

INDIAN WELLS VALLEY AIRPORT DISTRICT

NOTICE OF A REGULAR BOARD MEETING

JULY 23, 2021

9:00 AM

Airport Office
1669 Airport Road
Inyokern, CA 93527

MEETING TO BE HELD 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 REGULAR BOARD MEETING 5-28-21 AND WAIVE FURTHER READING OF MINUTES
 - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR MAY/JUNE 2021
 - C. FINANCIAL REPORTS: APRIL 2021
 - D. APPROVAL/RATIFICATION: UNION CREDIT CARD STATEMENTS MAY/JUNE 2021
4. BUSINESS ITEMS
 - A. DISCUSSION/APPROVAL: FY 21-22 BUDGET
 - B. DISCUSSION/APPROVAL: RESOLUTION OF APPRECIATION FOR GEORGE BERTRAND
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:
 - A. POTENTIAL LITIGATION: ONE UNAMED PARTY

10. CLOSED SESSION REPORT

This Agenda was posted on July 19th, 2021 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 28th, 2021 @ 8:30 AM**

1. CALL TO ORDER AND ROLL CALL

Jim Paris called the meeting to order at 8:30 AM. Present were: Directors Jim Paris, Paul Valovich, Richard Bruce, Chip Holloway, Airport Operations Manager Joe Foster, Office Manager Demi Mace, Airport General Manager Scott Seymour, District Counsel Scott Nave, all via teleconference

2. PLEDGE OF ALLEGIANCE TO THE FLAG WAS LED BY Jim Paris

3. CONSENT CALENDAR:

- A. APPROVAL OF MINUTES OF THE REGULAR BOARD MEETING 3-19-21, FINANCE AND PERSONNEL COMMITTEE MEETING 4-21-21 AND BUSINESS DEVELOPMENT COMMITTEE MEETING 5-21-21 AND WAIVE FURTHER READING OF MINUTES
- B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR MARCH/APRIL 2021
- C. FINANCIAL REPORTS: MARCH 2021
- D. APPROVAL/RATIFICATION: UNION CREDIT CARD STATEMENTS MARCH/APRIL 2021

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

Motion was passed by roll call vote: 4 ayes

4. BUSINESS ITEMS:

A. DISCUSSION/APPROVAL: GM EMPLOYMENT CONTRACT

-Paul Valovich asks about some portions of the employment contract that are highlighted yellow and not filled in. Scott Nave explains that he will be filling them in and then tells the board that the date of the contract in the introductory paragraph is April 1, the term is three years, \$114,500 is the new salary per the contract. Section 4, subsection B is still up for consideration and subsection C as well. Scott Nave explains that this section is discussing a situation where the employer terminates employment for convenience and not for cause and that there is no standard way of handling this, but that he has seen where the employee gets nothing or where the bonus is prorates for the time the employee is working for the agency. Chip suggested that the bonus be prorated at \$15 per day (\$5000 divided by 365 days in a year). Chip Holloway also says that 5A where the contract suggests that the "may" should be changed to "shall" if the board true intent I to evaluate yearly. Chip also suggests compensation shall be adjusted automatically on the renewal date based on the kern county KERCA. Director Valovich says he agrees with both the shall change and the cost of living. Scott Nave asks to defend the word "may" in reference to doing an evaluation of the GM, he says it offers flexibility to the board and

ultimately they will do the evaluation if they find it necessary. Jim Paris says he does concur that "may" should be the wording. Chip Holloway says that something that came up in the committee meeting was "lose it or lose it" vacation hours. Demi Mace explains that Scott Seymour has a buildup of vacation time that should either be paid out or lost basically and that we are asking the board whether or not they would like for it to be paid out. Scott explains that he gets 5 weeks of vacation time per year, which differs from all other employees. Scott Nave explains that the vacation must be paid out to Scott Seymour, you cannot do a lose it or lose it. The board agrees on the \$15/day prorated.

Motion was made by Director Valovich, Seconded by Holloway

TO APPROVE GM EMPLOYMENT AGREEMENT W/ MODIFICATIONS

Motion was passed by roll call vote: 4 ayes

B. DISCUSSION/APPROVAL: AIR SERVICES CONSULTING CONTRACT

-Scott Seymour begins by explaining that Jeffrey Hart, a representative for Mead & Hunt, will be calling into the teleconference to speak to the board about Air Service Consulting. This proposal for consulting is Mead & Hunt, and we have done similar things like this before in the past. If the board accepts the proposal the contract will be going to Tartaglia Engineering, as the airports consultant and Mead and Hunt will be paid by them. Santa Maria Airport has used Mead & Hunt extensively in regards to their air service consulting. Paul Valovich says that in the 9 years he has been on the board there has always been an issue with air service at Inyokern. Scott says that this whole thing revolves around the base and that if the airline is not in Defense Travel System then it isn't worth the districts time, due to the ease of access for base personnel to obtain flights. Valovich explains that the problem with the last airline was that the district proceeded with a promise that they would get into the defense travel system but it didn't happen. Jeffrey Hart explains that Mead & Hunt is uniquely qualified to help the airport with this service because they start from the very begin with data. They track data from mobile devices, tracking them from where they are coming from and where they are going to. It helps to see the demand of people going from point A to point B. He says that they work with 5 or 6 airports currently that have major military presence including Marine, Army, Air Force bases which means they are familiar with the processes of dealing with that. He says that if they can prove that the demand is there, there is a good opportunity for better service than was offered with Boutique Airline. Scott Seymour explains that because the Small Community Air Service Development Program Grant that was previously obtained with Boutique Airline was with LAX we would possibly have to go through another airport since there is a ten-year rule, but Jeffrey explains that there are exceptions at times for that. If LAX makes the most sense and is the best opportunity, then Mead & Hunt can help try to apply for that exception. Jim Paris asks Jeffrey to elaborate on the scheduled demand charter and how many flights we could have per week. Jeffrey says that if they are a fully certificated carrier under 135 there are no limitations on flight per week. Jeffrey explains that they have worked closely with base installments and they worked extensively with the SATO officers and other base personnel to collect data, and that they would do the same with China Lake to find out what makes the most sense for Inyokern.

TO APPROVE MEAD & HUNT AIR SERVICE CONSULTING CONTRACT

Motion was passed by roll call vote: 4 ayes

5. COMMITTEE REPORT:

6. PUBLIC COMMENT:

7. MANAGERS REPORT:

-Scott Seymour yields to the District's Engineer, John Smith for an update on the runway project :

John Says we had the successful town hall meeting Friday, Feb. 19. Many tenant concerns were addressed. The Contractor mobilized Monday, February 22nd. Today, May 28, is Working Day 68 of a 260 Working-Day contract. With insightful input from Airport Staff regarding the time of year for start of construction, and the typical hot weather and associated density-altitude issues experienced at Inyokern during the summer period, we elected to pursue Phase 2 of the project first.

- Phase 2, focused on reconstruction of the intersection of Runway 2-20 and Runway 15-33, presents the greatest impact to airport operations.
- During Phase 2, not only is Runway 2-20 closed, but Runway 15-33 is shortened from 7,100 feet to 4,330 feet.
- Well Phase 2 was completed, and Runway 15-33 was fully restored to 7,100 feet during our second Transition Day, Tuesday, May 18.

Completing Phase 2 during the cooler, spring period, has significantly reduced operational impacts attributed to the heat, related to this undertaking. We made it. Not only did the contractor conclude Phase 2 on the 18th, but he also completed about 90% of Phase 1, including all removals, earthwork and subgrade preparation, asphalt pavement, and electrical. In addition, he also completed about 50% of Phase 3. Currently the crew has moved north of Runway 15-33, working the intersection with Taxiway B, and the portion of Runway 2-20 north to about 800 feet south of the northern end. We continue to preserve the functionality of Runway 10-28.

Going forward:

- Continued reconstruction of Runway 2-20 north of Runway 15-33.
- Paving of this stretch will occur in June.
- Anticipate the third, final transition day in July, when we shift from Phase 3 to Phase 4. During this event, Runway 10-28 is closed and Runway 2 is opened to a limited length of 5,340 feet.
- Phase 4 should continue for several months.
- Anticipate all airfield pavements open to full length, sometime in September.
- Runway grooving will follow, and then the second coat of pavement markings.
- The overall project, scheduled for completion in early February, 2022, is currently several months ahead of schedule.

We have processed a large pay request for the contractor. I anticipate several more over the next few months. You are encouraged to take any opportunity offered, to get out and see the project. It is impressive.

