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

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

Friday March 29, 2024 @ 7:30 am

At Airport Terminal and Via Zoom

Meeting ID: 824 0933 1104 Passcode: 424214

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

I. Roll Call

II. Approval of Agenda

III. Approval of Minutes

- A. Regular Board Meeting Minutes of February 16, 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. Approval of design standard revisions (Terry Trapp)
- B. Steve Jordan hangar design approval
- C. Adopt the Airport Vision Results
- D. Recommend the proposed Airport budget for City and County approval

IX. Discussion Items

- A. Budget Report / Check Register
- B. Box Hangar project to be proposed.

X. Management Report

(See attached report)

XI. Adjournment: _____AM

Next meeting: April 19, 2024 7:30 AM (Friday)

Columbia Gorge Regional Airport

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

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COLUMBIA GORGE REGIONAL AIRPORT MEETING MINUTES

February 16, 2024

PRESIDING: Chair Jim Wilcox

BOARD PRESENT: Jim Wilcox, Tim McGlothlin (Zoom), Tim Urness, Randy Anderson, Terry Trapp, James Smith

BOARD ABSENT: Lori Zoller

STAFF PRESENT: Airport Manager Jeff Renard, FBO Manager Darren Lacock
City Manager Mathew Klebes, City EDO Dan Spatz (Zoom)

CALL TO ORDER

The meeting was called to order by Chair Jim Wilcox at 7:30 am.

ROLL CALL

Roll call was conducted by Jim Wilcox.

APPROVAL OF AGENDA

The agenda was approved by unanimous consent with the addition of Hangar Grant Application (VIII B).

APPROVAL OF MINUTES

Randy Anderson moved to approve the minutes, James Smith seconded the motion. The minutes were approved as presented by unanimous consent.

PUBLIC COMMENTS

(None)

BOARD MEMBER REPORTS

Randy and Jeff Renard met to go over the budget.

AIRPORT SPONSORS/PARTNER REPORTS

Dan Spatz reported that in regards to the grant, there was a design meeting with the County and college. They are focusing on getting letters of support by March 18th for the community initiated projects.

FBO Report: Darren Lacock reported that due to the weather, January was slow selling just over 1200 gallons of fuel.

ACTION ITEMS

*Randy Anderson moved for the airport to pay the current water bill as it is. Terry Trapp seconded. **The motion passed unanimously.***

*Terry Trapp moved to direct staff to continue with the Connect Oregon Grant and pursue the aforementioned funding from the airport sponsors. James Smith seconded. **The motion passed with one abstention.***

DISCUSSION ITEMS

Budget/Check Report: Randy noted that the airport received a second bill for the audit.

Design Standards Committee: Jim Wilcox appointed the committee and gave specific instruction in coming together for a consensus for adoption regarding the Design Standards.

There will be a Vision Meeting directly following the Airport Board meeting this morning.

MANAGEMENT REPORT

See attached Manager's Report.

NEXT MEETING

The next meeting will be March 15, 2024 at 7:30 am.

ADJOURNMENTS

Having no further business, the meeting was adjourned at 8:46 am.

SIGNED:

Jim Wilcox, Chair

Jeff Renard, Airport Manager

planecave.
presents

Nested T-Hangars Proposal



March 22, 2024

Columbia Gorge Regional Airport

Project objective:

Develop and construct 2 nested T-hangar buildings with 10 and 8 units respectively.

Understanding the problem

Hangar Shortage

Like many smaller and medium-size public airports, KDLS is in need of more general aviation storage solutions.

However, municipalities do not have the funds to build them.

Public/Private Partners

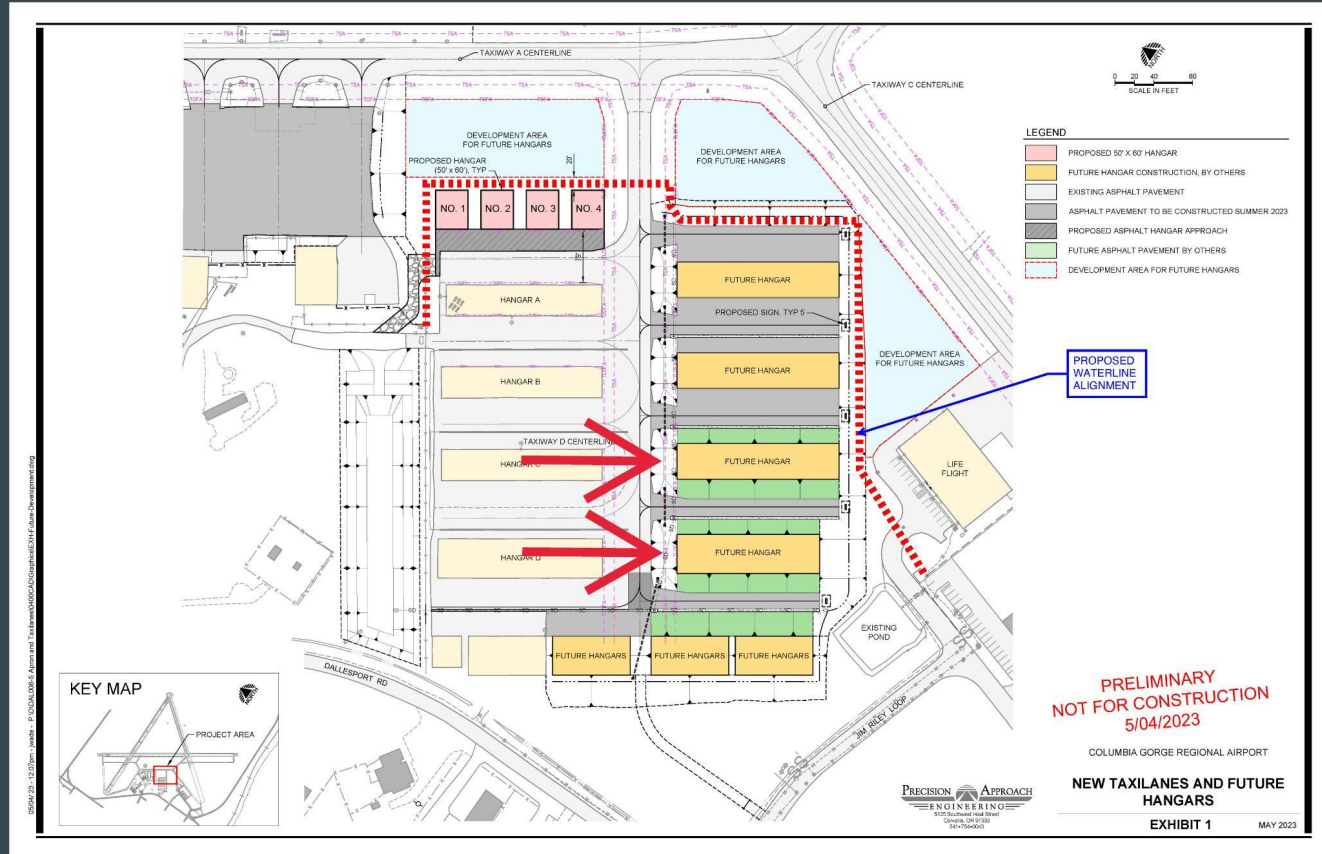
The solution is a public/private partnership between the airport and **planecave**. We develop, construct and operate the facility based on a long-term ground lease. The airport provides the land and benefits long-term.

Results

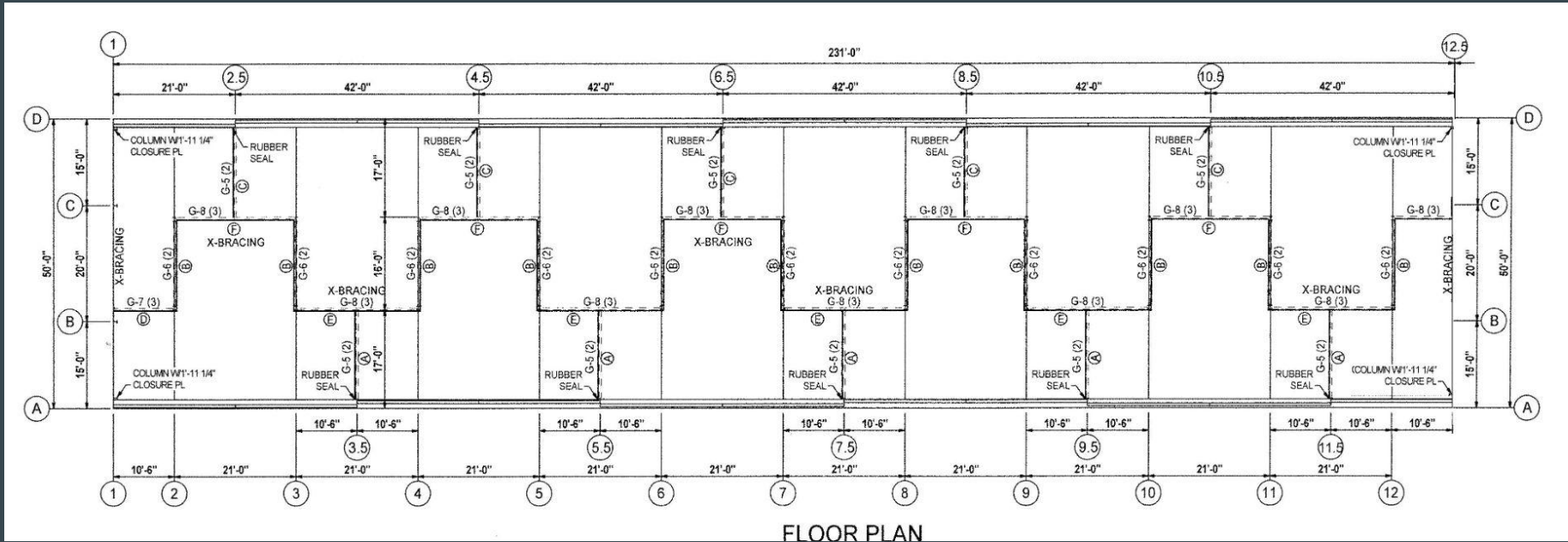
The result is more aircraft storage, more revenue through fuel and local taxes for the airport and happier pilots.

Site Plan

Available build sites as per airport master plan are adjacent to existing T-hangars.



Floor Plan - 10 unit T-hangars



Size: 231' x 50' (10-unit), 189' x 50' (8-unit) - 16' eave height - 42' sliding doors

12' door height - ~1,029 sqft per unit - Small restroom facility


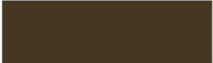


















Design Examples (Design to match existing T-hangars as closely as possible)

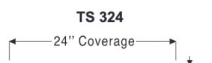
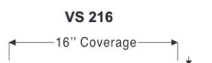




Design Examples (Design to match existing T-hangars as closely as possible)



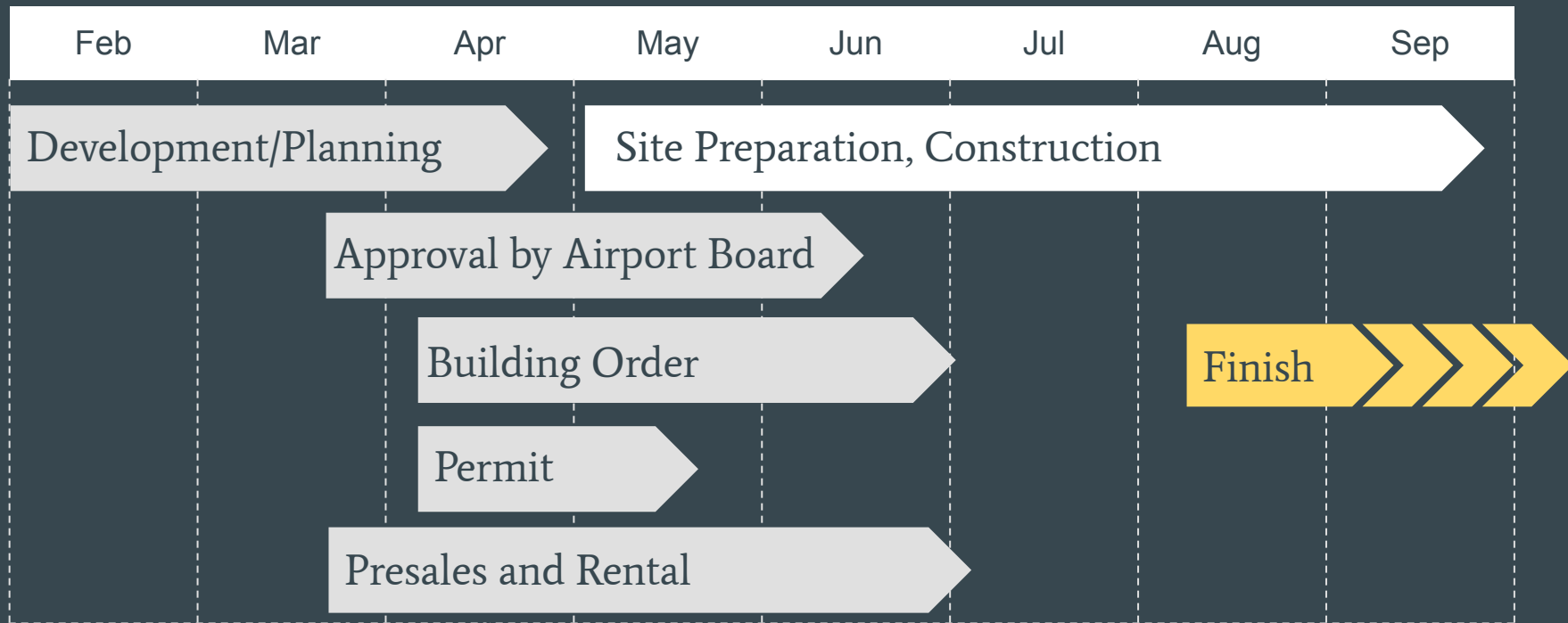
Design Examples (Design to match existing T-hangars as closely as possible)

