#### AGENDA AIRPORTS COMMISSION -- SAN BERNARDING COUNTY

December 1, 2022, 10:00 A.M.

**Meeting Location** Airports Administrative Office 268 W. Hospitality Lane, 3rd Floor San Bernardino, Ca 92408

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/87809506702?pwd=V0wzMFNwRVdRbC9YWXBCZ090ZGliQT09 Meeting ID: 878 0950 6702 Passcode: 021102 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, October 26, 2022. Second: Motion:

6. Action Item: Nominations and Election of Airports Commission Chairman for 2023.

Motion: Second:

7. Action Item: Nominations and Election of Airports Commission Vice Chairman for 2023.

Motion: Second:

8. Action Item: Review and Approval of 2023 Airports Commission Meeting Calendar.

Motion: Second:

- 9. Commissioner's Reports/Comments
- 10. Public Comments

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

- 11. **Discussion Item:** Bi-Annual Airport Tour of Designated Airports and Meeting Locations.
- 12. **Information Item:** Chino Airport Traffic Circulation / Right of Way Dedications. Presented by Director Jenkins
- Information Item: Department of Airports Video. Presented by Tammy Gann
- 14. 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
- 15. **Time and Date of Next Meeting**: 10:00 a.m., January 19, 2023, at Department of Airports, 268 Hospitality Lane, 3<sup>rd</sup> Floor, San Bernardino, Ca 92408.

#### 16. 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 October 26, 2022.

#### 1. Meeting Called to Order

Called to order at 10:14 a.m. by Commissioner Ray Marquez.

#### Commission Members Present:

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

#### Commission Members Absent

Dillan Lesovsky, First District

#### **Staff Present:**

James E. Jenkins, Director Nicole Leyden, Secretary I Alfonso Romo, Maintenance Supervisor Jared Green, Maintenance Worker I Eddie Trujillo, Maintenance Worker I Tammy Gann, Communications Officer Lorraine Davila, Real Property Agent II Department of Airports
Real Estate Services

#### **Public Participation:**

Bob Velker Rob Mangold Mateo Giraldo Karl Higgins Chino Development League Visitor, Mike Mangold's Brother Visitor Montecito Development

#### 2. Pledge of Allegiance

Led by Mark Alvarez.

#### 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.

#### 5. Action Item - Approval of Commission Meeting Minutes, August 18, 2022

Motion: Commissioner Alvarez
Abstained: n/a

Second: Commissioner Bagley

Minutes approved.

#### 6. Action Item - Approval of Commission Meeting Minutes, September 29, 2022

Motion: Commissioner Bagley

Second: Commissioner Alvarez

Abstained: n/a Minutes approved.

#### 7. Commissioner Reports/Comments

Commissioner Bagley congratulated the Department of Airports' staff for their hard work with the Apple Valley Airshow, as he shared that it was a great success.

Commissioner Bagley inquired on the status of the large hangar at Twentynine Palms Airport.

Mr. Jenkins pointed out that there have been two exchanges of negotiations with the party that responded to the Solicitation of Proposal. After the last round of discussions Mr. Jenkins made a recommendation that we will counter with a final and best offer from the county's perspective.

Commissioner Canepa also congratulated staff on their great job with the airshow and to Susan Newman-Harrison, who acquired an abundance of sponsors this year. She also expressed concern over the time it took to drive into and out of the event.

Commissioner Marquez inquired about Airport Commissioners getting invited to the State of the County event. Mr. Jenkins stated that he will ensure that they are invited to it in the future.

Commissioner Marquez asked if a tour of the airports can be scheduled for the commissioners. He would like this added to the next agenda for discussion. Mr. Jenkins said that the Department can assist with this.

#### 8. Public Comments

Mr. Velker shared that development for Chino Development's hangars is moving forward very quickly.

Mr. Mangold shared that the Apple Valley Airshow was an unbelievable success. He said that the long wait in traffic was a sign of a good event.

#### 9. Information Item: Apple Valley Airshow

Mr. Jenkins pointed out that the attendance was approximately eight thousand, which is similar to the attendance the airshow had in 2019. Susan Newman-Harrison did a fantastic job at acquiring additional sponsorships this year. The car show was well attended. There were 3-4 medical transports, which were all heat related. The one item which has been commented about is the traffic coming into the airport for the event. The Sheriff's Department controlled the traffic on the public roadways. At Dale Evans and Corwin Road traffic was very heavy, as that's where the bottleneck occurred. It went smoothly once the traffic passed that point and drove into the parking lots. The Department paid for a traffic control plan to be completed by C & S Engineers. Mr. Jenkins proceeded to point out that the additional 20 acres of property which is used for parking is currently for sale. The County may not invest in this property for only a one-day event held once a year. Without that parking area the airshow will not be able to be managed in its current form. A different type of event would have to be done. Several options will be considered.

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

Mr. Jenkins pointed out that there has been some movement in the last two weeks which has been beneficial. The City of Ontario has begun their improvements to Merrill Avenue. This will be a forty-day project starting November 4<sup>th</sup>. They will begin on the City of Chino side of the roadway and progress to the north side. They have ensured that airport entrances will remain unencumbered and available for use. The City of Chino is engaged with the City of Ontario to discuss what Ontario needs from the County in terms of property rights associated with intersections on Merrill Avenue. The Department had a recent meeting with the FAA to discuss what the process would be for the County to grant permanent rights to the City. A narrative checklist was given, which the Department is moving forward with.

#### 11. Information Item: Department of Airports Video

Tammy shared that three videos have been completed and she will have them ready to be viewed at the December commission meeting.

#### 12. Director's Reports

#### Tab 1 - Capital Improvements - Director Jenkins

#### Apple Valley

- Café patio –90% Submittal plans received and under review.
- Taxiway reconstruction and drainage improvements and Wash Rack Bid packages going before the Board January 25th.
- Terminal Parking Lot Design for charging station conduits being updated; Moving forward with Southern California Edison.
- o Perimeter Fence Improvements Design and Environmental are underway.

#### Chino

 A-550 Phase II (minor additions) – Started October 20<sup>th</sup> and will be completed by November 7<sup>th</sup>.

#### Admin

 Relocation of Administrative Office from 777 East Rialto to 268 Hospitality Ln – construction started 8/6/22. Move date is December 4<sup>th</sup>.

#### Tab 2 - Board of Supervisors Activity - Director Jenkins

October 4 – Approval of routine short-term lease agreements.

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

- Flo's Airport Café scheduled for commencement on 11/1/22. Additional tenant improvements to be added to lease renewal.
- o Pending release of several Solicitation of Proposals for Chino Airport.

#### Tab 4 - Financial Report - Director Jenkins

The Department is currently at 31% of the year. Expenditures are at 11% and revenues are also at 11%. The Department controls its expenses. If we are not on target, then money will not be spent.

#### Tab 5 - Monthly Report

#### Assistant Director Snelgrove

#### 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.

#### Chino Airport

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

#### Desert Airports

Twentynine Palms Airport – 5010 Inspection completed.

