



P.O. Box 755
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FlyBigBear.com

"The Big Bear Airport District provides Big Bear Valley with a safe, efficient and exceptional venue for aviation operations."

REGULAR BOARD OF DIRECTORS MEETING

Big Bear Airport District
Terminal Building – West Wing Board Room

Wednesday, April 10, 2024
4:00 P.M.

BOARD MEMBERS:

Steve Castillo, President
Rick Seifert, Vice-President
Chuck Hicks
Marikay Lindstrom
Julie Smith

Unless you are a public safety official, please turn off your cell phone or place it on vibrate mode during the Meeting.

This Agenda is prepared and posted pursuant to the requirements of the California Government Code Section 54954.2, which is a portion of California's Open Meeting Law called the "Brown Act." The agenda contains a brief, general description of each item of business to be discussed and/or transacted. Prior to acting on any Agenda item, the Board will consider public comments.

1. CALL TO ORDER
2. FLAG SALUTE

MISSION STATEMENT: The Big Bear Airport District serves the Big Bear Valley by providing a safe, efficient, and exceptional venue for aviation operations.

3. ROLL CALL AND INTRODUCTIONS

4. APPROVAL OF AGENDA

PUBLIC COMMENTS: A person wishing to comment on an Agenda item should come to the podium and wait for the President to recognize them. Unless otherwise provided for a specific item, all comments are limited to 3 minutes each with an overall total of 15 minutes. No speaker may allot their time to others.

Comments on Agenda items: Comments concerning matters on the agenda will be heard at the time the matter is considered.

Comments on non-Agenda Items: Comments concerning matters not on the agenda will be heard during the Public Comment section on the agenda. A speaker's comments should be within the subject matter jurisdiction of the Big Bear Airport District Board.

Please note that if you are addressing the Board on items not on the Agenda, the Brown Act does not allow Board discussion of such items because they are not on the agenda and thus were not notified publicly. Therefore, the Board may only do the following: refer the matter to staff, ask for additional information or request a report back, or give a limited factual response. Your comments may be placed on the agenda for future discussion.

5. SPECIAL PRESENTATIONS AND PROCLAMATIONS: (NONE)

6. BIG BEAR AIRPORTS PILOTS ASSOCIATION:

7. CONSENT AGENDA:

7.1. Approval of Draft Minutes (Pages 4-5)

7.1.a. Regular Board Meeting 4:00 P.M., January 10, 2024
(The February and March Board Meetings were adjourned)

7.2. YTD Financial Reports, December 2023, January 2024, and February 2024 (Pages 6-43)

8. PULLED CONSENT AGENDA ITEMS:

9. BUSINESS MATTERS – DISCUSSION AND POSSIBLE ACTION:

9.1. Discussion and possible approval of ADA Ramps and Stairs for Temporary Building.
(Pages 44-47)

9.2. Discussion and possible approval of a Utility Dump Trailer purchase. (Pages 48-54)

9.3. Discussion and possible approval for a Work Study Program with Big Bear High School.

10. MANAGER'S REPORT: (Pages 55-71)

11. COMMITTEE REPORTS: NONE

12. DIRECTOR'S COMMENTS:

13. FUTURE AGENDA ITEMS:

14. ADJOURN TO CLOSED SESSION:

14.1. CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTION 54956.9(d)(2)

Conference with legal counsel regarding anticipated litigation against the District-1 Case

15. RECONVENE TO OPEN SESSION:

16. REPORT FROM CLOSED SESSION, if any:

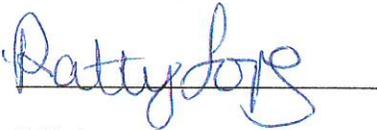
17. NEXT MEETING DATE:

Wednesday, May 08, 2024, at 4:00 P.M. – Regular Board of Directors Meeting

Location: Terminal Building- West Wing Board Room

18. ADJOURNMENT:

CERTIFICATION: I, Patty Lopez, Board Secretary of the Big Bear Airport District, do hereby certify that I posted a copy of the foregoing Agenda on April 6, 2024, at least 72 hours in advance of the Regular Board of Directors Meeting (Government Code Section 54954.2).