		
WHITE	BROWN	LIGHT BLUE
		
PACIFIC WHITE	COPPER	DARK BLUE
		
IVORY	RED	SAGE GREEN
		
LIGHT STONE	GRAY	KELLY GREEN
		
SANDSTONE BEIGE	CHARCOAL	HUNTER GREEN
		
SAND GOLD	BLACK	COPPER PENNY
		
GALVALUME PLUS®		

	
TS 324 24" Coverage 3" height	VS 216 16" Coverage 2" height
	
PBR 36 36" Coverage 12" rib width 1 1/4" height	Prime Rib 36 36" Coverage 9" rib width 3/4" height
Western Wall	Best Panel 36

Specifications	
Materials	R & M Steel Co. panels are pre-formed from steel conforming to ASTM A-792 Grade 80 or higher for GALVALUME™ or ASTM A-653 for Galvanized G-90. The GALVALUME™ sheet coating consists of an alloy of nominally 55% aluminum, 1.6% silicone, and the balance zinc by weight.
General	Substrates: G-90 Hot-Dipped Galvanized, Galvalume, Galfan, and Aluminum. Application: Roll-coating of two-coat system. System: Dura Coat's recommended Proprietary Solvent or Waterborne Primer and CERANAMEL-XT-40S™ topcoat, over properly cleaned and pre-treated substrate.
Surface Appearance	Smooth and free of streaks, blistering and other imperfections.
Film Thickness	Topside finish: Primer (dry) = 0.20 – 0.30 mil; Top-coat (dry) = 0.70 – 0.80 mil. Reverse side finish: Primer (dry) = 0.15 – 0.25 mil; Pigmented Polyester Backer (dry) = 0.30 – 0.40 mil. Total DFT for system = 0.90 – 1.10 mils. All measurements per NCCA Technical Bulletin II – 4 or ASTM D 1005-84 (1990).
Topside Color	Controlled to the Master Standard by an approved Color Difference Meter or Spectrophotometer, and by visual match under daylight and horizon light of a Macbeth Daylight Booth per ASTM D 1729-89.
Specular Gloss	Determined per ASTM D 523-89 at a glossmeter angle of 60°. CERANAMEL-XT-40S™ standard gloss range is 25% – 40% but can be made available in both higher and lower gloss ranges upon special request.
Hardness	Minimum pencil hardness, using Eagle Turquoise Pencils per NCCA Technical Bulletin II - 12 or ASTM D 3363-92a is "F"
Cure Test	Cured in baking oven to withstand 100 double rubs of an MEK-soaked cloth, to expose primer.
Cross-Hatch Adhesion	No paint removal with Scotch #610 cellophane tape after cross-scoring with eleven horizontal and eleven vertical lines 1/8" apart, per NCCA Bulletin II – 5 or ASTM D 3359-93.
Direct and Reverse	No visible paint removal with Scotch #610 cellophane tape after direct and reverse impact of 80-inch pounds, using 5/8" steel ball on a Gardner Impact Tester. (Not to include Zinc coating failures.) Per NCCA Bulletin II – 6 or ASTM D 2794-93.
Bend Adhesion	Per ASTM D 4145-83 (1990), no loss of adhesion when taped with Scotch #610 cellophane tape when subjected to a 2" diameter 180° bend test on 0.017" G-90 (grade D) galvanized steel or fabricator's roll-forming operation. (Not to include Zinc failures.) A forming operation using a "Butter Jig" may be substituted for this test to more closely simulate the roll-forming operation. Per ASTM D 522-93, an 1/8" mandrel bend may also be used to evaluate flexibility, with the same results in flexibility and adhesion.
Humidity Resistance	No blistering, cracking, peeling, loss of gloss or softening of the finish after 1200 hours of exposure to vertical lines 1/8" apart, per NCCA Bulletin II – 5 or ASTM D 3359-93.
Cleveland Condensing Cabinet	No blistering or white rust after 240 hours at 140°F with a 15-minute dry off period every 6 hours, per ASTM D 4585-86 (1991) and NCCA Bulletin III-6.
Water Immersion Resistance	Samples immersed in distilled water at 100°F per ASTM D 870-92: 1000 hours- no loss of gloss, color change, cracking, and no blistering greater than medium #6 over 20% of test area, per ASTM D 714-87. Slight softening of finish when first removed from immersion; original hardness will be regained after 24 hours at room temperature.
Salt Spray Resistance	Samples diagonally scored and subjected to 5% neutral salt spray per ASTM B 117-90, then taped with Scotch #610 cellophane tape: 1000 hours – no blistering, and no loss of adhesion greater than 1/8" from score line. Samples taped 1 hour after removal from test cabinet.
Chemical Resistance	No significant color change after 24 hours exposure to 10% solutions of hydrochloric and sulfuric acids, per ASTM D 1308-87 (1993), Procedure 6.2 (spot test).
Kesternich Test	No significant color change after 10 cycles in an SO ₂ chamber (Kesternich Cabinet or equivalent), per ASTM G-87-84 (1990).
Weathermeter Test	No checking, blistering or adhesion loss of coating system after 2000 hours of accelerated weathering, per ASTM D 622-89/G-23-93, Method II.
Color Change	Finish color color change not to exceed 5 NBS units per ASTM D 2244-93 test procedure, after 2000-hour weatherometer test.
Chalking Resistance	No chalking greater than #8 rating per ASTM D 4214-89, Method D test procedure after a 2000-hour weatherometer test.
Exterior Weathering	Florida exposure (45° South) and EMMAQUA testing, per ASTM D 4141-93, Procedure C, both confirm superior exposure characteristics of CERANAMEL-XT-40S™ systems.
Abrasion Resistance	Per ASTM D 968-93, Method A, CERANAMEL-XT-40S™ will pass 30 liters/mil, minimum, of falling sand.
Flame Spread Rate	CERANAMEL-XT-40S™ displays a flame spread classification of A (Class 1), when tested in accordance with ASTM E 84-91.
Chip Resistance	Rating of at least 5B, per ASTM D 3170-87 (1991).
Filiform Corrosion Resistance	CERANAMEL-XT-40S™ will not sustain filiform corrosion, per ASTM D 2803-93.
Warranty	Warranties regarding chalking, fading, and film integrity for finishes are available upon request. Warranty terms, however, can be affected by factors such as environment and particular product application. If a warranty is required, the customer must notify R & M Steel Co. in writing at the time the purchase order is issued. Specific warranty information should be obtained from an R & M Steel Co. representative.

Timeline



The Team



Steve Jordan

Steve has been in various businesses for the past 35 years, owns a Maule M5 and holds a PPL



Thomas Richter

Thomas has over 10 years experience in real estate as a developer and landlord. He's a PPL and owns a Cirrus SR22 G6.

Thank you!

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2024 COMPILED VISION PRIORITY LIST

T-Hanger Development
Funding Sources List Expansion
Development Proposal Criteria & Guidelines
Grounds Equipment (Update)
Runway Lighting Upgrades (Led)
Water System at Terminal Location
Fencing
Development Proposal Criteria & Guidelines
Terminal Building
Airport Line Painting
Future Infrastructure
Onsite Residence
Well Development as Revenue Stream
Event Center

Columbia Gorge Regional Airport
For the eight months ended February 29, 2024

Airport fund 061

YTD				
Actual	Budget	Variance	Percent	

Revenue

Intergovernmental revenue	\$ 65,000	\$ 84,230	\$ 19,230	77.2%
Federal grants FAA	1,074,398	3,488,240	2,413,842	30.8
Federal grants MISC		2,913,419	2,913,419	-
State grants		662,860	662,860	
Misc. sales and services		22,000	22,000	-
Aviation fuel sales	14,782	20,000	5,218	73.9
Interest income	27,032	6,336	(20,696)	426.6
Lease, property rentals	51,602	104,924	53,322	49.2
Property rentals	120,962	76,699	(44,263)	157.7
Other misc. revenue	17,743	20,000	2,257	88.7
Operating transfers in	65,000	369,923	304,923	17.6
Total revenue	<u>1,436,519</u>	<u>7,768,631</u>	<u>6,332,112</u>	

Expenditures

Contractual services	94,116	180,000	85,884	52.3
Audit services	25,400	9,000	(16,400)	282.2
Engineering services	8,500	30,000	21,500	28.3
Utilities	19,171	25,750	6,579	74.5
Property taxes & insurance	31,602	39,600	7,998	79.8
Buildings & grounds	16,224	50,000	33,776	32.4
Vehicle expense	6,229	30,500	24,271	20.4
Office expense	3,077	3,950	873	77.9
Permits, legal, advertising	874	5,250	4,376	16.6
Travel, training, dues	2,428	10,000	7,572	24.3
Miscellaneous expense	-	2,000	2,000	-
Buildings	-	45,000	45,000	-
Imprvmts other than buildings	1,186,154	7,307,759	6,121,605	16.2
Machinery	-	25,000	25,000	-
Total expenditures	<u>1,393,775</u>	<u>7,763,809</u>	<u>6,370,034</u>	

Other

To Airport debt service	-	-	-	
Contingency	-	532,489	532,489	
Unapprop. Ending fund balance	-	262,461	262,461	
Total other	<u>-</u>	<u>794,950</u>	<u>794,950</u>	

Summary

Beginning fund balance	813,930	790,128	23,802	
Add, revenues	1,436,519	7,768,631	(6,332,112)	
Less, expenditures	(1,393,775)	(7,763,809)	6,370,034	
other	-	(794,950)	794,950	
Ending fund balance	<u>\$ 856,674</u>	<u>\$ -</u>	<u>\$ 856,674</u>	

Columbia Gorge Regional Airport
For the eight months ended February 29, 2024

Debt service fund 062

	YTD Actual	Budget	Variance	Percent
Revenue				
Interest income	\$ 3,921	\$ 639	\$ 3,282	613.6%
Lease revenue	14,733	23,878	(9,145)	
Property rentals	111,352	154,792	(43,440)	71.9
Transfer from airport fund	-	-	-	-
	<u>130,006</u>	<u>179,309</u>	<u>(49,303)</u>	
Total revenue				
Expenditures				
Bond principal	-	90,000	90,000	-
Bond interest	31,388	62,775	31,387	50.0
Loan principal payments	-	-	-	-
Prin pymt -K Co Cerb Ln	25,000	-	(25,000)	-
Loan interest payments	-	25,000	25,000	-
Int pymt - K Co Cerb Ln	4,500	4,500	-	100.0
Reserve for future debt svc.	-	25,359	25,359	-
	<u>60,888</u>	<u>207,634</u>	<u>146,746</u>	
Total expenditures				
Summary				
Beginning fund balance	51,637	28,325	23,312	
Add, revenues	130,006	179,309	(49,303)	
Less, expenditures	<u>(60,888)</u>	<u>(207,634)</u>	<u>146,746</u>	
Ending fund balance	<u>\$ 120,755</u>	<u>\$ -</u>	<u>\$ 120,755</u>	

