

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

(Revised)

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 December 20, 2024 @ 7:30 am
At Airport Terminal and Via Zoom
Meeting ID: 824 0933 1104 Passcode: 424214

https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRjhwT00xTEYyY2ZqMHYwUT09#success

- I. Roll Call
- II. Approval of Agenda
- III. Approval of Minutes
 - A. Regular Board Meeting Minutes of November 22, 2024
- IV. Public Comments (Items not on the Agenda)
- V. Board Member Reports
- VI. Airport Sponsors/ Partner Reports
- VII. FBO Report
- **VIII. Action Items**
 - A. Gorge Hangars LLC Application to build 60x120 hangar
 - **IX.** Discussion Items
 - A. Budget Report / Check Register
 - B. Columbia Gorge Regional Airport FY24 Audited FS

- C. Engineer of Record selection RFQ to be posted on the 18th.
- D. Airport Vision Priorities for 2025 is posted on the website.

X. Management Report

(See attached report)

XI. Adjournment: ____AM

Next meeting: January 17, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

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

https://us06web.zoom.us/s/82409331104?pwd=aG9pT21pRihwT00xTEYyY2ZqMHYwUT09#success



MINUTES

COLUMBIA GORGE REGIONAL AIRPORT MEETING

November 22, 2024

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim McGlothlin, Terry Trapp, Tim Urness, Randy

Anderson, Lori Zoller

BOARD ABSENT: James Smith

STAFF PRESENT: Airport Manager Jeff Renard, City EDO Dan Spatz

PUBLIC PRESENT: See Sign-in Sheet.

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:35 a.m.

ROLL CALL

Roll call was conducted by Chair Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved as presented by unanimous consent.

APPROVAL OF MINUTES

The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

None.

BOARD MEMBER REPORTS

None.

SPONSOR/PARTNERS REPORT

Lori Zoller stated that her priority is to see a clear path and better relationship with the City, County and Airport.

FBO Report: Darren Lacock reported that October was about 4,000 gallons above average and that they are on track for their 2nd best year for HoodAero. November will end above average in fuel sales.

ACTION ITEMS

Terry Trapp moved to adjust Gary England's lease rate to align itself with other lease rates at the airport. Tim McGlothlin seconded the motion. After much discussion and the reversal of one opposing vote, the motion passed unanimously.

Jim appointed a committee consisting of Terry Trapp as Chair, James Smith and Lori Zoller to address what the lease rate is charged regarding the set-back between the buildings and aprons.

Jeff Renard agreed to contact Bottomley to request a letter of rate-change.

DISCUSSION ITEMS –

Budget/Check Report: Jim suggested that Randy Anderson continue with the accounting for the Airport Board.

The FAA water well response letter was received.

Engineer of Record selection RFQ date is to be determined.

Airport Vision Priorities meeting for 2025 will be held on December 20, 2024 located in the hangar next to the FBO.

MANAGEMENT REPORT –

(See attached report.)

Jim acknowledged the passing of John Shears Senior.

NEXT MEETING

The next meeting will be December 20, 2024 at 7:30 a.m.

ADJOURNMENTS

The meeting was adjourned at 8:35 a.m.
SIGNED:
Jim Wilcox, Chair or Terry Trapp, Vice Chair
Jeff Renard, Airport Manager

Period: 11/24 - 11/24

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	Refere Numl			Payee or Desc	ription	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTU	IAL SERV	ICES			10/31/2024 (10/24) B	alance	061-6100-000.31-10			.0
10/18/2024	AP		121	GOVEF	RNMENT ETHICS CO	MMISSION		756.55		
				**Desc: **Inv. D Name: **Merch Vendor	orNo: 10415 **Inv. No GOV ETHICS COMN ate: 10/18/2024 **PC GOVERNMENT ETHI nant Vendor No: 1041! Name: GOVERNMEN SSION **Invoice Crea	MISSION FY24-25 No: **Remit CS COMMISSION 5 **Merchant IT ETHICS				
					11/30/2024 (11/24) P	eriod Totals and Balar	nce	756.55 *	.00 *	756.5
YTD Encumb	rance	.00	YTD	Actual	756.55 Total	756.55 YTD Budge	et 3,500.00 Unexpe	nded 2,743.45		
CONTRACTU	IAL SERV	-OTHEF	₹		10/31/2024 (10/24) E	alance	061-6100-000.31-90			40,691.00
10/31/2024	AP		135	AVIATIO	ON MANAGEMENT S	ERVICES		12,500.00		
				**Inv. D Name: A **Merch Vendor	BER 2024 AIRPORT Nate: 10/31/2024 **PO AVIATION MANAGEN nant Vendor No: 10704 Name: AVIATION MA CES **Invoice Created	No: **Remit IENT SERVICES 4 **Merchant NAGEMENT				
10/01/2024	AP		253	HOOD	TECH CORP-AERO I	NC		44.33		
				**Desc: INVOIC **PO N AERO I **Merch	orNo: 10697 **Inv. No WA SALES TAX MIS EF PAID 10-31-24 **Ir o: **Remit Name: HC NC **Merchant Vendo nant Vendor Name: HO NC **Invoice Created	SED FROM PREV av. Date: 10/1/2024 DOD TECH CORP- or No: 10697 DOD TECH CORP-				
					11/30/2024 (11/24) P	eriod Totals and Balar	nce	12,544.33 *	.00 *	53,235.3
TD Encumb	rance	.00	YTD	Actual	53,235.33 Total	53,235.33 YTD Bu	idget 180,000.00 Un	expended 126,764	1.67	
AUDITING SI	RVICES				10/31/2024 (10/24) B	alance	061-6100-000.32-10			14,500.0
10/31/2024	AP		265	**Vendo AIRPOI Date: 10 KDP CE **Merch Vendor	ERTIFIED PUBLIC AC orNo: 10939 **Inv. No RT PROGRESS BILL 0/31/2024 ***PO No: * ERTIFIED PUBLIC AC nant Vendor No: 1093 Name: KDP CERTIFI JNTANTS LLP **Invoid	: 1-11574 **Desc: FY23-24 **Inv. **Remit Name: COUNTANTS LLP O **Merchant ED PUBLIC		4,000.00		
					11/30/2024 (11/24) P	eriod Totals and Balar	nce	4,000.00 *	.00 *	18,500.0

Date	Journal	Reference Number		Payee or Des	cription	Account Number	Debit Amount	Credit Amount	Balance
ENGINEER	ING SERVI	CES		10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bal	061-6100-000.34-10 ance	.00 *	.00 *	1,412.50 1,412.50
YTD Encum	nbrance	.00 YTD	Actual	1,412.50 Total	1,412.50 YTD Bu	dget 30,000.00 Une	expended 28,587.50		
WATER & S 11/04/2024		514	**Vendo **Desc	10/31/2024 (10/24) SPORT WATER ASS orNo: 366 **Inv. No: AIRPORT WATER 24 **PO No: **Rem	SOCIATION ACT 100173 11-24 **Inv. Date:	061-6100-000.41-10	998.88		5,084.35
			DALLE **Mercl Name:	SPORT WATER ASS nant Vendor No: 366 DALLESPORT WATI ce Created By: Irowla	SOCIATION **Merchant Vendor ER ASSOCIATION				
11/04/2024	AP	515	**Vende **Desc: 11/4/20 DALLE **Merch Name:	SPORT WATER ASS orNo: 366 **Inv. No: AIRPORT WATER 24 **PO No: **Rem SPORT WATER ASS aant Vendor No: 366 DALLESPORT WATI se Created By: Irowla	ACT 100489 11-24 **Inv. Date: it Name: GOCIATION ***Merchant Vendor ER ASSOCIATION		150.53		
				11/30/2024 (11/24)	Period Totals and Bal	ance	1,149.41 *	.00 *	6,233.76
YTD Encum	nbrance	.00 YTD	Actual	6,233.76 Total	6,233.76 YTD Bu	dget 15,000.00 Une	xpended 8,766.24		
GARBAGE	SERVICES			10/31/2024 (10/24) 11/30/2024 (11/24) I	Balance Period Totals and Bal	061-6100-000.41-20 ance	.00 *	.00 *	.00
YTD Encum	nbrance	.00 YTD	Actual	.00 Total	.00 YTD Budget	500.00 Unexpend	ded 500.00		
ELECTRICI 10/08/2024		14	**Vende **Desc: 10/8/20 KLICKI No: 689	10/31/2024 (10/24) TAT COUNTY PUD TAT COUNTY PUD AIRPORT ELECTRI 24 **PO No: **Rem TAT COUNTY PUD * 9 **Merchant Vendor TY PUD **Invoice Cre	6195849 10-24 CITY **Inv. Date: it Name: *Merchant Vendor Name: KLICKITAT	061-6100-000.41-40	437.04		2,010.27
10/08/2024	I AP	15	**Vende **Desc: 10/8/20 KLICKI No: 689	TAT COUNTY PUD orNo: 689 **Inv. No: AIRPORT ELECTR 24 **PO No: **Rem TAT COUNTY PUD * 9 **Merchant Vendor TY PUD **Invoice Cre	CITY **Inv. Date: it Name: *Merchant Vendor Name: KLICKITAT		64.85		
10/08/2024	I AP	16	**Vende **Desc: 10/8/20 KLICKI No: 689	TAT COUNTY PUD orNo: 689 **Inv. No: AIRPORT ELECTRI 24 **PO No: **Rem TAT COUNTY PUD * 9 **Merchant Vendor TY PUD **Invoice Cre	CITY **Inv. Date: it Name: *Merchant Vendor Name: KLICKITAT		67.94		
11/07/2024	AP	522	**Vende **Desc: 11/7/20 COUNT **Merch	TAT COUNTY PUD orNo: 689 **Inv. No: AIRPORT ELECTR 24 **PO No: **Rem TY PUD **Merchant \ nant Vendor Name: K Invoice Created By: I	CITY **Inv. Date: it Name: KLICKITAT /endor No: 689 LICKITAT COUNTY		822.42		

