

**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)

Thursday June 18, 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 May 29, 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

VII. Discussion Items

A. Budget Report / Check Register

VIII. Management Report

(See attached report)

XI. Adjournment: _____ AM

Next meeting: July 17, 2026 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

May 29, 2026

PRESIDING: Jim Wilcox

BOARD PRESENT: Jim Wilcox, Terry Trapp, James Smith, Randy Anderson, Tim Urness

BOARD ABSENT: Lori Zoller, Tim McGlothlin

STAFF PRESENT: Airport Manager Jeff Renard, EDO Jacob Anderson, City Attorney Jonathan Kara (ZOOM)

PUBLIC PRESENT: See attached Sign-In sheet.

CALL TO ORDER

The meeting was called to order by Jim Wilcox at 7:34 a.m.

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

Jim Wilcox issued an apology regarding the cancellation of the previous week's meeting. Due to an email delivery failure, the meeting was not properly noticed. Following guidance from the city attorney to comply with Public Meeting laws, the Board postponed the session by one week.

BOARD MEMBER REPORTS

(None.)

SPONSOR/PARTNERS REPORT

Jake Anderson gave an updated report on the T-hangar project. Klickitat County Board of Commissioners have signed the loan documents and he is hoping the county will have access to those funds in the next couple of weeks.

FBO REPORT

While sales in April did not reach typical levels, the outlook for May is positive, supported by declining oil prices. There is currently a high demand for Avgas, and overall operational activity is increasing.

During the meeting, Jim Wilcox commended Darren for his presentation at the Lions Club concerning the FBO, noting that the response from the audience was entirely favorable.

ACTION ITEMS

(None.)

DISCUSSION ITEMS

Budget Report/Check Register: Randy Anderson anticipates the city will make corrections to the budget as needed.

MANAGEMENT REPORT

(See attached report.)

ADDITIONAL COMMENTS

Jim Wilcox suggested hosting an airport open house as an alternative to a Fly-In. This event would feature tours of the hangars currently under construction and highlight the latest developments at the facility. Jeff said he is open to give tours anytime anyone wants to see what is going on.

Jeff addressed community interest and concerns regarding experimental aircraft at the airport by providing an update on the nature of the project and the parties involved.

Furthermore, Jeff briefed the board on the fire equipment designated for availability at the airport during the upcoming fire season.

NEXT MEETING

The next meeting will be June 18, 2026 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:07 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	.00	625,155.00	625,155.00	.0
	.00	.00	625,155.00	625,155.00	.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	.00	383,665.00	425,000.00	41,335.00	90.3
061-0000-330.10-0	.00	.00	.00	.00	.0
061-0000-330.15-0	.00	.00	.00	.00	.0
	.00	383,665.00	425,000.00	41,335.00	90.3
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	3,506.24	159,000.00	155,493.76	2.2
061-0000-331.90-0	.00	.00	441,685.00	441,685.00	.0
	.00	3,506.24	600,685.00	597,178.76	.6
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	.00	.00	.0
061-0000-334.90-0	522,562.64	989,758.56	2,371,000.00	1,381,241.44	41.7
	522,562.64	989,758.56	2,371,000.00	1,381,241.44	41.7
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	40,079.60	50,000.00	9,920.40	80.2
	.00	40,079.60	50,000.00	9,920.40	80.2
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	1,034.80	18,975.40	25,000.00	6,024.60	75.9
	1,034.80	18,975.40	25,000.00	6,024.60	75.9
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	72.33	4,856.14	25,000.00	20,143.86	19.4
	72.33	4,856.14	25,000.00	20,143.86	19.4

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	17,555.73	218,553.15	210,145.00	(8,408.15)	104.0
TOTAL RENTAL REVENUES	17,555.73	218,553.15	210,145.00	(8,408.15)	104.0
<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	.00	65,000.00	65,000.00	.00	100.0
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
TOTAL OPERATING TRANSFERS IN	.00	65,000.00	65,000.00	.00	100.0
<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	541,225.50	1,734,109.57	4,992,135.00	3,258,025.43	34.7

