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• Airport Management • 509-767-2272  
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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)

Friday July 17, 2020 @ 7:00am

Meeting to be held via zoom

Meeting ID: 689 365 8099

Password: 5aPh49

**I. Roll Call**

**II. Approval of Agenda**

**III. Approval of Minutes**

A. Regular Board Meeting Minutes of June 19, 2020

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

**V. Board Member Reports**

**VI. Action Items**

A. Letter of Intent – Phase Two Development

**VII. Discussion Items**

A. TacAero Right of First Refusal

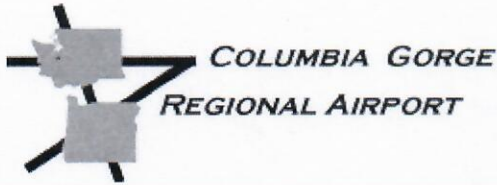
B. Fuel Tank Filtration

A. Budget Report / Check Register

**VIII. Management Report**

**IX. Adjournment**

**Next meeting: August 21, 2020**



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## MINUTES

### COLUMBIA GORGE REGIONAL AIRPORT MEETING

June 19, 2020

Meeting held via Zoom

Meeting ID: 689 365 8099 Password: 5 aPh49

**PRESIDING:** President Jim Wilcox

**BOARD PRESENT:** Dave Griffith, Tim Urness, Dave Sauter, Tim McGlothlin

**BOARD ABSENT:** Terry Trapp, Norm Deo

**STAFF PRESENT:** Airport Manager Aryn Rasmussen

#### **CALL TO ORDER**

The meeting was called to order at 7:12 am.

#### **ROLL CALL**

Roll call was conducted by Airport Manager, Norm Deo and Terry Trapp Absent.

#### **APPROVAL OF AGENDA**

No corrections to agenda, approved by unanimous consent.

#### **APPROVAL OF MINUTES**

No corrections to minutes, approved by unanimous consent.

#### **PUBLIC COMMENTS**

Darren Lacock (TacAero) reported on fire activities at the airport and about an issue with the new fuel tank filtration system.

#### **BOARD MEMBER REPORTS**

Jim reported that he sent an email with pictures of the new fuel tanks. Jim also requested the board schedule an executive session to discuss the Aviation Management Services contract.

#### **ACTION ITEMS**

Resolution No. 20-014 – Aryn briefed the staff report. The resolution is in support of applying for a U.S. Economic Development Administration grant for the extension of utilities in the airport business park and the construction of a hangar to be used by the Columbia Gorge Community College Aviation Maintenance program. Dave S. moved to recommend approval of Resolution No. 20-014 authorizing the City of The Dalles to serve as co-applicant with Klickitat County for federal EDA funding. Tim U. seconded. Vote passed unanimously, Norm Deo and Terry Trapp absent.

### **DISCUSSION ITEMS**

Notice of Administrative Action – Aryn briefed the staff report. The airport received notice from The City of The Dalles Planning department of a proposed subdivision development. Aryn reported that the Washington State Department of Aviation and Oregon Department of Aviation were also notified. The airport staff determined no conflict between the approach surface for runway 13-31 and subdivision 74-19. Jim stated that if it did not interfere is aviation operations it was not an issue for the airport. Board agreed, Tim M. stated he had no comment.

Hangar Rates During Construction – Aryn briefed the staff report. Jim stated that if the tenant can't use the space some responsibility is on the landlord. Dave S. said people still have use of the storage space. Tim U. suggests talking with affected tenants about potential solutions. Tim M. and Dave G. agree with that proposal. Board gives Aryn consensus to coordinate with tenants and authorize up to 50% lease forgiveness for duration of project.

Budget/Check Register – Jim asked Aryn to look into why the hangar revenues is at 84% received. Aryn will report back the board.

### **MANAGEMENT REPORT**

Aryn reported that the application for the CARES funding was submitted and received by the FAA. She also updated the goal was to submit the application for the EDA funding within the next week.

### **NEXT MEETING**

The next meeting will be July 17, 2020 at 7:00 am.

### **ADJOURNMENTS**

Having no further business, the meeting was adjourned at 8:18 am.

SIGNED:

\_\_\_\_\_  
Jim Wilcox, Chair

\_\_\_\_\_  
Aryn Rasmussen, Airport Manager



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## AGENDA STAFF REPORT

**AGENDA LOCATION:** CGRA Terminal

**MEETING DATE:** July, 17 2020

**TO:** AIRPORT BOARD

**FROM:** AIRPORT MANAGER

**ISSUE:** Letter of Intent

**BACKGROUND:** Phase Two Development has expressed an interest in developing T hangars at CGRA. Phase Two Development would like to enter into a 90 day exclusive negotiations agreement with CGRA to pursue the feasibility of constructing T hangars.

The ENA would begin once the document is signed by both parties. (attachment 1)

**BUDGET IMPLICATIONS:** N/A

**COUNCIL ALTERNATIVES:**

1. **Staff recommendation:** Move to approve entering into a 90 day ENA with Phase Two Development.
2. Move to approve entering into an ENA with Phase Two Development once changes (listed) are made to the document.
3. Move to not enter into ENA with Phase Two Development.

## Letter of Intent and Option to proceed

Columbia Gorge Regional Airport (CGRA)  
135 Airport Way  
Dallesport, WA 98617

Phase Two Development (PTD)  
19229 sw 35<sup>th</sup> pl  
Lake Oswego, OR 97034

Date: 6/11/2020

CGRA has a parcel of land available for lease. The property is located just to the south of existing T hangers. The site is suitable for the development of additional T hangers.

CGRA has expressed interest in leasing the land to PTD for the purpose of developing additional T hangers. PTD has expressed interest in exploring the proposition.

CGRA hereby grants PTD the exclusive opportunity for 90 days from the date written above to explore development of additional T hangers on a CGRA land lease.

PTD will prepare an overall budget of the project and submit a proposal to CGRA within the term of this agreement. In the event PTD determines the project unfeasible, PTD will send CGRA written notification and this agreement will be terminated.

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Chris Rogers  
Phase Two Development LLC

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Aryn Rassmusen  
Columbia Gorge Regional Airport



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## **AGENDA STAFF REPORT**

**AGENDA LOCATION:** CGRA Terminal

**MEETING DATE:** July, 17 2020

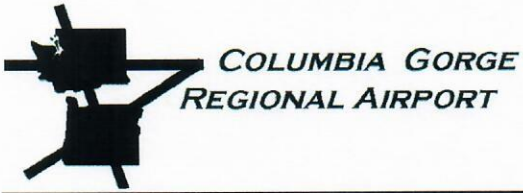
**TO:** AIRPORT BOARD

**FROM:** AIRPORT MANAGER

**ISSUE:** Right of First Refusal

**BACKGROUND:** TacAero is currently leasing lots 4 & 5 in the business park. There has been a verbal agreement that they may be interested in potentially leasing the adjacent lots 6 & 7 in the future. To protect the interests of both TacAero and CGRA a Right of First refusal document has been drafted. (attachment 2)

**BUDGET IMPLICATIONS:** N/A



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### RIGHT OF FIRST REFUSAL

**LANDLORD:** The real property and hangar facilities are jointly owned by the City of The Dalles, a municipal corporation of the State of Oregon, and Klickitat County, a municipal corporation of the State of Washington, located at the Columbia Gorge Regional Airport, 45 Airport Way, Dallesport, Washington 98617, said City and County hereinafter referred to as the Landlord.

**TENANT:** Name: Hood Tech Corp, Aero Inc; dba TACAERO  
Address: 1750 Country Club Rd, Hood River, OR, 97031  
Phone Number: 541-387-2288  
Email Address: andy@hoodtech.com

Property Description: Business Park Lots 6 & 7 (See Attachment)

This first right of refusal addendum gives the tenant the opportunity and first right of refusal to lease the property listed above. In the event that a third-party tenant requests to enter into a ground lease for the property:

1. The Landlord will notify the Tenant in person or via registered mail within 7 days that the property is under negotiation.
2. Notice must be provided to the Landlord in person or via registered mail within 7 days of Landlord notification, if the Tenant chooses to exercise the lease option.
3. The Tenant must enter into a ground lease within 30 days of the Landlord receiving the Tenants notification. Terms of this ground lease for lots 6 and 7 shall be no-less favorable to Tenant than terms of existing ground lease between Tenant and Landlord, for abutting lots 4 and 5.

All notices and communications may be served by enclosing the notice in a sealed envelope and deposited in the United States Post Office as certified mail and received by the authorized party below:

**Airport Manager:** Aviation Management Services  
P. O. Box 285  
Dallesport, WA 98617

EXECUTED: \_\_\_\_\_

**LANDLORD:**

CITY OF THE DALLES, a municipal corporation of the State of Oregon

KLICKITAT COUNTY, a municipal corporation of the State of Washington

By: 

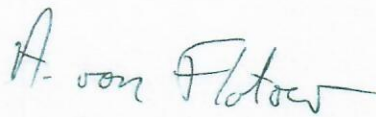
Airport Manager

By: \_\_\_\_\_

Airport Board Chair

**TENANT:**

Name: Hood Tech Corp, Aero Inc  
Address: 1750 Country Club Rd,  
Hood River, OR, 97031

By: 

Chairman

11 June 2020





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## **AGENDA STAFF REPORT**

**AGENDA LOCATION:** CGRA Terminal

**MEETING DATE:** July, 17 2020

**TO:** AIRPORT BOARD

**FROM:** AIRPORT MANAGER

**ISSUE:** Fuel Filtration Upgrade

**BACKGROUND:** The current filtration system on the new fuel tanks will not comply with federal regulations starting January 1, 2021. Currently the only way to meet the new standard is to install new piping and filter system. TacAero has received quotes from two vendors (attachment 3).