					Pellou. 11/24 - 1	-			, 2024 02.05FW
Date	Journal	Reference Number		Payee or Des	cription	Account Number	Debit Amount	Credit Amount	Balance
11/07/2024	AP	523	**Vende **Desc 11/7/20 COUNT **Mercl	TAT COUNTY PUD orNo: 689 **Inv. No: : AIRPORT ELECTRI)24 **PO No: **Rem TY PUD **Merchant \ hant Vendor Name: K 'Invoice Created By: I	CITY **Inv. Date: it Name: KLICKITAT /endor No: 689 LICKITAT COUNTY		147.27		
11/07/2024	AP	524	**Vende **Desc 11/7/20 COUNT **Mercl	TAT COUNTY PUD orNo: 689 **Inv. No: : AIRPORT ELECTRI 124 **PO No: **Rem TY PUD **Merchant \ hant Vendor Name: K Invoice Created By: I	CITY **Inv. Date: it Name: KLICKITAT /endor No: 689 LICKITAT COUNTY		153.31		
				11/30/2024 (11/24) I	Period Totals and Balance		1,692.83 *	.00 *	3,703.10
YTD Encumb	orance	.00 YTD	Actual	3,703.10 Total	3,703.10 YTD Budget	15,000.00 Une	expended 11,296.90		
BUILDINGS / 10/24/2024			**Vend INSPE WATEF FLEX S No: **F INC. ** Vendor	10/31/2024 (10/24) D MECHANICAL, INC orNo: 402 **Inv. No: CTED WATER LEAK R LINE & INSTALLED SPACE **Inv. Date: 1 Remit Name: DEVCO Merchant Vendor No: Name: DEVCO MEC ce Created By: Irowla	2. 18024-1 **Desc: ; REPAIRED) NEW HYDRANT 0/24/2024 **PO) MECHANICAL, 402 **Merchant CHANICAL, INC.	1-6100-000.43-10	1,082.73		39,495.96
10/25/2024	AP	156	**Vendom DIG TR POWE Date: 1 CENTR **Mercl Vendor	RAL WASHINGTON CONOCI 11134 **Inv. Note RENCH & INSTALL CONTROLL C	o: 1129 **Desc: ONDUIT FOR AR ROWS **Inv. **Remit Name: CONSTRUCTION 4 **Merchant ASHINGTON		6,557.50		
10/31/2024	АР	1017	**Vend **Desc 10/31/2 MASTE **Mercl	ERCARD orNo: 10541 **Inv. N : WRENCH J RENAF 2024 **PO No: **Rer ERCARD **Merchant hant Vendor Name: N ce Created By: Irowla	RD **Inv. Date: nit Name: Vendor No: 10541 IASTERCARD		10.90		
10/31/2024	AP	1021	**Vend **Desc RENAF **Remi Vendor	ERCARD orNo: 10541 **Inv. N : 1"" PVC FEMALE A RD **Inv. Date: 10/31 t Name: MASTERCA · No: 10541 **Mercha ERCARD **Invoice Ci	DAPTER J /2024 **PO No: RD **Merchant nt Vendor Name:		6.52		
				11/30/2024 (11/24) I	Period Totals and Balance		7,657.65 *	.00 *	47,153.61
YTD Encumb	orance	.00 YTD	Actual	47,153.61 Total	47,153.61 YTD Budget	75,000.00 Ur	nexpended 27,846.39		
JOINT USE (OF LABOR	/EQUIP		10/31/2024 (10/24) 11/30/2024 (11/24) I	Balance 06 [.] Period Totals and Balance	1-6100-000.43-45	.00 *	.00 *	.00
YTD Encumb	orance	.00 YTD	Actual	.00 Total	.00 YTD Budget 5	,000.00 Unexpen	ided 5,000.00		

Date	Journal	Reference Number	Payee or Des	cription	Account Number	Debit Amount	Credit Amount	Balance
VEHICLES			10/31/2024 (10/24)	Balance	061-6100-000.43-50			624.23
10/22/2024	AP	5	CITY OF THE DALLES **VendorNo: 255 **Inv. No: CAR REPAIR AT THE AIRF 10/22/2024 **PO No: **Re THE DALLES **Merchant V **Merchant Vendor Name: 0 DALLES **Invoice Created	6314119 **Desc: ORT **Inv. Date: mit Name: CITY OF lendor No: 255 CITY OF THE		279.83		
08/31/2024	AP	18	NELSON TIRE FACTORY **VendorNo: 879 **Inv. No: NEW TUBE FOR GRADER **Inv. Date: 8/31/2024 **PC Name: NELSON TIRE FACTORY Vendor No: 879 **Merchant NELSON TIRE FACTORY Irowland	AT THE AIRPORT No: **Remit TORY **Merchant Vendor Name:		128.56		
10/21/2024	AP	114	DALLES NAPA AUTO PAR' **VendorNo: 10169 **Inv. N ANTIFREEZE COOLANT * 10/21/2024 **PO No: **Re NAPA AUTO PARTS **Merc 10169 **Merchant Vendor N NAPA AUTO PARTS **Invo Irowland	lo: 888780 **Desc: *Inv. Date: mit Name: DALLES chant Vendor No: lame: DALLES		56.07		
10/17/2024	AP	145	UNDERRINER FORD OF T **VendorNo: 10867 **Inv. N HEATER HOSES FOR AIR 10/17/2024 **PO No: **Re UNDERRINER FORD OF T **Merchant Vendor No: 108 Vendor Name: UNDERRINE DALLES **Invoice Created	lo: 2389 **Desc: PORT **Inv. Date: mit Name: HE DALLES 67 **Merchant ER FORD OF THE		189.82		
10/31/2024	AP	957	MASTERCARD **VendorNo: 10541 **Inv. N **Desc: AIRPORT VEHICLE **Inv. Date: 10/31/2024 **P Name: MASTERCARD **M 10541 **Merchant Vendor N MASTERCARD **Invoice C	E REG D HUNTER O No: **Remit erchant Vendor No: lame:		126.00		
			11/30/2024 (11/24)	Period Totals and Bala	nce	780.28 *	.00 *	1,404.51
YTD Encumb	orance	.00 YTD	Actual 1,404.51 Total	1,404.51 YTD Bud	get 60,500.00 Unexp	pended 59,095.49		
GAS/OIL/DIE 10/31/2024			10/31/2024 (10/24) MASTERCARD **VendorNo: 10541 **Inv. N **Desc: FUEL J RENARD * 10/31/2024 **PO No: **Re MASTERCARD **Merchant **Merchant Vendor Name: N **Invoice Created By: Irowla	lo: 8386 11-24 **Inv. Date: mit Name: Vendor No: 10541 MASTERCARD	061-6100-000.43-51	34.00		202.72
10/31/2024	AP	1020	**VendorNo: 10541 **Inv. N **Desc: FUEL J RENARD * 10/31/2024 **PO No: **Re MASTERCARD **Merchant **Merchant Vendor Name: N **Invoice Created By: Irowla	r*Inv. Date: mit Name: Vendor No: 10541 MASTERCARD		51.85		
10/31/2024	AP	1023	**VendorNo: 10541 **Inv. N **Desc: FUEL J RENARD * 10/31/2024 **PO No: **Re	*Inv. Date:		62.83		

	Reference		Account	Debit	Credit	
Date Journal	Number	Payee or Description	Number	Amount	Amount	Balance
	**Merc	ERCARD **Merchant Vendor No: 10541 chant Vendor Name: MASTERCARD ice Created By: Irowland				
		11/30/2024 (11/24) Period Totals and Balar	nce	148.68 *	.00 *	351.40
YTD Encumbrance	.00 YTD Actual	351.40 Total 351.40 YTD Budge	et 4,500.00 Unexper	nded 4,148.60		
PROPERTY TAXES		10/31/2024 (10/24) Balance 11/30/2024 (11/24) Period Totals and Balar	061-6100-000.46-10 nce	.00 *	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total .00 YTD Budget	15,000.00 Unexpende	d 15,000.00		
LIABILITY		10/31/2024 (10/24) Balance 11/30/2024 (11/24) Period Totals and Balar	061-6100-000.52-10 nce	.00 *	.00 *	4,707.30 4,707.30
YTD Encumbrance	.00 YTD Actual	4,707.30 Total 4,707.30 YTD Budg	get 7,542.00 Unexpe	ended 2,834.70		
PROPERTY		10/31/2024 (10/24) Balance 11/30/2024 (11/24) Period Totals and Balar	061-6100-000.52-30 nce	.00 *	.00 *	20,217.59 20,217.59
YTD Encumbrance	.00 YTD Actual	20,217.59 Total 20,217.59 YTD Buc	lget 16,937.00 Unex	pended (3,280.59)		
POSTAGE		10/31/2024 (10/24) Balance 11/30/2024 (11/24) Period Totals and Balar	061-6100-000.53-20 nce	.00 *	.00 *	193.12 193.12
YTD Encumbrance	.00 YTD Actual	193.12 Total 193.12 YTD Budge	et 250.00 Unexpen	ded 56.88		
TELEPHONE 10/21/2024 AP	**Vend **Desd 10/21/ CHAR Vendd CHAR	10/31/2024 (10/24) Balance ETER COMMUNICATIONS dorNo: 4316 **Inv. No: 138455901102124 c: WEB HOSTING AIRPORT **Inv. Date: 2024 **PO No: **Remit Name: ETER COMMUNICATIONS **Merchant or No: 4316 **Merchant Vendor Name: ETER COMMUNICATIONS **Invoice and By: Irowland	061-6100-000.53-30	259.95		1,039.80
		11/30/2024 (11/24) Period Totals and Balar	nce	259.95 *	.00 *	1,299.75
YTD Encumbrance	.00 YTD Actual	1,299.75 Total 1,299.75 YTD Budg	get 3,000.00 Unexpe	ended 1,700.25		
LEGAL NOTICES		10/31/2024 (10/24) Balance 11/30/2024 (11/24) Period Totals and Balar	061-6100-000.53-40 nce	.00 *	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total .00 YTD Budget	500.00 Unexpended	500.00		
ADVERTISING 10/31/2024 AP	**Desı **Inv. Name 10541	10/31/2024 (10/24) Balance ERCARD dorNo: 10541 **Inv. No: 8386 11-24 c: OPTIMIST PRINTERS J RENARD Date: 10/31/2024 **PO No: **Remit : MASTERCARD **Merchant Vendor No: **Merchant Vendor Name: ERCARD **Invoice Created By: Irowland	061-6100-000.54-00	198.00		.00
		11/30/2024 (11/24) Period Totals and Balar	nce	198.00 *	.00 *	198.00
YTD Encumbrance	.00 YTD Actual	198.00 Total 198.00 YTD Budge	et 5,000.00 Unexper	nded 4,802.00		

