

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

**March 16, 2023, 10:00 A.M.**

Meeting Location  
Needles Airport  
711 Airport Road  
Needles, Ca 92363

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

**1. Call To Order – Chairman Mark Alvarez**

Larry Asmus, Valley At Large	_____
Jim Bagley, Desert at Large	_____
Dillon Lesovsky, First District, Vice Chair	_____
Bill Waddingham, Second District	_____
William Smith, Third District	_____
Ray M. Marquez, Fourth District	_____
Mark Alvarez, Fifth District, 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, January 19, 2023.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_

**6. Action Item:** Approval of Commission Meeting Minutes, February 16, 202.  
Motion: \_\_\_\_\_ Second: \_\_\_\_\_

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

**8. Public Comments**

Public questions/comments can be e-mailed to: [Outreach@airports.sbcounty.gov](mailto:Outreach@airports.sbcounty.gov)

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

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

11. **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, Administrative Supervisor
- **Tab 5 Monthly Staff Reports:** Assistant Director Snelgrove
- **Tab 6 CNO Operations:** Director Jenkins
- **Tab 7 Other Business**

12. **Time and Date of Next Meeting:** 10:00 a.m., April 20, 2023 - Chino Airport – 7000 Merrill Avenue  
Chino, Ca 91710

13. **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 268 W. HOSPITALITY LANE, SUITE 302, SAN BERNARDINO, CA 92415-0831.

**SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING**  
**January 19, 2023.**

**1. Meeting Called to Order**

Called to order at 10:01 a.m. by Commissioner Mark Alvarez.

**Commission Members Present:**

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

**Commission Members Absent**

**Staff Present:**

James E. Jenkins, Director  
 Maureen Snelgrove, Assistant Director  
 Erin Johnson, Staff Analyst II  
 Nicole Leyden, Secretary I  
 Vincent Corona, Maintenance Supervisor  
 Lorraine Davila, Real Property Agent III  
 Audrey Roque, Real Property Agent II

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

**Public Participation:**

Bob Velker  
 Karl Higgins  
 Rob Mangold & Mother  
 Roxanne, Joe & Logan Stache  
 Harvey Luth

Chino Development League  
 Montecito Development  
 Family of Mike Mangold  
 Flo's Café  
 Chino Valley Fire District

**2. Pledge of Allegiance**

Led by William Smith.

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

Ms. Snelgrove stated that the agenda had been posted as required.

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

Commissioners and guests introduced themselves.

Maintenance Supervisor, Vince Corona was awarded a pin for his 15 years of service with San Bernardino County. There is another 15-year pin for Operations Tech II, Joseph Dozier, who was not in attendance.

**5. Action Item - Approval of Commission Meeting Minutes, December 1, 2022**

Motion: Commissioner Lesovsky

Second: Commissioner Smith

Abstained: n/a

Minutes approved.

**6. Commissioner Reports/Comments**

Commissioner Canepa shared that she and Commissioner Marquez followed up with the City of Ontario, as well as Supervisor Hagman's office regarding the large dirt piles next to Chino

Airport. She then contacted Carl Scholl and Matt Nightingale to let them know that the City of Ontario is in compliance regarding the matter.

#### **7. Public Comments**

Mr. Velker shared that he is leading a tour at Chino Airport for a business group at the end of May.

Ms. Stache shared her concerns about Flo's restaurant being severely affected by continuous roadwork surrounding Chino Airport. She also has concerns with airport Gate #2 being closed, as this is an additional barrier for customers to reach the restaurant.

Ms. Stache also commented in regard to the planned Merrill Avenue closure. She stated that there are continuous traffic accidents on Bon View and Merrill Avenue, which results in Merrill Avenue getting closed. She suggested that putting in a temporary stop sign would be helpful.

Mr. Jenkins said that he will have Gate #2 re-opened. He also stated that the Department will forward her comment to the construction meetings regarding the intersection hazards. Ms. Snelgrove also added that a public meeting will be held before the closure of Merrill occurs and that this would be a good place for this comment to be voiced.

Commissioner Marquez stated that he would be in attendance at the public meeting.

#### **8. Information Item: Fire Damaged Hangar & Water Damaged Office at Chino Airport Barstow-Daggett Airport Nose Dock**

Mr. Jenkins gave an update on Building A-435 at Chino Airport, which was destroyed by a fire on 9-10-22. He shared that the site is under 24-hour security watch. Airport Gate #2 has been closed due to the fencing around the site. Mr. Jenkins shared that he would make an adjustment and have the gate opened by the following Monday. As for repairs and clean-up, the County Administrative Office is taking an item before the Board of Supervisors to consider this with two other items as an emergency item. This will allow a more streamlined approach to undertaking repairs and cleaning up the site. This is being managed by an outside consultant team who is also managing the eventual rebuild of the sites. Abatement is expected at the beginning of March.

Barstow-Daggett Airport sustained damage over the summer from a microburst event. Part of the nose dock was damaged and collapsed. Most of the roofing material on that structure has been blown off by wind and storm events since the summertime. The roofing material and the area surrounding the site has asbestos containing material. The Department is considering removing a portion and then rebuilding that portion of the facility to accommodate not only the current tenants, but also the Fixed Base Operator (FBO), as their facility was also damaged by the microburst event.

Another matter to be included in the Board item is an office at Chino Airport which has sustained stormwater damage with the roof structure. Because this building contains asbestos, a portion of the building has been contained, but remediation and eventual rehabilitation is planned for that space. The tenant is currently able to use the space outside of the affected area, but the Department has suspended their rent in entirety.

In the past ten days additional structures at Chino Airport have had significant storm-water damage. This will be included with the other items, or possibly individually, to go before the Board.

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

Mr. Jenkins explained that Chino Airport has been subject to the development north of the centerline of Merrill Avenue, which is the City of Ontario's jurisdiction. It has spilled over to the south side of Merrill Avenue, as they are widening that street as well. The City of Ontario has communicated their intent with the ultimate closure which will take place at Highway 83 and Merrill Avenue. This will be on Highway 83 east to Stearman Avenue. Traffic will not be

able to enter the airport from that roadway. The project manager met with The Department of Airports a week ago and stated that they were waiting for a permit from Caltrans to begin the closure.

Mr. Jenkins explained that the Right of Way Dedications is moving forward. The City of Chino is concentrating on the Kimball Avenue expansion. The application for relocating power poles is being managed by Southern California Edison and the poles are currently on order. To advance the construction, they intend on building pockets around the existing power poles, so that they can get the public procurement process of their project completed and have pavement in place. They want to have traffic circulation south of the airport in order, as Merrill Avenue will remain impacted for a significant amount of time, and to get more capacity going east and west is critical.

