



**COLUMBIA GORGE
REGIONAL AIRPORT**

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

Agenda for the MEETING OF THE AIRPORT BOARD OF THE COLUMBIA GORGE REGIONAL AIRPORT

(Established cooperatively between the City of The Dalles, Oregon and Klickitat County, Washington)

Friday August 15, 2025 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

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

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

A. Regular Board Meeting July 18, 2025

IV. Public Comments (Items not on the Agenda)

Public Comment

V. Board Member Reports

Airport Sponsors/ Partner Reports

VI. FBO Report

VII. Action Items

VIII. Discussion Items

- A. Budget Report / Check Register
- B. Masterplan Grant Application submitted.
- C. Oregon DOJ response
- D. KCPUD Waste Water connections and bill

IX. Management Report

(See attached report)

XI. Adjournment: _____ AM

Next meeting: September 19, 2025 7:30 AM (Friday)

Columbia Gorge Regional Airport

At Airport Terminal and Via Zoom

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MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

July 11, 2025

- PRESIDING:** Chair Jim Wilcox
- BOARD PRESENT:** Jim Wilcox, Randy Anderson, James Smith, Lori Zoller, Tim Urness, Terry Trapp, Tim McGlothlin
- BOARD ABSENT:**
- STAFF PRESENT:** Airport Manager Jeff Renard, City EDO Jacob Anderson
- PUBLIC PRESENT:** See 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 amended to move the FBO report, which will now follow the approval of the minutes. The agenda was then approved as amended by consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

FBO REPORT

Darren Lacock reported record fuel sales in May, June being well above average and July is right on track. Jet traffic has considerably increased.

PUBLIC COMMENTS

(None)

BOARD MEMBER REPORTS

(None)

SPONSOR/PARTNERS REPORT

(None)

ACTION ITEMS

Randy Anderson moved to recommend approval of the masterplan contract with Mead & Hunt, and further moves to recommend that the City Manager and County Commission sign the Federal and State grant agreements associated with the masterplan process. Terry Trapp seconded the motion. *The motion passed unanimously.*

DISCUSSION ITEMS

Budget Report: Randy Anderson noted the reclassification of journal entries. Beyond that, nothing to report.

The Masterplan Grant Application has been submitted.

The Oregon DOJ responded in favor of funding Oregon state grants supporting the Federal grants.

KCPUD Waste Water connections and bill: Lori Zoller has requested expediency in getting this resolved and Jeff Renard requested detailed documentation for the past few years regarding the charges billed to the airport.

MANAGEMENT REPORT

See attached report.

NEXT MEETING

The next meeting will be August 15, 2025 at 7:30 a.m.

ADJOURNMENTS

The meeting was adjourned at 8:27 a.m.

SIGNED:

Jim Wilcox, Chair or Terry Trapp, Vice Chair

Jeff Renard, Airport Manager

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance	
CONTRACTUAL SERVICES								
			07/01/2025 (00/25) Balance	061-6100-000.31-10			.00	
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	105,760.00 Unexpended	105,760.00		
CONTRACTUAL SERV-OTHER								
			07/01/2025 (00/25) Balance	061-6100-000.31-90			.00	
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	180,500.00 Unexpended	180,500.00		
AUDITING SERVICES								
			07/01/2025 (00/25) Balance	061-6100-000.32-10			.00	
			07/31/2025 (07/25) 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								
			07/01/2025 (00/25) Balance	061-6100-000.34-10			.00	
			07/31/2025 (07/25) 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								
			07/01/2025 (00/25) Balance	061-6100-000.41-10			.00	
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	20,000.00 Unexpended	20,000.00		
GARBAGE SERVICES								
			07/01/2025 (00/25) Balance	061-6100-000.41-20			.00	
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00		
ELECTRICITY								
			07/01/2025 (00/25) Balance	061-6100-000.41-40			.00	
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	12,000.00 Unexpended	12,000.00		
BUILDINGS AND GROUNDS								
			07/01/2025 (00/25) Balance	061-6100-000.43-10			.00	
06/25/2025	AP	10	KLICKITAT COUNTY PUD		31,295.03			
			**VendorNo: 689 **Inv. No: 3165 **Desc: Power pole and transformer upgrade terminal area **Inv. Date: 6/25/2025 **PO No: 992961 **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: MMessmer					
			07/31/2025 (07/25) Period Totals and Balance		31,295.03 *	.00 *	31,295.03	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance			
YTD Encumbrance		10,100.00	YTD Actual	31,295.03	Total	41,395.03	YTD Budget	60,000.00	Unexpended	18,604.97
JOINT USE OF LABOR/EQUIP			07/01/2025 (00/25) Balance		061-6100-000.43-45					.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *		.00 *		.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	5,000.00	Unexpended	5,000.00
VEHICLES			07/01/2025 (00/25) Balance		061-6100-000.43-50					.00
07/22/2025	AP	449	SCHOCK WELDING LLC			120.00				
			**VendorNo: 10140 **Inv. No: 1535 **Desc: WELDER BROKEN MOWER HITCH **Inv. Date: 7/22/2025 **PO No: **Remit Name: SCHOCK WELDING LLC **Merchant Vendor No: 10140 **Merchant Vendor Name: SCHOCK WELDING LLC **Invoice Created By: MMessmer							
			07/31/2025 (07/25) Period Totals and Balance			120.00 *		.00 *		120.00
YTD Encumbrance		.00	YTD Actual	120.00	Total	120.00	YTD Budget	10,000.00	Unexpended	9,880.00
GAS/OIL/DIESEL/LUBRICANTS			07/01/2025 (00/25) Balance		061-6100-000.43-51					.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *		.00 *		.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	4,500.00	Unexpended	4,500.00
PROPERTY TAXES			07/01/2025 (00/25) Balance		061-6100-000.46-10					.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *		.00 *		.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	18,000.00	Unexpended	18,000.00
LIABILITY			07/01/2025 (00/25) Balance		061-6100-000.52-10					.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *		.00 *		.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	5,500.00	Unexpended	5,500.00
PROPERTY			07/01/2025 (00/25) Balance		061-6100-000.52-30					.00
07/08/2025	AP	176	CIS TRUST			19,886.44				
			**VendorNo: 4283 **Inv. No: PO-THD-I2025-00 **Desc: FY 25-26 PROPERTY/LIABILITY INSURANCE **Inv. Date: 7/8/2025 **PO No: **Remit Name: CIS TRUST **Merchant Vendor No: 4283 **Merchant Vendor Name: CIS TRUST **Invoice Created By: MMessmer							
			07/31/2025 (07/25) Period Totals and Balance			19,886.44 *		.00 *		19,886.44
YTD Encumbrance		.00	YTD Actual	19,886.44	Total	19,886.44	YTD Budget	23,644.00	Unexpended	3,757.56
POSTAGE			07/01/2025 (00/25) Balance		061-6100-000.53-20					.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *		.00 *		.00
YTD Encumbrance		.00	YTD Actual	.00	Total	.00	YTD Budget	590.00	Unexpended	590.00
TELEPHONE			07/01/2025 (00/25) Balance		061-6100-000.53-30					.00
06/25/2025	AP	51	CHARTER COMMUNICATIONS			259.98				
			**VendorNo: 4316 **Inv. No: 138455901062125 **Desc: WEB HOSTING AIRPORT **Inv. Date: 6/25/2025 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
COMMUNICATIONS **Invoice Created By: MMessmer							
			07/31/2025 (07/25) Period Totals and Balance		259.98 *	.00 *	259.98
YTD Encumbrance	.00	YTD Actual	259.98 Total	259.98 YTD Budget	3,500.00 Unexpended	3,240.02	
LEGAL NOTICES			07/01/2025 (00/25) Balance	061-6100-000.53-40			.00
			07/31/2025 (07/25) 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			07/01/2025 (00/25) Balance	061-6100-000.54-00			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
PERMITS			07/01/2025 (00/25) Balance	061-6100-000.57-00			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
TRAVEL, FOOD & LODGING			07/01/2025 (00/25) Balance	061-6100-000.58-10			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00	
TRAINING AND CONFERENCES			07/01/2025 (00/25) Balance	061-6100-000.58-50			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
MEMBERSHIPS/DUES/SUBSCRIP			07/01/2025 (00/25) Balance	061-6100-000.58-70			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
OFFICE SUPPLIES			07/01/2025 (00/25) Balance	061-6100-000.60-10			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	500.00 Unexpended	500.00	
MISCELLANEOUS EXPENSES			07/01/2025 (00/25) Balance	061-6100-000.69-50			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	2,500.00 Unexpended	2,500.00	
ASSETS < \$5000			07/01/2025 (00/25) Balance	061-6100-000.69-80			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
BUILDINGS			07/01/2025 (00/25) Balance	061-6100-000.72-20			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	10,000.00 Unexpended	10,000.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS - HANGER			07/01/2025 (00/25) Balance	061-6100-000.72-30			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
IMPRVMTS OTHER THAN BLDGS			07/01/2025 (00/25) Balance	061-6100-000.73-30			.00
07/11/2025	AP	105	MASCOTT EQUIPMENT COMPANY INC **VendorNo: 766 **Inv. No: 632774 **Desc: CLOCK GAUGE, DROP TUBE, 2" CLOSE WLD NIP, VENT COAR-2023-DLA-00056 **Inv. Date: 7/11/2025 **PO No: **Remit Name: MASCOTT EQUIPMENT COMPANY INC **Merchant Vendor No: 766 **Merchant Vendor Name: MASCOTT EQUIPMENT COMPANY INC **Invoice Created By: MMessmer		2,585.31		
			07/31/2025 (07/25) Period Totals and Balance		2,585.31 *	.00 *	2,585.31
YTD Encumbrance	55,433.00	YTD Actual	2,585.31 Total	58,018.31 YTD Budget	3,992,585.00 Unexpended	3,934,566.69	
MACHINERY			07/01/2025 (00/25) Balance	061-6100-000.74-10			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	50,000.00 Unexpended	50,000.00	
FIXED ASSET RECLASS ACCT			07/01/2025 (00/25) Balance	061-6100-000.78-50			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
TO GENERAL FUND			07/01/2025 (00/25) Balance	061-9500-000.81-01			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
TO AIRPORT DEBT SERVICE			07/01/2025 (00/25) Balance	061-9500-000.81-62			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	82,005.00 Unexpended	82,005.00	
CONTINGENCY			07/01/2025 (00/25) Balance	061-9500-000.88-00			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	243,376.00 Unexpended	243,376.00	
UNAPPROPRIATED ENDING FUND BAL			07/01/2025 (00/25) Balance	061-9500-000.89-00			.00
			07/31/2025 (07/25) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
Number of Transactions: 5 Number of Accounts: 34					Debit	Credit	Proof
Total AIRPORT FUND:					54,146.76	.00	54,146.76