									<u> </u>
Date	Journal	Reference Number	•	Payee or Desc	cription	Account Number	Debit Amount	Credit Amount	Balance
PERMITS				10/31/2024 (10/24) I 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.57-00	.00 *	.00 *	.00
\.(TD = 1		00.1/		00 7.1	00 VTD D	0.000.00.11	0.000.00		
YTD Encumb	brance	.00 Y1	D Actual	.00 Total	.00 YTD Budget	3,000.00 Unexpended	3,000.00		
TRAVEL, FC	OD & LOD	GING		10/31/2024 (10/24) [Balance	061-6100-000.58-10			150.00
10/03/2024	AP	13	**Desc IN EU0 No: ** Vendo	RENARD dorNo: 10700 **Inv. No: MILEAGE TO OAM/ GENE OR **Inv. Date Remit Name: JEFF RI r No: 10700 **Merchal RENARD **Invoice Cri	A CONFERENCE : 10/3/2024 **PO ENARD **Merchant nt Vendor Name:		191.62		
10/03/2024	AP	13	1 JEFF I	RENARD			466.32		
			**Desc CONF 10/3/20 RENA **Merc	dorNo: 10700 **Inv. No: MILEAGE TO NWA/ ERENCE IN BOISE ID 024 **PO No: **Rem RD **Merchant Vendo chant Vendor Name: JI ce Created By: Irowlar	AAE) **Inv. Date: it Name: JEFF r No: 10700 EFF RENARD				
10/03/2024	AP	13	**Desc CONF No: ** Vendo	RENARD dorNo: 10700 **Inv. Note: MILEAGE TO WA SERENCE **Inv. Date: Remit Name: JEFF Rown to 10700 **Merchare RENARD **Invoice Cr	TATE AIRPORT 10/3/2024 **PO ENARD **Merchant nt Vendor Name:		258.62		
10/03/2024	AP	13	3 JEFF I	RENARD			394.38		
10/00/2021	, u		**Venc **Desc EUGE **Rem Vendo	dorNo: 10700 **Inv. No:: REIMBURSEMENT NE OR **Inv. Date: 10 it Name: JEFF RENAI r No: 10700 **Merchar RENARD **Invoice Cr	FOR LODGING 0/3/2024 **PO No: RD **Merchant nt Vendor Name:		001.00		
10/03/2024	AP	13	4 JEFF	RENARD			283.06		
10,00,2021	, "		**Vend **Desc ID **Ir Name: 10700	dorNo: 10700 **Inv. No: REIMBURSEMENT nv. Date: 10/3/2024 ** JEFF RENARD **Me ***Merchant Vendor No RD **Invoice Created	LODGING BOISE PO No: **Remit rchant Vendor No: ame: JEFF		250.50		
10/31/2024	AP	102	**Desc EUGE **PO N **Merc Vendo	ERCARD dorNo: 10541 **Inv. No: :: PARKING AIRPORT NE J RENARD **Inv. No: **Remit Name: Mo: thant Vendor No: 1054 r Name: MASTERCAR dd By: Irowland	CONFERENCE Date: 10/31/2024 ASTERCARD 1 **Merchant		44.00		
				11/30/2024 (11/24) F	Period Totals and Bala	nce	1,638.00 *	.00 *	1,788.00
YTD Encumb	brance	.00 YT	D Actual	1,788.00 Total	1,788.00 YTD Bud	get 3,000.00 Unexpen	ded 1,212.00		
TRAINING A	ND CONF	ERENCES		10/31/2024 (10/24) I 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.58-50 nce	.00 *	.00 *	.00
	brance	00 VT	D Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00		

Date Journal	Reference Number		Payee or Desc	cription	Account Number	Debit Amount	Credit Amount	Baland	ce
MEMBERSHIPS/DUE 10/31/2024 AP		**Desc: RENAR **Remit Vendor	10/31/2024 (10/24) RCARD orNo: 10541 **Inv. N MARITIME INFO SY D **Inv. Date: 10/31 Name: MASTERCA No: 10541 **Merchal RCARD **Invoice Cr	o: 8386 11-24 'S REPORT J /2024 **PO No: RD **Merchant nt Vendor Name:	061-6100-000.58-70	100.00		6	559.34
10/31/2024 AP	1024	**Desc: Date: 10 MASTE **Merch	RCARD orNo: 10541 **Inv. N GOOGLE SUITES J 0/31/2024 **PO No: RCARD **Merchant nant Vendor Name: M e Created By: Irowlan	RENARD **Inv. **Remit Name: Vendor No: 10541 IASTERCARD		15.48			
10/31/2024 AP	1025	**Desc: RENAR **Remit Vendor	RCARD Trivor 10541 **Inv. N WIX CORE PREMIL Trivor 10/31 Name: MASTERCA No: 10541 **Merchal RCARD **Invoice Cr	JM PLAN J /2024 **PO No: RD **Merchant nt Vendor Name:		348.00			
			11/30/2024 (11/24) F	Period Totals and Bala	nce	463.48 *	.00	* 1,1	22.82
YTD Encumbrance	.00 YTD	Actual	1,122.82 Total	1,122.82 YTD Bud	get 4,500.00 Unexpe	nded 3,377.18			
OFFICE SUPPLIES			10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.60-10 nce	.00 *	.00		69.99 69.99
YTD Encumbrance	.00 YTD	Actual	169.99 Total	169.99 YTD Budg	et 1,200.00 Unexpen	ded 1,030.01			
MISCELLANEOUS EX	XPENSES		10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.69-50 nce	.00 *	.00		316.22 316.22
YTD Encumbrance	.00 YTD	Actual	316.22 Total	316.22 YTD Budg	et 2,500.00 Unexpen	ded 2,183.78			
ASSETS < \$5000			10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.69-80 nce	.00 *	.00	*	.00
YTD Encumbrance	.00 YTD	Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00			
BUILDINGS			10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.72-20 nce	.00 *	.00	*	.00
YTD Encumbrance	.00 YTD	Actual	.00 Total	.00 YTD Budget	12,000.00 Unexpended	d 12,000.00			
BUILDINGS - HANGE	:R		10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.72-30 nce	.00 *	.00	*	.00
YTD Encumbrance	.00 YTD	Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00			
IMPRVMTS OTHER 1	THAN BLDGS		10/31/2024 (10/24) 11/30/2024 (11/24) F	Balance Period Totals and Bala	061-6100-000.73-30 nce	.00 *	.00	473,5 * 473,5	
YTD Encumbrance	49,731.41 Y	TD Actua	al 473,553.54 Tot	al 523,284.95 YTI	D Budget 11,331,286.00	Unexpended 10,808	3,001.05		
MACHINERY			10/31/2024 (10/24)	Balance	061-6100-000.74-10				.00

City of The Dalles	Detail Ledger - Airport	Page: 8
	Period: 11/24 - 11/24	Dec 11, 2024 02:05PM

			T CHOO. 11/2				DCC 1	1, 2024 02.001 1
Date Journal	Reference Number	Payee or Des	cription	Account Number	Debit Amount	Credi Amou		Balance
		11/30/2024 (11/24)	Period Totals and Bala	nce	.00	*	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00			
FIXED ASSET RECLAS	SS ACCT	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	061-6100-000.78-50 nce	.00 '	k	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00			
TO GENERAL FUND 11/29/2024 TF	42 RECO	10/31/2024 (10/24) RD MONTHLY BUD		061-9500-000.81-01	9,556.50			38,226.00
		11/30/2024 (11/24)	Period Totals and Bala	nce	9,556.50	*	.00 *	47,782.50
YTD Encumbrance	.00 YTD Actual	47,782.50 Total	47,782.50 YTD Bu	dget 95,565.00 Unexpe	nded 47,782	.50		
TO AIRPORT DEBT SE	ERVICE	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	061-9500-000.81-62 nce	.00 '	k	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00			
CONTINGENCY		10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	061-9500-000.88-00 nce	.00 '	k	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	325,290.00 Unexpended	325,290.00			
UNAPPROPRIATED E	NDING FUND BAL	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	061-9500-000.89-00 nce	.00 '	*	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	805,402.00 Unexpended	805,402.00			
Number of Trans	actions: 36 Number	of Accounts: 34			Debit	Credi	t	Proof
Total AIRPORT F	:UND:				40,845.66		.00	40,845.66

			i ellou: 11/2-				1, 2024 02.031 W
Date Journal	Reference Number	Payee or Des	scription	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EX	PENSE	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.69-50 nce	.00 *	.00 *	.00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
BOND PRINCIPAL		10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-15 nce	.00 *	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	95,000.00 Unexpended	95,000.00		
BOND INTEREST 11/20/2024 CD6	19 RECO	10/31/2024 (10/24) RD LOCAP 15B PM 11/30/2024 (11/24)		062-6100-000.79-25 nce	29,362.50 29,362.50 *	.00 *	.00 29,362.50
YTD Encumbrance	.00 YTD Actual	29,362.50 Total	29,362.50 YTD Bud	dget 58,725.00 Unexpe	ended 29,362.50		
LOAN PRINCIPAL PAY	MENTS	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-50 nce	.00 *	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
PRIN PMTS - K CO CE	ERB LN	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-55 nce	.00 *	.00 *	25,000.00 25,000.00
YTD Encumbrance	.00 YTD Actual	25,000.00 Total	25,000.00 YTD Bu	dget 25,000.00 Unexpe	ended .00		
LOAN INTEREST PAY	MENTS	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-60 nce	.00 *	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
INT PMTS - K CO CER	RB LN	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-65 nce	.00 *	.00 *	4,125.00 4,125.00
YTD Encumbrance	.00 YTD Actual	4,125.00 Total	4,125.00 YTD Bud	get 4,125.00 Unexpen	ded .00		
INT PMTS - K CO FY1:	3/14	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-66 nce	.00 *	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00		
RESERVE FOR FUTU	RE DEBT	10/31/2024 (10/24) 11/30/2024 (11/24)	Balance Period Totals and Bala	062-6100-000.79-80 nce	.00 *	.00 *	.00 .00
YTD Encumbrance	.00 YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00		
Number of Trans	actions: 1 Number of	Accounts: 9			Debit	Credit	Proof
Total AIRPORT D	DEBT SERVICE FUNI	D:			29,362.50	.00	29,362.50
Number of Trans Grand Totals:	actions: 37 Number	of Accounts: 43		_	Debit 70,208.16	Credit	Proof 70,208.16

Page: 10 City of The Dalles Detail Ledger - Airport Period: 11/24 - 11/24 Dec 11, 2024 02:05PM Credit Reference Debit Account Date Journal Number Payee or Description Number Amount Amount Balance Report Criteria: Actual Amounts All Accounts Summarize Payroll Detail Print Period Totals Print Grand Totals Include All Comments