#### Apple Valley Airport

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

#### Tab 6 - Chino Airport Operations - Director Jenkins

The operational count for Chino Airport through September is 153,777. These numbers compared to previous years, are on target. The numbers are definitely trending to about 200,000 for the year. We were at 194,000 last year and in 2019 were at 217, 000. The fuel flow numbers are showing that the operational numbers are true and steady.

Mr. Jenkins shared that the Department is in the process of acquiring technology to be able to monitor the traffic in the outlying airports. We are hoping to have this in place by mid-2023.

Tab 7 - Other Business None

#### 13. Date, Time and Place of Next Meeting

The next meeting will be held on Thursday, December 1, 2022, at 10:00 a.m. at Chino Airport – 7000 Merrill Avenue, Chino, Ca 91710

14. Adjournment: Meeting was adjourned by Commissioner Marquez at 11:10 a.m.

Respectfully submitted,		
Ray Marquez Airports Commission	James E. Jenkins, Director Department of Airports	
Nicole Leyden, Secretary Department of Airports		



# AIRPORT COMMISSION MEETING SCHEDULE FOR 2023 San Bernardino County Department of Airports

Meetings are generally held the third Thursday of every month at the Department of Airports, 268 Hospitality Lane, 3<sup>rd</sup> Floor, San Bernardino, CA, 92408-3241 or at various County Airport locations, at 10:00 a.m., unless shown otherwise.

DATE	LOCATION
January 19	Department of Airports
February 16	Barstow-Daggett Airport
March 16	Needles
April 20	Chino Airport
May 18	Department of Airports
June 15	Chino Airport
July	Dark
August 17	Chino Airport
September 21	Apple Valley Airport
October 19	Twentynine Palms Airport
November	Dark
December 7	Chino Airport



## **Interoffice Memo**

DATE: November 23, 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. Selection of materials scheduled November 30, 2022		
APV	Perimeter Fence Improvements	DESIGN	Design & Environmental		
CNO	A-550 Phase II	DESIGN	Construction 98% complete.		
ADMIN	268 Hospitality Relocation	CONTRUCTION	The office has moved and is conduction business.		



## **Interoffice Memo**

DATE: November 23, 2022

**PHONE**: 909 387-8810

FROM: JAMES E. JENKINS

MAIL CODE: 0831

Director of Airports

TO: AIRPORT COMMISSIONERS

SUBJECT: BOARD OF SUPERVISORS ACTIVITY - OCTOBER 26, 2022 - DECEMBER 1, 2022

APPROVED BOARD AGENDA ITEMS								
Board Date Agenda Subject Recommendation Item No.								
11/15/22	#105	Approve Short-Term Real Estate Leases	Approve short-term real estate leases for the Department of Airports.					

## **INTEROFFICE MEMO**

DATE:

November 30, 2022

**PHONE:** 387-8810

FROM:

JAMES E. JENKINS, Director

Department of Airports

MAIL CODE: 0831

TO:

**AIRPORT COMMISSIONERS** 

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 1/1/2023 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	M.I. Air Corporation	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	RESD to work with County Counsel on lease. Anticipate February 2023 BOSM.
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 anticipate February 2023 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. RESD has coordinated dates for presentations for Evaluation Panel.



Budget Report FY 22/23 Summary (ALL Airports)

Wednesday, N	ovember 23, 2022	2
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							Expenditures	
			Wednesday, November 23, 2022			\$13,580 \$29,250 \$21,5 <b>58 \$6</b> 6)		
			40%	Percentag	ge of the year	421,25	200-Services & Supplies-	
Appropriations	Budget	E	expended/Received		% Expended/Received		General  241-Services & Supplies-Da	
200-Services & Supplies-General	\$	5,065,077	\$	1,698,531	34%		Pro Fac Chg	
241-Services & Supplies-Data Pro Fac Chg	\$	77,883	\$	21,518	28%		<ul> <li>294-Services &amp; Supplies-Tri</li> <li>Related</li> </ul>	
294-Services & Supplies-Travel Related	\$	46,900	\$	13,580	29%	Market Barrier	430-Capital Outlay-Structur	
430-Capital Outlay-Structures Improvemen	\$	70,000	\$	22,665	32%		Improvemen	
440-Capital Outlay-Equipment	\$	675,000	\$	Œ	0%	\$1,698,531	<ul> <li>440-Capital Outlay-Equipm</li> </ul>	
530-Other Financ Uses-Operating Trsf Out	\$	8,896,107	\$		0%		■ 530-Other Financ Uses-	
540-Intra Entity Reimbursement Out	\$	1,159,906	\$	29,250	3%		Operating Trsf Out	
541-Intra Entity Reimbursement In	\$	(798,285)	\$	(866)	0%	Revenue		
TOTAL EXPENDITURES	\$	15,192,588	\$	1,784,677	12%			
	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -				MARKET STATE OF THE STATE OF TH		<ul> <li>Property Tax</li> </ul>	
Revenues	Budget		Expended/Received	% Expende	ed/Received		• 010-Licenses, Permits, &	
Property Tax	\$	2,020,449	\$	345,168	17%	\$345,168	Franchises	
010-Licenses, Permits, & Franchises	\$	200	\$		0%	\$30	<ul> <li>020-Fines, Forfeitures, &amp; Penalties</li> </ul>	
020-Fines, Forfeitures, & Penalties	\$	110		30	27%	\$786,907	• 030-Revenue From Use o	
030-Revenue From Use of Money & Property	\$	2,854,332	\$	1,213,216	43%		Money & Property	
040-Intergovernmt Revenue-State	\$	15,000	\$	=	0%		<ul> <li>040-Intergovernmt Rever</li> <li>State</li> </ul>	
050-Intergovernmt Revenue-Federal	\$	1,759,599	\$	(72,021) *			<ul> <li>050-Intergovernmt Rever</li> </ul>	
070-Charges for Current Services	\$	33,700	\$	7,618	23%	\$1,213,216	Federal	
075-Charges for Current Services-Fee Ord	\$	1,771,910	\$	636,265	36% \$14,79	96 \$636,265	<ul> <li>070-Charges for Current Services</li> </ul>	
080-Other Revenue	\$	7,300	\$	14,796	203%		<ul> <li>075-Charges for Current</li> </ul>	
090-Other Financing Sources	\$	3,147,627	\$	786,907			Services-Fee Ord  ■ 080-Other Revenue	
REVENUES	\$	11,610,227	\$	2,931,979	25%	\$7,618 \$-	■ USU-Uther Revenue	
						37,010 3-		
						\$(72,021)	090-Other Financing Sour	

<sup>\*</sup>Funds will be drawn down as grant funds become available and expenditures qualify for reimbursement.