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	652.71	9,542.51	6,500.00	(3,042.51)	146.8
	652.71	9,542.51	6,500.00	(3,042.51)	146.8
<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	207,946.88	96,072.00	(111,874.88)	216.5
	18,445.25	207,946.88	96,072.00	(111,874.88)	216.5
<u>SOURCE 391</u>					
062-0000-391.61-0	8,200.50	82,005.00	82,005.00	.00	100.0
	8,200.50	82,005.00	82,005.00	.00	100.0
	27,298.46	299,494.39	290,205.00	(9,289.39)	103.2

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	20.00	140.00	105,760.00	105,620.00	.1
061-6100-000.31-90	12,825.00	134,750.00	180,500.00	45,750.00	74.7
061-6100-000.32-10	5,450.00	15,950.00	27,675.00	11,725.00	57.6
061-6100-000.34-10	.00	.00	15,000.00	15,000.00	.0
061-6100-000.41-10	1,399.15	14,695.40	20,000.00	5,304.60	73.5
061-6100-000.41-20	.00	40.74	500.00	459.26	8.2
061-6100-000.41-40	881.04	14,138.26	12,000.00	(2,138.26)	117.8
061-6100-000.43-10	1,281.19	47,568.54	60,000.00	12,431.46	79.3
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	1,232.19	10,024.37	10,000.00	(24.37)	100.2
061-6100-000.43-51	837.09	1,352.11	4,500.00	3,147.89	30.1
061-6100-000.46-10	.00	15,165.52	18,000.00	2,834.48	84.3
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	76.22	489.04	590.00	100.96	82.9
061-6100-000.53-30	286.23	2,937.27	3,500.00	562.73	83.9
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	.00	127.00	3,000.00	2,873.00	4.2
061-6100-000.58-10	.00	1,114.21	3,000.00	1,885.79	37.1
061-6100-000.58-50	.00	616.00	2,000.00	1,384.00	30.8
061-6100-000.58-70	118.07	2,237.39	5,000.00	2,762.61	44.8
061-6100-000.60-10	.00	1,302.76	500.00	(802.76)	260.6
061-6100-000.69-50	.05	139.01	2,500.00	2,360.99	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	602,694.08	1,433,452.96	3,992,585.00	2,559,132.04	35.9
061-6100-000.74-10	.00	9,383.96	50,000.00	40,616.04	18.8
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	627,100.31	1,741,239.98	4,566,754.00	2,825,514.02	38.1
<u>AIRPORT</u>					
061-9500-000.81-01	.00	.00	.00	.00	.0
061-9500-000.81-62	8,200.50	82,005.00	82,005.00	.00	100.0
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	82,005.00	425,381.00	343,376.00	19.3
TOTAL FUND EXPENDITURES	635,300.81	1,823,244.98	4,992,135.00	3,168,890.02	36.5

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 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	100,000.00	100,000.00	100,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	27,225.00	54,450.00	54,450.00	.00	100.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	.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	127,225.00	154,450.00	290,205.00	135,755.00	53.2
TOTAL FUND EXPENDITURES	127,225.00	154,450.00	290,205.00	135,755.00	53.2

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
061-6100-000.31-10 CONTRACTUAL SERVICES					
		04/30/2026 (04/26) Balance	.00 *	.00 *	120.00
AP	447	MASTERCARD	20.00		
		**VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: AIRPORT NETWORK SERVICE **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer			
		05/31/2026 (05/26) Period Totals and Balance	20.00 *	.00 *	140.00
YTD Encumbrance	.00	YTD Actual	140.00	Total	140.00
		YTD Budget	105,760.00	Unexpended	105,620.00