Include Revenues: None
All Segments Tested for Total Breaks

Include Funds: 061-062
Page and Total by Fund
Include Balance Sheets: None



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

ฎ New Application	□ Renewal – Original Date <u>7 Nov 2024</u>				
Type: \textit{\chi}Lessee	□ Other (describe on pa	age 2)			
Name Josh Coombs / Go	orge Hangars LLC	_			
Activity(ies) Conducted (attack	ch additional sheets if necessa	ry):			
□ Fixed Base Operator (providing	ng aviation fuel) □ Fligh	□ Flight Training (Including Ground School)			
□ Aircraft Maintenance	□ Aircra	□ Aircraft Charter			
□ Avionics Maintenance	□ Aircra	aft Management			
□ Instrument Maintenance	□ Aircra	aft Sales			
□ Aircraft Rental	X Aircra	aft Storage (Hangar)			
□ Aerial Tour (Sightseeing)	□ Bann	ner Towing			
□ Aircraft Washing / Detailing					
□ Other					

Business Name	Gorge Hangars LLC	
Legal Name Of The Applicant	Josh Coombs	
Legal Address	1767 12th St #183	
City, State, Zip	Hood River, OR 97031	
START DATE (If New)	12/15/2024	
END DATE (If Applicable)		
Sole Proprietor	nip □ S Corp □ Corporation □ Other (describe)	
Airport Address Hangar pad next to our current building		
Date Business Began	May 2024	
Permanent Address	269 NW Lincoln St	
City, State, Zip	White Salmon, WA 98672	
Business Telephone #	206-852-7475	
Business Fax #		
E-mail	Jcoombs2@gmail.com	



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

Contact Information for All Legal Owners. (Attach additional sheets if necessary.) If no changes have occurred, please check here χ

	Owner	Owner
Name	On file from previous project	
Permanent		
Address		
City, State, Zip		
Telephone		
E-mail		
Cell phone		

	Emergency Contact	Emergency Contact
Name		
Home Phone		
Cell Phone		
E-Mail		

Insurance Information.

Insurance Company	
Policy Number	
Insured	
Additional Insured	
Minimum Scope and Limits	
Airport Managers Signature of Verification	

Employment Data and Based Aircraft.

Number of Employees	
Full-Time	
Part-Time	
Seasonal	
"N" Number of Aircraft	
(attach list if necessary)	

The Applicant hereby requests that the privilege to conduct commercial activities as described in this Permit, at the Columbia Gorge Regional Airport, be granted to the Applicant by the Columbia Gorge Regional Airport Commission. Additionally, the Applicant agrees to the following:

- **FEE PAYMENT:** The Applicant agrees to pay all applicable fees and other charges including late fees, interest, and penalties without offset of any kind whatsoever.
- **PERMIT LIMITATIONS:** This Permit is not valid unless signed by the Airport Manager. This Permit may not be assigned or transferred and is limited to engaging in the approved Activity(ies) in the location(s) designated and only for the time specified in the Permit.
- **INFORMATION CHANGES:** The Applicant shall notify the Manager in writing within 15 days of any change to the information submitted in this application.



COLUMBIA GORGE REGIONAL AIRPORT - GENERAL AVIATION OPERATOR AND LESSEE PERMIT APPLICATION

- **INSURANCE**: The Applicant shall procure and maintain throughout the duration of this agreement the requirements listed in the Columbia Gorge Regional Airports Commercial Use Agreement. Insurance must be verified by Airport Manager prior to approval of the agreement.
- **INDEMNIFICATION:** The City shall not in any way be liable for any cost, liability, damage or injury, including cost of suit and reasonable expenses of legal services, recovered by any person whomsoever, occurring on the Leased Premises as a result of any operation, works, acts or omissions performed on the Leased Premises, including but not limited to any claim arising from the sale or availability of alcoholic beverages for human consumption or the actual consumption of alcoholic beverages by Lessee, its guests or invitees, whether business or otherwise.

Lessee and Contractors agree to indemnify, save and hold harmless, the CGRA, its officers, agents, servants, and employees from any and all damage and expenses recovered by any person, firm or corporation by reason of injury to, or death of, any person or persons, and damage to, destruction or loss of any and all property, including CGRA personnel and CGRA property, directly or indirectly arising from, or resulting from, any operations, works, acts or omissions of Lessee and Contractor, its agents, servants, employees, subcontractors, or tenants.

The Lessee and Contractor agrees to save and hold the CGRA, its officers, employees, agents and representatives free and harmless of and from any loss, liability, expense, or claim for damages in connection with any actual infringement of any patent, trademark or copyright arising from any claim of such arising out of the operations. The Lessee and Contractor shall indemnify and hold harmless the CGRA from any claim for commission or brokerage made by any such broker when such claim is based in whole or in part upon any act or omission of the Lessee and Contractor.

In any and all claims against any party indemnified hereunder by any employee of the Lessee, any contractor or subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein provided shall not be limited in any way by any limitation on the amount or for the Lessee or any contractor or subcontractor under worker's compensation or other employee benefit acts.

• COMPLIANCE WITH REGULATORY MEASURES: The Applicant shall comply with Columbia Gorge Regional Airport Rules and Regulations and Minimum Standards for Commercial Aeronautical Activities dated April 1, 2007, all statutes, ordinances, and resolutions of any applicable federal, state, or local governmental agency, and any and all directives concerning airport operations and safety issued by the Airport Manager.

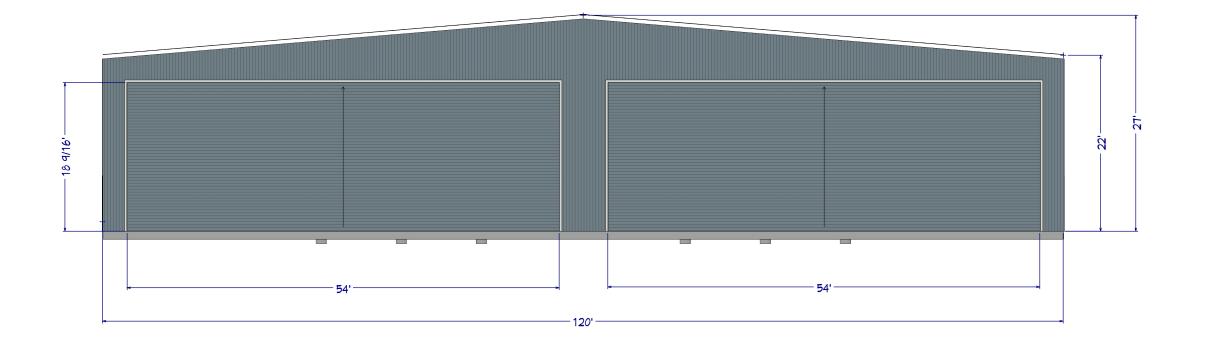
The undersigned Applicant certifies that they are authorized to sign for the business and agrees to abide by all of the terms and conditions under which this request is being granted. If, at any time, the Applicant does not comply with all the terms and conditions of this Permit, the Permit shall be declared invalid and terminated.

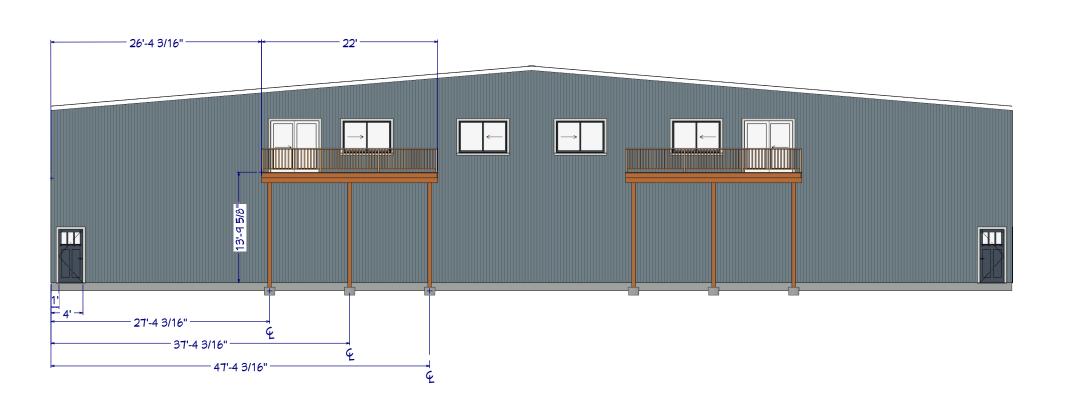
I hereby certify that the information provided is true and correct.

	Josh Coombs			Applicant
Signature	V			
Title		Date	11/7/2024	

FRONT ELEVATION

1/4"=3'





REAR ELEVATION

1/4"=3'

Rob Gilchrist

robgilchrist@gmail.com 307-222-2179

41 May Road

White Salmon, WA 98672

KDLS Hangar

Columbia Gorge Regional Airport Dallesport, WA 98617

FRONT **ELEVATIONS**

Scale @ 11×17"

Date: MAY 8, 2024

SHEET



CITY OF THE DALLES, OREGON

FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

YEAR ENDED JUNE 30, 2024 WITH INDEPENDENT AUDITOR'S REPORT



COLUMBIA GORGE REGIONAL AIRPORT CITY OF THE DALLES, OREGON JUNE 30, 2024

Board of Directors

Jim Wilcox 416 W. 7th Street The Dalles OR 97058

Randy Anderson 2409 E 17th Street The Dalles, OR 97058

Tim Urness PO Box 326 Dallesport WA 98617

Terry Trapp 3111 Old Dufur Road The Dalles OR 97058

Lori Zoller PO Box 1787 The Dalles OR 97058

James Smith PO Box 790 Stevenson WA 98648

Tim McGlothlin 328 West 21st Place The Dalles OR 97058

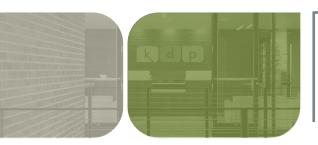
Address of Columbia Gorge Regional Airport
Administrative Offices
313 Court Street
The Dalles, OR 97058



Columbia Gorge Regional Airport

June 30, 2024

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| Independent Auditor's Report





INDEPENDENT AUDITOR'S REPORT

Board of Directors Columbia Gorge Regional Airport The Dalles, Oregon

Report on the Audit of the Financial Statements

Opinion

We have audited the financial statements of the business-type activities of the Columbia Gorge Regional Airport (the Airport) as of and for the year ended June 30, 2024, and the related notes to the financial statements, which collectively comprise the Airport's basic financial statements as listed in the Table of Contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of the Airport, as of June 30, 2024, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Airport and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Airport's ability to continue as a going concern for 12 months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards*, will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and Government Auditing Standards, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud
 or error, and design and perform audit procedures responsive to those risks. Such procedures include
 examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Airport's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that
 raise substantial doubt about the Airport's ability to continue as a going concern for a reasonable period
 of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that management's discussion and analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Airport's basic financial statements. The supplementary information as listed in the Table of Contents and the schedule of expenditures of federal awards, as required by Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information as listed in the Table of Contents and the schedule of expenditures of federal awards are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 25, 2024 on our consideration of the Airport's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Airport's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Airport's internal control over financial reporting and compliance.

