

**AGENDA**  
**AIRPORTS COMMISSION -- SAN BERNARDINO COUNTY**

**December 2, 2021 10:00 A.M.**

Twentynine Palms Airport  
78569 Twentynine Palms Hwy.  
Twentynine Palms, CA 92277

**1. Call To Order – *Chairman Christine Canepa***

Larry Asmus, Valley At Large	_____
Jim Bagley, Desert at Large	_____
Dillon Lesovsky, First District	_____
Christine Canepa, Second District, Chair	_____
William Smith, Third District	_____
Ray M. Marquez, Fourth District, Vice Chair	_____
Mark Alvarez, Fifth District	_____

**2. Pledge of Allegiance**

**3. Report on Posting of the Agenda**

**4. Awards, Guest Introductions and Announcements**

**5. Action Item:** Approval of Commission Meeting Minutes, October 21, 2021.

Motion:

Second:

**6. Action Item:** Nominations and Election of Airports Commission Chairman for 2022

Motion:

Second:

**7. Action Item:** Nominations and Election of Airports Commission Vice Chairman for 2022

Motion:

Second:

8. **Action Item:** Review and Approval of 2022 Airports Commission Meeting Calendar

Motion:

Second:

9. **Commissioner's Reports/Comments**

10. **Public Comments**

Visitors are requested to make comments or ask questions only on those items not identified in the agenda.

If there are questions concerning an agenda item, please wait until that item comes before the Commission. *There is a 3-minute time limit per visitor.*

Please e-mail all questions and comments to: [Outreach@airports.sbcounty.gov](mailto:Outreach@airports.sbcounty.gov)

11. **Information Item:** Chino Airport Traffic Circulation / Right of Way Dedications.

12. **Information Item:** Department of Airports Video

13. **Director's Reports**

- **Tab 1 Capital Improvement Program**
- **Tab 2 Board of Supervisors Activity**
- **Tab 3 Real Estate**
- **Tab 4 Finance**
- **Tab 5 Monthly Reports**
- **Tab 6 CNO Operations**
- **Tab 7 Other Business**

14. **Time and Date of Next Meeting:** 10:00 a.m., January 20, 2022, location TBD.

15. **Adjournment**

IF ASSISTIVE LISTENING DEVICES OR OTHER AUXILIARY AIDS OR SERVICES ARE NEEDED IN ORDER TO PARTICIPATE IN THE PUBLIC MEETING REQUESTS SHOULD BE MADE THROUGH THE SAN BERNARDINO COUNTY DEPARTMENT OF AIRPORTS AT LEAST THREE (3) BUSINESS DAYS PRIOR TO THE MEETING. THE DEPARTMENT OF AIRPORTS TELEPHONE NUMBER IS (909) 387-8810 AND THE OFFICE IS LOCATED AT 777 EAST RIALTO AVENUE, SAN BERNARDINO, CA 92415-0831.



**AIRPORT COMMISSION MEETING SCHEDULE FOR 2022**  
**San Bernardino County**  
**Department of Airports**

Meetings are generally held the third Thursday of every month at the Department of Airports, 777 East Rialto Avenue, San Bernardino, CA, 92415-0831 or at various County Airport locations, at 10:00 a.m., unless shown otherwise.

<b>DATE</b>	<b>LOCATION</b>
January 20	Department of Airports
February 17	Department of Airports
March 17	Needles
April 21	Chino Airport
May 19	Barstow-Daggett Airport
June 16	Department of Airports
July	Dark
August 18	Department of Airports
September 15	Apple Valley Airport
October 20	Twentynine Palms Airport
November	Dark
December 1	Department of Airports

**SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING  
October 21, 2021.**

The meeting of the San Bernardino County Airports Commission was called to order at 10:01 a.m. by Commissioner Christine Canepa. Meeting location: Electronically via Zoom.

**Commission Members Present:**

Larry Asmus, Valley at Large  
Jim Bagley, Desert at Large  
Dillan Lesovsky, First District  
Christine Canepa, Second District, Chair  
William Smith, Third District  
Ray Marquez, Fourth District, Vice Chair  
Mark Alvarez, Fifth District

**Commission Members Absent:**

**Staff Present:**

James E. Jenkins, Director  
Maureen A. Snelgrove, Assistant Director  
Nicole Leyden, Secretary  
Erin Johnson, Staff Analyst II  
Tammy Gann, Communications Officer  
Lorraine Davila, Real Property Agent II  
Lyle Ballard, Real Property Manager

Department of Airports  
Department of Airports  
Department of Airports  
Department of Airports  
Department of Airports  
Real Estate Services  
Real Estate Services

**Public Participation:**

Bob Velker  
Chuck McCormick  
Harvey Luth  
Chuck Stuewe

Chino Development League  
Mead & Hunt Engineering  
Chino Valley Fire District  
Chino Airport Tenant

**Pledge of Allegiance**

Led by Commissioner Asmus.

**Report on Posting of Agenda:**

Mr. Jenkins stated that the agenda had been posted as required.

**Awards, Guest Introductions and Announcements:**

Commissioners and guests introduced themselves.

Mr. Jenkins announced that on June 3<sup>rd</sup> he celebrated 30 years with the Department of Airports.

**Action Item - Approval of Commission Meeting Minutes, September 23, 2021**

Moved by Commissioner Lesovsky seconded by Commissioner Asmus. The item passed unanimously to approve the commission meeting minutes from September 23, 2021.

**Action Item – December Commission Meeting to be held at Twentynine Palms Airport.**

Moved by Commissioner Asmus seconded by Commissioner Marquez. The item passed unanimously to approve the December Commission Meeting to be held at Twentynine Palms Airport.

**Commissioner Reports/Comments**

None

**Public Comments**

Mr. Velker shared that Chino Development League will be getting their grading permits from the City of Chino soon. Their plans are to build 2 dozen new hangars on 8.5 acres along Merrill Avenue.

**Information Item: Chino Airport Traffic Circulation / Right of Way Dedications.**

Mr. Jenkins shared that the Chino Airshow was postponed for a number of logistics reasons. One reason is the City of Chino's plans for a project along Merrill Avenue. The City had originally anticipated the project to be completed by today, but it has not begun yet. Now they are expected to begin next week. The Planes of Fame Museum was concerned that the project would not be timely and that it would affect circulation around the airport, specifically the main entrance into the airport. The City has had complications with the project including with the City of Ontario regarding Bon View Avenue. Coordination has been lacking in some of the areas, so the County is closely monitoring their activities.