Patty Lopez
Board Secretary
Big Bear Airport District

The Big Bear Airport District Board Meeting area is handicapped accessible. Persons with disabilities can receive this Agenda in an alternative format and should call the Airport Office at (909) 585-3219. Notification of 48 hours prior to the Meeting will enable the District to make arrangements to assure accessibility to the Meeting. The agenda is available for review. Agenda items are posted on the District Website at www.flybigbear.com. If access to the Website is not available, copies may be obtained by calling the Airport Office.



MINUTES

REGULAR BOARD OF DIRECTORS MEETING

Wednesday, January 10, 2024

4:00 P.M.

*"The Big Bear Airport District serves the Big Bear Valley
by providing a safe, efficient, and exceptional venue for aviation operations"*

BOARD OF DIRECTORS

Steve Castillo, President | Rick Seifert, Vice-President
Director Charles Hicks | Director Marikay Lindstrom
Director Julie Smith

MEETING LOCATION

Terminal Building — West Wing Boardroom

1. **CALL TO ORDER:** President Steve Castillo, called to order the Regular Meeting of the Big Bear Airport Board of Directors on Wednesday, January 10, 2024, at 4:00 P.M.
2. **FLAG SALUTE:** President Steve Castillo invited the Board and those present, to join in the flag salute, and the salute followed.
3. **ROLL CALL AND INTRODUCTIONS:** Board Secretary, Patty Lopez, recorded the following:
DIRECTORS PRESENT: Steve Castillo, Chuck Hicks and Rick Seifert. Julie Smith attended the meeting via zoom. Marikay Lindstrom was absent with cause.
4. **APPROVAL OF AGENDA:** No changes. Approved by consensus.
5. **SPECIAL PRESENTATIONS AND PROCLAMATIONS:** NONE
6. **BIG BEAR AIRPORTS PILOTS ASSOCIATION:** NONE
7. **CONSENT AGENDA:** Director Smith moved to approve the Minutes from the Regular Board of Directors Meeting of December 13, 2023, and the filing of the YTD financial reports for November 2023. Director Seifert seconded the motion. The motion passed, with all members present voting AYE.
8. **PULLED CONSENT AGENDA ITEMS:** NONE

9. BUSINESS MATTERS:

9.1. BOARD REORGANIZATION

President Castillo announced 2023 Committee Assignments

	Chair	Member
Airport Development Committee:	Rick Seifert	Chuck Hicks
Personnel Committee:	Steve Smith	Julie Castillo
Public Outreach Committee:	Chuck Hicks	Marikay Lindstrom
Safety Committee:	Marikay Lindstrom	Julie Smith

10. MANAGERS' REPORTS: Reports highlighting airport operations since the last Board meeting were presented by General Manager, Ryan Goss.

11. COMMITTEE REPORTS: NONE

12. DIRECTOR'S COMMENTS: All directors contributed.

13. FUTURE AGENDA ITEMS: Discussion and Possible approval of a High School Work Study Program. Approved by consensus.

14. ADJOURN TO CLOSED SESSION: The Meeting adjourned to closed session at 4:28 P.M. Pursuant to Government Code Section 54956.9(d)(2)

15. RECONVENE TO OPEN SESSION: The Board reconvened to open session at 5:02 P.M.

16. REPORT FROM CLOSED SESSION: There was no reportable action.

17. NEXT MEETING DATE:

Wednesday, February 14, 2024, at 4:00 P.M. – Regular Board of Directors Meeting
Location: West Wing Board Room, Terminal