Other Reporting Required by Oregon State Regulations

In accordance with Oregon State Regulations, we have also issued our report dated November 25, 2024 on our consideration of the Airport's compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters, including the provisions of Oregon Revised Statutes (ORS) as specified in Oregon Administrative Rules 162-10-0000 through 162-10-0330 of the *Minimum Standards for Audits of Oregon Municipal Corporations*. The purpose of that report is to describe the scope of our testing necessary to address the required provisions of ORS, and not to provide an opinion on compliance with such provisions.

Jeny Grupe, CPA

KDP Certified Public Accountants, LLP

Medford, Oregon November 25, 2024



| Management's Discussion and Analysis

COLUMBIA GORGE REGINAL AIRPORT MANAGEMENT'S DISCUSSION AND ANALYSIS FISCAL YEAR ENDED JUNE 30, 2024

This Management Discussion and Analysis (MD&A) is presented to facilitate financial analysis and provide an overview of the financial activities of the Columbia Gorge Regional Airport (the Airport) for the fiscal year ended June 30, 2024. Information in the MD&A is based on currently known facts, decisions and conditions. Please read it in conjunction with the basic financial statements and the accompanying notes to those financial statements.

HIGHLIGHTS

- The assets of the Airport exceeded its liabilities and deferred inflows of resources at the close of the most recent fiscal year by \$18,734,197 (net position).
- The Airport's total net position increased by \$2,997,588 primarily associated with an increase in capital grants through U.S. Department of Transportation's Airport Improvement Program (AIP) funding.
- The Airport's total liabilities decreased by \$83,338. This was primarily the result of debt service payments of \$115,000, offset by an increase in other liabilities associated with accounts payable.

REPORT CONTENTS

The report consists of enterprise fund financial statement notes to the financial statements and individual fund schedules. The enterprise fund financial statements include the Statement of Net Position, Statement of Revenues, Expenses and Changes in Net Position, and the Statement of Cash Flows.

STATEMENT OF NET POSITION

The Statement of Net Position focuses on the unrestricted net position of the Airport's proprietary activities. The Statement reflects all assets and liabilities for the Airport.

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

The Statement of Revenues, Expenses, and Changes in Net Position focuses on the revenues and program costs of providing airport services to the region.

STATEMENT OF CASH FLOW

The Statement of Cash Flows presents information on the transactions resulting in cash being provided or sued. The statement presents this information for operating activities, non-capital financing activities, capital and related financing activities and investing activities.

COLUMBIA GORGE REGINAL AIRPORT MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED) FISCAL YEAR ENDED JUNE 30, 2024

Summary statements of net position for the years ended June 30, 2024 and 2023 are as follows:

	 2024	2023	
Assets	_		
Current and other assets	\$ 1,892,043	\$	1,654,232
Capital assets	 19,734,200		16,575,950
Total assets	 21,626,243		18,230,182
Liabilities			
Long-term liabilities	1,586,184		1,702,214
Other liabilities	 71,143		38,451
Total liabilities	 1,657,327		1,740,665
Deferred inflows of resources	 1,234,719		752,908
Net position			
Net investment in capital assets	18,148,016		14,873,736
Restricted for debt service	74,236		51,637
Unrestricted	 511,945		811,236
Total net position	\$ 18,734,197	\$	15,736,609

The net position of the Airport is primarily invested in capital assets, net of related accumulated depreciation. New construction is primarily related to the South Apron Tarmac Design Project. Unrestricted net position decreased to \$511,945 by \$299,291 or 36.9% primarily due to Airport costs associated with the aforementioned project. This balance represents the portion of net position which may be used to meet the Airport's ongoing obligations.

COLUMBIA GORGE REGINAL AIRPORT MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED) FISCAL YEAR ENDED JUNE 30, 2024

Summary statements of activities for the years ended June 30, 2024 and 2023 are as follows:

	2024		2023	
Revenues				
Operating revenues	\$	471,960	\$	431,288
Intergovenmental		84,923		130,000
Capital grants and contributions		3,119,102		115,006
Other		56,899		18,377
Total revenues		3,732,884		694,671
Expenses				
Operating expenses		669,742		628,008
Interest on long-term debt		65,554		66,256
Total expenses		735,296		694,264
Change in net position		2,997,588		407
Net position - beginning of year		15,736,609		15,736,202
Net position - ending	\$	18,734,197	\$	15,736,609

Net position increased during the year by \$2,997,588 from operations. The change in net position increased from fiscal 2023 due to increases in capital related grant funding.

BUDGETARY HIGHLIGHTS

The original legal appropriations for the Airport General Fund totaled \$8,296,298 which included a contingency of \$532,489. Expenditures were \$4,470,806 under budget. The original legal appropriations for the Airport Debt Service Fund totaled \$207,634. Expenditures were \$22,859 under budget.

CAPITAL ASSETS

As of June 30, 2024 the Airport had \$19,734,200 invested in capital assets, consisting of land, construction in progress, and land improvements. Currently, the Airport has \$4,022,089 in construction in progress which includes the following projects: South Apron Tarmac Design Project — South Apron Rehab, Hangar Expansion Grading Plan, Fuel Apron, Fuel Tank and Airport Hangar F Improvements. For further information regarding capital assets refer to Note 5.

DEBT ADMINISTRATION

As of June 30, 2024, the Airport had \$1,586,184 in debt outstanding compared to \$1,702,214 in the prior year. The decrease of \$116,030 resulted from \$115,000 in scheduled principal payments and \$1,030 from amortization of the bond premium. For further information regarding debt refer to Note 6.

COLUMBIA GORGE REGINAL AIRPORT MANAGEMENT'S DISCUSSION AND ANALYSIS (CONTINUED) FISCAL YEAR ENDED JUNE 30, 2024

ECONOMIC FACTORS

The Columbia Gorge Regional Airport will continue to be an important partner in economic development within the City of The Dalles and Klickitat County, providing a necessary gateway to air transportation for the Columbia Gorge Region. As the Airport expands their facilities, and develops their business park, the economic viability of the region will increase. In addition, the airport houses Life Flight services, providing emergency medical services to the region.

FINANCIAL CONTACT

The Airport's financial statements are designed to present citizens, taxpayers, investors, and creditors with a general overview of the Airport's finances and to demonstrate the Airport's accountability. If you have questions about the report or need additional financial information, please contact the Airport's Finance Director at 313 Court Street, The Dalles, Oregon 97058.



| Basic Financial Statements

COLUMBIA GORGE REGIONAL AIRPORT STATEMENT OF NET POSITION JUNE 30, 2024

ASSETS Current assets Cash and cash equivalents Receivables Trade accounts, net Current lease receivables	\$ 624,803 32,521 131,168
Total current assets	788,492
NONCURRENT ASSETS Lease receivable, net of current portion Capital assets	1,103,551
Land Construction in progress Depreciable assets, net	1,498,200 4,022,089 14,213,911
Total noncurrent assets	20,837,751
TOTAL ASSETS	21,626,243
Current liabilities Accounts payable Accrued interest payable Current portion of long-term debt, net of unamortized premium	62,862 8,281 120,962
Total current liabilities	192,105
NON-CUURENT LIABILITIES Bonds and notes payable, net of current portion and unamortized premium	1,465,222
Total non-current liabilities	1,465,222
Total liabilities	1,657,327
DEFERRED INFLOWS OF RESOURCES Deferred lease resources	1,234,719
NET POSITION Net investment in capital assets Restricted for debt service Unrestricted	18,148,016 74,236 511,945
TOTAL NET POSITION	18,734,197
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND NET POSITION	\$ 21,626,243

COLUMBIA GORGE REGIONAL AIRPORT STATEMENT REVENUES, EXPENSES AND CHANGES IN NET POSITION YEAR ENDED JUNE 30, 2024

OPERATING REVENUES	•	00 000
Charges for services	\$	22,230
Rental income		426,381
Miscellaneous		23,349
Total operating revenues		471,960
OPERATING EXPENSES		
Materials and services		336,396
Depreciation		333,346
Total operating expenses		669,742
OPERATING INCOME (LOSS)		(197,782)
NONOPERATING REVENUES (EXPENSE)		
Interest on investments		56,899
Interest expense		(65,554)
Intergovernmental		84,923
Total nonoperating		
revenues (expenses)		76,268
Net income before capital grants		
and contributions		(121,514)
CAPITAL GRANTS AND CONTRIBUTIONS		
Grant		3,119,102
Total capital contributions		3,119,102
, otal captal continuation		5,110,102
CHANGE IN NET POSITION		2,997,588
NET POSITION, beginning of year		15,736,609
NET POSITION, end of year	\$ ^	18,734,197

COLUMBIA GORGE REGIONAL AIRPORT STATEMENT CASH FLOWS YEAR ENDED JUNE 30, 2024

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from customers and users	\$ 462,672
Payments to suppliers	(293,839)
Net cash provided (used) by operating activities	168,833
CASH FLOWS FROM NON-CAPITAL FINANCING	
Proceeds from intergovernmental revenue	84,923
Net cash provided (used) by noncapital financing activities	84,923
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Proceeds from grants	3,119,102
Acquisition of capital assets	(3,491,596)
Principal paid on long-term obligations	(115,000)
Interest paid on long-term obligations	(67,275)
Net cash provided (used) by capital and related financing	(554,769)
CASH FLOWS FROM INVESTING ACTIVITIES	
Interest on investments	56,899_
Net cash provided (used) by investing activities	56,899
Net change in cash and cash equivalents	(244,114)
Cash and cash equivalents - beginning of year	868,917
Cash and cash equivalents - end of year	\$ 624,803
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	
Operating income (loss)	\$ (197,782)
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation expense	333,346
Change in assets and deferred outflows of resources and liabilities and deferred inflows of resources	
Receivables	(113)
Accounts payable	42,557
Unearned revenue	(9,175)
Total adjustments	366,615
Net cash provided by operating activities	\$ 168,833



| Notes to Basic Financial Statements

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Columbia Gorge Regional Airport (the Airport) have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP). GAAP statements include all relevant Governmental Accounting Standards Board (GASB) pronouncements. The more significant of the Airport's accounting policies are described below.

