



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

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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)

Tuesday December 13, 2022 @ 8:00am

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCky9mb0F6L3VTZHRVZz09>

## **I. Roll Call**

## **II. Approval of Agenda**

## **III. Approval of Minutes**

A. Regular Board Meeting Minutes of October 11, 2022

B. Cancellation of November Meeting

## **IV. Public Comments (Items not on the Agenda)**

## **V. Board Member Reports**

## **VI. FBO Report**

## **VII. Action Items**

## **VIII. Discussion Items**

A. Budget Report / Check Register

## **IX. Management Report**

DBE reporting updated and posted on website.

Grant Updates (Haz. Mit., South Apron, EDA, Fuel Island)

Roofing on site for quonset building.

Agency end of year reports due.

City council goal setting session.

Lease rate schedule established.

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

**Next meeting: January 17, 2022 8:00 AM**

**Columbia Gorge Regional Airport**

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

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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)

Tuesday November 15, 2022 @ 8:00am

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>

## **I. Roll Call**

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A. Regular Board Meeting Minutes of October 11, 2022

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## **V. Board Member Reports**

## **VI. FBO Report**

## **VII. Action Items**

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A. Budget Report / Check Register

## **IX. Management Report**

Grant Updates (Haz. Mit., South Apron, EDA, Fuel Island)

Roofing Ordered Quonset Building

Lighting issues being resolved

FAA end of year reports done

Water leak test showed no leaks

New hangar options

Fire Season close out billing

Oregon and Washington Aviation Conference Update

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

**Next meeting: December 20, 2022 8:00 AM**

**Columbia Gorge Regional Airport**

At Airport Terminal and Via Zoom

Meeting ID: 898 5939 6846 Passcode: 310337

<https://us06web.zoom.us/j/89859396846?pwd=NHpDRDhXVHBCKy9mb0F6L3VTZHRVZz09>

**MINUTES**  
**COLUMBIA GORGE REGIONAL AIRPORT MEETING**  
October 11, 2022

**PRESIDING:** Chair Jim Wilcox

**BOARD PRESENT:** Jim Wilcox, Tim McGlothlin (Zoom), Dave Griffith, Norm Deo,  
Tim Urness

**BOARD ABSENT:** Terry Trapp, Jake Anderson

**STAFF PRESENT:** Airport Manager Jeff Renard, FBO Manager Darren Lacock,  
Jonathan Kara (Zoom)

**PUBLIC:** Matthew Klebes, Dan Spatz

**CALL TO ORDER**

The meeting was called to order by Chair Jim Wilcox at 8:10 am.

**ROLL CALL**

Roll call was conducted by Chair Jim Wilcox.

**APPROVAL OF AGENDA**

The agenda was approved as presented.

**APPROVAL OF MINUTES**

The minutes were approved as presented.

**PUBLIC COMMENTS**

None

**BOARD MEMBER REPORTS**

Jim Wilcox and Jeff Renard met to discuss the process of beginning a joint operating agreement between the county and the city. Jim will be meeting with Matthew Klebes next week to discuss this process.

FBO Report: Sept was a record month in fuel sales, going over by 4,000 gallons. October started off strong even with fuel prices increasing. Avgas increased by \$.30/gal, Jet fuel increased by \$.50/gal. Also, aircraft maintenance has remained busy; TacAero Elite has moved operations to Texas.

## **ACTION ITEMS**

Jim Wilcox, Jeff Renard, David Griffith and Jake Anderson met regarding the Hangar and Land lease rates. The board concurred with the committee that a rate of \$.20/sq ft. annually for airside land and \$.30/sq ft. annually for non airside. CPI is to be adjusted annually calculated on a 5 year rolling average.

**Norm Deo made a motion to authorize the staff to adjust the land and hangar lease rates as described above and in the staff report, and the hangar lease rates as described in the Hangar Lease Schedule beginning January 1, 2023. David seconds the motion. *Passed unanimously by board members present.***

## **DISCUSSION ITEMS –**

None

## **MANAGEMENT REPORT –**

Runway Lights: A list of fixtures that will not come on with bulb swap has been shared with the electrician. There is no scheduled date with him yet.

Quonset Hangar Roof Repair Plans: Jeff is waiting on the 3 written quotes for the replacement metal.

Hangar waiting list has 25 active pilots.

Grant Updates: Applying for COAR grant. OEM/FEMA moving forward. The South Apron is in the final design and the EDA is in the cultural resource review.

Dan Spatz gave an update on the grant for CGCC.

Staff will be attending both Washington and Oregon Airport Conferences in the next 2 weeks.