061-6100-000.31-90 CONTRACTUAL SERV-OTHER					
		04/30/2026 (04/26) Balance	.00 *	.00 *	121,925.00
AP	35	AVIATION MANAGEMENT SERVICES	12,825.00		
		**VendorNo: 10704 **Inv. No: 2607 **Desc: APRIL 26 AIRPORT MGMT **Inv. Date: 04/30/26 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: MMessmer			
		05/31/2026 (05/26) Period Totals and Balance	12,825.00 *	.00 *	134,750.00
YTD Encumbrance	.00	YTD Actual	134,750.00	Total	134,750.00
		YTD Budget	180,500.00	Unexpended	45,750.00

061-6100-000.32-10 AUDITING SERVICES					
		04/30/2026 (04/26) Balance	.00 *	.00 *	10,500.00
AP	66	SORREN CPA'S P.C.	5,450.00		
		**VendorNo: 11250 **Inv. No: 802-101983 **Desc: AUDIT - PROGRESS **Inv. Date: 04/30/26 **PO No: **Remit Name: SORREN CPA'S P.C. **Merchant Vendor No: 11250 **Merchant Vendor Name: SORREN CPA'S P.C. **Invoice Created By: MMessmer			
		05/31/2026 (05/26) Period Totals and Balance	5,450.00 *	.00 *	15,950.00
YTD Encumbrance	.00	YTD Actual	15,950.00	Total	15,950.00
		YTD Budget	27,675.00	Unexpended	11,725.00

061-6100-000.41-10 WATER & SEWER					
		04/30/2026 (04/26) Balance	.00 *	.00 *	13,296.25
AP	323	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 75 AIRPORT WAY **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	325	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 85 AIRPORT WAY **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
AP	108	DALLESPORT WATER ASSOCIATION	1,053.04		
		**VendorNo: 366 **Inv. No: 100173 MAY 26 **Desc: AIRPORT WATER **Inv. Date: 05/03/26 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer			
AP	109	DALLESPORT WATER ASSOCIATION	141.90		
		**VendorNo: 366 **Inv. No: 100489 MAY 26 **Desc: LOW FLOW METER **Inv. Date: 05/03/26 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: MMessmer			
AP	330	KLICKITAT COUNTY PUD	68.07		
		**VendorNo: 689 **Inv. No: 69547775 MAY 26 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 05/06/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer			
		05/31/2026 (05/26) Period Totals and Balance	1,399.15 *	.00 *	14,695.40
YTD Encumbrance	.00	YTD Actual	14,695.40	Total	14,695.40
		YTD Budget	20,000.00	Unexpended	5,304.60

061-6100-000.41-20 GARBAGE SERVICES					
		04/30/2026 (04/26) Balance	.00 *	.00 *	40.74
		05/31/2026 (05/26) 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
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Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.41-40 ELECTRICITY					
		04/30/2026 (04/26) Balance	.00 *	.00 *	13,257.22
AP	321	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 30 AIRPORT WAY **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	482.94		
AP	322	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 101 DOCK RD **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	38.77		
AP	324	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 75 AIRPORT WAY **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	69.58		
AP	326	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: 85 AIRPORT WAY **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	57.73		
AP	327	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 MAY 26 **Desc: AIRPORT WAY CELL T **Inv. Date: 05/01/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	71.23		
AP	328	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 MAY 26 **Desc: HANGER **Inv. Date: 05/06/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	90.44		
AP	329	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 MAY 26 **Desc: 89 AIRPORT WAY LOWER METER **Inv. Date: 05/06/26 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer	70.35		
		05/31/2026 (05/26) Period Totals and Balance	881.04 *	.00 *	14,138.26
YTD Encumbrance	.00	YTD Actual 14,138.26	Total 14,138.26	YTD Budget 12,000.00	Unexpended 2,138.26-

