

INDIAN WELLS VALLEY AIRPORT DISTRICT

NOTICE OF A SPECIAL BOARD MEETING

JULY 14TH, 2023

9:00 AM

Airport Office

1669 Airport Road

Inyokern, CA 93527

MEETING ALSO AVAILABLE BY TELECONFERENCE

Dial-in: 17172758940

Access Code: 3788420

AGENDA

1. CALL TO ORDER AND ROLL CALL
2. PLEDGE OF ALLEGIANCE TO THE FLAG
3. CONSENT AGENDA
 - A. APPROVAL OF MINUTES OF THE SPECIAL BOARD MEETING 5-26-23 AND THE BUSINESS DEVELOPMENT COMMITTEE MEETING 6-29-23 WAIVE FURTHER READING OF MINUTES
 - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR MAY - JUNE 2023
 - C. APPROVAL/RATIFICATION OF UNION CREDIT CARD STATEMENTS MAY - JUNE 2023
 - D. APPROVAL/RATIFICATION: FINANCIAL REPORTS JANUARY - MAY 2023
4. BUSINESS ITEMS
 - A. DISCUSSION/APPROVAL: RESOLUTION OF SUPPORT TO RESTORE AIR SERVICE AT IYK
 - B. DISCUSSION/APPROVAL: BUDGET FY 23-24
5. MANAGER'S REPORT
6. COMMITTEE REPORTS
7. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA
8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA
9. CLOSED SESSION:

10. CLOSED SESSION REPORT

This Agenda was posted on July 10th, 2023 by Demi Mace.

ADA Notice: Persons desiring disability-related accommodations should contact the District no later than forty-eight hours prior to the meeting. Persons needing an alternative format of the agenda because of a disability should notify the District no later than seventy-two hours prior to the meeting. All inquiries/requests can be made by phone at (760) 377-5844, in person at 1669 Airport Way, Inyokern, CA, or via email to demi@inyokernairport.com

Copy of Records: Copies of public records related to open session items are available at the administrative office of the District at 1669 Airport Way, Inyokern, CA.

Consent Agenda: All items on the Consent Agenda are considered to be routine and non-controversial by the Airport staff and will be approved in one notion if no Director or member of the public wishes to comment or ask questions. If comment or discussion is desired by anyone, that item may be removed from the Consent Calendar and will be considered in the listed sequence with an opportunity for members and public to address the Board concerning the item prior to action being taken.)

Public Comments: Members of the public may comment on items on the agenda before the Board takes action on that item, or for closed session items, before the Board goes into closed session. Comments on items not on the agenda, and over which the Board has jurisdiction, may be made under "Public Comment," but the Board may not take action on any issues raised during this time. All comments by members of the public are limited to three minutes.

MINUTES OF THE SPECIAL MEETING OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
MAY 26th, 2023 @ 9:00 AM (Held via Teleconference)

1. CALL TO ORDER AND ROLL CALL

President Jim Paris called the meeting to order at 9:00 AM. Present were: Jim Paris, Richard Bruce, Russ Bates, Chip Holloway, General Manager Scott Seymour, Assistant General Manager Joseph Foster, and by teleconference: Airport District Counsel Scott Nave via teleconference and members of the public

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY JIM PARIS

3. CONSENT CALENDAR:

- A. APPROVAL OF MINUTES OF THE SPECIAL BOARD MEETING 3-17-23 AND THE BUSINESS DEVELOPMENT COMMITTEE MEETING 3-31-23 WAIVE FURTHER READING OF MINUTES
- B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR MARCH-APRIL 2023
- C. APPROVAL/RATIFICATION OF UNION CREDIT CARD STATEMENTS MARCH-APRIL 2023
- D. APPROVAL/RATIFICATION: FINANCIAL REPORTS JULY-DECEMBER 2022

Motion was made by Director Bates, Seconded by Bruce
TO APPROVE CONSENT CALENDAR ITEMS

Motion was passed by roll call vote: 4 ayes

4. BUSINESS ITEMS:

A. DISCUSSION/APPROVAL: FUEL SUPPLIER

-Scott Seymour describes the fuel supplier situation to the board by stating that we have been with Epic for a long time and we came to the conclusion after speaking with 4 different fuel suppliers and one independent supplier that Epic is going to give us the best deal. The index we fall under is LA PLATTS, we were paying LA PLATTS plus 28 cents per gallon. The brand-new truck from Epic was worked into our fuel price, but the new price will be plus 8 cents per gallon, they will charge us nothing for the brand new refueler and send us a 2007 5k refueler, it has been inspected and will be inspected again by Basco. We have renegotiated the amount of fuel we must sell to meet requirements with our epic contract, it has been negotiated down to 25k for AV Gas and 150k per year for Jet A. We will no longer pay for the truck and will be getting a second truck from Epic that is much needed for the size of operations we conduct here at IYK. This will be an amendment to the existing agreement, which will begin June 1, 2023. The business development committee has met and has decided that it is their recommendation to stay with Epic.