8. **BOARD COMMENT:**

9. **CLOSED SESSION:**

10. **DISTRICT COUNSEL:**

11. **ADJOURNMENT: TO ADJOURN THE MEETING AT 9:26 AM**

Approved at the
Airport District

Regular meeting of the board of directors of the Indian Wells Valley

Board Clerk: _____

DRAFT

Check Register - Mission Bank

DATE	CK NUMBER	PAYEE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5/3/2021	ECH	Gaurdian	Benefits	\$ (228.33)		\$ 85,304.82
5/3/2021	ECH		PAYROLL	\$ (8,261.31)		\$ 77,043.51
5/6/2021	ECH	CDTFA	Sales and Use Tax	\$ (50.00)		\$ 76,993.51
5/6/2021	ECH	CDTFA	Jet Fuel Tax	\$ (30.00)		\$ 76,963.51
5/6/2021	ECH		Payroll Tax	\$ (369.03)		\$ 76,594.48
5/6/2021	4228	Blue Shield	Benefits	\$ (3,234.79)		\$ 73,359.69
5/6/2021	4229	Clark Pest Control	Building Maintenance	\$ (370.00)		\$ 72,989.69
5/6/2021	4230	Frontier	Communications	\$ (62.78)		\$ 72,926.91
5/6/2021	4231	Gateway Hardware	Maintenance Supply	\$ (1,165.88)		\$ 71,761.03
5/6/2021	4232	Inyokern CSD	Utilities - water	\$ (517.48)		\$ 71,243.55
5/6/2021	4233	PG&E	Utilities - gas	\$ (15.63)		\$ 71,227.92
5/6/2021	4234	State Fund	Workers Comp	\$ (695.33)		\$ 70,532.59
5/6/2021	4235	Nave Law Office	Legal	\$ (800.00)		\$ 69,732.59
5/6/2021	4236	O'reilly Auto	Vehicle Maintenance	\$ (61.94)		\$ 69,670.65
5/6/2021	4237		VOID			\$ 69,670.65
5/6/2021	4238	Waste Management	utilities - trash	\$ (366.81)		\$ 69,303.84
5/6/2021	4239	PG&E	Utilities - gas	\$ (8.12)		\$ 69,295.72
5/6/2021	4240	Union Bank	MISC.	\$ (466.20)		\$ 68,829.52
5/6/2021	4241	PG&E	Utilities - gas	\$ (15.07)		\$ 68,814.45
5/6/2021	4242	Union Bank	MISC.	\$ (86.00)		\$ 68,728.45
5/7/2021	ECH	IRS	Tax	\$ (2,088.48)	\$ 160.00	\$ 66,639.97
5/10/2021	ECH	Ameriflight	Ramp Fee			\$ 66,799.97
5/10/2021	4243	Socal Edison	Utilities - electric 5204	\$ (242.91)		\$ 66,557.06
5/10/2021	4244	Socal Edison	Utilities - electric 4377	\$ (1,065.95)		\$ 65,491.11
5/10/2021	4245	Socal Edison	Utilities - electric 8969	\$ (424.23)		\$ 65,066.88
5/10/2021	4246	Socal Edison	Utilities - electric 5402	\$ (998.76)		\$ 64,068.12
5/10/2021	4247	Socal Edison	Utilities - electric 2478	\$ (583.66)		\$ 63,484.46
5/10/2021	4248	Socal Edison	Utilities - electric 1380	\$ (197.70)		\$ 63,286.76
5/10/2021	4249	Socal Edison	Utilities - electric 9581	\$ (13.24)		\$ 63,273.52
5/10/2021	4250	Epic Fuels	Fuel	\$ (5,314.38)		\$ 57,959.14
5/11/2021	4251	Thomas Bros Welding	Building Maintenance	\$ (7,718.10)		\$ 50,241.04
5/11/2021	ECH	NY Life	Seymour	\$ (14.84)		\$ 50,226.20
5/11/2021	ECH	CDTFA	Motor Fuel tax	\$ (30.00)		\$ 50,196.20
5/17/2021	ECH		PAYROLL	\$ (7,971.10)		\$ 42,225.10

5/18/2021	ECH	Ameriflight	Landing Fees			\$	107.10	\$	42,332.20
5/18/2021	ECH	NY Ilfe	Seymour			\$	(14.84)	\$	42,317.36
5/19/2021	DEPO					\$	169,044.76	\$	211,362.12
5/20/2021	ECH		Payroll tax			\$	(336.92)	\$	211,025.20
5/21/2021	ECH	IRS	Tax			\$	(2,022.48)	\$	209,002.72
5/28/2021	ECH		Payroll			\$	(9,621.64)	\$	199,381.08
5/28/2021	ECH	KCFD	Lease			\$	8,027.40	\$	207,408.48
6/1/2021	ECH	AIP 36	CRRSA Act Funds			\$	9,000.00	\$	216,408.48
6/1/2021	ECH	Guardian	Benefits			\$	(228.33)	\$	216,180.15
6/2/2021	ECH		Payroll			\$	(4,712.15)	\$	211,468.00
6/3/2021	ECH		Payroll Tax			\$	(457.36)	\$	211,010.64
6/3/2021	ECH		Payroll Tax			\$	(560.52)	\$	210,450.12
6/4/2021	4252	Arrowhead	Office supply			\$	(14.50)	\$	210,435.62
6/4/2021	4253	Beck Oil	Diesel			\$	(335.37)	\$	210,100.25
6/4/2021	4254	Blue Shield	Benefits			\$	(3,234.79)	\$	206,865.46
6/4/2021	4255	California Broadband	Communications			\$	(567.00)	\$	206,298.46
6/4/2021	4256	Earth Landscape	Park/Landscape			\$	(540.00)	\$	205,758.46
6/4/2021	4257	Frontier	Communications			\$	(62.78)	\$	205,695.68
6/4/2021	4258	Gateway Hardware	Maintenance Supply			\$	(510.59)	\$	205,185.09
6/4/2021	4259	Inyo Networks	Communications			\$	(274.93)	\$	204,910.16
6/4/2021	4260	Inyokern CSD	Utilities- Water			\$	(1,325.00)	\$	203,585.16
6/4/2021	4261	Mather Bros	Water/ice			\$	(2,370.90)	\$	201,214.26
6/4/2021	4262	Nave Law offices	Legal			\$	(800.00)	\$	200,414.26
6/4/2021	4263	PG&E	Utilities - gas 4682			\$	(22.92)	\$	200,391.34
6/4/2021	4264	Socal Edison	Utilities - electric 9581			\$	(13.25)	\$	200,378.09
6/4/2021	4265	State fund	Workers comp			\$	(695.33)	\$	199,682.76
6/4/2021	4266	The Swap Sheet	Promotional			\$	(375.00)	\$	199,307.76
6/4/2021	4267	VOID						\$	199,307.76
6/4/2021	4268	VOID						\$	199,307.76
6/4/2021	4269	Ridgecrest Septic	Airfield Maintenance			\$	(553.60)	\$	198,754.16
6/4/2021	4270	PG&E	Utilities - gas			\$	(30.74)	\$	198,723.42
6/4/2021	4271	Socal Edison	utilities - electric			\$	710.65	\$	199,434.07
6/4/2021	4272	PG&E	Utilities - gas			\$	(15.97)	\$	199,418.10
6/4/2021	4273	Socal Edison	Utilities - electric			\$	(977.94)	\$	198,440.16
6/4/2021	4274	Socal Edison	Utilities - Electric			\$	(430.33)	\$	198,009.83
6/4/2021	4275	Socal Edison	utilities - electric			\$	(276.89)	\$	197,732.94
6/4/2021	4276	Waste Management	Utilities - trash			\$	(843.25)	\$	196,889.69
6/4/2021	4277	Verizon Wireless	Communications			\$	(173.22)	\$	196,716.47
6/4/2021	ECH		Payroll			\$	(1,866.80)	\$	194,849.67

6/7/2021	ECH	IRS	Tax	\$ (1,915.47)	\$	192,934.20
6/8/2021	ECH	IRS	Tax	\$ (2,562.42)	\$	190,371.78
6/8/2021	ECH	Ameriflight	Landing Fee		\$ 269.62	190,641.40
6/8/2021	ECH	EPIC	Fuel Sales Depo		\$ 51,774.33	242,415.73
6/8/2021	ECH		Payroll tax	\$ (49.72)		242,366.01
6/9/2021	ECH	CDTFA	Sales and Use Tax	\$ (50.00)		242,316.01
6/14/2021	ECH	CDTFA	Motor Fuel Tax	\$ (71.00)		242,245.01
6/17/2021	ECH	IRS	Tax	\$ (475.47)		241,769.54
6/17/2021	ECH		Payroll	\$ (7,976.73)		233,792.81
6/18/2021	ECH	DEPO			\$ 10,470.74	244,263.55
6/21/2021	4278	Chip Holloway	Director Compensation	\$ (400.00)		243,863.55
6/21/2021	4279	Jim Paris	Director Compensation	\$ (500.00)		243,363.55
6/21/2021	4280	Paul Valovich	Director Compensation	\$ (200.00)		243,163.55
6/21/2021	4281	Rich Bruce	Director Compensation	\$ (200.00)		242,963.55
6/21/2021	4282	Russ Bates	Director Compensation	\$ (100.00)		242,863.55
6/21/2021	4283	The news review	Subscription	\$ (50.00)		242,813.55
6/21/2021	4284	Bassco Services	Fuel Facility	\$ (5,242.48)		237,571.07
6/21/2021	4285	California Broadband	Communications	\$ (567.00)		237,004.07
6/21/2021	4286	cosner neipp	Building Maintenance	\$ (177.00)		236,827.07
6/21/2021	4287	Cranes Waste	Airfield Maintenance	\$ (125.00)		236,702.07
6/21/2021	4288	Inyo Networks	Communications	\$ (274.93)		236,427.14
6/21/2021	4289	Kern county air pollution	License/permit	\$ (522.00)		235,905.14
6/21/2021	4290	O'reilly Auto	Vehicle Maintenance	\$ (71.70)		235,833.44
6/21/2021	4291	PG&E	utilities - gas	\$ (16.51)		235,816.93
6/21/2021	4292	Socal Edison	Utilities - electric	\$ (11.92)		235,805.01
6/21/2021	4293	state farm	Vehicle Insurance	\$ (3,035.55)		232,769.46
6/21/2021	4294	State Fund	Workers Comp	\$ (695.33)		232,074.13
6/21/2021	4295	Union Bank	Misc.	\$ (256.63)		231,817.50
6/21/2021	4296	PG&E	utilities - gas	\$ (16.51)		231,800.99
6/21/2021	4297	Socal Edison	utilities - electric	\$ (1,324.41)		230,476.58
6/21/2021	4298	Union Bank	Misc.	\$ (746.87)		229,729.71
6/21/2021	4299	PG&E	Utilities - gas	\$ (31.78)		229,697.93
6/21/2021	4300	Blue Shield	Benefits	\$ (3,234.79)		226,463.14
6/28/2021	ECH		Payroll Tax	\$ (379.43)		226,083.71
7/1/2021	ECH	IRS	Tax	\$ (2,173.38)		223,910.33
7/1/2021	ECH		Payroll	\$ (8,514.88)		215,395.45
7/1/2021	ECH	Granite	Lease		\$ 2,550.00	217,945.45
7/1/2021	ECH	DEPO			\$ 16,695.71	234,641.16
7/2/2021	ECH	Guardian	Benefits	\$ (228.33)		234,412.83

Indian Wells Valley Airport District

Financial Statements

April 30, 2021

Burkey Cox Evans & Bradford
1058 W Ave. M-14 Ste B
Palmdale, CA 93551
661-267-2005

Indian Wells Valley Airport District
P.O. Box 634
Inyokern, CA 93527

The accompanying financial statements of Indian Wells Valley Airport District, as of April 30, 2021, were not subjected to an audit, review, or compilation engagement by us and we do not express an opinion, a conclusion, nor provide any assurance on them.

