

AGENDA
AIRPORTS COMMISSION -- SAN BERNARDINO COUNTY

October 26, 2022, 10:00 A.M.

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

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

There is a 3-minute time limit per visitor

<https://zoom.us>

Join Zoom Meeting

<https://us06web.zoom.us/j/87258794119?pwd=WTdUSzV5ZXQ2UDNkaEsyVm1WWWE1QT09>

Meeting ID: 872 5879 4119

Passcode: 888942

Dial by your location

+1 669 900 6833 US (San Jose)

1. Call To Order – Chairman Ray M. Marquez

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

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, August 18, 2022
Motion: _____ Second: _____

6. **Action Item:** Approval of Commission Meeting Minutes, September 29, 2022
Motion: Second:

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

8. **Public Comments**

Public questions/comments can be e-mailed to: Outreach@airports.sbcounty.gov

9. **Information Item:** Apple Valley Airshow
Presented by Director Jenkins

10. **Information Item:** Chino Airport Traffic Circulation / Right of Way Dedications.
Presented by Director Jenkins

11. **Information Item:** Department of Airports Video.
Presented by Tammy Gann

12. **Director's Reports**

- **Tab 1 Capital Improvement Program:** Maureen A. Snelgrove, Assistant Director
- **Tab 2 Board of Supervisors Activity:** James E. Jenkins, Director
- **Tab 3 Real Estate:** Lorraine Davila, Real Property Agent III
- **Tab 4 Finance:** Erin Johnson, Staff Analyst
- **Tab 5 Monthly Staff Reports:** Assistant Director Snelgrove
- **Tab 6 CNO Operations:** Director Jenkins
- **Tab 7 Other Business**

13. **Time and Date of Next Meeting:** 10:00 a.m., December 1, 2022, at Chino Airport
7000 Merrill Avenue, Chino, Ca. 91710.

14. **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.

**SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING
August 18, 2022.**

1. Meeting Called to Order

Called to order at 10:12 a.m. by Commissioner Ray Marquez.

Commission Members Present:

Jim Bagley, Desert at Large
Christine Canepa, Second District
Ray Marquez, Fourth District, Chair
Mark Alvarez, Fifth District, Vice Chair

Commission Members Absent

Larry Asmus, Valley at Large
Dillan Lesovsky, First District
William Smith, Third District

Staff Present:

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

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

Public Participation:

Chuck McCormick
Doug Crowther
Tom Bressan
Carl Scholl
Harvey Luth
Bob Velker
Roxanne Stache
Jerry Wilkins
Rob Mangold
Roman Nava

Mead & Hunt Engineering
Threshold Technologies
Threshold Technologies
Aero Trader
Chino Valley Fire Dept.
Chino Development League
Flo's Café
Planes of Fame Air Museum
Visitor, Mike Mangold's Brother
Chino Hills Resident

2. Pledge of Allegiance

Led by Roxanne Stache.

3. Report on Posting of Agenda:

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

4. Awards, Guest Introductions and Announcements:

Commissioners and guests introduced themselves.

Mr. Jenkins announced that he has completed his 31st year working for San Bernardino County.

5. Action Item - Approval of Commission Meeting Minutes, June 16, 2022

Motion: Commissioner Canepa
Abstained: n/a

Second: Commissioner Alvarez
Minutes approved.

6. Commissioner Reports/Comments

Nothing to report.

7. Public Comments

Mr. Velker shared that he led a tour around Chino Airport for City Council Member, Karen Comstock who was intrigued by how multi-faceted the airport was.

Mr. Velker also shared that a month ago trucks were getting stopped by law enforcement on the way to Celso Nursery. There was a verbal agreement to allow the trucks right of way, in and out of the nursery. He, Mr. Crowther, and Mr. Bressan had a meeting with some representatives from the Chino Police Department. They had a productive discussion regarding trucks driving to and from the airport.

Ms. Stache expressed her appreciation for the signs at the end of Merrill Avenue and Euclid stating that the airport businesses are still open. She shared that the City of Chino will not allow signage on the fence near Flo's Café, though.

Mr. Jenkins offered a pad for the building for posting signage.

Mr. Crowther announced that Threshold is now a distributor for Tecnam, a leading Italy-based airplane manufacturer. Threshold has been awarded exclusive rights to the sales and maintenance of their aircraft in California and Arizona.

8. Information Item: Solicitation of Proposal for Twentynine Palms Airport.

A solicitation of proposal was made for Twentynine Palms Airport. This is for Airport Keeper of the facility which includes assistance with fuel operations, airfield inspections, janitorial duties, and lighting. Two proposals were received. Chris Young has been recommended to be given the opportunity to negotiate an agreement.

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

Most of the issues are currently on Merrill Avenue. Mr. Jenkins shared that the City of Chino has reported this week that soon there will be a full closure at the corner of Merrill Avenue at Highway 83. Mr. Jenkins made a request to the City of Chino for a calendar of closures including an anticipated amount of time that the streets will be affected.

There is a deep concern regarding the tall pile of dirt along the north boundary of Merrill Avenue. If there are strong winds then the businesses, as well as the airport may be inundated with dirt. The representatives from the Planes of Fame Air Museum indicated that they will be sending a letter of protest to the Cities of Chino and Ontario regarding the dirt. The Department will be polling the balance of the airport tenants to get their comments regarding the dirt pile and how they may be affected if there are strong winds. Mr. Jenkins advises the tenants to reach out to the Cities of Chino and Ontario to make their concerns known.

The City of Chino has provided the Department of Airports with a right-of-way dedication map which identifies the right-of-way areas around the perimeter of the airport that they are in need of.

10. Information Item: Department of Airports Video

Ms. Gann shared that she is ready to film with Commissioner Canepa whenever she is ready.

11. Director's Reports***Tab 1 - Capital Improvements – Assistant Director Snelgrove***

- Apple Valley
 - Café patio – plans reviewed. 90% submittal should be received by the end of next week.
 - Taxiway – reconstruction and drainage improvements and Wash Rack – Bid packages going before the Board have been postponed due to the fact that the required County Service Area language was not included.

- Terminal Parking Lot – SCE charging station locations have been approved. SCE easements required for that project are now being discussed.
- Perimeter Fence Improvements - FAA Grant was received. The design and environmental to be completed soon. Next, will apply for grant funding for construction.
- Renovation of Apple Valley Airport Terminal – kick-off meeting. It will be a 12–18-month project. The display for Mike Mangold will be included, as well as in the café patio plans.
- Chino
 - A-550 Phase II – With Project Manager. The cost is being negotiated with the contractor.