Reporting Entity

In June, 1999, the City of the Dalles and Klickitat County entered into an Intergovernmental agreement establishing a Regional Management Authority for the Columbia Gorge Regional Airport (the Airport), which had previously been owned and operated by the City of the Dalles. The Regional Board consists of seven members; three positions appointed by the City, three positions appointed by the County, and one position appointed by the collective board members. In 2002, the City of the Dalles and Klickitat County entered into a joint operating agreement, establishing that the City and the County would each have a one-half undivided interest in the Columbia Gorge Regional Airport and that future costs and benefits would be split accordingly. The City of the Dalles remains fiscally responsible for the outstanding debt of the Columbia Gorge Regional Airport and the Columbia Gorge Regional Airport remains fiscally dependent on the grant revenues provided through administrative services of the City of the Dalles.

The accompanying financial statements present all funds for which the Airport is considered to be financially accountable. The criteria used in making this determination includes appointment of a voting majority, imposition of will, financial benefit or burden on the primary government, and fiscal dependency on the primary government. Based upon the evaluation of these criteria, the Airport is a primary government with no includable component units.

Financial Statement Presentation, Measurement Focus and Basis of Accounting

The Airport is accounted for as a business-type activity for financial reporting purposes and its basic financial statements are prepared on the accrual basis of accounting. Under this method, revenues were recorded when earned and expenses are recorded at the time liabilities are incurred.

The Airport distinguishes operating revenues and expenses from non-operation items. Operating revenues generally result from providing services in connection with ongoing operations. Operating expenses include the cost of services in connection with ongoing operations and administrative expenses. All revenues and expenses not meeting these definitions are reported as non-operating revenue and expense.

When both restricted and unrestricted resources are available, it is the Airport's policy to use restricted resources first, then, unrestricted resources, as they are needed.

For financial reporting purposes, management considers the activities relating to the operation of the Airport as those of a unitary nature and those activities are reported as such. For operating and budgetary purposes, the accounts of the Airport are organized on the basis of funds, each of which is considered a separate accounting entity.

The funds of the Airport are as follows:

Fund Type - Enterprise	Principal Revenue Source	Primary Expenditure Purpose
General	Grants and service fees	General operating expenses
Debt Service	Interest and property rental fees	Loan payments

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Cash and Cash Equivalents

The Airport's cash and investments include demand deposits, and investments in the Oregon State Treasury Local Government Investment Pool (LGIP).

The Airport maintains merged bank accounts and investments for its funds in a central pool of cash and investments that are commingled with the City of The Dalles. The investment policy of the Airport is to invest in LGIP and interest-bearing demand deposits with local banks and to transfer resources to the general checking account as the need arises. This policy is in accordance with ORS 294.035, which specifies the types of investments authorized for municipal corporations. The Airport allocates earnings on investments to each fund based on average monthly cash balances throughout the year.

Trade Accounts Receivables

Trade accounts receivable are stated at the amount management expects to collect on balances outstanding at year end. As of June 30, 2024, allowance for doubtful accounts was \$0.

Lease Receivables

Lease receivables are recorded at the net present value of total expected lease payments to be received over the life of the lease, discounted at the Airport's estimated incremental borrowing rate at lease inception. Payments due in more than one year are considered to be noncurrent.

Capital Assets

Capital assets are defined by the Airport as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of one year. Maintenance and repairs are expensed as incurred. Replacements that improve or extend the lives of property are capitalized. Depreciation is computed on the straight-line method over the estimated useful lives of the related assets. Upon disposal of such assets, the accounts are relieved of the related costs and accumulated depreciation, and resulting gains or losses are reflected in income. The estimated useful lives of capital assets are as follows:

The estimated useful lives of the various categories of assets are as follows:

Land Improvements50 yearsBuildings50 yearsEquipment5-20 years

It is the Airport's policy to record no depreciation on capital assets in the year of acquisition and a full year of depreciation in the capital asset's last year of estimated useful life, unless previously disposed.

Long-term Debt and Bond Issuance Costs

Long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts (if applicable) are deferred and amortized over the life of the bonds using the effective interest method. Long-term debt is reported net of the applicable bond premium or discount. Bond issue costs are recognized as an expense in the period incurred.

Deferred Lease Resources

Deferred lease resources represent an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Net Position and Fund Balances

Net position comprises the various net earnings from operating and non-operating revenues, expenses, and contributions of capital. Net position is classified in the following three components: net investment in capital assets; restricted net position; and unrestricted net position.

Net investment in capital assets consists of all capital assets, net of accumulated depreciation, and reduced by outstanding debt that is attributable to the acquisition, construction and improvement of those assets. Restricted net position consists of net earnings for which constraints are placed thereon by external parties, such as lenders, grantors, contributors, laws, regulations, or enabling legislation. Unrestricted net position consists of all other net earnings not included in the above categories.

Adoption of New GASB Pronouncements

During the fiscal year ended June 30, 2024, the District implemented the following GASB Pronouncement:

GASB Statement No. 100, Accounting Changes and Error Corrections. This Statement clarifies the presentation and disclosures requirements for prior period adjustments to beginning net position.

Future GASB Pronouncements

The following GASB pronouncements have been issued, but are not effective as of June 30, 2024:

GASB Statement No. 101, *Compensated Absences*. Issued in June 2022, this Statement updates recognition and measurement guidelines for compensated absences and is effective for the Airport for the fiscal year ending June 30, 2025.

GASB Statement No. 102, Certain Risk Disclosures. Issued in December 2023, this Statement requires governments to provide essential information about risks related to vulnerabilities due to certain concentrations or constraints that may limit the ability to acquire resources or control spending. This Statement will be effective for the Airport for the fiscal year ending June 30, 2025.

GASB Statement No. 103, *Financial Reporting Model Improvements*. Issued in April 2024, this Statement updates key components of the financial reporting model to enhance the effectiveness of providing information essential for decision making and assessing accountability. This Statement will be effective for the Airport for the fiscal year ending June 30, 2026.

GASB Statement No. 104, *Disclosure of Certain Capital Assets*. Issued in September 2024, this Statement requires certain information regarding capital assets to be presented by major class. This Statement will be effective for the Airport for the fiscal year ending June 30, 2026.

The Airport will implement new GASB pronouncements no later than the required effective date. The Airport is currently evaluating whether or not the above listed new GASB pronouncements will have a significant impact to the Airport's financial statements.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

NOTE 2 – BUDGETARY INFORMATION

Annual budgets are adopted as part of the City of The Dalles on a basis consistent with accounting principles generally accepted in the United States of America (GAAP) for all funds, except for the proprietary funds. The annual budget for proprietary funds is adopted on the modified accrual basis of accounting, which is not consistent with GAAP, in order to comply with Oregon Local Budget Law.

NOTE 3 – CASH AND INVESTMENTS

Deposits

All deposits are held by the City of The Dalles on behalf of the Airport. The Airport considers these items as a demand deposit account, whereby funds may be deposited or withdrawn without prior notice or penalty. Additional disclosure on deposits can be found in the Annual Comprehensive Financial Report of the City.

Investments

The Airport has invested funds in the State Treasurer's Oregon Short-term Fund Local Government Investment Pool during fiscal year 2023-2024. Investments in the Local Government Investment Pool (LGIP) are included in the Oregon Short-Term Fund, which is an external investment pool that is not a 2a-7-like external investment pool, and is not registered with the U.S. Securities and Exchange Commission as an investment company. Fair value of the LGIP is calculated at the same value as the number of pool shares owned. The unit of account is each share held, and the value of the position would be the fair value of the pool's share price multiplied by the number of shares held. Investments in the Short-Term Fund are governed by ORS 294.135, Oregon Investment Council, and portfolio guidelines issued by the Oregon Short-Term Fund Board. Investment in the LGIP is neither insured nor guaranteed by the FDIC or any other government agency. Although the LGIP seeks to maintain the value of share investments at \$1.00 per share, it is possible to lose money by investing in the pool.

In addition, the Oregon State Treasury LGIP distributes investment income on an amortized cost basis and participants' equity in the pool is determined by the amount of participant deposits, adjusted for withdrawals and distributed income. Accordingly, the adjustment to fair value would not represent an expendable increase in the Airport's cash position.

Investments in the Oregon State Treasury LGIP are made under the provisions of ORS 194.180. These funds are held in the Airport's name and are not subject to collateralization requirements of ORS 295.015. Investments are stated at amortized cost, which approximated fair value.

As of June 30, 2024, the Airport was in compliance with the aforementioned State of Oregon statutes.

Credit Risk - State Statutes authorize the Airport to invest primarily in general obligations of the U.S. Government and its agencies, certain bonded obligations of Oregon municipalities, bank repurchase agreements, banker's acceptances, certain commercial papers, and the State Treasurer's Investment Pool, among others. The Airport has no formal investment policy that further restricts its investment choices.

Concentration of Credit Risk - The Airport is required to provide information about the concentration of credit risk associated with its investments in one issuer that represents 5 percent or more of the total investments, excluding investments in external investment pools or those issued and explicitly guaranteed by the U.S. Government. The Airport has no such investments.

Interest Rate Risk - The Airport has no formal investment policy that explicitly limits investment maturities as a means of managing its exposure to fair value loss arising from increasing interest rates.

NOTE 3 - CASH AND INVESTMENTS (continued)

Investments (continued)

Fair Value of Assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1 - Unadjusted inputs using quoted prices in active markets for identical investments.

Level 2 - Other significant observable inputs other than level 1 prices, including, but are not limited to, quoted prices for similar investments, inputs other than quoted prices that are observable for investments (such as interest rates, prepayment speeds, credit risk, etc.) or other market corroborated inputs.

Level 3 - Significant inputs based on the best information available in the circumstances, to the extent observable inputs are not available.

As of June 30, 2024, the Airport had the following investments:

Investments Measured at Fair Value:	Total as of 6/30/2024	Level One	Level Two	Level Three	Amortized Cost Measurement Not Measured at Fair Value
Local Government Investment Pool	\$ 361,711	\$ -	\$ -	\$ -	\$ 361,711
Total	\$ 361,711	\$ -	\$ -	\$ -	\$ 361,711

Cash and investments are comprised of the following as of June 30, 2024:

Demand deposits Investments - LGIP	\$ 263,092 361.711
Total	\$ 624,803

NOTE 4 – RECEIVABLES

Trade receivables represent amounts due to the Airport at June 30, 2024, from service charges. Lease receivables represent amounts due from leases.