Expenditures

#### Budget Report FY 22/23 - Apple Valley Airport

Wednesday, November 23, 2022 40%

Percentage of the year

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• 541-intra Entity Reimbursement In         \$ 1,798,285         \$ 1,041         Ox           • 541-intra Entity Reimbursement In         \$ 1,370,447         \$ 635,415-96         5%           • 200-PROTURES         \$ 1,370,447         \$ 635,415-96         5%           Revenues         Pueget         \$ 1,350,280         \$ 214,165         16%           40008015 PROP TAXES-CURR SEC 15/TAX LIVY         \$ 95,950         \$ 75,352         127%           40008015 PROP TAXES CURR SEC 15/TAX LIVY         \$ 40,513         \$ 1,645         0%           40008015 PROP TAY REJ UNISEC 15/ GEN TAX         \$ 40,513         \$ 1,645         0%           40008115 PROP TAY REJ UNISEC 15/ GEN TAX LIVY         \$ 1,365         \$ 1,645         0%           40008115 PROP TAY REJ UNISEC 15/ GEN TAX LIVY         \$ 1,365         \$ 1,645         0%           4000812 SI NEGOTIATE PASS-THRU         \$ 127,125         \$ 1,645         0%           4000813 SI NEGOTIATE PASS-THRU         \$ 127,255         \$ 1         0%           40008145 INSCRITATE PASS-THRU         \$ 127,006         \$ 1,645         0%           40008172 STATUTORY PASS THRU         \$ 1,250         \$ 1,645         0%           40008162 STANDA LIVE ALIENT         \$ 1,250         \$ 1,645         0%           40008162 STANDA C	
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40008235 SUPP ROLL PRIOR  \$ 14,394 \$ 47,206 32,8%  * 000-Taxes \$ 2,020,449 \$ 345,168 17%  40108365 WATER \$ 5 200 \$ - 0%  * 010-Leenses, Permits, & Franchises \$ 200 \$ - 0%  40208480 PENALTIES \$ 100,000 \$ - 0%  * 020-Fines, Forfeitures, & Penalties \$ 100,000 \$ - 0%  * 020-Fines, Forfeitures, & Penalties \$ 100,000 \$ - 0%  40308500 INTEREST \$ 100,000 \$ - 0%  40308500 INTEREST \$ 100,000 \$ 76,770 64%  * 030-Revenue From Use of Money & Property \$ 220,000 \$ 76,770 35%  40408800 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0 0%  * 040-Intergovernmt Revenue-State \$ 15,000 \$ - 0 0%  40509094 FEDERAL - GRANTS \$ 5 378,688 \$ - 0 0%  40709247 PTAF ADMIN CHARGES \$ 7.00 \$ 330 0 7%  40709260 OTHER SERVICES \$ 5,000 \$ 330 0 7%  40758930 FEE ORD-HER PERMITS \$ 2,000 \$ 9.40 5%  40758935 FEE ORD-HERP ESMITS \$ 100,000 \$ 9.40 5%  40758935 FEE ORD-HERP ESMITS \$ 0.00 \$ 0.00 5%  40758930 FEE ORD-HERR SALES \$ 0.00 \$ 0.00 5%  40759970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  40759970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  40759970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  40759970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%  407599970 FEE ORD-OTHER SALES \$ 0.00 \$ 0.00 5%	
* 000-Taxes	
40108365 WATER	
*** 010-Licenses, Permits, & Franchises	
4020B480 PENALTIES \$ 100 \$ - 0.0%  4030B5C0 INTEREST \$ 100,000 \$ - 0.0%  4030B5C0 INTEREST \$ 5 100,000 \$ 76,770 64%  * 030-Revenue From Use of Money & Property \$ 220,000 \$ 76,770 35%  4040BB00 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0.0%  * 040-Intergovernmt Revenue-State \$ 15,000 \$ - 0.0%  40509094 FEDERAL - GRANTS \$ 5 378,688 \$ - 0.0%  40709247 PTAF ADMIN CHARGES \$ 776,786 \$ - 0.0%  40709800 OTHER SERVICES \$ 5,000 \$ 330 7%  40708800 GTHER SERVICES \$ 5,000 \$ 330 7%  40758950 FEE ORD-UTHER PERMITS \$ 5,000 \$ 6,653 1291%  40758525 FEE ORD-HERTS & CONCESSIONS \$ 300,000 \$ 118,852 39%  40758555 FEE ORD-HERTS & CONCESSIONS \$ 300,000 \$ 118,852 39%  40759745 FEE ORD-CHIER SALES \$ 5,000 \$ 5,637 56%  40759930 FEE ORD-OTHER SALES \$ 5,000 \$ 0.0%  40759970 FEE ORD-OTHER SALES	
* OZO-Fines, Forfeitures, & Penalities         \$         10         \$         -         0%           40308500 INTEREST         \$         100,000         \$         -         0%           40308525 RENTS & CONCESSIONS         \$         120,000         \$         76,770         64%           * 030-Revenue From Use of Money & Property         \$         220,000         \$         76,770         35%           4040-Bitesgovermmt Revenue-State         \$         15,000         \$         -         0%           40509094 FEDERAL - GRANTS         \$         378,688         \$         -         0%           40709927 PTAF ADMIN CHARGES         \$         378,688         \$         -         0%           40709927 PTAF ADMIN CHARGES         \$         5         -         5         -         0%           40709927 PTAF ADMIN CHARGES         \$         5         -         5         -         0%           40709800 OTHER SERVICES         \$         5,000         \$         330         7%           40709800 THER SERVICES         \$         5,000         \$         330         7%           40758350 FEE ORD-OTHER PERMITS         \$         5,000         \$         6,453         1291%	
40308500 INTEREST  \$ 100,000 \$	
40308525 RENTS & CONCESSIONS \$ 120,000 \$ 76,770 64%  * 030-Revenue From Use of Money & Property \$ 220,000 \$ 76,770 35% 40408800 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0%  * 040-Intergovernmt Revenue-State \$ 15,000 \$ - 0% 40509094 FEDERAL - GRANTS \$ 378,688 \$ - 0%  * 050-Intergovernmt Revenue-Federal \$ 378,688 \$ - 0% 40709247 PTAF ADMIN CHARGES \$ 78,688 \$ - 0% 40709247 PTAF ADMIN CHARGES \$ 5,000 \$ 3330 7%  * 070-Charges for Current Services \$ 5,000 \$ 3330 7%  * 070-Charges for Current Services \$ 5,000 \$ 3330 7% 40758950 FEE ORD-OTHER PERMITS \$ 500 \$ 6,453 1291% 40758955 FEE ORD-DHER PERMITS \$ 10,000 \$ 94 5% 40758525 FEE ORD-PENALTIES \$ 100 \$ 118,362 39% 40759745 FEE ORD-PENALTIES \$ 10,000 \$ 5,637 56% 4075975 FEE ORD-LELFLOWAGE \$ 10,000 \$ 000 200% 40759930 FEE ORD-OTHER SALES \$ 100 \$ 000 200% 40759930 FEE ORD-OTHER SALES \$ 100 \$ 000 200% 40759930 FEE ORD-OTHER SALES \$ 100 \$ 000 200% 40759930 FEE ORD-OTHER SALES \$ 100 \$ 000 200% 40759930 FEE ORD-OTHER SALES \$ 100 \$ 000 200%	
** 030-Revenue From Use of Money & Property \$ 220,000 \$ 76,770 355% 40408800 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0.0% 40408800 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0.0% 40509094 FEDERAL - GRANTS \$ 378,688 \$ - 0.0% 40509094 FEDERAL - GRANTS \$ 378,688 \$ - 0.0% 40709247 PTAF ADMIN CHARGES \$ 78,688 \$ - 0.0% 40709247 PTAF ADMIN CHARGES \$ 5.000 \$ - 3330 7% 40709247 PTAF ADMIN CHARGES \$ 5.000 \$ 3330 7% 40709247 PTAF ADMIN CHARGES \$ 5.000 \$ 3330 7% 40709247 PTAF ADMIN CHARGES \$ 5.000 \$ 5.000 \$ 129.	
40408800 GENERAL TAX LEVY HOMEOWNER EXM \$ 15,000 \$ - 0.0%  * 040-Intergovernmt Revenue-State \$ 15,000 \$ - 0.0%  40509094 FEDERAL -GRANTS \$ 378,688 \$ - 0.0%  40709247 PTAF ADMINI CHARGES \$ - 0.0%  40709247 PTAF ADMINI CHARGES \$ - 0.0%  40709800 OTHER SERVICES \$ 5,000 \$ 330 7%  40709800 OTHER SERVICES \$ 5,000 \$ 330 7%  40758950 FEE ORD-UTHER PERMITS \$ 5.000 \$ 6,453 1291%  40758955 FEE ORD-WATER \$ 2,000 \$ 94 55%  40758955 FEE ORD-HERTS & CONCESSIONS \$ 300,000 \$ 118,862 399%  40759745 FEE ORD-HENTS & CONCESSIONS \$ 300,000 \$ 118,862 399%  40759750 FEE ORD-HENTS & CONCESSIONS \$ 5.000 \$ 5.637 56%  40759930 FEE ORD-UTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%  40759930 FEE ORD-OTHER SALES \$ 5.000 \$ - 0.0%	