Date	Journal	Reference Number	Payee or Description		Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE			07/01/2025 (00/25) Balance		062-6100-000.69-50			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
BOND PRINCIPAL			07/01/2025 (00/25) Balance		062-6100-000.79-15			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	100,000.00	Unexpended
BOND INTEREST			07/01/2025 (00/25) Balance		062-6100-000.79-25			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	54,450.00	Unexpended
LOAN PRINCIPAL PAYMENTS			07/01/2025 (00/25) Balance		062-6100-000.79-50			.00
			07/31/2025 (07/25) 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			07/01/2025 (00/25) Balance		062-6100-000.79-55			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	25,000.00	Unexpended
LOAN INTEREST PAYMENTS			07/01/2025 (00/25) Balance		062-6100-000.79-60			.00
			07/31/2025 (07/25) 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			07/01/2025 (00/25) Balance		062-6100-000.79-65			.00
			07/31/2025 (07/25) 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			07/01/2025 (00/25) Balance		062-6100-000.79-66			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended
PRIN PMTS - CITY			07/01/2025 (00/25) Balance		062-6100-000.79-70			.00
			07/31/2025 (07/25) Period Totals and Balance			.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	65,805.00	Unexpended
INT PMTS - CITY			07/01/2025 (00/25) Balance		062-6100-000.79-75			.00
			07/31/2025 (07/25) 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			07/01/2025 (00/25) Balance		062-6100-000.79-80			.00
			07/31/2025 (07/25) 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: 5 Number of Accounts: 45					Debit	Credit	Proof
Grand Totals:					54,146.76	.00	54,146.76