Tab 2 - Board of Supervisors Activity – Director Jenkins

- 2 Monthly short-term lease agreements.
- Lease approved for Threshold Technologies.
- Grant Acceptance – multi-item for Twentynine Palms and Barstow-Daggett Airport for the pavement management study. Included submittal of Caltrans matching grant.
- Grant Acceptance – Apple Valley Airport perimeter fence design and environmental.

Tab 3 - Real Estate – Lorraine Davila, Real Property Agent III

- Flo's Airport Café – prepared for commencement on 10/1/22.
- Solicitation of Proposal for Twentynine Palms Airport Keeper – recommendation is to advance recommendation for Christopher Young for Hangar 1.
- McBride's RV Storage – will be advanced to the Board on 11/15/22.

Tab 4 - Financial Report – Erin Johnson, Staff Analyst

The Department is at the beginning of the fiscal year, so there are no balances to report at this time. Ms. Johnson explained the year end processes and accrual processes. Once the County processes are finalized the Department will do the accrual transfers.

Mr. Jenkins pointed out that the Department provides services to County Service Area 60 (CSA 60), which is the Apple Valley Airport. The Department is contracted by CSA 60 to manage the facility and to provide staffing. This is one of the transfers along with other contract elements which are included in the accrual transfers.

Tab 5 - Monthly Report

Assistant Director Snelgrove

- **Admin**
 - Completed a portion of the hangar inspections of the hangars at the Chino Complex.
 - Completed another round of interviews for Airport Manager and two candidates have been moved forward for County Leadership to consider.
 - Attended P3 Conference – staff from Airports, County Counsel, and Real Estate Services.
- **Chino Airport**
 - Chino staff are continuing with weeding, painting, and crack sealing.

- **Desert Airports**

- Twentynine Palms Airport – crack sealing continued.
- Barstow-Daggett Airport hit by significant storms July 18, 30, 31, and August 1st. Major damage to the Nose Dock. Coordinating with Risk Management to assess the structure. Damage also to FBO office and perimeter fence.

Tab 6 - Chino Airport Operations – Director Jenkins

The operational count for Chino Airport through June is 99,068. Overall, the numbers for 2022 are more than they were in 2021. The numbers are tracking towards 190,000 to 200,000 by the end of the year. The numbers are stabilizing, the operational count is increasing, and fuel flow activity remains constant.

Tab 7 - Other Business

None

12. Date, Time and Place of Next Meeting

The next meeting will be held on Thursday, September 29, 2022, at 10:00 a.m. at Apple Valley Airports, 21600 Corwin Rd Apple Valley, Ca 92307.

13. Adjournment: Meeting was adjourned by Commissioner Marquez at 11:23 a.m.

Respectfully submitted,

Ray Marquez
Airports Commission

James E. Jenkins, Director
Department of Airports

Nicole Leyden, Secretary
Department of Airports

**SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING
September 29, 2022.**

1. Meeting Called to Order

Called to order at 10:00 a.m. by Commissioner Christine Canepa.

Commission Members Present:

Jim Bagley, Desert at Large
Christine Canepa, Second District
Ray Marquez, Fourth District, Chair
Mark Alvarez, Fifth District, Vice Chair

Commission Members Absent

Larry Asmus, Valley at Large
Dillan Lesovsky, First District
William Smith, Third District

Staff Present:

James E. Jenkins, Director
Maureen A. Snelgrove, Assistant Director
Erin Johnson, Staff Analyst II
Nicole Leyden, Secretary I
Vince Corona
Lorraine Davila, Real Property Agent II

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

Public Participation:

Harvey Luth
Bob Velker
Rob Mangold
Mateo Giraldo
Terry Stover
Susan Newman Harrison
Karl Higgins
Doug Crowther
Tom Bressan
Roxanne Stache

Chino Valley Fire Dept.
Chino Development League
Visitor, Mike Mangold's Brother
Visitor
Retired Department of Airports
Airshow Marketing Coordinator
Montecito Development
Threshold Technologies
Threshold Technologies
Flo's Cafe

2. Pledge of Allegiance

Led by Jim Bagley.

3. Report on Posting of Agenda:

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

4. Awards, Guest Introductions and Announcements:

Commissioners and guests introduced themselves.

Mr. Jenkins announced that the Department of Airports was awarded a NACo (National Association of Counties) Achievement Award for Airport Operational Area Driver Training program. The County, all together was awarded 82 awards this year.

5. Action Item - Approval of Commission Meeting Minutes, June 16, 2022

Motion: Commissioner Canepa
Abstained: n/a

Second: Commissioner Alvarez
Minutes approved.

6. Commissioner Reports/Comments

Commissioner Marquez shared that he spoke with the City Manager of Ontario, Mr. Scott

Ochoa, and that Mr. Ochoa assured him that he would put measures in place to eliminate the dust from the piles of dirt on the south side of the airport.

Mr. Jenkins pointed out that the City of Ontario did take action and sprayed a dust suppressant material onto the dirt piles north of Planes of Fame Museum. Mr. Jenkins stated that he believed that this will be very helpful in controlling dust in the Merrill Avenue corridor.

Commissioner Bagley shared that he was at in Osh Kosh this past July. He stated that he enjoyed watching the Captain Joseph McConnell movie playing there, as it showcases Apple Valley Airport and the history of Captain McConnell.

He expressed his delight that the Apple Valley Airshow has returned this year.

Commissioner Bagley requested a change of date for the October Commission meeting.

Commissioner Canepa requested contact information for the Cities of Chino and Ontario to write letters to in support of Flo's Restaurant.

Commissioner Canepa requested to be kept abreast on any response from the military regarding the Johnson Valley restricted airspace.

7. Public Comments

None

8. Information Item: Apple Valley Airshow

Ms. Newman Harrison Event and Marketing Coordinator gave a brief update. There has been increased interest this year from sponsors and volunteers. Performer highlights are the TA4 Skyhawk, 2 F16's from Edwards Air Force Base, and a C27J Spartan from the Coast Guard.

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

Mr. Jenkins, Director: One of the issues for the airport tenants on the Merrill Avenue corridor was the large pile of dirt that had been excavated to accommodate a new stormwater conveyance channel. Tenants were concerned that they would be inundated with dust and debris during strong winds. Commissioner Marquez reached out to the Cities of Ontario and Chino and within a week a dust suppressant was applied to the dirt piles. Mr. Jenkins expressed his gratitude that they responded in such a rapid manner.

Regarding the traffic circulation and right of way dedications the City of Chino has concluded their right of way study to let the County know what property rights are needed around the perimeter of the airport. One of the items which the City of Chino did not fully study has to do with the Ontario needs associated with two new signalized intersections, which are included in two parallel roadways along the north corridor. These are north south thoroughfares leading into the airport which will become signalized intersections. The Department advised that they be four-way intersections, so the City has agreed to add this as additional right of way dedications.