Management has elected to omit substantially all the disclosures required by the applicable financial reporting framework. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Burkey Cox Evans & Bradford
Accountancy Corporation
Palmdale, CA
July 07, 2021

**Indian Wells Valley Airport District
Statement of Assts, Liabilities and Equity
As of April 30, 2021**

Assets

Current Assets

Cash On Hand	\$ 85.74
Mission Bank - Checking	82,608.97
Alta One FCU - Checking	262.28
Union Bank - Checking	89,326.19
Mission Bank - Grant Account	1,009,211.33
Alta One FCU - Savings	1,318.31
Kern County #42955 - Payroll	25.68
Kern County #42956 - Reserve	530,929.91
Kern County #42957 - PFC	0.01
Accounts Receivable	17,429.41
Accounts Receivable - Fuel	5,481.74
Inventory - Av Gas	34,269.32
Inventory - Jet Fuel	32,528.31
Inventory - Diesel	468.72

Total Current Assets 1,803,945.92

Property and Equipment

Land	146,410.35
CIP - Fire Rescue Building	14,500.00
CIP - ARFF Garage Project	369,524.58
CIP - AIP 31	25,956.50
CIP - AIP 32	74,504.44
CIP - AIP 34/35 Runway 2-20	179,501.90
Buildings - Capital Lease	68,907.24
Buildings - Public Use	5,238,432.48
Buildings - Fire Station	1,733,578.12
Buildings - Shop & Warehouse	15,146.00
Buildings - Hangars	901,186.11
Fuel System	1,758,362.26
Furniture & Equipment	1,098,004.57
Roadways & Parking Lot	38,392.74
Runways	13,045,130.88
Less Accumulated Depreciation	<u>(15,608,977.89)</u>

Net Property and Equipment 9,098,560.28

Total Assets \$ 10,902,506.20

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

**Indian Wells Valley Airport District
Statement of Assts, Liabilities and Equity
As of April 30, 2021**

Liabilities and Net Assets

Current Liabilities	
Accounts Payable	\$ 47,199.85
Accounts Payable - Fuel	9,787.95
Union Bank Visa Payable	552.20
Accrued Sick Leave Payable	5,973.90
Accrued Vacation Leave Payable	8,732.16
Sales Tax Payable	<u>599.23</u>
Total Current Liabilities	<u>72,845.29</u>
Long-Term Liabilities	
Refundable Deposits	14,684.41
Prepaid Rents/Leases	<u>7,489.00</u>
Total Long-Term Liabilities	<u>22,173.41</u>
Total Liabilities	<u>95,018.70</u>
Net Assets	
Fund Balance	9,973,110.44
Net Income (Loss)	<u>834,377.06</u>
Total Net Assets	<u>10,807,487.50</u>
Total Liabilities and Net Assets	<u>\$ 10,902,506.20</u>

No assurance is provided on these financial statements.
The financial statements do not include a statement of cash flows.
Substantially all disclosures required by GAAP omitted.

Indian Wells Valley Airport District
Income Statement
Actual vs. Budget

	1 Month Ended April 30, 2021		10 Months Ended April 30, 2021			
	Actual	Budget	Variance	Actual	Budget	Variance
Revenues						
Concessions	\$ 50.00	150.00	0.31 %	4,031.64	1,500.00	0.14 %
Film Location Fees	13,000.00	5,000.00	10.35 %	43,600.00	50,000.00	4.64 %
Fuel Sales, Av Gas 100LL	15,117.39	8,333.34	17.24 %	106,548.86	83,333.32	7.73 %
Fuel Sales, Jet - A	10,606.99	50,000.00	103.45 %	701,134.45	500,000.00	46.41 %
Landing Fees	(5.60)	416.67	0.86 %	4,204.02	4,166.66	0.39 %
Callout Fees	300.00	0.00	0.00 %	5,497.52	0.00	0.00 %
Miscellaneous Income	0.00	1,666.67	3.45 %	32,027.78	16,666.66	1.55 %
Rents/Leases	9,428.40	18,191.67	37.64 %	177,122.07	181,916.66	16.88 %
Tie Down & Ramp Fees	(160.00)	445.00	0.92 %	3,242.00	4,450.00	0.41 %
Total Revenues	48,332.18	84,203.35	174.22 %	1,077,408.34	842,033.30	78.15 %

Marketing Expenses						
Salaries	7,797.97	22,500.00	46.55 %	205,615.36	225,000.00	20.88 %
Payroll Taxes	2,742.52	1,000.00	2.07 %	19,188.74	10,000.00	0.93 %
Benefits	243.17	3,791.66	7.85 %	4,853.53	37,916.68	3.52 %
Payroll Processing Fee	0.00	416.66	0.86 %	0.00	4,166.68	0.39 %
Insurance - Health	0.00	0.00	0.00 %	31,296.74	0.00	0.00 %
Accounting	0.00	1,583.33	3.28 %	4,965.00	15,833.34	1.47 %
Advertising	0.00	83.33	0.17 %	0.00	833.34	0.08 %
Audit	0.00	0.00	0.00 %	14,200.00	0.00	0.00 %
Auto/Vehicle Expense	402.16	583.33	1.21 %	18,085.16	5,833.34	0.54 %
Bad Debts	0.00	0.00	0.00 %	99.00	0.00	0.00 %
Bank Charges	0.00	4.16	0.01 %	10.00	41.68	0.00 %
Business Promotion	0.00	208.33	0.43 %	1,005.91	2,083.34	0.19 %
Credit Card Fees from Fuel Sales	587.47	2,083.33	4.31 %	32,184.76	20,833.34	1.93 %
Computer Expense	40.00	166.66	0.34 %	1,069.40	1,666.68	0.15 %
Conferences/Seminars	0.00	83.33	0.17 %	75.17	833.34	0.08 %
Depreciation	61,231.53	0.00	0.00 %	612,315.30	0.00	0.00 %
Directors' Fees	0.00	583.33	1.21 %	3,800.00	5,833.34	0.54 %
Dues & Subscriptions	0.00	250.00	0.52 %	4,299.81	2,500.00	0.23 %
Education/Training	0.00	166.66	0.34 %	179.94	1,666.68	0.15 %
Election	0.00	750.00	1.55 %	0.00	7,500.00	0.70 %
Fuel Purchase - Gasoline	310.94	666.66	1.38 %	3,194.06	6,666.68	0.62 %
Fuel Purchase - Diesel	0.00	125.00	0.26 %	3,153.77	1,250.00	0.12 %
Fuel Purchase - Jet A	138.70	21,666.66	44.83 %	241,096.46	216,666.68	20.11 %
Fuel Purchase - 100LL	12,220.35	7,500.00	15.52 %	76,345.92	75,000.00	6.96 %

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**Indian Wells Valley Airport District
Income Statement
Actual vs. Budget**

	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
Fuel Purchase - Excise Tax	2,868.47	2,083.33	4.31 %	44,809.60	44,809.60	0.00 %	4.16 %	20,833.34	23,976.26
Fuel Truck Rent	0.00	0.00	0.00 %	4,733.72	4,733.72	0.00 %	0.44 %	0.00	4,733.72
Interest	0.00	0.00	0.00 %	270.09	270.09	0.00 %	0.03 %	0.00	270.09
Insurance	0.00	3,083.33	6.38 %	40,233.34	40,233.34	(3,083.33)	3.73 %	30,833.34	9,400.00
Insurance, Workers Comp	695.33	1,083.33	2.24 %	4,786.97	4,786.97	(388.00)	0.44 %	10,833.34	(6,046.37)
Landscaping	0.00	166.66	0.34 %	1,870.00	1,870.00	(166.66)	0.17 %	1,666.68	203.32
Legal	800.00	800.00	1.66 %	8,000.00	8,000.00	0.00	0.74 %	8,000.00	0.00
Licenses, Permits & Fees	0.00	166.66	0.34 %	2,430.01	2,430.01	(166.66)	0.23 %	1,666.68	763.33
Misc. Expenses	60.00	16.66	0.03 %	747.23	747.23	43.34	0.07 %	166.68	580.55
Office Supplies	127.64	666.66	1.38 %	10,911.07	10,911.07	(539.02)	1.01 %	6,666.68	4,244.39
Postage	0.00	83.33	0.17 %	666.72	666.72	(83.33)	0.06 %	833.34	(166.62)
Professional Services	0.00	0.00	0.00 %	3,933.50	3,933.50	0.00	0.37 %	0.00	3,933.50
Public Relations	0.00	125.00	0.26 %	1,793.31	1,793.31	(125.00)	0.17 %	1,250.00	543.31
Rent	0.00	125.00	0.26 %	0.00	0.00	(125.00)	0.00 %	1,250.00	(1,250.00)
R & M - Building	623.00	2,500.00	5.17 %	11,287.03	11,287.03	(1,877.00)	1.05 %	25,000.00	(13,712.97)
R & M - Equipment - Ground Support	0.00	416.66	0.86 %	6,705.75	6,705.75	(416.66)	0.62 %	4,166.68	2,539.07
R & M - Airfield	356.27	833.33	1.72 %	23,206.89	23,206.89	(477.06)	2.15 %	8,333.34	14,873.55
R & M - Fuel Facility	0.00	291.66	0.60 %	16,910.55	16,910.55	(291.66)	1.57 %	2,916.68	13,993.87
R & M - Hangers	0.00	2,500.00	5.17 %	0.00	0.00	(2,500.00)	0.00 %	25,000.00	(25,000.00)
R & M - Supplies	73.62	833.33	1.72 %	8,965.73	8,965.73	(759.71)	0.83 %	8,333.34	632.39
R & M - Office Equipment	0.00	208.33	0.43 %	0.00	0.00	(208.33)	0.00 %	2,083.34	(2,083.34)
Taxes - Other	18.32	0.00	0.00 %	822.75	822.75	18.32	0.08 %	0.00	822.75
Telephone/Communications	841.93	1,166.66	2.41 %	10,799.93	10,799.93	(324.73)	1.00 %	11,666.68	(866.75)
Trash Removal	1,051.99	208.33	0.43 %	6,423.95	6,423.95	843.66	0.60 %	2,083.34	4,340.61
Travel	0.00	125.00	0.26 %	1,550.70	1,550.70	(125.00)	0.14 %	1,250.00	300.70
Uniforms	0.00	333.33	0.69 %	281.40	281.40	(333.33)	0.03 %	3,333.34	(3,051.94)
Utilities	4,030.95	5,833.33	12.07 %	57,933.58	57,933.58	(1,802.38)	5.38 %	58,333.34	(399.76)
Total Marketing Expenses	97,262.33	87,862.35	181.79 %	1,547,107.85	1,547,107.85	9,399.98	143.60 %	878,625.30	668,482.55
Operating Income (Loss)	\$ (48,930.15)	\$ (3,659.00)	(101.24)%	\$ (469,699.51)	\$ (469,699.51)	\$ (45,271.15)	(43.60)%	\$ (36,592.00)	\$ (433,107.51)