The system is currently operable until the end of 2020. There are two potential alternatives. One that the regulations will not be enforced, this has been the case for the last several years. Two, that a “plug & play” filtration system will be developed before the end of the year. This filter would fit into the current system and still meet the new requirements. There has not been confirmation if this available yet.

**BUDGET IMPLICATIONS:** approximately \$75,000-\$80,000 for new system

June 27, 2020



TAC-AERO/THE DALLES AIRPORT  
45 AIRPORT WAY  
DALLESPORT, WA. 98617

DEAR MR. LACOCK:

You will find a listing of items for your Estimate as follows, please review this information and let us know if you have any questions.

Estimate #4724  
06/27/2020  
\$80,500.00

CUSTOMER WOULD LIKE TO CONVERT AN AVGAS TANK TO JET A TANK FOR UNLOADING TRANSPORT AND LOADING RE-FUELER TRUCK BULK FACILITY. QUOTE WILL INCLUDE ALL NEW COMPONENTS WITH PUMPING SKID. SKID AND PIPING WILL BE FABRICATED OUT OF STAINLESS STEEL TO PREVENT RUST.

NEW SKID WILL BE INSTALLED TO TANK AND CONNECTIONS WILL BE MADE TO EXISTING TANK.

NEW FLOATING SUCTION WILL BE INSTALLED ON TANK AND PIPING WILL ALL BE 3" TO FACILITATE A FLOW RATE OF 220 GPM

<u>Description</u>	<u>Qty</u>
<b><u>SYSTEM BUTTERFLY VALVES:</u></b>	
➤ 3 ABZ 397-812 LUG BUTTERFLY W/HDLE	4
➤ BOLTS 5/8-11 X 1-3/4" A193 B7 HEAVY HEX BOLT BLUE PTFE-COATED	32
<b><u>SYSTEM FLOW METER:</u></b>	
➤ 70030SPA4AG 700 ROTARY 200GPM (760 LPM) CAPACITY SPA METER, VEEDER - ROOT 1/1 US GALLONS REGISTER, AIR ELIMINATOR/STRAINER, LEFT TO RIGHT, 3" SLIP WELD FLANGE NPT FLANGE 304 SS NTEP, F.A.T CERTIFICATE	1
<b><u>SYSTEM INLET CHECK VALVE &amp; STRAINER:</u></b>	
➤ 3 125# CI Flanged Y-STRAINER	1
➤ 3 125# IBBM FLANGED CHECK VALVE	1



P.O. Box 728, 5901 HWY 4 West, Ripley, MS 38663  
Office: 662-512-0219 Fax: 662-512-6020  
[www.rebelservices.net](http://www.rebelservices.net)

**SYSTEM TRUCK OFFLOAD:**

- 4X3 CAMLOCK-4ADPT X 3FEM NPT 1
- 4" DUST CAP/COVER #40WAL 1

**SYSTEM STATIC REEL:**

- HGR-100-75 STATIC REEL WITH BROWNIE CLAMPS

**SYSTEM PRODUCT PUMP:**

- 3" MP PEDESTAL PUMP FOR JET-A, COUPLED TO A 10HP 3PH EXPLOSION PROOF MOTOR MOUNTED TO A BASE- CLASS1 GROUP D 1

**SYSTEM PUMP MOTOR STARTER BOX:**

- XMSB-N4-61-B(KEYED)-B1 1
- FH 53 CUTLER-HAMMER MOTOR CONTROLS THERMAL OVERLOAD HEATER ELEMENTS 3

**SYSTEM DEADMAN SYSTEM:**

- DEADMAN BUTTON 1
- DEADMAN CORD 1

**SYSTEM BOTTOMLOAD FOR TRUCK:**

- 3 BOTTOM LOAD HOSE SWIVEL OPW 3630 FO 0301 FEMALE NPT X FEMALE NPT 1
- 2" X 12' PARKER FUELING HOSE 1
- CLA-VAL SINGLE POINT NOZZLE NO HEPCV WITH VACUUM BREAKER 1

**SYSTEM RELAXATION CHAMBER (JET):**

- 24" HORIZONTAL RELAXATION CHAMBER 1
- 150 PSI @250 DEGREE F - 200 GPM 1
- 3/4 SS AIR ELIMINATOR, ARMSTRONG 11AV 1
- PRESS. RELIEF VALVE, TAYLOR 8200, 150#@250 DEGREES, CS, S/S TRIM 1
- 3/4 MANUAL DRAIN VALVE, STEEL 1
- 687950 CHECK VALVE/ AIR ELIM, SCHULTZ SC-9650, SS, 1/2 1

**SYSTEM FILTRATION:**

- HCS HORIZONTAL COALESCER SEPARATOR (CAT. M)HCS-333-1436 1
- 3/4 SS AIR ELIMINATOR, ARMSTRONG 11AV 1
- 687950 CHECK VALVE/ AIR ELIM, SCHULTZ SC-9650, SS, 1/2 1
- DP GAUGE 0-30PSI, ULTRA VIOLET SHIELD, & THREE WAY SPRING RETURN VALVE 1
- PRESS. RELIEF VALVE, TAYLOR 8200, 150#@250 DEGREES, CS, S/S TRIM 1
- 3/4 MANUAL DRAIN VALVE, STEEL 1



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- 3/4 MANUAL VENT VALVE, STEEL 2
- SAMPLE CONNECTION ONLY SC-2051 2
- SAMPLE CONNECTION KIT 5 STAINLESS STEEL WITH PROBE 2
- PFQ-804 0-100 PSI GAUGE, 2.5", 1/4" BTM, LF 1

**SYSTEM WATER DEFENSE:**

- PUSH TO TEST 1

**SYSTEM TANK FLOATING SUCTION (JET):**

- 3" FLOATING SUCTION 1

If providing complete fueling units - units to be completely assembled, prewired, pressure tested and finished painted one color with all required labels and decals. Tanks to have U.L. 142 Label. Systems meets NFPA 407, 30 and ATA-103 requirements with the exception of (30 second relax chamber per NFPA 407)

**\*\*IF UNFORESEEN ISSUES OR CONDITIONS BECOME EVIDENT DURING SERVICE WHICH MIGHT ALTER THE PRICING ON THE ESTIMATE, THE CUSTOMER WILL BE NOTIFIED IMMEDIATELY AND CUSTOMER APPROVAL WILL BE REQUIRED PRIOR TO PROCEEDING. ESTIMATE DOES NOT INCLUDE ELECTRICAL SERVICE/POWER, WI-FI, INTERNET, SITE PREP, DIRT WORK, CONCRETE, ELECTRICAL, METER CALIBRATION, SOAK TEST SAMPLING, RENTAL EQUIPMENT (CRANE), PERMITTING, SALES TAX OR USE TAX, ANNUAL SUBSCRIPTIONS OR CELLULAR DATA SUBSCRIPTIONS. THESE ITEMS ARE THE RESPONSIBILITY OF THE CUSTOMER UNLESS SPECIFICALLY STATED AND ITEMIZED ON ESTIMATE. APPROVAL IS REQUIRED PRIOR TO ANY AND ALL ORDER PLACEMENT OR WORK BEING PERFORMED. REBEL SERVICES, LLC RETAINS OWNERSHIP OF ALL EQUIPMENT/PROPERTY/MATERIALS UNTIL ALL BALANCES ARE PAID IN FULL INCLUDING A 3% MONTHLY DELINQUENCY FEE IF APPLICABLE. PLEASE NOTE ESTIMATE IS ESTIMATED FREIGHT COST - WILL BE BILLED ACTUAL FREIGHT COST**

**\*\*REBEL SERVICES RESERVES THE RIGHT TO CHANGE VENDOR AND PRODUCT LINE AT ANY TIME.**

**\*\*A PROCESSING FEE WILL BE CHARGED ON ALL CREDIT CARD PAYMENTS**



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 Office: 662-512-0219 Fax: 662-512-6020  
[www.rebelservices.net](http://www.rebelservices.net)

- Requirements: A signed Confirmation of Order and a deposit of 35% required to secure your order.
- Payment Terms: 35% deposit, 40% prior to shipping, remainder due upon receipt of Invoice (net 10 days) of offset of tank/equipment at location
- Delivery: Estimated 10-12 weeks after receipt of Confirmation of Order and Deposit

Thank you for choosing Rebel Services, LLC. We are a Certified WBE Company in multiple states and hope to do business with you in the future.

REBEL SERVICES, LLC retains ownership of the equipment until all invoices are paid in full.

Quote firm for 30 days ONLY.