There is a stormwater conveyance facility that the City is under contract with the County. This is to install a conveyance at Kimball Avenue to convey water from north to south. The City of Chino has stated that they anticipate extreme cost overruns on the project. The County has requested documentation for the cost.

10. Information Item: Department of Airports Video

Ms. Gann is planning to film with Commissioner Canepa at Needles Airport on October 5th. She will then coordinate with Commissioner Lesovsky for filming Barstow-Daggett Airport. When this is completed she will begin editing all the video footage.

11. Director's Reports

Tab 1 - Capital Improvements – Assistant Director Snelgrove

- Apple Valley
 - Café patio – the 90% plans for review - to be received by the end of next week.
 - Taxiway – reconstruction and drainage improvements and Wash Rack – Bid packages going before the Board have been postponed to January.
 - Terminal Parking Lot – Pending SCE easements.
 - Perimeter Fence Improvements – Cal Trans Match Grant received. Project in design and environmental.
- Chino
 - A-550 Phase II (minor additions) – Pre-construction meeting October 5th. Completion anticipated to be in November.
- Admin
 - Relocation of Administrative Office from 777 East Rialto to Hospitality Ln – construction started 8/6/22. Anticipated completion date 11/18/22. Admin office move expected late November or early December.

Tab 2 - Board of Supervisors Activity – Director Jenkins

- September 13 – approval of routine short-term lease agreements.
- September 27 – approval for leasing property west of the Apple Valley Airport for use of airshow parking overflow.

Tab 3 - Real Estate – Lorraine Davila, Real Property Agent III

- Flo's Airport Café – scheduled for commencement on 10/1/22.
- Solicitation of Proposal to be released in October – for Hangar B-295 and a portion of Hangar A-230 (Dome Hangar No.1) – both at Chino Airport.
- Current RFP (Request for Proposal) – concluded with submissions - for Commercial Brokerage Services.
- Negotiations have commenced with Chris Young, who was selected from Solicitation of Proposal of Hangar 1 at Twentynine Palms Airport.

Tab 4 - Financial Report – Erin Johnson, Staff Analyst

The Department is at 20% of the fiscal year. The Department was informed that the year-end processes have been completed as of last Thursday. The accrual transfers will now commence. The Department is in good standing financially. A more updated reporting will be done at the next fiscal meeting.

Fee studies and analysis are mandated by the County for the County Fee Ordinance. Airport rates were adjusted based on an appraisal that was adopted by the Board of Supervisors last August for hangar rents and compensations. Administrative fees are being reviewed.

Tab 5 - Monthly Report

Assistant Director Snelgrove

- **Admin**
 - Preparing for the next fiscal year CIP (Capital Improvement Projects) submittal. There are twenty-eight projects to be submitted, but some are ongoing. These are being coordinated with the ACIP (Airport Capital Improvement Plan) submittals for the FAA and Caltrans.
 - 8/23/22 - Attended the AAAE (American Association of Airport Executives) General Aviation Conference.
 - 9/13/22 - Attended the ACA (Association of California Airports) Conference.

- **Chino Airport**
 - 9/11/22 - Building A-435, Dome 4 is a total loss due to fire. Chino Valley Fire has not submitted a final report yet, but arson has been ruled out.
 - 9/23/22 - Caltrans 5010 inspection.

- **Desert Airports**
 - Twentynine Palms Airport – Ongoing maintenance.
 - Barstow-Daggett Airport - Ongoing maintenance.
 - Needles Airport – Pilot lounge has been resided and will be painted in the next few weeks.

- **Apple Valley Airport**
 - Ongoing planning for the 2022 airshow.

Tab 6 - Chino Airport Operations – Director Jenkins

The operational count for Chino Airport through August is 137,492. The numbers are tracking towards 200,000, as they did last year. The count for August is quite solid. These high numbers haven't been seen since August 2019. The activity at Chino Airport is robust and the fuel flow activity is consistent with the increased activity.

Tab 7 - Other Business
None

12. Date, Time and Place of Next Meeting

The next meeting will be held on Wednesday, October 26, 2022, 10:00 a.m. at Twentynine Palms Airport, 78569 Twentynine Palms Hwy, Twentynine Palms, Ca. 92277

13. Adjournment: Meeting was adjourned by Commissioner Canepa at 10:58 a.m.

Respectfully submitted,

Christine Canepa
Airports Commission

James E. Jenkins, Director
Department of Airports

Nicole Leyden, Secretary
Department of Airports



Interoffice Memo

DATE: October 24, 2022

PHONE: (909) 387-8810

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

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	SCE has determined the proposed project does meet cost thresholds. The design will require updating.
APV	Taxiway Reconstruction and Drainage Improvements	DESIGN	Bid package scheduled for Board approval January 25, 2023
APV	Wash Rack	DESIGN	Bid package scheduled for Board approval January 25, 2023.
APV	Café Patio	DESIGN	90% submittal received and under review.
APV	Perimeter Fence Improvements	DESIGN	Design & Environmental
CNO	A-550 Phase II	DESIGN	Abatement started October 20, 2022. Construction complete November 7, 2022
ADMIN	268 Hospitality Relocation	CONSTRUCTION	Construction started 8/6/22. Furniture install November 14 th . Move date December 4 th .



Interoffice Memo

DATE: October 24, 2022

PHONE: 909 387-8810

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

MAIL CODE: 0831

TO: **AIRPORT COMMISSIONERS**

SUBJECT: **BOARD OF SUPERVISORS ACTIVITY – SEPTEMBER 29, 2022 – OCTOBER 26, 2022**

APPROVED BOARD AGENDA ITEMS			
Board Date	Agenda Item No.	Subject	Recommendation
10/4/22	#58	Approve Short-Term Real Estate Leases	Approve short-term real estate leases for the Department of Airports.