The Department project with FedEx is now completed. The intersection of Merrill Avenue and Grove Avenue is active, the street signal light is working, and the water drainage is working well. The County will give the City temporary revocable rights to areas on Kimball Avenue and Highway 83 so that their project can continue to move forward. The Department is closely monitoring and communicating with the City regarding their needs. The Department is planning a number of issues in their master plan with the City of Chino and with Ontario, specifically with various intersections along Merrill Avenue and Kimball Avenue. Those intersections are being incorporated as part of the airport's ingress and egress plan and eliminating some of the smaller egress locations along Merrill Avenue to accommodate the new intersections.

**Information Item: Department of Airports Video**

Ms. Gann gave a brief status update on the video project. The initial filming of Baker Airport with Commissioner Asmus has been completed. She is going to Baker and Barstow-Daggett Airport on October 27<sup>th</sup> to do some filming. She is hopeful that those two airports will be completed by the end of the year. Ms. Gann expressed her flexibility in regards to her availability to coordinate with the commissioners for filming.

Mr. Jenkins added that once this library of information is built, this could be developed into any type of presentation which could be tailored to any public outreach campaign.

**Director's Reports**

Mr. Jenkins gave an overview on the outreach to the legislative community that the Department does to assist in creating and changing laws and regulations relating to airports.

With a financial element, the Department annually adds to the legislative platform with plans regarding what the Department would like to see legislatively move forward to help our industry. There have been calls for projects from various congressional districts regarding projects that the Department would like to see funded. We have had the opportunity this year to push forward project needs specifically for our outlying airports. The Department continues to lobby for matters regarding Twentynine Palms Airport, as it is the most developed airport in its region. A couple of infrastructure needs hamper the airport's development including access to industrial electrical and water for fire suppression capability. The Department has asked legislators and lobbyists to inquire from Edison what it will take to receive industrial electrical. The environmental assessment and studies which need to be undertaken for that to occur will also be a part of what the Department is asking for.

*Capital Improvements*

- Chino
  - Pavement Project – Taxiway M – Punch list delayed due to bead not in stock.
- Apple Valley
  - Terminal parking lot – received the estimates for adding the electrical vehicle charging stations – approved to move forward.
  - Terminal exterior painting – currently underway.
  - Café exterior and patio improvement – estimates received.

*Board of Supervisors Activity*

- Approval to advertise for competitive bids for installation project - for plume support and groundwater monitoring.
- Short-term real estate leases.

*Real Estate*

- Mr. Jenkins attending court hearing regarding unlawful detainer with So Cal MRO in bankruptcy court.

*Financial Report*

Ms. Johnson gave a brief financial overview. The Department is currently at 29% of the fiscal year. For all of the airports, including Apple Valley the expenditures are at 16% and revenue is at 26%. Apple Valley Airport expenditures are at 3%, and revenue at 10%. Both are on target for this time of year. The next reporting period will include large expenditures for repair of a broken pipe and for equipment, such as a dump truck. For all airports excluding Apple Valley, revenue is at 30% and expenditures are at 53%. These high expenditures are due to the purchase of the HVAC systems for Chino and Barstow-Daggett Airport. Also included is property and vehicle insurance payments. A claims payment reimbursement was received for Chino Airport for the October 2020 fire event. A reimbursement payment is currently being processed for Barstow-Daggett Airport also.

**Monthly Report***Assistant Director*

- **Admin**
  - Chino Airport Manager and Apple Valley Manager recruitments have closed. Currently awaiting a certified list from Human Resources. Once received, interviews will be scheduled.
  - Chino Operations Tech – recruitment opens this Saturday for two positions.
  - Current Staff Analyst II, Erin Johnson – accepted a promotion in another department. Interviews planned for next week to fill the position.
- **Chino Airport**
  - Tour with Real Estate Services Assistant Director and new Project Management Staff – to familiarize them with the airport for future projects.
  - Hosted a tour with Chairman Hagman, CEO Hernandez, and DEO Jimenez as they toured some of the 4<sup>th</sup> District facilities.

**Chino Airport Operations**

The Chino operations count for the year so far is 130,498. Approximately 190,000 to 200,000 are expected by the end of the year. This will be up from 176,000 last year and a bit lower than 2019's numbers. The airport is tracking back to the higher numbers of operations. There are a lot of trainings and transient activity.

There have routinely been seasonal noise events that impact Chino Hills due to the density of the

air cover and cloud cover which causes the sound to reverberate down into the hills. The Department has been doing public outreach to educate the community, but there have been several complaints regarding the activity. There have been noise complaints recently from the City of Chino, which is unusual. There has been a very vocal individual who has visited the City of Chino leadership and Chairman Hagman's office expressing complaints. Mr. Jenkins has had an extended conversation with The City of Chino Public Information Officer and also with the Deputy City Manager regarding Airport Operations. He shared how the airport operates 24 hours a day, the nature of air traffic control tower environment and the impact of Ontario Airport over the Chino Airport airspace. It appears that the noise events are related to the contraflow activity associated with Ontario Airport in the recent past. That contraflow activity has concluded, but it appears that the complaining party is reflecting on past experiences over the past 60 days. The Department is researching why this person is experiencing these types of events and disruption that he is reporting. It is expected that he will make a visit to the Board of Supervisors Chamber next Tuesday to voice his concerns. The Department continues to actively manage the complaints and noise events and educating the community.

Threshold Technologies has accepted responsibility for the recent activity, and they have offered to undertake a self-imposed restriction of causing an aircraft of a specific weight class to depart to the east after the tower closes. The Department is putting together a fly friendly outline which Threshold will endorse and financially supplement. Threshold will offer pilots flying commercial cargo aircraft in and out of Chino Airport a \$100 gift card for departing to the east.

An inquiry was made regarding the storage of large jets which were grounded due to Covid-19 and how long will they continue to be stored at Chino Airport.

Mr. Jenkins pointed out that the jet storage at Chino is likely to continue due to pilots taking advantage of the tax advantage of keeping certain aircraft on the ground, phasing out certain aircraft, and transitioning to more fuel efficient and noise-friendly aircraft. The Department is entertaining other storage opportunities such as utilizing Barstow-Daggett Airport for aircraft which are being stored for decommissioning and dismantling.