CITY OF THE DALLES
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AIRPORT</u>					
061-6100-000.31-10 CONTRACTUAL SERVICES	(140.00)	5,805.00	1,500.00	(4,305.00)	387.0
061-6100-000.31-90 CONTRACTUAL SERV-OTHER	16,695.73	94,116.23	180,000.00	85,883.77	52.3
061-6100-000.32-10 AUDITING SERVICES	.00	25,400.00	9,000.00	(16,400.00)	282.2
061-6100-000.34-10 ENGINEERING SERVICES	850.00	8,500.00	30,000.00	21,500.00	28.3
061-6100-000.41-10 WATER & SEWER	1,075.10	5,517.65	12,000.00	6,482.35	46.0
061-6100-000.41-20 GARBAGE SERVICES	.00	63.95	250.00	186.05	25.6
061-6100-000.41-40 ELECTRICITY	1,644.28	7,783.90	12,000.00	4,216.10	64.9
061-6100-000.43-10 BUILDINGS AND GROUNDS	1,817.93	16,224.00	50,000.00	33,776.00	32.5
061-6100-000.43-45 JOINT USE OF LABOR/EQUIP	.00	.00	5,000.00	5,000.00	.0
061-6100-000.43-50 VEHICLES	664.92	4,756.89	22,000.00	17,243.11	21.6
061-6100-000.43-51 GAS/OIL/DIESEL/LUBRICANTS	(40.52)	1,472.38	3,500.00	2,027.62	42.1
061-6100-000.46-10 PROPERTY TAXES	.00	8,724.16	15,000.00	6,275.84	58.2
061-6100-000.52-10 LIABILITY	.00	7,048.52	9,800.00	2,751.48	71.9
061-6100-000.52-30 PROPERTY	.00	15,829.45	14,800.00	(1,029.45)	107.0
061-6100-000.53-20 POSTAGE	.00	252.33	250.00	(2.33)	100.9
061-6100-000.53-30 TELEPHONE	272.85	2,170.33	2,500.00	329.67	86.8
061-6100-000.53-40 LEGAL NOTICES	.00	.00	250.00	250.00	.0
061-6100-000.54-00 ADVERTISING	.00	873.78	5,000.00	4,126.22	17.5
061-6100-000.57-00 PERMITS	.00	.00	.00	.00	.0
061-6100-000.58-10 TRAVEL, FOOD & LODGING	.00	205.67	3,000.00	2,794.33	6.9
061-6100-000.58-50 TRAINING AND CONFERENCES	.00	600.48	2,000.00	1,399.52	30.0
061-6100-000.58-70 MEMBERSHIPS/DUES/SUBSCRIP	295.00	1,621.80	5,000.00	3,378.20	32.4
061-6100-000.60-10 OFFICE SUPPLIES	.00	104.77	1,200.00	1,095.23	8.7
061-6100-000.69-50 MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
061-6100-000.69-80 ASSETS < \$5000	.00	549.99	.00	(549.99)	.0
061-6100-000.72-20 BUILDINGS	.00	.00	45,000.00	45,000.00	.0
061-6100-000.72-30 BUILDINGS - HANGER	.00	.00	.00	.00	.0
061-6100-000.73-30 IMPRVMTS OTHER THAN BLDGS	21,694.12	1,186,153.56	7,646,759.00	6,460,605.44	15.5
061-6100-000.74-10 MACHINERY	.00	.00	25,000.00	25,000.00	.0
061-6100-000.78-50 FIXED ASSET RECLASS ACCT	.00	.00	.00	.00	.0
TOTAL AIRPORT	44,829.41	1,393,774.84	8,102,809.00	6,709,034.16	17.2
<u>AIRPORT</u>					
061-9500-000.81-62 TO AIRPORT DEBT SERVICE	.00	.00	.00	.00	.0
061-9500-000.88-00 CONTINGENCY	.00	.00	193,489.00	193,489.00	.0
061-9500-000.89-00 UNAPPROPRIATED ENDING FUND BAL	.00	.00	262,461.00	262,461.00	.0
TOTAL AIRPORT	.00	.00	455,950.00	455,950.00	.0
TOTAL FUND EXPENDITURES	44,829.41	1,393,774.84	8,558,759.00	7,164,984.16	16.3

CITY OF THE DALLES
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE</u>					
062-6100-000.69-50 MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.0
062-6100-000.79-15 BOND PRINCIPAL	.00	.00	90,000.00	90,000.00	.0
062-6100-000.79-25 BOND INTEREST	.00	31,387.50	62,775.00	31,387.50	50.0
062-6100-000.79-50 LOAN PRINCIPAL PAYMENTS	.00	.00	.00	.00	.0
062-6100-000.79-55 PRIN PMTS - K CO CERB LN	.00	25,000.00	.00	(25,000.00)	.0
062-6100-000.79-60 LOAN INTEREST PAYMENTS	.00	.00	25,000.00	25,000.00	.0
062-6100-000.79-65 INT PMTS - K CO CERB LN	.00	4,500.00	4,500.00	.00	100.0
062-6100-000.79-66 INT PMTS - K CO FY13/14	.00	.00	.00	.00	.0
062-6100-000.79-80 RESERVE FOR FUTURE DEBT	.00	.00	25,359.00	25,359.00	.0
TOTAL DEBT SERVICE	.00	60,887.50	207,634.00	146,746.50	29.3
TOTAL FUND EXPENDITURES	.00	60,887.50	207,634.00	146,746.50	29.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
061-0000-300.00-0	.00	813,930.00	790,128.00	(23,802.00)	103.0
	.00	813,930.00	790,128.00	(23,802.00)	103.0
<u>INTERGOVERNMENTAL REVENUE</u>					
061-0000-330.00-0	.00	65,000.00	84,230.00	19,230.00	77.2
061-0000-330.10-0	.00	.00	.00	.00	.0
061-0000-330.15-0	.00	.00	.00	.00	.0
	.00	65,000.00	84,230.00	19,230.00	77.2
<u>FEDERAL REVENUES</u>					
061-0000-331.20-0	.00	1,074,398.09	3,488,240.00	2,413,841.91	30.8
061-0000-331.90-0	.00	.00	2,913,419.00	2,913,419.00	.0
	.00	1,074,398.09	6,401,659.00	5,327,260.91	16.8
<u>STATE GRANTS</u>					
061-0000-334.80-0	.00	.00	.00	.00	.0
061-0000-334.90-0	.00	.00	662,860.00	662,860.00	.0
	.00	.00	662,860.00	662,860.00	.0
<u>GENERAL GOVERNMENT</u>					
061-0000-341.90-0	.00	.00	22,000.00	22,000.00	.0
	.00	.00	22,000.00	22,000.00	.0
<u>AVIATION FUEL SALES</u>					
061-0000-347.00-0	.00	14,781.70	20,000.00	5,218.30	73.9
	.00	14,781.70	20,000.00	5,218.30	73.9
<u>INTEREST REVENUES</u>					
061-0000-361.00-0	3,107.75	27,032.01	6,336.00	(20,696.01)	426.6
	3,107.75	27,032.01	6,336.00	(20,696.01)	426.6

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 362</u>					
061-0000-362.00-0 LEASE REVENUE	8,341.00	51,602.00	104,924.00	53,322.00	49.2
TOTAL SOURCE 362	8,341.00	51,602.00	104,924.00	53,322.00	49.2
<u>RENTAL REVENUES</u>					
061-0000-363.50-0 PROPERTY RENTALS	11,496.19	120,962.07	76,699.00	(44,263.07)	157.7
TOTAL RENTAL REVENUES	11,496.19	120,962.07	76,699.00	(44,263.07)	157.7
<u>OTHER MISC REVENUES</u>					
061-0000-369.00-0 OTHER MISC REVENUES	8,375.00	17,743.36	20,000.00	2,256.64	88.7
TOTAL OTHER MISC REVENUES	8,375.00	17,743.36	20,000.00	2,256.64	88.7
<u>OPERATING TRANSFERS IN</u>					
061-0000-391.01-0 GENERAL FUND	.00	65,000.00	369,923.00	304,923.00	17.6
TOTAL OPERATING TRANSFERS IN	.00	65,000.00	369,923.00	304,923.00	17.6
<u>SALE OF FIXED ASSETS</u>					
061-0000-392.00-0 SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
TOTAL SALE OF FIXED ASSETS	.00	.00	.00	.00	.0
<u>PROCEEDS- LT LIABILITIES</u>					
061-0000-393.10-0 LOAN/BOND PROCEEDS	.00	.00	.00	.00	.0
TOTAL PROCEEDS- LT LIABILITIES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	31,319.94	2,250,449.23	8,558,759.00	6,308,309.77	26.3

CITY OF THE DALLES
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 29, 2024

AIRPORT DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>BEGINNING BALANCE</u>					
062-0000-300.00-0	.00	51,637.00	28,325.00	(23,312.00)	182.3
	.00	51,637.00	28,325.00	(23,312.00)	182.3
<u>INTEREST REVENUES</u>					
062-0000-361.00-0	717.63	3,920.54	639.00	(3,281.54)	613.5
	717.63	3,920.54	639.00	(3,281.54)	613.5
<u>SOURCE 362</u>					
062-0000-362.00-0	466.00	14,733.00	23,878.00	9,145.00	61.7
	466.00	14,733.00	23,878.00	9,145.00	61.7
<u>RENTAL REVENUES</u>					
062-0000-363.50-0	17,118.81	111,352.48	154,792.00	43,439.52	71.9
	17,118.81	111,352.48	154,792.00	43,439.52	71.9
<u>SOURCE 391</u>					
062-0000-391.61-0	.00	.00	.00	.00	.0
	.00	.00	.00	.00	.0
	18,302.44	181,643.02	207,634.00	25,990.98	87.5

Report Criteria:

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

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
CONTRACTUAL SERVICES			01/31/2024 (01/24) Balance	061-6100-000.31-10			5,945.00
02/01/2024	AP	199	WAVE **VendorNo: 10091 **Inv. No: 103341201-0010630 **Desc: CITY ISP PROVIDER **Inv. Date: 2/1/2024 **PO No: **Remit Name: WAVE **Merchant Vendor No: 10091 **Merchant Vendor Name: WAVE **Invoice Created By: Irowland		20.00		
02/09/2024	JE	9	RECLASSIFY WAVE EXP CODED TO AIRPOR 02/29/2024 (02/24) Period Totals and Balance		20.00 *	160.00- 160.00- *	5,805.00
YTD Encumbrance	.00	YTD Actual	5,805.00 Total	5,805.00 YTD Budget	1,500.00 Unexpended	(4,305.00)	
CONTRACTUAL SERV-OTHER			01/31/2024 (01/24) Balance	061-6100-000.31-90			77,420.50
01/31/2024	AP	246	HOOD TECH CORP-AERO INC **VendorNo: 10697 **Inv. No: 1615 **Desc: JANUARY 2024 MAINTENANCE FEE **Inv. Date: 1/31/2024 **PO No: **Remit Name: HOOD TECH CORP-AERO INC **Merchant Vendor No: 10697 **Merchant Vendor Name: HOOD TECH CORP-AERO INC **Invoice Created By: Irowland		4,195.73		
01/31/2024	AP	248	AVIATION MANAGEMENT SERVICES **VendorNo: 10704 **Inv. No: 13124 **Desc: JANUARY 24 AIRPORT MGNT CONTRACT **Inv. Date: 1/31/2024 **PO No: **Remit Name: AVIATION MANAGEMENT SERVICES **Merchant Vendor No: 10704 **Merchant Vendor Name: AVIATION MANAGEMENT SERVICES **Invoice Created By: Irowland		12,500.00		
			02/29/2024 (02/24) Period Totals and Balance		16,695.73 *	.00 *	94,116.23
YTD Encumbrance	.00	YTD Actual	94,116.23 Total	94,116.23 YTD Budget	180,000.00 Unexpended	85,883.77	
AUDITING SERVICES			01/31/2024 (01/24) Balance	061-6100-000.32-10			25,400.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	25,400.00
YTD Encumbrance	.00	YTD Actual	25,400.00 Total	25,400.00 YTD Budget	9,000.00 Unexpended	(16,400.00)	
ENGINEERING SERVICES			01/31/2024 (01/24) Balance	061-6100-000.34-10			7,650.00
12/28/2023	AP	84	TENNESON ENGINEERING INC **VendorNo: 1296 **Inv. No: 10599-02 **Desc: SURVEYING & ENGINEERING DESIGN FOR CGRA WATERLINE LOOP **Inv. Date: 12/28/2023 **PO No: **Remit Name: TENNESON ENGINEERING INC **Merchant Vendor No: 1296 **Merchant Vendor Name: TENNESON ENGINEERING INC **Invoice		850.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Created By: Irowland							
02/29/2024 (02/24) Period Totals and Balance					850.00 *	.00 *	8,500.00
YTD Encumbrance	.00	YTD Actual	8,500.00 Total	8,500.00 YTD Budget	30,000.00 Unexpended	21,500.00	
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01/31/2024 (01/24) Balance				061-6100-000.41-10			4,442.55
02/03/2024	AP	288	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100173 02-24 **Desc: AIRPORT WATER **Inv. Date: 2/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		998.32		
02/03/2024	AP	289	DALLESPORT WATER ASSOCIATION **VendorNo: 366 **Inv. No: ACT 100489 02-24 **Desc: AIRPORT WATER **Inv. Date: 2/3/2024 **PO No: **Remit Name: DALLESPORT WATER ASSOCIATION **Merchant Vendor No: 366 **Merchant Vendor Name: DALLESPORT WATER ASSOCIATION **Invoice Created By: Irowland		76.78		
02/29/2024 (02/24) Period Totals and Balance					1,075.10 *	.00 *	5,517.65
YTD Encumbrance	.00	YTD Actual	5,517.65 Total	5,517.65 YTD Budget	12,000.00 Unexpended	6,482.35	
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01/31/2024 (01/24) Balance				061-6100-000.41-20			63.95
02/29/2024 (02/24) Period Totals and Balance					.00 *	.00 *	63.95
YTD Encumbrance	.00	YTD Actual	63.95 Total	63.95 YTD Budget	250.00 Unexpended	186.05	
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01/31/2024 (01/24) Balance				061-6100-000.41-40			6,139.62
02/07/2024	AP	437	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 6195849 02-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 2/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		1,251.09		
02/07/2024	AP	438	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69456080 02-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 2/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		260.72		
02/07/2024	AP	439	KLICKITAT COUNTY PUD **VendorNo: 689 **Inv. No: 69547775 02-24 **Desc: AIRPORT ELECTRICITY **Inv. Date: 2/7/2024 **PO No: **Remit Name: KLICKITAT COUNTY PUD **Merchant Vendor No: 689 **Merchant Vendor Name: KLICKITAT COUNTY PUD **Invoice Created By: Irowland		132.47		
02/29/2024 (02/24) Period Totals and Balance					1,644.28 *	.00 *	7,783.90
YTD Encumbrance	.00	YTD Actual	7,783.90 Total	7,783.90 YTD Budget	12,000.00 Unexpended	4,216.10	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS AND GROUNDS			01/31/2024 (01/24) Balance	061-6100-000.43-10			14,406.07
02/02/2024	AP	74	POWELL WELDING, ED **VendorNo: 1089 **Inv. No: 043473 **Desc: 3"X4.1 CHANNEL X20' FOR OTIS HANGAR AIRPORT **Inv. Date: 2/2/2024 **PO No: **Remit Name: POWELL WELDING, ED **Merchant Vendor No: 1089 **Merchant Vendor Name: POWELL WELDING, ED **Invoice Created By: Irowland		164.00		
02/07/2024	AP	305	POWELL WELDING, ED **VendorNo: 1089 **Inv. No: 043476 **Desc: 3X4 1 CHANNEL X 20" **Inv. Date: 2/7/2024 **PO No: **Remit Name: POWELL WELDING, ED **Merchant Vendor No: 1089 **Merchant Vendor Name: POWELL WELDING, ED **Invoice Created By: Irowland		164.00		
01/31/2024	AP	749	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FERRULE & STOP SET J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		14.01		
01/31/2024	AP	750	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: HARD FAUCET COVER J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		158.16		
01/31/2024	AP	753	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: RETRACTABLE HD GROUNDING ASSY J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		128.54		
02/20/2024	AP	887	EAST CASCADE ELECTRIC DBA **VendorNo: 432 **Inv. No: D1386 **Desc: REPLACE HOSE REEL EXPLOSION PROOF PUSHBUTTONS **Inv. Date: 2/20/2024 **PO No: **Remit Name: EAST CASCADE ELECTRIC DBA **Merchant Vendor No: 432 **Merchant Vendor Name: EAST CASCADE ELECTRIC DBA **Invoice Created By: Irowland		1,189.22		
02/29/2024 (02/24) Period Totals and Balance					1,817.93 *	.00 *	16,224.00
YTD Encumbrance	.00	YTD Actual	16,224.00 Total	16,224.00 YTD Budget	50,000.00 Unexpended	33,776.00	
JOINT USE OF LABOR/EQUIP			01/31/2024 (01/24) Balance	061-6100-000.43-45			.00
02/29/2024 (02/24) Period Totals and Balance					.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	5,000.00 Unexpended	5,000.00	
VEHICLES			01/31/2024 (01/24) Balance	061-6100-000.43-50			4,091.97
01/31/2024	AP	65	NELSON TIRE FACTORY **VendorNo: 879 **Inv. No: 2337079 **Desc: NEW BATTERY FOR ROAD GRADER AIRPORT **Inv. Date: 1/31/2024 **PO No: **Remit Name: NELSON TIRE FACTORY **Merchant Vendor No: 879 **Merchant Vendor Name: NELSON TIRE FACTORY **Invoice		295.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Created By: Irowland							
01/31/2024	AP	751	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: HD BUS BATTERY J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		341.99		
01/31/2024	AP	752	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: TELESCOPIC SNOW BRUSH J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		26.98		
02/29/2024 (02/24) Period Totals and Balance					664.92 *	.00 *	4,756.89
YTD Encumbrance	.00	YTD Actual	4,756.89 Total	4,756.89 YTD Budget	22,000.00 Unexpended	17,243.11	
GAS/OIL/DIESEL/LUBRICANTS							
01/31/2024 (01/24) Balance				061-6100-000.43-51			1,512.90
01/15/2024	AP	327	HATTENHAUER ENERGY CO LLC **VendorNo: 3983 **Inv. No: 0176263-IN **Desc: ULS BIODIESEL B5 DYED FOR AIRPORT **Inv. Date: 1/15/2024 **PO No: **Remit Name: HATTENHAUER ENERGY CO LLC **Merchant Vendor No: 3983 **Merchant Vendor Name: HATTENHAUER ENERGY CO LLC **Invoice Created By: Irowland			434.59-	
01/31/2024	AP	755	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FUEL CHARGES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		78.40		
01/31/2024	AP	756	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FUEL CHARGES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		53.86		
01/31/2024	AP	757	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FUEL CHARGES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		64.78		
01/31/2024	AP	759	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FUEL CHARGES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		107.02		
01/31/2024	AP	760	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: FUEL CHARGES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name:		90.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
			02/29/2024 (02/24) Period Totals and Balance		394.07 *	434.59- *	1,472.38
YTD Encumbrance	.00	YTD Actual	1,472.38 Total	1,472.38 YTD Budget	3,500.00 Unexpended	2,027.62	
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PROPERTY TAXES			01/31/2024 (01/24) Balance	061-6100-000.46-10			8,724.16
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	8,724.16
YTD Encumbrance	.00	YTD Actual	8,724.16 Total	8,724.16 YTD Budget	15,000.00 Unexpended	6,275.84	
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LIABILITY			01/31/2024 (01/24) Balance	061-6100-000.52-10			7,048.52
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	7,048.52
YTD Encumbrance	.00	YTD Actual	7,048.52 Total	7,048.52 YTD Budget	9,800.00 Unexpended	2,751.48	
<hr/>							
PROPERTY			01/31/2024 (01/24) Balance	061-6100-000.52-30			15,829.45
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	15,829.45
YTD Encumbrance	.00	YTD Actual	15,829.45 Total	15,829.45 YTD Budget	14,800.00 Unexpended	(1,029.45)	
<hr/>							
POSTAGE			01/31/2024 (01/24) Balance	061-6100-000.53-20			252.33
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	252.33
YTD Encumbrance	.00	YTD Actual	252.33 Total	252.33 YTD Budget	250.00 Unexpended	(2.33)	
<hr/>							
TELEPHONE			01/31/2024 (01/24) Balance	061-6100-000.53-30			1,897.48
01/26/2024	AP	174	CHARTER COMMUNICATIONS		259.95		
**VendorNo: 4316 **Inv. No: 0002893012624 **Desc: WEB HOSTING AIRPORT **Inv. Date: 1/26/2024 **PO No: **Remit Name: CHARTER COMMUNICATIONS **Merchant Vendor No: 4316 **Merchant Vendor Name: CHARTER COMMUNICATIONS **Invoice Created By: Irowland							
01/31/2024	AP	758	MASTERCARD		12.90		
**VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: GOOGLE SUITES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland							
			02/29/2024 (02/24) Period Totals and Balance		272.85 *	.00 *	2,170.33
YTD Encumbrance	.00	YTD Actual	2,170.33 Total	2,170.33 YTD Budget	2,500.00 Unexpended	329.67	
<hr/>							
LEGAL NOTICES			01/31/2024 (01/24) Balance	061-6100-000.53-40			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	250.00 Unexpended	250.00	
<hr/>							
ADVERTISING			01/31/2024 (01/24) Balance	061-6100-000.54-00			873.78
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	873.78
YTD Encumbrance	.00	YTD Actual	873.78 Total	873.78 YTD Budget	5,000.00 Unexpended	4,126.22	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
PERMITS							
			01/31/2024 (01/24) Balance	061-6100-000.57-00			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		.00
TRAVEL, FOOD & LODGING							
			01/31/2024 (01/24) Balance	061-6100-000.58-10			205.67
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	205.67
YTD Encumbrance		.00 YTD Actual	205.67 Total	205.67 YTD Budget	3,000.00 Unexpended	2,794.33	
TRAINING AND CONFERENCES							
			01/31/2024 (01/24) Balance	061-6100-000.58-50			600.48
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	600.48
YTD Encumbrance		.00 YTD Actual	600.48 Total	600.48 YTD Budget	2,000.00 Unexpended	1,399.52	
MEMBERSHIPS/DUES/SUBSCRIP							
			01/31/2024 (01/24) Balance	061-6100-000.58-70			1,326.80
01/08/2024	AP	601	OREGON DEPARTMENT OF AVIATION **VendorNo: 4343 **Inv. No: MA131585 **Desc: AIRPORT LICENSING FEE **Inv. Date: 1/8/2024 **PO No: **Remit Name: OREGON DEPARTMENT OF AVIATION **Merchant Vendor No: 4343 **Merchant Vendor Name: OREGON DEPARTMENT OF AVIATION **Invoice Created By: Irowland		75.00		
01/31/2024	AP	748	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: MARITIME INFO SYS J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		100.00		
01/31/2024	AP	754	MASTERCARD **VendorNo: 10541 **Inv. No: 8386 01-24 **Desc: DUES J RENARD **Inv. Date: 1/31/2024 **PO No: **Remit Name: MASTERCARD **Merchant Vendor No: 10541 **Merchant Vendor Name: MASTERCARD **Invoice Created By: Irowland		120.00		
			02/29/2024 (02/24) Period Totals and Balance		295.00 *	.00 *	1,621.80
YTD Encumbrance		.00 YTD Actual	1,621.80 Total	1,621.80 YTD Budget	5,000.00 Unexpended	3,378.20	
OFFICE SUPPLIES							
			01/31/2024 (01/24) Balance	061-6100-000.60-10			104.77
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	104.77
YTD Encumbrance		.00 YTD Actual	104.77 Total	104.77 YTD Budget	1,200.00 Unexpended	1,095.23	
MISCELLANEOUS EXPENSES							
			01/31/2024 (01/24) Balance	061-6100-000.69-50			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance		.00 YTD Actual	.00 Total	.00 YTD Budget	2,000.00 Unexpended	2,000.00	
ASSETS < \$5000							
			01/31/2024 (01/24) Balance	061-6100-000.69-80			549.99
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	549.99
YTD Encumbrance		.00 YTD Actual	549.99 Total	549.99 YTD Budget	.00 Unexpended	(549.99)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
BUILDINGS							
			01/31/2024 (01/24) Balance	061-6100-000.72-20			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	45,000.00 Unexpended	45,000.00	
BUILDINGS - HANGER							
			01/31/2024 (01/24) Balance	061-6100-000.72-30			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
IMPRVMTS OTHER THAN BLDGS							
			01/31/2024 (01/24) Balance	061-6100-000.73-30			1,164,459.44
12/31/2023	AP	137	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6237 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 **Inv. Date: 12/31/2023 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		14,344.42		
12/31/2023	AP	138	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6238 **Desc: NEW FUEL APRON PHASE 2 **Inv. Date: 12/31/2023 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		664.00		
01/31/2024	AP	932	PRECISION APPROACH ENGINEERING **VendorNo: 3780 **Inv. No: 6277 **Desc: SOUTH APRON RECONSTRUCTION & NEW TAXILINES PH 2 **Inv. Date: 1/31/2024 **PO No: **Remit Name: PRECISION APPROACH ENGINEERING **Merchant Vendor No: 3780 **Merchant Vendor Name: PRECISION APPROACH ENGINEERING **Invoice Created By: Irowland		6,685.70		
			02/29/2024 (02/24) Period Totals and Balance		21,694.12 *	.00 *	1,186,153.56
YTD Encumbrance	.00	YTD Actual	1,186,153.56 Total	1,186,153.56 YTD Budget	7,646,759.00 Unexpended	6,460,605.44	
MACHINERY							
			01/31/2024 (01/24) Balance	061-6100-000.74-10			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
FIXED ASSET RECLASS ACCT							
			01/31/2024 (01/24) Balance	061-6100-000.78-50			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
TO AIRPORT DEBT SERVICE							
			01/31/2024 (01/24) Balance	061-9500-000.81-62			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
CONTINGENCY							
			01/31/2024 (01/24) Balance	061-9500-000.88-00			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	193,489.00 Unexpended	193,489.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			UNAPPROPRIATED ENDING FUND BAL	01/31/2024 (01/24) Balance			.00
				02/29/2024 (02/24) Period Totals and Balance	.00 *	.00 *	.00
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget 262,461.00 Unexpended 262,461.00							
Number of Transactions: 33 Number of Accounts: 33					Debit	Credit	Proof
Total AIRPORT FUND:					45,424.00	594.59-	44,829.41