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Indian Wells Valley Airport District
Income Statement
Actual vs. Budget

	Actual	Budget	Variance	Actual	Budget	Variance
Other Income (Expenses)						
Interest Income - Co. of Kern	0.00	0.00	0.00	(6,123.09)	0.00	0.00 %
Interest Income	(1,088.88)	0.00	(1,088.88)	(1,090.54)	0.00	0.00 %
Other Income	0.00	0.00	0.00	(5,164.84)	0.00	0.00 %
Federal Grant AIP 31	0.00	0.00	0.00	(28,669.29)	0.00	0.00 %
Federal Grant AIP 32	0.00	0.00	0.00	(36,832.00)	0.00	0.00 %
Federal Grant - AIP 34	0.00	0.00	0.00	(134,649.12)	0.00	0.00 %
Federal Grant - AIP 35	(1,009,210.65)	0.00	(1,009,210.65)	(1,071,630.65)	0.00	0.00 %
Federal Grant - AIP 33	0.00	0.00	0.00	(19,917.04)	0.00	0.00 %
Total Other Income(Expenses)	(1,010,299.53)	(2,090.32)%	(1,010,299.53)	(1,304,076.57)	0.00	(121.04)%
Net Income (Loss)	\$ 961,369.38	1,989.09 %	\$ (3,659.00)	\$ 834,377.06	(36,592.00)	(3.40)%
						\$ 870,969.06

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Indian Wells Valley Airport District General Ledger

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
1000	Cash On Hand			85.74		
			Totals for 1000		<u>0.00</u>	<u>85.74</u>
1020	Mission Bank - Checking			81,302.62		
04/07/21	4206	GJnrl	Evan Levesque- HGR Deposit Return		(200.00)	
04/07/21	4207	GJnrl	Clark Pest Control		(150.00)	
04/07/21	4208	GJnrl	Gateway Hardware		(216.27)	
04/07/21	4209	GJnrl	Inyokern CSD		(1,056.48)	
04/07/21	4210	GJnrl	Nave & Cortell		(800.00)	
04/07/21	4211	GJnrl	O'Reilly		(402.16)	
04/07/21	4212	GJnrl	SCE		(845.00)	
04/07/21	4213	GJnrl	State Fund		(695.33)	
04/07/21	4214	GJnrl	Waste Management		(1,051.99)	
04/07/21	4215	GJnrl	SCE		(359.88)	
04/07/21	4216	GJnrl	SCE		(272.58)	
04/07/21	4217	GJnrl	SCE		(191.22)	
04/07/21	4218	GJnrl	SCE		(1,206.72)	
04/16/21	EFT	GJnrl	NY Life		(14.84)	
04/19/21	4220	GJnrl	Defense Finance and Accounting		(5,179.15)	
04/19/21	4221	GJnrl	California Broadband		(567.00)	
04/19/21	4222	GJnrl	Clark Pest Control		(473.00)	
04/19/21	4223	GJnrl	Cranes Waste Oil		(140.00)	
04/19/21	4224	GJnrl	Inyo Networks		(274.93)	
04/19/21	4225	GJnrl	SCE		(99.07)	
04/19/21	4226	GJnrl	Union Bank		(528.73)	
04/19/21	4227	GJnrl	Union Bank		(5,178.05)	
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		44,440.63	
04/30/21	AJE 02	GJnrl	to record payroll		(21,515.55)	
04/30/21	EFT	GJnrl	CDTFA		(1,488.00)	
04/30/21	EFT	GJnrl	Gaurdian		(228.33)	
			Totals for 1020		<u>1,306.35</u>	<u>82,608.97</u>
1021	Alta One FCU - Checking			262.28		
			Totals for 1021		<u>0.00</u>	<u>262.28</u>
1022	Union Bank - Checking			89,326.19		
			Totals for 1022		<u>0.00</u>	<u>89,326.19</u>
1025	Mission Bank - Grant Account			0.68		
04/26/21	Deposit	GJnrl	to record AIP 35- Runway 2-20 Reconstruction		1,009,210.65	
			Totals for 1025		<u>1,009,210.65</u>	<u>1,009,211.33</u>
1030	Alta One FCU - Savings			1,318.31		
			Totals for 1030		<u>0.00</u>	<u>1,318.31</u>
1031	Kern County #42955 - Payroll			25.63		
04/30/21	AJE 09	GJnrl	to adjust kern county reserve balances		0.05	
			Totals for 1031		<u>0.05</u>	<u>25.68</u>
1032	Kern County #42956 - Reserve			529,841.08		
04/30/21	AJE 09	GJnrl	to adjust kern county reserve balances		1,088.83	
			Totals for 1032		<u>1,088.83</u>	<u>530,929.91</u>
1033	Kern County #42957 - PFC			0.01		
			Totals for 1033		<u>0.00</u>	<u>0.01</u>
1110	Accounts Receivable			22,833.20		

Indian Wells Valley Airport District General Ledger

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
04/30/21	AJE 07	GJnrl	to adjust AR		(5,653.79)	
04/30/21	AJE 07	GJnrl	to adjust AR		250.00	
Totals for 1110					<u>(5,403.79)</u>	<u>17,429.41</u>
1111 Accounts Receivable - Fuel				5,019.71		
04/30/21	AJE 05	GJnrl	to record fuel sales		3,273.07	
04/30/21	AJE 06	GJnrl	to adjust inventory		(2,811.04)	
Totals for 1111					<u>462.03</u>	<u>5,481.74</u>
1113 Receivable from Epic Aviation				19,350.20		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(15,451.82)	
04/30/21	AJE 06	GJnrl	to adjust inventory		(34,460.43)	
04/30/21	AJE 06	GJnrl	to adjust inventory		(3,898.38)	
04/30/21	AJE 06	GJnrl	to adjust inventory		34,460.43	
Totals for 1113					<u>(19,350.20)</u>	<u>0.00</u>
1300 Inventory - Av Gas				11,553.65		
04/30/21	AJE 06	GJnrl	to adjust inventory		31,245.16	
04/30/21	AJE 06	GJnrl	to adjust inventory		(8,529.49)	
Totals for 1300					<u>22,715.67</u>	<u>34,269.32</u>
1301 Inventory - Jet Fuel				32,682.31		
04/30/21	AJE 06	GJnrl	to adjust inventory		(154.00)	
Totals for 1301					<u>(154.00)</u>	<u>32,528.31</u>
1302 Inventory - Diesel				468.72		
Totals for 1302					<u>0.00</u>	<u>468.72</u>
1400 Land				146,410.35		
Totals for 1400					<u>0.00</u>	<u>146,410.35</u>
1499 CIP - Fire Rescue Building				14,500.00		
Totals for 1499					<u>0.00</u>	<u>14,500.00</u>
1499.20 CIP - ARFF Garage Project				369,524.58		
Totals for 1499.20					<u>0.00</u>	<u>369,524.58</u>
1499.31 CIP - AIP 31				25,956.50		
Totals for 1499.31					<u>0.00</u>	<u>25,956.50</u>
1499.32 CIP - AIP 32				74,504.44		
Totals for 1499.32					<u>0.00</u>	<u>74,504.44</u>
1499.33 CIP - AIP 34/35 Runway 2-20				179,501.90		
Totals for 1499.33					<u>0.00</u>	<u>179,501.90</u>
1510 Buildings - Capital Lease				68,907.24		
Totals for 1510					<u>0.00</u>	<u>68,907.24</u>
1515 A/D Buildings - Capital Lease				(65,513.50)		
04/30/21	DEPR.1	GJnrl	To record estimate.		(158.50)	
Totals for 1515					<u>(158.50)</u>	<u>(65,672.00)</u>
1520 Buildings - Public Use				5,238,432.48		
Totals for 1520					<u>0.00</u>	<u>5,238,432.48</u>
1525 A/D Buildings - Public Use				(2,390,208.21)		
04/30/21	DEPR.1	GJnrl	To record estimate.		(17,019.25)	

