

INDIAN WELLS VALLEY AIRPORT DISTRICT

NOTICE OF A REGULAR BOARD MEETING

SEPTEMBER 15TH, 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 7-14-23 AND WAIVE FURTHER READING OF MINUTES
 - B. APPROVAL/RATIFICATION OF PAYMENT REGISTER FOR JULY - AUGUST 2023
 - C. APPROVAL/RATIFICATION OF US BANK CREDIT CARD STATEMENTS JUNE – JULY 2023
4. BUSINESS ITEMS
 - A. DISCUSSION/APPROVAL: BUDGET FY 23-24
 - B. DISCUSSION/APPROVAL: AUDITORS ENGAGEMENT LETTER
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: POTENTIAL LITIGATION
10. CLOSED SESSION REPORT

This Agenda was posted on September 11th, 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
July 14th, 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, Mark Storch, 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 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**

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

Motion was passed by roll call vote: 5 ayes

4. BUSINESS ITEMS:

- A. DISCUSSION/APPROVAL: RESOLUTION OF SUPPORT TO RESTORE AIR SERVICE AT IYK**
-A resolution was created by the District to show support of the community's effort to restore air service at IYK.

Motion was made by Director Storch, Seconded Director Bruce
TO APPROVE RESOLUTION OF SUPPORT TO RESTORE AIR SERVICE AT IYK

Motion was passed by roll call vote: 5 ayes

- B. DISCUSSION/APPROVAL: BUDGET FY 23-24**
-Discussion/approval of Budget FY 23-24 tabled until next meeting

5. COMMITTEE REPORT:

6. PUBLIC COMMENT:

7. MANAGERS REPORT:

-Regular meeting July 21st will be canceled. Scott says that he is looking forward to working with Scott and Stu on the air service project and making it happen. The Daily Independent wrote a nice article on the K9 training that the airport hosted recently, and Jessica did a good job on that article.

8. BOARD COMMENT ON ITEMS NOT ON THE AGENDA:

9. CLOSED SESSION:

10. DISTRICT COUNSEL:

11. ADJOURNMENT: TO ADJOURN THE MEETING AT 9:18 AM

Approved at the _____ 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
6/30/2023	DEPO				\$ 22,009.19	\$ 328,635.59
7/3/2023	ECH	Guardian	benefits	\$ (285.23)		\$ 328,350.36
7/11/2023	5401	Chip Holloway	Director Compensation	\$ (300.00)		\$ 328,050.36
7/11/2023	5402	Jim Paris	Director Compensation	\$ (300.00)		\$ 327,750.36
7/11/2023	5403	Rich Bruce	Director Compensation	\$ (100.00)		\$ 327,650.36
7/11/2023	5404	Russ Bates	Director Compensation	\$ (100.00)		\$ 327,550.36
7/11/2023	5405	burkey cox	Accountant	\$ (665.00)		\$ 326,885.36
7/11/2023	5406	kc environmental health	License/permit	\$ (700.00)		\$ 326,185.36
7/11/2023	5407	Dons petroleum	Airfield Maintenance	\$ (6,685.42)		\$ 319,499.94
7/11/2023	5408	Gateway Hardware	maintenance supply	\$ (807.85)		\$ 318,692.09
7/11/2023	5409	Inyokern CSd	Utilities - water	\$ (1,515.08)		\$ 317,177.01
7/11/2023	5410	IWW Economic Dev	membership	\$ (2,500.00)		\$ 314,677.01
7/11/2023	5411	Mather Bros	misc. op ex / water	\$ (1,058.20)		\$ 313,618.81
7/11/2023	5412	Nave Law Office	Legal	\$ (800.00)		\$ 312,818.81
7/11/2023	5413	Socal Edison	utilities - electric	\$ (131.78)		\$ 312,687.03
7/11/2023	5414	State Fund	Workers Comp	\$ (528.66)		\$ 312,158.37
7/11/2023	5415	news review	advertising	\$ (294.75)		\$ 311,863.62
7/11/2023	5416	US Fueling Solutions	Fuel facility	\$ (908.06)		\$ 310,955.56
7/11/2023	5417	Waste Management	utilities - trash	\$ (600.00)		\$ 310,355.56
7/11/2023	5418	Frontier	Communications	\$ (171.42)		\$ 310,184.14
7/11/2023	5419	KC Auditor/Controller	Dues/fees (LAFCO)	\$ (395.00)		\$ 309,789.14
7/11/2023	5420	o'reilly Auto	Vehicle Maintenance	\$ (198.73)		\$ 309,590.41
7/11/2023	5421	rich environmental	License/permit	\$ (550.00)		\$ 309,040.41
7/11/2023	5422	Ridgecrest Chamber	membership	\$ (300.00)		\$ 308,740.41
7/11/2023	5423	State Farm	vehicle insurance	\$ (288.19)		\$ 308,452.22
7/11/2023	5424	swap sheet	advertising	\$ (393.00)		\$ 308,059.22
7/11/2023	5425	Socal Edison	utilities - electric	\$ (2,131.50)		\$ 305,927.72
7/11/2023	5426	Socal Edison	utilities - electric	\$ (2,322.67)		\$ 303,605.05
7/11/2023	5427	Socal Edison	utilities - electric	\$ (809.92)		\$ 302,795.13