• O40-Intergovernmt Revenue-State         \$ 15,000         \$         -         O5/4           40509094 FEDERAL - GRANTS         \$ 378,688         \$         -         0%           • O50-Intergovernmt Revenue-Federal         \$ 378,688         \$         -         0%           40709247 PTAF ADMIN CHARGES         \$ 5.00         \$         3.0         7%           40709800 OTHER SERVICES         \$ 5,000         \$         330         7%           • 070-Charges for Current Services         \$ 5,000         \$         330         7%           40758350 FEE ORD-OTHER PERMITS         \$ 5,000         \$         6,453         1291%           40758365 FEE ORD-WATER         \$ 100         \$         94         5%           40758480 FEE ORD-PERVALTIES         \$ 100         \$         18.0         0%           40758525 FEE ORD-RENTS & CONCESSIONS         \$ 300,000         \$ 118,862         39%           40759745 FEE ORD-FUEL FLOWAGE         \$ 1000         \$ 5,637         56%           40759750 FEE ORD-LANDING FEES         \$ 20         \$ 400         200%           40759930 FEE ORD-LANDING FEES         \$ 30         \$ 400         200%           40759930 FEE ORD-LANDING FEES         \$ 20         \$ 400         200% <td></td>	
40509094 FEDERAL - GRANTS \$ 378,688 \$ - 0%  * 050-Intergovernmt Revenue-Federal \$ 378,688 \$ - 0%  40709247 PTAF ADMINICHARGES \$ 5 - \$ - 0%  40709800 OTHER SERVICES \$ 5,000 \$ 330 7%  * 070-Charges for Current Services \$ 5,000 \$ 330 7%  40758350 FEE ORD-OTHER PERMITS \$ 5,000 \$ 6,453 1291%  40758365 FEE ORD-WATER \$ \$ 2,000 \$ 94 5%  40758480 FEE ORD-PENALTIES \$ 100 \$ 180 0%  40758525 FEE ORD-RENTS & CONCESSIONS \$ 300,000 \$ 118,362 39%  40759745 FEE ORD-HENTS & CONCESSIONS \$ 10,000 \$ 5,637 56%  40759750 FEE ORD-LANDING FEES \$ 200 \$ 400 200%  40759930 FEE ORD-OTHER SALES \$ 300 \$ 300 100%	
• 050-Intergovermit Revenue-Federal         \$ 378,688         \$ -         0%           40709247 PTAF ADMIN CHARGES         \$ 5.000         \$ 330         7%           407092900 OTHER SERVICES         \$ 5,000         \$ 333         7%           • 070-Charges For Current Services         \$ 5,000         \$ 330         7%           40758350 FEE ORD-OTHER PERMITS         \$ 500         \$ 6,453         1291%           40758460 FEE ORD-WATER         \$ 2,000         \$ 94         5%           40758476 FEE ORD-PENALTIES         \$ 100         \$ 180         0%           40758525 FEE ORD-RENTS & CONCESSIONS         \$ 300,000         \$ 118,362         39%           40759745 FEE ORD-FUEL FLOWAGE         \$ 10,000         \$ 5,637         56%           40759750 FEE ORD-LAUDING FEES         \$ 200         \$ 400         200%           40759930 FEE ORD-OTHER SALES         \$ 300         \$ -         0%           40759970 FEE ORD-OTHER         \$ 300         \$ 300         100%	
40709247 PTAF ADMIN CHARGES \$ - 5 - 0% 40709800 OTHER SERVICES \$ 5,000 \$ 330 7%  • 070-Charges for Current Services \$ 5,000 \$ 330 7% 40758950 FEE ORD-OTHER PERMITS \$ 500 \$ 6,653 1291% 40758955 FEE ORD-WATER \$ 2,000 \$ 94 5% 40758955 FEE ORD-RENTS & CONCESSIONS \$ 300,000 \$ 118,852 39% 40759745 FEE ORD-HENTS & CONCESSIONS \$ 300,000 \$ 118,852 39% 4075975 FEE ORD-HENTS & CONCESSIONS \$ 500,000 \$ 5.6637 56% 4075975 FEE ORD-LAIDING FEES \$ 200 \$ 400 200% 40759930 FEE ORD-OTHER SALES \$ 500 \$ - 0% 40759970 FEE ORD-OTHER SALES \$ 500 \$ 100%	
40709800 OTHER SERVICES \$ \$,000 \$ 330 7%  * 070-Charges for Current Services \$ 5,000 \$ 330 7%  40758350 FEE ORD-OTHER PERMITS \$ 5,000 \$ 6,453 1291%  40758365 FEE ORD-WATER \$ 5 2,000 \$ 94 5%  40758365 FEE ORD-PENALTIES \$ 100 \$ 118,652 39%  40758525 FEE ORD-PENTS & CONCESSIONS \$ 300,000 \$ 118,652 39%  40758755 FEE ORD-FUEL FLOWAGE \$ 10,000 \$ 5,637 56%  40759750 FEE ORD-LANDING FEES \$ 200 \$ 400 200%  40759930 FEE ORD-OTHER SALES \$ 300 \$ 100%	
• 070-Charges for Current Services         \$ 5,000         \$ 330         7%           40758350 FEE ORD-OTHER PERMITS         \$ 500         \$ 6,453         1291%           40758365 FEE ORD-WATER         \$ 2,000         \$ 94         5%           40758480 FEE ORD-PENALTIES         \$ 100         \$ 180         0%           40758525 FEE ORD-FENTS & CONCESSIONS         \$ 300,000         \$ 118,862         39%           40759759 FEE ORD-FULL FLOWAGE         \$ 10,000         \$ 5,637         56%           40759750 FEE ORD-LANDING FEES         \$ 200         \$ 400         200%           40759930 FEE ORD-OTHER SALES         \$ 300         \$ 300         100%	
40758350 FEE ORD-OTHER PERMITS \$ 500 \$ 6,433 1291% 40758365 FEE ORD-PERVALTIES \$ 2,000 \$ 94 5% 40758480 FEE ORD-PERVALTIES \$ 100 \$ 180 0% 4075825 FEE ORD-PERVALTIES \$ 300,000 \$ 118,362 39% 40759745 FEE ORD-RENTS & CONCESSIONS \$ 100,000 \$ 118,362 39% 40759745 FEE ORD-LEL FLOWAGE \$ 10,000 \$ 5,637 56% 40759745 FEE ORD-LANDING FEES \$ 200 \$ 4,000 200% 40759930 FEE ORD-OTHER SALES \$ 500 \$ 0.00% 100% 40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
40758365 FEE ORD-WATER \$ 2,000 \$ 94 5% 40758480 FEE ORD-PENALTIES \$ 100 \$ 180 0% 40758525 FEE ORD-RENTS & CONCESSIONS \$ 300,000 \$ 118,362 39% 40759745 FEE ORD-TELE FLOWAGE \$ 10,000 \$ 5,637 566% 40759750 FEE ORD-LANDING FEES \$ 200 \$ 400 200% 40759930 FEE ORD-OTHER SALES \$ 500 \$ - 0% 40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
40758480 FEE ORD-PENALTIES \$ 100 \$ 180 0% 40758525 FEE ORD-RENTS & CONCESSIONS \$ 300,000 \$ 118,362 39% 40759745 FEE ORD-FUEL FLOWAGE \$ 10,000 \$ 5,637 56% 40759750 FEE ORD-LANDING FEES \$ 200 \$ 400 200% 40759930 FEE ORD-OTHER SALES \$ 500 \$ - 0% 40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
40758525 FEE ORD-RENTS & CONCESSIONS \$ 300,000 \$ 118,362 39% 40759745 FEE ORD-FUEL FLOWAGE \$ 10,000 \$ 5,637 56% 40759750 FEE ORD-LANDING FEES \$ 200 \$ 400 200% 40759930 FEE ORD-OTHER SALES \$ 500 \$ - 0% 40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
40759745 FEE ORD-FUEL FLOWAGE         \$ 10,000 \$         \$ 5,637 \$         56%           40759750 FEE ORD-LANDING FEES         \$ 200 \$         \$ 400 \$         200%           40759990 FEE ORD-OTHER SALES         \$ 500 \$         \$ -         0%           407599970 FEE ORD-OTHER         \$ 300 \$         \$ 300 \$         100%	
40759750 FEE ORD-LANDING FEES         \$         200         \$         400         200%           40759930 FEE ORD-OTHER SALES         \$         500         \$         -         0%           40759970 FEE ORD-OTHER         \$         300         \$         300         100%	
40759930 FEE ORD-OTHER SALES \$ 500 \$ - 0% 40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
40759970 FEE ORD-OTHER \$ 300 \$ 300 100%	
,	
40759990 FEE ORD-TRUST TRANSACTIONS \$ 500 \$ (310.00) 0% Trust Transactions w	
	vill not be reco
* 075-Charges for Current Services-Fee Ord \$ 314,100 \$ 131,115.69 42%	
40808147 PRP TX SA LIQUIDATION OF ASSET \$ - 0%	
40809949 INSURANCE RECOVERIES S - S - 0%	
40809970 OTHER \$ 400 \$ 3,177.80 794%	
40809973 OTHER - STALE DATED ITEMS S - 0%	
40809978 CONSOLIDATED BANKING CLEARING \$ 200 \$ - 0%	
* 080-Other Revenue \$ 600 \$ 3,178 530%	
** REVENUES \$ 2,954,047 \$ 556,561.82 19%  *** NET \$ 9,016,800 \$ 79,064 1%	