Motion was made by Director Bruce

TO APPROVE EPIC FUEL AMENDMENT TO EXISTING CONTRACT

Motion was passed by roll call vote: 4 ayes

B. DISCUSSION/APPROVAL: BOARD VACANCY APPLICANTS

-Finance/Personnel committee met and Director Bates explains that the two applicants who sent in resumes were John Sperdelozzi and Mark Storch and that the conclusion that the committee came to was to recommend to the board that Mark Storch be appointed to the open board position. Scott thanks both applicants.

Motion was made

TO APPROVE APPOINTMENT OF MARK STORCH TO THE IWVAD BOARD OF DIRECTORS

Motion was passed by roll call vote: 3 ayes, and President Paris Abstains

5. COMMITTEE REPORT:

6. PUBLIC COMMENT:

-Scott O'Neill of the Economic Development Corporation speaks about the possibility of bringing air service back to the Inyokern Airport. He claims that one of the biggest issues that face Ridgecrest retention rates is the fact that we do not have air service in the area. He says that they have been talking with Interflight Global and a consultant (Oscar). He says that one of their objectives is persistent air service. The Navy is interested in being involved, the hospital sees the lack of air service as a barrier for hiring, and are also interested. Scott O'Neill explains that he thinks it will improve quality of life in the area.

7. MANAGERS REPORT:

-Scott Seymour starts by talking about the pancake breakfast fly-in, he says it was a great success having about 60 aircraft and selling close to 800 gallons of gas. The wind T is close to being completed. There have been a lot of military exercises taking place at the airport recently and Joe Foster will give report on these. Joe says that the wind-T will be tested today for functionality. The military operations at the airport were looking a little unsure this year with some cancelations, but it has picked up with some unexpected operations taking place. We have sold over 60,000 gallons of Jet A.

8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA:

9. CLOSED SESSION:

10. DISTRICT COUNSEL:

11. ADJOURNMENT: TO ADJOURN THE MEETING AT 10:40 AM

Approved at the meeting of the board of directors of the Indian Wells Valley Airport
District

Board Clerk: _____

MINUTES OF THE BUSINESS DEVELOPMENT COMMITTEE MEETING
OF THE BOARD OF DIRECTORS
OF THE INDIAN WELLS VALLEY AIRPORT DISTRICT
JUNE 29TH, 2023 @ 9:00 AM (Held via Teleconference)

1. CALL TO ORDER: Present were: Board members Jim Paris and Chip Holloway, General Manager Scott Seymour, and Office Manager Demi Mace

2. DISCUSSION: AIR SERVICE AT IYK

- Scott O'Neill with the Indian wells valley economic development corporation speaks about bringing air service back to the valley at Inyokern airport. He explains that his goal is to go over what they are trying to do and to have a discussion so that the district is aware of plans and then creating a formal endorsement/resolution of support for the Economic development corporations plan. Scott Seymour asks if the airport will be expected to pay for the entire sum of the funds in order to support the initiative going forward and Scott O'neill says that is not the case, that they will be raising money, but that he wants the districts support before beginning this and that he would like to see the district contribute some financial support so that the district has "skin in the game". He says his goal is to approach the Navy to see if the funding can come from them since they will benefit the most from the air service.