8/7/2023	5444	Frontier	communications	\$	(267.78)	\$	225,271.43
8/7/2023	5445	Gateway Hardware	maintenance supply	\$	(694.78)	\$	224,576.65
8/7/2023	5446	Jesse Foster	Vehicle maintenance	\$	(390.00)	\$	224,186.65
8/7/2023	5447	Mather Bros	Water	\$	(1,058.20)	\$	223,128.45
8/7/2023	5448	open & shut	Airfield Maintenance	\$	(1,084.03)	\$	222,044.42
8/7/2023	5449	rich environmental	VOID	\$	-	\$	222,044.42
8/7/2023	5450	Socal Edison	Utilities - electric	\$	(156.95)	\$	221,887.47
8/7/2023	5451	State Fund	Workers Comp	\$	(528.74)	\$	221,358.73
8/7/2023	5452	Verizon Wireless	communications	\$	(196.48)	\$	221,162.25
8/7/2023	5453	Waste Management	Utilities - trash	\$	(499.00)	\$	220,663.25
8/7/2023	5454	Socal Edison	utilities - electric	\$	(540.57)	\$	220,122.68
8/7/2023	5455	Socal Edison	utilities - electric	\$	(1,752.40)	\$	218,370.28
8/7/2023	5456	Socal Edison	utilities - electric	\$	(955.94)	\$	217,414.34
8/7/2023	5457	Socal Edison	utilities - electric	\$	(863.27)	\$	216,551.07
8/7/2023	5458	Socal Edison	utilities - electric	\$	(4,566.89)	\$	211,984.18
8/8/2023	ECH		Payroll	\$	(12,882.39)	\$	199,101.79
8/8/2023	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)	\$	199,007.64
8/10/2023	ECH		Payroll Tax	\$	(1,042.04)	\$	197,965.60
8/11/2023	ECH	IRS	Tax	\$	(4,461.24)	\$	193,504.36
8/11/2023	5459	JW Griffin	ARFF	\$	(10,000.00)	\$	183,504.36
8/11/2023	5460	Chip Holloway	Director Compensation	\$	(100.00)	\$	183,404.36
8/11/2023	5461	Jim Paris	Director Compensation	\$	(100.00)	\$	183,304.36
8/11/2023	5462	Mark Storch	Director Compensation	\$	(100.00)	\$	183,204.36
8/11/2023	5463	Rich Bruce	Director Compensation	\$	(100.00)	\$	183,104.36
8/11/2023	5464	Russ Bates	Director Compensation	\$	(100.00)	\$	183,004.36
8/14/2023	ECH	Ameriflight	landing fee	\$		\$	183,142.26
8/14/2023	ECH	Ameriflight	Ramp Fee	\$		\$	183,302.26
8/15/2023	5465	Nick Harper	Reimbursement	\$	(91.05)	\$	183,211.21
8/15/2023	5466	Conner Colwell	Reimbursement	\$	(138.34)	\$	183,072.87
8/16/2023	5467	Arrowhead	Office supply	\$	(15.78)	\$	183,057.09
8/16/2023	5468	burkey cox	Accountant	\$	(150.00)	\$	182,907.09
8/16/2023	5469	california broadband	communications	\$	(693.00)	\$	182,214.09
8/16/2023	5470	Clark Pest Control	Building Maintenance	\$	(183.00)	\$	182,031.09
8/16/2023	5471	Daily Independent	advertising	\$	(777.50)	\$	181,253.59

8/16/2023	5472	Inyokern CSd	Utilities - water	\$	(408.08)		\$	180,845.51
8/16/2023	5473	o'reilly Auto	vehicle maintenance	\$	(230.71)		\$	180,614.80
8/16/2023	5474	Socal Edison	utilities - electric	\$	(2,469.87)		\$	178,144.93
8/16/2023	5475	US Bank	credit card/misc.	\$	(69.14)		\$	178,075.79
8/16/2023	5476	US Baank	credit card/misc.	\$	(3,929.25)		\$	174,146.54
8/21/2023	ECH	United Rentals	Lease			\$ 6,402.20	\$	180,548.74
8/22/2023	ECH	Expertpay	Joseph Foster IWO	\$	(94.15)		\$	180,454.59
8/22/2023	ECH	CDTFA	sales and use tax	\$	(50.00)		\$	180,404.59
8/22/2023	ECH	cdtfa	Motor Fuel Tax	\$	(23.00)		\$	180,381.59
8/23/2023	ECH		Payroll	\$	(13,697.93)		\$	166,683.66
8/23/2023	DEPO					\$ 19,543.46	\$	186,227.12
8/24/2023	ECH		Payroll Tax	\$	(1,258.40)		\$	184,968.72
8/25/2023	ECH	Epic	Fuel Sales Revenue			\$ 225,000.00	\$	409,968.72
8/25/2023	ECH	IRS	Tax	\$	(5,164.65)		\$	404,804.07
8/29/2023	ECH	KCFD	Lease			\$ 8,027.40	\$	412,831.47
8/30/2023	5477	JW Griffin	ARFF	\$	(10,000.00)		\$	402,831.47
8/31/2023	5478	Epic Fuels	Fuel Truck Contract	\$	(1.06)		\$	402,830.41
8/31/2023	5479	Beck oil	diesel	\$	(570.12)		\$	402,260.29
8/31/2023	5480	Blue Shield	benefits	\$	(4,591.93)		\$	397,668.36
8/31/2023	5481	cranes waste	Airfield Maintenance	\$	(165.00)		\$	397,503.36
8/31/2023	5482	Gateway Hardware	maintenance supply	\$	(1,923.57)		\$	395,579.79
8/31/2023	5483	Onward	communications	\$	(346.18)		\$	395,233.61
8/31/2023	5484	PG&E	Utilities - gas	\$	(16.51)		\$	395,217.10
8/31/2023	5485	Socal Edison	utilities - electric	\$	(6,671.03)		\$	388,546.07
8/31/2023	5486	state fund	Workers Comp	\$	(890.71)		\$	387,655.36
8/31/2023	5487	Verizon Wireless	communications	\$	(201.48)		\$	387,453.88
8/31/2023	5488	Waste Management	utilities - trash	\$	(779.00)		\$	386,674.88
8/31/2023	5489	PG&E	utilities - trash	\$	(7.85)		\$	386,667.03
8/31/2023	5490	Socal Edison	utilities - electric	\$	(1,503.55)		\$	385,163.48
8/31/2023	5491	Socal Edison		\$	(737.83)		\$	384,425.65
8/31/2023	5492	Socal Edison		\$	(629.01)		\$	383,796.64
8/31/2023	5493	Socal Edison		\$	(13.71)		\$	383,782.93
8/31/2023	5494	Socal Edison		\$	(38.23)		\$	383,744.70