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
MISCELLANEOUS EXPENSE							
			01/31/2024 (01/24) Balance	062-6100-000.69-50			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
BOND PRINCIPAL							
			01/31/2024 (01/24) Balance	062-6100-000.79-15			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	90,000.00 Unexpended	90,000.00	
BOND INTEREST							
			01/31/2024 (01/24) Balance	062-6100-000.79-25			31,387.50
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	31,387.50
YTD Encumbrance	.00	YTD Actual	31,387.50 Total	31,387.50 YTD Budget	62,775.00 Unexpended	31,387.50	
LOAN PRINCIPAL PAYMENTS							
			01/31/2024 (01/24) Balance	062-6100-000.79-50			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
PRIN PMTS - K CO CERB LN							
			01/31/2024 (01/24) Balance	062-6100-000.79-55			25,000.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	25,000.00
YTD Encumbrance	.00	YTD Actual	25,000.00 Total	25,000.00 YTD Budget	.00 Unexpended	(25,000.00)	
LOAN INTEREST PAYMENTS							
			01/31/2024 (01/24) Balance	062-6100-000.79-60			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,000.00 Unexpended	25,000.00	
INT PMTS - K CO CERB LN							
			01/31/2024 (01/24) Balance	062-6100-000.79-65			4,500.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	4,500.00
YTD Encumbrance	.00	YTD Actual	4,500.00 Total	4,500.00 YTD Budget	4,500.00 Unexpended	.00	
INT PMTS - K CO FY13/14							
			01/31/2024 (01/24) Balance	062-6100-000.79-66			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended		
RESERVE FOR FUTURE DEBT							
			01/31/2024 (01/24) Balance	062-6100-000.79-80			.00
			02/29/2024 (02/24) Period Totals and Balance		.00 *	.00 *	.00
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	25,359.00 Unexpended	25,359.00	
Number of Transactions: 0 Number of Accounts: 9					Debit	Credit	Proof
Total AIRPORT DEBT SERVICE FUND:					.00	.00	.00
Number of Transactions: 33 Number of Accounts: 42					Debit	Credit	Proof
Grand Totals:					45,424.00	594.59-	44,829.41

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
------	---------	---------------------	----------------------	-------------------	-----------------	------------------	---------

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
-



Aviation Management Services Monthly Report March 29, 2024

- We have a new addition to the airport fleet. The City of The Dalles was surplusing the old “dog catcher truck” It has now been cleaned and rebranded to the airport operations vehicle!! A welcome addition, the blue durango is to be surplused.



- March has proven to be a much better month with a lot more traffic.

- The AIP grant project is well underway and James Dean Construction is getting things done at a feverish pace. .
- The Fire Waterline project is scheduled to be done with the resuming work in March, I am working with the KC PUD to get the needed power conduit in the ground with the water line while the ditch is open. (See attached bid set)
- Staff attended the DWD meeting. There are many mis communications and clarifications needed. I am working with DWD to assist them with the needed improvements to their system, to ensure we are able to continue moving forward with our development of the airport as well as the community.
- Our request for the FEMA funding for the decommission of the underground fuel system. NO NEWS IS GOOD NEWS?
- COAR grants to be executed as we move further in to the FAA-AIP grant
- The budget worksheet has been gone over and planned for the coming year.
- All projects are moving forward as planned at this stage
- Snow equipment being removed and put away for the season.
- The CGCC AMT board met and are making plans to continue promoting the program and the need to be on the airfield.
- Schedule Shear Spraying to spray 210 acres of the most critical movement areas.
- Moved multiple aircraft and removed tie down chains from the south ramp prior to construction.
- Annual hangar door inspection and lubrication on the flexspace/life flight.
- Staff attended the following meetings

Budget meeting with Angie Wilson and Matthew Klebes

Precision approach airport planning

City Leadership Meetings

City EDO Dan Spatz (to go over EDA project)

Tyler Stone Wasco County Administrator (available lands discussion)

City Council

Business Oregon at our airport for a tour

DWD monthly meeting

Performing Arts Initiative (looking for possible sites)

KC Treasurer Greg Gallagher (Dirt Huggers soil sale)

Airport committee on design standard

James Dean PreCon and Notice to proceed meetings

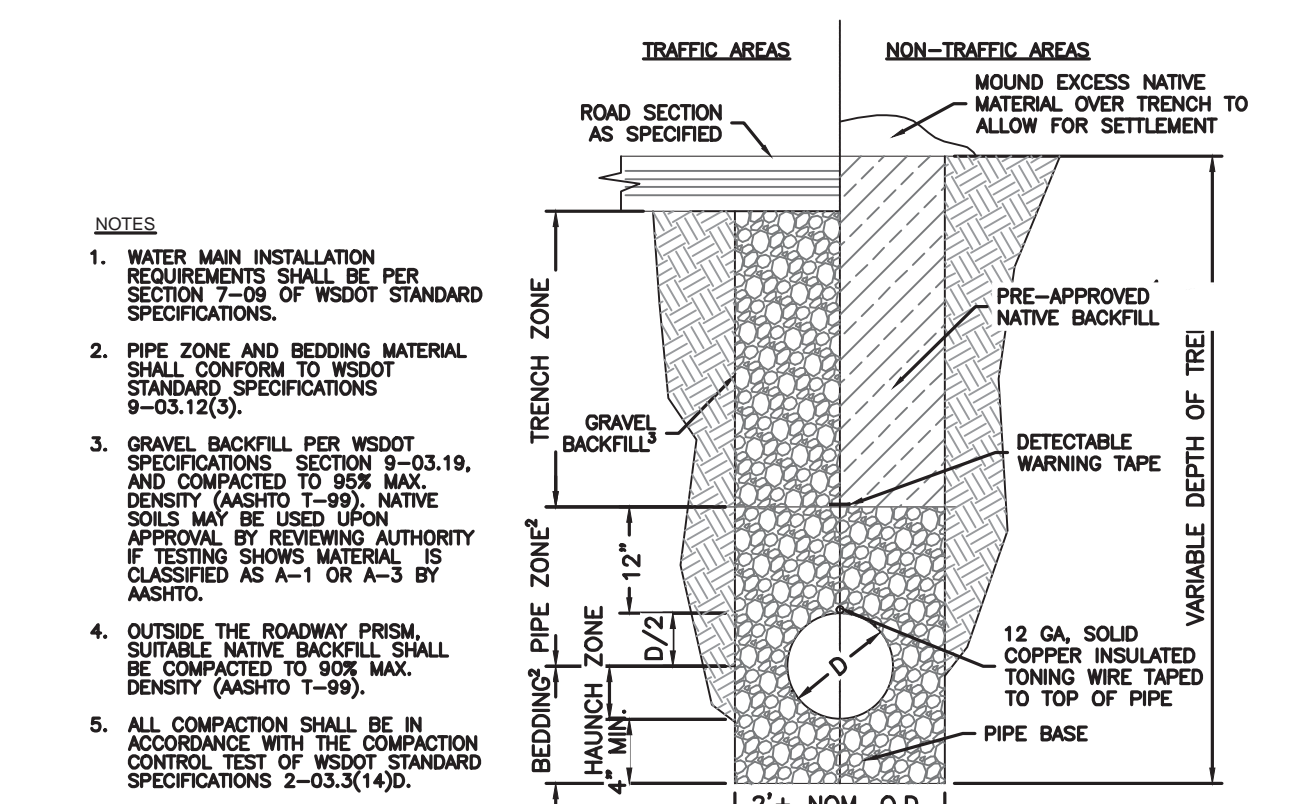
Port of Hood River Staff (fuel tank purchase)