18. ADJOURNMENT: 5:04 P.M.

Steve Castillo, President
Board of Directors

Attest: _____
Patty Lopez
Board Secretary

Big Bear Airport District
Profit & Loss Budget Performance
 December 2023

	Dec 23	Jul - Dec 23	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 50%
Income					
4054 · State Subsidy	\$ -	\$ -	\$ 10,000	\$ (10,000)	0%
4055 · Tax Revenues	826,715	1,155,664	1,967,900	(812,236)	59%
4066 · City Tax Revenue	-	-	113,800	(113,800)	0%
4110 · Sales-Aircraft Fuel	39,071	333,899	703,000	(369,101)	47%
4200 · Auto Parking	525	3,250	6,600	(3,350)	49%
4206 · Events Revenue	-	-	1,000	(1,000)	0%
4210 · Commercial Leases	6,610	37,208	85,200	(47,992)	44%
4220 · Ground Lease	7,122	38,800	47,700	(8,900)	81%
4230 · Hangar Rentals	34,153	211,315	437,200	(225,885)	48%
4254 · Gate Access Remote/Key Repl.	-	180	300	(120)	60%
4255 · Aircraft Oil Sales	148	1,999	2,800	(801)	71%
4256 · Aircraft Stores Sales	395	1,835	1,700	135	108%
4260 · Souvenir Sales	821	4,377	7,400	(3,023)	59%
4270 · Storage Units	488	2,958	6,900	(3,942)	43%
4280 · Tiedown Rents	706	3,918	8,300	(4,384)	47%
4290 · Tiedown Transient	90	1,145	1,800	(655)	64%
4300 · RV/Camper Storage	1,480	8,800	18,100	(9,300)	49%
4310 · Misc Revenue	107	776	-	-	-
4320 · Late Fees-Tenant Rentals	-	-	300	(300)	0%
4325 · Sales Adjustment	-	-	-	-	-
Total Income	918,431	1,808,122	3,420,000	(1,613,878)	53%
Cost of Goods Sold					
5000 · COGS- Aircraft Fuel	29,411	274,964	595,600	(320,636)	46%
5005 · COGS-Souvenirs	-	-	3,500	(3,500)	0%
5010 · COGS - Oil	-	-	1,700	(1,700)	0%
5015 · COGS - Aircraft Stores	-	-	1,200	(1,200)	0%
Total COGS	29,411	274,964	602,000	(327,036)	46%
Gross Profit	889,020	1,531,158	2,818,000	(1,286,842)	54%
Expense					
5040 · Marketing	759	69,516	74,500	(4,984)	93%
5061 · Bank Charges/Credit Card Fees	2,071	16,316	32,400	(16,084)	50%
5070 · Board Election Costs	-	-	3,800	(3,800)	0%
5090 · Contract Services	6,117	45,217	125,000	(79,783)	36%
5110 · Motorized Vehicle Fuel	1,241	10,785	26,800	(16,015)	40%
5125 · Directors' Expenses	400	5,300	14,100	(8,800)	38%
5140 · Dues & Subscriptions	1,210	10,944	13,000	(2,056)	84%
5150 · Staff Expenses	1,165	6,776	12,700	(5,924)	53%
5160 · Fees/Permits/Licenses	677	16,756	22,100	(5,344)	76%
5170 · Hazardous Waste Pickup	-	355	2,500	(2,145)	14%
5180 · Insurance-Liability Expense	-	100,211	100,500	(289)	100%
5182 · Insurance-Worker's comp	-	23,206	15,800	7,406	147%
5210 · Janitorial Supplies	491	2,940	4,800	(1,860)	81%
5215 · Manager's Expenses	50	461	2,100	(1,639)	22%
5230 · Office Operational Expense	236	2,062	6,400	(4,338)	32%
5250 · Professional Services	2,686	34,248	67,500	(33,252)	51%
5259 · AviMet DataLink AWOS Service	180	360	1,000	(640)	36%
5260 · Repair & Maintenance-AWOS	-	675	4,100	(3,425)	16%
5271 · Repair & Maintenance-Computer	-	300	6,200	(5,900)	5%
5275 · R & M - Aircraft Fuel Farm	-	4,252	8,400	(4,148)	51%