JUNE CC



July 2023 Statement
Open Date: 05/27/2023 Closing Date: 07/06/2023
U.S. Bank Business Triple Cash Rewards Card
IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)



New Balance \$160.15
Minimum Payment Due \$10.00
Payment Due Date 08/01/2023

Cash Rewards
Earned This Statement \$82.70
Rewards Center Balance \$78.12
as of 07/05/2023
For details, see your rewards summary.

Page 1 of 4
Account: 4798 5315 7767 0161
Cardmember Service 1-866-485-4545
BUS 36 USB 4 78 3

Activity Summary

Previous Balance	\$1,600.59
Payments	\$1,549.09CR
Other Credits	\$0.00
Purchases	\$191.22
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$29.16CR
Interest Charged	\$53.41CR
New Balance	\$160.15
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$30,000.00
Available Credit	\$29,839.85
Days in Billing Period	41

Payment Options: Mail payment coupon with a check Pay by phone 1-866-485-4545 Pay at your local U.S. Bank branch

Please detach and send coupon with check payable to: U.S. Bank CPN 002481099



24-Hour Cardmember Service 1-866-485-4545

to pay by phone
to change your address

00026971 02 SP 000638511026633 P Y

IND WELLS VALLEY AIR
P.O. BOX 790408
ST. LOUIS, MO 63179-0408

NYOKERN CA 95327-0534



July 2023 Statement 05/27/2023 - 07/06/2023
IND WELLS VALLEY AIR
SCOTT SEYMOUR (CPN 002481099)



Welcome to the U.S. Bank Business Triple Cash Rewards Card

Thank you for choosing the U.S. Bank Business Triple Cash Rewards Card. Remember, your card earns 3% cash back at restaurants, gas and electric vehicle charging stations, as well as at cellular phone service providers and office supply stores. Plus, you'll earn 1% on all other eligible purchases. Please see your cardmember agreement for complete details. If you have not yet activated your card, simply call 800-553-7650 so it is ready to use when you need it.

Cash Rewards Summary

Rewards Center Activity as of 07/05/2023
Rewards Center Activity \$0.00
Rewards Center Balance \$78.12

Reward Dollars Earned

This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$4.01
1% Cash All Other Eligible Purchases	\$0.57
NET REWARDS POINTS CONVERSION	\$78.12
Total Earned	\$82.70

To Redeem or check your Rewards Balance:
Download the U.S. Bank Mobile App or
login to usbank.com to access the Rewards Center, or call 1-888-229-8864.

Important Messages

Federal law requires us to give you a notice regarding negative credit reporting. Please refer to the reverse of your statement for this important notice.

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Order Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
08/27	05/25	0823	PAYMENT THANK YOU	\$1,458.21CR	
08/29	08/27	2151	PAYMENT THANK YOU	\$80.86CR	
TOTAL THIS PERIOD				\$1,549.08CR	

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July 2023 Statement 05/27/2023 - 07/06/2023
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Page 3 of 4
 Cardmember Service ☎ 1-866-485-4545

Transactions

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/15	06/14	5928	SAGE MART RIDGECREST CA	\$64.99	153.92
07/03	07/02	1893	SAGE MART RIDGECREST CA	\$88.83	
07/03	06/30	1288	SUR CLEAN CAR WASH RIDGECREST CA	\$10.00	
07/06	07/05	3899	USPS PO 0536960927 INYOKERN CA	\$47.40	
TOTAL THIS PERIOD				\$181.22	

Fees

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/28	06/27		REVERSAL OF LATE PAYMENT FEE	\$29.16CR	
07/06			ANNUAL MEMBERSHIP FEE	\$0.00	
TOTAL FEES THIS PERIOD				\$29.16CR	

Interest Charged

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/27	06/25		INTEREST REVERSAL	\$51.50CR	
06/28	06/27		INTEREST REVERSAL	\$1.91CR	
TOTAL INTEREST THIS PERIOD				\$53.41CR	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$31.07CR