An inquiry was also made regarding Chino Airport operations and future development. Mr. Jenkins shared that there are three different efforts which are underway and an environmental component as well. There is the airport's specific plan which outlines the highest and best use of airport properties which has been completed and is awaiting adoption by the Board of Supervisors. There is also the Airport Master Plan, which is a plan for Federal dollars for infrastructure improvements related to future use of the airport. Lastly, there is the Airport Capital Improvement plan for identified infrastructure improvements. The Department will also include CEQA (California Environmental Quality Act) and NEPA (National Environmental Policy Act) components. The more front-end work that is completed on the environmental side means less time will be needed to be spent on that effort when these parcels go out for development. Also included, will be the component showing how the groundwater mitigation program meshes with our development plans and the limitations that the groundwater mitigation program will have associated with some types of development

#### **Other Business**

None

**Date, Time and Place of Next Meeting**

The next meeting will be held on Thursday, December 2, 2021 at 10:00 a.m. at Twentynine Palms Airport 78569 Twentynine Palms Hwy, Twentynine Palms, Ca 92277

**Adjournment:** Meeting was adjourned by Commissioner Canepa at 11:19 a.m.

Respectfully submitted,

\_\_\_\_\_  
Christine Canepa  
Airports Commission

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James E. Jenkins, Director  
Department of Airports

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Nicole Leyden, Secretary  
Department of Airports

DRAFT





# Interoffice Memo

**DATE:** November 24, 2021

**PHONE:** (909) 387-8810

**FROM:** **Adrianna Ortiz**, Airport Planner  
Department of Airports

*Adrianna Ortiz*

**TO:** **JAMES E. JENKINS**, Director  
Department of Airports

**SUBJECT: CIP UPDATE – MONTHLY REPORT**

AIRPORT	PROJECT	PHASE	STATUS
APV	Terminal Parking Lot Pavement and Drainage Improvement	DESIGN	Design finalized; project has been expanded to include additional utility services for electric vehicle charging stations.
APV	Café exterior and patio improvement	DESIGN	Pending final changes to design for updated estimate
APV	Taxiway Reconstruction and Drainage Improvements	DESIGN	Pending final changes to design for updated estimate
APV	Wash Rack	BOARD AGENDA ITEM	Design finalized Board of Supervisors delayed.
CNO	Hangar A-485 and A-495 Repair	CONSTRUCTION	Pending Scope/estimate
APV	Exterior Paint	CONSTRUCTION	ACTIVE – Completion est. January 2022
CNO	Asphalt Improvements – Taxiway “M”	COMPLETE	COMPLETE 11/18/21
CNO	A 495-560 Office Roof Replacement	COMPLETE	Existing Scope complete



# Interoffice Memo

DATE: November 29, 2021

PHONE: 909 387-8810

FROM: **JAMES E. JENKINS**  
Director of Airports

MAIL CODE: 0831

TO: **AIRPORT COMMISSIONERS**

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SUBJECT: **BOARD OF SUPERVISORS ACTIVITY – OCTOBER 21, 2021 – DECEMBER 2, 2021**

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## APPROVED BOARD AGENDA ITEMS

Board Date	Agenda Item No.	Subject	Recommendation
10/26/21	<b>58</b>	Approval of Grant of Easement to the City of Chino	Easement of land on Chino Airport granted to City of Chino upon payment of \$10,229. Consisting of 13,635 square feet to be utilized for drainage purposes.
10/26/21	<b>59</b>	Approval of Lease Agreement with Nichols Family Trust	Approval of lease agreement with Chino Airport tenant, Nichols Family Trust for the period of November 1, 2021 through October 31, 2026.
11/16/21	<b>56</b>	Approval of Grant of Easement to Frontier California, Inc.	Easement of land on Twentynine Palms Airport granted to Frontier California, Inc. upon payment of \$7,175. Consisting of 4,277 square feet to be utilized for communication purposes for the Connect America Fund Project.
11/16/21	<b>30</b>	Approve Amended Contract with Tetra Tech, Inc.	Amended contract with Tetra Tech, Inc. for services related to the Chino Airport Groundwater Remediation Project, increasing the contract amount by \$2,871,200.76 from \$3,510,540.63 to total amount \$6,381,741.39.
11/16/21	<b>31</b>	Approve Amended Contract with Chino Basin Desalter Authority	Amended contract with Chino Basin Desalter Authority related to the treatment facilities and services for the Chino Airport Groundwater Remedial Project extending the project completion date from January 30, 2022 to January 31, 2023.
11/16/21	<b>71</b>	Approve Short-Term Real Estate Leases	Approve short-term real estate leases for the Department of Airports.

# INTEROFFICE MEMO



**DATE:** December 2, 2021  
**FROM:** JAMES E. JENKINS, Director  
Department of Airports  
**TO:** AIRPORT COMMISSIONERS

**PHONE:** 387-8810  
**MAIL CODE:** 0831

**SUBJECT:** PROPERTY LEASING ACTIVITY

The following is a summary of current property leasing activity.

No.	Airport	Tenant	Location	Square Foot	Monthly Rent/ Cost Per Square Foot	Status
1	CNO-1121	Flo's Airport Care	Bldg. A-315 Rms 4, 6, 7A, 7B, 8	4,168 sq ft (retail) 400 sq ft (office)	TBD	Received DOA approval to proceed with SOP.
2	CNO-0781	Experimental Aircraft Association, Ch 92	Bldg. A-435	946 sq ft (office)	N/A	Currently in County Counsel review. Contract to be revised.
3	CNO-1091	Fox Nurseries	Parcel E-310	10 acres or approximately 435,600 sq ft of unimproved land	TBD	Pending response from tenant. Once approved, RESD will prepare for Board of Supervisors approval.
4	CNO-2239	Military Aircraft Restoration Corporation	Dome Hangar 4 (A-435)	6,000 sq ft	\$1,500	Advertisement expired. Pending County Counsel response to post.
5	CNO-0358	Santiago Communities, Inc.	Hangars A-385 & A-390	8,000 sq ft (A-385 hangar) 8,000 sq ft (A-390 hangar) 8,000 sq ft ramp space	\$6,313	SOP process ended on 10/13/2021. Evaluation Panel has received proposers financials. Documents will be reviewed by a fiscal representative from County and provide feedback to Panel for recommendation.
6	CNO-02-1082	A-240 Partners, LLC	Portion of Parcel A-240	Approximately 12,760 sq ft (A-240 hangar)	\$6,000.00	Sublease drafted with Leading Edge Avionics, Inc. Scheduled for 2/8/2022 BOSM and commencement on 3/1/2022.

## OTHERS:

Airports and RESD anticipate the following:

- Barstow-Daggett Airport - LOI received by a developer for a a rail and truck served storage and transload terminal. LOI is currently with RESD for review.
- Chino Airport – Building A-490 will begin SOP process end of December or early January.
- Twentynine Palms Airport – Hangar 1 scheduled for publication in December 2021.