INTEROFFICE MEMO



DATE: October 26, 2022
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)	\$1,817.00	Scheduled for 11/1/2022 commencement
2	CNO-02-1082	A-240 Partners, LLC	A portion of Parcel A-240	Approximately 12,760 sq ft (A-240 hangar)	\$6,000.00	Pending documents from LEA (exhibit and sublease).
3	CNO-2975	SBCADG	Hangar B-295	10,000 sq ft of hangar space and 1,500 sq ft of office space	\$4,805.00	Pending release of SOP.
4	CNO	Vacant	The western portion of Hangar A-230 (Dome Hangar No. 1)	10,000 sq ft of hangar space, 3,602 sq ft of office space, and 945 sq ft of shop space	TBD	Pending release of SOP.
5	APV-1603	Chalk 2, Inc	Hangar A-250	Approximately 13,200 sq ft of hangar space	TBD	TBD.
6	CNO-1142	McBride's RV Storage, LLC	Approx. 1.3 acres adjacent to 15709 Euclid Avenue	Approximately 56,628 square feet of ground area	N/A	Tentative forecast 12/13/22 BOSM

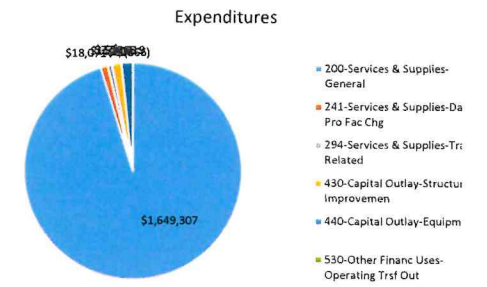
OTHERS:

Airports and RESD anticipate the following:

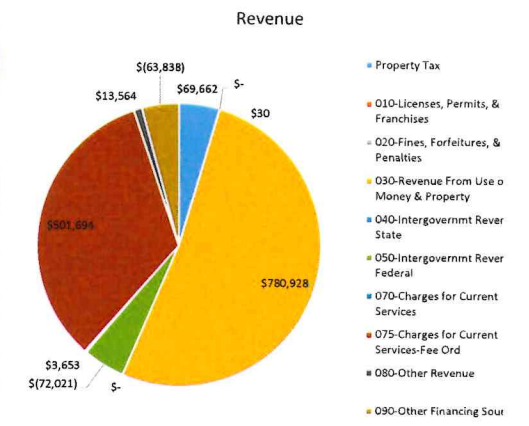
- Chino Airport – RFP for Professional Real Estate Firm to Provide Commercial Brokerage Services concludes October 21, 2022.

Budget Report FY 22/23 Summary (ALL Airports)
 Thursday, October 27, 2022

Appropriations	Budget	Expended/Received	Percentage of the year	
			31%	% Expended/Received
200-Services & Supplies-General	\$	5,065,077 \$	1,649,307	33%
241-Services & Supplies-Data Pro Fac Chg	\$	77,883 \$	18,071	23%
294-Services & Supplies-Travel Related	\$	46,900 \$	11,906	25%
430-Capital Outlay-Structures Improvemen	\$	70,000 \$	22,665	32%
440-Capital Outlay-Equipment	\$	675,000 \$	906	0%
530-Other Financ Uses-Operating Trsf Out	\$	8,896,107 \$	-	0%
540-Intra Entity Reimbursement Out	\$	1,159,906 \$	28,619	2%
541-Intra Entity Reimbursement In	\$	(798,285) \$	(866)	0%
TOTAL EXPENDITURES	\$	15,192,588 \$	1,682,256	11%



Revenues	Budget	Expended/Received	Percentage of the year	
			31%	% Expended/Received
Property Tax	\$	2,020,449 \$	69,662	3%
010-Licenses, Permits, & Franchises	\$	200 \$	-	0%
020-Fines, Forfeitures, & Penalties	\$	110 \$	30	27%
030-Revenue From Use of Money & Property	\$	2,854,332 \$	780,928	27%
040-Intergovernmt Revenue-State	\$	15,000 \$	-	0%
050-Intergovernmt Revenue-Federal	\$	1,759,599 \$	(72,021) *	11%
070-Charges for Current Services	\$	33,700 \$	3,653	11%
075-Charges for Current Services-Fee Ord	\$	1,771,910 \$	501,694	28%
080-Other Revenue	\$	7,300 \$	13,564	186%
090-Other Financing Sources	\$	3,147,627 \$	(63,838) *	11%
REVENUES	\$	11,610,227 \$	1,233,673	11%



* Accrual processes have not yet been completed at the County level. Accrual xfers are pending

Budget Report FY 22/23 - Apple Valley Airport

Thursday, October 27, 2022

31%

Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
* 200-Services & Supplies-General	\$ 1,573,005	\$ 306,919	20%	
* 241-Services & Supplies-Data Pro Fac Chg	\$ 30,200	\$ -	0%	
* 294-Services & Supplies-Travel Related	\$ 23,250	\$ 146	1%	
* 440-Capital Outlay-Equipment	\$ 650,000	\$ -	0%	
* 530-Other Financ Uses-Operating Trsf Out	\$ 8,896,107	\$ -	0%	
* 540-Intra Entity Reimbursement Out	\$ 798,285	\$ 1,041	0%	Accrued 21/22
* 541-Intra Entity Reimbursement In	\$ -	\$ -	0%	
** EXPENDITURES	\$ 11,970,847	\$ 308,105.66	3%	

Revenues	Budget	Expended/Received	% Expended/Received	
40008015 PROP TAXES-CURR SEC 1% TAX LVY	\$ 1,350,280	\$ 40,242	3%	
40008025 PROP TX CUR UNSEC 1% GEN TAX	\$ 59,500	\$ (70)	0%	
40008035 PROP TX CUR UNITARY 1% LEVY	\$ 40,519	\$ -	0%	
40008115 PROP TX PRI SEC 1% GEN TAX LVY	\$ 50	\$ 284	0%	
40008125 PROP TX PRI UNSEC 1% GEN TAX	\$ 2,500	\$ 81	3%	
40008145 INT & PEN DELINQUENT TAXES	\$ 1,385	\$ 330	24%	
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	\$ -	0%	
40008235 SUPP ROLL PRIOR	\$ 14,394	\$ 28,796	200%	
* 000-Taxes	\$ 2,020,449	\$ 69,662	3%	
40108365 WATER	\$ 200	\$ -	0%	
* 010-Licenses, Permits, & Franchises	\$ 200	\$ -	0%	
40208480 PENALTIES	\$ 10	\$ -	0%	
* 020-Fines, Forfeitures, & Penalties	\$ 10	\$ -	0%	
40308500 INTEREST	\$ 100,000	\$ -	0%	
40308525 RENTS & CONCESSIONS	\$ 120,000	\$ 57,779	48%	
* 030-Revenue From Use of Money & Property	\$ 220,000	\$ 57,779	26%	
40408800 GENERAL TAX LEVY HOMEOWNER EXM	\$ 15,000	\$ -	0%	
* 040-Intergovmtn Revenue-State	\$ 15,000	\$ -	0%	
40509094 FEDERAL - GRANTS	\$ 378,688	\$ -	0%	
* 050-Intergovmtn Revenue-Federal	\$ 378,688	\$ -	0%	
40709247 PTAF ADMIN CHARGES	\$ -	\$ -	0%	
40709800 OTHER SERVICES	\$ 5,000	\$ -	0%	
* 070-Charges for Current Services	\$ 5,000	\$ -	0%	
40758350 FEE ORD-OTHER PERMITS	\$ 500	\$ 4,900	980%	
40758365 FEE ORD-WATER	\$ 2,000	\$ -	0%	
40758480 FEE ORD-PENALTIES	\$ 100	\$ 120	0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 300,000	\$ 95,597	32%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 10,000	\$ 5,297	53%	
40759750 FEE ORD-LANDING FEES	\$ 200	\$ 371	186%	
40759930 FEE ORD-OTHER SALES	\$ 500	\$ -	0%	
40759970 FEE ORD-OTHER	\$ 300	\$ 100	33%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 500	\$ (310.00)	0%	Trust Transactions will not be recorded here
* 075-Charges for Current Services-Fee Ord	\$ 314,100	\$ 106,074.69	34%	
40808147 PRP TX SA LIQUIDATION OF ASSET	\$ -	\$ -	0%	
40809949 INSURANCE RECOVERIES	\$ -	\$ -	0%	
40809970 OTHER	\$ 400	\$ 2,250.80	563%	
40809973 OTHER - STALE DATED ITEMS	\$ -	\$ -	0%	
40809978 CONSOLIDATED BANKING CLEARING	\$ 200	\$ -	0%	
* 080-Other Revenue	\$ 600	\$ 2,251	375%	
** REVENUES	\$ 2,954,047	\$ 235,766.95	8%	
*** NET	\$ 9,016,800	\$ 72,339	1%	

