

AGENDA
AIRPORTS COMMISSION -- SAN BERNARDINO COUNTY

February 27, 2020 10:00 A.M.

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

1. Call To Order – Chairman Larry Asmus

Larry Asmus, Valley At Large, Chair	_____
Jim Bagley, Desert at Large	_____
Christine Canepa, Second District, Vice Chair	_____
William Smith, Third District	_____
Ray M. Marquez, Fourth District	_____
Roy C. Cox, Fifth District	_____
VACANT, First District	_____

2. Pledge of Allegiance

3. Report on Posting of the Agenda

4. Awards, Guest Introductions and Announcements

5. Action Item: Approval of Commission Meeting Minutes, January 23, 2020.

Motion:

Second:

6. Commissioner's Reports/Comments

7. Public Comments

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

If there are questions concerning an agenda item, please wait until that item comes before the Commission. There is a 5-minute time limit per visitor.

8. **Director's Reports**

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

9. **Time and Place of Next Meeting:** March 26, 2020, 10:00 a.m. – Barstow-Daggett Airport, 39500 National Trails Hwy. Daggett, Ca 92327

10. **Adjournment**

THE MEETING FACILITY IS ACCESSIBLE TO PERSONS WITH DISABILITIES. 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
JANUARY 23, 2020.**

The meeting of the San Bernardino County Airports Commission was called to order at 10:00 a.m. by Commissioner Larry Asmus. Meeting location: Department of Airports 711 E Rialto San Bernardino, Ca 92415.

Commission Members Present:

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

Commission Members Absent:

Roy Cox, Fifth District

Staff Present:

Maureen A. Snelgrove, Assistant Director
Erin Johnson, Staff Analyst II
Nicole Leyden, Secretary

Department of Airports
Department of Airports
Department of Airports

Visitors Present:

Bob Velker
Doug Crowther
Chuck McCormick
Joe & Pat Yancey
Deana Olivares-Lambert

Chino Development League
Threshold Aviation
Mead & Hunt
Yancey Enterprises
The 20/20 Network

Pledge of Allegiance

Led by Commissioner Marquez.

Report on Posting of Agenda:

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

Awards, Guest Introductions and Announcements:

Ms. Snelgrove introduced the Department's new Staff Analyst II, Erin Johnson.

Guests introduced themselves.

Action Item - Approval of Commission Meeting Minutes, December 5, 2019

Moved by Commissioner Smith seconded by Commissioner Canepa. The item passed unanimously to approve the commission meeting minutes from December 5, 2019.

Commissioner Reports/Comments

Commissioner Bagley reported that the gate system at Twentynine Palms Airport is still not working. He also stated that an airport tenant reported to him that they had fuel theft.

Commissioner Bagley also shared that he participated at a County Planning Commission meeting. He advised that if the commissioner's name does not appear on the Planning Commission's agenda then it is a Brown Act violation and there is a question about commissioner's legal ability to participate.

Commissioner Marquez would like to add the Chino Plume to the agenda for updates.

Commissioner Marquez also requested that a representative from City of Chino speak at the next Commission meeting scheduled at Chino Airport in April. He would like them to speak on the topic of the City's traffic circulation plan.

Commissioner Asmus would like to have the topic of access routes from Kimball Ave onto Chino Airport added to the agenda each month until the issue is resolved.

Public Comments

Mr. Crowther explained that Threshold Aviation received a contract last year from a company to part-out business jets. The company would like Threshold to part-out thirty-six jets this year and fifty jets the following year. They will need to hire more employees and acquire additional space to accomplish this. Mooney leases two hangars in the commercial hangar complex and Threshold leases the other two. Threshold has been working to assume Mooney's lease on Hangar One.

Discussion Item: Electronic Participation – Conference Call, Video Conferencing of Airport Commission Meetings.

Ms. Snelgrove stated that a standing Chino Remediation meeting on Director Jenkins's calendar creates a conflict with the Commission meetings, specifically those that are away from the Airports Administration Office. Video conferencing may be an option for him to attend the Commission meeting, however this can only be accomplished at Apple Valley and Chino. The other airports do not have the necessary internet connection for this.

Options of FaceTime and other programs were discussed. It was mentioned that these options could be utilized by members of the commission as well, although legalities must be researched pertaining to commissioners.

A motion was made by Commissioner Marquez and seconded by Commissioner Canepa to have information provided to the commission at upcoming meetings on this topic. This was unanimously passed by all commissioners.