Receivables are comprised of the following as of June 30, 2024:

General Fund:	
Trade accounts receivable, net	\$ 31,242
Interest receivable	524
Lease receivable	1,210,740
Debt Service Fund:	
Trade accounts receivable, net	755
Lease receivable	 23,979
Total	\$ 1,267,240

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2024, are as follows:

	Beginning Balance	Additions	Deletions	Transfers	Ending Balance
Capital Assets, non-depreciable: Land Construction in progress	\$ 1,498,200 530,493	\$ - 3,491,596	\$ -	\$ -	\$ 1,498,200 4,022,089
Total capital assets, non-depreciable	2,028,693	3,491,596			5,520,289
Capital assets, depreciable:					
Land improvements	16,893,288	-	-	-	16,893,288
Buildings	3,585,236	-	-	-	3,585,236
Equipment	74,174				74,174
Total capital assets, depreciable	20,552,698				20,552,698
Less accumulated depreciation					
Land improvements	(5,284,491)	(257,845)	-	-	(5,542,336)
Buildings	(655,807)	(71,798)	-	-	(727,605)
Equipment	(65, 143)	(3,703)			(68,846)
Total accumulated depreciation	(6,005,441)	(333,346)			(6,338,787)
Net depreciable capital assets	14,547,257	(333,346)			14,213,911
Net capital assets	\$ 16,575,950	\$ 3,158,250	\$ -	\$ -	\$ 19,734,200

Construction in progress consists of the following as of the year ended June 30, 2024:

The Airport Improvements Project – Costs incurred to date are \$254,782. The project is currently on hold waiting for completion of an agreement with Dallesport Water District.

The S. Apron Tarmac Design Project – Costs incurred to date are \$3,669,345 and total estimated costs are \$3,681,184

F Hangar at the Airport – Costs incurred to date are \$8,902 and total estimated costs are \$1,250,000.

NOTE 5 - CAPITAL ASSETS (continued)

Hangar Expansion Grading Plan – Costs incurred to date are \$12,602. This project is currently on hold and costs to date are for engineering only.

Fuel Apron - Costs incurred to date are \$64,551 and are in excess of contract commitments by \$17,951.

Fuel Tank - Costs incurred to date are \$11,907 and no contracts are in place to complete this project.

NOTE 6 – LONG-TERM LIABILITIES

The following presents current year changes in long-term debt obligations:

		Balance at					_	Balance at		e Within
	Jui	ne 30, 2023	Ad	ditions	R	eductions	Ju	ne 30, 2024	0	ne Year
Long-Term Debt										
Klickitat CERB Loan	\$	300,000	\$	-	\$	(25,000)	\$	275,000	\$	25,000
Airport Taxable LOCAP Bond		1,395,000				(90,000)		1,305,000		95,000
		1,695,000				(115,000)		1,580,000		120,000
Unamortized Premium		7,214				(1,030)		6,184		962
Total Long-Term Debt	\$	1,702,214	\$		\$	(116,030)	\$	1,586,184	\$	120,962

City of the Dalles Bond Agreement

The City issued full faith and credit obligation bonds for the Airport in February 2015 in the amount of \$2,017,682, with interest ranging from 2.0% to 4.50%. The funds were to be used for the purchase of Hanger D, the construction of Hanger F, and the design and construction of a new Flex Hanger. The bonds were issued in return for a loan agreement issued on behalf of the City requiring payments by the Airport to the City sufficient to pay the semi-annual bond payments required by the full faith and credit obligation. Payments will be repaid from the Airport rental income. Principal payments will be made annually, while interest payments will be made semiannually, with the final payments due June 1, 2035. The bonds are direct obligations and pledge the full faith and credit of the City of The Dalles. If the bond is defaulted, by failure to make required principal or interest payments or other covenants, action to enforce the covenant or agreement may take place.

Future maturities of bonds payable and the associated premium are as follows:

Year Ending							
June 30,	 Principal	oal Interest		Premium		Total	
2025	\$ 95,000	\$	58,725	\$	962	\$	154,687
2026	100,000		54,450		891		155,341
2027	105,000		49,950		816		155,766
2028	105,000		45,225		741		150,966
2029	110,000		40,500		663		151,163
2030-2034	645,000		122,400		2,002		769,402
2035	145,000		6,525		109		151,634
	\$ 1,305,000	\$	377,775	\$	6,184	\$	1,688,959

NOTE 6 - LONG-TERM LIABILITIES (continued)

Loans Payable

In February 2011, the Airport entered into a loan agreement with Klickitat County in the amount of \$500,000 to make improvements to the Airport Industrial Park with an interest rate of 1.50%. The loan term is for twenty years, with annual principal payments of \$25,000 to be paid by July 31 of each year. This loan is funded by the Community Economic Revitalization Board (CERB) of the Washington State Department of Commerce. While Klickitat County received the funds and administered the project, the Airport recorded the loan proceeds, assumed the debt and capitalized the portion of the project funded by the loan. As agreed upon by the City, payments are funded by Airport rent revenues. The final payment will be due in 2035. If the loan is defaulted on by failure to make required principal or interest payments, CERB could declare all principal and interest and all other amounts due immediately.

Future maturities of loans payable are as follows:

Year Ending					
June 30,	F	Principal	 Interest	Total	
		_	 _		_
2025	\$	25,000	\$ 4,125	\$	29,125
2026		25,000	3,750		28,750
2027		25,000	3,375		28,375
2028		25,000	3,000		28,000
2029		25,000	2,625		27,625
2030-2034		125,000	7,500		132,500
2035	25,000		 375		25,375
	\$	275,000	\$ 24,750	\$	299,750

NOTE 7 - AIRPORT LEASE RECEIVABLES AND DEFERRED INFLOWS OF RESOURCES

The Airport's main revenue stream comes from aircraft hangar rentals. The Airport has a total of 66 aircraft hangers in various sizes. Most leases are 12-month terms with payments ranging between \$190-\$1,600 per month. The Airport has a number of other real property leases with terms of up to 40 years and payments up to \$56,400. As of June 30, 2024, all properties were occupied producing a total revenue of \$426,381. Future maturities of leases receivable are as follows:

Year Ending	Dain air al				T	
June 30,	 Principal		Interest		Total	
2025	\$ 131,168	\$	33,151	\$	164,319	
2026	147,503		30,856		178,359	
2027	142,710		28,323		171,033	
2028	123,801		26,457		150,258	
2029	55,496		24,933		80,429	
2030-2034	85,441		118,040		203,481	
2035-2039	103,923		101,370		205,293	
2040-2044	158,166		75,680		233,846	
2045-2049	130,819		46,714		177,533	
2050-2054	155,692		13,910		169,602	
Total	\$ 1,234,719	\$	499,434	\$	1,734,153	

NOTE 7 - AIRPORT LEASE RECEIVABLES AND DEFERRED INFLOWS OF RESOURCES (continued)

The following presents current year changes in lease receivables:

	В	eginning						Ending	
	Balance		A	Additions		Reductions		Balance	
								_	
Leases recievable	\$	752,907	\$	638,161	\$	(156, 349)	\$	1,234,719	

Lease inflows of resources for the year ended June 30, 2024 are as follows:

	 vernmental activities
Lease revenue Lease interest income	\$ 156,349 34,975
Total lease inflows	\$ 191,324

NOTE 8 - RELATED PARTY TRANSACTIONS

The City of the Dalles, Oregon and Klickitat County are considered related parties of the Airport. Each party pays the airport \$65,000 per year per an intergovernmental agreement.

NOTE 9 – RISK MANAGEMENT

The Airport is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions for which the City of The Dalles carries commercial insurance. There have been no significant reductions in coverage from the prior year and settlements have not exceeded coverage for the past five years.



| Supplementary Information

COLUMBIA GORGE REGIONAL AIRPORT SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE YEAR ENDED JUNE 30, 2024

	Airport General Fund	Airport Debt Service Fund	Total All Airport Funds
REVENUES	<u>General Fund</u>	Service i unu	Airport i ulius
Charges for services	\$ 22,230	\$ -	\$ 22,230
Intergovernmental	84,923	_	84,923
Rental income	226,947	199,434	426,381
Interest on investments	48,959	7,940	56,899
Grants	3,119,102	-	3,119,102
Miscellaneous	23,349		23,349
Total revenues	3,525,510	207,374	3,732,884
EXPENDITURES			
Materials and services	333,896	2,500	336,396
Capital outlay	3,491,596	_	3,491,596
Debt service			
Principal	-	115,000	115,000
Interest		67,275	67,275
Total expenditures	3,825,492	184,775	4,010,267
Revenues over (under) expenditures and			
Net changes in fund balances	(299,982)	22,599	(277,383)
FUND BALANCE, beginning budgetary basis	813,930	51,637	865,567
FUND BALANCE, ending budgetary basis	\$ 513,948	\$ 74,236	\$ 588,184
Net change in fund balance			\$ (277,383)
Expenditures capitalized			3,491,596
Debt service principal payments			115,000
Depreciation expense			(333,346)
Interest revenue/expense			1,721
Change in net position			\$ 2,997,588

COLUMBIA GORGE REGIONAL AIRPORT SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL AIRPORT GENERAL FUND YEAR ENDED JUNE 30, 2024

	Bud	dget Final	Actual	Variance with Final Budget Positive (Negative)		
REVENUES						
Charges for services	\$ 20,000	\$ 20,000	\$ 22,230	\$ 2,230		
Intergovernmental	454,153	454,153	84,923	(369,230)		
Rental income	181,623	181,623	226,947	45,324		
Interest on investments	6,336	6,336	48,959	42,623		
Grants	7,064,519	7,064,519	3,119,102	(3,945,417)		
Miscellaneous	42,000	42,000	23,349	(18,651)		
Total revenues	7,768,631	7,768,631	3,525,510	(4,243,121)		
EXPENDITURES						
Materials and services	386,050	386,050	333,896			
Capital outaly	7,377,759	7,716,759	3,491,596			
Contingency	532,489	193,489				
Total expenditures	8,296,298	8,296,298 (1)	3,825,492	4,470,806		
Revenues over (under) expenditures and						
Net changes in fund balances	(527,667)	(527,667)	(299,982)	227,685		
FUND BALANCE, beginning budgetary basis	790,128	790,128	813,930	23,802		
FUND BALANCE, ending budgetary basis	\$ 262,461	\$ 262,461	\$ 513,948	\$ 251,487		

⁽¹⁾ Appropriation Level

COLUMBIA GORGE REGIONAL AIRPORT SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL AIRPORT DEBT SERVICE FUND YEAR ENDED JUNE 30, 2024

	Bud Adopted			lget Final			Actual	Variance with Final Budget Positive (Negative)		
REVENUES:										
Rental income Interest on investments	\$	178,670 639	\$	178,670 639	. <u>-</u>	\$	199,434 7,940	\$	20,764 7,301	
Total revenues		179,309		179,309			207,374		28,065	
EXPENDITURES Materials and services Debt service		-		-			2,500			
Principal Interest		115,000 67,275		115,000 67,275	_		115,000 67,275			
Total expenditures		182,275		182,275	(1)		184,775		(2,500)	
Revenues over (under) expenditures and Net changes in fund balances		(2,966)		(2,966)			22,599		25,565	
FUND BALANCE, beginning budgetary basis		28,325		28,325			51,637		23,312	
FUND BALANCE, ending budgetary basis	\$	25,359	\$	25,359	(1)	\$	74,236	\$	48,877	

⁽¹⁾ Appropriation Level



| Compliance Section





INDEPENDENT AUDITOR'S REPORT REQUIRED BY OREGON STATE REGULATIONS

Board of Directors Columbia Gorge Regional Airport The Dalles, Oregon

We have audited the basic financial statements of the Columbia Gorge Regional Airport (the Airport) as of and for the year ended June 30, 2024, and have issued our report thereon dated November 25, 2024. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Compliance

As part of obtaining reasonable assurance about whether the Airport's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters, including the provisions of Oregon Revised Statutes (ORS) as specified in Oregon Administrative Rules 162-10-0000 through 162-10-0330 of the *Minimum Standards for Audits of Oregon Municipal Corporations*, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not the objective of our audit, and accordingly, we do not express such an opinion.