Budget Report FY 22/23 -ADMINISTRATION

Thursday, October 27, 2022

31%

Percentage of the year

Appropriations	Budgets	Expended/Received	% Expended Received	Notes
* 200-Services & Supplies-General	\$ 1,399,262	\$ 498,136	36%	
* 241-Services & Supplies-Data Pro Fac Chg	\$ 47,683	\$ 1,177	2%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 500	\$ 104	21%	
52942941 CONF/TRNG/SEMINAR FEES	\$ 1,500	\$ 1,910	127%	
52942942 HOTEL - NON-TAXABLE	\$ 1,500	\$ 4,405	294%	
52942943 MEALS - NON-TAXABLE	\$ 350	\$ 146	42%	
52942944 CAR RENTAL - NON-TAXABLE	\$ 500	\$ -	0%	
52942945 AIR TRAVEL	\$ 500	\$ 979	196%	
52942946 OTHER TRAVEL - NON-TAXABLE	\$ 250	\$ 769	308%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 750	\$ 378	50%	
* 294-Services & Supplies-Travel Related	\$ 5,850	\$ 8,805	151%	
55405010 SALARIES & BENE TRANFERS OUT	\$ 145,922	\$ -	0%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$ 140,699	\$ 4,720	3%	
* 540-Intra Entity Reimbursement Out	\$ 286,621	\$ 4,720	2%	
55415011 SALARIES & BENE TRANSFERS IN	\$ (734,770)	\$ -	0%	
55415013 SRVCS & SUPPLIES TRANSFERS IN	\$ (63,515)	\$ -	0%	
* 541-Intra Entity Reimbursement In	\$ (798,285)	\$ -	0%	
** EXPENDITURES	\$ 941,131	\$ 724,284.21	77%	
Revenue				
	Budgets	Expended/Received	% Expended Received	
40759930 FEE ORD-OTHER SALES		\$ -		40509194 ARPA RECOVERY FUND 0% DISTRIBUTION- \$3,500
* 075-Charges for Current Services-Fee Ord		\$ -		0%
40809955 NSF CHECKS	\$ -		#DIV/0!	
40809978 CONSOLIDATED BANKING CLEARING	\$ -		#DIV/0!	
* 080-Other Revenue	\$ -		#DIV/0!	
40909975 OP TRANSFERS IN	\$ -	\$ -	#DIV/0!	
40909980 SALE OF FIXED ASSETS		\$ -		0%
* 090-Other Financing Sources	\$ -	\$ -	#DIV/0!	
** REVENUES	\$ -	\$ -	#DIV/0!	
*** NET	\$ 2,058,850.13	\$ 724,284.21	35%	

Budget Report FY 22/23 - BAKER

Thursday, October 27, 2022

31% Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
52002130 NONINVENTORABLE EQUIPMENT	\$ 500	\$ -	-	0%
52002135 SPECIAL DEPT EXPENSE	\$ 250	\$ -	-	0%
52002176 STREET MAINTENANCE	\$ 2,500	\$ -	-	0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$ 6,000	\$ -	-	0%
52002180 UTILITIES	\$ 500	\$ 475	94	19%
52002660 PENALTIES	\$ 5	\$ -	-	0%
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$ 1,000	\$ -	-	0%
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	\$ 8,000	\$ -	-	0%
52002875 SEPTAGE DUMP MAINTENANCE	\$ 100	\$ -	-	0%
52002895 RENTS & LEASES - EQUIPMENT	\$ 2,000	\$ -	-	0%
* 200-Services & Supplies-General	\$ 20,855	\$ 19,600	94	0%
** EXPENDITURES	\$ 20,855	\$ 19,600	94	0%

Revenue	Budget	Expended/Received	% Expended/Received	Notes
40308525 RENTS & CONCESSIONS	\$ -	\$ -	-	0%
* 030-Revenue From Use of Money & Property	\$ -	\$ -	-	0% 050-Intergovernment -Revenue DOT Funding held in RSV
40758525 FEE ORD-RENTS & CONCESSIONS	\$ -	\$ -	-	0%
40759745 FEE ORD-FUEL FLOWAGE	\$ -	\$ -	-	0%
40759750 FEE ORD-LANDING FEES	\$ 20.00	\$ -	-	0%
40759970 FEE ORD-OTHER	\$ -	\$ -	-	0%
* 075-Charges for Current Services-Fee Ord	\$ 20.00	\$ -	-	0%
** REVENUES	\$ 20.00	\$ -	-	0%
*** NET	\$ 20,835.00	\$ 19,600	93.89	0%