#### **10. Information Item: Department of Airports Video**

Ms. Snelgrove shared that Ms. Gann is currently editing the film footage.

#### **11. Director's Reports**

##### *Tab 1 - Capital Improvements – Assistant Director Snelgrove*

- Apple Valley
  - Wash Rack – Scheduled for Board approval January 25,2023.
  - Taxiway Reconstruction and Drainage Improvements - Scheduled for Board approval January 25,2023
  - Café Patio – Plans and specifications are under review by County Land Use.
  - Perimeter Fence Improvements – In design and environmental.
- Admin
  - FAA Airports Capital Improvements Plan – Submittal complete.
  - Caltrans Airports Capital Improvements Plan – Currently being completed; due 1/31/23.

##### *Tab 2 - Board of Supervisors Activity – Assistant Director Snelgrove*

- December and January – Approval of routine short-term lease agreements.

##### *Tab 3 - Real Estate – Lorraine Davila*

- Flo's Airport Café – scheduled for commencement on 2/1/23.
- RFP for Commercial Brokerage Services concluded 10/21/22; Final evaluation this week with expectation to award early February.
- RFP for Cargo Truck Storage – Awarded.

##### *Tab 4 - Financial Report – Assistant Director Snelgrove*

We are at 50% of the fiscal year. The Department is on target with revenues. Department-wide expenditures are appearing low, but there have been issues within the Department and with the Auditor-Controller, regarding payments. The Department is catching up to ensure balance with the budgeted expenditures. Revenue for Apple Valley Airport is at 97%, as tax revenue has been received. For the remaining airports revenue is 35% and expenditures are 45%. The balance of revenues is behind, but staff is quickly catching up on this.

##### *Tab 5 - Monthly Report*

*Assistant Director Snelgrove*

- **Admin**
  - 1/4/23 coordination with County Archives for the scanning and storage of department files.
- **Chino Airport**
  - 12/15/22, 1/12/23 – Airport Manager II interviews. One candidate recommended for a second interview.
- **Desert Airports**
  - TNP – Ongoing maintenance.
  - DAG – Damage to nose dock & ancillary buildings included in Emergency Board Action Item.
  - EED – Ongoing maintenance.
- **Apple Valley Airport**
  - 12/8/22 – RFP Job Walk with architects and engineers for the Apple Valley terminal remodeling project.
  - 1/31/23 - Apple Valley Airport Manager, Mr. Greg Zarco.

*Tab 6 - Chino Airport Operations – Assistant Director Snelgrove*

Chino operations are currently at 186,825. It is expected that the total for 2022 will either match or exceed the previous year's total. The airport continues to be very busy.

*Tab 7 - Other Business*

None

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

The next meeting will be held on Thursday, February 16, 2023, at 10:00 a.m. at Barstow-Daggett Airport – 39500 National Trails Hwy. Daggett, CA 92327

**13. Adjournment:** Meeting was adjourned by Commissioner Alvarez at 11:00 a.m.

Respectfully submitted,

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Mark Alvarez  
Airports Commission

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James E. Jenkins, Director  
Department of Airports

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Nicole Leyden, Secretary  
Department of Airports

**SAN BERNARDINO COUNTY AIRPORTS COMMISSION MEETING  
February 16, 2023.**

**1. Meeting Called to Order**

Called to order at 10:00 a.m. by Commissioner Ray Marquez.

**Commission Members Present:**

Jim Bagley, Desert at Large  
Larry Asmus, Valley at Large  
Christine Canepa, Second District  
Ray Marquez, Fourth District

**Commission Members Absent**

Dillan Lesovsky, First District, Vice Chair  
William Smith, Third District  
Mark Alvarez, Fifth District, Chair

**Staff Present:**

James E. Jenkins, Director  
Maureen Snelgrove, Assistant Director  
Greg Zarco, Airport Manager  
Erin Johnson, Administrative Supervisor  
Nicole Leyden, Secretary I  
Alfonso Romo, Maintenance Supervisor  
Jared Green, Operations Tech I  
Eduardo Trujillo, Operations Tech I  
Tammy Gann, Communications Officer  
Lorraine Davila, Real Property Agent III  
Audrey Roque, Real Property Agent II

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

**Public Participation:**

Bob Velker  
Tristen Lowe  
Ron Hamm Jr.  
Amanda Garcia  
Jason Johnson  
William Hitt  
Harold Horner  
Mike Jaynes

Chino Development League  
Daggett Aviation  
Daggett Aviation  
Mercy Air  
Mercy Air  
Mercy Air  
Mercy Air  
Pilot

**2. Pledge of Allegiance**

Led by Mr. Jenkins.

**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 Erin Johnson has been promoted to Administrative Supervisor. He also introduced the new Airport Manager for Apple Valley Airport, Mr. Greg Zarco.

Mr. Jenkins announced that last year he gave notice to County Leadership that he would be retiring in June 2023. The Chino Plume clean-up and abatement issue and the lawsuit associated with it may postpone his retirement a few months.

**5. Commissioner Reports/Comments**

Commissioner Bagley stated that he was glad to meet on site at the airport, as he can see that there is storm damage to structures.

Commissioner Canepa shared that she attended the event, King of the Hammers and said that it was very well attended. She is hoping that the military will attend a commission meeting to give an update on the Shared Use Area in Johnson Valley, as she believes that it will certainly impact that event. As an off-roader, she believes that it is important to preserve that area.

Commissioner Marquez stated that he was invited to a meet with the developer who is currently developing north of Merrill Avenue. He stated that the meeting included Ms. Stache from Flo's Café, a representative from the City of Chino and also a representative from the City of Ontario. He stated that it was a very positive meeting.

**6. Public Comments**

Mr. Hamm shared that there was a couple of microbursts this past summer that took half the roof off Daggett Aviation's office. He stated that the maintenance staff did an excellent job making the necessary repairs.

Mr. Velker commented that as he drove down Merrill Avenue recently, he noticed that the construction company is staging things logically and only working on a small segment at a time which will have a minimum impact on the airport.

Mr. Lowe inquired if there were any updates regarding the nose-docks at Barstow-Daggett Airport.

Mr. Jenkins to give this update with the financial report.

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

REDA and the Construction Management team hosted a meeting for County and Chino Airport tenants. Mr. Jenkins and staff attended meeting, Airport tenants were represented by Flo's Café, Planes of Fame Museum, AeroTrader and Cal Aero Fab. Representatives from the City of Chino and Mr. Bob Velker were in attendance. Mr. Jenkins stated that the cities have not been coordinating well with each other. The developer though, is dedicated to making sure that there is sufficient circulation in and out of the airport. The circulation will be difficult, but there will be ingress and egress out of the airport from Stearman moving eastward. It will be a multi-month process with sections of Merrill Avenue being closed to through traffic, but this will be contingent on the weather.