Big Bear Airport District
Profit & Loss Budget Performance
December 2023

	Dec 23	Jul - Dec 23	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 50%
5280 · Repair & Maintenance-Grounds	207	6,137	35,000	(28,863)	18%
5285 · Repair & Maintenance-Hangars	362	1,080	10,000	(8,920)	11%
5290 · Repair & Maintenance-Lighting	95	2,149	6,200	(4,051)	35%
5295 · R & M - Terminal Building	65	6,104	6,200	(96)	98%
5300 · R & M - Motorized Equipment	26	20,500	25,000	(4,500)	82%
5305 · Repair & Maint Fire Extinguish	-	1,386	3,600	(2,214)	39%
5310 · Emerg Equip/Supplies	-	678	1,200	(522)	57%
5350 · CDTFA Dealer Tax	32	339	600	(261)	57%
5360 · Office Communications	721	4,432	8,500	(4,068)	52%
5373 · Tools/Small Maint Equipment	61	455	2,500	(2,045)	18%
5390 · Winter Ops Contingency	-	-	6,000	(6,000)	0%
5400 · Utilities	12,906	62,058	200,000	(137,942)	31%
6565 · Salaries	49,534	277,245	738,700	(461,465)	38%
6566 · Vacation Expense	2,292	14,013	32,300	(18,287)	43%
6567 · Sick Leave Expense	2,207	13,306	29,000	(15,694)	46%
6568 · Payroll Expenses	-	-	200	(200)	0%
6570 · FICA-Employer	-	503	2,500	(1,997)	20%
6575 · Medicare-Employer	811	4,757	9,100	(4,343)	52%
6585 · Health, Life, Dent.& Vision Ins	17,524	123,890	251,500	(127,610)	49%
6590 · 457 Contribution-ER Match	3,897	24,094	63,700	(39,606)	38%
6594 · Survivor Benefit Expense	-	-	500	(500)	0%
6595 · Pension Expense	5,078	81,345	116,200	(34,855)	70%
6596 · Pension - ER Paid for EE	949	5,943	11,100	(5,157)	54%
6597 · GASB 68 Report Fee	-	700	700	-	100%
6599 · SSA218-CalPERS Annual AdminFee.	-	-	300	(300)	0%
Total Expense	114,050	1,001,794	2,104,300	(1,102,506)	48%
Net Ordinary Income	774,970	529,364	713,700	(184,336)	74%
Other Income/Expense					
Other Income					
4330 · Investment Revenue	15,717	129,400	58,700	70,700	220%
4332 · Unrealized Gain/(Loss) on Invmt	34,534	181,262	-	-	-
4340 · Use of Terminal Reserve Funds	-	-	662,700	(662,700)	0%
Total Other Income	50,251	310,662	721,400	(410,738)	43%
Other Expense					
CIP22R2 · Temp.Modular Office Space	-	8,768	150,000	(141,232)	6%
CIP24-1 · Pavement Rehab/Crack filling	-	-	55,000	(55,000)	0%
CIP24-2 · Utility Trailer	-	-	25,000	(25,000)	0%
CIP24-3 · Hangar Door Upgrade	-	23,851	50,000	(26,149)	48%
5204 · Terminal Bldg. Design & Constr.	-	21,735	662,700	(640,965)	3%
5205 · Interest Exp-Terminal Bldg Loan	-	59,832	169,600	(109,768)	35%
5207 · Term.Bldg. Loan Debt Service	-	275,000	275,000	-	100%
Total Other Expense	-	389,186	1,387,300	(998,114)	28%
Net Other Income	50,251	(78,524)	(665,900)	587,376	12%
Net Income	\$ 825,221	\$ 460,840	\$ 47,800	\$ 403,040	