Budget Report FY 22/23- CHINO

Thursday, October 27, 2022

31%

Percentage of the year

Appropriations	Budget	Expended/Received	% Expended Received	Notes
* 100-Salaries & Benefits	\$ 747,906	\$ 165,554	22%	
* 200-Services & Supplies-General	\$ 1,241,762	\$ 644,917	52%	
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	\$ -	0%	
52942946 OTHER TRAVEL - NON-TAXABLE	\$ 100	\$ -	0%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 3,500	\$ 671	19%	
* 294-Services & Supplies-Travel Related	\$ 11,400	\$ 671	6%	
* 430-Capital Outlay-Structures Improvemen	\$ 70,000	\$ 18,015	26%	
54404040 EQUIPMENT	\$ 20,000	\$ 80	0%	
* 440-Capital Outlay-Equipment	\$ 20,000	\$ 80	0%	
55405012 SERV & SUPPLY TRANSFERS OUT	\$ 75,000	\$ 17,411	23%	
* 540-Intra Entity Reimbursement Out	\$ 75,000	\$ 17,411	23%	
** EXPENDITURES	\$ 2,166,068	\$ 848,608	39%	
Revenue				
40108365 WATER	\$ -	\$ -	0%	
40108370 ELECTRICITY	\$ -	\$ -	0%	
* 010-Licenses, Permits, & Franchises	\$ -	\$ -	0%	
40208480 PENALTIES	\$ 100	\$ 30	0%	
* 020-Fines, Forfeitures, & Penalties	\$ 100	\$ 30	0%	
40308525 RENTS & CONCESSIONS	\$ 2,593,732	\$ 708,782	27%	
* 030-Revenue From Use of Money & Property	\$ 2,593,732	\$ 708,782	27%	
40509094 FEDERAL - GRANTS	\$ 613,407	\$ 68,021	11%	
* 050-Intergovernmt Revenue-Federal	\$ 613,407	\$ (68,021)	-11%	40509194 ARPA RECOVERY FUND DISTRIBUTION \$5,500
40709680 PERMIT & INSPECTION FEES	\$ -	\$ -	0%	
40709745 FUEL FLOWAGE	\$ 3,000	\$ -	0%	
40709750 LANDING FEES	\$ -	\$ -	0%	
40709800 OTHER SERVICES	\$ 25,000	\$ 3,653	15%	
* 070-Charges for Current Services	\$ 28,000	\$ 3,653	13%	
40758315 FEE ORD-BUSINESS LICENSES	\$ 2,000	\$ 7,500	375%	
40758350 FEE ORD-OTHER PERMITS	\$ 5,000	\$ 2,935	59%	
40758365 FEE ORD-WATER	\$ 10,000	\$ 168	2%	
40758480 FEE ORD-PENALTIES	\$ 1,000	\$ 260	26%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 1,300,000	\$ 331,117	25%	
40758530 FEE ORD-RNT/CON VND	\$ 50	\$ -	0%	
40759680 FEE ORD-PERMIT & INSPECTION FEES	\$ 3,000	\$ -	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 80,000	\$ 21,762	27%	
40759750 FEE ORD-LANDING FEES	\$ 5,000	\$ 6,181	124%	
40759930 FEE ORD-OTHER SALES	\$ 1,000	\$ -	0%	
40759970 FEE ORD-OTHER	\$ 1,000	\$ 900	90%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ -	\$ -	0%	
* 075-Charges for Current Services-Fee Ord	\$ 1,408,050	\$ 370,822	26%	
40809970 OTHER	\$ 1,000	\$ 21,902	2190%	
40809990 TRUST TRANSACTIONS	\$ -	\$ -	0%	
* 080-Other Revenue	\$ 5,000	\$ 21,902	438%	
40909975 OP TRANSFERS IN	\$ -	\$ -	0%	
* 090-Other Financing Sources	\$ -	\$ -	0%	
** REVENUES	\$ 4,648,289	\$ 1,042,668	22%	
*** NET	\$ (2,482,221)	\$ (194,060)	8%	

Budget Report FY 22/23 - DAG

Thursday, October 27, 2022

Appropriations	Budget	31%		Notes
		Expended/Received	Percentage of the year % Expended/Received	
* 200-Services & Supplies-General	\$ 146,643	\$ 84,138	57%	
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	\$ 209	21%	
* 294-Services & Supplies-Travel Related	\$ 2,150	\$ 209	10%	
54404040 EQUIPMENT	\$ -	\$ -	0%	
* 440-Capital Outlay-Equipment	\$ -	\$ 826	0%	
** EXPENDITURES	\$ 148,793	\$ 96,302	65%	Includes 55405012
Revenue				
	Budget	Expended/Received	% Expended Received	Notes
40308525 RENTS & CONCESSIONS	\$ 15,000	\$ 13,069	0%	
* 030-Revenue From Use of Money & Property	\$ 15,000	\$ 13,069	0%	
40509094 FEDERAL - GRANTS	\$ 295,504	\$ 3,000	1%	40509194 ARPA RECOVERY FUND DISTRIBUTION
* 050-Intergovernmt Revenue-Federal	\$ 295,504	\$ 3,000	1%	050-Intergovernment -Revenue DOT Funding held in RSV
40709745 FUEL FLOWAGE	\$ 200	\$ -	0%	
* 070-Charges for Current Services	\$ 200	\$ -	0%	
40758350 FEE ORD-OTHER PERMITS	\$ 250	\$ -	0%	
40758365 FEE ORD-WATER	\$ -	\$ 2,421	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 10,000	\$ 1,989	20%	
40759970 FEE ORD-OTHER	\$ 5,000	\$ -	0%	
* 075-Charges for Current Services-Fee Ord	\$ 15,250	\$ 4,410	29%	
40909975 OP TRANSFERS IN	\$ -	\$ -	0%	
* 090-Other Financing Sources	\$ -	\$ -	0%	
** REVENUES	\$ 325,954	\$ 21,899	7%	includes 080
*** NET	\$ 119,477	\$ 173,826	145%	

Budget Report FY 22/23 - EED

Thursday, October 27, 2022

Appropriations	Budget	31%		Percentage of the year	
		Expended/Received	% Expended/Received	Notes	
52002120 SMALL TOOLS & INSTRUMENTS	\$ 800	\$ -	0%		
52002135 SPECIAL DEPT EXPENSE	\$ 6,000	\$ 204	3%		
52002176 STREET MAINTENANCE	\$ 10,000	\$ -	0%		
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$ 5,000	\$ -	0%		
52002180 UTILITIES	\$ 250	\$ -	0%		
52002305 GENERAL OFFICE EXPENSE	\$ 100	\$ -	0%		
52002323 COURIER & PRINTING (ISF ONLY)	\$ 200	\$ -	0%		
52002400 PROF & SPECIALIZED SERVICES	\$ 6,425	\$ 1,425	22%		
52002419 REAL ESTATE SERVICES -SVC CHGS	\$ 1,500	\$ -	0%		
52002441 EXTERMINATOR	\$ 250	\$ -	0%		
52002445 OTHER PROFESSIONAL & SPEC SVCS	\$ 11,930	\$ 7,151	60%		
52002835 GENERAL HOUSEHOLD EXPENSES	\$ 350	\$ -	0%		
52002855 GENERAL MAINTENANCE-EQUIPMENT	\$ 500	\$ -	0%		
52002860 AUTOMOTIVE REPAIRS & MAINT	\$ 100	\$ -	0%		
52002870 GEN MAINT-STRUCT,IMP & GROUNDS	\$ 10,000	\$ 542	5%		
52002895 RENTS & LEASES - EQUIPMENT	\$ 4,000	\$ -	0%		
52002953 FUEL	\$ 1,000	\$ -	0%		
* 200-Services & Supplies-General	\$ 58,955	\$ 9,322	16%		
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 1,000	\$ -	0%		
52942942 HOTEL - NON-TAXABLE	\$ 1,500	\$ -	0%		
52942943 MEALS - NON-TAXABLE	\$ 750	\$ -	0%		
* 294-Services & Supplies-Travel Related	\$ 3,250	\$ -	0%		
** EXPENDITURES	\$ 62,205	\$ 13,972	22%		includes 54304030 Stuct & Improv to Struc