Notes corded here

#### **Budget Report FY 22/23 -ADMINISTRATION**

Wednesday, November 23, 2022

40%

Percentage of the year

Appropriations	Budgets		Expended/Received		% Expended Received	Notes
* 200-Services & Supplies-General	\$	1,399,262	\$	548,812	3	9%
* 241-Services & Supplies-Data Pro Fac Chg	\$	47,683	\$	1,177		2%
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	500	\$	104	2	1%
52942941 CONF/TRNG/SEMINAR FEES	\$	1,500	\$	1,910	12	7%
52942942 HOTEL - NON-TAXABLE	\$	1,500	\$	4,405	29	4%
52942943 MEALS - NON-TAXABLE	\$	350	\$	146	4	2%
52942944 CAR RENTAL - NON-TAXABLE	\$	500	\$	-	ţ	0%
52942945 AIR TRAVEL	\$	500	\$	979	19	6%
52942946 OTHER TRAVEL - NON-TAXABLE	\$	250	\$	769	30	8%
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	750	\$	1,649	22	0%
* 294-Services & Supplies-Travel Related	\$	5,850	\$	10,075	17	2%
55405010 SALARIES & BENE TRANFERS OUT	\$	145,922	\$	-		0%
55405012 SERVS & SUPPLY TRANFERS OUT	\$	140,699	\$	4,816		3%
* 540-Intra Entity Reimbursement Out	\$	286,621	\$	4,816		2%
55415011 SALARIES & BENE TRANSFERS IN	\$	(734,770)	\$	-		0%
55415013 SRVCS & SUPPLIES TRANSFERS IN	\$	(63,515)	\$			0%
* 541-Intra Entity Reimbursement In	\$	(798,285)	\$	1 <del>2</del>		0%
** EXPENDITURES	\$	941,131	\$	830,062.48	8	8%
Revenue	Budgets		Expended/Received		% Expended Received	_
40759930 FEE ORD-OTHER SALES			\$	3,500.00		40509194 ARPA RECOVERY FUND 0% DISTRIBUTION- \$3,500
* 075-Charges for Current Services-Fee Ord			Ś	-		0%
40809955 NSF CHECKS	\$	_	*			0%
40809978 CONSOLIDATED BANKING CLEARING	Ś	<u>=</u>				0%
* 080-Other Revenue	Š			1,012		0%
40909975 OP TRANSFERS IN	Ś	_	\$	-,012		0%
40909980 SALE OF FIXED ASSETS	*		Š	, <u>-</u>		0%
* 090-Other Financing Sources	\$		Ś	-		0%
** REVENUES	\$	~	\$	1,012.24		0%
*** NET	\$	2,058,850.13	\$	825,550.24	4	0%