The Department is requiring the City of Chino to be the lead agency on all property rights issues that require Ontario to undertake their construction movements along Merrill Avenue. There is considerable property that needs to be dedicated to the City of Chino for improvements to occur on the north boundary of the airport.

The Department has been negotiating with the City of Chino to prepare a right of way dedication municipality analysis so the Department can take an application forward to the FAA to get that property released and get them permanent property rights to construct their improvements.

Mr. Jenkins stated that the County will not stand in the way of developments moving forward unless it impacts the rights of the airport tenants. He believes that the improvements will be beneficial when they are completed, though. When all the improvements have been made,



the airport will benefit from two additional signal lights along Merrill Avenue which will be ingress and egress for the airport.

Regarding right away dedications, significant property has been dedicated to the City of Chino for them to complete their circulation around the airports. Currently there are approximately six power lines on Kimball Avenue to be relocated by Southern California Edison. Property is being dedicated for an additional lane to be made for a half a mile section. The Department is allowing some facilities in that location to be relocated. The FAA will expect the Department of Airports to be compensated for the City taking property, and they will do an audit as a result.

#### **8. Information Item: Department of Airports Video**

Ms. Gann gave an update on the status of the airport videos. She shared that she is putting Apple Valley and Chino Airport on hold. The videos for the other airports have been shot and are currently being edited.

#### **9. Director's Reports**

##### *Tab 1 - Capital Improvements – Assistant Director Snelgrove*

- Apple Valley
  - Wash Rack – In the final stages for review; may be approved by the Board in February.
  - Taxiway Reconstruction and Drainage Improvements - In the final stages for review; may be approved by the Board in February.
  - Café Patio – Plans and specifications are under review by County Land Use.
  - Perimeter Fence Improvements – In design and environmental.

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

- 2/7/23 – Approval of routine short-term lease agreements.

##### *Tab 3 - Real Estate – Lorraine Davila*

- Flo's Airport Café – Lease renewed for five years.
- Commercial Brokerage Services – RFP concluded. Jones Lang LaSalle (JLL) was awarded as the brokerage firm to assist in executing new leases for Department of Airports.
- 4 Solicitation of Proposals (SOP's) for Chino Airport and 2 for Apple Valley - to be released at the end of February.

##### *Tab 4 - Financial Report – Erin Johnson*

We are at 62% of the fiscal year. Expenditures are at 21% and revenues are at 57% for all the airports including Apple Valley. The expenditures for Apple Valley Airport are at 7% and the revenues are at 101%. Revenue is at 42% and expenditures are at 71% for all airports excluding Apple Valley. The expenditures are a little higher than normal for this time of year, but this includes fees for the fire at Chino, as well as the storm damage which the Department is expecting to be reimbursed for. Airports fiscal staff will continue to monitor expenditures to ensure that they stay within the budget's restraints.

Mr. Jenkins added that there is currently seven million dollars' worth of expenses which need to be funded for insurance purposes. At Barstow-Daggett Airport there is a nose-dock, the old CHP facility and the Daggett Aviation facility which need to be managed due to the damage from the microburst. Some mitigation and repairs have been made to stabilize Daggett Aviation while the

Department is waiting for the insurance process to advance. The Department has a three and a half million-dollar budget for the nose dock. Mr. Jenkins believes that the nose dock will be removed entirely or partially. The old CHP building will be removed as part of the mitigation effort. The seven million dollars is for removal only and does not address rehabilitation or rebuild. There will be a rehabilitation or rebuild of the nose dock, which will have some sort of storage capability and will most likely be a shade-port.

Chino Airport also has expenses which need to be funded for insurance purposes. It will cost three and a half million dollars for removal and abatement for a hangar that burned in a fire last September. The burnt structure sits as a pile of debris, awaiting to be abated, as it has led, asbestos and other hazardous items. This will have to be mitigated before removing it from the airport. This is being managed by Risk Management and Project Management and it is not expected to be moved until the Fall. The damaged structures at Barstow-Daggett are also not expected to be moved until the Fall. The Department will be paying seven million dollars for removal at Barstow-Daggett, with the expectation that it will be reimbursed by insurance. The Department plans to have this amount come from the General Fund and not from the Airport's reserves and as insurance monies are received, they will be used to pay that amount back. The General Fund will provide a loan for repairs for the damaged facilities at Barstow-Daggett from the microburst and for the facility damage at Chino Airport.

#### *Tab 5 - Monthly Report*

##### *Assistant Director Snelgrove*

- **Admin**
  - 1/26/23 – Staff level FAA-RSAT meeting.
  - 1/30/23 – Quarterly meeting with FAA local office.
- **Chino Airport**
  - 1/23/23 – Dome 4 Building A-435 remediation and clean-up planning underway.
  - 2/20/23 - B310 Remediation and clean-up scheduled.
  - 1/27/23 – Job Walk on Kimball Ave for Edison pole realignment.
  - 2/6/23 – Attended Merrill Ave Closure meeting. Closure implemented 2/10/23.
- **Desert Airports**
  - TNP – Ongoing maintenance.
  - DAG – Nose Dock and ancillary buildings remediation and clean-up planning underway.
  - EED – Ongoing maintenance.
- **Apple Valley Airport**
  - Mr. Mangold's display updated to include wall hanging.

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

The 2022 end of the year operational count is over 203,000 and 201,000 is the audited amount. The year 2019 held the record for operational counts for Chino Airport with a count of 217,000. Unfortunately, in the following year of 2020 the count was 176,000, due to Covid. In 2021 the numbers were in the upswing and then in 2022 they have increased more.

#### *Tab 7 - Other Business – Director Jenkins*

Mr. Jenkins gave an update on the Chino Plume. The clean-up and abatement of the Chino Plume is advancing. Construction of the clean-up and abatement wells are scheduled to begin by June. The ground water will be pumped and treated, delivered to Chino Desalter Authority, where it will be treated further and then become part of the drinking water stream.

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

The next meeting will be held on Thursday, March 16, 2023, at 10:00 a.m. at Needles Airport – 711 Airport Rd Needles, CA 92363

**11. Adjournment:** Meeting was adjourned by Commissioner Marquez at 11:01 a.m.

Respectfully submitted,

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Ray Marquez  
Airports Commission

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James E. Jenkins, Director  
Department of Airports

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Nicole Leyden, Secretary  
Department of Airports

DRAFT



# Interoffice Memo

**DATE:** March 14, 2023

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

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

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

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

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**SUBJECT: CIP UPDATE – MONTHLY REPORT**

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<b>AIRPORT</b>	<b>PROJECT</b>	<b>PHASE</b>	<b>STATUS</b>
APV	Terminal Parking Lot Pavement and Drainage Improvement	DESIGN	Revised drawing set under review by PFMD.
APV	Taxiway Reconstruction and Drainage Improvements	Pre-Construction	Bid package pending MOU with PFMD.
APV	Wash Rack	Pre-Construction	Bid package pending MOU with PFMD.
APV	Café Patio	DESIGN	Plans and specifications are under review by County Land Use Planning.
APV	Perimeter Fence Improvements	DESIGN	Design & Environmental
CNO	REILS and Lighting Vault Upgrade	Pre-Construction	Bid Package scheduled for Board consideration 03/28/2023.