Staff is working with Scott Dixon to confirm the water usage in the terminal area; a listening device is scheduled to arrive on Wednesday.

Staff is getting fresh bids for the design of the new terminal water system.

Staff was directed to continue to pursue identifying the cost of development of water delivery systems within the parameters of the water rights and assets available.

## **NEXT MEETING**

The next meeting will be November 15, 2022 at 8:00 am.

**ADJOURNMENTS**

Having no further business, the meeting was adjourned at 9:10 am.

SIGNED:

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Jim Wilcox, Chair

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Jeff Renard, Airport Manager

Report Criteria:

Actual amounts  
 Accounts with balances or activity  
 Account.Account number = "06161000003110"- "06161000007410", "06261000007915"- "06261000007980"  
 [Report].Fund = "061"- "062"

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>061-6100-000.31-10 CONTRACTUAL SERVICES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	80.00
AP	135	WAVE **VendorNo: 10091 **Inv. No: 103341201-0009805 **Desc: CITY ISP PROVIDER **Inv. Date: 11/1/2022 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland	20.00		
AP	856	GOVERNMENT ETHICS COMMISSION **VendorNo: 10415 **Inv. No: AIE18092 **Desc: GOV ETHICS ASSESSMENT FY 22-23 **Inv. Date: 11/1/2022 **PO No: **Remit Name: GOVERNMENT ETHICS COMMISSION **Merchant Vendor No: 10415 **Merchant Vendor Name: GOVERNMENT ETHICS COMMISSION **Invoice Created By: Irowland	329.30		
		11/30/2022 (11/22) Period Totals and Balance	349.30 *	.00 *	429.30
YTD Encumbrance	.00	YTD Actual	429.30	Total	429.30
			YTD Budget	1,350.00	Unexpended
					920.70

<b>061-6100-000.31-90 CONTRACTUAL SERV-OTHER</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	37,037.63
AP	294	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 15000 **Desc: ANPC MOWING, DALLESPO RT ROAD MOWING, ANPC MOWING **Inv. Date: 9/30/2022 **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	260.69		
AP	170	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 10-2022 **Desc: OCTOBER 2022 AIRPORT MGNT CONTRACT **Inv. Date: 10/31/2022 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland	11,358.67		
AP	295	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 15001 **Desc: FACILITY MAINTENANCE **Inv. Date: 10/31/2022 **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	611.41		
		11/30/2022 (11/22) Period Totals and Balance	12,230.77 *	.00 *	49,268.40
YTD Encumbrance	.00	YTD Actual	49,268.40	Total	49,268.40
			YTD Budget	180,000.00	Unexpended
					130,731.60

<b>061-6100-000.32-10 AUDITING SERVICES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	4,100.00
AP	273	TALBOT KORVOLA & WARWICK LLP **VendorNo: 10037 **Inv. No: 163535 **Desc: INTERIM BILLING FOR AIRPORT AUDIT FY 21-22 **Inv. Date: 11/2/2022 **PO No: **Remit Name: TALBOT KORVOLA & WARWICK LLP **Merchant Vendor No: 10037 **Merchant Vendor Name: TALBOT KORVOLA & WARWICK LLP **Invoice Created By: Irowland	1,110.00		
		11/30/2022 (11/22) Period Totals and Balance	1,110.00 *	.00 *	5,210.00
YTD Encumbrance	.00	YTD Actual	5,210.00	Total	5,210.00
			YTD Budget	6,430.00	Unexpended
					1,220.00

<b>061-6100-000.34-10 ENGINEERING SERVICES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	1,000.00	Unexpended
					1,000.00

<b>061-6100-000.41-10 WATER &amp; SEWER</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	1,625.99
AP	333	DALLESPO RT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 10-22 **Desc: AIRPORT WATER **Inv. Date: 10/31/2022 **PO No: **Remit Name: DALLESPO RT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPO RT WATER ASSOCIATION **Invoice Created By: Irowland	22.67		
AP	334	DALLESPO RT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 10-22 **Desc: AIRPORT WATER **Inv. Date: 10/31/2022 **PO No: **Remit Name: DALLESPO RT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPO RT WATER ASSOCIATION **Invoice Created By: Irowland	1,217.48		
		11/30/2022 (11/22) Period Totals and Balance	1,240.15 *	.00 *	2,866.14