Director's Reports

Capital Improvement Program

Ten projects submitted for the entire airport system to be initiated over the next three years. This includes additional building removals at Chino, asphalt, signage and runway improvements.

- Chino
 - Remediation project moving forward quickly. Meetings with consultant regarding design of easements and right-of-ways for the wells.
 - Building A-305 is scheduled for demolition.
- Apple Valley
 - Taxiway and runway project – waiting for final review of engineering plans.

Board of Supervisors Activity

License agreement with Planes of Fame approved for 2020. The airshow will be May 2nd and 3rd.

Real Estate

Ms. Snelgrove provided information on current property leasing activity.

- Yancey Enterprises received certificate of occupancy.
- Several Solicitations of Proposals will be posted for Chino Airport.
- Sod operations have moved the site for point of sale activities to west of Stearman Dr.
- The Café at Apple Valley Airport is doing very well.

Financial Report

The Department is under its estimated expenditures and revenue remains on target.

Monthly Reports

Assistant Director

- **Administration**

- 1/21/2020 Staff Analyst Erin Johnson started work.
- 1/6/2020 Maintenance Supervisor Alfonso Romo started work.
- 1/18/2020 Recruitments opened for the Airport Manager positions at Chino and Apple Valley.
- 1/24/2020 Attend the Aviation Law Symposium at the University of La Verne.
- 1/25/2020 Recruitment will open for Airport Maintenance Worker I at Chino.

- **Chino**

Attended ground-breaking for the Fed Ex Distribution Center. Expecting an operational facility by October.

Department met with City of Chino staff, City Engineer, and City Traffic Engineer regarding access routes and traffic plan for south side of Chino Airport.

- **Desert**

Staff continue to repair and/or replace beacon lights. Planning for runway maintenance for the balance of winter and spring.

Gate system at Twentynine Palms Airport – Current computer unable to connect to the County system due to lack of network capability. Purchase request submitted for necessary network system for gate system software.

- **Apple Valley**

Hangar inspections currently being conducted and will be completed next week.

Airports Planner

- Currently working on all regulatory compliance responsibilities for all County Airports.

Chino Airport Operations

No report available.

Miscellaneous

Nothing to report.

Date, Time and Place of Next Meeting

The next meeting will be held on Thursday, February 27, 2020 at 10:00 a.m. – Twentynine Palms Airport, 78569 Twentynine Palms Hwy, Twentynine Palms, CA 92277

Adjournment: Meeting was adjourned by Commissioner Asmus at 10:59 a.m.

Respectfully submitted,

Signature Not Available

Larry Asmus
Airports Commission

Signature Not Available

Maureen A. Snelgrove, Assistant Director
Department of Airports

Signature Not Available

Nicole Leyden, Secretary I
Department of Airports



Interoffice Memo

DATE: February 25, 2020

PHONE: 909 387-8810

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

MAIL CODE: 0831

TO: **AIRPORT COMMISSIONERS**

SUBJECT: **BOARD OF SUPERVISORS ACTIVITY – JANUARY 23, 2020-FEBRUARY 27, 2020**

APPROVED BOARD AGENDA ITEMS			
Board Date	Agenda Item No.	Subject	Recommendation
2/11/20	5	Approve contract with Coffman Associates, Inc. to update and finalize the Chino Airport Master Plan and environmental documentation.	Approve contract with Coffman Associates, Inc. to update and finalize the Chino Airport Master Plan and environmental documentation, commencing February 11, 2020 with completion August 10, 2021 for a total contract amount not to exceed \$323,024. Authorize the Auditor-Controller/Treasure/Tax Collector to post the necessary budget adjustments, as detailed in the Financial Impact Section.

INTEROFFICE MEMO



DATE: February 27, 2020

FROM: JAMES E. JENKINS, Director
Department of Airports

TO: AIRPORT COMMISSIONERS

PHONE: 387-8810

MAIL CODE: 0831

SUBJECT: PROPERTY LEASING ACTIVITY

The following is a summary of current property leasing activity.