**Budget Report FY 21/22 Summary (ALL Airports)**

Thursday, December 2, 2021

Appropriations	Budget	42%		Percentage of the year		Notes
		Expended/Received		% Expended/Received		
200-Services & Supplies-General	\$	4,530,037	\$	1,809,189		40%
241-Central Services	\$	74,177	\$	17,930		24%
294-Training/Travel	\$	43,400	\$	5,003		12%
440-Capital Outlay-Equipment	\$	439,961	\$	79,186		
530-Other Financ Uses-Operating Trsf Out	\$	4,884,762	\$	211,028		4%
540-Intra Entity Reimbursement Out	\$	985,495	\$	196,873		20%
541-Intra Entity Reimbursement In	\$	(710,275)	\$	(125,994)		18%
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>10,247,557</b>	<b>\$</b>	<b>2,193,214</b>		<b>21%</b>
<b>Revenues</b>						
	<b>Budget</b>		<b>Expended/Received</b>		<b>% Expended/Received</b>	
40008015 PROP TAXES-CURR SEC 1% TAX LVY	\$	1,350,280	\$	248,065		97%
40008025 PROP TX CUR UNSEC 1% GEN TAX	\$	59,500	\$	74,094		10%
40008035 PROP TX CUR UNITARY 1% LEVY	\$	40,519	\$	-		0%
40008115 PROP TX PRI SEC 1% GEN TAX LVY	\$	-	\$	(71)		0%
40008125 PROP TX PRI UNSEC 1% GEN TAX	\$	3,660	\$	1,570		97%
40008145 INT & PEN DELINQUENT TAXES	\$	1,385	\$	1,428		76%
40008161 NEGOTIATED PASS-THRU	\$	327,185	\$	-		0%
40008166 RESIDUAL BALANCE	\$	175,000	\$	-		0%
40008172 STATUTORY PASS THRU	\$	34,336	\$	-		0%
40008176 5% SUPPLEMENTAL ADMIN CHARGES	\$	-	\$	-		0%
40008230 SUPP ROLL CURRENT	\$	18,534	\$	2,481		0%
40008235 SUPP ROLL PRIOR	\$	14,394	\$	28,818		13%
<b>Property Tax</b>	<b>\$</b>	<b>2,024,793</b>	<b>\$</b>	<b>356,384</b>		<b>18%</b>
010-Licenses, Permits, & Franchises	\$	21,250	\$	-		0%
020-Fines, Forfeitures, & Penalties	\$	110	\$	20		
40308525 RENTS & CONCESSIONS	\$	2,779,332	\$	1,100,821		40%
<b>030-Revenue From Use of Money &amp; Property</b>	<b>\$</b>	<b>2,779,332</b>	<b>\$</b>	<b>1,100,821</b>		<b>40%</b>
040-Intergovernmt Revenue-State	\$	15,000	\$	-		0%
40509094 FEDERAL - GRANTS	\$	165,863	\$	(55,384)		-
050-Intergovernmt Revenue-Federal	\$	165,863	\$	(55,384)		
<b>070-Charges for Current Services</b>	<b>\$</b>	<b>68,700</b>	<b>\$</b>	<b>30,164</b>		<b>44%</b>
<b>075-Charges for Current Services-Fee Ord</b>	<b>\$</b>	<b>1,830,488</b>	<b>\$</b>	<b>989,777</b>		<b>54%</b>
<b>080-Other Revenue</b>	<b>\$</b>	<b>7,100</b>	<b>\$</b>	<b>5,181</b>		<b>-</b>
<b>REVENUES</b>	<b>\$</b>	<b>6,731,773</b>	<b>\$</b>	<b>2,482,326</b>		<b>37%</b>

Budget Report FY 21/22 - Apple Valley Airport

Thursday, December 2, 2021  
 \$ 0 Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
200-Services & Supplies-General	\$ 1,610,417	\$ 242,273	15%	
241-Central Services	\$ 30,200	\$ -	0%	
294-Training/Travel	\$ 23,250	\$ 886	4%	
440-Capital Outlay-Equipment	\$ 350,000	\$ -	0%	
530-Other Financ Uses-Operating Trsf Out	\$ 4,884,762	\$ -	0%	
540-Intra Entity Reimbursement Out	\$ 757,300	\$ 145,179	19%	
541-Intra Entity Reimbursement In	\$ (4,975)	\$ -	0%	
<b>TOTAL EXPENDITURES</b>	<b>\$ 7,650,954</b>	<b>\$ 388,338</b>	<b>5%</b>	