- The next Board Meeting will be 4/19/2024

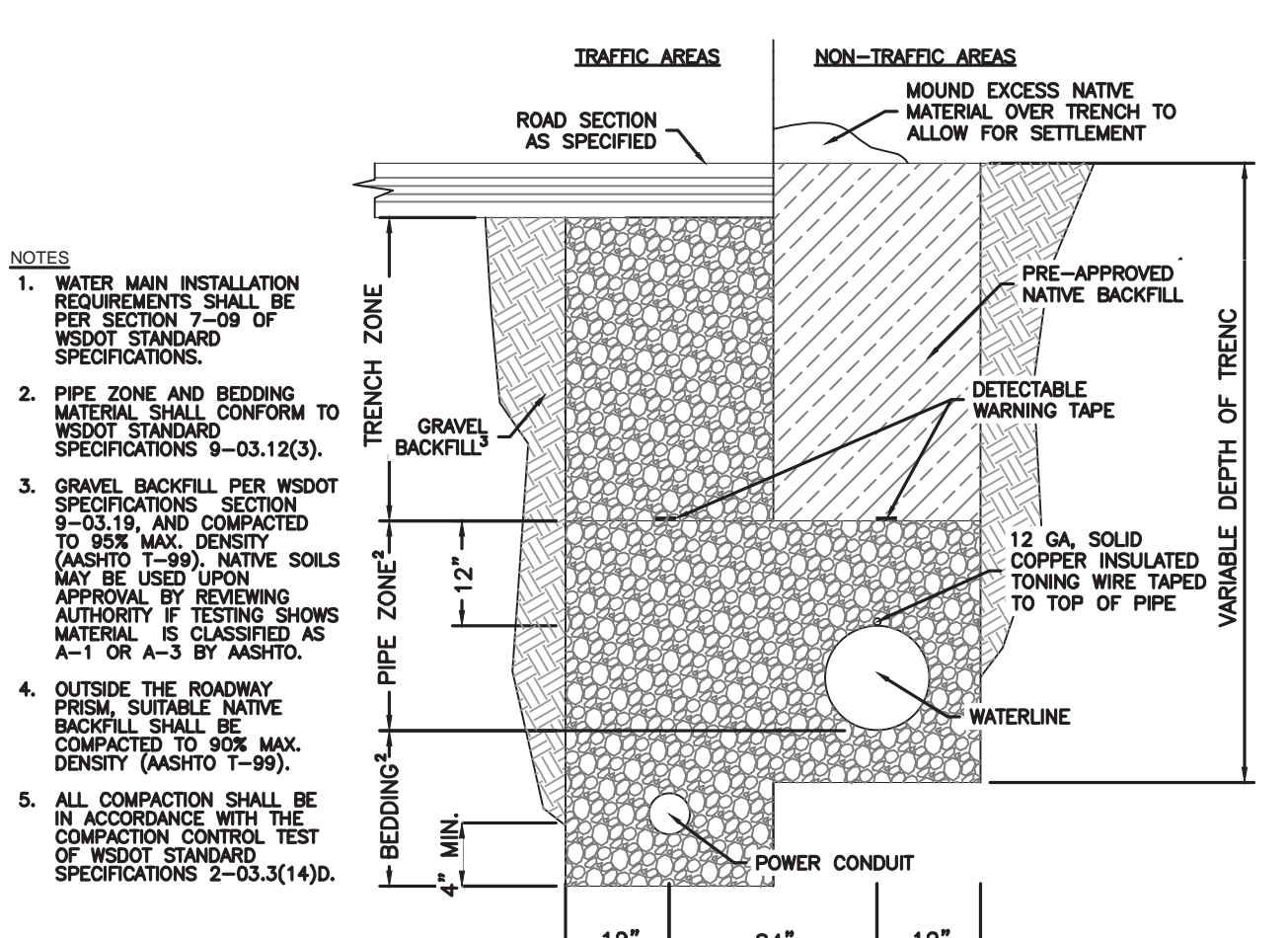




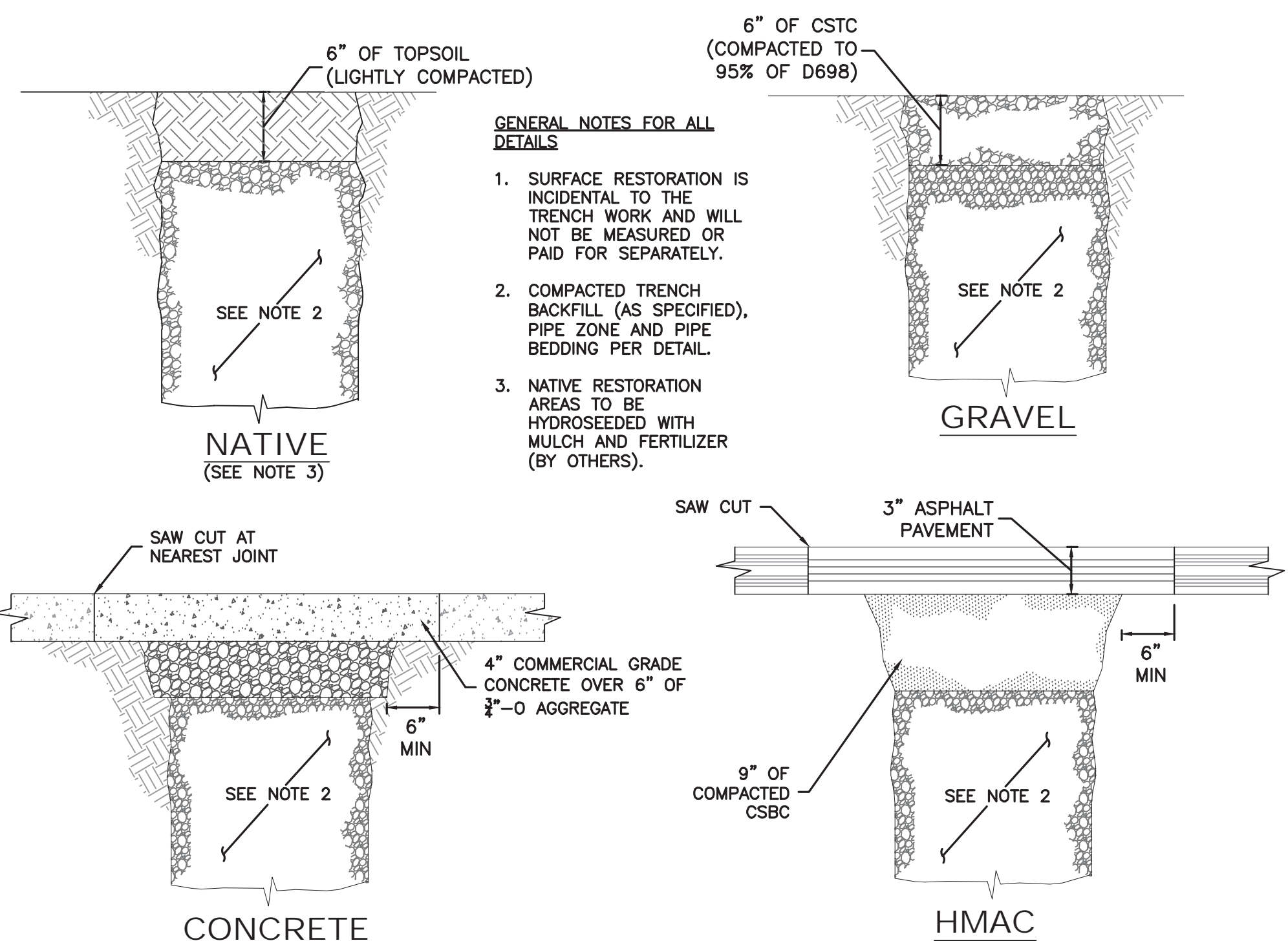
Pavement Test Passed!!



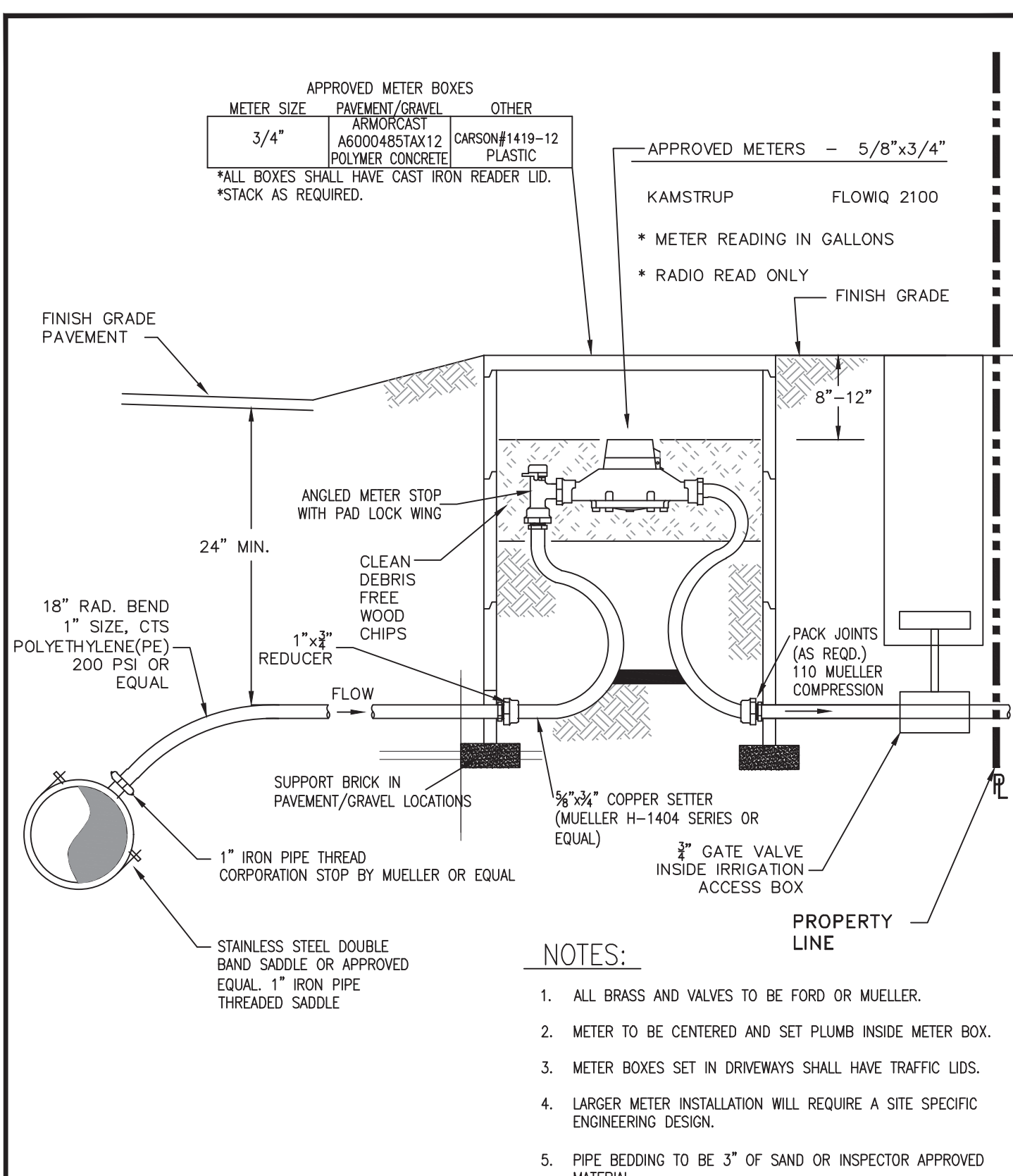
PIPE INSTALLATION DETAIL
SCALE: NONE



JOINT PIPE INSTALLATION DETAIL
SCALE: NONE



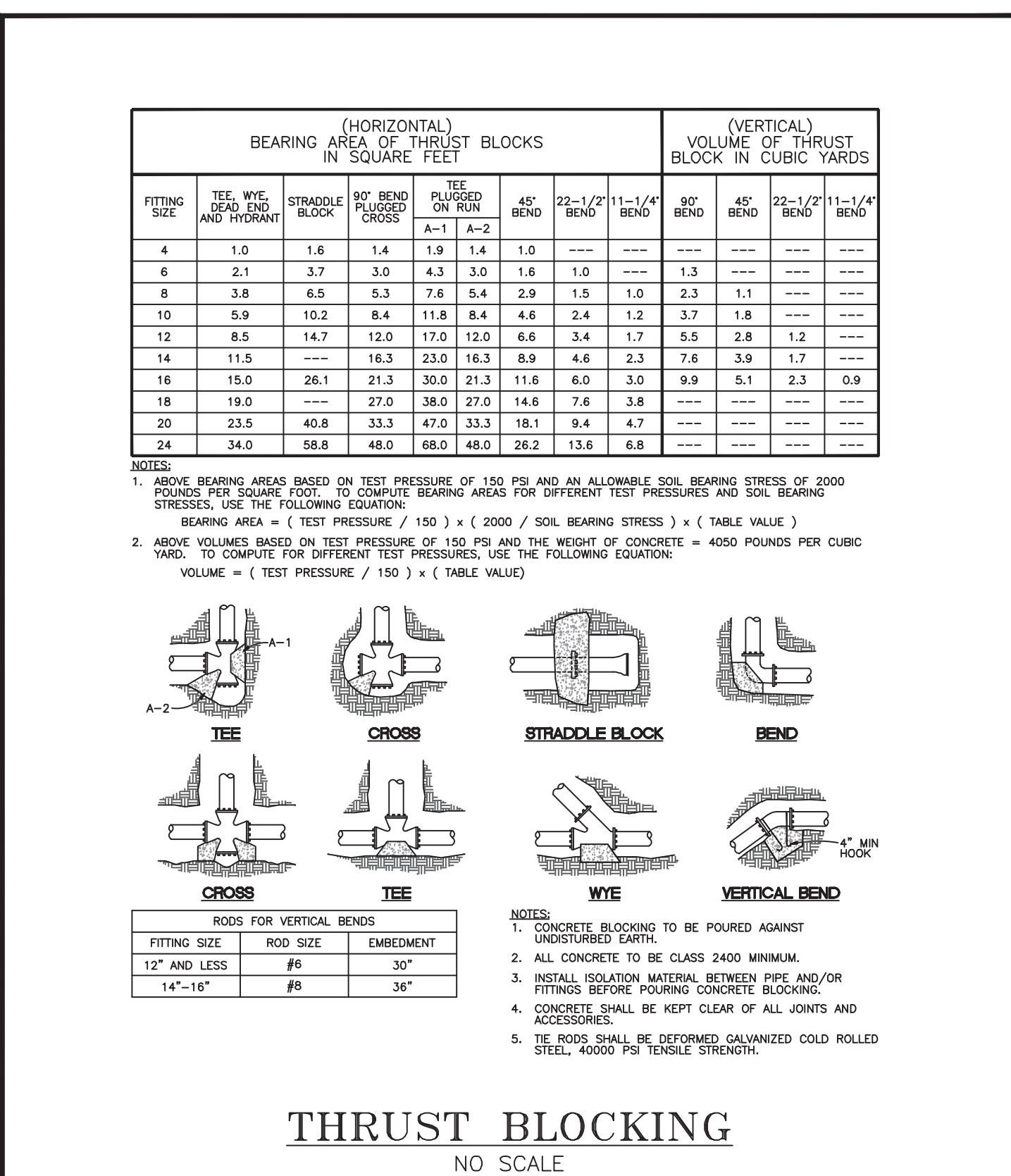
TYPICAL TRENCH RESTORATION DETAILS
SCALE: NONE