061-6100-000.43-10 BUILDINGS AND GROUNDS					
		04/30/2026 (04/26) Balance	.00 *	.00 *	46,287.35
AP	134	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 19532 **Desc: PLATEAU, AMINE, GLY STAR PLUS **Inv. Date: 03/31/26 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: MMessmer	720.39		
AP	598	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: UNDERGROUND STORAGE TANK LICENSE **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	511.11		
AP	600	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: PUSH BROOMS **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	38.94		
AP	862	PACER PROPANE, LLC **VendorNo: 3545 **Inv. No: 1066232 **Desc: TANK RENTAL **Inv. Date: 5/28/2026 **PO No: **Remit Name: PACER PROPANE, LLC **Merchant Vendor No: 3545 **Merchant Vendor Name: PACER PROPANE, LLC **Invoice Created By: MMessmer	10.75		
		05/31/2026 (05/26) Period Totals and Balance	1,281.19 *	.00 *	47,568.54
YTD Encumbrance	10,100.00	YTD Actual 47,568.54	Total 57,668.54	YTD Budget 60,000.00	Unexpended 2,331.46

061-6100-000.43-50 VEHICLES					
		04/30/2026 (04/26) Balance	.00 *	.00 *	8,792.18
AP	196	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 967592 **Desc: FORD RANGER HARMONIC BALANCER, SERP BELT, & OIL FILTER **Inv. Date: 04/29/26 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer	171.33		
AP	601	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: DISMOUNT AND MOUNT 2 TIRES ON TRACTOR **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	41.98		
AP	602	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: GEAR 80W-90 & MACS BELT DRESSING **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	104.58		
AP	603	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: BATTERIES MTP 24 **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer	419.90		

AP	201 DALLE NAPA AUTO PARTS	108.86
	**VendorNo: 10169 **Inv. No: 968579 **Desc: FORD RANGER HOSE ASSEMBLY **Inv. Date: 05/05/26 **PO No: **Remit Name: DALLE NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLE NAPA AUTO PARTS **Invoice Created By: MMessmer	
AP	202 DALLE NAPA AUTO PARTS	2.42

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.43-50 VEHICLES (continued)					
**VendorNo: 10169 **Inv. No: 968848 **Desc: FORD RANGER O-RING **Inv. Date: 05/07/26 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: MMessmer					
JE	3	RECORD SERVICE PERFORMED BY PW MEC	383.12		
		05/31/2026 (05/26) Period Totals and Balance	1,232.19 *	.00 *	10,024.37
YTD Encumbrance	.00	YTD Actual	10,024.37	Total	10,024.37
			YTD Budget	10,000.00	Unexpended
					24.37-
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	515.02
AP	112	HATTENHAUER ENERGY CO LLC	837.09		
**VendorNo: 3983 **Inv. No: 0183909-IN **Desc: BIODIESEL **Inv. Date: 04/28/26 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: MMessmer					
		05/31/2026 (05/26) Period Totals and Balance	837.09 *	.00 *	1,352.11
YTD Encumbrance	.00	YTD Actual	1,352.11	Total	1,352.11
			YTD Budget	4,500.00	Unexpended
					3,147.89
061-6100-000.46-10 PROPERTY TAXES					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	15,165.52
05/31/2026 (05/26) Period Totals and Balance					
			.00 *	.00 *	15,165.52
YTD Encumbrance	.00	YTD Actual	15,165.52	Total	15,165.52
			YTD Budget	18,000.00	Unexpended
					2,834.48
061-6100-000.52-10 LIABILITY					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	13,633.67
05/31/2026 (05/26) 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-
061-6100-000.52-30 PROPERTY					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	22,662.17
05/31/2026 (05/26) 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
061-6100-000.53-20 POSTAGE					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	412.82
AP	177	PITNEY BOWES BANK INC PURCHASE POWE	76.22		
**VendorNo: 2842 **Inv. No: 051426 **Desc: 5/13/26 POSTAGE REIMBURSEMENT **Inv. Date: 05/14/26 **PO No: **Remit Name: PITNEY BOWES BANK INC PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PITNEY BOWES BANK INC PURCHASE POWER **Invoice Created By: MMessmer					
		05/31/2026 (05/26) Period Totals and Balance	76.22 *	.00 *	489.04
YTD Encumbrance	.00	YTD Actual	489.04	Total	489.04
			YTD Budget	590.00	Unexpended
					100.96
061-6100-000.53-30 TELEPHONE					
04/30/2026 (04/26) Balance					
			.00 *	.00 *	2,651.04
AP	135	CHARTER COMMUNICATIONS	286.23		
**VendorNo: 4316 **Inv. No: 138455901042126 **Desc: AIRPORT PHONE **Inv. Date: 04/21/26 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: MMessmer					
		05/31/2026 (05/26) Period Totals and Balance	286.23 *	.00 *	2,937.27
YTD Encumbrance	.00	YTD Actual	2,937.27	Total	2,937.27
			YTD Budget	3,500.00	Unexpended
					562.73