Replace dump truck & obtain a lift

Revenues	Budget	Expended/Received	% Expended/Received
40008015 PROP TAXES-CURR SEC 1% TAX LVY	\$ 1,350,280	\$ 248,065	18%
40008025 PROP TX CUR UNSEC 1% GEN TAX	\$ 59,500	\$ 74,094	125%
40008035 PROP TX CUR UNITARY 1% LEVY	\$ 40,519	\$ -	0%
40008115 PROP TX PRI SEC 1% GEN TAX LVY	\$ -	\$ (71)	0%
40008125 PROP TX PRI UNSEC 1% GEN TAX	\$ 3,111	\$ 1,570	50%
40008145 INT & PEN DELINQUENT TAXES	\$ 1,385	\$ 1,428	103%
40008161 NEGOTIATED PASS-THRU	\$ 327,185	\$ -	0%
40008166 RESIDUAL BALANCE	\$ 175,000	\$ -	0%
40008172 STATUTORY PASS THRU	\$ 34,336	\$ -	0%
40008176 5% SUPPLEMENTAL ADMIN CHARGES	\$ -	\$ -	0%
40008230 SUPP ROLL CURRENT	\$ 15,300	\$ 2,481	16%
40008235 SUPP ROLL PRIOR	\$ 14,394	\$ 28,818	200%
<b>TAXES</b>	<b>\$ 2,021,010</b>	<b>\$ 356,384</b>	<b>18%</b>
40108365 WATER	\$ 200	\$ -	0%
40108370 ELECTRICITY	\$ 15,000	\$ -	0%
<b>010-Licenses, Permits, &amp; Franchises</b>	<b>\$ 15,200</b>	<b>\$ -</b>	<b>0%</b>
40208480 PENALTIES	\$ 10,00	\$ -	0%
<b>020-Fines, Forfeitures, &amp; Penalties</b>	<b>\$ 10,00</b>	<b>\$ -</b>	<b>0%</b>
40308500 INTEREST	\$ 100,000	\$ -	0%
40308525 RENTS & CONCESSIONS	\$ 180,000	\$ 34,302	19%
<b>030-Revenue From Use of Money &amp; Property</b>	<b>\$ 280,000</b>	<b>\$ 34,302</b>	<b>12%</b>
40408800 GENERAL TAX LEVY HOMEOWNER EXM	\$ 15,000	\$ -	0%
<b>040-Intergovernmt Revenue-State</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>0%</b>
40509094 FEDERAL - GRANTS	\$ 24,721	\$ (2,306)	0%
<b>050-Intergovernmt Revenue-Federal</b>	<b>\$ 24,721</b>	<b>\$ (2,306)</b>	<b>0%</b>
40709247 PTAF ADMIN CHARGES	\$ -	\$ -	0%
40709745 FUEL FLOWAGE	\$ -	\$ -	0%
40709750 LANDING FEES	\$ -	\$ -	0%
40709800 OTHER SERVICES	\$ 5,000	\$ 2,854	0%
<b>070-Charges for Current Services</b>	<b>\$ 5,000</b>	<b>\$ 2,854</b>	<b>0%</b>
40758350 FEE ORD-OTHER PERMITS	\$ 500	\$ -	0%
40758365 FEE ORD-WATER	\$ 350	\$ 245	70%
40758480 FEE ORD-PENALTIES	\$ -	\$ 420	0%
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 300,000	\$ 175,610	59%
40759745 FEE ORD-FUEL FLOWAGE	\$ 12,000	\$ 4,684	39%
40759750 FEE ORD-LANDING FEES	\$ 1,000	\$ 168	17%
40759930 FEE ORD-OTHER SALES	\$ -	\$ 1,237	0%
40759970 FEE ORD-OTHER	\$ 500	\$ 185	0%
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 500	\$ 370	0%
<b>075-Charges for Current Services-Fee Ord</b>	<b>\$ 314,850</b>	<b>\$ 182,919</b>	<b>58%</b>
40809970 OTHER	\$ 400,00	\$ 50	0%
40809978 CONSOLIDATED BANKING CLEARING	\$ 200,00	\$ -	0%
40809990 TRUST TRANSACTIONS	\$ -	\$ -	0%
<b>080-Other Revenue</b>	<b>\$ 600,00</b>	<b>\$ 20,725</b>	<b>0%</b>
<b>REVENUES</b>	<b>\$ 2,676,391</b>	<b>\$ 597,906</b>	<b>22%</b>
<b>NET</b>	<b>\$ 4,974,563</b>	<b>\$ 209,568</b>	<b>4%</b>

**Budget Report FY 21/22 -ADMINISTRATION**

Thursday, December 2, 2021

\$ 0 Percentage of the year

Appropriations	Budgets	Expended/Received	% Expended Received	Notes
<b>200-Services &amp; Supplies-General</b>	\$ 1,147,300.00	\$ 503,144	44%	Budget increase 09/21 for HVAC replacement
52412410 DATA PROCESSING (ISF ONLY)	\$ 36,022	\$ -	0%	
52412411 FM - BASIC SERVICES	\$ 350	\$ 91	26%	
52412412 FM - CUSTODIAL -BASIC SERVICES	\$ 1,800	\$ 691	38%	
52412413 FM - MAINTENANCE - BASIC SERV	\$ 2,400	\$ 928	39%	
52412414 APPLICATN DEVELOP MAINT & SUPP	\$ 1,800	\$ -	0%	
52412416 CPU/ENTERPRISE PRINTING (ISF ONLY)	\$ -	\$ -		
52412418 DATA STORAGE SERVICES (ISF ONLY)	\$ 1,605	\$ -	0%	
<b>241-Central Services</b>	\$ 43,977	\$ 1,710	4%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 500	\$ 780	156%	
52942941 CONF/TRNG/SEMINAR FEES	\$ 1,000	\$ -	0%	
52942942 HOTEL - NON-TAXABLE	\$ 1,000	\$ -	0%	
52942943 MEALS - NON-TAXABLE	\$ 350	\$ -	0%	
52942944 CAR RENTAL - NON-TAXABLE	\$ 500	\$ -	0%	
52942945 AIR TRAVEL	\$ 500	\$ 63	13%	
52942946 OTHER TRAVEL - NON-TAXABLE	\$ 250	\$ 8	3%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 750	\$ 2,653	354%	
<b>294-Training &amp; Travel</b>	\$ 4,850	\$ 3,504	72%	
54404040 EQUIPMENT	\$ -	\$ -		
54404045 HEAVY EQUIPMENT	\$ -	\$ -		
<b>440-Equipment</b>	\$ -	\$ -		
54504050 VEHICLES	\$ -	\$ -		
<b>450-Vehicles</b>	\$ -	\$ -		
54904099 LICENSED SOFTWARE	\$ -	\$ -		
<b>490-Capitalized Software</b>	\$ -	\$ -		
55305030 OPERATING TRANSFERS OUT	\$ -	\$ -	0%	
<b>530-Operating Trsf Out</b>	\$ -	\$ -	0%	
55405010 SALARIES & BENE TRANFERS OUT	\$ 95,496	\$ -	0%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$ 67,699	\$ 22,175	33%	
<b>540-Intra Entity Reimbursement Out</b>	\$ 163,195	\$ 22,175	14%	
55415011 SALARIES & BENE TRANSFERS IN	\$ (705,000)	\$ (125,994)	18%	
55415013 SRVCS & SUPPLIES TRANSFERS IN	\$ (300)	\$ -	0%	
<b>541-Intra Entity Reimbursement In</b>	\$ (705,300)	\$ (125,994)	18%	
<b>EXPENDITURES</b>	\$ 1,563,840	\$ 404,539	26%	
<b>Revenue</b>	<b>Budgets</b>	<b>Expended/Received</b>	<b>% Expended Received</b>	
40809955 NSF CHECKS	\$ 100	\$ -	0%	
40809978 CONSOLIDATED BANKING CLEARING	\$ 1,200	\$ -	0%	
<b>080-Other Revenue</b>	\$ 1,300	\$ -	0%	
40909975 OP TRANSFERS IN	\$ -	\$ -		
<b>090-Other Financing Sources</b>	\$ -	\$ -		
<b>REVENUES</b>	\$ 1,300	\$ -	0%	
<b>NET</b>	\$ 1,562,540	\$ 730,001	47%	