3. PUBLIC COMMENT

4. COMMITTEE COMMENT

5. ADJOURNMENT: 9:47am

Approved at the _____th meeting of the board of directors of the Indian Wells Valley Airport District

Board Clerk: _____

Check Register - Desert Valleys

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/1/2023	ECH	Guardian	benefits	\$ (285.23)		\$ 147,158.36
5/2/2023	ech		Payroll	\$ (11,405.42)		\$ 135,752.94
5/2/2023	ech	Expertpay	Joseph Foster IWO	\$ (94.15)		\$ 135,658.79
5/2/2023	DEPO				\$ 16,518.87	\$ 152,177.66
5/4/2023	ECH		Payroll tax	\$ (890.99)		\$ 151,286.67
5/5/2023	ECH	IRS	Tax	\$ (3,757.57)		\$ 147,529.10
5/8/2023	ECH	Ameriflight	landing fee			\$ 147,529.10
5/8/2023	ECH	Titan	Fuel facility	\$ (153.78)	\$ 149.17	\$ 147,678.27
5/9/2023	5330	Arrowhead	Office Supplies	\$ (7.89)		\$ 147,524.49
5/9/2023	5331	Beck oil	Airfield Maintenance	\$ (573.03)		\$ 146,943.57
5/9/2023	5332	Blue Shield	benefits	\$ (4,590.93)		\$ 142,352.64
5/9/2023	5333	california broadband	Communications	\$ (693.00)		\$ 141,659.64
5/9/2023	5334	Clark Pest Control	Building Maintenance	\$ (183.00)		\$ 141,476.64
5/9/2023	5335	Dons petroleum	diesel	\$ (905.62)		\$ 140,571.02
5/9/2023	5336	Mascott Equipment	Fuel facility	\$ (87.48)		\$ 140,483.54
5/9/2023	5337	Mather Bros	Water	\$ (1,248.20)		\$ 139,235.34
5/9/2023	5338	Nave Law Office	Legal	\$ (800.00)		\$ 138,435.34
5/9/2023	5339	Onward	Communications	\$ (342.89)		\$ 138,092.45
5/9/2023	5340	PG&E	utilities - gas	\$ (49.45)		\$ 138,043.00
5/9/2023	5341	rich environmental	Fuel facility	\$ (550.00)		\$ 137,493.00
5/9/2023	5342	Socal Edison	utilities - electric	\$ (362.65)		\$ 137,130.35
5/9/2023	5343	State Fund	Workers Comp	\$ (528.66)		\$ 136,601.69
5/9/2023	5344	the news review	advertising	\$ (294.75)		\$ 136,306.94
5/9/2023	5345	Waste Management	utilities - trash	\$ (972.23)		\$ 135,334.71
5/9/2023	5346	PG&E	utilities - gas	\$ (8.12)		\$ 135,326.59
5/9/2023	5347	PG&E	utilities - gas	\$ (7.85)		\$ 135,318.74
5/9/2023	5348	Socal Edison	utilities - electric	\$ (778.12)		\$ 134,540.62
5/9/2023	5349	Socal Edison	utilities - electric	\$ (522.50)		\$ 134,018.12
5/9/2023	5350	Socal Edison	utilities - electric	\$ (235.12)		\$ 133,783.00

5/9/2023	5351	Socal Edison	utilities - electric	\$	(1,216.95)		\$	132,566.05
5/9/2023	5352	Socal Edison	utilities - electric	\$	(195.22)		\$	132,370.83
5/10/2023	ECH	CDTFA	Sales and use tax	\$	(50.00)		\$	132,320.83
5/10/2023	ECH	CDTFA	Motor Fuel Tax	\$	(32.00)		\$	132,288.83
5/16/2023	ECH		Payroll	\$	(13,326.77)		\$	118,962.06
5/16/2023	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)		\$	118,867.91
5/16/2023	ECH	EPIC	fuel remittance	\$		\$ 150,000.00	\$	268,867.91
5/18/2023	ECH		Payroll tax	\$	(1,214.25)		\$	267,653.66
5/19/2023	ECH	IRS	Tax	\$	(4,951.28)		\$	262,702.38
5/22/2023	ECH	United Rentals	Lease	\$		\$ 6,402.20	\$	269,104.58
5/22/2023	5353	burkey cox	Accountant	\$	(2,910.00)		\$	266,194.58
5/22/2023	5354	california broadband	Communications	\$	(693.00)		\$	265,501.58
5/22/2023	5355	Eastern Kern Air Pollution	permits	\$	(262.50)		\$	265,239.08
5/22/2023	5356	Inyokern CSd	utilities - water	\$	(1,456.28)		\$	263,782.80
5/22/2023	5357	o'reilly Auto	Vehicle Maintenance	\$	(354.52)		\$	263,428.28
5/22/2023	5358	QTPod	Fuel facility	\$	(2,050.00)		\$	261,378.28
5/22/2023	5359	Socal Edison	utilities - electric	\$	(1,393.29)		\$	259,984.99
5/22/2023	5360	Union Bank	credit card/misc.	\$	(2,729.66)		\$	257,255.33
5/22/2023	5361	Union Bank	credit card/misc.	\$	(1,458.21)		\$	255,797.12
5/22/2023	5362	Blue Shield	benefits	\$	(4,590.93)		\$	251,206.19
5/22/2023	5363	burkey cox	Accountant	\$	(585.00)		\$	250,621.19
5/22/2023	5364	china lake alliance	membership	\$	(250.00)		\$	250,371.19
5/22/2023	5365	Clark Pest Control	Building Maintenance	\$	(183.00)		\$	250,188.19
5/22/2023	5366	PG&E	utilities - gas	\$	(144.16)		\$	250,044.03
5/22/2023	5367	PG&E	utilities - gas	\$	(15.97)		\$	250,028.06
5/22/2023	5368	PG&E	utilities - gas	\$	(15.97)		\$	250,012.09
5/30/2023	ECH		Payroll	\$	(11,806.86)		\$	238,205.23
5/30/2023	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)		\$	238,111.08
5/30/2023	5369	Frontier	Communications	\$	(75.11)		\$	238,035.97
5/30/2023	5370	o'reilly Auto	Vehicle Maintenance	\$	(156.31)		\$	237,879.66
5/30/2023	5371	Onward	Communications	\$	(685.78)		\$	237,193.88
5/30/2023	5372	Socal Edison	utilities - electric	\$	(1,287.28)		\$	235,906.60
5/30/2023	5373	State Farm	vehicle insurance	\$	(734.59)		\$	235,172.01
5/30/2023	5374	state fund	Workers Comp	\$	(528.66)		\$	234,643.35