No.	Airport	Location/Tenant	Square Foot	Monthly Rent/ Cost Per Square Foot	Status
1	CNO	Yancey Enterprises Hangars A-480 & A-485	Both consist of 6,840 sq. ft. hangar 1,710 sq. ft. shop	\$0.28 cents sq. ft. hangar & shop	Tenant received Certificate of Occupancy as of 12/2/19. Airports/RESD approved option to extend for an additional five-years as per the lease through 1/31/25.
2	CNO	R&R Properties	5.97 acres	To be proposed	Tenant indicates they have major obstacles with City of Chino and have requested Airports to relocate point of sale activities off of Stearmen Drive. RESD/Airports working relocation as of 1/21/20.
3	CNO	R & R Properties	Approximately 148 acres, land area for cultivating sod	Approximately \$4,010 a month	RESD to commence negotiations with existing Sod farmer to extend term an additional three-years with right to terminate on 120 days notice. RESD prepared lease counsel approved week of 8/6/18 and lease submitted to tenant for review and signature week of 8/13/18. Additional modifications requested by counsel regarding Plume, lease to be resubmitted to tenant for review and approval upon counsel approval and addition of additional language as of 1/2020.
4	CNO	Parcel B-305	5.40 acres of developable land	\$0.07 cents a square foot	Tenant pursuing permits through City of Chino Building and Safety Department continues as of 1/24/20. RESD/Airports meeting with tenant to discuss amending existing lease related to Development Period. Tenant provided letter requesting amending the lease to add additional development period. RESD/Counsel/Airports reviewing to determine next course of action.
5	CNO	Port a Port Tenants	Approximately 60 spaces	Fee Ordinance Very based on size	RESD is working on the sale of five (5) port-a-ports and is preparing new agreements as of 12/3/19. RESD continues to work on the sale of

No.	Airport	Location/Tenant	Square Foot	Monthly Rent/ Cost Per Square Foot	Status
					port-a-ports at Chino Airport as of 2/27/20.
6	CNO	Various Individual Hangar Facilities in B-340	Building B-340		RESD is working with approximately 18 tenant on renewing their short term lease by an additional two years. Approximately 12 agreements are in some stage of negotiations with an additional 3 expiring within the next three months as of 1/21/20. RESD has executed several agreements and is working with 6 other tenants of hangar B-340 to extend short term leases, as of 2/27/20.
7	CNO	Advantage Aviation	Ramp Area 22,893 square feet	\$687.00 a month	RESD prepared a new revised lease with revised exhibit for ramp space east of hangar A-240 and forwarded to tenant on 2/20/2020 for review nad execution.
8	CNO	Hangar B-295, ramp space lease	Approximately 18,000 square feet of ramp area		RESD has submitted a revised agreement for tenants review and signature week of November 4, 2019. RESD to follow up with tenant for agreement week of 1/21/20. Lease executed by tenant and with CC for execution as of 2/20/2020.
9	CNO	Port-a-port relocations from Bracket Airport		\$100 to \$120 a month Fee Ordinance	RESD has completed 16 of the 18 relocation of port-a-ports from Brackett Airport as of 1/21/20. There are several new request for additional units to be relocated to Chino Airport as of 1/21/20.
10	CNO	Pioneer Aviation	Ground Area Approximate 1,000 square feet		RESD prepared new lease for five year term for ground area to develop ADA parking and additional parking for Special Events. RESD received approved lease from county counsel week of 6/10/19 and submitted to tenant for review and execution. Tenant indicates he will be moving forward with agreements as of 2/20/2020.
11	CNO	AIA Hangar A-230	10,000 square feet hangar space	Fee Ordinance Rates	RESD has obtained county counsel review and approval of lease week of 6/18/19. RESD/Airports addressing lease processing concerns prior to submission to tenant for execution. RESD to post leases as of 10/25/19 prior to executing agreement. RESD posted and received numerous interest in hangar. RESD/Airports processing SOP prior to end of 1/2020. SOP commenced on February 18, 2020.
12	CNO	Century Paint	4,000 square feet plus Ramp area		Lease has been prepared by RESD approved by County Counsel and executed by tenant. RESD to post at Airports on 10/25/19 prior to executing agreement. RESD posted

No.	Airport	Location/Tenant	Square Foot	Monthly Rent/ Cost Per Square Foot	Status
					November 2019, and received numerous response and interest to building. RESD/Airports processing SOP as of 1/21/20. SOP to commence March 2, 2020.
13	CNO	Container Agreements Commercial Complex Area	400 square feet each area	Ground Lease Agreements	RESD has prepared 5 new lease agreements (short term) for containers placed at the commercial complex container area. Agreements to be submitted to tenants week of 10/21/19. Agreements Fully Executed.
14	CNO	Containers Commercial Complex Threshold Technologies	400 square feet each	Ground Lease	RESD prepared and submitted lease to tenant week of December 2, 2019 for review and execution.