YTD Encumbrance	.00	YTD Actual	2,866.14	Total	2,866.14	YTD Budget	9,700.00	Unexpended	6,833.86
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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>061-6100-000.41-20 GARBAGE SERVICES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	250.00
				Unexpended	250.00
<b>061-6100-000.41-40 ELECTRICITY</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	3,247.32
AP	503	KLICKITAT COUNTY PUD	415.05		
		**VendorNo: 689 **Inv. No: 6195849 11-22 **Desc: AIRPORT ELECTRICITY **Inv. Date: 11/7/2022 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland			
AP	504	KLICKITAT COUNTY PUD	119.73		
		**VendorNo: 689 **Inv. No: 69456080 11-22 **Desc: AIRPORT ELECTRICITY **Inv. Date: 11/7/2022 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland			
AP	505	KLICKITAT COUNTY PUD	96.11		
		**VendorNo: 689 **Inv. No: 69547775 11-22 **Desc: AIRPORT ELECTRICITY **Inv. Date: 11/7/2022 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	630.89 *	.00 *	3,878.21
YTD Encumbrance	.00	YTD Actual	3,878.21	Total	3,878.21
				YTD Budget	10,000.00
				Unexpended	6,121.79
<b>061-6100-000.43-10 BUILDINGS AND GROUNDS</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	4,553.80
AP	713	EAST CASCADE ELECTRIC DBA	334.38		
		**VendorNo: 432 **Inv. No: D1275 **Desc: TROUBLESHOOT JET FUEL PUMP & REPLACE CONTACTOR **Inv. Date: 8/10/2022 **PO No: **Remit Name: EAST CASCADE ELECTRIC DBA **Merchant Vendor No: 432 **Merchant Vendor Name: EAST CASCADE ELECTRIC DBA **Invoice Created By: Irowland			
AP	973	MASTERCARD	5,464.90		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: LIFTMASTER HD SLIDE OPERATOR J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
AP	512	OREGON EQUIPMENT COMPANY	161.25		
		**VendorNo: 974 **Inv. No: 83353 **Desc: CHECK SYSTEM AT LIFE FLIGHT HANGAR **Inv. Date: 11/15/2022 **PO No: **Remit Name: OREGON EQUIPMENT COMPANY **Merchant Vendor No: 974 **Merchant Vendor Name: OREGON EQUIPMENT COMPANY **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	5,960.53 *	.00 *	10,514.33
YTD Encumbrance	.00	YTD Actual	10,514.33	Total	10,514.33
				YTD Budget	50,000.00
				Unexpended	39,485.67
<b>061-6100-000.43-45 JOINT USE OF LABOR/EQUIP</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			.00	YTD Budget	5,000.00
				Unexpended	5,000.00
<b>061-6100-000.43-50 VEHICLES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	310.70
AP	987	MASTERCARD	126.00		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: AIRPORT VEHICLE REG D HUNTER **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
AP	3	DALLES AUTO PARTS, THE	4.86		
		**VendorNo: 347 **Inv. No: 14933-74223 **Desc: EXH FLANGE GASKET AIRPORT TRUCK **Inv. Date: 11/2/2022 **PO No: **Remit Name: DALLES AUTO PARTS, THE **Merchant Vendor No: 347 **Merchant Vendor Name: DALLES AUTO PARTS, THE **Invoice Created By: Irowland			
AP	222	NELSON TIRE FACTORY	1,237.74		
		**VendorNo: 879 **Inv. No: 2128701 **Desc: (2) TIRES FOR AIRPORT PLOW **Inv. Date: 11/3/2022 **PO No: **Remit Name: NELSON TIRE FACTORY **Merchant Vendor No: 879 **Merchant Vendor Name: NELSON TIRE FACTORY **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	1,368.60 *	.00 *	1,679.30
YTD Encumbrance	.00	YTD Actual	1,679.30	Total	1,679.30
				YTD Budget	40,000.00
				Unexpended	38,320.70

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>061-6100-000.43-50 VEHICLES (continued)</b>					
<b>061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	1,042.46
AP	970	MASTERCARD	90.15		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: FUEL J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
AP	971	MASTERCARD	105.73		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: FUEL J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	195.88 *	.00 *	1,238.34
YTD Encumbrance	.00	YTD Actual	1,238.34	Total	1,238.34
		YTD Budget	3,500.00	Unexpended	2,261.66
<b>061-6100-000.46-10 PROPERTY TAXES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	15,000.00	Unexpended	15,000.00
<b>061-6100-000.52-10 LIABILITY</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	6,613.16
		11/30/2022 (11/22) 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
<b>061-6100-000.52-30 PROPERTY</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	15,311.93
		11/30/2022 (11/22) 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-
<b>061-6100-000.53-20 POSTAGE</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	95.76
AP	972	MASTERCARD	5.92		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: POSTAGE J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	5.92 *	.00 *	101.68
YTD Encumbrance	.00	YTD Actual	101.68	Total	101.68
		YTD Budget	325.00	Unexpended	223.32
<b>061-6100-000.53-30 TELEPHONE</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	1,091.39
AP	259	CHARTER COMMUNICATIONS	259.95		
		**VendorNo: 4316 **Inv. No: 0122193102622 **Desc: WEB HOSTING AIRPORT **Inv. Date: 10/26/2022 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland			
AP	974	MASTERCARD	12.90		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	272.85 *	.00 *	1,364.24
YTD Encumbrance	.00	YTD Actual	1,364.24	Total	1,364.24
		YTD Budget	2,000.00	Unexpended	635.76