5/30/2023	5375	swap sheet	advertising	\$	(393.00)	\$	234,250.35
5/30/2023	5376	Verizon Wireless	Communications	\$	(183.73)	\$	234,066.62
5/30/2023	5377	Waste Management	utilities - trash	\$	(193.96)	\$	233,872.66
5/30/2023	5378	Socal Edison	utilities - electric	\$	(250.06)	\$	233,622.60
5/30/2023	5379	Socal Edison	utilities - electric	\$	(551.81)	\$	233,070.79
5/30/2023	5380	Socal Edison	utilities - electric	\$	(305.12)	\$	232,765.67
5/30/2023	5381	Socal Edison	utilities - electric	\$	(1,088.84)	\$	231,676.83
5/31/2023	Ech	KCFD	Lease	\$	8,027.40	\$	239,704.23
6/1/2023	ECH		Payroll Tax	\$	(954.51)	\$	238,749.72
6/1/2023	ECH	Guardian	benefits	\$	(285.23)	\$	238,464.49
6/2/2023	ECH	IRS	Tax	\$	(3,999.32)	\$	234,465.17
6/2/2023	DEPO			\$		\$	11,985.48
6/12/2023	5382	Metal Concepts	Airfield Maintenance	\$	(3,322.76)	\$	243,127.89
6/13/2023	ECH		Payroll	\$	(11,174.54)	\$	231,953.35
6/13/2023	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	231,859.20
6/15/2023	ECH		Payroll tax	\$	(837.04)	\$	231,022.16
6/15/2023	ECH	cdtfa	sales and use tax	\$	(50.00)	\$	230,972.16
6/16/2023	Ech	IRS	Tax	\$	(3,619.33)	\$	227,352.83
6/16/2023	5383	A&L tire	Vehicle Maintenance	\$	(1,277.99)	\$	226,074.84
6/16/2023	5384	Beck oil	Airfield Maintenance	\$	(686.30)	\$	225,388.54
6/16/2023	5385	california broadband	Communications	\$	(693.00)	\$	224,695.54
6/16/2023	5386	Clark Pest Control	Building Maintenance	\$	(183.00)	\$	224,512.54
6/16/2023	5387	Eastern Kern Air Pollution	Dues/fees	\$	(574.00)	\$	223,938.54
6/16/2023	5388	Gateway Hardware	maintenance supply	\$	(2,357.99)	\$	221,580.55
6/16/2023	5389	Inyokern CSd	utilities - water	\$	(1,542.52)	\$	220,038.03
6/16/2023	5390	Nave Law Office	Legal	\$	(800.00)	\$	219,238.03
6/16/2023	5391	o'reilly Auto	Vehicle Maintenance	\$	(266.56)	\$	218,971.47
6/16/2023	5392	State Farm	vehicle insurance	\$	(578.92)	\$	218,392.55
6/16/2023	5393	Union Bank	Misc./Credit Card Payment	\$	(2,213.09)	\$	216,179.46
6/16/2023	5394	US Fueling Solutions	VOID	\$		\$	216,179.46
6/16/2023	5395	US Fueling Solutions	Fuel Facility	\$	(342.06)	\$	215,837.40
6/16/2023	5396	Union Bank	misc. / Credit Card	\$	(90.88)	\$	215,746.52
6/16/2023	5397	Socal Edison	utilities - electric	\$	(1,199.12)	\$	214,547.40
6/16/2023	5398	Socal Edison	utilities - electric	\$	(362.27)	\$	214,185.13