**Note: due to the volatility of steel prices, quoted price subject to change**  
If you have any questions, please feel free to call (662) 512-0219

Sincerely,

Acceptance

Date:



Margie James  
Owner



Accepted By:



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**QUOTE  
REPRINT**

Number	063102
Date	06/12/2020
Page	1

Ship-to: SAME  
TAC AERO  
45 AIRPORT WAY  
200 GPM JET SKID W TIE INS 2 TANKS  
DALLESPOINT, WA 98617

Bill-to: NEW  
TAC AERO  
45 AIRPORT WAY  
200 GPM JET SKID W TIE INS 2 TANKS  
DALLESPOINT, WA 98617

Reference #	Slip	Terms	Whse	Freight	Ship Via
200 GPM JET SKID W TIE INS TWO	F/J	CASH SALE	01	BILLED	BEST METHOD
Quoted By: CDM	Quoted To: JEFF		Effective: 06/11/2020	Expires: 06/21/2020	

Item	Description	Ordered	UM	Price	UM	Extension
	<p>***** *****COURSE AND SCOPE***** *****</p> <p>JET A, BULK ONLY , 200 GPM</p> <p>SYSTEM SET UP TO ACCEPT BULK FUEL FROM TRANSPORT , AND FOR DELIVERY INTO CLIENTS BULK TRUCK TO TRANSPORT TO END USER, WITH RECIRCULATION ESTIMATED FLOW RATE APPROX. 200 GPM (+/-20GPM). FLOW RATE DEPENDS ON CLIENTS EXISTING PUMP. SOME OF CLIENTS EXISTING EQUIPMENT WILL BE REUSED. CLIENTS TANKS WILL BE REUSED. SOME EQUIPMENT WILL BE DEMOLISHED AND REMOVED. CLIENT RESPONSIBLE FOR ANY AND ALL ENGINEERING, SITE PAINT, SITE ELECTRICAL, ETC. EXISTING THREADED PIPING WHICH IS REMOVED WILL BE REPLACED WITH WELDED AND FLANGED STAINLESS PIPING.</p>					

Credit card payments are subject to 3% service fee.

ACCEPTED FOR PURCHASE

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

TERMS AND CONDITIONS SET FORTH OR NOTED ON ATTACHMENT SHALL EXCLUSIVELY GOVERN THIS SALE

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Quoted By: CDM	Quoted To: JEFF	Effective: 06/11/2020	Expires: 06/21/2020		

Item	Description	Ordered	UM	Price	UM	Extension
	<p>*****</p> <p>MASCOTT EQUIPMENT COMPANY WILL FABRICATE AND WELD PIPING FOR SKID AND TANK WITH THREE PASS WELD PROCEDURE USING 316L STAINLESS FILLER MATERIAL AND UTILIZING A 3/32" INCH WELD GAP. MASCOTT WILL ASSEMBLE AND INSTALL PIPE/COMPONENTS ON JET A TANK, TEST AT 1.5 X OPERATING PRESSURE. INSTALL WATER DRAW WITH THIEF PUMP, INSTALL PROPER VENTING, CLOCK GUAGES AND OTHER COMPONENTS IN ACCORDANCE WITH STANDARD AVIATION SPEC. ALL PIPING WILL BE WELDED WITH A THREE PASS WELD PROCEDURE, HOSES USED WILL BE APPROVED API 1529 AVIATION HOSES.</p> <p>*****</p> <p>*****MATERIALS AND LABOR****</p> <p>*****</p> <p>*****STORAGE TANK*****</p>					

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ACCEPTED FOR PURCHASE

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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Item	Description	Ordered	UM	Price	UM	Extension
MR354-0300AV MR244O-0600AV	*CLIENTS EXISTING STORAGE STORAGE TANKS WILL BE REUSED.  *****VENTING*****  VENT, 3" UPDRAFT SLIP ON VENT, EMERGENCY 8" 8oz. F.NPT.  *****TANK GUAGING*****  * CLIENTS EXISTING MR918 CLOCK GAUGES WILL REMAIN IN PLACE, WILL NOT BE DISTURBED.  *****STICK PORT ASSLY*****  * CLIENTS EXISTING STICK PORT ASSEMBLY WILL REMAIN IN PLACE, WILL NOT BE DISTURBED.  *****TANK FILL ASSLY*****  * CLIENTS EXISTING OVERFILL VALVE, DROP TUBE, DIFFUSER WILL REMAIN IN PLACE, WILL NOT BE DISTURBED.	2	EA			
		4	EA			
MR286FDI-4000AS JO600-110	STRAINER, 3" FLANGED 100 MESH BALL VALVE, 3" FLG SS 150#	1	EA			
		3	EA			

Credit card payments are subject to 3% service fee.

ACCEPTED FOR PURCHASE

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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Item	Description	Ordered	UM	Price	UM	Extension
DX400AWBPSTSS MR246DRF-0100AV PTC40V-1001140	ADAPTER, 4" BUTT WELD S.STEEL VALVE, SWING CHECK 3" FLANGED CAP, DUST 4" ALUMINUM  *****FLOATING SUCTION*****  * EXISTING FLOATING SUCTION IN " AV GAS" TANK THAT IS TO BE CONVERTED TO JET A, ALONG WITH TURBINE IT IS ATTACHED TO, WILL BE REMOVED, NEW 3" FLOATING SUCTION WILL BE INSTALLED. SWING CHECK WILL BE INSTALLED. NEW MANWAY GASKET WILL BE PLACED.		1 EA 3 EA 1 EA			
OES764-0065 MR246DRF-0100AV MR818I-0000AG	FLOATING SUCTION ASSY, 3"X120" VALVE, SWING CHECK 3" FLANGED INDICATOR, CLOCK GAUGE 2" * CLIENTS EXISTING MAGNETROL VALVES WILL BE REUSED AS ANTISIPHON X 2.		1 EA 1 EA 1 EA			
MR710SS-21501V	VALVE, SOL, 1-1/2", SS, TEFLON  *****FILTER ASSEMBLY*****		1 EA			
FA-HCS-333-1436	FILTER VESSEL, COALESCER 3"FLG * CLIENTS EXISTING AIR ELIM, PRESSURE RELEIF, CHECK VALVE		1 EA			

Credit card payments are subject to 3% service fee.

ACCEPTED FOR PURCHASE

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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Quoted By: CDM	Quoted To: JEFF	Effective: 06/11/2020	Expires: 06/21/2020		

Item	Description	Ordered	UM	Price	UM	Extension
FAWP-120-7 JFWBV002E-3/4DEAD PTC3/4F-100607 PTC3/4A-1000107 PTC3/4V-1001107 JO600-03DS_L_V	AND SAMPLE TAPS WILL BE REUSED CLIENTS EXISTING DP GUAGE WILL BE REUSED. PROBE, WATER SENSING 120VAC BALL VALVE, 3/4" S.S. SPRING ADAPTER, 3/4" ALUMINUM MNPT ADAPTER, 3/4" FNPT ALUMINUM CAP, DUST 3/4" ALUMINUM LUG VALVE, 3" W/HANDLE, VITON		1 EA 1 EA 1 EA 1 EA 1 EA 2 EA			
	*****PUMP ASSEMBLY*****					
HMSF21-300-22-22-12 FA82G3851311-40-40-0	* CLIENTS EXISTING PUMP ASSLY WILL BE REUSED. FLEX CONNECTOR, 3"X12" OAL 2" FLNG, PRS RELIEF. 50PSI, DI		2 EA 1 EA			
	*****STATIC RELAXATION*****					
STATIC VESSEL USED	* REQUIRED TO MEET NFPA 407 USED STATIC VESSEL * NOTE, NOT A CODED VESSEL, IS USED BUT REFURB. WILL REQUIRE AIR ELIMINATOR, CHECK VALVE, AND PRESSURE RELEIF VALVE FROM EXISTING AV GAS FILTER HOUSING. OTHERWISE		1 EA			

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Signature: \_\_\_\_\_ Date: \_\_\_\_\_

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Continued on next page ...



Since 1960

Portland, OR  
(503) 282-2587

Seattle, WA  
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Pasco, WA  
(509) 543-2018

Anchorage, AK  
(907) 561-1119

**QUOTE  
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Number	063102
Date	06/12/2020
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Ship-to: SAME  
TAC AERO  
45 AIRPORT WAY  
200 GPM JET SKID W TIE INS 2 TANKS  
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Bill-to: NEW  
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JFWBV002E-3/4DEAD PTC3/4F-100607 PTC3/4V-1001107	MASCOTT CAN PROVIDE NEW FOR PRICE. BALL VALVE, 3/4" S.S. SPRING ADAPTER, 3/4" ALUMINUM MNPT CAP, DUST 3/4" ALUMINUM  *****DISPENSE EQUIPMENT*****	2	EA			
MR346FDI-0300AV	VALVE, EXT. EMERGENCY 3" FLNGD * CLIENTS EXISTING LC METER WILL BE REUSED.	2	EA			
OES3630-0201	SWIVEL, 2" ALUM./90^ STYLE 30 * CLIENTS EXISTING SINGLE PT NOZZLE WILL BE REUSED. CLIENTS EXISTING HOSE WILL BE REUSED, CLIENTS EXISTING DEADMAN WILL BE REUSED.  *****TANK SUMP PUMP*****	1	EA			
GPI138000-02	* NOTE, EXISTING SUMP CONFIG WILL BE REMOVED AND PLUGGED PER FIRE CODE, ONE NEW PUMP WILL BE PLACED ON EACH TANK AT LOW POINT BELL, CLIENT TO ENSURE TANKS ARE SLOPED TO LOW POINT BELL.  HAND PUMP, DP20-UL DIAPHRAGM	2	EA			