# Interoffice Memo

**DATE:** March 14, 2023

**PHONE:** 909 387-8810

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

**MAIL CODE:** 0831

**TO:** **AIRPORT COMMISSIONERS**

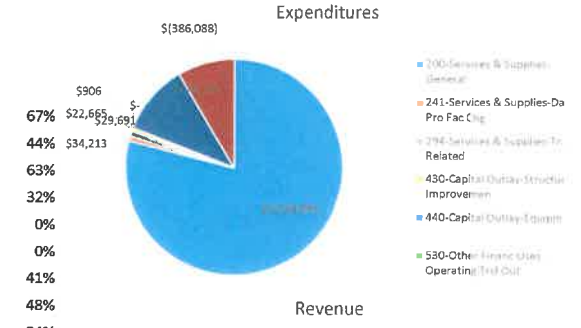
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**SUBJECT:** **BOARD OF SUPERVISORS ACTIVITY – FEBRUARY 16, 2023 – MARCH 16, 2023**

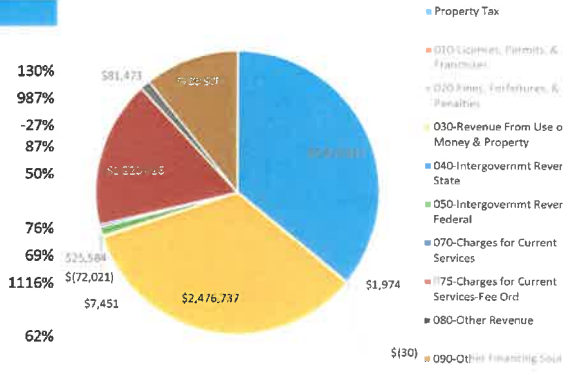
<b>APPROVED BOARD AGENDA ITEMS</b>			
<b>Board Date</b>	<b>Agenda Item No.</b>	<b>Subject</b>	<b>Recommendation</b>
3/14/23	<b>#32</b>	Approve to Continue Contract with Tetra Tech, Inc.	Approve contract with Tetra Tech to continue services related to the Chino Airport Groundwater Remediation Project. Increasing scope of services, increasing contract amount, and extending contract until March 31, 2028.
3/14/23	<b>#65</b>	Approve Short-Term Real Estate Leases	Approve short-term real estate leases for the Department of Airports.

**Budget Report FY 22/23 Summary (ALL Airports)**  
 Friday, March 10, 2023

Appropriations	Budget	Expended/Received	Percentage of the year
200-Services & Supplies-General	\$ 5,337,875	\$ 3,594,855	69%
241-Services & Supplies-Data Pro Fac Chg	\$ 77,883	\$ 34,213	
294-Services & Supplies-Travel Related	\$ 46,900	\$ 29,691	
430-Capital Outlay-Structures Improvemen	\$ 70,000	\$ 22,665	
440-Capital Outlay-Equipment	\$ 756,906	\$ 906	
530-Other Financ Uses-Operating Trsf Out	\$ 8,896,107	\$ -	
540-Intra Entity Reimbursement Out	\$ 1,159,906	\$ 478,147	
541-Intra Entity Reimbursement In	\$ (798,285)	\$ (386,088)	
<b>TOTAL EXPENDITURES</b>	<b>\$ 15,547,293</b>	<b>\$ 3,774,389</b>	<b>24%</b>



Revenues	Budget	Expended/Received	% Expended/Received
Property Tax	\$ 2,020,449	\$ 2,619,112	130%
010-Licenses, Permits, & Franchises	\$ 200	\$ 1,974	987%
020-Fines, Forfeitures, & Penalties	\$ 110	\$ (30)	-27%
030-Revenue From Use of Money & Property	\$ 2,854,332	\$ 2,476,737	87%
040-Intergovernmt Revenue-State	\$ 15,000	\$ 7,451	50%
050-Intergovernmt Revenue-Federal	\$ 1,759,599	\$ (72,021) *	
070-Charges for Current Services	\$ 33,700	\$ 25,584	76%
075-Charges for Current Services-Fee Ord	\$ 1,771,910	\$ 1,220,426	69%
080-Other Revenue	\$ 7,300	\$ 81,473	1116%
090-Other Financing Sources	\$ 3,147,627	\$ 786,907	25%
<b>REVENUES</b>	<b>\$ 11,610,227</b>	<b>\$ 7,147,612</b>	<b>62%</b>