Account Summary		Payment Summary	
Previous Balance	\$5,028.92	New Balance	\$5,028.92
Payments and Credits	\$190.18	Minimum Payment Due	\$190.18
Purchases	\$54.59	Past Due Amount	\$54.59
Balance Transfers	\$0.00	Payment Due Date	05/24/23
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$30.00	Available Credit	\$24,971.00
Interest Charged	\$66.17	Cash Limit	\$6,000.00
New Balance	\$5,028.92	Available Cash	\$6,000.00
		Closing Date	05/26/23
		Days in Billing Cycle	30

If you have a credit amount for New Balance (indicated as a negative dollar amount), you have the right to request a refund. Refer to the Contact Us section below.

Rewards Summary	
Previous Reward Points Balance	29,891
Points Earned this month	3,579
Points Redeemed this month	0
Points Expired	0
New Points Balance	33,470

Contact us regarding your account
 June 20, 2023 will be the last day to redeem rewards on your Union Bank credit card. To redeem go to myrewards.unionbank.com. Starting on June 29, 2023, visit the Rewards Center at unionbank.com or the U.S. Bank Mobile App to view your rewards balance, redeem rewards, register for Real-Time Rewards and more.

Send inquiries (such as credit balance refund requests) to:
 MUFG Union Bank
 Credit Card Operations
 PO Box 60998
 Phoenix, AZ 85082-0398

Visit our website:
 Union Bank
 To service your existing credit card:
 mycreditcard.unionbank.com
 For more information about products and services:
 unionbank.com

1894 8083 T01 682 7 16 239526 9 PAGE 3 of 4 1.6 5616 1808 1972 215

Please make checks payable to Union Bank. Write your account number on your check, include coupon with payment.

Amount Enclosed

Request update or correction to address and complete form on back

Union Bank Business Visa Credit Card
 Account Number ending in 7984
 New Balance: \$5,028.92
 Minimum Payment Due: \$190.18
 Past Due Amount: \$54.59
 Payment Due Date: 05/24/23

Make checks payable to:
 INDIAN WELLS VALLEY AIRPO
 COMPANY CARD
 PO BOX 634
 INYOKERN, CA 93527-0634

Union Bank
 PO Box 650349
 Dallas TX 75265-0349

1894 8083 T01 682 7 16 239526 9 PAGE 3 of 4 1.6 5616 1808 1972 215

945249598400798400000030180000005026928



Page 3 of 4
 Union Bank® Business Visa® Credit Card
 Statement Period: 04/27/23 through 05/26/23
 Account Number ending in 7984