Report Criteria:

- Actual Amounts
- All Accounts
- Summarize Payroll Detail
- Print Period Totals
- Print Grand Totals
- Include All Comments
- Include Funds: 061-062
- Page and Total by Fund
- Include Balance Sheets: None
- Include Revenues: None
- All Segments Tested for Total Breaks

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10	.00	.00	105,760.00	105,760.00	.0
061-6100-000.31-90	.00	.00	180,500.00	180,500.00	.0
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	.00	.00	20,000.00	20,000.00	.0
061-6100-000.41-20	.00	.00	500.00	500.00	.0
061-6100-000.41-40	.00	.00	12,000.00	12,000.00	.0
061-6100-000.43-10	31,295.03	31,295.03	60,000.00	28,704.97	52.2
061-6100-000.43-45	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50	120.00	120.00	10,000.00	9,880.00	1.2
061-6100-000.43-51	.00	.00	4,500.00	4,500.00	.0
061-6100-000.46-10	.00	.00	18,000.00	18,000.00	.0
061-6100-000.52-10	.00	.00	5,500.00	5,500.00	.0
061-6100-000.52-30	19,886.44	19,886.44	23,644.00	3,757.56	84.1
061-6100-000.53-20	.00	.00	590.00	590.00	.0
061-6100-000.53-30	259.98	259.98	3,500.00	3,240.02	7.4
061-6100-000.53-40	.00	.00	1,000.00	1,000.00	.0
061-6100-000.54-00	.00	.00	5,000.00	5,000.00	.0
061-6100-000.57-00	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-10	.00	.00	3,000.00	3,000.00	.0
061-6100-000.58-50	.00	.00	2,000.00	2,000.00	.0
061-6100-000.58-70	.00	.00	5,000.00	5,000.00	.0
061-6100-000.60-10	.00	.00	500.00	500.00	.0
061-6100-000.69-50	.00	.00	2,500.00	2,500.00	.0
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	2,585.31	2,585.31	3,992,585.00	3,989,999.69	.1
061-6100-000.74-10	.00	.00	50,000.00	50,000.00	.0
061-6100-000.78-50	.00	.00	.00	.00	.0
TOTAL AIRPORT	54,146.76	54,146.76	4,566,754.00	4,512,607.24	1.2
<u>AIRPORT</u>					
061-9500-000.81-01	.00	.00	.00	.00	.0
061-9500-000.81-62	.00	.00	82,005.00	82,005.00	.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	.00	.00	425,381.00	425,381.00	.0
TOTAL FUND EXPENDITURES	54,146.76	54,146.76	4,992,135.00	4,937,988.24	1.1

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 1 MONTHS ENDING JULY 31, 2025

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	.00	54,450.00	54,450.00	.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.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	.00	290,205.00	290,205.00	.0
TOTAL FUND EXPENDITURES	.00	.00	290,205.00	290,205.00	.0