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
			Totals for 1525		<u>(17,019.25)</u>	<u>(2,407,227.46)</u>
1526			Buildings - Fire Station	1,733,578.12		
			Totals for 1526		<u>0.00</u>	<u>1,733,578.12</u>
1527			A/D Buildings - Fire Station	(1,214,355.13)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(5,749.09)</u>	
			Totals for 1527		<u>(5,749.09)</u>	<u>(1,220,104.22)</u>
1530			Buildings - Shop & Warehouse	15,146.00		
			Totals for 1530		<u>0.00</u>	<u>15,146.00</u>
1535			A/D Buildings - Shop & Warehouse	(15,064.95)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(8.59)</u>	
			Totals for 1535		<u>(8.59)</u>	<u>(15,073.54)</u>
1540			Buildings - Hangars	901,186.11		
			Totals for 1540		<u>0.00</u>	<u>901,186.11</u>
1545			A/D Buildings - Hangars	(592,020.96)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(1,918.34)</u>	
			Totals for 1545		<u>(1,918.34)</u>	<u>(593,939.30)</u>
1560			Fuel System	1,758,362.26		
			Totals for 1560		<u>0.00</u>	<u>1,758,362.26</u>
1565			A/D - Fuel System	(335,033.92)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(6,876.00)</u>	
			Totals for 1565		<u>(6,876.00)</u>	<u>(341,909.92)</u>
1570			Furniture & Equipment	1,098,004.57		
			Totals for 1570		<u>0.00</u>	<u>1,098,004.57</u>
1575			A/D - Furniture & Equipment	(1,096,542.42)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(199.09)</u>	
			Totals for 1575		<u>(199.09)</u>	<u>(1,096,741.51)</u>
1580			Roadways & Parking Lot	38,392.74		
			Totals for 1580		<u>0.00</u>	<u>38,392.74</u>
1585			A/D - Roadways & Parking Lot	(35,567.06)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(46.42)</u>	
			Totals for 1585		<u>(46.42)</u>	<u>(35,613.48)</u>
1590			Runways	13,045,130.88		
			Totals for 1590		<u>0.00</u>	<u>13,045,130.88</u>
1595			A/D - Runways	(9,803,440.21)		
04/30/21	DEPR.1	GJnrl	To record estimate.		<u>(29,256.25)</u>	
			Totals for 1595		<u>(29,256.25)</u>	<u>(9,832,696.46)</u>
2000			Accounts Payable	(52,379.00)		
04/19/21	4220	GJnrl	Defense Finance and Accounting		<u>5,179.15</u>	
			Totals for 2000		<u>5,179.15</u>	<u>(47,199.85)</u>
2001			Accounts Payable - Fuel	0.00		
04/30/21	AJE 05	GJnrl	to record fuel sales		<u>21,176.59</u>	
04/30/21	AJE 06	GJnrl	to adjust inventory		<u>(30,964.54)</u>	

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 2001					<u>(9,787.95)</u>	<u>(9,787.95)</u>
2004	Union Bank Visa Payable			(5,706.78)		
04/19/21	4226	GJnrl	Union Bank		528.73	
04/19/21	4227	GJnrl	Union Bank		5,178.05	
04/30/21	AJE 08	GJnrl	to record union bank expenses		<u>(552.20)</u>	
Totals for 2004					<u>5,154.58</u>	<u>(552.20)</u>
2100	Accrued Wages			(6,321.70)		
04/30/21	AJE 04	GJnrl	to remove accrued wages		6,321.70	
Totals for 2100					<u>6,321.70</u>	<u>0.00</u>
2110	Accrued Sick Leave Payable			(5,973.90)		
Totals for 2110					<u>0.00</u>	<u>(5,973.90)</u>
2111	Accrued Vacation Leave Payable			(8,732.16)		
Totals for 2111					<u>0.00</u>	<u>(8,732.16)</u>
2140	Payroll Taxes Payable			(4,653.36)		
04/30/21	AJE 04	GJnrl	to remove accrued wages		4,653.36	
Totals for 2140					<u>4,653.36</u>	<u>0.00</u>
2158	Sales Tax Payable			(1,603.71)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(84.44)	
04/30/21	AJE 05	GJnrl	to record fuel sales		(399.08)	
04/30/21	EFT	GJnrl	CDTFA		31.00	
04/30/21	EFT	GJnrl	CDTFA		1,457.00	
Totals for 2158					<u>1,004.48</u>	<u>(599.23)</u>
2500	Refundable Deposits			(14,884.41)		
04/07/21	4206	GJnrl	Evan Levesque- HGR Deposit Return		200.00	
Totals for 2500					<u>200.00</u>	<u>(14,684.41)</u>
2501	Prepaid Rents/Leases			(7,489.00)		
Totals for 2501					<u>0.00</u>	<u>(7,489.00)</u>
3000	Unrestricted Fund Balance			(9,973,110.44)		
Totals for 3000					<u>0.00</u>	<u>(9,973,110.44)</u>
4010	Concessions			(3,981.64)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(50.00)	
04/30/21	AJE 07	GJnrl	to adjust AR		250.00	
04/30/21	AJE 07	GJnrl	to adjust AR		<u>(250.00)</u>	
Totals for 4010					<u>(50.00)</u>	<u>(4,031.64)</u>
4013	Film Location Fees			(30,600.00)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		<u>(13,000.00)</u>	
Totals for 4013					<u>(13,000.00)</u>	<u>(43,600.00)</u>
4015	Fuel Sales, Av Gas 100LL			(91,436.47)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(1,187.78)	
04/30/21	AJE 05	GJnrl	to record fuel sales		(13,462.58)	
04/30/21	AJE 06	GJnrl	to adjust inventory		<u>(462.03)</u>	
Totals for 4015					<u>(15,112.39)</u>	<u>(106,548.86)</u>
4016	Fuel Sales, Jet - A			(690,527.46)		
04/30/21	AJE 05	GJnrl	to record fuel sales		<u>(10,606.99)</u>	
Totals for 4016					<u>(10,606.99)</u>	<u>(701,134.45)</u>

04/23/21	AJE 03	GJnrl	to adust payroll expenses	1,248.44	
04/23/21	AJE 03	GJnrl	to adust payroll expenses	1,184.41	
04/30/21	AJE 02	GJnrl	to record payroll	384.68	
04/30/21	AJE 02	GJnrl	to record payroll	974.00	
04/30/21	AJE 02	GJnrl	to record payroll	1,127.79	
04/30/21	AJE 02	GJnrl	to record payroll	2,002.46	
04/30/21	AJE 02	GJnrl	to record payroll	3,155.65	
04/30/21	AJE 02	GJnrl	to record payroll	173.85	
04/30/21	AJE 02	GJnrl	to record payroll	14.84	
04/30/21	AJE 02	GJnrl	to record payroll	528.33	
04/30/21	AJE 02	GJnrl	to record payroll	1,127.79	
04/30/21	AJE 02	GJnrl	to record payroll	1,151.16	
04/30/21	AJE 02	GJnrl	to record payroll	1,903.01	
04/30/21	AJE 02	GJnrl	to record payroll	3,155.65	
04/30/21	AJE 02	GJnrl	to record payroll	315.67	
04/30/21	AJE 02	GJnrl	to record payroll	325.30	
04/30/21	AJE 04	GJnrl	to remove accrued wages	(1,634.47)	
04/30/21	AJE 04	GJnrl	to remove accrued wages	(4,687.23)	
04/30/21	AJE 04	GJnrl	to remove accrued wages	(4,653.36)	
Totals for 6010				<u>7,797.97</u>	<u>205,615.36</u>

6011 Payroll Taxes

16,446.22

04/23/21	AJE 03	GJnrl	to adust payroll expenses	(1,248.44)	
04/23/21	AJE 03	GJnrl	to adust payroll expenses	(1,184.41)	
04/30/21	AJE 02	GJnrl	to record payroll	1,903.03	
04/30/21	AJE 02	GJnrl	to record payroll	1,998.50	
04/30/21	AJE 02	GJnrl	to record payroll	1,273.84	
Totals for 6011				<u>2,742.52</u>	<u>19,188.74</u>

6012 Benefits

4,610.36

04/16/21	EFT	GJnrl	NY Life	14.84	
04/30/21	EFT	GJnrl	Gaurdian	228.33	
Totals for 6012				<u>243.17</u>	<u>4,853.53</u>

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4020 Landing Fees				(4,209.62)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(350.00)	
04/30/21	AJE 07	GJnrl	to adjust AR		355.60	
Totals for 4020					<u>5.60</u>	<u>(4,204.02)</u>
4025 Callout Fees				(5,197.52)		
04/30/21	AJE 05	GJnrl	to record fuel sales		(300.00)	
Totals for 4025					<u>(300.00)</u>	<u>(5,497.52)</u>
4026 Miscellaneous Income				(32,027.78)		
Totals for 4026					<u>0.00</u>	<u>(32,027.78)</u>
4030 Rents/Leases				(167,693.67)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(8,593.59)	
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(5,437.00)	
04/30/21	AJE 07	GJnrl	to adjust AR		4,602.19	
Totals for 4030					<u>(9,428.40)</u>	<u>(177,122.07)</u>
4035 Tie Down & Ramp Fees				(3,402.00)		
04/30/21	AJE 01	GJnrl	to record income recieved mission bank		(286.00)	
04/30/21	AJE 07	GJnrl	to adjust AR		446.00	
Totals for 4035					<u>160.00</u>	<u>(3,242.00)</u>
6010 Salaries				197,817.39		