OTHERS:

Airports and RESD anticipate the following:

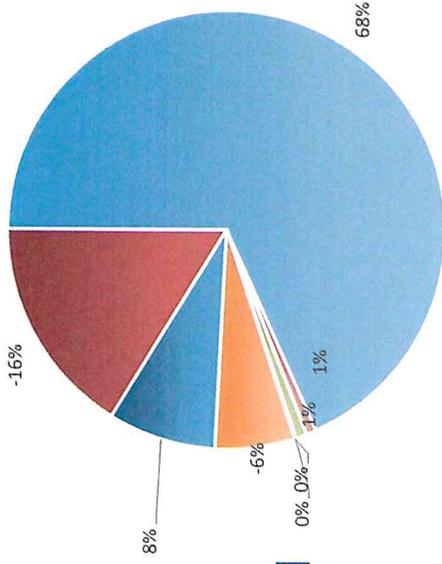
- MAG Aviation – 29 Palms consultant agreement being reviewed by county counsel to extend for two Years.
- As of 2/20/2020, RESD finalizing lease agreements to relocate port-a-port tenants from Bracket Airport to Chino..
- Pacific States Systems A-340 - Lease was submitted to tenant for review and execution by RESD week of 2/11/19. **Lease revised and resubmitted to tenant 2/2020.**
- Threshold Technologies – RESD has prepare a short term container agreement (extending current lease) for the Commercial Container Complex to add one additional container to the mix. **Lease fully executed.**
- Navion Customs – RESD has prepared a Use Permit for the storage of a container in the Commercail Container Complex west of Commercial Hangars. **Lease fully executed.**
- **Civil Air Patrol – RESD working on a new short term lease extension upon receipt of events/activities schedule from Civil Air Patrol for 2020. County Counsel has approved RESD lease and agreement will be provided to tenant after initial posting as per Policy.**
- **Pleasant Feed Supplements A-325 – RESD preparing new short term lease to continue to occupy the Modular Unit known as A-325, as of 2/1/20.**
- Midfield Aviation Apple Valley Airport – RESD to negotiate lease extension for hangar and ground lease currently under contract with Midfield and expires on 3/31/19. **Lease fully executed as of 2/2020.**
- **Southern Counties Herd Association – A-320 RESD has prepared lease and Counsel has approved. RESD to submit agreement to tenant after initial posting as required per Policy.**
- **Experimental Aircraft Association A-435 – Lease for office space has been prepared and approved by Counsel. RESD to submit to tenant after initial posting as required by Policy.**

Budget Report FY 19/20 - Airports Summary Tuesday, February 18, 2020

30% Percentage of the year

Appropriations	Budget	Expended / Received	% Expended / Received
Services and Supplies	\$ 4,197,963.00	\$ 2,554,973.42	61%
Central Services	\$ 79,804.00	\$ 26,297.50	33%
Training/Travel	\$ 42,600.00	\$ 31,042.03	73%
Vehicles/Equipment	\$ 228,115.00	\$ 3,871.06	2%
Structures	\$ -	\$ -	0%
Reimbursements	\$ (898,186.00)	\$ (220,097.43)	25%
Transfers-Outs	\$ 2,073,924.00	\$ 298,262.51	14%
Operating Trans-Out	\$ 810,125.00	\$ (606,442.55)	-75%
Total Expenditures	\$ 6,534,345.00	\$ 2,087,906.54	32%

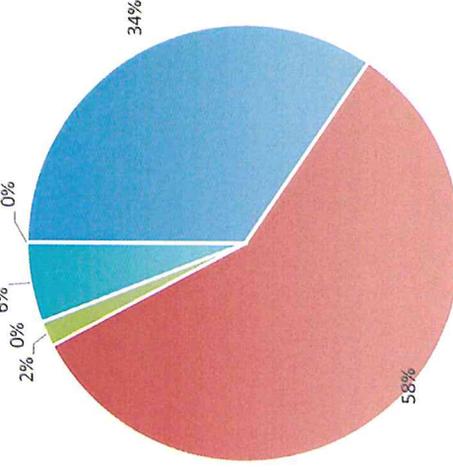
Appropriations Expended



- Services and Supplies
- Central Services
- Training/Travel
- Vehicles/Equipment
- Structures
- Reimbursements
- Transfers-Outs
- Operating Trans-Out