Transactions		Reference Number	Description	Amount
04/27	24692153X03P01F	AMZN Mktp US*HFZD7Y1CL2 Amzn.com/bill WA		95.71
04/28	24445003PE1A0L11V6	DOLLAR GENERAL #15007 INYOKERN CA		54.28
04/28	24692153X03P01F	CHEVRON 0203090 INYOKERN CA	MAINT SUPPLY	67.37
05/02	24692153X03P01F	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	SUBSCRIPTION	10.72
05/02	24692153X03P01F	EDS MINI MART RIDGECREST CA		48.40
05/05	24445003PE1A0L11V6	DOLLAR GENERAL #15007 INYOKERN CA	MAINTENANCE SUPP	98.28
05/05	24692153X03P01F	AMZN Mktp US*AB0KQ1G1V3 Amzn.com/bill WA	PARK/LANDSCAPE	22.72
05/05	24692153X03P01F	CHEVRON 0203090 INYOKERN CA		180.01
05/05	24692153X03P01F	CHEVRON 0203090 INYOKERN CA		176.00
05/08	2413746415833W0Z2	884 FASTRIP FOOD STORE RIDGECREST CA		156.44
05/08	24692153X03P01F	INYOKERN MARKET INYOKERN CA		48.79
05/13	24692153X03P01F	INYOKERN MARKET INYOKERN CA		100.00
05/14	24692153X03P01F	INTUIT *QB00ks Online CL.INTUIT.COM CA	SOFTWARE	55.00
05/15	24692153X03P01F	Amazon.com*U01178853 Amzn.com/bill WA	OFFICE EQUIP	140.71
05/15	24692153X03P01F	CHEVRON 0203090 INYOKERN CA	OFFICE EQUIP	177.89
05/15	24692153X03P01F	AMZN Mktp US*TW81Y3F83 Amzn.com/bill WA		232.25
05/16	24692153X03P01F	INYOKERN MARKET INYOKERN CA		87.29
05/23	2465014F447X1YLSY	CHEVRON 0203090 INYOKERN CA		107.89
05/23	24692153X03P01F	WAL-MART #1800 RIDGECREST CA	PILOT LOUNGE	82.88
05/24	24692153X03P01F	INYOKERN MARKET INYOKERN CA		61.00
05/24	24692153X03P01F	TS* Classic Burgers Inyokern CA	CONFERENCE / SEMINAR	73.80
05/25	24226394J2LR48JVF	WAL-MART #1800 RIDGECREST CA	MAINTEN. SUPPLY	107.51
05/25	24692153X03P01F	INYOKERN MARKET INYOKERN CA		100.00

Total Fees This Period
 LATE FEE
 Amount: \$0.00
 \$30.00

Total Fees Charged
 Amount: \$30.00

Total Interest This Period
 Interest Charge on Purchases
 Interest Charge on Cash Advances
 Amount: \$0.00
 \$68.17

Year to Date Summary
 Total Fees Charged in 2023
 Total Interest Charged in 2023
 Amount: \$30.00
 \$199.59

Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 Type of Balance
 Purchases
 Cash Advances
 Annual Percentage Rate (APR)
 17.74% (V)
 29.99% (V)
 Balance Subject to Interest Rate
 \$3,853.20
 \$0.00
 Interest Charge
 \$56.17
 \$0.00

RESOLUTION NO. 23-01

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF INDIAN WELLS VALLEY AIRPORT DISTRICT
EXPRESSING SUPPORT FOR RESTORATION OF
AIR SERVICE AT INYOKERN AIRPORT**

Whereas, the District owns and operates Inyokern Airport, a general aviation airport located in Inyokern, California;

Whereas, Inyokern Airport has provided commuter and regional air service over the years, and has a stand-alone terminal, but does not currently have passenger air service;

Whereas, passenger air service is of great benefit to the Airport, the region, including local employers, increased tax revenues, and commuter service for NAWS China Lake;

Whereas, the Indian Wells Valley Economic Development Corporation (“IWVEDC”) is working on a study of the benefits of restoring air service at Inyokern Airport; and

Whereas, the District strongly supports efforts to provide air service at Inyokern Airport;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Indian Wells Valley Airport District as follows:

1. The District’s Board of Directors, General Manager, and staff are in favor of the efforts of IWVEDC to help restore air service at Inyokern Airport.
2. The District’s General Manager will work with and support the efforts of IWVEDC and directs staff to work with IWVEDC in the efforts to restore air service.

PASSED, APPROVED AND ADOPTED on July 14, 2023

Jim Paris, President

ATTEST:

Scott. A Seymour, Secretary

[SEAL]

**INDIAN WELLS VALLEY AIRPORT
DISTRICT**

BUDGET

FISCAL YEAR 23-24

DRAFT

This Budget was adopted by the Board of Directors of the Indian Wells Valley Airport District at the August 5, 2022 Special Board Meeting

INDIAN WELLS VALLEY AIRPORT DISTRICT

BUDGET

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**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 23-24**