Dallesport Water District
P.O. Box 131
Dallesport, WA 98617
(541) 980-6756

STANDARD DETAIL #100
3/4" WATER SERVICE CONNECTION
REVISED: Friday, October 27, 2023

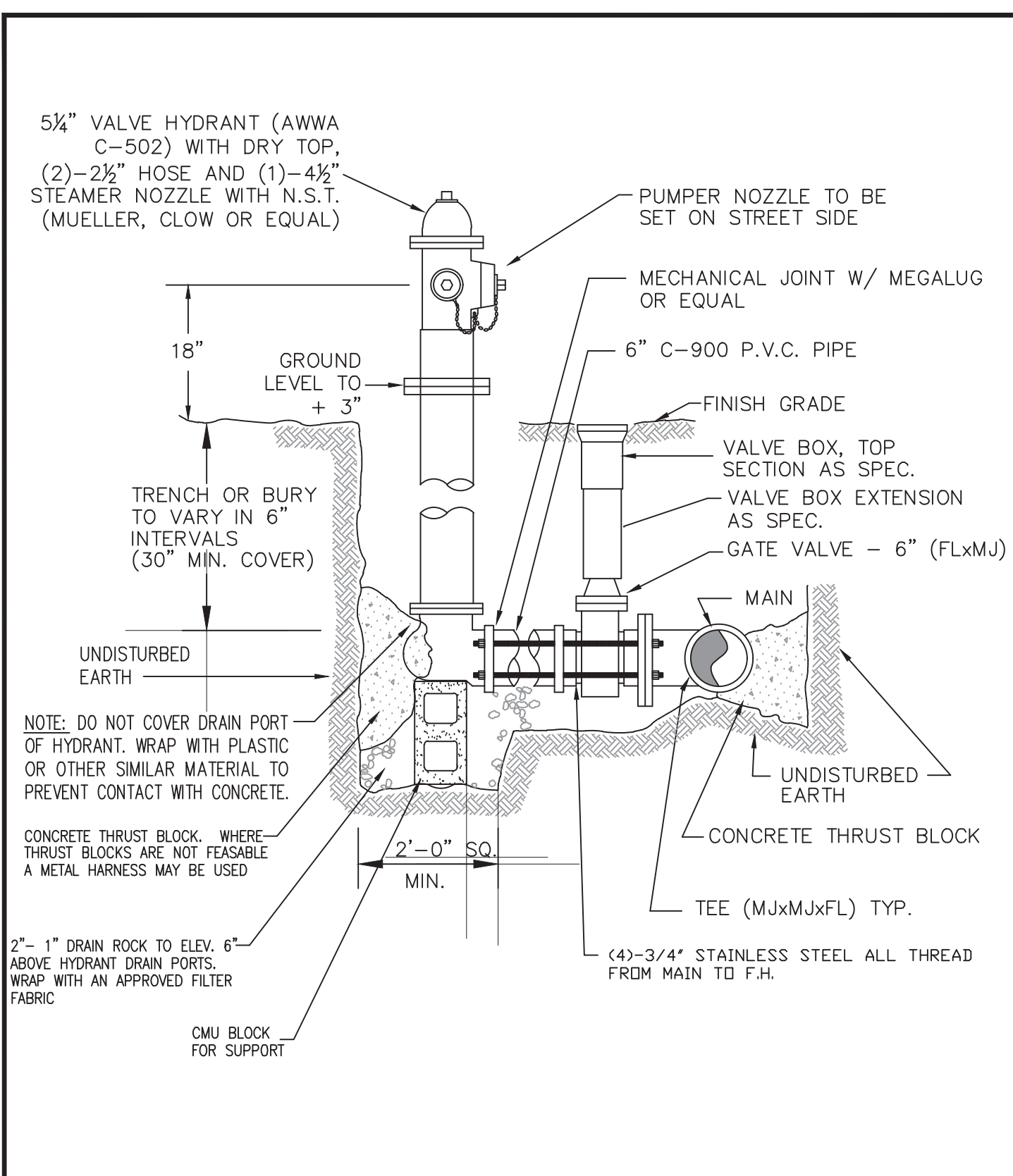
TENNISON ENGINEERING CORP.
CONSULTING ENGINEERS
3776 CRATER WAY
THE DALLES, OREGON 97058
541-296-9177 FAX 541-296-9657
TEC NO. 15718



Dallesport Water District
P.O. Box 131
Dallesport, WA 98617
(541) 980-6756

STANDARD DETAIL #106
THRUST BLOCKING
REVISED: Friday, March 22, 2024

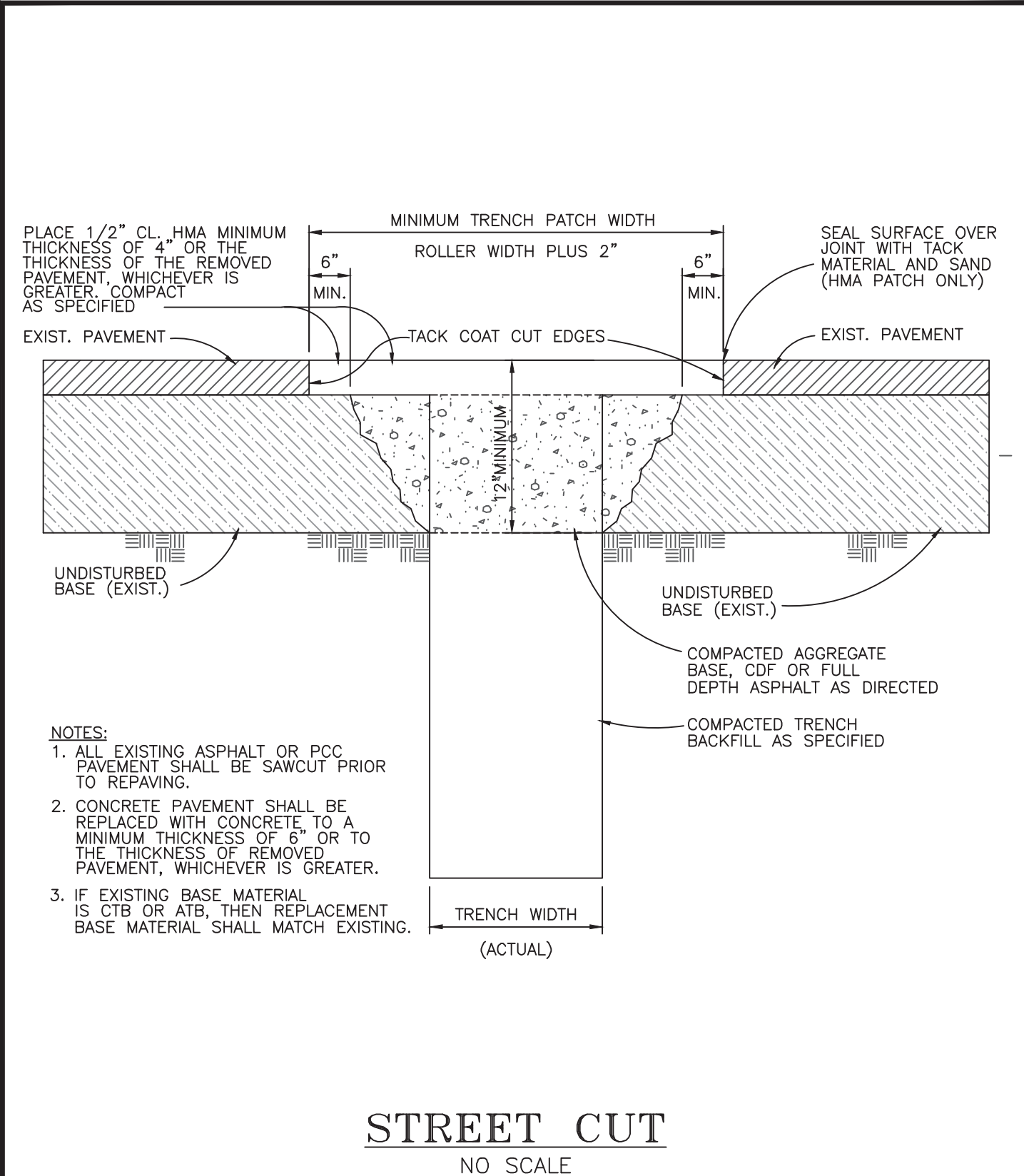
TENNISON ENGINEERING CORP.
CONSULTING ENGINEERS
3776 CRATER WAY
THE DALLES, OREGON 97058
541-296-9177 FAX 541-296-9657
TEC NO. 15718



Dallesport Water District
P.O. Box 131
Dallesport, WA 98617
(541) 980-6756

STANDARD DETAIL #101
FIRE HYDRANT & GATE VALVE INSTALLATION
REVISED: 06/17/2020

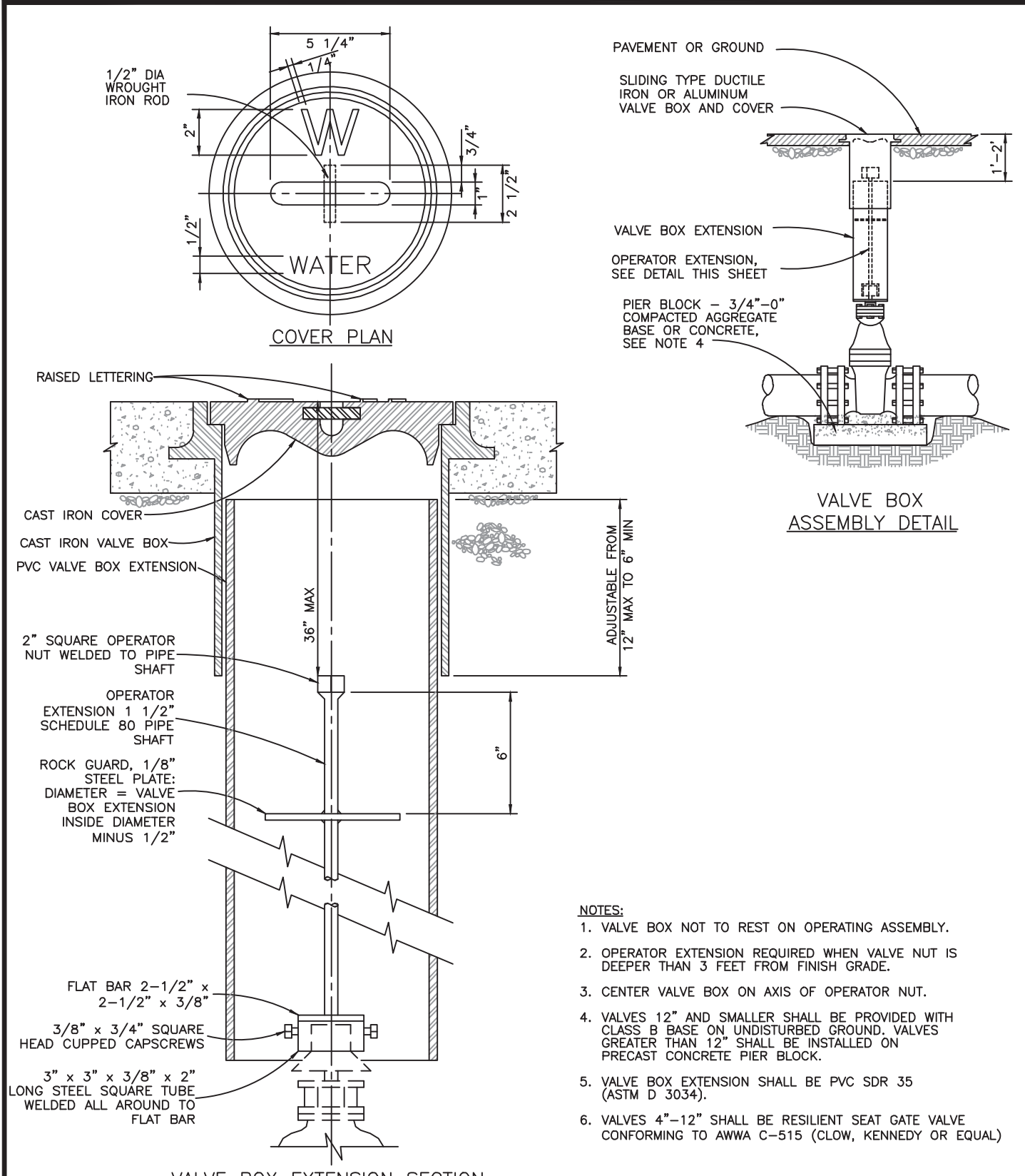
TENNISON ENGINEERING CORP.
CONSULTING ENGINEERS
3776 CRATER WAY
THE DALLES, OREGON 97058
541-296-9177 FAX 541-296-9657
TEC NO. 15718



Dallesport Water District
P.O. Box 131
Dallesport, WA 98617
(541) 980-6756

STANDARD DETAIL #107
STREET CUT
REVISED: Friday, March 22, 2024

TENNISON ENGINEERING CORP.
CONSULTING ENGINEERS
3776 CRATER WAY
THE DALLES, OREGON 97058
541-296-9177 FAX 541-296-9657
TEC NO. 15718



Dallesport Water District
P.O. Box 131
Dallesport, WA 98617
(541) 980-6756

STANDARD DETAIL #102
VALVE BOX AND OPERATOR EXTENSION ASSEMBLY DETAILS
REVISED: 06/17/2020

TENNISON ENGINEERING CORP.
CONSULTING ENGINEERS
3776 CRATER WAY
THE DALLES, OREGON 97058
541-296-9177 FAX 541-296-9657
TEC NO. 15718

DESIGN: SURVEY: T.E.C.
DWG. FILE: X:\TECDATA\WORK ORDERS\16500\16521\DRAWINGS\16521_Prelim Base.dwg
DATE: 3/22/2024
DRAWN: HMH/KWC
WORK ORDER: WO #16356
SCALE: N/A (NOTED)

DETAILS

FOR
COLUMBIA GORGE
REGIONAL AIRPORT
DALLESPORT, WA
PLOT DATE: 3/22/2024

AKS
TENNISON ENGINEERING IS AN AKS COMPANY
3775 CRATER WAY
THE DALLES, OR 97058
541-296-9177
WWW.AKS-ENG.COM
ENGINEERING • SURVEYING • NATURAL RESOURCES
FORESTRY • PLANNING • LANDSCAPE ARCHITECTURE