Big Bear Airport District Balance Sheet

02/07/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1040 · Checking Account	1,286,360
Total Checking/Savings	1,286,360
Accounts Receivable	
1140 · Accounts Receivable	8,365
Total Accounts Receivable	8,365
Other Current Assets	
1001 · Petty Cash	350
1125 · LAIF	634,463
1125.01 · LAIF - Fair Market Value	-9,551
1127 · TD Ameritrade, Inc.	13,915,735
1142 · Lease Receivable	138,108
1160 · Prepaid Medical/Life Insurance	20,868
1161 · Prepaid Insurance-Liability	4,665
1164 · Pre Paid Jet A Fuel Tax	7,125
1181 · Inventory-Souvenirs	8,925
1182 · Inventory-Fuel	90,493
1183 · Inventory - Oil	6,849
1185 · Inventory - Aircraft Stores	4,853
1499 · Undeposited Funds	666
Total Other Current Assets	14,823,550
Total Current Assets	16,118,276
Fixed Assets	
1201 · Land	3,692,512
1220 · Land Improvements	18,172,525
1240 · Structure Improvements	5,735,091
1241 · Old Terminal Building	2,643,000
1250 · Operating Equipment	4,111,754
1270 · Accumulated Depreciation	-19,693,542
1300 · Construction in Progress	416,423
Total Fixed Assets	15,077,762
Other Assets	
1150 · Deferred Outflows of Resources	1,186,619
Total Other Assets	1,186,619
TOTAL ASSETS	32,382,657

Big Bear Airport District

Balance Sheet

02/07/24

As of December 31, 2023

Accrual Basis

	Dec 31, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	26,091
Total Accounts Payable	26,091
Other Current Liabilities	
2123 · Accrued Vacation	38,790
2124 · Accrued Sick Leave	38,533
2200 · Sales Taxes Payable	12,459
2301 · Deposits-Tenant Security	35,699
2302 · Deposits-Gate Access	6,290
2303 · Deposits-Wait List	8,742
2320 · Prepaid Rents	98,742
Total Other Current Liabilities	239,255
Total Current Liabilities	265,346
Long Term Liabilities	
2525 · Terminal Building Loan	7,930,942
2600 · Net Pension Liability	770,031
2620 · Net OPEB Obligation	1,871,381
2625 · Deferred Inflows of Resources	271,307
2630 · DIR - Leases	132,661
Total Long Term Liabilities	10,976,322
Total Liabilities	11,241,668
Equity	
3900 · Retained Earnings	20,690,153
Net Income	450,836
Total Equity	21,140,989
TOTAL LIABILITIES & EQUITY	32,382,657

Big Bear Airport District
US Bank CC Expense-Detail
December 2023

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
US Bank		
12/13/2023	Rebate payment for Purchasing Card Program Q2	-146.58
12/20/2023	Runway lights	95.46
12/20/2023	Battery Backup	64.88
12/20/2023	Towel Dispenser Batteries	214.03
12/20/2023	Gate 8A Safety Detector	114.70
12/20/2023	First Aid Training Meal	106.00
12/20/2023	Coffee Bar	130.76
12/20/2023	Tenant Christmas Lunch	627.88
12/20/2023	Stamps	198.00
12/20/2023	Holiday Cards for Staff	8.59
12/20/2023	In-house Office Stamps	37.67
12/20/2023	IP/Zoom/NBAA	670.98
12/20/2023	Blank Keys	92.50
	Total US Bank	<u>2,214.87</u>
TOTAL		<u>2,214.87</u>