ACCT. NO.	Account Description	ACTUAL FY 22	APPROVED FY 23	ACTUAL FY 23	PROPOSED FY 24
4	REVENUE:	\$ 1,910,026.37	\$ 2,319,463.00	\$ 2,603,098.00	\$ 2,715,340.00
41	Operating Revenue:	<i>1,910,026.37</i>	<i>2,240,340.00</i>	<i>2,593,098.00</i>	<i>2,695,340.00</i>
4103	Concessions	600.00	600.00	600.00	600.00
4104	Film Location Fees	54,400.00	50,000.00	52,250.00	35,000.00
4105	Fuels Sales - AV Gas	144,747.00	170,000.00	131,961.00	150,000.00
4106	Fuels Sales - Jet A	1,199,625.00	1,670,000.00	1,949,158.00	2,000,000.00
4107	Landing Fees	4,990.00	5,000.00	4,466.00	5,000.00
4108	Ramp Fees	3,840.00	3,840.00	3,680.00	3,840.00
4109	Rents - Hangars	101,689.00	100,000.00	92,426.00	95,000.00
4110	Leases - AV	232,842.00	220,000.00	236,813.00	240,000.00
4111	Leases - Other	27,222.00	20,000.00	24,400.00	75,000.00
4112	Tie Down Fees	953.00	900.00	3,098.00	900.00
	Excise/Sales Tax			93,190.00	90,000.00
4114	Misc. Op Revenue	674.00		1,056.00	
	CalTrans DOT Grant	10,000.00	10,000.00	10,000.00	10,000.00
	AIP 32 - Crack Fill Staff Hours	17,399.00	12,601.00	0.00	
	AIP 34 - 2-20 Staff Hours	17,567.22	0.00	0.00	
	AIP 35 - 2-20 Staff Hours	93,478.15	56,522.00	0.00	10,000.00

NET REVENUE FY 22/23: \$452,255.00

Revenue Notes:

Tie Downs higher due to Marvin payment of back TD fees

Sales tax returns: \$30,800 / FET Returns: \$62,390 = \$93,190

Misc. Revenue: EV Connect: \$65.19 / AV Fuel Refund: \$991.17 = \$1,056

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 23-24**

ACCT. NO.	Account Description	ACTUAL FY 22	APPROVED FY 23	ACTUAL FY 23	PROPOSED FY 24
	TOTAL EXPENSES	\$ 1,550,442.05	\$ 2,355,000.00	\$ 2,152,594.00	\$ 2,454,000.00
5	EXPENSE:				
51	Operating Expenses:	\$ 1,541,058.00	\$ 2,350,050.00	\$ 2,147,938.00	\$ 2,454,000.00
5101	Payroll	375,362.00	387,000.00	450,827.00	519,600.00
51011	Salaries	311,007.00	320,000.00	367,201.00	427,000.00
51012	Benefits	46,118.00	47,000.00	55,098.00	60,500.00
	Dental/Vision	2,739.00	3,500.00	3,084.00	3,500.00
	Medical	43,379.00	44,000.00	52,013.00	57,000.00
51013	Payroll Taxes	13,922.00	14,000.00	21,982.00	25,600.00
510131	Workers Compensation	4,315.00	6,000.00	6,546.00	6,500.00
5102	Maintenance/Procurement	85,906.00	269,500.00	93,062.00	254,000.00
51021	Buildings	31,587.00	30,000.00	12,679.00	15,000.00
51022	Office Equipment	1,747.00	2,000.00	1,099.00	6,000.00
51023	Airfield	4,964.00	15,000.00	17,469.00	15,500.00
51024	Hangars	11,293.00	20,000.00	6,617.00	150,000.00
51025	GSE (ground support equip)	4,361.00	5,000.00	1,041.00	16,000.00
51026	Vehicles	13,459.00	20,000.00	13,361.00	10,000.00
51027	Park & Landscaping	2,408.00	2,500.00	1,144.00	1,500.00
51028	Fuel Facility/Fuel Trucks	16,087.00	175,000.00	39,652.00	40,000.00
5125	Maintenance Supplies	10,612.00	10,000.00	10,320.00	10,000.00
5134	Uniforms	3,250.00	1,500.00	4,187.00	5,000.00
5105	Rents & Leases (Equip/Bldg)	0.00	1,500.00	0.00	0.00
5106	Insurance	46,234.00	50,500.00	55,536.00	65,000.00
	Auto	2,245.00	5,500.00	4,176.00	5,000.00
	Property/Liability	43,989.00	45,000.00	51,360.00	60,000.00
5107	Travel Expenses	0.00	500.00	56.00	10,000.00
5108	Education/Training	0.00	2,000.00	174.00	10,000.00
5109	Consulting Fees	33,675.00	97,600.00	51,310.00	89,600.00
51091	Accountant/Audit	22,275.00	35,000.00	39,730.00	30,000.00
51092	Legal	9,600.00	9,600.00	9,600.00	9,600.00
51093	Other / Payroll	1,800.00	53,000.00	1,980.00	50,000.00