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6014	Insurance - Health			31,296.74		
			Totals for 6014		<u>0.00</u>	<u>31,296.74</u>
6100	Accounting			4,965.00		
			Totals for 6100		<u>0.00</u>	<u>4,965.00</u>
6120	Audit			14,200.00		
			Totals for 6120		<u>0.00</u>	<u>14,200.00</u>
6150	Auto/Vehicle Expense			17,683.00		
04/07/21	4211	GJnrl	O'Reilly		402.16	
			Totals for 6150		<u>402.16</u>	<u>18,085.16</u>
6170	Bad Debts			99.00		
			Totals for 6170		<u>0.00</u>	<u>99.00</u>
6180	Bank Charges			10.00		
			Totals for 6180		<u>0.00</u>	<u>10.00</u>
6190	Business Promotion			1,005.91		
			Totals for 6190		<u>0.00</u>	<u>1,005.91</u>
6250	Credit Card Fees from Fuel Sales			31,597.29		
04/30/21	AJE 05	GJnrl	to record fuel sales		587.47	
			Totals for 6250		<u>587.47</u>	<u>32,184.76</u>
6260	Computer Expense			1,029.40		
04/30/21	AJE 08	GJnrl	to record union bank expenses		40.00	
			Totals for 6260		<u>40.00</u>	<u>1,069.40</u>
6266	Conferences/Seminars			75.17		
			Totals for 6266		<u>0.00</u>	<u>75.17</u>
6290	Depreciation			551,083.77		
04/30/21	DEPR.1	GJnrl	To record estimate.		61,231.53	
			Totals for 6290		<u>61,231.53</u>	<u>612,315.30</u>
6300	Directors' Fees			3,800.00		
			Totals for 6300		<u>0.00</u>	<u>3,800.00</u>
6320	Dues & Subscriptions			4,299.81		
			Totals for 6320		<u>0.00</u>	<u>4,299.81</u>
6325	Education/Training			179.94		
			Totals for 6325		<u>0.00</u>	<u>179.94</u>
6350.1	Fuel Purchase - Gasoline			2,883.12		
04/30/21	AJE 08	GJnrl	to record union bank expenses		77.88	
04/30/21	AJE 08	GJnrl	to record union bank expenses		8.12	
04/30/21	AJE 08	GJnrl	to record union bank expenses		25.99	
04/30/21	AJE 08	GJnrl	to record union bank expenses		46.93	
04/30/21	AJE 08	GJnrl	to record union bank expenses		31.08	
04/30/21	AJE 08	GJnrl	to record union bank expenses		34.59	
04/30/21	AJE 08	GJnrl	to record union bank expenses		36.19	
04/30/21	AJE 08	GJnrl	to record union bank expenses		50.16	
			Totals for 6350.1		<u>310.94</u>	<u>3,194.06</u>

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6350.2	Fuel Purchase - Diesel			3,153.77		
			Totals for 6350.2		<u>0.00</u>	<u>3,153.77</u>
6350.3	Fuel Purchase - Jet A			240,957.76		
04/30/21	AJE 06	GJnrl	to adjust inventory		138.70	
			Totals for 6350.3		<u>138.70</u>	<u>241,096.46</u>
6350.4	Fuel Purchase - 100LL			64,125.57		
04/30/21	AJE 06	GJnrl	to adjust inventory		12,220.35	
			Totals for 6350.4		<u>12,220.35</u>	<u>76,345.92</u>
6350.5	Fuel Purchase - Excise Tax			41,941.13		
04/30/21	AJE 05	GJnrl	to record fuel sales		(239.81)	
04/30/21	AJE 05	GJnrl	to record fuel sales		(88.67)	
04/30/21	AJE 06	GJnrl	to adjust inventory		1,538.64	
04/30/21	AJE 06	GJnrl	to adjust inventory		1,658.31	
			Totals for 6350.5		<u>2,868.47</u>	<u>44,809.60</u>
6370	Fuel Truck Rent			4,733.72		
			Totals for 6370		<u>0.00</u>	<u>4,733.72</u>
6390	Interest			270.09		
			Totals for 6390		<u>0.00</u>	<u>270.09</u>
6410	Insurance			40,233.34		
			Totals for 6410		<u>0.00</u>	<u>40,233.34</u>
6420	Insurance, Workers Comp			4,091.64		
04/07/21	4213	GJnrl	State Fund		695.33	
			Totals for 6420		<u>695.33</u>	<u>4,786.97</u>
6450	Landscaping			1,870.00		
			Totals for 6450		<u>0.00</u>	<u>1,870.00</u>
6470	Legal			7,200.00		
04/07/21	4210	GJnrl	Nave & Cortell		800.00	
			Totals for 6470		<u>800.00</u>	<u>8,000.00</u>
6490	Licenses, Permits & Fees			2,430.01		
			Totals for 6490		<u>0.00</u>	<u>2,430.01</u>
6520	Misc. Expenses			687.23		
04/30/21	AJE 05	GJnrl	to record fuel sales		60.00	
			Totals for 6520		<u>60.00</u>	<u>747.23</u>
6550	Office Supplies			10,783.43		
04/30/21	AJE 08	GJnrl	to record union bank expenses		29.29	
04/30/21	AJE 08	GJnrl	to record union bank expenses		18.23	
04/30/21	AJE 08	GJnrl	to record union bank expenses		80.12	
			Totals for 6550		<u>127.64</u>	<u>10,911.07</u>
6580	Postage			666.72		
			Totals for 6580		<u>0.00</u>	<u>666.72</u>
6590	Professional Services			3,933.50		
			Totals for 6590		<u>0.00</u>	<u>3,933.50</u>
6600	Public Relations			1,793.31		

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
Totals for 6600					<u>0.00</u>	<u>1,793.31</u>
6630.1	R & M - Building			10,664.03		
04/07/21	4207	GJnrl	Clark Pest Control		150.00	
04/19/21	4222	GJnrl	Clark Pest Control		473.00	
Totals for 6630.1					<u>623.00</u>	<u>11,287.03</u>
6630.2	R & M - Equipment - Ground Support			6,705.75		
Totals for 6630.2					<u>0.00</u>	<u>6,705.75</u>
6630.3	R & M - Airfield			22,850.62		
04/07/21	4208	GJnrl	Gateway Hardware		216.27	
04/19/21	4223	GJnrl	Cranes Waste Oil		140.00	
Totals for 6630.3					<u>356.27</u>	<u>23,206.89</u>
6630.4	R & M - Fuel Facility			16,910.55		
Totals for 6630.4					<u>0.00</u>	<u>16,910.55</u>
6630.6	R & M - Supplies			8,892.11		
04/30/21	AJE 08	GJnrl	to record union bank expenses		73.62	
Totals for 6630.6					<u>73.62</u>	<u>8,965.73</u>
6740	Taxes - Other			804.43		
04/30/21	AJE 06	GJnrl	to adjust inventory		18.32	
Totals for 6740					<u>18.32</u>	<u>822.75</u>
6810	Telephone/Communications			9,958.00		
04/19/21	4221	GJnrl	California Broadband		567.00	
04/19/21	4224	GJnrl	Inyo Networks		274.93	
Totals for 6810					<u>841.93</u>	<u>10,799.93</u>
6830	Trash Removal			5,371.96		
04/07/21	4214	GJnrl	Waste Management		1,051.99	
Totals for 6830					<u>1,051.99</u>	<u>6,423.95</u>
6850	Travel			1,550.70		
Totals for 6850					<u>0.00</u>	<u>1,550.70</u>
6860	Uniforms			281.40		
Totals for 6860					<u>0.00</u>	<u>281.40</u>
6890	Utilities			53,902.63		
04/07/21	4209	GJnrl	Inyokern CSD		1,056.48	
04/07/21	4212	GJnrl	SCE		845.00	
04/07/21	4215	GJnrl	SCE		359.88	
04/07/21	4216	GJnrl	SCE		272.58	
04/07/21	4217	GJnrl	SCE		191.22	
04/07/21	4218	GJnrl	SCE		1,206.72	
04/19/21	4225	GJnrl	SCE		99.07	
Totals for 6890					<u>4,030.95</u>	<u>57,933.58</u>
7010	Interest Income - Co. of Kern			(6,123.09)		
Totals for 7010					<u>0.00</u>	<u>(6,123.09)</u>
7011	Interest Income			(1.66)		
04/30/21	AJE 09	GJnrl	to adjust kern county reserve balances		(1,088.88)	
Totals for 7011					<u>(1,088.88)</u>	<u>(1,090.54)</u>

**Indian Wells Valley Airport District
General Ledger**

April 1, 2021 - April 30, 2021

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
7015	Other Income			(5,164.84)		
			Totals for 7015		<u>0.00</u>	<u>(5,164.84)</u>
7023	Federal Grant AIP 31			(28,669.29)		
			Totals for 7023		<u>0.00</u>	<u>(28,669.29)</u>
7024	Federal Grant AIP 32			(36,832.00)		
			Totals for 7024		<u>0.00</u>	<u>(36,832.00)</u>
7025	Federal Grant - AIP 34			(134,649.12)		
			Totals for 7025		<u>0.00</u>	<u>(134,649.12)</u>
7026	Federal Grant - AIP 35			(62,420.00)		
04/26/21	Deposit	GJnrl	to record AIP 35- Runway 2-20 Reconstruction		(1,009,210.65)	
			Totals for 7026		<u>(1,009,210.65)</u>	<u>(1,071,630.65)</u>
7028	Federal Grant - AIP 33			(19,917.04)		
			Totals for 7028		<u>0.00</u>	<u>(19,917.04)</u>
			Report Total			<u>0.00</u>
Net Profit/(Loss)						
			Current Period	<u>961,369.38</u>		
			Year-to-Date	<u>834,377.06</u>		

Distribution count = 146

Indian Wells Valley Airport District

Bank Reconciliation

Mission Bank - Checking

April 1, 2021 - April 30, 2021

Bank Statement Information

Beginning Bank Balance				85,083.24
+	Cleared Deposits & Additions			44,440.63
-	Cleared Checks & Payments			44,245.37
Ending Bank Balance				<u>85,278.50</u>

Reconciled Bank Information

Open Deposits & Additions

Total 0.00

Open Checks & Payments

4025	10/31/20	6600	I Rock Radio	150.00
4124	01/31/21	6630.4	Epic Fuels	2,405.62
4225	04/19/21	6890	SCE	99.07
EFT	04/16/21		NY Life	14.84