Big Bear Airport District

Monthly Check Report

December 2023

Date	Num	Name	Memo	Amount
12/13/2023	DD2479	Abby Erickson	Direct Deposit	0.00
12/13/2023	DD2480	Ariel Valenzuela	Direct Deposit	0.00
12/13/2023	DD2481	Christopher T. Hearn	Direct Deposit	0.00
12/13/2023	DD2482	Hugo Medel-Valdes	Direct Deposit	0.00
12/13/2023	DD2483	James Ryan Goss	Direct Deposit	0.00
12/13/2023	DD2484	John M. Egerer	Direct Deposit	0.00
12/13/2023	DD2485	John R Melissa	Direct Deposit	0.00
12/13/2023	DD2486	Patricia G. Lopez	Direct Deposit	0.00
12/27/2023	DD2487	Abby Erickson	Direct Deposit	0.00
12/27/2023	DD2488	Ariel Valenzuela	Direct Deposit	0.00
12/27/2023	DD2489	Christopher T. Hearn	Direct Deposit	0.00
12/27/2023	DD2490	Hugo Medel-Valdes	Direct Deposit	0.00
12/27/2023	DD2491	James Ryan Goss	Direct Deposit	0.00
12/27/2023	DD2492	John M. Egerer	Direct Deposit	0.00
12/27/2023	DD2493	John R Melissa	Direct Deposit	0.00
12/27/2023	DD2494	Patricia G. Lopez	Direct Deposit	0.00
*** Missing numbers here ***				
12/05/2023	34040	Egerer, John	Employee appreciation-2023	-100.00
12/05/2023	34041	Erickson, Abby.	Employee appreciation-2023	-100.00
12/05/2023	34042	Hearn, Chris.	Employee appreciation-2023	-100.00
12/05/2023	34043	Lopez, Patty	Employee appreciation-2023	-100.00
12/05/2023	34044	Medel, Hugo	Employee appreciation-2023	-100.00
12/05/2023	34045	Melissa, John	Employee appreciation-2023	-100.00
12/05/2023	34046	Valenzuela, Ariel.	Employee appreciation-2023	-100.00
12/05/2023	34047	Accent Computer Solutions, Inc.	Computer Support	-3,081.05
12/05/2023	34048	Advanced Copy Systems	SB6733	-18.00
12/05/2023	34049	Big Bear City CSD.	BBAD	-1,009.09
12/05/2023	34050	Butcher's Block	101970	-158.59
12/05/2023	34051	C & D Termite & Pest Control	4452-19	-184.00
12/05/2023	34052	Castillo, Steve	Monthly reimbursement - December 2023	-100.00
12/05/2023	34053	DIY Home Center	0060-00061228	-73.14
12/05/2023	34054	Egerer, John	December 2023 cell phone	-50.00
12/05/2023	34055	Erickson, Abby.	December 2023 cell phone	-50.00
12/05/2023	34056	Geiger Supply, Inc.	BBA1	-115.14
12/05/2023	34057	Goss, Ryan	December 2023 cell phone	-50.00
12/05/2023	34058	Hearn, Chris.	December 2023 cell phone	-50.00
12/05/2023	34059	Lindstrom, Marikay.	Monthly reimbursement - December 2023	-100.00
12/05/2023	34060	Lopez, Patty	December 2023 cell phone	-50.00
12/05/2023	34061	Medel, Hugo	December 2023 cell phone	-50.00
12/05/2023	34062	Melissa, John	December 2023 cell phone	-50.00
12/05/2023	34063	Napa Auto Parts, Inc.	2285	-135.74
12/05/2023	34064	Rauch Comm.Consultants Inc.	BBAD	-648.75
12/05/2023	34065	Seifert, Rick	Monthly reimbursement - December 2023	-100.00
12/05/2023	34066	Smith, Julie	Monthly reimbursement - December 2023	-100.00
12/05/2023	34067	Valenzuela, Ariel.	December 2023 cell phone	-50.00
12/12/2023	34068	Bear Valley Electric	Airport accounts	-7,547.30
12/12/2023	34069	Egerer, John	DIY Reimbursement for Batteries	-9.69
12/12/2023	34070	Frontier Communications	909-585-2900-031710-5	-97.35
12/12/2023	34071	Mountain Water Company	BBAD	-96.00
12/19/2023	34072	C & D Termite & Pest Control	4452-19	-184.00
12/19/2023	34073	Cole Huber LLP	10443	-220.00
12/19/2023	34074	De Lage Landen	345023	-118.12
12/19/2023	34075	EideBailly, LLP	258954	-1,688.19
12/19/2023	34076	Principal Financial Group	1014239-10001	-1,673.36
12/19/2023	34077	Reliance Standard	GL160580, LTD 130861	-513.86
12/19/2023	34078	RSI	KL35	-180.00
12/19/2023	34079	Sonitrol of San Bernardino	23424,237693	-1,077.30
12/19/2023	34080	Spectrum Business (Charter)	8245100840148023	-612.65
12/26/2023	34081	Big Bear Visitors Bureau	BBAD	-400.00
12/26/2023	34082	Born Aviation Products, Inc	BIGBEAR	-135.95
12/26/2023	34083	Carquest of Big Bear, Corp.	650	-25.86
12/26/2023	34084	Grainger, Inc.	816693576	-139.00
12/26/2023	34085	Shred-it, inc.	12147987	-132.88
12/26/2023	34086	Southwest Gas	910000176035	-3,687.41
12/26/2023	34087	U.S. Postal Service	P O Box Rent 2024	-226.00
12/26/2023	34088	Southwest Gas	910003880707	-97.75