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
40308525 RENTS & CONCESSIONS	\$ 5,000	\$ 1,298	26%	
* 030-Revenue From Use of Money & Property	\$ 5,000	\$ 1,298	26%	
40509094 FEDERAL - GRANTS	\$ 170,000	\$ (20,000)	-12%	050-Intergovernment -Revenue DOT
* 050-Intergovernmt Revenue-Federal	\$ 170,000	\$ (20,000)	-12%	Funding held in RSV
40758365 FEE ORD-WATER	\$ 550	\$ -	0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 1,000	\$ 855	86%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 1,000	\$ -	0%	
40759970 FEE ORD-OTHER	\$ 20	\$ -	0%	
* 075-Charges for Current Services-Fee Ord	\$ 2,570	\$ 855	33%	
40909975 OP TRANSFERS IN	\$ -	\$ -	#DIV/0!	
* 090-Other Financing Sources	\$ -	\$ -	#DIV/0!	
** REVENUES	\$ 177,570	\$ (17,847)	-10%	
*** NET	\$ (115,365)	\$ 31,819	-28%	

Budget Report FY 22/23 - TNP

Thursday, October 27, 2022

Appropriation	Budget	31%		Notes
		Expended/Received	Percentage of the year % Expended/Received	
* 200-Services & Supplies-General	\$ 144,417	\$ 60,720	42%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 300	\$ -	0%	
52942942 HOTEL - NON-TAXABLE	\$ 500	\$ -	0%	
52942943 MEALS - NON-TAXABLE	\$ 200	\$ -	0%	
* 294-Services & Supplies-Travel Related	\$ 1,000	\$ -	0%	
54404040 EQUIPMENT	\$ 5,000	\$ -	0%	
* 440-Capital Outlay-Equipment	\$ 5,000	\$ -	0%	
** EXPENDITURES	\$ 150,417	\$ 60,720	40%	

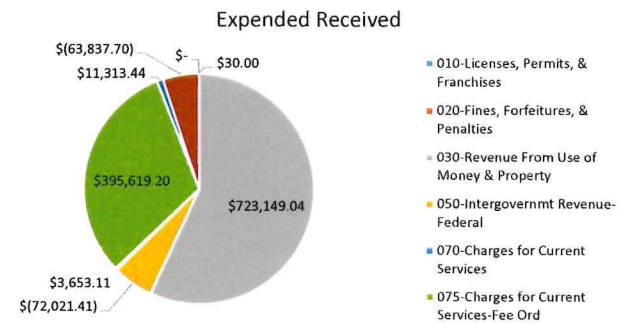
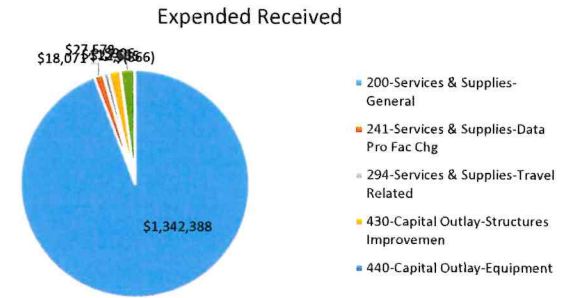
Appropriation	Budget	Expended/Received	% Expended/Received	Notes
40208480 PENALTIES	\$ -	\$ -	0%	
* 020-Fines, Forfeitures, & Penalties	\$ -	\$ -	0%	
40308525 RENTS & CONCESSIONS	\$ 600	\$ -	0%	
* 030-Revenue From Use of Money & Property	\$ 600	\$ -	0%	
40509094 FEDERAL - GRANTS	\$ 302,000	\$ -	0%	
* 050-Intergovernmt Revenue-Federal	\$ 302,000	\$ -	0%	050-Intergovernment -Revenue DOT Funding held in RSV
40709745 FUEL FLOWAGE	\$ 500	\$ -	0%	
40709800 OTHER SERVICES	\$ -	\$ -	0%	
* 070-Charges for Current Services	\$ 500	\$ -	0%	
40758365 FEE ORD-WATER	\$ 100	\$ -	0%	
40758480 FEE ORD-PENALTIES	\$ 20	\$ -	0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 8,500	\$ 4,110	48%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 20,000	\$ 15,357	77%	
40759750 FEE ORD-LANDING FEES	\$ 200	\$ 5	3%	
40759930 FEE ORD-OTHER SALES	\$ 3,000	\$ 60	2%	
40759970 FEE ORD-OTHER	\$ 50	\$ -	0%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 50	\$ -	0%	
* 075-Charges for Current Services-Fee Ord	\$ 31,920	\$ 19,532	61%	
40809930 OTHER SALES	\$ 200	\$ 22	0%	
40809970 OTHER	\$ 1,500	\$ -	0%	
40809990 TRUST TRANSACTIONS	\$ -	\$ -	0%	
* 080-Other Revenue	\$ 1,700	\$ 22	1%	
** REVENUES	\$ 336,720	\$ 19,554	6%	
*** NET	\$ (186,303)	\$ 41,166	-22%	

Budget Report FY 22/23 - SUMMARY 631 (ADM, BKR, CNO, DAG, EED, TNP)

Thursday, October 27, 2022

Appropriations	Budget	31%		Percentage of the year % Expended/Received
		Expended	Received	
200-Services & Supplies-General	\$ 3,492,072.00	\$	1,342,388	38%
241-Services & Supplies-Data Pro Fac Chg	\$ 47,683.00	\$	18,071	38%
294-Services & Supplies-Travel Related	\$ 23,650.00	\$	11,760	50%
430-Capital Outlay-Structures Improvemen	\$ 70,000.00	\$	22,665	32%
440-Capital Outlay-Equipment	\$ 25,000.00	\$	906	4%
540-Intra Entity Reimbursement Out	\$ 361,621.00	\$	27,578	8%
541-Intra Entity Reimbursement In	\$ (798,285.00)	\$	(866)	0%
EXPENDITURES	\$ 3,221,741.00	\$	1,374,151	43%