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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	32,500.00	32,500.00	425,000.00	392,500.00	7.7
061-0000-330.10-0 OTHER WA	.00	.00	.00	.00	.0
061-0000-330.15-0 OTHER OR	.00	.00	.00	.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	32,500.00	32,500.00	425,000.00	392,500.00	7.7
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	.00	159,000.00	159,000.00	.0
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	441,685.00	441,685.00	.0
TOTAL FEDERAL REVENUES	.00	.00	600,685.00	600,685.00	.0
<u>STATE GRANTS</u>					
061-0000-334.80-0 WASHINGTON STATE GRANTS	.00	.00	.00	.00	.0
061-0000-334.90-0 STATE GRANTS, OTHER	.00	.00	2,371,000.00	2,371,000.00	.0
TOTAL STATE GRANTS	.00	.00	2,371,000.00	2,371,000.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	9,450.70	9,450.70	50,000.00	40,549.30	18.9
TOTAL GENERAL GOVERNMENT	9,450.70	9,450.70	50,000.00	40,549.30	18.9
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	.00	.00	25,000.00	25,000.00	.0
TOTAL AVIATION FUEL SALES	.00	.00	25,000.00	25,000.00	.0
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	218.54	218.54	25,000.00	24,781.46	.9
TOTAL INTEREST REVENUES	218.54	218.54	25,000.00	24,781.46	.9

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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	18,756.11	18,756.11	210,145.00	191,388.89	8.9
TOTAL RENTAL REVENUES	18,756.11	18,756.11	210,145.00	191,388.89	8.9
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	.00	.00	10,000.00	10,000.00	.0
TOTAL OTHER MISC REVENUES	.00	.00	10,000.00	10,000.00	.0
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	6,500.00	6,500.00	65,000.00	58,500.00	10.0
061-0000-391.22-0 FROM SPECIAL ENTERPRISE ZONE	.00	.00	.00	.00	.0
TOTAL OPERATING TRANSFERS IN	6,500.00	6,500.00	65,000.00	58,500.00	10.0
<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	67,425.35	67,425.35	4,992,135.00	4,924,709.65	1.4

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

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	1,266.77	1,266.77	6,500.00	5,233.23	19.5
	1,266.77	1,266.77	6,500.00	5,233.23	19.5
<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	.00	.00	96,072.00	96,072.00	.0
	.00	.00	96,072.00	96,072.00	.0
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	82,005.00	82,005.00	.0
	.00	.00	82,005.00	82,005.00	.0
	1,266.77	1,266.77	290,205.00	288,938.23	.4



Aviation Management Services Monthly Report

August 15, 2025

- Antonio Argueta has joined team AMS and we look forward to the skills and energy that he brings to the team.
- The Masterplan Scope and the grant application has been submitted, we are just waiting on the funding notice from the FAA .
- The Connect Oregon T Hangar project has made it to 90% plans and will go to bid August 27th with a bid opening of September 17th.
- The COAR Generator and fuel tank projects were able to move forward after the KCPUD was able to restore the wildfire victim's power needs.
- The 2025 Local Govt. Academy (LGA) will be held in Sept. The PowerPoint has been created for this event.
- The waterline main project to run through the airport was held up with the need to coordinate the PUD transformer placement and sewer line for the T hangars.
- Staff has been working with KCPUD in regards to the needed accounting for the sewer billing, I think we have it all sorted out.
- Flight Numbers June 2978, July 3912 July. August is averaging 110 Ops per day and should make for another great month.
- Staff continues to receive questions about the Klickitat County EDA project.

- Staff continues to work with the FAA to close out of our grants.
- FAA & COAR milestones and drawdowns done.
- Coastal Airstrike and the FireBoss have been a huge blessing for our region again this year.
- I flew the Mayor and the City Manager to Salem for a meeting on July 30th, while they were at their meeting I met with OEM to discuss our future funding, Our rep Nic, has moved on and I now have a new rep Bidgette. All of the projects with OEM / FEMA need to be long range projects due to the amount of time it takes to receive the funding.
- The COAR grant application opportunity

○ **Staff attended the following meetings:**

- City Council.
- Klickitat County BOCC (virtual) Tuesday
- Oregon Dept. of Aviation Board Meeting in Hood River.
- The next Board Meeting will be 9/19/2025



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