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

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

Friday, March 10, 2023

69%

Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
* 200-Services & Supplies-General	\$ 1,685,803	\$ 915,673	54%	
* 241-Services & Supplies-Data Pro Fac Chg	\$ 30,200	\$ -	0%	
* 294-Services & Supplies-Travel Related	\$ 23,250	\$ 6,084	26%	
* 440-Capital Outlay-Equipment	\$ 650,000	\$ -	0%	
* 530-Other Financ Uses-Operatng Trsf Out	\$ 8,896,107	\$ -	0%	
* 540-Intra Entity Reimbursement Out	\$ 798,285	\$ 392,362	49%	
* 541-Intra Entity Reimbursement In	\$ -	\$ -	0%	
<b>** EXPENDITURES</b>	<b>\$ 12,083,645</b>	<b>\$ 1,314,120</b>	<b>11%</b>	
<b>Revenues</b>	<b>Budget</b>	<b>Expended/Received</b>	<b>% Expended/Received</b>	
40008015 PROP TAXES-CURR SEC 1% TAX LVY	\$ 1,350,280	\$ 1,313,860	97%	
40008025 PROP TX CUR UNSEC 1% GEN TAX	\$ 59,500	\$ 77,245	130%	
40008035 PROP TX CUR UNITARY 1% LEVY	\$ 40,519	\$ 47,111	116%	
40008115 PROP TX PRI SEC 1% GEN TAX LVY	\$ 50	\$ 284	0%	
40008125 PROP TX PRI UNSEC 1% GEN TAX	\$ 2,500	\$ 2,010	80%	
40008145 INT & PEN DELINQUENT TAXES	\$ 1,385	\$ 2,004	145%	
40008161 NEGOTIATED PASS-THRU	\$ 327,185	\$ 626,044	191%	
40008166 RESIDUAL BALANCE	\$ 175,000	\$ 423,789	242%	
40008172 STATUTORY PASS THRU	\$ 94,936	\$ 56,061	163%	
40008176 5% SUPPLEMENTAL ADMIN CHARGES	\$ -	\$ -	0%	
40008230 SUPP ROLL CURRENT	\$ 15,300	\$ 18,798	123%	
40008235 SUPP ROLL PRIOR	\$ 14,394	\$ 51,906	361%	
* 000-Taxes	\$ 2,020,449	\$ 2,619,112	130%	
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	\$ 177,213	148%	
* 030-Revenue From Use of Money & Property	\$ 220,000	\$ 177,213	81%	
40408800 GENERAL TAX LEVY HOMEOWNER EXM	\$ 15,000	\$ 7,451	50%	
* 040-Intergovmnt Revenue-State	\$ 15,000	\$ 7,451	50%	
40509094 FEDERAL - GRANTS	\$ 378,688	\$ -	0%	
* 050-Intergovmnt Revenue-Federal	\$ 378,688	\$ -	0%	
40709247 PTAF ADMIN CHARGES	\$ -	\$ -	0%	
40709800 OTHER SERVICES	\$ 5,000	\$ 5,052	101%	
* 070-Charges for Current Services	\$ 5,000	\$ 5,052	101%	
40758350 FEE ORD-OTHER PERMITS	\$ 500	\$ 7,769	1554%	
40758365 FEE ORD-WATER	\$ 2,000	\$ 141	7%	
40758480 FEE ORD-PENALTIES	\$ 100	\$ 240	0%	
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 300,000	\$ 228,857	76%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 10,000	\$ 8,771	88%	
40759750 FEE ORD-LANDING FEES	\$ 200	\$ 691	346%	
40759930 FEE ORD-OTHER SALES	\$ 500	\$ -	0%	
40759970 FEE ORD-OTHER	\$ 300	\$ 525	175%	
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 500	\$ (465.00)	0%	Trust Transactions will not be recorded here
* 075-Charges for Current Services-Fee Ord	\$ 314,100	\$ 246,539	78%	
40808147 PRP TX SA LIQUIDATION OF ASSET	\$ -	\$ -	0%	
40809949 INSURANCE RECOVERIES	\$ -	\$ -	0%	
40809970 OTHER	\$ 400	\$ 63,060.80	15765%	
* 080-Other Revenue	\$ 600	\$ 63,061	10510%	
<b>** REVENUES</b>	<b>\$ 2,954,047</b>	<b>\$ 3,118,427.44</b>	<b>106%</b>	
<b>*** NET</b>	<b>\$ 9,129,598</b>	<b>\$ (1,804,308)</b>	<b>-20%</b>	

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

Friday, March 10, 2023

69%

Percentage of the year

Appropriations	Budgets	Expended/Received	% Expended Received	Notes
* 200-Services & Supplies-General	\$ 1,559,262	\$ 1,031,228	66%	
* 241-Services & Supplies-Data Pro Fac Chg	\$ 47,683	\$ 3,531	7%	
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 500	\$ 104	21%	
52942941 CONF/TRNG/SEMINAR FEES	\$ 1,500	\$ 6,800	453%	
52942942 HOTEL - NON-TAXABLE	\$ 1,500	\$ 5,136	342%	
52942943 MEALS - NON-TAXABLE	\$ 350	\$ 201	57%	
52942944 CAR RENTAL - NON-TAXABLE	\$ 500	\$ 226	45%	
52942945 AIR TRAVEL	\$ 500	\$ 2,092	418%	
52942946 OTHER TRAVEL - NON-TAXABLE	\$ 250	\$ 929	371%	
52942948 MOTOR POOL DAILY RENTAL(ISF)	\$ 750	\$ 1,779	237%	
* 294-Services & Supplies-Travel Related	\$ 5,850	\$ 17,379	297%	
55405010 SALARIES & BENE TRANFERS OUT	\$ 145,922	\$ -	0%	
55405012 SERVS & SUPPLY TRANFERS OUT	\$ 140,699	\$ 56,826	40%	
* 540-Intra Entity Reimbursement Out	\$ 286,621	\$ 56,826	20%	
55415011 SALARIES & BENE TRANSFERS IN	\$ (734,770)	\$ (378,053)	51%	
55415013 SRVCS & SUPPLIES TRANSFERS IN	\$ (63,515)	\$ (7,169.60)	11%	
* 541-Intra Entity Reimbursement In	\$ (798,285)	\$ (385,222)	48%	
** EXPENDITURES	\$ 1,101,131	\$ 723,742.32	66%	
<b>Revenue</b>				
	<b>Budgets</b>	<b>Expended/Received</b>	<b>% Expended Received</b>	
40759930 FEE ORD-OTHER SALES	\$ -	\$ 3,500.00	0%	40509194 ARPA RECOVERY FUND DISTRIBUTION- \$3,500
* 075-Charges for Current Services-Fee Ord	\$ -	\$ -	0%	
40809955 NSF CHECKS	\$ -	\$ -	0%	
40809978 CONSOLIDATED BANKING CLEARING	\$ -	\$ -	0%	
* 080-Other Revenue	\$ -	\$ 4,582	0%	
40909975 OP TRANSFERS IN	\$ 160,000.00	\$ -	0%	
40909980 SALE OF FIXED ASSETS	\$ -	\$ -	0%	
* 090-Other Financing Sources	\$ 160,000.00	\$ -	0%	
** REVENUES	\$ 160,000.00	\$ 8,082	0%	
*** NET	\$ 2,218,850.13	\$ 712,160.41	32%	



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

Friday, March 10, 2023

69% Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
52002130 NONINVENTORIAL 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 \$	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	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 \$	94	0%

Budget Report FY 22/23- CHINO

Friday, March 10, 2023

Appropriations	Budget	69%		Percentage of the year	Notes
		Expended/Received	% Expended Received		
* 100-Salaries & Benefits	\$	747,906	\$	347,283	46%
* 200-Services & Supplies-General	\$	1,241,762	\$	1,254,561	101%
52942940 PRIVATE MILEAGE NON-TAXABLE	\$	300	\$	-	0%
52942941 CONF/TRNG/SEMINAR FEES	\$	3,000	\$	1,823	61%
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(IJF)	\$	3,500	\$	671	19%
* 294-Services & Supplies-Travel Related	\$	11,400	\$	4,569	40% Travel Card Clearing 52942901 \$2075.12
* 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 SERVS & SUPPLY TRANSFERS OUT	\$	75,000	\$	21,982	29%
* 540-Intra Entity Reimbursement Out	\$	75,000	\$	21,982	29%
** EXPENDITURES	\$	2,166,068	\$	1,646,373	76%