**Budget Report FY 21/22 - BAKER**

Thursday, December 2, 2021

42%                      Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
52002130 NONINVENTORIABLE EQUIPMENT	\$ 750	\$ -	-	0%
52002135 SPECIAL DEPT EXPENSE	\$ 500	\$ -	-	0%
52002176 STREET MAINTENANCE	\$ 3,000	\$ -	-	0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$ 8,000	\$ -	-	0%
52002180 UTILITIES	\$ 600	\$ 202.35	202.35	34%
52002455 CONSULTING	\$ -	\$ -	-	0%
52002660 PENALTIES	\$ 5	\$ -	-	0%
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$ 1,000	\$ -	-	0%
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	\$ 15,000	\$ -	-	0%
52002875 SEPTAGE DUMP MAINTENANCE	\$ 100	\$ -	-	0%
52002895 RENTS & LEASES - EQUIPMENT	\$ 3,000	\$ -	-	0%
<b>200-Services &amp; Supplies</b>	<b>\$ 31,955</b>	<b>\$ 202.35</b>	<b>202.35</b>	<b>1%</b>
<b>EXPENDITURES</b>	<b>\$ 31,955</b>	<b>\$ 202.35</b>	<b>202.35</b>	<b>1%</b>

Correction from last month. No Exp on this G/

Revenue	Budget	Expended/Received	% Expended/Received	
40759750 FEE ORD-LANDING FEES	\$ 20	\$ -	-	\$ -
075-Charges for Current Services-Fee Ord	\$ 20	\$ -	-	\$ -
<b>REVENUES</b>	<b>\$ 20</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>
<b>NET</b>	<b>\$ 31,935</b>	<b>\$ 202.35</b>	<b>202.35</b>	<b>\$ 0</b>

Budget Report FY 21/22- CHINO

Thursday, December 2, 2021

Appropriations	Budget	42%		Percentage of the year % Expended Received	Notes
		Expended/Received			
100-Salaries & Benefits	\$	860,605	\$	165,349	19%
200-Services & Supplies	\$	1,338,424	\$	733,814	55%
52412414 APPLICATN DEVELOP MAINT & SUPP	\$	-	\$	-	0%
52412416 CPU/ENTERPRISE PRINTING (ISF ONLY)	\$	-	\$	-	0%
<b>241-Central Services</b>	\$	-	\$	-	0%
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	300	\$	-	0%
52942941 CONF/TRNG/SEMINAR FEES	\$	3,000	\$	-	0%
52942942 HOTEL - NON-TAXABLE	\$	1,500	\$	-	0%
52942943 MEALS - NON-TAXABLE	\$	500	\$	-	0%
52942944 CAR RENTAL - NON-TAXABLE	\$	1,000	\$	184	18%
52942945 AIR TRAVEL	\$	1,500	\$	-	0%
52942946 OTHER TRAVEL - NON-TAXABLE	\$	100	\$	-	0%
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	1,000	\$	58	6%
<b>294-Taining/Travel</b>	\$	8,900	\$	242	3%
54404040 EQUIPMENT	\$	71,760	\$	66,065	92%
54404045 HEAVY EQUIPMENT	\$	80	\$	-	0%
<b>440-Capital Outlay-Equipment</b>	\$	71,840	\$	66,065	92%
55305030 OPERATING TRANSFERS OUT	\$	-	\$	-	0%
<b>530-Other Financ Uses-Operating Trsf Out</b>	\$	-	\$	-	0%
55405012 SERVS & SUPPLY TRANFERS OUT	\$	65,000	\$	36,306	56%
<b>540-Intra Entity Reimbursement Out</b>	\$	65,000	\$	36,306	56%
<b>EXPENDITURES</b>	\$	<b>2,344,769</b>	\$	<b>1,001,775</b>	<b>43%</b>

Revenue	Budget	Expended/Received	% Expended Received		
40108365 WATER	\$	500		0%	
40108370 ELECTRICITY	\$	5,000	\$	-	0%
<b>010-Licenses, Permits, &amp; Franchises</b>	\$	<b>5,500</b>	\$	-	0%
40208480 PENALTIES	\$	100	\$	20	0%
<b>020-Fines, Forfeitures, &amp; Penalties</b>	\$	<b>100</b>	\$	<b>20</b>	0%
40308525 RENTS & CONCESSIONS	\$	2,593,732	\$	1,053,280	41%
<b>030-Revenue From Use of Money &amp; Property</b>	\$	<b>2,593,732</b>	\$	<b>1,053,280</b>	41%
40509094 FEDERAL - GRANTS	\$	86,326	\$	(31,893)	0%
<b>050-Intergovernmt Revenue-Federal</b>	\$	<b>86,326</b>	\$	<b>(31,893)</b>	0%
40709745 FUEL FLOWAGE	\$	30,000	\$	-	0%
40709750 LANDING FEES	\$	5,000	\$	-	0%
40709800 OTHER SERVICES	\$	25,000	\$	27,309	109%
<b>070-Charges for Current Services</b>	\$	<b>63,000</b>	\$	<b>27,309</b>	43%
40758315 FEE ORD-BUSINESS LICENSES	\$	500	\$	5,250	0%
40758350 FEE ORD-OTHER PERMITS	\$	5,000	\$	3,111	0%
40758365 FEE ORD-WATER	\$	5,000	\$	12,408	248%
40758480 FEE ORD-PENALTIES	\$	1,000	\$	2,310	231%
40758525 FEE ORD-RENTS & CONCESSIONS	\$	1,300,000	\$	635,775	49%
40758530 FEE ORD-RNT/CON VND	\$	50	\$	-	0%
40759680 FEE ORD-PERMIT & INSPECTION FEES	\$	3,000	\$	-	0%
40759745 FEE ORD-FUEL FLOWAGE	\$	80,000	\$	34,636	43%
40759750 FEE ORD-LANDING FEES	\$	5,000	\$	100	2%
40759930 FEE ORD-OTHER SALES	\$	1,000	\$	3,091	0%
40759970 FEE ORD-OTHER	\$	1,000	\$	5,312	0%
40759990 FEE ORD-TRUST TRANSACTIONS	\$	10,000	\$	2,065	0%
<b>075-Charges for Current Services-Fee Ord</b>	\$	<b>1,411,550</b>	\$	<b>704,059</b>	50%
40809910 PRIOR YEARS REVENUE	\$	-	\$	-	0%
40809970 OTHER	\$	5,000	\$	10,229.00	205%
40809978 CONSOLIDATED BANKING CLEARING	\$	-	\$	-	0%
40809990 TRUST TRANSACTIONS	\$	-	\$	(1,515.00)	0%
<b>080-Other Revenue</b>	\$	<b>5,000</b>	\$	<b>8,714.00</b>	174%
40909975 OP TRANSFERS IN	\$	483,144	\$	-	0%
40909980 SALE OF FIXED ASSETS	\$	-	\$	-	0%
<b>090-Other Financing Sources</b>	\$	<b>483,144</b>	\$	<b>-</b>	0%
<b>REVENUES</b>	\$	<b>4,648,352</b>	\$	<b>1,761,488</b>	<b>38%</b>
<b>NET</b>	\$	<b>(2,303,583)</b>	\$	<b>(759,714)</b>	<b>33%</b>