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
Big Bear Airport District
Income

December 31, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	3,100,000	3,097,470.00	3,100,410.15	98.8	5.3	163,820.00
	3,100,000	3,097,470.00	3,100,410.15	98.8	5.3	163,820.00
Cash and Equiv.						
Cash and Equivalents	37,499	37,631.62	37,631.62	1.2	0.0	0.00
	37,499	37,631.62	37,631.62	1.2	0.0	0.00
TOTAL PORTFOLIO	3,137,499	3,135,101.62	3,138,041.77	100.0	5.2	163,820.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
Big Bear Airport District
Income

December 31, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
525,000	FEDERAL FARM CR B 5.5%24 DUE 11/21/24	100.00	525,025.00	99.96	524,793.25	3,208.33	528,001.58	16.7	5.52	0.85
500,000	5.500% Due 11-21-24 FHLB 4.875%/24 DUE 09/13/24	99.47	497,345.00	99.93	499,641.22	7,312.50	506,953.72	15.9	4.95	0.67
550,000	4.875% Due 09-13-24 FHLB 5.1%24 DUE 02/01/24	100.00	550,025.00	99.96	549,803.59	11,687.50	561,491.09	17.5	5.24	0.09
500,000	5.100% Due 02-01-24 FHLB 5.25%24 DUE 05/22/24	100.00	500,025.00	99.86	499,322.04	2,843.75	502,165.79	15.9	5.53	0.39
525,000	5.250% Due 05-22-24 FHLB 5.48%24 DUE 10/18/24	100.00	525,025.00	100.45	527,340.36	5,833.92	533,174.27	16.8	4.88	0.77
500,000	5.480% Due 10-18-24 FHLB 5.5%24 DUE 04/26/24	100.00	500,025.00	99.90	499,509.67	11,840.28	511,349.95	15.9	5.78	0.31
			<u>3,097,470.00</u>		<u>3,100,410.15</u>	<u>42,726.28</u>	<u>3,143,136.42</u>	<u>98.8</u>	<u>5.31</u>	<u>0.51</u>
Cash and Equivalents										
37,499	Cash		133.07		133.07	0.00	133.07	0.0	0.00	0.00
	SCHWAB US TREASURY MONEY INVESTOR	1.00	37,498.55	1.00	37,498.55		37,498.55	1.2	0.00	0.00
			<u>37,631.62</u>		<u>37,631.62</u>	<u>0.00</u>	<u>37,631.62</u>	<u>1.2</u>	<u>0.00</u>	<u>0.00</u>
			<u>3,135,101.62</u>		<u>3,138,041.77</u>	<u>42,726.28</u>	<u>3,180,768.04</u>	<u>100.0</u>	<u>5.25</u>	<u>0.50</u>

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District
Income

From 11-30-23 to 12-31-23

Portfolio Value on 11-30-23	3,134,107.58
Accrued Interest	28,619.56
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,801.11
Interest	133.07
Dividends	0.00
Change in Accrued Interest	14,106.72
Portfolio Value on 12-31-23	3,138,041.77
Accrued Interest	42,726.28
Average Capital	3,162,727.14
Total Gain before Fees	18,040.90
IRR for 0.08 Years	0.57%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District
Income

From 05-01-22 to 12-31-23

Portfolio Value on 05-01-22	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	2,999,733.00
Realized Gains	35,457.59
Unrealized Gains	2,940.15
Interest	99,911.03
Dividends	0.00
Change In Accrued Interest	42,726.28
Portfolio Value on 12-31-23	3,138,041.77
Accrued Interest	42,726.28
Average Capital	2,842,111.56
Total Gain before Fees	181,035.04
IRR for 1.67 Years	6.37%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