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PTC3/4A-1000107	ADAPTER, 3/4"FNPT ALUMINUM	2	EA			
PTC3/4V-1001107	CAP, DUST 3/4" ALUMINUM	2	EA			
MR912-070500AV	VALVE, 3/4" ANTI-SYPHON 0'-5'	2	EA			
JFWBV002E-3/4DEAD	BALL VALVE, 3/4" S.S. SPRING	2	EA			
	*****MISCELLANEOUS*****					
JFWBV002E-3/4DEAD	BALL VALVE, 3/4" S.S. SPRING	3	EA			
PTC3/4A-1000107	ADAPTER, 3/4"FNPT ALUMINUM	3	EA			
PTC3/4V-1001107	CAP, DUST 3/4" ALUMINUM	3	EA			
	* CLIENTS STATIC REEL WILL BE REUSED.					
FITTINGS, PIPE,ETC.	FITTINGS, PIPING, ETC.	1	EA			
CONSUMABLES	WELDING RODS,GAS,GR DISK, MISC	1	EA			
AST6'X10'SKID	SKID, 6'X10' W/2" CONTAIN. LIP	1	EA			
FREIGHT	FREIGHT	1	EA			
	( FREIGHT INBOUND)					
USDECKITJETATANK	DECAL KIT, JET A TANK	1	EA			
INSTALLATION	LABOR TO FABRICATE/ASSEMBLE	1	EA			
*PAINT	PAINT OF SKID	1	EA			
	*****ELECTRICAL*****					
ELECTRICAL	ELECTRICAL	1	EA			
FUR-14EUE82HFA4FA	STARTER-ENCL NEMA 7&9 W/EXTRA UNIT WILL ARRIVE PRE WIRED TO COMMON POINT, FOR FINISH BY FIELD ELECTRICIAN. EXCLUDING TANK TOP	1	EA			

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Item	Description	Ordered	UM	Price	UM	Extension
JFWBV002E-3/4DEAD JFWTEE3/4 JFWSC200-.75 JFWNIP3/4"x2"	EMERGENCY SHUT OFF BY OTHERS *****RECLAIM SYSTEM*****  * CLIENTS EXISTING RECLAIM WILL BE REUSED.  BALL VALVE, 3/4" S.S. SPRING TEE, 3/4"NPT STAINLESS STEEL CHECK VALVE, 3/4"NPT SWING S.S NIPPLE, 3/4" STAINLESS STEEL  *****TRUCK MONITORING*****  REFUELER OVERFILL MONITOR REQUIRED BY NFPA BY JUNE 2ND 2021. ADD; \$9,285 TO BOTTOM TOTAL  *****NOTES***** *****  * CLIENT TO REMOVE AV GAS SKID ITEMS AND COMPONENTS PRIOR TO MASCOTT ARRIVAL TO PERFORM WORK, MASCOTT WILL CUT OFF AND	2	EA			
		1	EA			
		1	EA			
		3	EA			

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	<p>REMOVE ENOUGH EXISTING STEEL SUPPORTS FROM FRONT OF AV GAS SKID TO ACCOMODATE SAFE OPERATION AND MODIFIC. STEEL SKID WILL REMAIN ATTACH TO AV GAS TANK ( TO BE CONVERT TO JET A) CLIENT RESPONSIBLE TO ENSURE AV GAS TANK TO BE CONVERTED IS INTERNALLY LINED.</p> <p>* CLIENT RESPONSIBLE FOR REMOVAL OF ITEMS ( BOTH SKIDS) AND FREIGHT TO MASCOTT SO THAT SAID ITEMS CAN BE INCORPORATED INTO NEW SKID TO BE BUILT BY MASCOTT.</p> <p>* CLIENT RESPONSIBLE FOR TAKING CARE OF ANY SUBSTANTIAL SCRAP AND OR WASTE FUEL GENERATED AS A RESULT OF THIS WORK.</p> <p>* ANY AND ALL SITE ELECTRICAL, SITE PAINT, PERMITS, ANCHORING BOLLARDS, OR CONCRETE, BY OTHERS.</p> <p>* EXISTING PAN ON EXISTING JET</p>					

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	<p>TANK WILL BE REUSED, MASCOTT WILL REMOVE ITEMS AS NECCESARY SO THAT NEWLY FABRICATED SKID WILL SIT DIRECTLY ON TOP OF EXISTING STEEL, UTILIZING EXISTING SUPPORT STRUCTURE. CLIENT TO PROVIDE GRADEALL OR BOOM TRUCK FOR SKID PLACEMENT</p> <p>* START UP AND TRAINING ASSISTANCE INCLUDED IN THIS QUOTATION.</p> <p>* SITE ELECTRICAL IS BY OTHERS</p> <p>* CLIENT TO PROVIDE GENERAL CONTRACTOR FOR SITE WORK AND IMPROVEMENTS.</p> <p>* ANY AND ALL ENGINEERING IS BY OTHERS.</p> <p>* ANY REQUIRED OR DESIRED SITE PAINT IS BY OTHERS.</p> <p>* ANY SITE TESTING, BY OTHERS.</p> <p>* SOAK TEST IF REQUIRED OR DESIRED IS BY OTHERS.</p>					

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	<p>* PRICING AS ABOVE INCLUDES ALL STAINLESS STEEL WELDED PIPING , PRE AND AFTER FILTER.</p> <p>* PRICE ABOVE INCLUDES STAINLESS STEEL BALL VALVES.</p> <p>* TAX NOT CALCULATED NOR INCLUDED IN BOTTOM TOTAL.</p> <p>* NOT QUOTED AT PREVAILING WAGE, IF THIS IS DETERMINED TO BE PREVAILING WAGE PROJECT, NUMBERS WILL HAVE TO BE ADJUSTED.</p> <p>* DAMAGED OR DEFICIENT ITEMS IF THEY EXIST, WHICH WERE TO BE REUSED, CAN BE REPLACED ON A TIME AND MATERIALS BASIS. MASCOTT MAKES NO CLAIM ABOUT FUNCTIONALITY OF REUSED COMPONENTS.</p> <p>* EVERY EFFORT WAS MADE TO ACCURATELY COUNT AND ACCOUNT FOR ITEMS THAT CAN BE REUSED IN AN OVERALL EFFORT TO SAVE</p>					

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	CLIENT DOLLARS. IF ANY ITEMS WERE OVERLOOKED THAT ARE NEEDED, THEY WILL BE SUPPLIED ON T AND M BASIS.  ***** ONE HALF PAYMENT DUE AT TIME ORDER IS PLACED, FINAL PAYMENT DUE PRIOR TO SHIPMENT *****					

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ITEM	DESCRIPTION	ORDERED	UM	PRICE	UM	Extension

- EXCLUSIONS: (Unless Noted) Site Improvements & Inspection Plans, Permits, Installation, Misc. Pipe Fitting/Accessories Electrical, Sales Tax and any item(s) not specifically listed above.
- PCI(Payment Card Industry) & EMV(Euro, Mastercard, Visa) COMPLIANCE DISCLAIMER: it is solely the Customer's responsibility to verify PCI compliance and Network Processing compliance with their Merchant Provider. Mascott will not be liable for direct, special or consequential damages, business interruption or loss of profits, sustained by Customer or any party claiming by, through or under the Customer.
- PERFORMANCE: Mascott or employees are not licensed engineers. Performance of equipment is based on accuracy of information provided by Owner or their Representatives Guaranteed performance require certification by a licensed engineer.
- EQUIPMENT ONLY: Subject to Owner's or Engineer's approval. Quotation limited to equipment/quantities listed. Owner or Installing contractor are responsible to determine actual quantities of pipe, fittings & accessories.
- STARTUP & WARRANTY: Where req'd warranty certification by Authorized Service Rep. (ASR) of equipment startup. Basic training is offered on a time & materials basis @ \$125- hour/\$1.17 a mile unless otherwise listed. Mascott's responsibility is limited to factory's published warranty. Owner is responsible for excessive travel charges less manufacturer (If Any) credits.
- ON-SITE MAINTENANCE OFFER: (MASCOTT FABRICATED PRODUCT ONLY) Add additional 4% to your quotation total or a minimum of \$3,000 charge plus applicable State sales tax. An optional equipment service agreement may be offered for a period of 13 months from date of delivery of a Mascott fabricated Fueling Platform. Mascott reserves the right to offer, reject, or adjust pricing on Maintenance Agreements based on jobsite location or specialty equipment that may be installed. Maintenance Agreements are offered solely to customers purchasing Mascott fabricated refueling platforms in conjunction with & not intended to supercede the OEM printed warranties & specified maintenance guidelines. Deviation from manufacturer's equipment maintenance guidelines will void OEM warranties. Mascott will provide labor & basic miscellaneous materials needed at customer's jobsite location of original shipment to repair or replace at our discretion defective parts, workmanship or OEM equipment installed on quoted fuel platform. Maintenance agreement offered is exclusively limited to the quoted fueling platform above, fabricated by Mascott and OEM equipment installed. Travel expenses & accommodations (if any) are considered additional charges and billed to the customer at the rate incurred by Mascott.
- FREIGHT SHIPMENTS: Freight shipments are fob point of origin unless otherwise listed Owner or Owner's contractors are responsible for offloading unless otherwise listed. Excessive standby time by carrier due to offloading may result in additional charges. All freight shipments are to be inspected on receipt for visible damage and noted on Bill of Lading. Crated & boxed freight must be opened & contents inspected with 24 hours of receipt for hidden damage. Owner is responsible to report damage directly to carrier immediately. Failure to contact carrier within specified timelines may result in rejection of claim.
- LEAD TIME: Mascott can not guarantee factory quoted lead time. Special order equipment requires approval of submittal drawings prior to production. Lead times quoted commence upon receipt of drawings & required deposits.
- DEPOSITS: 50% Deposit required at time of submittal. Order will not be executed prior to receipt of deposit.
- FUEL SURCHARGES: Many manufacturers now add fuel surcharges to cover the high cost of fuel in shipping. Customer responsible for surcharges.
- PREPAYMENT TERMS OFFERED: 1% prepayment discount available, subject to Mascott's credit Manager's approval.
- FACTORY PRICE INCREASES: Unscheduled factory price increases will apply at time of order. Please confirm ALL pricing with your sales person prior to acceptance.
- \*SPECIAL ORDER EQUIPMENT & SERVICE CANNOT BE RETURNED FOR CREDIT OR CANCELLED ONCE ENTERED INTO MANUFACTURER'S PRODUCTION SCHEDULE.rev4/21/20 d

Thank you for your business.