Revenue	Budget	31%		% Expended/Received
		Expended	Received	
010-Licenses, Permits, & Franchises	\$ -	\$	-	290%
020-Fines, Forfeitures, & Penalties	\$ 100.00	\$	30.00	1340%
030-Revenue From Use of Money & Property	\$ 2,634,332.00	\$	723,149.04	27%
050-Intergovernmt Revenue-Federal	\$ 1,380,911.00	\$	(72,021.41)	-5%
070-Charges for Current Services	\$ 28,700.00	\$	3,653.11	13%
075-Charges for Current Services-Fee Ord	\$ 1,457,810.00	\$	395,619.20	27%
080-Other Revenue	\$ 6,700.00	\$	11,313.44	155%
090-Other Financing Sources	\$ 3,147,627.00	\$	(63,837.70)	-2%
REVENUES	\$ 8,696,180.00	\$	997,905.68	11%





Interoffice Memo

DATE: October 21, 2022

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

SUBJECT: **MONTHLY REPORT**

ADMIN

- 10/6/22 – Attended the Society for Marketing Professional Services (SMPS) IE Chapter for a panel discussion about General Aviation. The panel discussed what is important in the review of proposals for airport projects.
- The calendared move date of Airports Administration office from Rialto Avenue to Hospitality is December 2nd.
- 10/20/2022 – The department participated in the 2022 Great Shakeout.

CHINO

- 10/17/22 – Attended pre-construction meeting for the Merrill Avenue South Widening Project. No street closures are anticipated.
- 10/20/22 – Construction at A550 Chino Administration started and is expected to conclude November 7th.
- 10/19/2022 – Ground work has begun at B-310 Chino Development League's hangar development project.

DESERT AIRPORTS

- TNP – Ongoing maintenance.
- DAG – 10/16/22 another storm hit Daggett knocking down additional portions of the Nose Dock and removing roof paneling from the maintenance shop. Mitigation has been completed on the maintenance shop.
- EED – Ongoing maintenance.

APPLE VALLEY

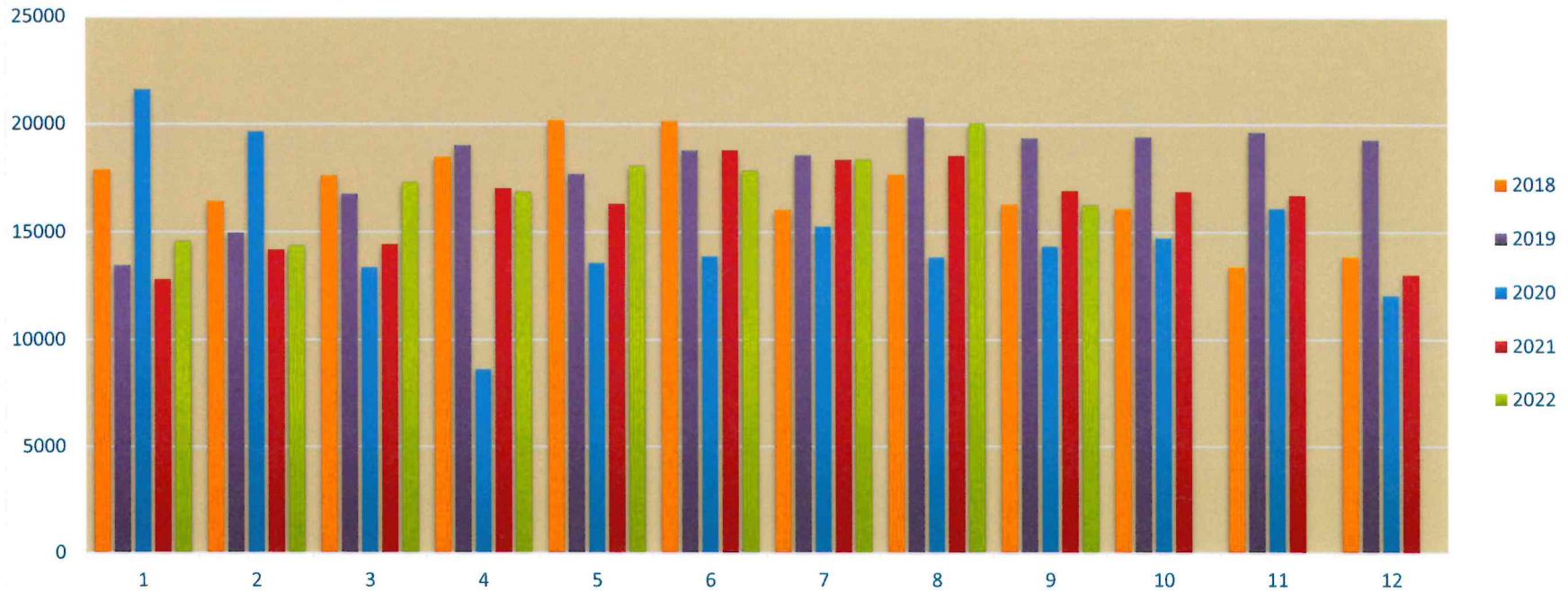
- 10/8/22 Apple Valley Airshow was successful. Thank you to all staff that participated to make the show a success.

CHINO AIRPORT OPERATIONS

Month	2018	2019	2020	2021	2022
January	17892	13452	21607	12811	14589
February	16439	14957	19644	14178	14373
March	17611	16760	13354	14437	17304
April	18493	19014	8606	17029	16869
May	20200	17680	13571	16325	18078
June	20163	18774	13881	18796	17855
July	16071	18565	15261	18367	18381
August	17683	20322	13840	18555	20043
September	16313	19351	14344	16939	16285
October	16123	19405	14716	16891	0
November	13413	19629	16104	16724	0
December	13880	19272	12063	13049	0
Total	204,281	217,181	176,991	194,101	153,777
Audited by TAF	215,768	202,291	192,414	190,604	

Current Year Monthly Breakdown

Itinerant	Local	AC	AT	GA	MI	Civil	Mil	IFR
4325	10264	0	7	4,254	64	10,136	128	937
5017	9356	3	44	4,833	137	9,265	91	859
5757	11547	10	43	5,507	197	11,409	138	1051
5334	11535	16	35	5,138	145	11,446	89	1,050
6212	11866	9	36	5,997	170	11,818	48	1,170
5842	12013	23	51	5,599	169	11,918	95	1,106
5908	12473	2	39	5,750	117	12,432	41	949
6316	13727	0	52	6,126	138	13,606	121	1,103
5013	11272	0	33	4,846	134	11,111	161	873
49,724	104,053	63	340	48050	1271	103141	912	9098



TAF (Terminal Area Forecast)