FOR
BID

IF THIS BAR IS NOT ONE INCH,
THEN ADJUST SCALES ACCORDINGLY

DARRIN O. ECKMAN
STATE OF WASHINGTON
REGISTERED PROFESSIONAL ENGINEER
37209
EX. DATE: 11/14/25

DETAILS

SHEET
2 OF 3
Work Order No.
WO #16521

KEY NOTES

- (A) APPROXIMATE LOCATION OF EXISTING COMMUNICATIONS CABLES. CONTRACTOR TO POTHOLE USING VACUUM EXCAVATION AT ALL CROSSINGS AND A MINIMUM OF EVERY 100 FEET TO IDENTIFY CONFLICTS.
- (B) APPROXIMATE LOCATION OF PRIVATE IRRIGATION AND/OR UTILITIES. CONTRACTOR TO POTHOLE AT CROSSINGS TO IDENTIFY CONFLICTS. OWNER WILL REPAIR REASONABLE DAMAGE.
- 1 STA 1+00
CONNECT TO (E) 8" GATE VALVE, PROVIDE 8" 11 1/4' BEND
- 2A PROVIDE 2,402 LF-8" PVC C900 WATERLINE WITH SUITABLE NATIVE BACKFILL.
- 2B PROVIDE 157 LF-8" PVC C900 WATERLINE WITH GRAVEL BACKFILL.
- 3 STA 3+53.6
PROVIDE 8"x6" TEE, 6" GATE VALVE
- 4 STA 3+53.6, 61.5'L
PROVIDE 61.5 LF-6" PVC C900 WATERLINE WITH GRAVEL BACKFILL AND FIRE HYDRANT ASSEMBLY.
- 5 STA 3+68.2
PROVIDE 8" 45' BEND
- 6 STA 3+96.5
PROVIDE 8" 45' BEND
- 7 STA 5+75.2
PROVIDE 8" 22 1/2' BEND
- 8 STA 6+15.9
PROVIDE 8" 45' BEND
- 9 STA 7+00
PROVIDE 8"x6" TEE, 6" GATE VALVE
- 10 STA 7+00, 14.3'L
PROVIDE 14.3 LF-6" PVC C900 WATERLINE WITH SUITABLE NATIVE BACKFILL AND FIRE HYDRANT ASSEMBLY.
- 11 STA 9+03.4
PROVIDE 8" 90' BEND
- 12 STA 11+76.3
PROVIDE 8" TEE, 8"x6" REDUCER, 6" GATE VALVE

- 13 STA 11+76.3, 5.0L
PROVIDE 5.0 LF-6" PVC C900 WATERLINE WITH SUITABLE NATIVE BACKFILL AND FIRE HYDRANT ASSEMBLY
- 14 STA 15+62.6
PROVIDE 8" 90' BEND
- 15 STA 16+22.8
PROVIDE 8" 90' BEND
- 16 STA 19+33.9
PROVIDE 8" TEE, 8"x6" REDUCER, 6" GATE VALVE
- 17 STA 19+98.9
PROVIDE 5.0 LF-6" PVC C900 WATERLINE WITH SUITABLE NATIVE BACKFILL AND FIRE HYDRANT ASSEMBLY
- 18 STA 23+05.2
PROVIDE 8"x6" TEE, 6" GATE VALVE
- 19 STA 23+05.2
PROVIDE 5.0 LF-6" PVC C900 WATERLINE WITH SUITABLE NATIVE BACKFILL AND FIRE HYDRANT ASSEMBLY
- 20 STA 23+76.9.4
PROVIDE 8" 22 1/2' & 11 1/4' BENDS
- 21 STA 26+50.2
PROVIDE 12"x8" TEE, 8" GATE VALVE, 12" PLUG, CONNECT TO (E) 12" WATERLINE
- 22 STA 5+25
PROVIDE 3/4" WATER SERVICE AND METER

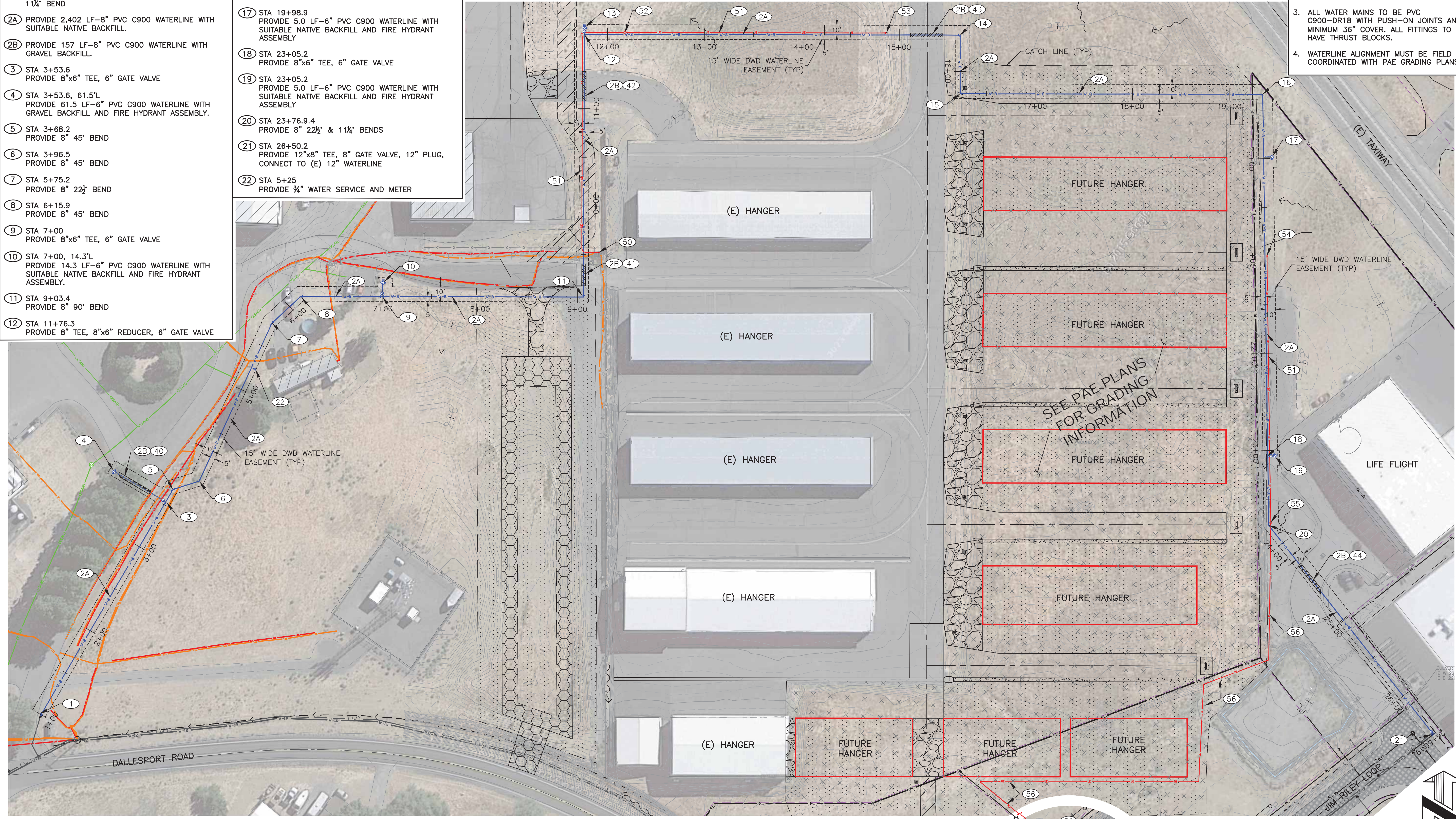
- 40 PERFORM 73 LF SAW CUT, REMOVE AND REPLACE 147 SF ASPHALT
- 41 PERFORM 45 LF SAW CUT, REMOVE AND REPLACE 89 SF ASPHALT
- 42 REMOVE AND REPLACE 121 SF GRAVEL SURFACE
- 43 PERFORM 67 LF SAW CUT, REMOVE AND REPLACE 133 SF ASPHALT
- 44 PERFORM 70 LF SAW CUT, REMOVE AND REPLACE 139 SF ASPHALT.

- 50 STA 9+52
CONNECT TO (E) TRANSFORMER
- 51 PROVIDE 824 LF-3" PVC CONDUIT IN JOINT TRENCH
- 52 STA 12+18
PROVIDE CONDUIT SWEEPS AND CAP ABOVE GRADE
- 53 STA 14+86
PROVIDE CONDUIT SWEEP AND CAP ABOVE GRADE-END

- 54 STA 21+00
PROVIDE CONDUIT SWEEP AND CAP ABOVE GRADE-END
- 55 STA 23+74
PROVIDE CONDUIT SWEEPS AND CAP ABOVE GRADE
- 56 PROVIDE 748 LF-3" PVC CONDUIT IN DEDICATED TRENCH
- 57 CONNECT TO (E) TRANSFORMER ON JIM RILEY LOOP

SHEET NOTES

1. THE EXISTING UTILITIES INFORMATION IS APPROXIMATE. THE CONTRACTOR MUST VERIFY THE SIZE, TYPE AND LOCATION, IN ADVANCE AND NOTIFY ENGINEER OF ANY CONFLICTS. NEITHER THE OWNER NOR THE ENGINEER ACCEPT ANY RESPONSIBILITY FOR THE EXISTING UTILITIES NOT BEING IN THE LOCATION SHOWN OR IDENTIFIED.
2. CONTRACTOR RESPONSIBLE FOR ALL SURFACE RESTORATION TO EXISTING CONDITIONS. NOT ALL RESTORATION IS IDENTIFIED.
3. ALL WATER MAINS TO BE PVC C900-DR18 WITH PUSH-ON JOINTS AND MINIMUM 36" COVER. ALL FITTINGS TO HAVE THRUST BLOCKS.
4. WATERLINE ALIGNMENT MUST BE FIELD COORDINATED WITH PAE GRADING PLANS.



WATERLINE PLAN
SCALE: 1" = 50'

WATERLINE PLAN

FOR
COLUMBIA GORGE
REGIONAL AIRPORT
DALLESPORT, WA

PLOT DATE: 3/22/2024

AKS
TENNESSEE ENGINEERING | AN AKS COMPANY
3775 GRAVES WAY
THE DALLES, OR 97068
541.296.9177
WWW.AKS-ENG.COM

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FOR
BID

IF THIS BAR IS NOT ONE INCH,
THEN ADJUST SCALES ACCORDINGLY

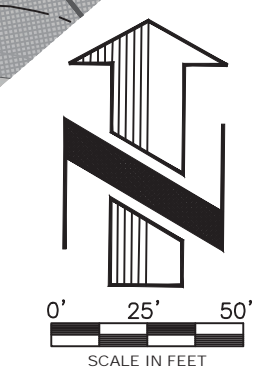
DARRIN O. ECKMAN
STATE OF WASHINGTON
REGISTERED
PROFESSIONAL ENGINEER
37209
EX. DATE: 11/14/25

PLAN

SHEET
3 OF 3

Work Order No.
WO #16521

DESIGNER:	SURVEY:
FILE:	T.E.C.
DATE:	3/22/2024
DRAWN:	HMH/KWC
WORK ORDER:	SCALE: AS NOTED
WO #	16356





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

New Application Renewal – Original Date _____

Type: Lessee Other (describe on page 2)

Name _____ Josh Coombs / Rob Gilchrist

Activity(ies) Conducted (attach additional sheets if necessary):

- | | |
|--|--|
| <input type="checkbox"/> Fixed Base Operator (providing aviation fuel) | <input type="checkbox"/> Flight Training (Including Ground School) |
| <input type="checkbox"/> Aircraft Maintenance | <input type="checkbox"/> Aircraft Charter |
| <input type="checkbox"/> Avionics Maintenance | <input type="checkbox"/> Aircraft Management |
| <input type="checkbox"/> Instrument Maintenance | <input type="checkbox"/> Aircraft Sales |
| <input type="checkbox"/> Aircraft Rental | <input checked="" type="checkbox"/> Aircraft Storage (Hangar) |
| <input type="checkbox"/> Aerial Tour (Sightseeing) | <input type="checkbox"/> Banner Towing |
| <input type="checkbox"/> Aircraft Washing / Detailing | |
| <input type="checkbox"/> Other _____ | |

Business Name	
Legal Name Of The Applicant	Josh Coombs / Rob Gilchrist
Legal Address	
City, State, Zip	
START DATE (If New)	6/15/2024
END DATE (If Applicable)	
<input type="checkbox"/> Sole Proprietor <input checked="" type="checkbox"/> Partnership <input type="checkbox"/> S Corp <input type="checkbox"/> Corporation <input type="checkbox"/> Other (describe)	
Airport Address	

Date Business Began	
Permanent Address	
City, State, Zip	
Business Telephone #	
Business Fax #	
E-mail	



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

	Owner	Owner
Name	Josh Coombs	Rob Gilchrist
Permanent Address	269 NW Lincoln St	41 May Road
City, State, Zip	White Salmon, WA 98672	White Salmon, WA 98672
Telephone		
E-mail	Jcoombs2@gmail.com	robgilchrist@gmail.com
Cell phone	206-852-7475	307-222-3179

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

Insurance Information.

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

Employment Data and Based Aircraft.

Number of Employees	N/A
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.

Signature Josh Coombs Applicant

Title Applicant Date 1/23/2024