#### Budget Report FY 22/23 - BAKER

#### Wednesday, November 23, 2022

			40%		Percentage of the year	
Appropriations	Budget		Expended/Received		% Expended/Received	Notes
52002130 NONINVENTORIABLE EQUIPMENT	\$	500	\$	-		0%
52002135 SPECIAL DEPT EXPENSE	\$	250	\$	-		0%
52002176 STREET MAINTENANCE	\$	2,500	\$	-		0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$	6,000	\$	100		0%
52002180 UTILITIES	\$	500	\$	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	\$	94		0%
** EXPENDITURES	\$	20,855	\$	94		0%
Revenue	Budget		Expended/Received		% Expended/Received	
40308525 RENTS & CONCESSIONS	\$	-	\$	27		0%
* 030-Revenue From Use of Money & Property	\$	-	\$	-		0% 050-Intergvernment -Revenue DOT Funding held in RSV
40758525 FEE ORD-RENTS & CONCESSIONS	\$	-	\$	÷		0%
40759745 FEE ORD-FUEL FLOWAGE	\$	-	\$	40		0%
40759750 FEE ORD-LANDING FEES	\$	20.00	\$			0%
40759970 FEE ORD-OTHER	\$	-	\$	-		0%
* 075-Charges for Current Services-Fee Ord	Ś	20.00	\$			0%
** REVENUES	\$	20.00	\$	-		0%
*** NET	\$ 20	0,835.00	\$	93.89		0%

#### **Budget Report FY 22/23- CHINO**

Wednesday, November 23, 2022

		-	40%	Percentage of the year	
Appropriations	Budget			% Expended Received	Notes
* 100-Salaries & Benefits	\$	747,906		279	
* 200-Services & Supplies-General	\$	1,241,762	\$ 358,558	299	
FOR ADDITION OF THE PARTY AND THE PARTY AND THE					
52942940 PRIVATE MILEAGE NON-TAXABLE 52942941 CONF/TRNG/SEMINAR FEES	\$ \$	300 3,000	-	09 09	
52942942 HOTEL - NON-TAXABLE	\$	1,500	\$ -	09	
52942943 MEALS - NON-TAXABLE	\$	500		09	
52942944 CAR RENTAL - NON-TAXABLE	\$	1,000	\$ -	09	6
52942946 OTHER TRAVEL - NON-TAXABLE	\$	100	s -	09	6
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	3,500	\$ 671	199	6
* 294-Services & Supplies-Travel Related	\$	11,400	\$ 671	69	6
* 430-Capital Outlay-Structures Improvemen	\$	70,000		269	
54404040 EQUIPMENT	\$	20,000		09	
* 440-Capital Outlay-Equipment	s	20,000		09	
55405012 SERVS & SUPPLY TRANFERS OUT	\$	75,000		239	
* 540-Intra Entity Reimbursement Out	\$	75,000		239	
** EXPENDITURES	\$	2,166,068		289	
Revenue	Budget		Expended/Received	% Expended Received	
40108365 WATER	s	2	\$	09	4
40108370 ELECTRICITY	\$		\$ -	09	
* 010-Licenses, Permits, & Franchises	\$		\$	09	
40208480 PENALTIES	s	100			
* 020-Fines, Forfeitures, & Penalties				09	
	\$	100		09	
40308525 RENTS & CONCESSIONS	\$	2,593,732		429	
* 030-Revenue From Use of Money & Property	\$	2,593,732		429	
40509094 FEDERAL - GRANTS	\$	613,407	\$ 68,021	119	6
* 050-Intergovernmt Revenue-Federal	\$	613,407		100	40509194 ARPA RECOVERY FUND DISTRIBUTION
40709680 PERMIT & INSPECTION FEES	s			09	<b>6</b> \$5,500
40709745 FUEL FLOWAGE	-				
	\$	3,000		09	
40709750 LANDING FEES	\$	*:		09	
40709800 OTHER SERVICES	\$	25,000		299	
* 070-Charges for Current Services	\$	28,000		269	
40758315 FEE ORD-BUSINESS LICENSES	\$	2,000		4139	
40758350 FEE ORD-OTHER PERMITS	\$	5,000	\$ 4,804	969	6
40758365 FEE ORD-WATER	\$	10,000	\$ 356	49	6
40758480 FEE ORD-PENALTIES	\$	1,000	\$ 320	329	6
40758525 FEE ORD-RENTS & CONCESSIONS	s	1,300,000	\$ 415,018	329	6
		-,,			
40758530 FEE ORD-RNT/CON VND	\$	50	\$ -	09	6
40758530 FEE ORD-RNT/CON VND 40759680 FEE ORD-PERMIT & INSPECTION FEES	\$			09	
	-	50	s -		6
40759680 FEE ORD-PERMIT & INSPECTION FEES	s	50 3,000	\$ - \$ 33,505	09	6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE	s s	3,000 80,000	\$ . \$ 33,505 \$ 15,016	09 429	6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES	\$ \$ \$	50 3,000 80,000 5,000	\$ - \$ 33,505 \$ 15,016 \$ -	09 429 3009	6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES	\$ \$ \$	50 3,000 80,000 5,000	\$	09 429 3009 09	4 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER	\$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,000 80,000 5,000 1,000	\$	09 429 3009 09 1359	4 6 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,000 80,000 5,000 1,000	\$\$ 33,505 \$ 15,016 \$\$ 1,350 \$\$	09 429 3009 09 1359	6 6 6 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS  * 075-Charges for Current Services-Fee Ord	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,000 80,000 5,000 1,000 1,000 -	\$ \$	09 429 3009 09 1359 09	4 6 6 6 6 4 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS  * 075-Charges for Current Services-Fee Ord 40809970 OTHER 40809990 TRUST TRANSACTIONS	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	50 3,000 80,000 5,000 1,000 - 1,408,050 1,000	\$ \$	09 429 3009 09 1359 09 349 22359	4 6 6 6 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS  • 075-Charges for Current Services-Fee Ord 40809970 OTHER	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0,000 \$0,000 \$0,000 \$1,000 1,000 - 1,408,050 1,000 - \$5,000	\$ \$	09 429 3009 09 1359 09 349 22359 09	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS  OTS-Charges for Current Services-Fee Ord 40809970 OTHER 40809990 TRUST TRANSACTIONS  080-Other Revenue 40909975 OP TRANSFERS IN	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0,000 80,000 5,000 1,000 - 1,408,050 1,000 - 5,000	\$ \$ 33,505 \$ 15,016 \$ \$ 1,350 \$ \$ 478,619 \$ 22,346 \$ \$ 22,346 \$	09 429 3000 09 1359 09 349 22359 09 4479	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
40759680 FEE ORD-PERMIT & INSPECTION FEES 40759745 FEE ORD-FUEL FLOWAGE 40759750 FEE ORD-LANDING FEES 40759930 FEE ORD-OTHER SALES 40759970 FEE ORD-OTHER 40759990 FEE ORD-TRUST TRANSACTIONS  • 075-Charges for Current Services-Fee Ord 40809970 OTHER 40809990 TRUST TRANSACTIONS  • 080-Other Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0,000 80,000 5,000 1,000 - 1,408,050 1,000 - 5,000	\$ \$ 33,505 \$ 15,016 \$ \$ 1,350 \$ \$ 478,619 \$ 22,346 \$ \$ 22,346 \$ \$	09 429 3009 09 1359 09 349 22359 09	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6