Revenue	Budget	Expended / Received	% Expended / Received
Property Taxes	\$ 2,300,035.00	\$ 2,121,365.05	92%
Rents/Utilities/Penalties	\$ 5,248,746.00	\$ 3,553,785.59	68%
Fuel Flowage	\$ 175,000.00	\$ 115,455.03	66%
Cal Trans Entitlement Grant	\$ -	\$ -	0%
Other (commissions)	\$ 227,920.00	\$ 365,724.53	160%
Operating Trans-In	\$ 673,742.00	\$ -	0%
Total Revenue	\$ 8,625,443.00	\$ 6,156,330.20	71%

Revenue Received



- Property Taxes
- Rents/Utilities/Penalties
- Fuel Flowage
- Cal Trans Entitlement Grant
- Other (commissions)
- Operating Trans-In

Net Effect \$ 2,091,098.00 \$ 4,068,423.66

Services and Supplies Breakdown

COWCAP (County Charges)	\$ 559,897.00	\$ 4,116.75	1%
Insurance Costs	\$ 207,367.00	\$ 207,367.00	100%
Communications & Info	\$ 15,616.00	\$ 17,188.82	110%
Systems Usage	\$ 169,000.00	\$ 118,279.11	70%
Vehicle Costs	\$ 383,000.00	\$ 108,790.50	28%
Real Estate Services	\$ 381,600.00	\$ 198,440.23	52%
Utilities			

Budget Report FY 19/20 - Apple Valley Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	30% Percentage of the year		Notes
			% Expended /	Received	
Services and Supplies	\$ 1,702,212.00	\$ 723,585.65	43%		
Central Services	\$ 38,703.00	\$ 32.00	0%		
Training/Travel	\$ 16,800.00	\$ 11,857.13	71%		
Vehicles/Equipment	\$ -	\$ -	0%		
Structures	\$ -	\$ -	0%		
Reimbursements	\$ -	\$ (896.53)	0%		
Transfers-Outs	\$ 1,855,662.00	\$ 232,375.80	13%		
Operating Trans-Out	\$ 250,000.00	\$ 21,770.16	9%		
Total Expenditures	\$ 3,863,377.00	\$ 988,724.21	26%		

Revenue	Budget	Expended / Received	% Expended /	
			Received	Received
Property Taxes	\$ 2,300,035.00	\$ 2,121,365.05	92%	
Rents/Utilities/Penalties	\$ 767,843.00	\$ 495,333.43	65%	
Fuel Flowage	\$ 15,000.00	\$ 8,811.78	59%	
Cal Trans Entitlement Grant	\$ -	\$ -	0%	
Other (commissions)	\$ 59,500.00	\$ 106,026.39	178%	
Operating Trans-In	\$ 1,211,686.00	\$ -	0%	
Total Revenue	\$ 4,354,064.00	\$ 2,731,536.65	63%	

Net Effect \$ 490,687.00 \$ 1,742,812.44

Services and Supplies Breakdown

COWCAP (County Charges)	\$ 31,553.00	\$ 4,116.75	13%
Insurance Costs	\$ 13,148.00	\$ 13,148.00	100%
Communications & Info Systems Usage	\$ 11,616.00	\$ 5,872.24	51%
Vehicle Costs	\$ 75,000.00	\$ 33,496.51	45%
Real Estate Services	\$ 70,000.00	\$ 11,875.50	17%
Utilities	\$ 200,000.00	\$ 84,627.33	42%

Budget Report FY 19/20 - Administration
Tuesday, February 18, 2020

Appropriations	Budget	30%		Notes
		Expended / Received	Percentage of the year Expended / Received	
Services and Supplies	\$ 868,134.00	\$ 850,153.23	98%	
Central Services	\$ 40,562.00	\$ 26,265.50	65%	
Training/Travel	\$ 6,100.00	\$ 5,952.08	98%	
Vehicles/Equipment	\$ 218,115.00	\$ -	0%	
Structures	\$ -	\$ -	0%	
Reimbursements	\$ (898,186.00)	\$ (219,200.90)	24%	
Transfers-Outs	\$ 91,262.00	\$ 2,224.83	2%	
Operating Trans-Out	\$ 560,125.00	\$ (628,212.71)	-112%	
Total Expenditures	\$ 886,112.00	\$ 37,182.03	4%	