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance	
061-6100-000.54-00 ADVERTISING						
		04/30/2026 (04/26) Balance	.00 *	.00 *	680.40-	
		05/31/2026 (05/26) 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
061-6100-000.57-00 PERMITS						
		04/30/2026 (04/26) Balance	.00 *	.00 *	127.00	
		05/31/2026 (05/26) Period Totals and Balance	.00 *	.00 *	127.00	
YTD Encumbrance	.00	YTD Actual	127.00 Total	127.00 YTD Budget	3,000.00 Unexpended	2,873.00
061-6100-000.58-10 TRAVEL, FOOD & LODGING						
		04/30/2026 (04/26) Balance	.00 *	.00 *	1,114.21	
		05/31/2026 (05/26) Period Totals and Balance	.00 *	.00 *	1,114.21	
YTD Encumbrance	.00	YTD Actual	1,114.21 Total	1,114.21 YTD Budget	3,000.00 Unexpended	1,885.79
061-6100-000.58-50 TRAINING AND CONFERENCES						
		04/30/2026 (04/26) Balance	.00 *	.00 *	616.00	
		05/31/2026 (05/26) Period Totals and Balance	.00 *	.00 *	616.00	
YTD Encumbrance	.00	YTD Actual	616.00 Total	616.00 YTD Budget	2,000.00 Unexpended	1,384.00
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP						
		04/30/2026 (04/26) Balance	.00 *	.00 *	2,119.32	
AP	599	MASTERCARD	100.00			
		**VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: OPERATIONS REPORTS **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer				
AP	604	MASTERCARD	18.07			
		**VendorNo: 10541 **Inv. No: 8386 04/26 **Desc: GOOGLE WORKSPACE **Inv. Date: 04/30/26 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: MMessmer				
		05/31/2026 (05/26) Period Totals and Balance	118.07 *	.00 *	2,237.39	
YTD Encumbrance	.00	YTD Actual	2,237.39 Total	2,237.39 YTD Budget	5,000.00 Unexpended	2,762.61
061-6100-000.60-10 OFFICE SUPPLIES						
		04/30/2026 (04/26) Balance	.00 *	.00 *	1,302.76	
		05/31/2026 (05/26) Period Totals and Balance	.00 *	.00 *	1,302.76	
YTD Encumbrance	.00	YTD Actual	1,302.76 Total	1,302.76 YTD Budget	500.00 Unexpended	802.76-
061-6100-000.69-50 MISCELLANEOUS EXPENSES						
		04/30/2026 (04/26) Balance	.00 *	.00 *	138.96	
CD	1	RECORD BANK FEES - AIRPORT LGIP	.05			
		05/31/2026 (05/26) Period Totals and Balance	.05 *	.00 *	139.01	
YTD Encumbrance	.00	YTD Actual	139.01 Total	139.01 YTD Budget	2,500.00 Unexpended	2,360.99