**Budget Report FY 21/22 - DAG**

**Thursday, December 2, 2021**

42%      Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
<b>100-Salaries &amp; Benefits</b>	\$ 313,689.00	\$ 59,266	19%	
<b>200-Services &amp; Supplies-General</b>	\$ 138,430	\$ 72,947	53%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 300		0%	
52942941 CONF/TRNG/SEMINAR FEES	\$ 600		0%	
52942943 MEALS - NON-TAXABLE	\$ 250		0%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 1,000	\$ 370	37%	
<b>294-Services &amp; Supplies-Travel Related</b>	\$ 2,150	\$ 370	17%	
54404040 EQUIPMENT	\$ -	\$ 9,985	0%	
<b>440-Capital Outlay-Equipment</b>	\$ 9,985	\$ 9,985	0%	
55305030 OPERATING TRANSFERS OUT	\$ -		0%	
<b>530-Other Financ Uses-Operating Trsf Out</b>	\$ -		0%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$ -		0%	
<b>540-Intra Entity Reimbursement Out</b>	\$ -		0%	
<b>EXPENDITURES</b>	<b>\$ 464,254.00</b>	<b>\$ 142,568</b>	<b>31%</b>	
<b>REVENUE</b>				
40308525 RENTS & CONCESSIONS	\$ -	\$ -	0%	
<b>030-Revenue From Use of Money &amp; Property</b>	\$ -	\$ -	0%	
40509094 FEDERAL - GRANTS	\$ 14,816	\$ (6,393)	0%	
<b>050-Intergovernmt Revenue-Federal</b>	<b>\$ 14,816</b>	<b>\$ (6,393)</b>	<b>0%</b>	
40758350 FEE ORD-OTHER PERMITS	\$ 250	\$ -	0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 53,434	\$ 10,404	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 10,000	\$ 6,369	0%	
40759970 FEE ORD-OTHER	\$ 5,000	\$ 50,697	0%	
<b>075-Charges for Current Services-Fee Ord</b>	<b>\$ 68,684</b>	<b>\$ 67,470</b>	<b>98%</b>	
40809970 OTHER	\$ 5,000	\$ -	0%	
<b>080-Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
<b>090-Other Financing Sources</b>	<b>\$ 9,159</b>			
<b>REVENUES</b>	<b>\$ 92,859</b>	<b>\$ 61,078</b>	<b>66%</b>	
<b>NET</b>	<b>\$ 371,395</b>	<b>\$ 81,490</b>	<b>22%</b>	

Budget Report FY 21/22 - EED

Thursday, December 2, 2021

Appropriations	Budget	42% Expended/Received	Percentage of the year % Expended/Received	Notes
<b>200-Services &amp; Supplies</b>	\$ 49,900	\$ 67,129	135%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 1,000	\$ -	0%	
52942942 HOTEL - NON-TAXABLE	\$ 1,500	\$ -	0%	
52942943 MEALS - NON-TAXABLE	\$ 750	\$ -	0%	
<b>294-Training/Travel</b>	\$ 3,250	\$ -	0%	
55405012 SERVS & SUPPLY TRASFERS OUT	\$ -	\$ -	0%	
54404040 EQUIPMENT	\$ -	\$ -	0%	
<b>440-Capital Outlay-Equipment</b>	\$ -	\$ -	0%	
<b>540-Intra Entity Reimbursement Out</b>	\$ -	\$ -	0%	
<b>EXPENDITURES</b>	\$ 53,150	\$ 67,129	126%	

Revenue	Budget	Expended/Received	% Expended/Received
40108365 WATER	\$ 150.00	\$ -	0%
40108370 ELECTRICITY	\$ 400	\$ -	0%
<b>010-Licenses, Permits, &amp; Franchises</b>	\$ 550	\$ -	0%
40308525 RENTS & CONCESSIONS	\$ 5,000	\$ -	0%
<b>030-Revenue From Use of Money &amp; Property</b>	\$ 5,000	\$ -	0%
40509094 FEDERAL - GRANTS	\$ 20,000	\$ -	0%
<b>050-Intergovernmt Revenue-Federal</b>	\$ 20,000	\$ -	0%
40709745 FUEL FLOWAGE		\$ -	
<b>070-Charges for Current Services</b>		\$ -	
40758365 FEE ORD-WATER	\$ 500	\$ 658	
40758480 FEE ORD-PENALTIES	\$ -	\$ -	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 2,000	\$ 3,818	191%
40759745 FEE ORD-FUEL FLOWAGE	\$ 500	\$ 1,333	267%
40759750 FEE ORD-LANDING FEES	\$ -		
40759930 FEE ORD-OTHER SALES	\$ -		
40759970 FEE ORD-OTHER	\$ 20		0%
40759990 FEE ORD-TRUST TRANSACTIONS			
<b>075-Charges for Current Services-Fee Ord</b>	\$ 3,020	\$ 5,809	192%
* 080-Other Revenue			
<b>REVENUES</b>	\$ 28,570	\$ 5,809	20%
<b>NET</b>	\$ 24,580	\$ 61,321	249%