Revenue	Budget	30%	
		Expended / Received	Percentage of the year Expended / Received
Property Taxes	\$ -	\$ -	0%
Rents/Utilities/Penalties	\$ -	\$ -	0%
Fuel Flowage	\$ -	\$ -	0%
Cal Trans Entitlement Grant	\$ -	\$ -	0%
Other (commissions)	\$ -	\$ (18.34)	0%
Operating Trans-In	\$ (537,944.00)	\$ -	0%
Total Revenue	\$ (537,944.00)	\$ (18.34)	0%
Net Effect	\$ (1,424,056.00)	\$ (37,200.37)	

Services and Supplies Breakdown

COWCAP (County Charges)	\$ 528,344.00	\$ -	0%
Insurance Costs	\$ 194,219.00	\$ 194,219.00	100%
Communications & Info Systems	\$ -	\$ 2,869.78	0%
Usage	\$ 35,000.00	\$ 795.34	2%
Vehicle Costs	\$ -	\$ 12,239.50	0%
Real Estate Services	\$ 500.00	\$ 255.27	51%
Utilities			Accrual

Budget Report FY 19/20 - Baker Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	30% Expended / Received	Percentage of the year	Notes
Services and Supplies	\$ -	\$ 669.01	0%		
Central Services	\$ -	\$ -	0%		
Training/Travel	\$ -	\$ -	0%		
Vehicles/Equipment	\$ -	\$ -	0%		
Structures	\$ -	\$ -	0%		
Reimbursements	\$ -	\$ -	0%		
Transfers-Outs	\$ -	\$ 540.00	0%		
Operating Trans-Out	\$ -	\$ -	0%		
Total Expenditures	\$ -	\$ 1,209.01	0%		

Revenue	Budget	Expended / Received	% Expended / Received
Property Taxes	\$ -	\$ -	0%
Rents/Utilities/Penalties	\$ -	\$ -	0%
Fuel Flowage	\$ -	\$ -	0%
Cal Trans Entitlement Grant	\$ -	\$ -	0%
Other (commissions)	\$ -	\$ 40,000.00	0%
Operating Trans-In	\$ -	\$ -	0%
Total Revenue	\$ -	\$ 40,000.00	0%
Net Effect	\$ -	\$ 38,790.99	

Services and Supplies Breakdown

COWCAP (County Charges)	\$ -	\$ -	0%
Insurance Costs	\$ -	\$ -	0%
Communications & Info Systems	\$ -	\$ -	0%
Usage	\$ -	\$ -	0%
Vehicle Costs	\$ -	\$ -	0%
Real Estate Services	\$ -	\$ -	0%
Utilities	\$ -	\$ 271.90	0%

Budget Report FY 19/20 - Chino Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	30% Expended / Received	Percentage of the year	Notes
Services and Supplies	\$ 1,159,830.00	\$ 754,057.80	65%		
Central Services	\$ 539.00	-	0%		
Training/Travel	\$ 7,400.00	\$ 8,701.27	118%		
Vehicles/Equipment	\$ -	\$ 571.09	0%		
Structures	\$ -	-	0%		
Reimbursements	\$ -	-	0%		
Transfers-Outs	\$ 125,000.00	\$ 62,949.38	50%		
Operating Trans-Out	\$ -	-	0%		
Total Expenditures	\$ 1,292,769.00	\$ 826,279.54	64%		

Revenue	Budget	Expended / Received	% Expended / Received
Property Taxes	\$ -	\$ -	0%
Rents/Utilities/Penalties	\$ 4,433,202.00	\$ 3,025,119.64	68%
Fuel Flowage	\$ 85,000.00	\$ 52,196.63	61%
Cal Trans Entitlement Grant	\$ -	-	0%
Other (commissions)	\$ 138,020.00	\$ 81,350.37	59%
Operating Trans-In	\$ -	-	0%
Total Revenue	\$ 4,656,222.00	\$ 3,158,666.64	68%

Net Effect \$ 3,363,453.00 \$ 2,332,387.10

Services and Supplies Breakdown

COWCAP (County Charges)	\$ -	\$ -	0%
Insurance Costs	\$ -	\$ -	0%
Communications & Info Systems Usage	\$ -	\$ 6,748.45	0%
Vehicle Costs	\$ -	\$ 54,365.70	0%
Real Estate Services	\$ 300,000.00	\$ 76,531.00	26%
Utilities	\$ 160,600.00	\$ 98,475.34	61%