Merchandise	Misc	Tax	Freight	Total
75953.70	.00	.00	.00	75953.70

FOB FACTORY UNLESS SPECIFIED

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TERMS AND CONDITIONS

1. **ACCEPTANCE OF CONTRACT:** Buyer acknowledges that all quotations, orders and agreements made between Buyer and Mascott Equipment Co., Inc.'s (herein Mascott) agent shall be considered an offer by Buyer, which said offer shall be subject to acceptance and approval by an officer of Mascott at Mascott's Portland office, subject to credit approval. The parties agree that the terms and conditions of this document shall control and shall constitute the parties' agreement, and any terms and conditions on Buyers purchase order, invoice or other document will have no effect.
2. **PRICE:** Buyer agrees that the purchase price shall be the fair market value of the equipment and/or machinery (hereinafter equipment or goods) on the date of delivery. Therefore, Buyer agrees that Mascott has the right to adjust the balance due at delivery to reflect any fluctuation in market prices for materials and/or labor occurring between the date of this agreement and the delivery date. Mascott may require a payment equal to fifty percent (50%) of the purchase price to be paid at the time this order is placed. Buyer will be charged a restocking fee equal to twenty-five percent (25%) of the purchase price for returned goods. Any additional restocking fees assessed by the manufacturer for returned goods will also be paid by Buyer. When excavating for the installation of underground tanks or equipment, any unusual underground condition which prevents normal excavation and adds significantly to the cost, will be considered as extra, and will be charged for on a time and material basis. This may include excess water, rock greater than 12 inches in diameter, unstable soil, trash, old piping, etc.
3. **PAYMENT TERMS:** Buyer agrees to pay all invoices when due, which is the essence of all orders or contracts. If Buyer fails to make timely payment, Mascott may, at its sole option: (a) defer further shipments until Buyer makes such payments; or (b) elect to cancel all unfulfilled orders and contract. Buyer agrees that Mascott may withhold or delay deliveries if Buyer fails to maintain a satisfactory credit history with Mascott or fails to provide satisfactory security to Mascott for payment. IF, UPON MASCOTT'S NOTIFICATION TO BUYER THAT GOODS AND EQUIPMENT ARE READY TO SHIP, AND BUYER DELAYS SHIPMENT FOR MORE THAN THIRTY (30) DAYS FROM THE DATE OF SUCH NOTIFICATION, A CHARGE OF ONE PERCENT (1%) PER MONTH SHALL BE APPLIED TO THE TOTAL BALANCE DUE ON THIS ORDER.
4. **TAXES:** In addition to the Price set forth above, Buyer will pay, or reimburse Mascott upon demand if Mascott pays, all sales, use, excise, occupation, duty or other tax or taxes levied, assessed or imposed by any taxing authority, whether the United States, a State, or a political subdivision of either.
5. **PERMITS:** Buyer shall, at its expense, obtain all necessary public, inspection, license, building, and other permits and shall be responsible for compliance with all applicable laws, ordinances and government regulations regarding the installation and operation of the equipment on Buyer's premises.
6. **CHARACTER OF EQUIPMENT:** The parties intend that the equipment shall, at all times, be considered personal property and not as fixture(s), notwithstanding of the manner in which the equipment may be installed or connected to Buyer's real estate.
7. **SECURITY AGREEMENT:** Buyer hereby grants Mascott a security interest in all of Buyer's right, title and interest, now owned or hereafter acquired, in and to the equipment described above and any portion of such equipment, including any other after acquired, substituted or replacement parts, materials, and equipment, to secure the timely performance and payments of the underlying obligation herein and all indebtedness and obligations of Buyer to Mascott presently existing or hereinafter arising, direct or indirect, and interest thereon. Buyer will not, without the written consent of Mascott, sell, contract to sell, lease, encumber, assign, transfer from its place of installation or otherwise dispose of equipment or any interest therein until this security agreement and all debts secured thereby have been fully satisfied. At the request of Mascott, Buyer will join in executing, or will execute, as appropriate, all necessary financing statements and all other instruments deemed necessary by Mascott and by the cost of filing such documents. Buyer shall not delegate performance nor assign any rights or obligation hereunder.
8. **RISK OF LOSS:** This agreement is a shipment contract FOB Mascott's place of business or FOB manufacturer's facility. The risk of loss, injury, or destruction of the equipment or any part thereof passes to the Buyer upon due delivery of the equipment to the carrier. The Buyer shall pay the freight and insurance costs. Any such loss, injury, or destruction shall not release Buyer from any obligations under this agreement, including the payment of the full purchase price and shall, at Mascott's option, accelerate the maturity of the unpaid balance of the purchase price to the date of such event.
9. **DELIVERY:** Buyer acknowledges that Mascott may change delivery dates without notice. Mascott shall not be liable for any loss, damage, or delay due to transportation or caused by fire, strike, civil or military authority, insurrection, a riot or any causes beyond Mascott's reasonable control.
10. **INSPECTION AND ACCEPTANCE:** BUYER SHALL INSPECT THE EQUIPMENT WITHIN TEN (10) DAYS AFTER THE DATE OF DELIVERY. A rejection of the goods by Buyer shall not be effective unless it is made and written notice thereof is given within fifteen (15) days after the date of delivery specifying any claim, defect, or any other proper objection to the equipment. Buyer shall thereafter be deemed conclusively to have accepted the equipment as satisfactory. Buyer must send the defective part(s) to Mascott at Portland, Oregon, within ninety (90) days from the date of purchase and tag all defective part(s) showing date and all information necessary to support a claim. A revocation of acceptance shall not be effective unless written notice of the revocation is given within ten (10) days after Buyer has discovered the defect in the goods, or twenty (20) days after acceptance of Buyer, whichever occurs first.
11. **MERGER:** This agreement signed by both parties constitutes a final written expression of all the terms of this agreement and is a complete and exclusive statement of those terms and shall not be modified, controlled, or effected in any way by any usage of trade or subject to any course of dealings or performance between the parties. All agreements entered into prior to or contemporaneously with the execution of this agreement are excluded, whether oral or written. Any and all representations, promises, express or implied warranties or statements by Mascott's agent that differs in any way from the terms of this written agreement shall be given no force or effect.
12. **WAIVER:** Mascott shall not, by any act, delay, omission, or otherwise be deemed to have waived any of its rights or remedies under this agreement. No waiver whatever shall be valid unless in writing signed by Mascott, and then only to the extent under the terms set forth therein.
13. **SEVERABILITY:** This agreement is divisible. If any provision of this agreement is declared invalid by any tribunal, the remaining provision of this agreement shall not be affected thereby.
14. **JURISDICTION:** This agreement shall be construed and governed in at matters by the law of the State of Oregon. The parties consent to the exclusive jurisdiction of and venue in Multnomah County, Oregon with respect to any and all claims or controversies arising out of or related to this order, and consent to service of process outside the State of Oregon in any action hereunder by registered mail or personal service. The prevailing party in any action commenced hereunder shall be entitled to a reasonable sum as attorney fees, together with all costs. An action brought for a breach of this agreement shall be commenced within one (1) year after the cause of action has accrued.
15. **DEFAULT:** All times specified in this agreement for the performance of the obligations of the parties shall be deemed of the essence. If the Buyer fails to pay, when due, any amount payable on this agreement or on any other indebtedness of Buyer secured hereby, or shall fail to perform any of the provisions of agreement, Buyer shall be in default.
16. **MASCOTT'S REMEDIES:** On any default, and at any time thereafter, Mascott may, at Mascott's option, pursue any rights and remedies provided by this agreement and the Oregon Uniform Commercial Code, including but not limited to: repossess the machines and equipment from Buyer's premises; dispose of the equipment pursuant to a public or private sale; or forfeit the Buyer's rights and retain all sums paid heretofore by Buyer to Mascott in lieu of resale and in satisfaction of Buyer's obligations. Mascott shall be entitled to compensation for all incidental damages, including but not limited to all commercially reasonable charges, expenses, or commissions incurred in stopping delivery under the Code, in the transportation, care and custody of goods after a breach by Buyer and in connection with the return or resale of goods, or any other damages resulting from a breach by Buyer. Mascott's remedies and rights are cumulative and the exercise of one right or remedy does not exclude any other rights or remedies conferred on Mascott by law.
17. **LIQUDATED DAMAGES:** The parties agree that Mascott shall be entitled to retain all deposits made by Buyer, as liquidated damages, if Buyer shall breach or fail to consummate this sale. The parties agree that liquidated damages are needed because of the difficulty in determining Mascott's damages upon Buyer's breach. Mascott's capital investment in making the equipment and the numerous jurisdictions in which Mascott sells equipment. At its sole option, Mascott may elect the remedies provided in Paragraph 16 instead of liquidated damages.
18. **LIMITATION ON MASCOTT'S LIABILITY:** MASCOTT SHALL NOT BE LIABLE FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE INCLUDING, BUT NOT LIMITED TO, LOSS OF BUSINESS OR TIME, INTERRUPTION OR LOSS OF EQUIPMENT OR LABOR IN REPAIRING, SUSTAINED BY BUYER BY REASON OF ANY DEFECT IN THE GOODS, OR ANY PART THEREOF, DELAY IN THE DELIVERY OF THE GOODS, OR BREACH OF WARRANTY, EXCEPT TO THE EXTENT OF REPAIR OR REPLACEMENT AS PROVIDED IN PARAGRAPHS 19 AND 20.
19. **EXCLUSIVE REMEDY OF THE BUYER:** THE PARTIES AGREE THAT BUYER'S SOLE AND EXCLUSIVE REMEDY FOR ANY DEFECTIVE GOODS IS TO REQUIRE MASCOTT TO DELIVER TO A CARRIER, PROPERLY CONSIGNED TO BUYER, A SUITABLE PART TO REMEDY THE DEFECT. THE REPLACEMENT OF THE DEFECTIVE PART IS THE LIMIT OF THE LIABILITY OF MASCOTT. THE SOLE PURPOSE OF THIS STIPULATED AND EXCLUSIVE REMEDY IS FOR MASCOTT TO REPAIR, AND OR REPLACE, DEFECTIVE PARTS IN THE MANNER HEREIN PROVIDED. THIS EXCLUSIVE REMEDY SHALL NOT BE DEEMED TO HAVE FAILED ON ITS ESSENTIAL PURPOSE SO LONG AS MASCOTT IS WILLING AND ABLE TO REPAIR OR REPLACE DEFECTIVE PARTS IN THE PRESCRIBED MANNER.
20. **MANUFACTURERS' WARRANTIES:** SOME OF THE GOODS AND EQUIPMENT SOLD BY MASCOTT MAY BE COVERED BY MANUFACTURERS' WARRANTIES. IN SUCH CASES, ALL MANUFACTURERS' WARRANTIES SHALL BE PASSED TO BUYER FOR BUYER'S BENEFIT.
21. **WAIVER OF EXPRESS WARRANTIES:** EXCEPT AS PROVIDED IN PARAGRAPH 20, MASCOTT GIVES NO EXPRESS WARRANTIES AS TO THE DESCRIPTION, QUALITY, MERCHANTABILITY, FITNESS FOR ANY PARTICULAR PURPOSE, PRODUCTIVENESS, OR ANY OTHER MATTER, OF ANY GOODS SUPPLIED BY MASCOTT. MASCOTT IS IN NO WAY RESPONSIBLE FOR THE PROPER USE AND OR SERVICE OF SUCH GOODS. EXCEPT AS PROVIDED HEREIN WITH REGARD TO INSPECTION AND ACCEPTANCE, BUYER HEREBY WAIVES ALL RIGHTS OF REFUSAL AND RETURN OF SUCH GOODS.
22. **WAIVER OF IMPLIED WARRANTIES:** THIS SALE IS MADE ON THE EXPRESS UNDERSTANDING THAT THERE IS NO IMPLIED WARRANTY THAT THE GOODS SHALL BE MERCHANTABILITY OR AN IMPLIED WARRANTY THAT THE GOODS SHALL BE FIT FOR ANY PARTICULAR PURPOSE. THE BUYER ACKNOWLEDGES THAT BUYER IS NOT RELYING ON MASCOTT'S SKILL OR JUDGMENT TO SELECT OR FURNISH GOODS SUITABLE FOR ANY PARTICULAR PURPOSE. BUYER HAS NOT RELIED ON ANY ORAL OR WRITTEN REPRESENTATIONS, AFFIRMATION OF FACT, DESCRIPTION OF GOODS, OR PRODUCT SAMPLES, EXCEPT THOSE EXPRESSLY STATED WITHIN THIS WRITTEN DOCUMENT, AND THAT THERE ARE NO WARRANTIES WHICH EXTEND BEYOND THE DESCRIPTION OF THE FACT HEREOF.
23. **EXCLUSION OF WARRANTIES:** MASCOTT MAKES NO WARRANTY AS TO TITLE OF GOODS, CLAIMS OF THIRD PARTY ARISING FROM PATENT OR TRADEMARK INFRINGEMENT, OR AS TO THE EXISTENCE OF ANY SECURITY INTEREST, LIEN OR OTHER ENCUMBRANCE ON THE GOODS SOLD TO BUYER AT THE TIME OF THE EXECUTION OF THIS AGREEMENT, AT THE TIME OF DELIVERY OF THE GOODS, OR AT ANY OTHER TIME.
24. **BUYER'S REPRESENTATION:** Buyer recognizes that: (a) the equipment sold to Buyer pursuant to this agreement may be protected by any number of patents and/or trademarks; and (b) part of the consideration for the sale of the equipment is Buyer's representations, therefore, Buyer represents and warrants that Buyer shall not, at any time, alter any equipment furnished by Mascott under this agreement or do anything that will infringe, impeach or lessen the validity of the patents or trademarks under which Mascott's equipment is made or sold.
25. **FACSIMILE S:** Facsimile transmission of any signed original document shall be the same as delivery of an original. At the request of Mascott, Buyer will confirm facsimile transmitted signatures by signing an original document.