**Budget Report FY 21/22 - TNP**

Thursday, December 2, 2021

Appropriation	Budget	42%		Percentage of the year % Expended/Received	Notes
		Expended/Received			
<b>200-Services &amp; Supplies</b>	\$ 198,077	\$ 35,852		18%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 300	\$ -		0%	
52942942 HOTEL - NON-TAXABLE	\$ 500	\$ -		0%	
52942943 MEALS - NON-TAXABLE	\$ 200	\$ -		0%	
<b>294-Services &amp; Supplies-Travel Related</b>	\$ 1,000	\$ -		0%	
54404040 EQUIPMENT	\$ 5,000	\$ 3,135		63%	
<b>440-Equipment</b>	\$ 5,000	\$ 3,135		63%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$ -	\$ -		0%	
<b>540-Intra Entity Reimbursement Out</b>	\$ 8,135	\$ -		0%	
<b>EXPENDITURES</b>	\$ 212,212	\$ 38,987		18%	
<b>Revenue</b>					
40308525 RENTS & CONCESSIONS	\$ 600	\$ -		0%	
<b>030-Revenue From Use of Money &amp; Property</b>	\$ 600	\$ -		0%	
40509094 FEDERAL - GRANTS	\$ 20,000	\$ -		0%	CARES FUNDING Available
<b>050-Intergovernmt Revenue-Federal</b>	\$ 20,000	\$ -		0%	
40709745 FUEL FLOWAGE	\$ 500	\$ -		0%	
40709750 LANDING FEES	\$ -	\$ -		0%	
<b>070-Charges for Current Services</b>	\$ 500	\$ -		0%	
40758365 FEE ORD-WATER	\$ 100	\$ -		0%	
40758480 FEE ORD-PENALTIES	\$ -	\$ 30		0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 8,464	\$ 3,811		45%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 20,000	\$ 17,232		86%	
40759750 FEE ORD-LANDING FEES	\$ 200	\$ 81		41%	
40759930 FEE ORD-OTHER SALES	\$ 3,500	\$ 2,196		0%	
40759970 FEE ORD-OTHER	\$ 50	\$ -		0%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 50	\$ 50		0%	
<b>075-Charges for Current Services-Fee Ord</b>	\$ 32,364	\$ 23,400		72%	
40809930 OTHER SALES	\$ 200	\$ 50		0%	
<b>080-Other Revenue</b>	\$ 200	\$ (50)		0%	
<b>REVENUES</b>	\$ 53,664	\$ 23,350		44%	
<b>NET</b>	\$ 158,548	\$ 15,637		10%	

**Budget Report FY 21/22 - SUMMARY 631 (BKR, CNO, DAG, EED, TNP)**

**Thursday, December 2, 2021**

Appropriations	Budget	42%		Percentage of the year	Notes:
		Expended	Received	% Expended/Received	
200-Services & Supplies-General	\$ 2,919,620	\$	1,566,916	54%	
241-Services & Supplies-Data Pro Fac Chg	\$ 43,977	\$	17,930	41%	
294-Services & Supplies-Travel Related	\$ 20,150	\$	4,116	20%	
440-Capital Outlay-Equipment	\$ 89,961	\$	79,186	88%	
450-Capital Outlay-Vehicles	\$ -	\$	-	0%	
530-Other Financ Uses-Operating Trsf Out	\$ -	\$	211,028	0%	
540-Intra Entity Reimbursement Out	\$ 228,195	\$	51,694	23%	
541-Intra Entity Reimbursement In	\$ (705,300)	\$	(125,994)	18%	
<b>EXPENDITURES</b>	<b>\$ 2,596,603</b>	<b>\$</b>	<b>1,804,876</b>	<b>70%</b>	
<b>Revenue</b>					
	<b>Budget</b>	<b>Expended</b>	<b>Received</b>	<b>% Expended/Received</b>	
010-Licenses, Permits, & Franchises	\$ 6,050	\$	-	0%	
020-Fines, Forfeitures, & Penalties	\$ 100	\$	20.00	0%	
030-Revenue From Use of Money & Property	\$ 2,599,332	\$	1,066,519.36	41%	
050-Intergovernmt Revenue-Federal	\$ 141,142	\$	(53,077.95)	0%	Funds to be withdrawn
070-Charges for Current Services	\$ 63,700	\$	27,309.57	43%	
075-Charges for Current Services-Fee Ord	\$ 1,515,638	\$	806,857.19	53%	
080-Other Revenue	\$ 6,500	\$	(15,544.30)	-239%	NSF checks - Tenants in Pay or Ql
090-Other Financing Sources	\$ 492,303	\$	7,463.00	2%	
<b>REVENUES</b>	<b>\$ 4,824,765</b>	<b>\$</b>	<b>1,839,546.87</b>	<b>38%</b>	
<b>NET</b>	<b>\$ 7,421,368.00</b>	<b>\$</b>	<b>(34,670.56)</b>	<b>0%</b>	



## Interoffice Memo

DATE: November 24, 2021

PHONE: 387-8810

A handwritten signature in blue ink that reads "Maureen A. Snelgrove".

FROM: **MAUREEN A. SNELGROVE**, Assistant Director  
Department of Airports

TO: **JAMES E. JENKINS**, Director  
Department of Airports

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SUBJECT: **MONTHLY REPORT**

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### ADMIN

- The Chino Airport Manager II and Apple Valley Airport Manager interviews conducted on Tuesday, 12/23.
- SWAAAE Education Session : Part 163

### CHINO

- Working sessions concluded for the Chino Beautification and Branding.
- Attend weekly Chino Remediation meetings.
- New CNO ATCT Manager meet and greet.
- 11/2/21 – SOP Evaluation Committee
- ACIP coordination for FAA FY2022

### DESERT AIRPORTS

No update at this time.

### APPLE VALLEY

See CIP update.

# CHINO AIRPORT OPERATIONS

## Current Year Monthly Breakdown

Month	2017	2018	2019	2020	2021	Itinerant	Local	AC	AT	GA	MI	Civil	Mil	IFR
January	11685	17892	13452	21607	12811	4411	8400	6	51	4,334	20	8,365	35	784
February	11905	16439	14957	19644	14178	4814	9364	7	36	4,734	37	9,305	59	922
March	16145	17611	16760	13354	14437	4925	9512	7	36	4,856	26	9,505	7	960
April	16259	18493	19014	8606	17029	5746	11283	2	34	5,698	12	11,248	35	1,211
May	19164	20200	17680	13571	16325	5629	10696	5	52	5,540	32	10,642	54	1,303
June	17387	20163	18774	13881	18796	6245	12551	3	53	6,161	28	12,526	25	1,168
July	19569	16071	18565	15261	18367	5997	12370	1	53	5,918	25	12,319	51	1,048
August	17968	17683	20322	13840	18555	5438	13117	8	62	5,325	43	13,074	43	1,130
September	18135	16313	19351	14344	16939	5717	11222	5	58	5,588	66	11,042	180	1260
October	20969	16123	19405	14716	16891	5725	11166	2	48	5,614	61	11,115	51	1,172
November	18366	13413	19629	16104	0	0	0							
December	15538	13880	19272	12063	0	0	0							
<b>Total</b>	<b>203,090</b>	<b>204,281</b>	<b>217,181</b>	<b>176,991</b>	<b>164,328</b>	<b>54,647</b>	<b>109,681</b>	<b>46</b>	<b>483</b>	<b>53768</b>	<b>350</b>	<b>109141</b>	<b>540</b>	<b>10958</b>