Revenue	Budget	Expended/Received		% Expended Received	
40108365 WATER	\$	-	\$	1,880	0%
40108370 ELECTRICITY	\$	-	\$	-	0%
* 010-Licenses, Permits, & Franchises	\$	-	\$	1,880	0%
40208480 PENALTIES	\$	100	\$	30	0%
* 020-Fines, Forfeitures, & Penalties	\$	100	\$	90	0%
40308525 RENTS & CONCESSIONS	\$	2,593,732	\$	2,216,647	85%
* 030-Revenue From Use of Money & Property	\$	2,593,732	\$	2,216,647	85%
40509094 FEDERAL - GRANTS	\$	613,407	\$	68,021	11%
* 050-Intergovernmt Revenue-Federal	\$	613,407	\$	(62,521)	-10% 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	\$	20,532	82%
* 070-Charges for Current Services	\$	28,000	\$	20,532	73%
40758315 FEE ORD-BUSINESS LICENSES	\$	2,000	\$	10,917	546%
40758350 FEE ORD-OTHER PERMITS	\$	5,000	\$	15,868	317%
40758365 FEE ORD-WATER	\$	10,000	\$	1,390	14%
40758480 FEE ORD-PENALTIES	\$	1,000	\$	1,491	149%
40758525 FEE ORD-RENTS & CONCESSIONS	\$	1,300,000	\$	806,786	62%
40758530 FEE ORD-RNT/CON VND	\$	50	\$	-	0%
40759680 FEE ORD-PERMIT & INSPECTION FEES	\$	3,000	\$	-	0%
40759745 FEE ORD-FUEL FLOWAGE	\$	80,000	\$	65,380	82%
40759750 FEE ORD-LANDING FEES	\$	5,000	\$	18,146	363%
40759930 FEE ORD-OTHER SALES	\$	1,000	\$	-	0%
40759970 FEE ORD-OTHER	\$	1,000	\$	3,450	345%
40759990 FEE ORD-TRUST TRANSACTIONS	\$	-	\$	180	0%
* 075-Charges for Current Services-Fee Ord	\$	1,408,050	\$	923,608	66%
40809970 OTHER	\$	1,000	\$	22,958	2296%
40809990 TRUST TRANSACTIONS	\$	-	\$	-	0%
* 080-Other Revenue	\$	5,000	\$	22,958	459%
40909975 OP TRANSFERS IN	\$	-	\$	-	0%
* 090-Other Financing Sources	\$	-	\$	-	0%
** REVENUES	\$	4,648,289	\$	3,123,134	67%
*** NET	\$	(2,482,221)	\$	(1,476,758)	59%

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

Friday, March 10, 2023

69%

Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
<b>* 200-Services &amp; Supplies-General</b>	<b>\$ 155,957</b>	<b>\$ 230,053</b>	<b>148%</b>	
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	\$ 434	43%	
<b>* 294-Services &amp; Supplies-Travel Related</b>	<b>\$ 2,150</b>	<b>\$ 434</b>	<b>20%</b>	
54404040 EQUIPMENT	\$ 826	\$ 826	0%	
<b>* 440-Capital Outlay-Equipment</b>	<b>\$ 826</b>	<b>\$ 826</b>	<b>0%</b>	
<b>** EXPENDITURES</b>	<b>\$ 158,933</b>	<b>\$ 242,442</b>	<b>153%</b>	Includes 55405012
<b>Revenue</b>				
	<b>Budget</b>	<b>Expended/Received</b>	<b>% Expended Received</b>	<b>Notes</b>
40308525 RENTS & CONCESSIONS	\$ 15,000	\$ 34,459	0%	
<b>* 030-Revenue From Use of Money &amp; Property</b>	<b>\$ 15,000</b>	<b>\$ 34,459</b>	<b>0%</b>	
40509094 FEDERAL - GRANTS	\$ 295,504	\$ 3,000	1%	40509194 ARPA RECOVERY FUND DISTRIBUTION
<b>* 050-Intergovernmt Revenue-Federal</b>	<b>\$ 295,504</b>	<b>\$ 3,000</b>	<b>1%</b>	050-Intergovernment -Revenue DOT Funding held in RSV
40709745 FUEL FLOWAGE	\$ 200	\$ -	0%	
<b>* 070-Charges for Current Services</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>0%</b>	
40758350 FEE ORD-OTHER PERMITS	\$ 250	\$ -	0%	
40758365 FEE ORD-WATER	\$ -	\$ 2,421	0%	
40759745 FEE ORD-FUEL FLOWAGE	\$ 10,000	\$ 8,262	83%	
40759970 FEE ORD-OTHER	\$ 5,000	\$ -	0%	
<b>* 075-Charges for Current Services-Fee Ord</b>	<b>\$ 15,250</b>	<b>\$ 10,865</b>	<b>71%</b>	
40909975 OP TRANSFERS IN	\$ -	\$ -	0%	
<b>* 090-Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	
<b>** REVENUES</b>	<b>\$ 325,954</b>	<b>\$ 57,127</b>	<b>18%</b>	includes 080
<b>*** NET</b>	<b>\$ 129,617</b>	<b>\$ 389,359</b>	<b>300%</b>	

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

Friday, March 10, 2023

69%      Percentage of the year

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
52002120 SMALL TOOLS & INSTRUMENTS	\$ 800	\$ -		0%
52002135 SPECIAL DEPT EXPENSE	\$ 6,000	\$ 5,024		84%
52002176 STREET MAINTENANCE	\$ 10,000	\$ -		0%
52002177 ROAD DESIGN & IMPROVEMENT PROJ	\$ 5,000	\$ -		0%
52002180 UTILITIES	\$ 250	\$ 1,237		495%
52002305 GENERAL OFFICE EXPENSE	\$ 100	\$ 209		209%
52002323 COURIER & PRINTING (ISF ONLY)	\$ 200	\$ -		0%
52002400 PROF & SPECIALIZED SERVICES	\$ 6,425	\$ 9,408		146%
52002419 REAL ESTATE SERVICES -SVC CHGS	\$ 1,500	\$ -		0%
52002441 EXTERMINATOR	\$ 250	\$ -		0%
52002445 OTHER PROFESSIONAL & SPEC SVCS	\$ 11,930	\$ 15,506		130%
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	\$ 3,080		31%
52002895 RENTS & LEASES - EQUIPMENT	\$ 4,000	\$ -		0%
52002953 FUEL	\$ 1,000	\$ -		0%
<b>* 200-Services &amp; Supplies-General</b>	<b>\$ 58,955</b>	<b>\$ 35,684</b>		<b>61%</b> 52002075 memberships & 5200244 security included
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 1,000	\$ -		0%
52942942 HOTEL - NON-TAXABLE	\$ 1,500	\$ -		0%
52942943 MEALS - NON-TAXABLE	\$ 750	\$ -		0%
<b>* 294-Services &amp; Supplies-Travel Related</b>	<b>\$ 3,250</b>	<b>\$ -</b>		<b>0%</b>
<b>** EXPENDITURES</b>	<b>\$ 62,205</b>	<b>\$ 41,558</b>		<b>67%</b> includes 54304030 Stuct & Improv to Struc