Company Approval *(This area for use by your company)*

Signature/Approval _____ Accounting Code _____

Interest Charge Calculation

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

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.99%	
**PURCHASES	\$160.15	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

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July 2023 Statement 05/27/2023 - 07/06/2023
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Page 4 of 4
 Cardmember Service ☎ 1-866-485-4545



Contact Us

Phone 1-866-485-4545
 TDD 1-866-352-6459
 Fax 1-866-907-0053

Mail payment coupon with a check
 U.S. Bank
 P.O. Box 790408
 St. Louis, MO 63179-0408



End of Statement



IND WELLS VALLEY AIR



Add Employee cards to your Business Card account

Stay on top of employee spending while simplifying your recordkeeping by adding employee cards to your U.S. Bank Business Card account.* Scan the above QR code with your phone's camera. Or log in to usbank.com to get started.

*Required information includes legal name, date of birth and Social Security number for each employee you would like to add to your account. Additional employee card fees may apply. Please refer to your Cardmember Agreement for details.



July 2023 Statement
 Open Date: 05/27/2023 Closing Date: 07/06/2023
 U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)

July 2023 Statement 05/27/2023 - 07/06/2023
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)



July 2023 Statement 05/27/2023 - 07/06/2023
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)

New Balance \$7,197.52
Minimum Payment Due \$72.00
Payment Due Date 08/01/2023

Cash Rewards
 Earned This Statement \$422.00
 Rewards Center Balance \$350.25
 For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$5,028.92
Payments	-	\$4,942.75CR
Other Credits	-	\$70.00CR
Purchases	+	\$7,300.70
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	-	\$30.00CR
Interest Charged	-	\$89.35CR
New Balance	=	\$7,197.52
Past Due		\$0.00
Minimum Payment Due		\$72.00
Credit Line		\$30,000.00
Available Credit		\$22,802.48
Days in Billing Period		41

Payment Options:

- Mail payment coupon with a check
- Pay by phone 1-866-485-4545
- Pay at your local U.S. Bank branch



24-Hour Cardmember Service 1-866-485-4545

to pay by phone

to change your address

000026972 02 \$P 000638511020634 P Y
 IND WELLS VALLEY AIR
 COMPANY CARD
 INYOKERAN CA 93527-0634

0047985315792320930000072000007197522

Account Number	4798 5315 7923 2093
Payment Due Date	8/01/2023
New Balance	\$7,197.52
Minimum Payment Due	\$72.00

Amount Enclosed \$

U.S. Bank
 P O Box 790408
 St. Louis, MO 63179-0408

Welcome to the U.S. Bank Business Triple Cash Rewards Card

Thank you for choosing the U.S. Bank Business Triple Cash Rewards Card. Remember, your card earns 3% cash back at restaurants, gas and electric vehicle charging stations, as well as at cellular phone service providers and office supply stores. Plus, you'll earn 1% on all other eligible purchases. Please see your cardmember agreement for complete details. If you have not yet activated your card, simply call 800-553-7650 so it is ready to use when you need it.

Cash Rewards Summary

Rewards Center Activity as of 07/05/2023	\$0.00
Rewards Center Activity*	\$350.25
Rewards Center Balance	\$350.25

To Redeem or check your Rewards Balance:
 Download the U.S. Bank Mobile App or
 login to usbank.com to access the Rewards Center, or call 1-888-229-8864.

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$16.47	\$16.47
1% Cash All Other Eligible Purchases	\$55.28	\$55.28
NET REWARDS POINTS CONVERSION	\$350.25	\$0.00
Total Earned	\$422.00	\$422.00

Important Messages

Federal law requires us to give you a notice regarding negative credit reporting. Please refer to the reverse of your statement for this important notice.

Paying interest. You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. These transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/27	05/25	0017	PAYMENT THANK YOU	\$2,729.66CR	
06/29	06/27	2150	PAYMENT THANK YOU	\$2,213.09CR	
07/06	07/05	7257	NAPA AUTO PARTS RIDGECREST CA MERCHANDISE/SERVICE RETURN	\$70.00CR	
TOTAL THIS PERIOD				\$5,012.75CR	

