total AIRPORT DEBT SERVICE FUND:					.00	.00	.00
Number of Transactions: 35 Number of Accounts: 45					Debit	Credit	Proof
Grand Totals:					57,923.68	.00	57,923.68

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

Monthly Report

March 2026

Prepared by: Jeff Renard, Airport Manager, Aviation Management Services (AMS)

Submitted to: CGRA Airport Board

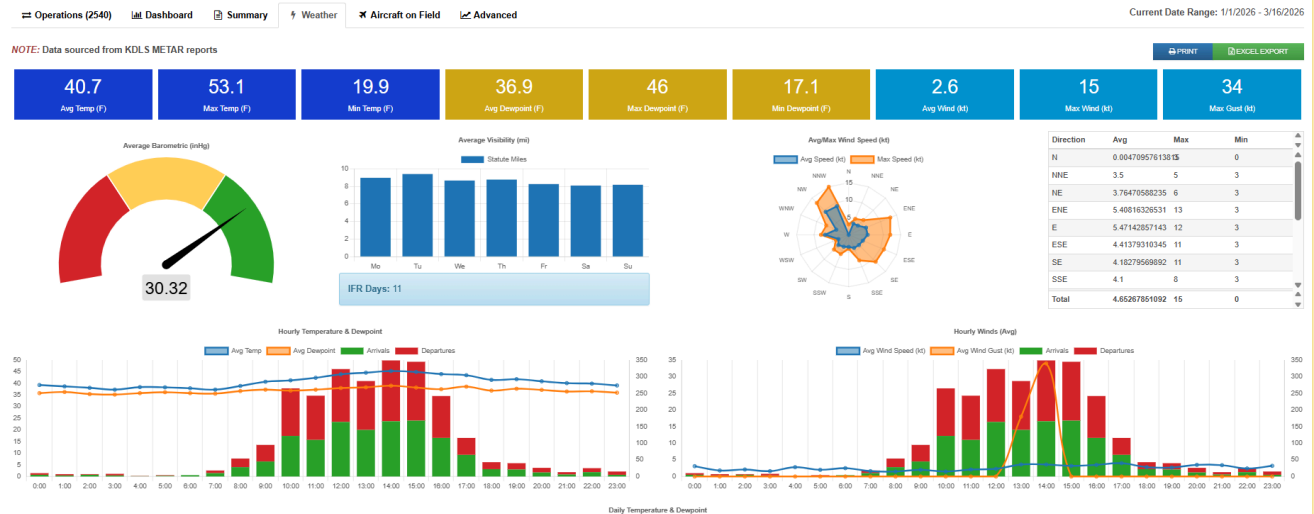
Date: March 20, 2026

Location: Columbia Gorge Regional Airport

Aircraft Traffic Count

- March to date 763
- 2026 to date 2,540 flight operations
- 2025 10,869 flight operations
- 2024 10,328 flight operations

Operational Updates



2026 Total Fuel sales 19,487 gallons YTD. (2025: 32,455 gallons at the end of March.)

KDLS							Flowage Fee
Month	100LL Island	100LL Truck	Jet-Island	Jet Truck 1	Trk 1 Contract	Totals	\$0.10
January	1479	291	203	1852	4510	8335	\$833.50
February	1276	599	56	548	3959	6438	\$643.80
March	1196	335	262	1433	1488	4714	\$471.40
April	0	0	0	0	0	0	\$0.00
May	0	0	0	0	0	0	\$0.00
June	0	0	0	0	0	0	\$0.00
July	0	0	0	0	0	0	\$0.00
August	0	0	0	0	0	0	\$0.00
September	0	0	0	0	0	0	\$0.00
October	0	0	0	0	0	0	\$0.00
November	0	0	0	0	0	0	\$0.00
December	0	0	0	0	0	0	\$0.00
	3951	1225	521	3833	9957	19487	\$1,948.70
	\$0.10	\$0.10	\$0.10	\$0.10	\$0.15		
	\$395.10	\$122.50	\$52.10	\$383.30	\$1,493.55		

T Hangar / Utility Corridor: HB Hansen Construction has gotten their permits and are ready to start. The (NTP) will be issued in the days to come.

Facilities: The spraying has begun in the most critical of areas. We will most likely have the airport sprayed by plane soon.

Security lighting installed on the Otis Hangar as well as the fuel system.

The fuel system now has fuel in it and is awaiting a fuel test to go to the lab.

I received a verbal quote to complete the construction entrance so that we may quit paying for the 6 month permits when completed.

We are finalizing the South Apron and Fuel Island grants for closeout with the FAA, we are waiting on the FAA concurrence to our reports.

Complaints/Issues: Not enough flyable days and the wind blows too much.

(I have made my request to have these concerns addressed) ;-)

Meetings attended: City Council (virtual)