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS					
		04/30/2026 (04/26) Balance	.00 *	.00 *	830,758.88
AP	255	HB HANSEN CONSTRUCTION INC	303,400.00		
		**VendorNo: 11315 **Inv. No: #4 **Desc: CO9-006 NEW T-HANGARS & SITE IMPROVEMENTS **Inv. Date: 04/24/26 **PO No: **Remit Name: HB HANSEN CONSTRUCTION INC **Merchant Vendor No: 11315 **Merchant Vendor Name: HB HANSEN CONSTRUCTION INC **Invoice Created By: MMessmer			
AP	944	AKS ENGINEERING & FORESTRY LLC	102.50		
		**VendorNo: 11054 **Inv. No: 10599-07 **Desc: TEC 16521 - CGRA WATERLINE **Inv. Date: 5/27/2026 **PO No: **Remit Name: AKS ENGINEERING & FORESTRY LLC **Merchant Vendor No: 11054 **Merchant Vendor Name: AKS ENGINEERING & FORESTRY LLC **Invoice Created By: MMessmer			
AP	956	HB HANSEN CONSTRUCTION INC	299,191.58		
		**VendorNo: 11315 **Inv. No: #5 CO9-006 **Desc: CO9-006 NEW T-HANGARS & SITE & SANITARY SEWER IMPROVEMENTS **Inv. Date: 5/27/2026 **PO No: **Remit Name: HB HANSEN CONSTRUCTION INC **Merchant Vendor No: 11315 **Merchant Vendor Name: HB HANSEN CONSTRUCTION INC **Invoice Created By: MMessmer			
		05/31/2026 (05/26) Period Totals and Balance	602,694.08 *	.00 *	1,433,452.96
YTD Encumbrance	55,433.00	YTD Actual	1,433,452.96	Total	1,488,885.96
		YTD Budget	3,992,585.00	Unexpended	2,503,699.04

061-6100-000.74-10 MACHINERY					
		04/30/2026 (04/26) Balance	.00 *	.00 *	9,383.96
		05/31/2026 (05/26) Period Totals and Balance	.00 *	.00 *	9,383.96
YTD Encumbrance	.00	YTD Actual	9,383.96	Total	9,383.96
		YTD Budget	50,000.00	Unexpended	40,616.04

Number of transactions: 35	Number of accounts: 23	Debit	Credit	Proof
Total AIRPORT FUND:		627,100.31	.00	627,100.31

Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
062-6100-000.79-15 BOND PRINCIPAL					
		04/30/2026 (04/26) Balance	.00 *	.00 *	.00
CD6	26	RCD PYMT OF THE LOCAP15B PYMT TO NY M	100,000.00		
		05/31/2026 (05/26) Period Totals and Balance	100,000.00 *	.00 *	100,000.00
YTD Encumbrance	.00	YTD Actual	100,000.00	Total	100,000.00
			YTD Budget	100,000.00	Unexpended
					.00

062-6100-000.79-25 BOND INTEREST					
		04/30/2026 (04/26) Balance	.00 *	.00 *	27,225.00
CD6	26	RCD PYMT OF THE LOCAP15B PYMT TO NY M	27,225.00		
		05/31/2026 (05/26) Period Totals and Balance	27,225.00 *	.00 *	54,450.00
YTD Encumbrance	.00	YTD Actual	54,450.00	Total	54,450.00
			YTD Budget	54,450.00	Unexpended
					.00

Number of transactions: 2	Number of accounts: 2	Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:		127,225.00	.00	127,225.00
Number of transactions: 37	Number of accounts: 25	Debit	Credit	Proof
Grand Totals:		754,325.31	.00	754,325.31

Report Criteria:

Actual amounts

Accounts with balances or activity

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

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



Columbia Gorge Regional Airport

Monthly Report June 18, 2026

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

Submitted to: CGRA Airport Board

Date: May 22, 2026

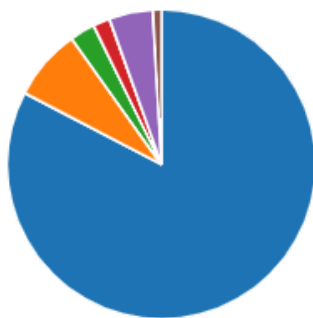
Location: Columbia Gorge Regional Airport

Aircraft Traffic Count

- **June to date (5/19)** **888 (59 per day avg)**
- **2026 to date** **7031 flight operations**
- **2025** **10,869 flight operations**
- **2024** **10,328 flight operations**

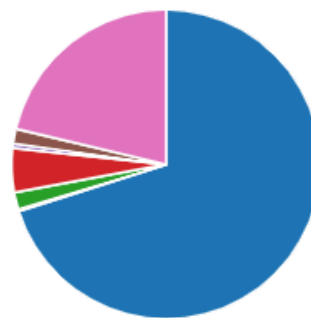
Operational Updates

Aircraft Type

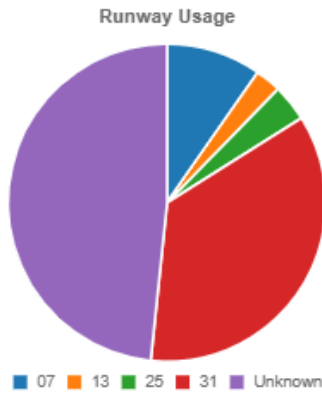


■ Piston ■ Unknown ■ Jet ■ Rotorcraft ■ Turboshaft ■ Turboprop

Aircraft Design Group



■ A-I ■ A-III ■ B-I ■ B-II ■ C-I ■ C-II ■ UNK-UNK



2026 Total Fuel sales 62,394 gallons YTD.

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	2938	1392	302	2932	3167	10731	\$1,073.10
April	2115	1419		3997	2817	10348	\$1,034.80
May	3495	1174		4282	7396	16347	\$1,634.70
June	1244	391		4803	3757	10195	\$1,019.50
July	0	0		0	0	0	\$0.00
August	0	0		0	0	0	\$0.00
September	0	0		0	0	0	\$0.00
October	0	0		0	0	0	\$0.00
November	0	0		0	0	0	\$0.00
December	0	0		0	0	0	\$0.00
	12547	5266	561	18414	25606	62394	\$6,239.40
	\$0.10	\$0.10	\$0.10	\$0.10	\$0.15		
	\$1,254.70	\$526.60	\$56.10	\$1,841.40	\$3,840.90		

T Hangar / Utility Corridor: The hangars are erected and the doors and sheeting will be installed in the weeks to come. Super exciting! We have our hangar waiting list that we are working through to let the anxious recipients choose which hangar they want. We are still on track for the project completion of 8/31/2026

The hangar doors just arrived!!



We met with the K.C. planning and building departments and continue to refine our process for our future projects to ensure we have removed as many hurdles for ourselves and any future developers. Scott Edelman and his team are fantastic.



Facilities: The Mowing by both AMS staff and Valencia Lawn care spent some time this week cleaning up debris from our wind storm. The worst casualty we had was the display aircraft at the entrance of the airport. We have been performing misc. Hangar door inspections and repairs. We will continue to spray the critical areas and stay ahead

of the goatheads.

We will be sending out the hangar inspection notices for July. Staff is working with the City Attorney's office to refine the hangar use agreements/lease. The notices for the 2.6% annual rate increase went out with this month's billing to all of the airport tenants.

The masterplan PAC meeting was a very informative meeting with a number of great alternatives and findings that we were able to share about the ongoing growth and use of our airport.

The FireBoss aircraft have arrived and been able to work a couple of fires outside of our area. We also have the helicopters starting to rotate in and out of here.



Have a great rest of June and a Happy 4th of July!!



Complaints/Issues: None reported