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 23-24**

ACCT. NO.	Account Description	ACTUAL FY 22	PROPOSED FY 23	ACTUAL FY 23	PROPOSED FY 24
5110	Office Supplies	1,954.00	2,500.00	2,674.00	2,500.00
	Software	1,057.00	1,500.00	965.00	1,500.00
5111	Communications (phone/Internet)	15,203.00	15,000.00	16,498.00	16,000.00
5112	Mail/Postage	811.00	1,000.00	743.00	1,000.00
5113	Utilities	72,490.00	100,000.00	90,658.00	100,000.00
51131	Electric	56,581.00	84,000.00	71,070.00	77,000.00
511311	Elec.-Buildings	45,306.00	60,000.00	54,814.00	60,000.00
511312	Elec.-Airfield	11,275.00	24,000.00	16,256.00	17,000.00
511313					
5132	Gas	1,068.00	1,000.00	1,571.00	1,700.00
5133	Water	11,450.00	10,000.00	10,488.00	12,000.00
51134	Trash	3,391.00	5,000.00	7,529.00	9,300.00
5114	Conferences/Seminars	1,731.00	1,000.00	574.00	3,000.00
5115	Licenses/Permits	2,367.00	2,000.00	2,217.00	2,300.00
5116	Memberships/Dues/Subscrp	5,124.00	5,000.00	2,143.00	2,500.00
5117	Advertising	0.00	25,000.00	1,092.00	2,500.00
5118	Promotion	445.00	2,000.00	929.00	2,500.00
5119	Public Relations	833.00	1,000.00	1,954.00	2,000.00
5121	Directors Compensation	2,300.00	4,000.00	3,100.00	3,000.00
5122	Contract Services				
51221	Gen. Contract Services	38,030.00	0.00	0.00	
51222	Maintenance Contracts		0.00	0.00	
5123	Elections	-	9,000.00	-	-
5124	Fuel	881,704.00	1,300,000.00	1,304,009.00	1,312,000.00
51241	Gas	6,348.00	6,000.00	11,949.00	13,000.00
51242	Diesel	4,176.00	4,000.00	5,150.00	6,000.00
51243	Jet A	645,522.00	950,000.00	965,718.00	966,000.00
51244	100LL	99,642.00	150,000.00	104,815.00	110,000.00
51245	Excise/Sales Tax	75,566.00	110,000.00	129,750.00	130,000.00
51246	Credit Card Fees	50,450.00	80,000.00	86,627.00	87,000.00

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 23-24**

ACCT. NO.	Account Description	ACTUAL FY 22	PROPOSED FY 23	ACTUAL FY 23	PROPOSED FY 24
5126	Bank Chgs/Supplies	0.00	0.00	0.00	0.00
5129	Data Processing	0.00	0.00	0.00	0.00
5131	Misc. Expenses	5,757.00	6,000.00	9,474.00	10,000.00
	ARFF Garage	0.00	50,000.00	55,140.00	30,000.00
52	Non-Operating Expenses	\$ 9,384.05	\$ 4,950.00	\$ 4,656.00	\$ -
5201	Debt Payments				
6	Grant Match	\$ 9,384.05	\$ 4,950.00	\$ 4,656.00	\$ -
	AIP 32 - Crack Fill	\$ 9,384.05	\$ 4,950.00	\$ 4,656.00	
		\$ -		\$ -	

**BUDGET FY23-24
INDIAN WELLS VALLEY AIRPORT DISTRICT**

GRANTS

GRANT REVENUE

GRANTS:

AIP 32 - Crack Fill	\$ 27,147.00
CA DOT Annual Credit	\$ 10,000.00
Total Grant Revenue	\$ 37,147.00

2023-2024 AIP PROJECTS

AIP 34/35 - Runway Project	FAA	\$10,000,000
	Cares Act	\$1,030,223
		\$11,030,223
AIP 39 - Reconstruction 15-33	FAA	\$15,000,000
	CalTrans Match	\$715,500
	District Match	\$874,500

BUDGET FY 23-24
INDIAN WELLS VALLEY AIRPORT DISTRICT

CAPITAL PROJECTS

CAPITAL PROJECT EXPENDITURES

Grant Funds	\$	27,147.00	
Match	\$	4,656.00	
Total Capital Project Expenditures			\$ <u>31,803.00</u>