Budget Report FY 19/20 - Barstow-Daggett Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	30% Expended / Received	Percentage of the year	Notes
Services and Supplies	\$ 169,955.00	\$ 92,622.37	54%		
Central Services	\$ -	\$ -	0%		
Training/Travel	\$ 2,600.00	\$ 1,498.64	58%		
Vehicles/Equipment	\$ 10,000.00	\$ -	0%		
Structures	\$ -	\$ -	0%		
Reimbursements	\$ -	\$ -	0%		
Transfers-Outs	\$ 1,000.00	\$ 172.50	17%		
Operating Trans-Out	\$ -	\$ -	0%		
Total Expenditures	\$ 183,555.00	\$ 94,293.51	51%		
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Revenue	Budget	Expended / Received	% Expended / Received		
Property Taxes	\$ -	\$ -	0%		
Rents/Utilities/Penalties	\$ 25,000.00	\$ 20,023.52	80%		
Fuel Flowage	\$ 14,000.00	\$ 10,346.79	74%		
Cal Trans Entitlement Grant	\$ -	\$ -	0%		
Other (commissions)	\$ 30,000.00	\$ 57,617.99	192%		
Operating Trans-In	\$ -	\$ -	0%		
Total Revenue	\$ 69,000.00	\$ 87,988.30	128%		
Net Effect	\$ (114,555.00)	\$ (6,305.21)			

Services and Supplies Breakdown

COWCAP (County Charges)	\$ -	\$ -	0%		
Insurance Costs	\$ -	\$ -	0%		
Communications & Info Systems					
Usage	\$ 4,000.00	\$ 1,698.35	42%		
Vehicle Costs	\$ 56,000.00	\$ 29,333.61	52%		Equipment Rentals
Real Estate Services	\$ 4,000.00	\$ 6,006.00	150%		
Utilities	\$ 16,000.00	\$ 13,753.94	86%		

Budget Report FY 19/20 - Needles Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	Percentage of the year 30% Expended / Received	Notes
Services and Supplies	\$ 75,300.00	\$ 42,578.15	57%	
Central Services	\$ -	\$ -	0%	
Training/Travel	\$ 8,600.00	\$ 3,017.91	35%	
Vehicles/Equipment	\$ -	\$ -	0%	
Structures	\$ -	\$ -	0%	
Reimbursements	\$ -	\$ -	0%	
Transfers-Outs	\$ -	\$ -	0%	
Operating Trans-Out	\$ -	\$ -	0%	
Total Expenditures	\$ 83,900.00	\$ 45,596.06	54%	

Revenue	Budget	Expended / Received	Percentage of the year 30% Expended / Received
Property Taxes	\$ -	\$ -	0%
Rents/Utilities/Penalties	\$ 12,000.00	\$ 4,560.50	38%
Fuel Flowage	\$ 1,000.00	\$ 585.00	59%
Cal Trans Entitlement Grant	\$ -	\$ -	0%
Other (commissions)	\$ 200.00	\$ 40,000.00	20000%
Operating Trans-In	\$ -	\$ -	0%
Total Revenue	\$ 13,200.00	\$ 45,145.50	342%
Net Effect	\$ (70,700.00)	\$ (450.56)	

Services and Supplies Breakdown

COWCAP (County Charges)	\$ -	\$ -	0%
Insurance Costs	\$ -	\$ -	0%
Communications & Info Systems Usage	\$ -	\$ -	0%
Vehicle Costs	\$ -	\$ -	0%
Real Estate Services	\$ 5,000.00	\$ 910.00	18%
Utilities	\$ 500.00	\$ -	0%

Budget Report FY 19/20 - Twentynine Palms Airport
Tuesday, February 18, 2020

Appropriations	Budget	Expended / Received	30% % Expended / Received	Notes
Services and Supplies	\$ 222,532.00	\$ 91,307.21	41%	
Central Services	\$ -	\$ -	0%	
Training/Travel	\$ 1,100.00	\$ 15.00	1%	
Vehicles/Equipment	\$ -	\$ 3,299.97	0%	
Structures	\$ -	\$ -	0%	
Reimbursements	\$ -	\$ -	0%	
Transfers-Outs	\$ 1,000.00	\$ -	0%	
Operating Trans-Out	\$ -	\$ -	0%	
Total Expenditures	\$ 224,632.00	\$ 94,622.18	42%	
<hr/>				
Revenue		Expended / Received	% Expended / Received	
Property Taxes	\$ -	\$ -	0%	
Rents/Utilities/Penalties	\$ 10,701.00	\$ 8,748.50	82%	
Fuel Flowage	\$ 60,000.00	\$ 43,514.83	73%	
Cal Trans Entitlement Grant	\$ -	\$ -	0%	
Other (commissions)	\$ 200.00	\$ 40,748.12	20374%	
Operating Trans-In	\$ -	\$ -	0%	
Total Revenue	\$ 70,901.00	\$ 93,011.45	131%	
Net Effect	\$ (153,731.00)	\$ (1,610.73)		