Total 2,669.53

Reconciled Bank Balance

82,608.97

General Ledger Information

Unadjusted General Ledger Balance				82,608.97
+/-	Total Adjustments			0.00
Adjusted General Ledger Balance				<u>82,608.97</u>

Unreconciled Amount

0.00



Union Bank® Business Visa® Credit Card
Statement Period: 05/28/21 through 06/25/21
 Account Number ending in 5007

Account Summary		Payment Summary	
Previous Balance	\$256.63	New Balance	\$621.94
Payments and Credits ASHLYNN POWELL REFUND	-\$99.00	Minimum Payment Due	\$12.43
Purchases	\$461.15	Past Due Amount	\$0.00
Balance Transfers	\$0.00	Payment Due Date	07/24/21
Cash Advances	\$0.00	Credit Limit	\$30,000.00
Fees Charged	\$0.00	Available Credit	\$29,378.00
Interest Charged	\$3.16	Cash Limit	\$6,000.00
New Balance	\$621.94	Available Cash	\$6,000.00
		Closing Date	06/25/21
		Days in Billing Cycle	29

Rewards Summary	
Previous Reward Points Balance	9,204
Points Earned this month	545
Points Redeemed this month	0
Points Expired	0
New Points Balance	9,749

Contact us regarding your account

<p>If your card is lost or stolen or you need assistance: U.S. and Canada (TDD - Relay Service Available, 7-1-1): 888-643-9800 Outside the U.S. and Canada: Dial +1-844-852-2713</p>	<p>Send inquiries to: MUFG Union Bank Credit Card Operations PO Box 60398 Phoenix AZ 85082-0398</p>	<p>Mail payments to: Union Bank PO Box 650349 Dallas TX 75265-0349</p>	<p>Visit our website: To service your existing credit card: mycreditcard.unionbank.com For more information about Union Bank products and services: unionbank.com</p>
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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card

Account Number ending in 5007

New Balance:	\$621.94
Minimum Payment Due:	\$12.43
Past Due Amount:	\$0.00
Payment Due Date:	07/24/21

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

Make checks payable to:

Union Bank
 PO Box 650349
 Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 15262
 SCOTT SEYMOUR
 PO BOX 634 DC06
 INYOKERN CA 93527-0634



94624959887050070000000012430000000621943



Transactions

Payments and Other Credits

Trans Date	Reference Number	Description	Amount
05/30	74492154NRS62PVJ4	PAYPAL *ASHLYNNPAWL 40293577 CREDIT	-99.00
Total Payments and Credits this Period			-99.00

Trans Date	Reference Number	Description	Amount
05/31	24137464P5SADJYMB	SAGE MART RIDGECREST CA	91.09
05/31	24269794REJ6NA7TS	THE CAR WASH RIDGECREST CA VEHICLE MAINT	8.00
06/21	24692165Q2X9NJDE	AMZN Mktp US*2174H4SO1 Amzn.com/bill WA AIRFIELD MAINT.	162.38
06/22	24231685EBLHVMRTD	HARBOR FREIGHT TOOLS 751 RIDGECREST CA VEHICLE MAINT.	107.11
06/23	24137465E5SD00HKZ	SAGE MART RIDGECREST CA	92.57

Fees

Trans Date	Reference Number	Description	Amount
Total Fees This Period			\$0.00

Interest Charged

Trans Date	Reference Number	Description	Amount
06/25		Interest Charge on Purchases	3.16
06/25		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$3.16

Year to Date Summary

Total Fees Charged in 2021	\$4.00
Total Interest Charged in 2021	\$62.56

Interest Charge Calculation

Your **Annual Percentage Rate (APR)** is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$306.92	\$3.16
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

Important Messages

Sign up for online credit card statements. With online statements, you can reduce unnecessary clutter and get fast, secure, convenient access to your statements anytime, from anywhere.

Follow these easy steps to set up online statements:

1. Sign in to mycreditcard.unionbank.com
2. Click on "Change Delivery Method" within the "Statements" tab
3. Select "Receive Electronic Statement Only"
4. Confirm your email address, follow the prompts and click "Submit"

Enroll in Auto-Pay today-it is the quick and easy way to ensure your Union Bank Visa Credit Card gets paid on time every month. With no checks to write, sign-ins to make, or dates to remember, all you have to do is enjoy your day. Plus, there are no fees for using the Auto-Pay service. Sign in to mycreditcard.unionbank.com to enroll.



Union Bank® Business Visa® Credit Card
Statement Period: 05/28/21 through 06/25/21
Account Number ending in 9899

Account Summary and Payment Summary table with columns for item, amount, and date.

Rewards Summary table with columns for item and amount.

Contact us regarding your account. Includes sections for lost/stolen cards, inquiries, mail payments, and website information.

Transactions table with columns: Trans Date, Reference Number, Description, Amount.

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Union Bank Business Visa Credit Card
Account Number ending in 9899
New Balance: \$2,719.39
Minimum Payment Due: \$75.73
Past Due Amount: \$14.93
Payment Due Date: 07/24/21

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

Amount Enclosed box with a dollar sign and a blank space for the amount.

Request update or correction to address and complete form on back

Make checks payable to:

Union Bank
PO Box 650349
Dallas TX 75265-0349

INDIAN WELLS VALLEY AIRPO 15263
COMPANY CARD
PO BOX 634 DC06
INYOKERN CA 93527-0634



94624959888198990000000075730000002719395



Union Bank® Business Visa® Credit Card
 Statement Period: 05/28/21 through 06/25/21
 Account Number ending in 9899

Transactions (continued)

Trans Date	Reference Number	Description	Amount
06/02	24202984S0VZ23W07	CALIFORNIA SPECIAL DISTRI916-442-7887 CA CONFERENCE	865.00
06/08	2413746500147RYXK	USPS PO 0536960527 INYOKERN CA POSTAGE	55.00
06/08	244450050EHZP05H9	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	6.97
06/08	24445005000M7MT7S	WALGREENS #9030 RIDGECREST CA OFFICE SUPPLY	5.19
06/08	248019750RDQ4T0GD	INYOKERN MARKET INYOKERN CA	37.31
06/10	24204295105L39H1B	Subway 34551 Pearsonville CA CONFERENCE/SEMINAR	59.55
06/16	24164075731VLEX9G	QUILL CORPORATION 800-982-3400 SC OFFICE SUPPLY	58.93
06/17	24445005900MJDW5M	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	54.43
06/17	2469216582X9BRN3E	INTUIT * CL.INTUIT.COM CA SOFTWARE	40.00
06/17	2469216592XHHVGSZ	CHEVRON 0203080 INYOKERN CA	79.90
06/17	248019759RDQ4TAJY	INYOKERN MARKET INYOKERN CA	55.50
06/17	248019759RDQ4TAWF	INYOKERN MARKET INYOKERN CA	44.97
06/18	24445005AHEXZ6SB7	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	21.50
06/20	24011345B0008KF0N	CONFERENCECALLSERVICES WWW.IOTUM.COM CA SOFTWARE	9.99
06/22	24445005E00MJTP4F	DOLLAR GENERAL #15007 INYOKERN CA OFFICE SUPPLY	6.50
06/22	24717055E3SN839NV	BULBSDEPOT 888-3073700 OH BUILDING MAINT.	69.20
06/22	24755425D7X2DLYGH	BERNADINOS RESTAURANT INYOKERN CA CONF./SEMINAR	39.59
06/23	24765015EHTZ0PN0X	DESERT INDUSTRIAL SUPP RIDGECREST CA BUILDING MAINT.	271.27
06/23	24801975FRDQ4TJ42	INYOKERN MARKET INYOKERN CA	33.23

Fees

Trans Date	Reference Number	Description	Amount
06/25		LATE FEE	14.93
Total Fees This Period			\$14.93

Interest Charged

Trans Date	Reference Number	Description	Amount
06/25		Interest Charge on Purchases	19.02
06/25		Interest Charge on Cash Advances	0.00
Total Interest This Period			\$19.02

Year to Date Summary

Total Fees Charged in 2021	\$14.93
Total Interest Charged in 2021	\$66.14

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	12.99% (v)	\$1,843.63	\$19.02
Cash Advances	25.24% (v)	\$0.00	\$0.00

(v) = Variable Rate (f) = Fixed Rate

Important Messages

YOUR ACCOUNT IS PAST DUE. PAYMENT BY MAIL MUST BE RECEIVED BY 5PM CST TO POST TO YOUR ACCOUNT THE SAME DAY. OR PAY BY PHONE NO CHARGE BY CALLING US AT THE NUMBER LISTED ON THE BACK OF YOUR CARD.