We performed procedures to the extent we considered necessary to address the required comments and disclosures but were not limited to the following:

- Deposit of public funds with financial institutions under ORS Chapter 295.
- Indebtedness limitations, restrictions and repayment.
- Budgets legally required under ORS Chapter 294.
- Insurance and fidelity under bonds in force or required by law.
- Programs funded from outside sources.
- Authorized investment of surplus funds (ORS Chapter 294).
- Public contracts and purchasing under (ORS Chapters 279A, 279B, 279C).

In connection with our testing, nothing came to our attention that caused us to believe the Airport was not in substantial compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters, including the provisions of Oregon Revised Statutes as specified in Oregon Administration Rules 162-10-0000 through 162-10-0330 of the *Minimum Standards for Audits of Oregon Municipal Corporations*.

OAR 162-10-0230 Internal Control

In planning and performing our audit, we considered the Airport's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Airport's internal control. Accordingly, we do not express an opinion on the effectiveness of the Airport's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Restrictions on Use

This report is intended solely for the information and use of the City of The Dalles, Oregon, Klickitat County, Washington; Management of the Airport and the Oregon Secretary of State and is not intended to be and should not be used by anyone other than these parties.

Jeny Grupe, CPA

KDP Certified Public Accountants, LLP

Medford, Oregon November 25, 2024





INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Board of Directors Columbia Gorge Regional Airport The Dalles, Oregon

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Columbia Gorge Regional Airport (the Airport) as of and for the year ended June 30, 2024 and the related notes to the financial statements, which collectively comprise the Airport's basic financial statements, and have issued our report thereon dated November 25, 2024.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Airport's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Airport's internal control. Accordingly, we do not express an opinion on the effectiveness of the Airport's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the Airport's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Airport's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Airport's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Airport's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Jeny Grupe, CPA

KDP Certified Public Accountants, LLP

Medford, Oregon November 25, 2024





INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Board of Directors Columbia Gorge Regional Airport The Dalles, Oregon

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Columbia Gorge Regional Airport's (the Airport) compliance with the types of compliance requirements identified as subject to audit in the *OMB Compliance Supplement* that could have a direct and material effect on the Airport's major federal program for the year ended June 30, 2024. The Airport 's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Airport complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*), and the audit requirements of Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Airport and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for the major federal program. Our audit does not provide a legal determination of the Airport's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the Airport's federal program.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Airport's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Airport's compliance with the requirements of the major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design
 and perform audit procedures responsive to those risks. Such procedures include examining, on a
 test basis, evidence regarding the Airport 's compliance with the compliance requirements referred
 to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Airport 's internal control over compliance relevant to the audit in
 order to design audit procedures that are appropriate in the circumstances and to test and report
 on internal control over compliance in accordance with the Uniform Guidance, but not for the
 purpose of expressing an opinion on the effectiveness of the Airport 's internal control over
 compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal controls over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Jeny Grupe, CPA, Partner

KDP Certified Public Accountants, LLP

Medford, Oregon November 25, 2024

COLUMBIA GORGE REGIONAL AIRPORT SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2024

Federal Grantor/Pass-Through Grantor/Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Grant/Contract Number	Ex	Federal penditures
U.S. Department of the Tansportation Direct Programs: Airport Improvement Program BIL – Airport Improvement Program Total Airport Improvement Program	20.106 20.106	N/A N/A	\$	2,829,227 273,600 3,102,827
Tot	Total U.S. Department of the Transportation Total Expenditures of Federal Awards			

COLUMBIA GORGE REGIONAL AIRPORT NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED JUNE 30, 2024

Note 1 – Basis of Presentation

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal awards activity of Columbia Gorge Regional Airport (the Airport) under programs of the federal government for the year ended June 30, 2024. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the Airport, it is not intended to and does not present the financial position, changes in net position or cash flows of the Airport.

Note 2 - Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the accrual basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement.

Note 3 - Indirect Cost Rate

The Airport has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

Note 4 – Subrecipients

The Airport did not have any awards that were passed through to subrecipients for the year ended June 30, 2024.

COLUMBIA GORGE REGIONAL AIRPORT SCHEDULE OF FINDINGS AND QUESTIONED COSTS YEAR ENDED JUNE 30, 2024

SECTION I – SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial stawith GAAP: Unmodified	atements audited were prep	ared in accordance
 Internal control over financial reporting: Material weakness(es) identified? Significant deficiency(ies) identified? 	□ Yes □ Yes	⊠ No ⊠ None Reported
Noncompliance material to financial statements noted?	□ Yes	⊠ No
Federal Awards		
 Internal control over major federal programs: Material weakness(es) identified? Significant deficiency(ies) identified? 	□ Yes □ Yes	⊠ No ⊠ None reported
Type of auditor's report issued on compliance for major federal programs:	Unmodified	
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)?	□ Yes	⊠ No
Identification of major federal programs:		
<u>AL Number(s)</u> #20.106 #20.106	Name of Federal Program Airport Improvement BIL – Airport Improveme	Program
Dollar threshold used to distinguish between type A and ty	ype B programs: \$750,0	000
Auditee qualified as a low-risk auditee?	□ Yes	⊠ No
SECTION II - FINANCIAI STATEMENT FINDINGS		

SECTION II – FINANCIAL STATEMENT FINDINGS

None

SECTION III - FEDERAL AWARD FINDINGS AND QUESTIONED COSTS

None





Aviation Management Services Monthly Report December 20, 2024

- The Connect Oregon T Hangar project is ready for design, The task order has been signed by the City manager and waiting on the County.
- The Airport Financial FY24 Audit has been completed and is attached as well as posted on our website.
- October Flight Numbers closed out with 1068 operations, down 700 ish from last month. (36 operations per day average) December numbers are averaging 16 per day.
- The above ground fuel tank will be getting moved into place, most likely in January.
- Staff has continued to work with the K.C. staff and City Staff to continue the process with the EDA & FAA.
- The Klickitat County PUD was able to get the transformer put in place for the new taxiway area and the construction.
- I received a quote for the upgrading of our signs to LED (see attached quote)
- The notices for this year's hangar inspections went out and inspections are under way.

• We received notice this month that one of our long time tenants Perkins has passed away. I am working with the family to sort o	
Perkins has passed away. I am working with the family to sort o	and pilots Randy
	ut the airplane
disposition.	
 Received some radar data from SageTech and their radar techno 	logy to track
aircraft.	

- Working through the Based Aircraft list for the FAA
- Staff attended the following meetings:

City Council.

Klickitat County BOCC (virtual)

City Leadership Meetings

Planning Session with KC & City.

• The next Board Meeting will be 1/17/2025

MERRY CHRISTMAS!!

WELCOME TO 2025 LET'S MAKE IT A GREAT YEAR.

jrenard@aviationmanagementservice.com



Standard Signs, Inc. 9115 Freeway Drive Macedonia, OH 44056 (800) 258-1997





QUOTE #: DLS-2024-1211-SV

AIRPORT: Columbia Gorge/The Dalles Muni, OR

DATE: 12/11/2024 QUOTED BY: SUE

REFERENCE: SIZE 5 DM UPGRADE KITS

LINE	QTY	PART NUMBER/DESCRIPTION	<u>UN</u>	IT PRICE	EX	(TENSION
1	1	Description L-858 LUMACURVE airfield sign LED Upgrade Kit includes: L20-1-L: Size 5, Upgrade Kit, 1 Module, Style 2/3/5, LED ONE TIME ONLY TRIAL KIT 50% OFF	\$	513.00	\$	513.00
2	4	Description L-858 LUMACURVE airfield sign LED Upgrade Kit includes: L20-1-L: Size 5, Upgrade Kit, 1 Module, Style 2/3/5, LED	\$	1,026.00	\$	4,104.00
3	5	Description L-830/831-4 Iso Xfmr, 100W, 6.6/6.6, 50/60Hz	\$	151.20	\$	756.00
			TOTA	AL =	\$	5,373.00

EXCEPTIONS

Quoted per verbal or reproduced specifications provided by customer.

NOTES

INSTALLATION NOT INCLUDED

QUOTATION IS FOR <u>LISTED</u> MATERIALS ONLY.

THIS SALE MAY BE SUBJECT TO STATE SALES TAX.

Please provide a tax exemption certificate or we can provide a tax estimate at your request.

* All panels and parts quoted are Lumacurve original manufacturer's equipment.

Use of 3'rd party (non OEM) panels or parts is not FAA certified for use in Lumacurve signs.

Call (330) 467-2030 with questions or Consult the FAA website for a current listing of FAA Certified Equipment:

http://www.faa.gov/airports_airtraffic/airports/resources/advisory_circulars/

TERMS:

PAYMENT: NET 30 DAYS (w/ approved credit)

FREIGHT: Prepaid & Added for orders < \$3500.

Allowed for orders > \$3500.

Pricing is for (1) purchase consigned to (1) location within the contiguous 48 US states.

<u>DELIVERY:</u> Standard Lead-Time is 8 - 10 weeks * after receipt of released purchase order & approved shop drawings.

*May exceed 10 weeks depending on quantities, product mix, and/or special requirements.

VALID FOR 30 DAYS

All quotes and orders are subject to our Terms & Conditions found at https://lumacurve.com/terms-conditions/



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

SIGN IN PLEASE

December 20, 2024 Board Meeting

Name	Agency/Company
Gary England	
Chuck HENSChel	
Chick Cover	
Odna Bradh	
nd man	DWD
Dad Gathell	