Appropriations	Budget	Expended/Received	% Expended/Received	Notes
40308525 RENTS & CONCESSIONS	\$ 5,000	\$ 4,325		87%
<b>* 030-Revenue From Use of Money &amp; Property</b>	<b>\$ 5,000</b>	<b>\$ 4,325</b>		<b>87%</b>
40509094 FEDERAL - GRANTS	\$ 170,000	\$ (20,000)		-12%
<b>* 050-Intergovernmt Revenue-Federal</b>	<b>\$ 170,000</b>	<b>\$ (20,000)</b>		<b>-12%</b> 050-Intergovernment -Revenue DOT Funding held in RSV
40758365 FEE ORD-WATER	\$ 550	\$ 94		17%
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 1,000	\$ 1,325		133%
40759745 FEE ORD-FUEL FLOWAGE	\$ 1,000	\$ 1,883		188%
40759970 FEE ORD-OTHER	\$ 20	\$ 94		470%
<b>* 075-Charges for Current Services-Fee Ord</b>	<b>\$ 2,570</b>	<b>\$ 3,396</b>		<b>132%</b>
40909975 OP TRANSFERS IN	\$ -	\$ -		0%
<b>* 090-Other Financing Sources</b>	<b>\$ -</b>	<b>\$ -</b>		<b>0%</b>
<b>** REVENUES</b>	<b>\$ 177,570</b>	<b>\$ (12,163)</b>		<b>-7%</b>
<b>*** NET</b>	<b>\$ (115,365)</b>	<b>\$ 53,721</b>		<b>-47%</b>

## Budget Report FY 22/23 - TNP

Friday, March 10, 2023

Appropriation	Budget	69%		Percentage of the year	
		Expended/Received		% Expended/Received	Notes
<b>* 200-Services &amp; Supplies-General</b>	\$ 144,417	\$	101,093		70%
52942940 PRIVATE MILEAGE NON-TAXABLE	\$ 300	\$	-		0%
52942942 HOTEL - NON-TAXABLE	\$ 500	\$	-		0%
52942943 MEALS - NON-TAXABLE	\$ 200	\$	-		0%
<b>* 294-Services &amp; Supplies-Travel Related</b>	\$ 1,000	\$	-		0%
54404040 EQUIPMENT	\$ 5,000	\$	-		0%
<b>* 440-Capital Outlay-Equipment</b>	\$ 5,000				0%
<b>** EXPENDITURES</b>	\$ 150,417	\$	101,093		67%
Appropriation	Budget	Expended/Received		% Expended/Received	Notes
40208480 PENALTIES	\$ -	\$	-		0%
<b>* 020-Fines, Forfeitures, &amp; Penalties</b>	\$ -	\$	-		0%
40308525 RENTS & CONCESSIONS	\$ 600	\$	-		0%
<b>* 030-Revenue From Use of Money &amp; Property</b>	\$ 600	\$	-		0%
40509094 FEDERAL - GRANTS	\$ 302,000	\$	-		0%
					050-Intergovernment -Revenue DOT Funding held in
<b>* 050-Intergovernmt Revenue-Federal</b>	\$ 302,000	\$	-		0% RSV
40709745 FUEL FLOWAGE	\$ 500	\$	-		0%
40709800 OTHER SERVICES	\$ -	\$	-		0%
<b>* 070-Charges for Current Services</b>	\$ 500	\$	-		0%
40758365 FEE ORD-WATER	\$ 100	\$	-		0%
40758480 FEE ORD-PENALTIES	\$ 20	\$	-		0%
40758525 FEE ORD-RENTS & CONCESSIONS	\$ 8,500	\$	7,788		92%
40759745 FEE ORD-FUEL FLOWAGE	\$ 20,000	\$	27,309		137%
40759750 FEE ORD-LANDING FEES	\$ 200	\$	81		41%
40759930 FEE ORD-OTHER SALES	\$ 3,000	\$	60		2%
40759970 FEE ORD-OTHER	\$ 50	\$	-		0%
40759990 FEE ORD-TRUST TRANSACTIONS	\$ 50	\$	-		0%
<b>* 075-Charges for Current Services-Fee Ord</b>	\$ 31,920	\$	35,238		110%
40809930 OTHER SALES	\$ 200	\$	59		0%
40809970 OTHER	\$ 1,500	\$	27		0%
40809990 TRUST TRANSACTIONS	\$ -	\$	-		0%
<b>* 080-Other Revenue</b>	\$ 1,700	\$	85		5%
<b>** REVENUES</b>	\$ 336,720	\$	35,323		10%
<b>*** NET</b>	\$ (186,303)	\$	65,770		-35%

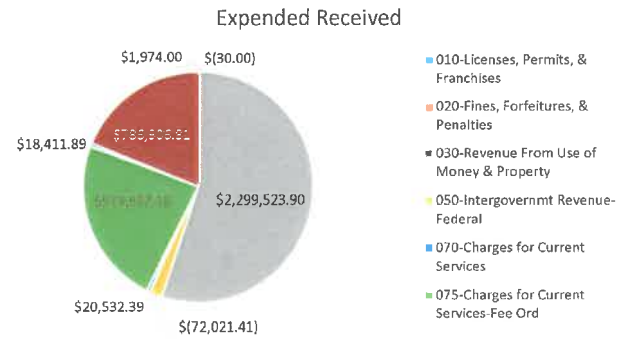
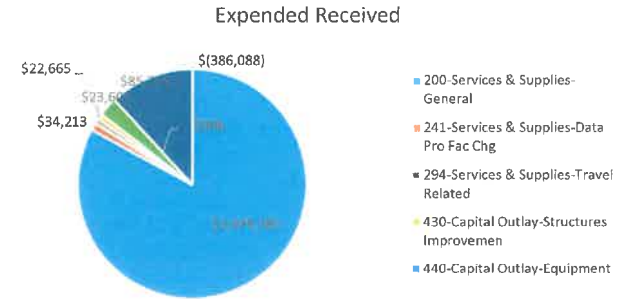
**Budget Report FY 22/23 - SUMMARY 631 (ADM, BKR, CNO, DAG, EED, TNP)**