Initial: \_\_\_\_\_

Date: \_\_\_\_\_

... Last Page

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			05/31/2020 (05/20) Balance	061-6100-000.31-10			1,109.09
05/31/2020	AP	260	WAVE **VendorNo: 10091 **Inv. No: 103341201-0008171 **Desc: CITY ISP PROVIDER **Inv. Date: 5/31/2020 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
			06/30/2020 (06/20) Period Totals and Balance		20.00 *	.00 *	1,129.09
YTD Encumbrance	.00	YTD Actual	1,129.09 Total	1,129.09 YTD Budget	1,200.00 Unexpended	70.91	
CONTRACTUAL SERV-OTHER			05/31/2020 (05/20) Balance	061-6100-000.31-90			97,950.00
06/01/2020	AP	309	AVIATION MANAGEMENT SERVICES **VendorNo: 10399 **Inv. No: 00013 **Desc: MAY 20 AIRPORT MGNT **Inv. Date: 6/1/2020 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10399 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		9,795.00		
			06/30/2020 (06/20) Period Totals and Balance		9,795.00 *	.00 *	107,745.00
YTD Encumbrance	.00	YTD Actual	107,745.00 Total	107,745.00 YTD Budget	117,534.00 Unexpended	9,789.00	
AUDITING SERVICES			05/31/2020 (05/20) Balance	061-6100-000.32-10			4,750.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	4,750.00
YTD Encumbrance	.00	YTD Actual	4,750.00 Total	4,750.00 YTD Budget	6,050.00 Unexpended	1,300.00	
ENGINEERING SERVICES			05/31/2020 (05/20) Balance	061-6100-000.34-10			.00
05/06/2020	AP	372	TENNESON ENGINEERING INC **VendorNo: 1296 **Inv. No: 20-445 **Desc: PHASE 2 CONCEPTUAL DESIGN **Inv. Date: 5/6/2020 **PO No: **Remit Name: TENNESON ENGINEERING INC **Merchant Vendor No: 1296 **Merchant Vendor Name: TENNESON ENGINEERING INC **Invoice Created By: Irowland		2,500.00		
			06/30/2020 (06/20) Period Totals and Balance		2,500.00 *	.00 *	2,500.00
YTD Encumbrance	.00	YTD Actual	2,500.00 Total	2,500.00 YTD Budget	1,000.00 Unexpended	(1,500.00)	
WATER & SEWER			05/31/2020 (05/20) Balance	061-6100-000.41-10			4,124.52