Services and Supplies Breakdown

COWCAP (County Charges)	\$ -	\$ -	0%
Insurance Costs	\$ -	\$ -	0%
Communications & Info Systems Usage	\$ -	\$ -	0%
Vehicle Costs	\$ 3,000.00	\$ 287.95	10%
Real Estate Services	\$ 4,000.00	\$ 1,228.50	31%
Utilities	\$ 4,000.00	\$ 1,056.45	26%

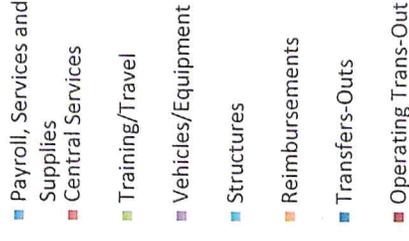
Budget Report FY 19/20 - Airports (AAA Only) Summary

Tuesday, February 18, 2020

30% Percentage of the year

Appropriations	Budget	Expended / Received	% Expended / Received
Payroll, Services and Supplies	\$ 5,002,221.00	\$ 3,118,162.65	62%
Central Services	\$ 41,101.00	\$ 26,265.50	64%
Training/Travel	\$ 25,800.00	\$ 19,184.90	74%
Vehicles/Equipment	\$ 228,115.00	\$ 3,871.06	2%
Structures	\$ -	\$ -	0%
Reimbursements	\$ (898,186.00)	\$ (219,200.90)	24%
Transfers-Outs	\$ 218,262.00	\$ 65,886.71	30%
Operating Trans-Out	\$ 560,125.00	\$ (628,212.71)	-112%
Total Expenditures	\$ 5,177,438.00	\$ 2,385,957.21	46%

Appropriations Expended



Revenue	Budget	Expended / Received	% Expended / Received
Property Taxes	\$ -	\$ -	0%
Rents/Utilities/Penalties	\$ 4,480,903.00	\$ 3,058,452.16	68%
Fuel Flowage	\$ 160,000.00	\$ 106,643.25	67%
Cal Trans Entitlement Grant	\$ -	\$ -	0%
Other (commissions)	\$ 168,420.00	\$ 259,698.14	154%
Operating Trans-In	\$ (537,944.00)	\$ -	0%
Total Revenue	\$ 4,271,379.00	\$ 3,424,793.55	80%
Net Effect	\$ (906,059.00)	\$ 1,038,836.34	

Appropriations Expended



Services and Supplies Breakdown	Budget	Expended / Received	% Expended / Received
COWCAP (County Charges)	\$ 528,344.00	\$ -	0%
Insurance Costs	\$ 194,219.00	\$ 194,219.00	100%
Communications & Info	\$ -	\$ -	0%
Systems Usage	\$ 4,000.00	\$ 11,316.58	283%
Vehicle Costs	\$ 94,000.00	\$ 84,782.60	90%
Real Estate Services	\$ 313,000.00	\$ 96,915.00	31%
Utilities	\$ 181,600.00	\$ 113,812.90	63%

CHINO AIRPORT OPERATIONS

Month	2016	2017	2018	2019	2020	Local	AC	AT	GA	MI	Civil	MI	IFR
January	14206	11685	17892	13452	21607	13964	1	49	7549	44	13958	6	1651
February	14675	11905	16439	14957	0	0							
March	14906	16145	17611	16760	0	0							
April	14330	16259	18493	19014	0	0							
May	14783	19164	20200	17680	0	0							
June	14431	17387	20163	18774	0	0							
July	15220	19569	16071	18565	0	0							
August	16883	17968	17683	20322	0	0							
September	15217	18135	16313	19351	0	0							
October	13993	20969	16123	19405	0	0							
November	15267	18366	13413	19629	0	0							
December	13672	15538	13880	19272	0	0							
Total	177,583	203,090	204,281	217,181	21,607	13,964	1	49	7,549	44	13,958	6	1,651

Current Year Monthly Breakdown