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Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/06	06/06	1700	A & L TIRE CO INC RIDGECREST CA	VEH MAINT \$1,004.92	
06/12	06/09	6719	JIM CHARLON FORD INC RIDGECREST CA	VEH MAINT \$923.06	
06/12	06/10	4981	HARBOR FREIGHT TOOLS 7 RIDGECREST CA	MAINT SUPP \$63.87	
06/14	06/13	8091	INYO KERN MARKET INYO KERN CA	\$65.68	
06/20	06/19	5411	INYO KERN MARKET INYO KERN CA	\$87.44	
06/20	06/16	2145	SPEEDWAY 5448 RIDGECREST CA	\$44.67	
06/20	06/17	8739	NAPA AUTO PARTS RIDGECREST CA	VEH MAINT \$221.75	
06/20	06/16	1571	INYO KERN MARKET INYO KERN CA	\$85.06	
06/20	06/16	6506	NAPA AUTO PARTS RIDGECREST CA	VEH MAINT \$923.14	
06/21	06/20	6584	JN SCS ENVIRONMENTAL 918-3831417 CA	POSTAGE \$663.48	
06/21	06/20	6584	USPS PO 0539900527 INYO KERN CA	\$135.85	
06/21	06/20	2338	WALGREENS #9030 RIDGECREST CA	\$25.16	
06/22	06/20	3908	DOLLAR GENERAL #15007 INYO KERN CA	MAINT SUPPLY \$16.06	
06/22	06/21	5451	AUTOKOOL SERVICE RIDGECREST CA	PUBL FACILITY \$1,065.47	
06/23	06/21	5234	FASTRIP #798 RIDGECREST CA	\$99.73	
06/23	06/22	6131	INYO KERN MARKET INYO KERN CA	\$54.03	
06/26	06/22	0070	JIM CHARLON FORD INC RIDGECREST CA	VEH MAINT \$400.32	
06/26	06/23	9716	INYO KERN MARKET INYO KERN CA	\$44.83	
06/26	06/23	3282	IN US FUELING SOLUTION 818-5249410 CA	FUEL \$157.48	
06/27	05/28	3280	IN US FUELING SOLUTION 818-5249410 CA	FACILITY \$65.07	
06/27	05/28		NAPA AUTO PARTS 000050 RIDGECREST CV	VEH MAINT \$40.89	
06/27	05/28		FASTRIP #798 RIDGECREST CV	\$54.67	
06/27	05/30		SAGE MART RIDGECREST CV	\$101.70	
06/27	05/30		SAGE MART RIDGECREST CV	\$42.17	
06/27	05/30		AMZN MKTP US7V66W11N73 Amzn.com/bill	CV OFFICE SUPPLY \$11.90	
06/27	05/01		AMZN MKTP US7H95C1UW3 AMZN.COM/BILL	CV AIRFIELD MAINT \$58.44	
06/27	05/01		CONFERENCECALLSERVICES WWW.IOTUM.COM	CV SUPPLY \$10.72	
06/27	05/02		INYO KERN MARKET INYO KERN CV	\$75.26	
06/27	05/03		CHEVRON 0203080 INYO KERN CV	\$127.59	
06/27	05/05		NAPA AUTO PARTS RIDGECREST CV	\$318.98	
06/27	05/06		THE CAR WASH 2 RIDGECREST CV	\$9.00	
06/27	05/08		WEBNETWORKSOLUTIONS 888-6629675 CV	SUBSCRIPTION \$42.89	
06/27	05/09		AMAZON COMP01208Y03 A AMZN.COM/BILL	CV OFFICE SUPPLY \$9.63	
06/27	05/13		AMZN MKTP US7DPZEHLY3 AMZN.COM/BILL	CV OFFICE SUPPLY \$23.80	
06/27	05/14		INTUIT QBooks Online CL INTUIT.COM	CV OFFICE SUPPLY \$55.00	
06/27	05/15		Amazon.com DX19F4BC3 Amzn.com/bill	CV MAINT SUPPLY \$141.44	
06/27	05/29	2555	AMZN MKTP US7CE3KAD013 Amzn.com/bill	CV OFFICE SUPPLY \$31.38	
06/30	05/29	0073	AMZN MKTP US7V1W24BW3 Amzn.com/bill	CV OFFICE SUPPLY \$32.42	
07/03	05/29	7647	ANTELOPE VALLEY CHEVRO LANCASTER CA	\$108.41	
07/05	07/03	4459	DOLLAR GENERAL #15007 INYO KERN CA	MAINT SUPPLY \$53.60	
07/06	07/05	2145	AMZN MKTP US74HEM7L03 Amzn.com/bill	CV OFFICE SUPPLY \$7.57	
07/06	07/05	0833	INYO KERN MARKET INYO KERN CA	\$87.74	
07/06	07/05	0833	CONFERENCECALLSERVICES WWW.IOTUM.COM	CV OFFICE SUPPLY \$10.72	
				TOTAL THIS PERIOD	\$7,300.70

Continued on Next Page



Transactions

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
06/28	06/27		REVERSAL OF LATE PAYMENT FEE	\$30.00Cr	
07/06	07/06		ANNUAL MEMBERSHIP FEE	\$0.00	
				TOTAL FEES THIS PERIOD	\$30.00Cr
Interest Charged					
06/27	05/25		INTEREST REVERSAL	\$86.17Cr	
06/28	06/27		INTEREST REVERSAL	\$3.18Cr	
				TOTAL INTEREST THIS PERIOD	\$89.35Cr
2023 Totals Year-to-Date					
				Total Fees Charged in 2023	\$0.00
				Total Interest Charged in 2023	\$50.24

Company Approval (This space for use by your company)

Signature/Approval: _____ Accounting Code: _____
Interest Charge Calculation
 Your Annual Percentage Rate (APR) is the annual interest rate on your account.
 **APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	17.99%	
**PURCHASES	\$7,107.52	\$0.00	YES	\$0.00	17.99%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	29.99%	

Contact Us

Phone: 1-866-485-4545
 Voice: 1-866-485-4545
 TDD: 1-888-352-6455
 Fax: 1-866-807-9053
 Questions: Cardmember Service
 P.O. Box 6353
 Fargo, ND 58122-8353
 Mail payment coupon with a check
 U.S. Bank
 P.O. Box 790408
 St. Louis, MO 63179-0408
 Online: usbank.com

End of Statement

JULY CC



August 2023 Statement
Open Date: 07/07/2023 Closing Date: 08/04/2023
U.S. Bank Business Triple Cash Rewards Card
IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)

New Balance \$3,929.25
Minimum Payment Due \$40.00
Payment Due Date 09/01/2023

Cash Rewards
Earned This Statement \$83.57
Rewards Center Balance \$422.00
as of 08/03/2023
For details, see your rewards summary.