Friday, March 10, 2023

Appropriations	Budget	69%		Percentage of the year % Expended/Received
		Expended	Received	
200-Services & Supplies-General	\$ 3,652,072	\$ 2,679,182		73%
241-Services & Supplies-Data Pro Fac Chg	\$ 47,683	\$ 34,213		72%
294-Services & Supplies-Travel Related	\$ 23,650	\$ 23,607		100%
430-Capital Outlay-Structures Improvemen	\$ 70,000	\$ 22,665		32%
440-Capital Outlay-Equipment	\$ 106,906	\$ 906		1%
540-Intra Entity Reimbursement Out	\$ 361,621	\$ 85,784		24%
541-Intra Entity Reimbursement In	\$ (798,285)	\$ (386,088)		48%
<b>EXPENDITURES</b>	<b>\$ 3,463,648</b>	<b>\$ 2,460,270</b>		<b>71%</b>

Revenue	Budget	69%		Percentage of the year % Expended/Received
		Expended	Received	
010-Licenses, Permits, & Franchises	\$ -	\$ 1,974.00		0%
020-Fines, Forfeitures, & Penalties	\$ 100.00	\$ (30.00)		-30%
030-Revenue From Use of Money & Property	\$ 2,634,332.00	\$ 2,299,523.90		87%
050-Intergovernmt Revenue-Federal	\$ 1,380,911.00	\$ (72,021.41)		-5%
070-Charges for Current Services	\$ 28,700.00	\$ 20,532.39		72%
075-Charges for Current Services-Fee Ord	\$ 1,457,810.00	\$ 973,887.38		67%
080-Other Revenue	\$ 6,700.00	\$ 18,411.89		155%
090-Other Financing Sources	\$ 3,147,627.00	\$ 786,906.81		25%
<b>REVENUES</b>	<b>\$ 8,696,180.00</b>	<b>\$ 4,029,184.96</b>		<b>46%</b>





## Interoffice Memo

**DATE:** March 13, 2023

**PHONE:** 387-8810

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

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

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

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**SUBJECT:** MONTHLY REPORT

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### ADMIN

- County Budget season has kicked off.
- Caltrans 3-Year ACIP input completed.

### CHINO

- Dome 4 Building A-435 remediation and clean-up planning is anticipated in September.
- B-310 Remediation and clean-up are complete. Roof repair is anticipated in late April after rains.
- 2/8/23 – Attend walk for Verizon transformer relocation related to Kimball Ave. widening project.
- Lease and Development meetings with tenants.

### DESERT AIRPORTS

- TNP – Fuel dispensing issues have been addressed. Back-up battery pack to be installed to protect against power outages at the fuel pump. Asphalt maintenance scheduled for April.
- DAG –Nose Dock and ancillary buildings remediation and clean-up planning anticipated in September.
- EED – asphalt maintenance for end of March and April

### APPLE VALLEY

- Runway maintenance under way.

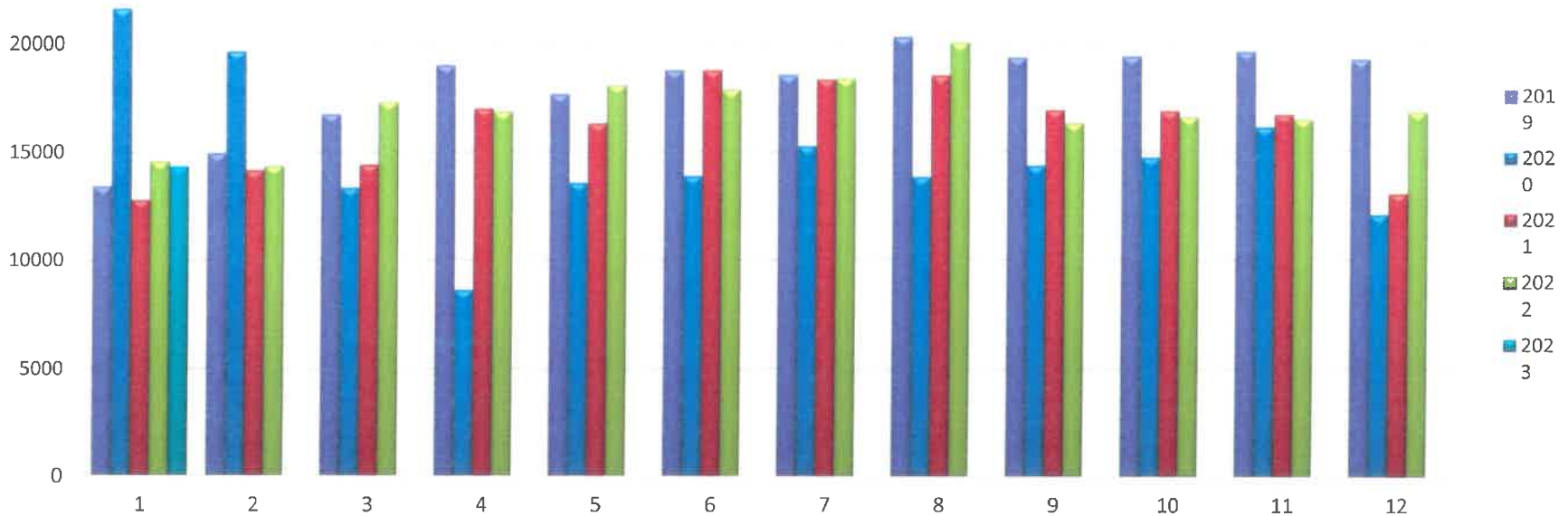
## CHINO AIRPORT OPERATIONS

Month	2019	2020	2021	2022	2023
January	13452	21607	12811	14589	14357
February	14957	19644	14178	14373	0
March	16760	13354	14437	17304	0
April	19014	8606	17029	16869	0
May	17680	13571	16325	18078	0
June	18774	13881	18796	17855	0
July	18565	15261	18367	18381	0
August	20322	13840	18555	20043	0
September	19351	14344	16939	16285	0
October	19405	14716	16891	16582	0
November	19629	16104	16724	16466	0
December	19272	12063	13049	16820	0
<b>Total</b>	<b>217,181</b>	<b>176,991</b>	<b>194,101</b>	<b>203,645</b>	<b>14,357</b>
<b>Audited by TAF</b>	<b>202,291</b>	<b>192,414</b>	<b>190,604</b>	<b>201,378</b>	

### Current Year Monthly Breakdown

Itinerant	Local	AC	AT	GA	MI	Civil	Mil	IFR
4577	9780	2	40	4,442	93	9,688	92	779
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
0	0							
4,577	9,780	2	40	4442	93	9688	92	779

25000



TAF (Terminal Area Forecast)