(2,482,221) \$

(940,670)

38%

\*\*\* NET

\$

#### Budget Report FY 22/23 - DAG

#### Wednesday, November 23, 2022 40% Percentage

Percentage of the year

Appropriations	Budg	et	Expended/Re	ceived	% Expended/Received	Notes
* 200-Services & Supplies-General	\$	146,643	- 1000	86,102	59%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	•	\$		0%	
52942941 CONF/TRNG/SEMINAR FEES	\$	600	\$	-	0%	6
52942943 MEALS - NON-TAXABLE	\$	250	\$	-	0%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$	1,000	\$	385	38%	, ,
* 294-Services & Supplies-Travel Related	\$	2,150	\$	385	18%	6
54404040 EQUIPMENT	\$	Ε.	\$	-	0%	6
* 440-Capital Outlay-Equipment	\$	-	\$	-	0%	6
** EXPENDITURES	\$	148,793	\$	97,616	66%	Includes 55405012
	-15-		10 THE RES			
Revenue	Budg	et	Expended/Re	ceived	% Expended Received	Notes
40308525 RENTS & CONCESSIONS	\$	15,000	\$	22,171	0%	6
* 030-Revenue From Use of Money & Property	\$	15,000	\$	22,171	0%	6
40509094 FEDERAL - GRANTS	\$	295,504	\$	3,000	1%	40509194 ARPA RECOVERY FUND DISTRIBUTION
* 050-Intergovernmt Revenue-Federal	\$	295,504	\$	3,000	1%	6 050-Intergvernment -Revenue DOT Funding held in RSV
40709745 FUEL FLOWAGE	\$	200	\$	-	0%	6
* 070-Charges for Current Services	\$	200	\$	-	0%	6
40758350 FEE ORD-OTHER PERMITS	\$	250	\$	*	0%	6
40758365 FEE ORD-WATER	\$	=	\$	2,421	0%	6
40759745 FEE ORD-FUEL FLOWAGE	\$	10,000	\$	3,263	33%	6
40759970 FEE ORD-OTHER	\$	5,000	\$	-	0%	6
* 075-Charges for Current Services-Fee Ord	\$	15,250	\$	5,684	37%	6
40909975 OP TRANSFERS IN	\$	-	\$	R	0%	6
* 090-Other Financing Sources	\$	-	\$	-	0%	6
** REVENUES	\$	325,954	\$	32,275	10%	includes 080
*** NET	\$	119,477	\$	191,917	161%	6

#### Budget Report FY 22/23 - EED

## Wednesday, November 23, 2022 An% Percentage of the year

			40%	Percentage of the year	
Appropriations	Budget		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	\$ -	0%	
52002419 REAL ESTATE SERVICES -SVC CHGS	\$	1,500	\$ -	0%	
52002441 EXTERMINATOR	\$	250	\$ -	0%	
52002445 OTHER PROFESSIONAL & SPEC SVCS	\$	11,930	\$ 2,72	23%	
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	2 5%	
52002895 RENTS & LEASES - EQUIPMENT	\$	4,000	\$ -	0%	
52002953 FUEL	\$	1,000	\$ -	0%	
* 200-Services & Supplies-General	\$	58,955	\$ 3,46	6%	
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	\$ 8,11	13%	includes 54304030 Stuct & Improv to Struc
Appropriations	Budget		Expended/Received	% Expended/Received	Notes
40308525 RENTS & CONCESSIONS	\$	5,000	\$ 1,94	39%	
* 030-Revenue From Use of Money & Property	\$	5,000	\$ 1,94	39%	
40509094 FEDERAL - GRANTS	\$	170,000	\$ (20,00)	-12%	
					050-Intergvernment -Revenue DOT
* 050-Intergovernmt Revenue-Federal	\$	170,000	\$ (20,000	-12%	Funding held in RSV
40758365 FEE ORD-WATER	\$	550	\$ 9	17%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$	1,000	\$ 85	86%	
40759745 FEE ORD-FUEL FLOWAGE					
40/33/43 FEE OND-FOEL FLOWAGE	\$	1,000	\$ 26	26%	
	\$ \$				
40759970 FEE ORD-OTHER	\$	20	\$ 9	470%	
	\$ \$ <b>\$</b> \$			470%	
40759970 FEE ORD-OTHER  * 075-Charges for Current Services-Fee Ord 40909975 OP TRANSFERS IN	\$ <b>\$</b> \$	20	\$ 9 \$ 1,30 \$	4 470% 3 <b>51%</b> 0%	
40759970 FEE ORD-OTHER  * 075-Charges for Current Services-Fee Ord 40909975 OP TRANSFERS IN  * 090-Other Financing Sources	\$ \$ \$ \$	20 <b>2,570</b> -	\$ 9 \$ 1,30 \$ - \$	4 470% 3 <b>51%</b> 0%	
40759970 FEE ORD-OTHER  * 075-Charges for Current Services-Fee Ord 40909975 OP TRANSFERS IN	\$ <b>\$</b> \$	20	\$ 9 \$ 1,30 \$ - \$ - \$ (16,75)	4 470% 3 51% 0% 0% 0% 1996	