Activity Summary

Previous Balance	+	\$7,197.52
Payments	-	\$7,197.52CR
Other Credits		\$0.00
Purchases	+	\$3,929.25
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$3,929.25
Past Due		\$0.00
Minimum Payment Due		\$40.00
Credit Line		\$30,000.00
Available Credit		\$26,070.75
Days in Billing Period		29

Account: 4798 5315 7923 2093
Cardmember Service 1-866-485-4545
BUS 30 USB

Payment Options:
Mail payment coupon with a check
Pay online at usbank.com
Pay by phone 1-866-485-4545
Pay at your local U.S. Bank Branch



24-Hour Cardmember Service 1-866-485-4545
to pay by phone
to change your address
00015635 01 SP 006838530424263 P Y
IND WELLS VALLEY AIR
COMPANY CARD
PO BOX 634
INYO KERN CA 93527-0634

0047985315792320930000040000003929257

Account Summary

Account Number	4798 5315 7923 2093
Payment Due Date	9/01/2023
New Balance	\$3,929.25
Minimum Payment Due	\$40.00

Amount Enclosed \$

U.S. Bank
P.O. Box 790408
St. Louis MO 63179-0408



August 2023 Statement 07/07/2023 - 08/04/2023
IND WELLS VALLEY AIR
COMPANY CARD (CPN 002481099)
Cardmember Service 1-866-485-4545

Transactions

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/25	07/24	1741	CHEVRON 0203080 INYO KERN CA	\$175.00	
07/26	07/24	3369	DOLLAR GENERAL #15007 INYO KERN CA	\$79.83	CA IMPAID SUPPLY
07/27	07/26	0039	NAPA AUTO PARTS RIDGECREST CA	\$101.18	VEH. MAINT
07/27	07/26	8064	A & L TIRE CO INC RIDGECREST CA	\$624.75	VEH. MAINT
07/28	07/27	4333	INYO KERN MARKET INYO KERN CA	\$86.29	
07/28	07/27	3796	INYO KERN MARKET INYO KERN CA	\$97.51	
07/28	07/27	6670	IN "US FUELING SOLUTION 800-282-3248 CA	\$292.04	FUEL FACILITY
07/28	07/27	5836	BLUE ROCKET CAR WASH 176-03719198 CA	\$35.00	VEH. MAINT
07/31	07/28	5337	INYO KERN MARKET INYO KERN CA	\$78.25	
07/31	07/28	5671	CARLS JR 1100176 MOJAVE CA	\$25.71	TRAVEL
08/01	07/31	8973	KERN MACHINERY - LANCASTER CA	\$810.13	TRUCK
08/01	07/31	8650	INYO KERN MARKET INYO KERN CA	\$67.00	
08/02	08/01	4040	CONFERENCECALLSERVICES WWW.IOTUM.COM CA	\$100.00	
08/03	08/02	9813	CHEVRON 0203080 INYO KERN CA	\$175.00	
08/03	08/02	2196	NAPA AUTO PARTS RIDGECREST CA	\$75.47	VEH. MAINT
08/03	08/02	7089	AMZN Mktg US*TH0CB1801 Amzn combill	\$28.74	WAGOFFICE SUPPLY

TOTAL THIS PERIOD \$3,929.25

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$50.24

Company Approval (This space for use by your company)

Signature/Approval _____ Accounting Code _____

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.
**APR for current and future transactions

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires With Statement
**BALANCE TRANSFER	\$0.00	\$0.00	YES	\$0.00	18.24%	
**PURCHASES	\$3,929.25	\$0.00	YES	\$0.00	18.24%	
**ADVANCES	\$0.00	\$0.00	YES	\$0.00	20.99%	

End of Statement



August 2023 Statement 07/07/2023 - 08/04/2023
 IND WELLS VALLEY AIR
 COMPANY CARD (CPN 002481099)

Page 2 of 3
 Cardmember Service 1-866-485-4545

Cash Rewards Summary

Transaction	This Statement	Year to Date
3% Cash Gas Stations/1%, Trans Over \$200	\$35.65	\$52.12
3% Cash Restaurants and Food Delivery	\$0.77	\$0.77
1% Cash All Other Eligible Purchases	\$27.15	\$62.43
Total Earned	\$63.57	\$485.57

Rewards Center Activity as of 08/03/2023
 Rewards Center Balance \$422.00
 Rewards Center Balance \$0.00

To Redeem or check your Rewards Balance:
 Download the U.S. Bank Mobile App or login to usbank.com to access the Rewards Center, or call 1-888-229-8864.