**INDIAN WELLS VALLEY AIRPORT
DISTRICT**

BUDGET

FISCAL YEAR 21-22

This Budget was adopted by the Board of Directors of the Indian Wells Valley Airport District at the Regular Board Meeting _____

INDIAN WELLS VALLEY AIRPORT DISTRICT

BUDGET

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**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 21	PROPOSED FY 22
4	REVENUE:	\$ 1,484,434.93	\$ 1,010,440.00	\$ 1,361,367.64	\$ 1,552,140.00
41	Operating Revenue:	<i>1,484,434.93</i>	<i>1,010,440.00</i>	<i>1,361,367.64</i>	<i>1,552,140.00</i>
4103	Concessions	1,800.00	1,800.00	3,681.64	1,800.00
4104	Film Location Fees	27,575.00	60,000.00	43,600.00	100,000.00
4105	Fuels Sales - AV Gas	137,579.03	100,000.00	127,198.00	120,000.00
4106	Fuels Sales - Jet A	851,469.30	600,000.00	894,813.00	1,000,000.00
4107	Landing Fees	4,674.60	5,000.00	4,810.00	5,000.00
4108	Ramp Fees	3,840.00	3,840.00	4,000.00	3,840.00
4109	Rents - Hangars	98,422.00	98,300.00	102,162.00	100,000.00
4110	Leases - AV	141,650.00	120,000.00	150,263.00	220,000.00
4112	Tie Down Fees	1,038.00	1,500.00	840.00	1,500.00
4114	Misc. Op Revenue	19,140.00	20,000.00		
	Fuel Clean up Refund	157,247.00			
	CalTrans DOT Grant	20,000.00	10,000.00	10,000.00	10,000.00
	Cares Act Grant	20,000.00		20,000.00	
	CRRSA Act			9,000.00	

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	ACTUAL FY 20	APPROVED FY 21	PROJECTED FY 21	PROPOSED FY 22
	TOTAL EXPENSES	\$ 1,470,088.70	\$ 1,083,674.00	\$ 1,245,803.84	\$ 1,533,989.50
5	EXPENSE:				
51	Operating Expenses:	\$ 1,444,546.41	\$ 1,080,212.00	\$ 1,240,406.51	\$ 1,464,294.75
5101	Payroll	338,680.32	340,500.00	346,153.00	362,000.00
51011	Salaries	269,466.35	270,000.00	280,093.00	290,000.00
51012	Benefits	47,030.37	45,500.00	47,270.00	47,000.00
	Dental/Vision	3,277.26	3,500.00	3,035.00	3,500.00
	Medical	43,753.11	42,000.00	44,235.00	44,000.00
51013	Payroll Taxes	10,700.84	12,000.00	11,918.00	12,000.00
510131	Workers Compensation	11,482.76	13,000.00	6,872.00	13,000.00
5102	Maintenance/Procurement	84,259.78	90,000.00	81,316.00	224,000.00
51021	Buildings	34,047.51	30,000.00	11,415.00	30,000.00
51022	Office Equipment	2,389.78	2,500.00	1,545.00	2,000.00
51023	Airfield	23,575.38	10,000.00	12,460.00	15,000.00
51024	Hangars	6,014.78	30,000.00	13,338.00	120,000.00
51025	GSE (ground support equip)	2,698.88	5,000.00	6,705.00	5,000.00
51026	Vehicles	8,618.87	7,000.00	20,085.00	40,000.00
51027	Park & Landscaping	1,585.62	2,000.00	2,880.00	2,000.00
51028	Fuel Facility/Fuel Trucks	5,328.96	3,500.00	12,888.00	10,000.00
5125	Maintenance Supplies	10,454.63	10,000.00	9,315.00	10,000.00
5134	Uniforms	183.60	4,000.00	281.00	2,500.00
5105	Rents & Leases (Equip/Bldg)	1,753.00	1,500.00	0.00	1,500.00
5106	Insurance	37,616.76	37,000.00	42,548.00	
	Auto	5,279.76	7,000.00	6,424.00	5,500.00
	Property/Liability	32,337.00	30,000.00	36,124.00	36,000.00
5107	Travel Expenses	592.91	1,500.00	50.00	500.00
5108	Education/Training		2,000.00	179.00	2,000.00
5109	Consulting Fees	33,483.00	33,600.00	32,698.00	59,600.00
51091	Accountant	17,710.00	19,000.00	19,165.00	25,000.00
51092	Legal	9,600.00	9,600.00	9,600.00	9,600.00
51093	Other / Payroll	6,173.00	5,000.00	3,933.00	25,000.00

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	PROJECTED FY 20	PROPOSED FY 21	PROJECTED FY 20	PROPOSED FY 21
5110	Office Supplies	11,671.96	8,000.00	2,304.00	2,500.00
	Software	1,815.66	2,000.00	1,461.00	2,000.00
5111	Communications (phone/Internet)	15,412.51	14,000.00	12,782.00	14,000.00
5112	Mail/Postage	570.27	1,000.00	721.00	1,000.00
5113	Utilities	65,441.87	59,900.00	74,853.00	65,000.00
51131	Electric	50,085.18	50,000.00	54,348.00	51,000.00
511311	Elec.-Buildings	37,900.80	35,000.00	37,615.00	37,000.00
511312	Elec.-Airfield	12,184.38	15,000.00	16,733.00	14,000.00
511313					
5132	Gas	1,310.83	1,400.00	1,044.00	1,000.00
5133	Water	8,943.36	6,000.00	11,827.00	8,000.00
51134	Trash	5,102.50	2,500.00	7,634.00	5,000.00
5114	Conferences/Seminars	903.79	1,000.00	75.00	1,000.00
5115	Licenses/Permits	2,081.44	2,000.00	1,788.00	2,000.00
5116	Memberships/Dues/Subscrip	2,569.13	3,000.00	5,062.00	5,000.00
5117	Advertising	776.27	1,000.00	1,102.00	25,000.00
5118	Promotion	1,402.52	2,500.00	1,380.00	2,000.00
5119	Public Relations	709.72	1,500.00	705.00	1,000.00
5121	Directors Compensation	4,400.00	7,000.00	5,400.00	6,000.00
5122	Contract Services			0.00	
51221	Gen. Contract Services			0.00	
51222	Maintenance Contracts			0.00	
5123	Elections	-	9,000.00	-	
5124	Fuel	497,157.89	409,500.00	542,480.00	576,000.00
51241	Gas	5,803.52	8,000.00	3,810.00	4,000.00
51242	Diesel	1,626.29	1,500.00	3,489.00	3,000.00
51243	Jet A	335,129.98	260,000.00	367,034.00	400,000.00
51244	100LL	108,629.30	90,000.00	85,695.00	90,000.00
51245	Excise/Sales Tax	45,968.80	25,000.00	44,500.00	44,000.00
51246	Credit Card Fees	38,465.02	25,000.00	37,952.00	35,000.00
	Government Sales Tax Refund	35,006.22		5,179.00	

**INDIAN WELLS VALLEY AIRPORT DISTRICT
BUDGET FY 21-22**

ACCT. NO.	Account Description	PROJECTED FY 20	PROPOSED FY 21	PROJECTED FY 20	PROPOSED FY 21
5126	Bank Chgs/Supplies	40.00	50.00	10.00	
5129	Data Processing				
5131	Misc. Expenses		200.00		
	ARFF Garage	298,156.07	35,000.00	72,793.51	30,000.00
52	Non-Operating Expenses	\$ 25,542.29	\$ 3,462.00	\$ 5,397.33	\$ 69,694.75
5201	Debt Payments				
6	Grant Match	\$ 5,542.29	\$ 3,462.00	\$ 5,397.33	\$ 69,694.75
	AIP 31 - Fence	\$ 2,184.19		\$ 2,595.65	\$ -
	AIP 32 - Crack Fill	\$ 3,358.10	\$ 3,462.00	\$ 2,801.68	\$ 4,948.75
	AIP 35 - Runway 2-20				\$ 64,746.00
	Waterline Easement	20,000.00		0.00	-

*AIP 35 - \$64,746 Shortfall

**BUDGET FY21-22
 INDIAN WELLS VALLEY AIRPORT DISTRICT
 GRANTS**

GRANT REVENUE

GRANTS:

AIP 31 - Fence Project	\$	28,669.00
AIP 32 - Crack Fill	\$	74,505.00
AIP 33 - Cares Act	\$	20,000.00
AIP 34 - Runway 2-20	\$	207,809.12
AIP 35 - Runway 2-20	\$	1,873,852.20
AIP 36 - CRRSA Act	\$	9,000.00
CA DOT	\$	<u>10,000.00</u>
 Total Grant Revenue	 \$	 2,223,835.32

2021-2022 AIP PROJECTS

AIP 32 - Crack Fill	FAA	\$111,600.00
	CalTrans	\$5,580.00
	Match	\$6,820
AIP 34/35 - Runway Project	FAA	10,000,000.00
	Cares Act	1,030,223.00
		11,030,223.00
AIP 37 - Reconstruction 15-33	FAA	15,000,000.00
	Match	\$0/\$1.5 million

**BUDGET FY21-22
INDIAN WELLS VALLEY AIRPORT DISTRICT**

CAPITAL PROJECTS

CAPITAL PROJECT EXPENDITURES

Grant Funds	\$	2,223,835.32	
			-
Match	\$	7,451.25	
Total Capital Project Expenditures			<u><u>\$ 2,231,286.57</u></u>

RESOLUTION NO. 21-02

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF INDIAN WELL VALLEY AIRPORT DISTRICT
NAMING GEORGE BERTRAND MEMORIAL PARK
IN HONOR OF HIS OUTSTANDING SERVICE TO
THE AIRPORT AND COMMUNITY**

WHEREAS, George Bertrand was active in the Indian Wells Valley community for over 50 years; and

WHEREAS, George was a pilot and aircraft owner who diligently supported Inyokern Airport and the aviation community, including the donation of time and equipment to support the Airport during difficult financial times; and

WHEREAS, George personally financed the aircraft for a start-up airline, C&M Airlines, at Inyokern Airport; and

WHEREAS, George developed a number of housing tracts and built the largest RV park in the region; and

WHEREAS, George was a respected member of the Inyokern and Ridgecrest communities, and was a loving husband, father, and grandfather;

WHEREAS, the District wishes to express appreciation for George Bertrand and commemorate his achievements, distinguished service to Inyokern Airport, and positive contributions to the community.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Indian Wells Valley Airport District that the airport park is hereby named “George Bertrand Memorial Park” in honor and remembrance of his many years of outstanding service on behalf of Inyokern Airport and the greater Indian Wells Valley community.

BE IT FURTHER RESOLVED that the Board shall present a certified copy of this Resolution to Carolyn Bertrand with an expression of the Board’s appreciation.

PASSED, APPROVED AND ADOPTED on July 23, 2021.

Scott Seymour, Secretary

Jim Paris, President

Russ Bates, Vice President

Chip Holloway, Treasurer

Paul Valovich, Director

Richard Bruce, Director