#### Budget Report FY 22/23 - TNP

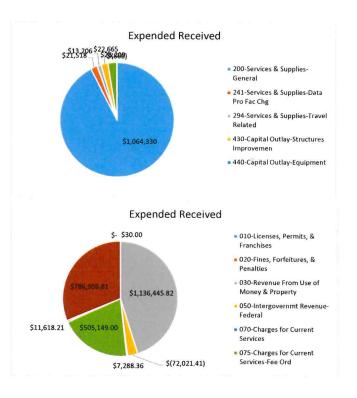
Wednesday, November 23, 2022

Wednesday, November 25, 2022							
53							
	Budget			% Expended/Received		lotes	
\$	144,417	\$	60,891		42%		
\$	300	\$			0%		
\$	500	\$	-		0%		
\$	200	\$	-		0%		
\$	1,000	\$	-		0%		
\$	5,000	\$	=		0%		
\$	5,000				0%		
\$	150,417	\$	60,891		40%		
Bud	get	Expend	ed/Received	% Expended/Received	Ν	lotes	
\$	. <del></del>	\$	-		0%		
\$	-	\$	-		0%		
\$	600	\$	-		0%		
\$	600	\$	-		0%		
\$	302,000	\$	-		0%		
					0	050-Intergvernment -Revenue DOT Funding held in	
\$	302,000	\$	-		<b>0%</b> R		
\$	500	\$	1 <u>2</u>		0%		
\$	-	\$	-		0%		
\$	500	\$			0%		
\$	100	\$	=		0%		
\$	20	\$	*		0%		
\$	8,500	\$	4,215		50%		
\$	20,000	\$					
\$			5				
\$	3,000	\$	60				
\$	0.00	\$	-				
\$		\$	-				
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\$			-				
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			5				
\$	(186,303)	\$	41,232		-22%		
	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Budget \$ 144,417 \$ 300 \$ 500 \$ 200 \$ 1,000 \$ 5,000 \$ 5,000 \$ 150,417   Budget \$ - \$ 600 \$ 600 \$ 302,000 \$ 500 \$ 500 \$ 100 \$ 20 \$ 8,500 \$ 20,000 \$ 20,000 \$ 3,000 \$ 50 \$ 100 \$ 20 \$ 3,000 \$ 3,0	Budget Expend \$ 144,417 \$ \$ 300 \$ \$ 500 \$ \$ 200 \$ \$ 1,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 5,000 \$ \$ 150,417 \$   Budget Expend \$ - \$ \$ 600 \$ \$ 600 \$ \$ 302,000 \$ \$ 302,000 \$ \$ 500 \$ \$ 100 \$ \$ 500 \$ \$ 20,000 \$ \$ 300,000 \$	Budget Expended/Received \$ 144,417 \$ 60,891 \$ 300 \$ - \$ 500 \$ - \$ 200 \$ - \$ 1,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 5,000 \$ - \$ 60,891  Budget Expended/Received \$ - \$ - \$ - \$ 600 \$ - \$ 302,000 \$ - \$ 302,000 \$ - \$ 500 \$	Budget   Expended/Received   S   144,417   S   60,891	Budget	

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

#### Wednesday, November 23, 2022

		And the second second second second					
				40%	Percentage of the year		
Appropriations	Budget		Ехре	ended Received	% Expended/Received		
200-Services & Supplies-General	\$	3,492,072.00	\$	1,064,330	30%		
241-Services & Supplies-Data Pro Fac Chg	\$	47,683.00	\$	21,518	45%		
294-Services & Supplies-Travel Related	\$	23,650.00	\$	13,206	56%		
430-Capital Outlay-Structures Improvemen	\$	70,000.00	\$	22,665	32%		
440-Capital Outlay-Equipment	\$	25,000.00	\$		0%		
540-Intra Entity Reimbursement Out	\$	361,621.00	\$	28,209	8%		
541-Intra Entity Reimbursement In	\$	(798,285.00)	\$	(866)	0%		
EXPENDITURES		3,221,741.00	\$	1,149,061	36%		
Revenue	Bu	dget	Ехре	ended 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	\$	1,136,445.82	43%		
050-Intergovernmt Revenue-Federal	\$	1,380,911.00	\$	(72,021.41)	-5%		
070-Charges for Current Services	\$	28,700.00	\$	7,288.36	25%		
075-Charges for Current Services-Fee Ord	\$	1,457,810.00	\$	505,149.00	35%		
080-Other Revenue	\$	6,700.00	\$	11,618.21	155%		
090-Other Financing Sources	\$	3,147,627.00	\$	786,906.81	25%		
REVENUES	\$	8,696,180.00	\$	2,375,416.79	27%		
			1877				





## **Interoffice Memo**

DATE: December 22, 2022 PHONE: 387-8810

FROM: MAUREEN A. SNELGROVE, Assistant Director

Department of Airports

TO: JAMES E. JENKINS, Director

Department of Airports

SUBJECT: MONTHLY REPORT

<u>ADMIN</u>

• 11/7 – 11/18 Administration staff coordinated the relocation of the department administration office from Rialto Avenue to Hospitality Lane.

11/15/22 Participated in the Pre-Bid Meeting for the Chino Remediation On-Site Wells Construction Project.

**CHINO** 

- 11/21/22 Dome 4 Building A435 has been returned to the County from the Chino Valley Fire Department. Risk Management is coordinating with insurance investigators.
- 10/20/22 Construction is complete A550 Chino Administration.
- 11/4/2022 Merrill Avenue construction markings have been placed. Roadway potholing started 11/17 with traffic control, roadway enhancements are now underway.

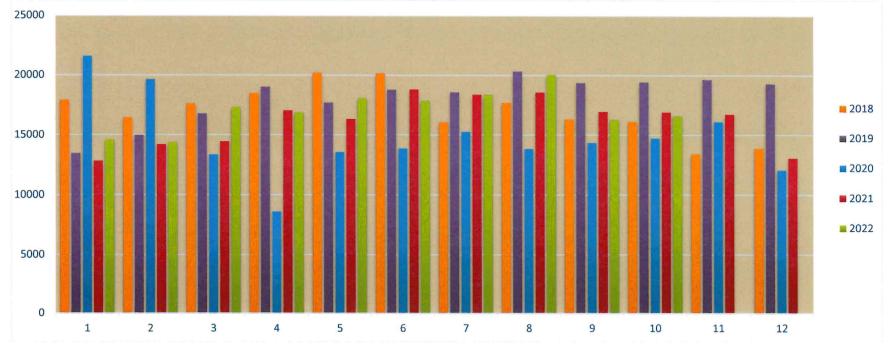
#### **DESERT AIRPORTS**

- TNP Ongoing maintenance.
- DAG Ongoing coordination with Risk Management for the removal of the Nose Dock and old CHP building.
- EED Ongoing maintenance.

#### **APPLE VALLEY**

Ongoing runway maintenance and signage improvements.

CHINO AIRPORT OPERATIONS					Current Year Monthly Breakdown									
Month	<u>2018</u>	2019	2020	2021	2022	Itinerant	Local	AC	AT	GA	MI	Civil	Mil	<u>IFR</u>
January	17892	13452	21607	12811	14589	4325	10264	0	7	4,254	64	10,136	128	937
February	16439	14957	19644	14178	14373	5017	9356	3	44	4,833	137	9,265	91	859
March	17611	16760	13354	14437	17304	5757	11547	10	43	5,507	197	11,409	138	1051
April	18493	19014	8606	17029	16869	5334	11535	16	35	5,138	145	11,446	89	1,050
May	20200	17680	13571	16325	18078	6212	11866	9	36	5,997	170	11,818	48	1,170
June	20163	18774	13881	18796	17855	5842	12013	23	51	5,599	169	11,918	95	1,106
July	16071	18565	15261	18367	18381	5908	12473	2	39	5,750	117	12,432	41	949
August	17683	20322	13840	18555	20043	6316	13727	0	52	6,126	138	13,606	121	1,103
September	16313	19351	14344	16939	16285	5013	11272	0	33	4,846	134	11,111	161	873
October	16123	19405	14716	16891	16582	5487	11095	7	39	5,339	102	11,030	65	1,020
November	13413	19629	16104	16724	0	0	0							
December	13880	19272	12063	13049	0	0	0							
Total	204,281	217,181	176,991	194,101	170,359	55,211	115,148	70	379	53389	1373	114171	977	10118
Audited														
by TAF	215,768	202,291	192,414	190,604										



**TAF (Terminal Area Forecast)**