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account Statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account Statement.
 There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.
 Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation	
07/31	07/28	0054	PAYMENT THANK YOU	\$7,197.52CR		
					TOTAL THIS PERIOD	\$7,197.52CR

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/07	07/05	0304	DOLLAR GENERAL #15007 INYOKERN CA	\$69.39	CAMPAINT, SUPPLY
07/10	07/07	1117	WAL-MART #1600 RIDGECREST CA	\$58.92	OFFICE SUPPLY
07/11	07/10	8501	CHEVRON 0203080 INYOKERN CA	\$42.01	
07/12	07/11	8082	INYOKERN MARKET INYOKERN CA	\$87.01	
07/13	07/11	0908	HARBOR FREIGHT TOOLS 7 RIDGECREST CA	\$327.64	SAFER C
07/14	07/13	6728	DOLLAR GENERAL #15007 INYOKERN CA	\$35.86	
07/17	07/14	1418	INYOKERN MARKET INYOKERN CA	\$93.99	
07/17	07/14	8866	INTUIT-CBooks Online CL INUIT COM CA	\$48.61	
07/19	07/18	9002	AMAZON COM#4MSF82CE3 A AMZN COMBIL WA	\$55.00	SOFTWARE
07/20	07/18	3919	THE HOME DEPOT 1089 RIDGECREST CA	\$79.83	WASH, SUPP
07/24	07/21	7986	INYOKERN MARKET INYOKERN CA	\$230.62	MACHN, SUPP
07/25	07/24	0649	INYOKERN MARKET INYOKERN CA	\$63.76	

Continued on Next Page



August 2023 Statement
 Open Date: 07/07/2023 Closing Date: 08/04/2023
 U.S. Bank Business Triple Cash Rewards Card
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Page 1 of 3
 Account: 4798 5315 7787 0161
 Cardmember Service 1-866-485-4545
 BUS 30 USB

New Balance \$69.14
Minimum Payment Due \$10.00
Payment Due Date 09/01/2023

Cash Rewards
 Earned This Statement \$2.07
 Rewards Center Balance as of 08/03/2023 \$82.70
 For details, see your rewards summary.

Activity Summary

Previous Balance	+ \$160.15
Payments	- \$160.15CR
Other Credits	\$0.00
Purchases	+ \$69.14
Balance Transfers	\$0.00
Advances	\$0.00
Other Debits	\$0.00
Fees Charged	\$0.00
Interest Charged	\$0.00
New Balance	= \$69.14
Past Due	\$0.00
Minimum Payment Due	\$10.00
Credit Line	\$30,000.00
Available Credit	\$29,930.86
Days in Billing Period	29

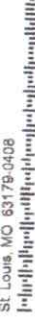
Payment Options:

Mail payment coupons with a check
 Pay online at usbank.com
 Pay by phone 1-866-485-4545
 Pay at your local U.S. Bank branch
 Please detach and send coupon with check, payable to: U.S. Bank
 CPN 002481099



Account Number 4798 5315 7787 0161
 Payment Due Date 9/01/2023
 New Balance \$69.14
 Minimum Payment Due \$10.00
 Amount Enclosed \$

24-Hour Cardmember Service 1-866-485-4545
 to pay by phone
 to change your address
 000016534 01 SP 0006386304282Z P Y
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR
 INYOKERN, CA 95713-0834





August 2023 Statement 07/07/2023 - 08/04/2023
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Page 3 of 3
 Cardmember Service 1-866-485-4545

Interest Charge Calculation

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

**APR for current and future transactions

Balance Type	Balance By Type	Balance Subject to Interest Rate	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00	18.24%	
**PURCHASES	\$69.14	\$0.00	19.24%	
**ADVANCES	\$0.00	\$0.00	29.99%	



August 2023 Statement 07/07/2023 - 08/04/2023
 IND WELLS VALLEY AIR
 SCOTT SEYMOUR (CPN 002481099)

Page 2 of 3
 Cardmember Service 1-866-485-4545

Cash Rewards Summary

Rewards Center Activity*	This Statement	Year to Date
Rewards Center Balance	\$0.00	\$62.70

Reward Dollars Earned	This Statement	Year to Date
3% Cash Gas Stations/1% Trans Over \$200	\$2.07	\$6.08
1% Cash All Other Eligible Purchases	\$0.00	\$0.57
Total Earned	\$2.07	\$64.77

To Redeem or check your Rewards Balance:
 Download the U.S. Bank Mobile App or login to usbank.com to access the Rewards Center, or call 1-888-229-8864.

Important Messages

Paying Interest. You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Skip the mailbox. Switch to e-statements and securely access your statements online. Get started at usbank.com/login.

Transactions

Payments and Other Credits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/31	07/28	0059	PAYMENT THANK YOU	\$180.15CR	
TOTAL THIS PERIOD				\$180.15CR	

Purchases and Other Debits

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
07/25	07/24	3794	SAGE MART RIDGECREST CA	\$69.14	
TOTAL THIS PERIOD				\$69.14	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$31.07CR

Company Approval

(This area for use by your company)

Signature/Approval: _____ Accounting Code: _____

Continued on Next Page

Contact Us

Phone 1-866-485-4545
 Cardmember Service P.O. Box 6353
 Fargo, ND 58125-6353



Mail payment coupon with a check

U.S. Bank P.O. Box 700466
 St. Louis, MO 63179-0466

Online usbank.com

IND WELLS VALLEY AIR

End of Statement



Add Employee cards to your Business Card account

Stay on top of employee spending while simplifying your recordkeeping by adding employee cards to your U.S. Bank Business Card account. Scan the above QR code with your phones camera.

Or log in to usbank.com to get started.

*Required information includes legal name, date of birth and Social Security number for each employee you would like to add to your account. Additional employee card fees may apply. Please refer to your Cardmember Agreement for details.