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2020	AP	564	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 5-20 **Desc: AIRPORT WATER **Inv. Date: 5/31/2020 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		401.80		
06/30/2020 (06/20) Period Totals and Balance					401.80 *	.00 *	4,526.32
YTD Encumbrance	.00	YTD Actual	4,526.32 Total	4,526.32 YTD Budget	9,300.00 Unexpended	4,773.68	
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GARBAGE SERVICES		05/31/2020 (05/20) Balance		061-6100-000.41-20			.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
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ELECTRICITY		05/31/2020 (05/20) Balance		061-6100-000.41-40			8,669.93
06/03/2020	AP	58	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 5-20 **Desc: AIRPORT ELECTRICITY **Inv. Date: 6/3/2020 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		278.22		
06/05/2020	AP	345	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 6-20 **Desc: AIRPORT ELECTRICITY **Inv. Date: 6/5/2020 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		378.93		
05/26/2020	AP	346	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080-1 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/26/2020 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		218.18		
05/26/2020	AP	583	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 5-20 **Desc: AIRPORT ELECTRICITY **Inv. Date: 5/26/2020 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		229.63		
06/30/2020 (06/20) Period Totals and Balance					1,104.96 *	.00 *	9,774.89
YTD Encumbrance	.00	YTD Actual	9,774.89 Total	9,774.89 YTD Budget	10,000.00 Unexpended	225.11	
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BUILDINGS AND GROUNDS		05/31/2020 (05/20) Balance		061-6100-000.43-10			14,564.44
04/10/2020	AP	347	MASCOTT EQUIPMENT COMPANY INC **VendorNo: 766 **Inv. No: 488137 **Desc: REMOVE & INSTALL SWIVEL ON HOSE REEL **Inv. Date: 4/10/2020 **PO No: **Remit Name: MASCOTT EQUIPMENT COMPANY INC **Merchant Vendor No: 766 **Merchant Vendor Name: MASCOTT EQUIPMENT COMPANY INC **Invoice Created By: Irowland		431.46		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/28/2020	AP	520	BANKCARD CENTER 8925 **VendorNo: 10163 **Inv. No: 0044-8925 5-20 **Desc: IT PROVIDER A RASMUSSEN **Inv. Date: 5/28/2020 **PO No: **Remit Name: BANKCARD CENTER 8925 **Merchant Vendor No: 10163 **Merchant Vendor Name: BANKCARD CENTER 8925 **Invoice Created By: Irowland		80.00		
05/26/2020	AP	797	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 14224 **Desc: MILESTONE, CLEAN AMINE, MAD DOG **Inv. Date: 5/26/2020 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland		2,224.74		
05/28/2020	AP	798	NORTH CENTRAL AG **VendorNo: 4303 **Inv. No: 14240 **Desc: CREDIT MEMO MILESTONE **Inv. Date: 5/28/2020 **PO No: **Remit Name: NORTH CENTRAL AG **Merchant Vendor No: 4303 **Merchant Vendor Name: NORTH CENTRAL AG **Invoice Created By: Irowland			920.94-	
06/30/2020 (06/20) Period Totals and Balance					2,736.20 *	920.94- *	16,379.70
YTD Encumbrance	.00	YTD Actual	16,379.70 Total	16,379.70	YTD Budget	20,000.00 Unexpended	3,620.30
JOINT USE OF LABOR/EQUIP							
05/31/2020 (05/20) Balance				061-6100-000.43-45			284.25
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	284.25
YTD Encumbrance	.00	YTD Actual	284.25 Total	284.25	YTD Budget	1,000.00 Unexpended	715.75
VEHICLES							
05/31/2020 (05/20) Balance				061-6100-000.43-50			746.06
05/07/2020	AP	268	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 626255 **Desc: GREASE CART **Inv. Date: 5/7/2020 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		22.90		
05/08/2020	AP	269	DALLES NAPA AUTO PARTS **VendorNo: 10169 **Inv. No: 626421 **Desc: AIR FILTER & SPARK PLUG **Inv. Date: 5/8/2020 **PO No: **Remit Name: DALLES NAPA AUTO PARTS **Merchant Vendor No: 10169 **Merchant Vendor Name: DALLES NAPA AUTO PARTS **Invoice Created By: Irowland		23.33		
04/09/2020	AP	551	CM & WO SHEPPARD INC **VendorNo: 264 **Inv. No: 97139 **Desc: BELT **Inv. Date: 4/9/2020 **PO No: **Remit Name: CM & WO SHEPPARD INC **Merchant Vendor No: 264 **Merchant Vendor Name: CM & WO SHEPPARD INC **Invoice Created By: Irowland		24.79		
06/30/2020 (06/20) Period Totals and Balance					71.02 *	.00 *	817.08
YTD Encumbrance	.00	YTD Actual	817.08 Total	817.08	YTD Budget	6,500.00 Unexpended	5,682.92

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
GAS/OIL/DIESEL/LUBRICANTS			05/31/2020 (05/20) Balance	061-6100-000.43-51			1,764.72
05/01/2020	AP	217	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: 156232 **Desc: DIESEL FUEL **Inv. Date: 5/1/2020 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		291.12		
05/31/2020	AP	222	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL92840 **Desc: FUEL CHARGES **Inv. Date: 5/31/2020 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		50.92		
06/16/2020	AP	769	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: 157705 **Desc: DIESEL FUEL **Inv. Date: 6/16/2020 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		292.23		
06/15/2020	AP	778	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: CL93077 **Desc: FUEL CHARGES **Inv. Date: 6/15/2020 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland		61.98		
06/30/2020 (06/20) Period Totals and Balance					696.25 *	.00 *	2,460.97
YTD Encumbrance	.00	YTD Actual	2,460.97 Total	2,460.97 YTD Budget	2,200.00 Unexpended	(260.97)	
PROPERTY TAXES			05/31/2020 (05/20) Balance	061-6100-000.46-10			12,936.13
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	12,936.13
YTD Encumbrance	.00	YTD Actual	12,936.13 Total	12,936.13 YTD Budget	13,000.00 Unexpended	63.87	
LIABILITY			05/31/2020 (05/20) Balance	061-6100-000.52-10			9,684.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	9,684.00
YTD Encumbrance	.00	YTD Actual	9,684.00 Total	9,684.00 YTD Budget	9,500.00 Unexpended	(184.00)	
PROPERTY			05/31/2020 (05/20) Balance	061-6100-000.52-30			11,255.75
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	11,255.75
YTD Encumbrance	.00	YTD Actual	11,255.75 Total	11,255.75 YTD Budget	13,000.00 Unexpended	1,744.25	
POSTAGE			05/31/2020 (05/20) Balance	061-6100-000.53-20			251.00
06/30/2020	AP	717	PURCHASE POWER **VendorNo: 2842 **Inv. No: 8000-9000-0260-2351 6-20 **Desc: POSTAGE REIMB 04-23-20 TO 06-30-20 **Inv. Date: 6/30/2020 **PO No: **Remit Name: PURCHASE POWER **Merchant Vendor No: 2842 **Merchant Vendor Name: PURCHASE POWER **Invoice Created By: Irowland		54.50		
06/30/2020 (06/20) Period Totals and Balance					54.50 *	.00 *	305.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance		.00 YTD Actual	305.50 Total	305.50 YTD Budget	300.00 Unexpended	(5.50)	
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TELEPHONE			05/31/2020 (05/20) Balance	061-6100-000.53-30			3,134.34
05/26/2020	AP	423	CHARTER COMMUNICATIONS		569.88		
**VendorNo: 4316 **Inv. No: 0122193052620 **Desc: WEB HOSTING AIRPORT **Inv. Date: 5/26/2020 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland							
			06/30/2020 (06/20) Period Totals and Balance		569.88 *	.00 *	3,704.22
YTD Encumbrance		.00 YTD Actual	3,704.22 Total	3,704.22 YTD Budget	1,800.00 Unexpended	(1,904.22)	
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LEGAL NOTICES			05/31/2020 (05/20) Balance	061-6100-000.53-40			.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
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ADVERTISING			05/31/2020 (05/20) Balance	061-6100-000.54-00			510.75
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	510.75
YTD Encumbrance		.00 YTD Actual	510.75 Total	510.75 YTD Budget	10,000.00 Unexpended	9,489.25	
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PERMITS			05/31/2020 (05/20) Balance	061-6100-000.57-00			.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	1,000.00 Unexpended	1,000.00	
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TRAVEL, FOOD & LODGING			05/31/2020 (05/20) Balance	061-6100-000.58-10			372.89
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	372.89
YTD Encumbrance		.00 YTD Actual	372.89 Total	372.89 YTD Budget	2,000.00 Unexpended	1,627.11	
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TRAINING AND CONFERENCES			05/31/2020 (05/20) Balance	061-6100-000.58-50			132.34
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	132.34
YTD Encumbrance		.00 YTD Actual	132.34 Total	132.34 YTD Budget	1,800.00 Unexpended	1,667.66	
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MEMBERSHIPS/DUES/SUBSCRIP			05/31/2020 (05/20) Balance	061-6100-000.58-70			291.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	291.00
YTD Encumbrance		.00 YTD Actual	291.00 Total	291.00 YTD Budget	500.00 Unexpended	209.00	
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OFFICE SUPPLIES			05/31/2020 (05/20) Balance	061-6100-000.60-10			424.98
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	424.98
YTD Encumbrance		.00 YTD Actual	424.98 Total	424.98 YTD Budget	750.00 Unexpended	325.02	
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MISCELLANEOUS EXPENSES			05/31/2020 (05/20) Balance	061-6100-000.69-50			.05
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	.05
YTD Encumbrance		.00 YTD Actual	.05 Total	.05 YTD Budget	1,000.00 Unexpended	999.95	
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ASSETS < \$5000			05/31/2020 (05/20) Balance	061-6100-000.69-80			4,500.00



Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	4,500.00
YTD Encumbrance	.00	YTD Actual	4,500.00 Total	4,500.00 YTD Budget	4,500.00 Unexpended	.00	
<b>BUILDINGS</b>							
05/31/2020 (05/20) Balance					061-6100-000.72-20		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	100,000.00 Unexpended	100,000.00	
<b>BUILDINGS - HANGER</b>							
05/31/2020 (05/20) Balance					061-6100-000.72-30		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>IMPRVMTS OTHER THAN BLDGS</b>							
05/31/2020 (05/20) Balance					061-6100-000.73-30		28,563.25
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	28,563.25
YTD Encumbrance	.00	YTD Actual	28,563.25 Total	28,563.25 YTD Budget	1,958,745.00 Unexpended	1,930,181.75	
<b>MACHINERY</b>							
05/31/2020 (05/20) Balance					061-6100-000.74-10		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>FIXED ASSET RECLASS ACCT</b>							
05/31/2020 (05/20) Balance					061-6100-000.78-50		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>TO AIRPORT DEBT SERVICE</b>							
05/31/2020 (05/20) Balance					061-9500-000.81-62		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>CONTINGENCY</b>							
05/31/2020 (05/20) Balance					061-9500-000.88-00		.00
06/30/2020 (06/20) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	435,970.00 Unexpended	435,970.00	
Number of Transactions: 21					Number of Accounts: 32		
Total AIRPORT FUND:					17,949.61	920.94-	17,028.67

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
<b>BOND PRINCIPAL</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-15			80,000.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	80,000.00
YTD Encumbrance	.00	YTD Actual	80,000.00 Total	80,000.00 YTD Budget	80,000.00 Unexpended	.00	
<b>BOND INTEREST</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-25			73,550.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	73,550.00
YTD Encumbrance	.00	YTD Actual	73,550.00 Total	73,550.00 YTD Budget	73,550.00 Unexpended	.00	
<b>LOAN PRINCIPAL PAYMENTS</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-50			25,000.00
			06/30/2020 (06/20) 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>PRIN PMTS - K CO CERB LN</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-55			25,000.00
			06/30/2020 (06/20) 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>LOAN INTEREST PAYMENTS</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-60			2,458.90
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	2,458.90
YTD Encumbrance	.00	YTD Actual	2,458.90 Total	2,458.90 YTD Budget	2,200.00 Unexpended	(258.90)	
<b>INT PMTS - K CO CERB LN</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-65			6,000.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	6,000.00
YTD Encumbrance	.00	YTD Actual	6,000.00 Total	6,000.00 YTD Budget	6,000.00 Unexpended	.00	
<b>INT PMTS - K CO FY13/14</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-66			.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
<b>RESERVE FOR FUTURE DEBT</b>							
			05/31/2020 (05/20) Balance	062-6100-000.79-80			.00
			06/30/2020 (06/20) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	29,500.00 Unexpended	29,500.00	

Number of Transactions: 0 Number of Accounts: 8

Total AIRPORT DEBT SERVICE FUND:

Number of Transactions: 21 Number of Accounts: 40  
Grand Totals:

Debit	Credit	Proof
.00	.00	.00
17,949.61	920.94-	17,028.67

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Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
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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
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CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10 CONTRACTUAL SERVICES	20.00	1,129.09	1,200.00	70.91	94.1
061-6100-000.31-90 CONTRACTUAL SERV-OTHER	9,795.00	107,745.00	117,534.00	9,789.00	91.7
061-6100-000.32-10 AUDITING SERVICES	.00	4,750.00	6,050.00	1,300.00	78.5
061-6100-000.34-10 ENGINEERING SERVICES	2,500.00	2,500.00	1,000.00	( 1,500.00)	250.0
061-6100-000.41-10 WATER & SEWER	401.80	4,526.32	9,300.00	4,773.68	48.7
061-6100-000.41-20 GARBAGE SERVICES	.00	.00	250.00	250.00	.0
061-6100-000.41-40 ELECTRICITY	1,104.96	9,774.89	10,000.00	225.11	97.8
061-6100-000.43-10 BUILDINGS AND GROUNDS	1,815.26	16,379.70	20,000.00	3,620.30	81.9
061-6100-000.43-45 JOINT USE OF LABOR/EQUIP	.00	284.25	1,000.00	715.75	28.4
061-6100-000.43-50 VEHICLES	71.02	817.08	6,500.00	5,682.92	12.6
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS	696.25	2,460.97	2,200.00	( 260.97)	111.9
061-6100-000.46-10 PROPERTY TAXES	.00	12,936.13	13,000.00	63.87	99.5
061-6100-000.52-10 LIABILITY	.00	9,684.00	9,500.00	( 184.00)	101.9
061-6100-000.52-30 PROPERTY	.00	11,255.75	13,000.00	1,744.25	86.6
061-6100-000.53-20 POSTAGE	54.50	305.50	300.00	( 5.50)	101.8
061-6100-000.53-30 TELEPHONE	569.88	3,704.22	1,800.00	( 1,904.22)	205.8
061-6100-000.53-40 LEGAL NOTICES	.00	.00	250.00	250.00	.0
061-6100-000.54-00 ADVERTISING	.00	510.75	10,000.00	9,489.25	5.1
061-6100-000.57-00 PERMITS	.00	.00	1,000.00	1,000.00	.0
061-6100-000.58-10 TRAVEL, FOOD & LODGING	.00	372.89	2,000.00	1,627.11	18.6
061-6100-000.58-50 TRAINING AND CONFERENCES	.00	132.34	1,800.00	1,667.66	7.4
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP	.00	291.00	500.00	209.00	58.2
061-6100-000.60-10 OFFICE SUPPLIES	.00	424.98	750.00	325.02	56.7
061-6100-000.69-50 MISCELLANEOUS EXPENSES	.00	.05	1,000.00	999.95	.0
061-6100-000.69-80 ASSETS < \$5000	.00	4,500.00	4,500.00	.00	100.0
061-6100-000.72-20 BUILDINGS	.00	.00	100,000.00	100,000.00	.0
061-6100-000.72-30 BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS	.00	28,563.25	1,958,745.00	1,930,181.75	1.5
061-6100-000.74-10 MACHINERY	.00	.00	.00	.00	.0
061-6100-000.78-50 FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
TOTAL AIRPORT	17,028.67	223,048.16	2,293,179.00	2,070,130.84	9.7
<u>AIRPORT</u>					
061-9500-000.81-62 TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00 CONTINGENCY	.00	.00	435,970.00	435,970.00	.0
TOTAL AIRPORT	.00	.00	435,970.00	435,970.00	.0
TOTAL FUND EXPENDITURES	17,028.67	223,048.16	2,729,149.00	2,506,100.84	8.2

CITY OF THE DALLES  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.79-15 BOND PRINCIPAL	.00	80,000.00	80,000.00	.00	100.0
062-6100-000.79-25 BOND INTEREST	.00	73,550.00	73,550.00	.00	100.0
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	2,458.90	2,200.00	( 258.90)	111.8
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	6,000.00	6,000.00	.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	29,500.00	29,500.00	.0
TOTAL DEBT SERVICE	.00	212,008.90	241,250.00	29,241.10	87.9
TOTAL FUND EXPENDITURES	.00	212,008.90	241,250.00	29,241.10	87.9

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0 BEGINNING BALANCE	.00	318,689.21	343,666.00	24,976.79	92.7
TOTAL BEGINNING BALANCE	.00	318,689.21	343,666.00	24,976.79	92.7
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0 INTERGOVERNMENTAL REVENUE	.00	65,000.00	65,000.00	.00	100.0
061-0000-330.10-0 OTHER WA	.00	11,144.46	.00	( 11,144.46)	.0
061-0000-330.15-0 OTHER OR	.00	.00	100,000.00	100,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	76,144.46	165,000.00	88,855.54	46.2
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0 FEDERAL GRANTS-FAA	.00	214,726.44	1,800,000.00	1,585,273.56	11.9
061-0000-331.90-0 FEDERAL GRANTS-MISC	.00	.00	.00	.00	.0
TOTAL FEDERAL REVENUES	.00	214,726.44	1,800,000.00	1,585,273.56	11.9
<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	150,000.00	150,000.00	.0
TOTAL STATE GRANTS	.00	.00	150,000.00	150,000.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0 MISC SALES AND SERVICES	.00	.00	2,500.00	2,500.00	.0
TOTAL GENERAL GOVERNMENT	.00	.00	2,500.00	2,500.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0 AVIATION FUEL SALES	894.32	10,891.96	11,500.00	608.04	94.7
TOTAL AVIATION FUEL SALES	894.32	10,891.96	11,500.00	608.04	94.7
<u>INTEREST REVENUES</u>					
061-0000-361.00-0 INTEREST REVENUES	292.87	5,397.02	8,345.00	2,947.98	64.7
TOTAL INTEREST REVENUES	292.87	5,397.02	8,345.00	2,947.98	64.7

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTAL REVENUES</u>					
061-0000-363.50-0	25,120.19	174,699.46	177,338.00	2,638.54	98.5
	25,120.19	174,699.46	177,338.00	2,638.54	98.5
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0	1,000.00	11,480.81	5,800.00	( 5,680.81)	198.0
	1,000.00	11,480.81	5,800.00	( 5,680.81)	198.0
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0	.00	65,000.00	65,000.00	.00	100.0
	.00	65,000.00	65,000.00	.00	100.0
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	27,307.38	877,029.36	2,729,149.00	1,852,119.64	32.1

CITY OF THE DALLES  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2020

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	70,118.58	63,197.00	( 6,921.58)	111.0
	.00	70,118.58	63,197.00	( 6,921.58)	111.0
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	58.43	1,728.64	9,800.00	8,071.36	17.6
	58.43	1,728.64	9,800.00	8,071.36	17.6
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	17,910.00	204,095.00	168,253.00	( 35,842.00)	121.3
	17,910.00	204,095.00	168,253.00	( 35,842.00)	121.3
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	17,968.43	275,942.22	241,250.00	( 34,692.22)	114.4