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>061-6100-000.53-30 TELEPHONE (continued)</b>					
<b>061-6100-000.53-40 LEGAL NOTICES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	250.00	Unexpended	250.00
<b>061-6100-000.58-10 TRAVEL, FOOD &amp; LODGING</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	730.63
AP	975	MASTERCARD	451.60		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: LODGING TRAINING J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
AP	976	MASTERCARD	144.58		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: LODGING TRAINING J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
AP	991	MASTERCARD	144.58		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: LODGING TRAINING J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	740.76 *	.00 *	1,471.39
YTD Encumbrance	.00	YTD Actual	1,471.39	Total	1,471.39
		YTD Budget	2,500.00	Unexpended	1,028.61
<b>061-6100-000.58-50 TRAINING AND CONFERENCES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
		YTD Budget	2,000.00	Unexpended	2,000.00
<b>061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	200.00
AP	978	MASTERCARD	264.00		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: WIX PREMIUM PLAN J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	264.00 *	.00 *	464.00
YTD Encumbrance	.00	YTD Actual	464.00	Total	464.00
		YTD Budget	750.00	Unexpended	286.00
<b>061-6100-000.60-10 OFFICE SUPPLIES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	28.99
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	28.99
YTD Encumbrance	.00	YTD Actual	28.99	Total	28.99
		YTD Budget	800.00	Unexpended	771.01

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>061-6100-000.69-50 MISCELLANEOUS EXPENSES</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	1,400.00
AP	977	MASTERCARD	100.00		
		**VendorNo: 10541 **Inv. No: 8386 10-22 **Desc: MARITIME OP REPORT J RENARD **Inv. Date: 10/31/2022 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	100.00 *	.00 *	1,500.00
YTD Encumbrance	.00	YTD Actual	1,500.00	Total	1,500.00
			YTD Budget	1,500.00	Unexpended
					.00

<b>061-6100-000.69-80 ASSETS &lt; \$5000</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	.00	Unexpended
					.00

<b>061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	75,656.57
AP	430	PRECISION APPROACH ENGINEERING	24,829.95		
		**VendorNo: 3780 **Inv. No: 5803 **Desc: SOUTH APRON & TAXILANES- DESIGN **Inv. Date: 9/30/2022 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland			
		11/30/2022 (11/22) Period Totals and Balance	24,829.95 *	.00 *	100,486.52
YTD Encumbrance	.00	YTD Actual	100,486.52	Total	100,486.52
			YTD Budget	3,155,780.00	Unexpended
					3,055,293.48

<b>061-6100-000.74-10 MACHINERY</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
		11/30/2022 (11/22) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00
			YTD Budget	35,000.00	Unexpended
					35,000.00

Number of transactions: 28    Number of accounts: 25

	Debit	Credit	Proof
Total AIRPORT FUND:	49,299.60	.00	49,299.60

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
<b>062-6100-000.79-25 BOND INTEREST</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	.00
CD6	19	RECORD LOCAP 15B INT PMT TO NY MELLON	33,300.00		
		11/30/2022 (11/22) Period Totals and Balance	33,300.00 *	.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
<b>062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	25,000.00
		11/30/2022 (11/22) 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
<b>062-6100-000.79-55 PRIN PMTS - K CO CERB LN</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	25,000.00
		11/30/2022 (11/22) 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
<b>062-6100-000.79-60 LOAN INTEREST PAYMENTS</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	109.45
		11/30/2022 (11/22) 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
<b>062-6100-000.79-65 INT PMTS - K CO CERB LN</b>					
		10/31/2022 (10/22) Balance	.00 *	.00 *	4,875.00
		11/30/2022 (11/22) 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
Number of transactions: 1    Number of accounts: 5			Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:			33,300.00	.00	33,300.00
Number of transactions: 29    Number of accounts: 37			Debit	Credit	Proof
Grand Totals:			82,599.60	.00	82,599.60

Report Criteria:

Actual amounts

Accounts with balances or activity

Account.Account number = "06161000003110"- "06161000007410", "06261000007915"- "06261000007980"

[Report].Fund = "061"- "062"

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	349.30	429.30	1,350.00	920.70	31.8
061-6100-000.31-90	12,230.77	49,268.40	180,000.00	130,731.60	27.4
061-6100-000.32-10	1,110.00	5,210.00	6,430.00	1,220.00	81.0
061-6100-000.34-10	.00	.00	1,000.00	1,000.00	.0
061-6100-000.41-10	1,240.15	2,866.14	9,700.00	6,833.86	29.6
061-6100-000.41-20	.00	.00	250.00	250.00	.0
061-6100-000.41-40	630.89	3,878.21	10,000.00	6,121.79	38.8
061-6100-000.43-10	5,960.53	10,514.33	50,000.00	39,485.67	21.0
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	1,368.60	1,679.30	40,000.00	38,320.70	4.2
061-6100-000.43-51	195.88	1,238.34	3,500.00	2,261.66	35.4
061-6100-000.46-10	.00	.00	15,000.00	15,000.00	.0
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	5.92	101.68	325.00	223.32	31.3
061-6100-000.53-30	272.85	1,364.24	2,000.00	635.76	68.2
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	.00	1,000.00	1,000.00	.0
061-6100-000.58-10	740.76	1,471.39	2,500.00	1,028.61	58.9
061-6100-000.58-50	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	264.00	464.00	750.00	286.00	61.9
061-6100-000.60-10	.00	28.99	800.00	771.01	3.6
061-6100-000.69-50	100.00	1,500.00	1,500.00	.00	100.0
061-6100-000.69-80	.00	.00	.00	.00	.0
061-6100-000.72-20	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30	.00	.00	.00	.00	.0
061-6100-000.73-30	24,829.95	100,486.52	3,155,780.00	3,055,293.48	3.2
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>49,299.60</b>	<b>202,425.93</b>	<b>3,603,735.00</b>	<b>3,401,309.07</b>	<b>5.6</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>49,299.60</b>	<b>202,425.93</b>	<b>4,073,546.00</b>	<b>3,871,120.07</b>	<b>5.0</b>

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

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	33,300.00	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
TOTAL DEBT SERVICE	33,300.00	88,284.45	234,334.00	146,049.55	37.7
TOTAL FUND EXPENDITURES	33,300.00	88,284.45	234,334.00	146,049.55	37.7



CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	.00	721,736.00	721,736.00	.0
	.00	.00	721,736.00	721,736.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	.00	32,500.00	65,000.00	32,500.00	50.0
061-0000-330.10-0	.00	.00	.00	.00	.0
061-0000-330.15-0	.00	.00	.00	.00	.0
	.00	32,500.00	65,000.00	32,500.00	50.0
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	.00	302,780.00	302,780.00	.0
061-0000-331.90-0	.00	.00	2,691,000.00	2,691,000.00	.0
	.00	.00	2,993,780.00	2,993,780.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	.00	.00	.0
061-0000-334.90-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	.00	2,500.00	2,500.00	.0
	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	1,555.89	7,558.25	17,000.00	9,441.75	44.5
	1,555.89	7,558.25	17,000.00	9,441.75	44.5
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	622.55	3,144.24	8,450.00	5,305.76	37.2
	622.55	3,144.24	8,450.00	5,305.76	37.2

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	.00	.00	.00	.00	.0
TOTAL SOURCE 362	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	22,764.51	87,645.89	180,080.00	92,434.11	48.7
TOTAL RENTAL REVENUES	22,764.51	87,645.89	180,080.00	92,434.11	48.7
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	100.00	3,745.16	20,000.00	16,254.84	18.7
TOTAL OTHER MISC REVENUES	100.00	3,745.16	20,000.00	16,254.84	18.7
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	5,416.67	27,083.35	65,000.00	37,916.65	41.7
TOTAL OPERATING TRANSFERS IN	5,416.67	27,083.35	65,000.00	37,916.65	41.7
<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	30,459.62	161,676.89	4,073,546.00	3,911,869.11	4.0

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	.00	29,069.00	29,069.00	.0
	.00	.00	29,069.00	29,069.00	.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	119.79	552.99	125.00	( 427.99)	442.4
	119.79	552.99	125.00	( 427.99)	442.4
<u>SOURCE 362</u>					
062-0000-362.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	16,895.00	84,145.00	205,140.00	120,995.00	41.0
	16,895.00	84,145.00	205,140.00	120,995.00	41.0
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,014.79	84,697.99	234,334.00	149,636.01	36.1