**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

TABLE OF CONTENTS

REVENUE	1
EXPENSES	2-4
GRANTS	5
CAPTIAL PROJECTS	6

**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>



July 27, 2023

Board of Directors
Indian Wells Valley Airport District
1669 Airport Road
Inyokern, California 93527

We are pleased to confirm our understanding of the services we are to provide for Indian Wells Valley Airport District (the District) for the year ended June 30, 2023.

Audit Scope and Objectives

We will audit the financial statements including the disclosures, which collectively comprise the basic financial statements of Indian Wells Valley Airport District (the District) as of and for the year ended June 30, 2023. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Management's Discussion and Analysis.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements.

1) Schedule of Passenger Facility Charges

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The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide

assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Other Services

We will also assist in preparing the financial statements of the District in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material

effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Barbich Hooper King Dill Hoffman and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Barbich Hooper King Dill Hoffman personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

Mark Gehring is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately October 2023.

Our fee for these services will be at our standard rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our fees including expenses will not exceed \$19,700. For the current year, if applicable, we will assist the District in implementing GASB Statement No. 87, "Leases" which will be billed separately. The fees for such services will not exceed \$1,500. Our invoices for these fees will be rendered each month as work progresses and are payable upon presentation. If requested, the cost to prepare and file the annual State Controller's Report will be \$500. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

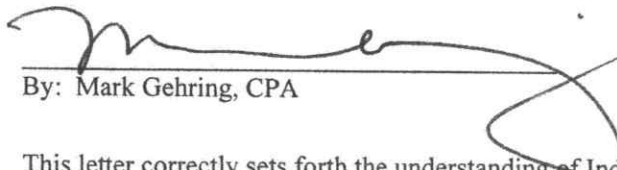
Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of Indian Wells Valley Airport District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to Indian Wells Valley Airport District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

BARBICH HOOPER KING
DILL HOFFMAN
Accountancy Corporation



By: Mark Gehring, CPA

This letter correctly sets forth the understanding of Indian Wells Valley Airport District:

By: _____

Date: _____



July 27, 2023

Board of Directors
Indian Wells Valley Airport District
1669 Airport Road
Inyokern, California 93527

We are engaged to audit the financial statements of Indian Wells Valley Airport District (the District) for the year ended June 30, 2023. Professional standards require that we provide you with the following information related to our audit. We would also appreciate the opportunity to meet with you to discuss this information further since a two-way dialogue can provide valuable information for the audit process.

Our Responsibility under U.S. Generally Accepted Auditing Standards

As stated in our engagement letter dated July 27, 2023, our responsibility, as described by professional standards, is to express opinions about whether the financial statements prepared by management with your oversight are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. We are responsible to plan and perform the audit to obtain reasonable, but not absolute, assurance that the financial statements are free of material misstatement. As part of our audit, we will consider the internal control of Indian Wells Valley Airport District. Such considerations will be solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control. We are responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures specifically to identify such matters. Our audit of the financial statements does not relieve you or management of your responsibilities.

Generally accepted accounting principles provide for certain required supplementary information (RSI) to supplement the basic financial statements. Our responsibility with respect to the required supplementary information, which supplements the basic financial statements, is to apply certain limited procedures in accordance with generally accepted auditing standards. However, the RSI will not be audited and, because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance, we will not express an opinion or provide any assurance on the RSI.

We have been engaged to report on the supplementary information which accompany the financial statements but are not RSI. Our responsibility for this supplementary information, as described by professional standards, is to evaluate the presentation of the supplementary information in relation to the financial statements as a whole and to report on whether the supplementary information is fairly stated, in all material respects, in relation to the financial statements as a whole.

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Planned Scope, Timing of the Audit, Significant Risks, and Other

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested.

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Material misstatements may result from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. We will generally communicate our significant findings at the conclusion of the audit. However, some matters could be communicated sooner, particularly if significant difficulties are encountered during the audit where assistance is needed to overcome the difficulties or if the difficulties may lead to a modified opinion. We will also communicate any internal control related matters that are required to be communicated under professional standards.

We have identified the following significant risks of material misstatement as part of our auditing planning:

- According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.
- The risk that receivables at year-end do not reflect the actual amounts that will be received from customers.
- The risk that accrued accounts payable at year-end does not reflect all material expenses that were incurred but not paid prior to year-end.

We expect to begin our audit on approximately October 2023. Mark Gehring is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

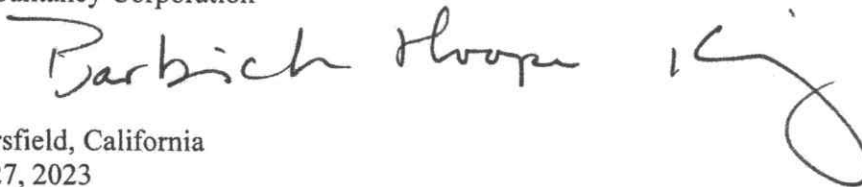
This information is intended solely for the use of the Board of Directors and management of Indian Wells Valley Airport District and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

BARBICH HOOPER KING

DILL HOFFMAN

Accountancy Corporation

A handwritten signature in cursive script that reads "Barbich Hooper King". The signature is written in black ink and is positioned to the right of the typed name.

Bakersfield, California

July 27, 2023