January 02, 2024

LAIF Home
PMIA Average Monthly
Yields

BIG BEAR AIRPORT DISTRICT

GENERAL MANAGER
P.O. BOX 755
BIG BEAR CITY, CA 92314

Tran Type Definitions

Account Number: 80-36-004

December 2023 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	640,184.54
Total Withdrawal:	0.00	Ending Balance:	640,184.54

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE	FUNDS	
				AUTOMATICALLY DEPOSITED	CHECK AMOUNT
1.	Tax Roll Revenues	7/1/23 - 11/1/23	11/8/2023	11/13/2023	\$228,862.62
2.	Tax Roll Revenues	11/4/23 - 11/20/23	11/27/2023	11/29/2023	\$100,086.49
3.	Homeowners' Exemption Reimbursement - 15%	7/1/23 - 11/30/23	12/6/2023	12/7/2023	\$1,653.66
4.	Tax Roll Revenues	11/21/23 - 12/14/23	12/18/2023	12/20/2023	\$736,298.92
5.	Tax Roll Revenues - RPTTF Distribution*	4/29/23 - 12/14/23	12/21/2023	12/27/2023	\$88,762.15
6.	Tax Roll Revenues				
7.	Homeowners' Exemption Reimbursement - 35%				
8.	Tax Roll Revenues - Including VLF**				
9.	Tax Roll Revenues - Including Unitary				
10.	Tax Roll Revenues				
11.	Tax Roll Revenues				
12.	Tax Roll Revenues				
13.	Tax Roll Revenues				
14.	Homeowners' Exemption Reimbursement - 35%				
15.	Tax Roll Revenues - Including VLF and Unitary				
16.	Tax Roll Revenues - RPTTF Distribution*				
17.	Homeowners' Exemption Reimbursement - 15%				
18.	Tax Sales Excess Proceeds				
19.	Tax Roll Revenues				
20.	FY 2023-2024 Year-End Reconciliation				
21.	FY 2023-2024 Teeter Plan Adjustment				
	* Redevelopment Property Tax Trust Fund			Total	\$1,155,663.84

Big Bear Airport District
Profit & Loss Budget Performance
 January 2024

	Jan 24	Jul 23 - Jan 24	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 58%
Income					
4054 · State Subsidy	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
4055 · Tax Revenues	32,618	1,188,282	1,967,900	(779,618)	60%
4056 · City Tax Revenue	-	-	113,800	(113,800)	0%
4110 · Sales-Aircraft Fuel	34,682	368,580	703,000	(334,420)	52%
4200 · Auto Parking	525	3,775	6,600	(2,825)	57%
4206 · Events Revenue	-	-	1,000	(1,000)	0%
4210 · Commercial Leases	6,177	43,384	85,200	(41,816)	51%
4220 · Ground Lease	6,422	45,222	47,700	(2,478)	95%
4230 · Hangar Rentals	34,010	245,265	437,200	(191,935)	56%
4254 · Gate Access Remote/Key Repl.	40	220	300	(80)	73%
4255 · Aircraft Oil Sales	235	2,234	2,800	(566)	80%
4256 · Aircraft Stores Sales	1,172	3,007	1,700	1,307	177%
4260 · Souvenir Sales	717	5,094	7,400	(2,306)	69%
4270 · Storage Units	488	3,446	6,900	(3,454)	50%
4280 · Tiedown Rents	666	4,582	8,300	(3,718)	55%
4290 · Tiedown Transient	125	1,270	1,800	(530)	71%
4300 · RV/Camper Storage	1,480	10,280	18,100	(7,820)	57%
4310 · Misc Revenue	98	874			
4320 · Late Fees-Tenant Rentals	-	-	300	(300)	0%
4325 · Sales Adjustment	-	-			
Total Income	119,455	1,925,515	3,420,000	(1,494,485)	58%
Cost of Goods Sold					
5000 · COGS- Aircraft Fuel	25,347	300,310	595,600	(295,290)	50%
5005 · COGS-Souvenirs	-	-	3,500	(3,500)	0%
5010 · COGS - Oil	-	-	1,700	(1,700)	0%
5015 · COGS - Aircraft Stores	-	-	1,200	(1,200)	0%
Total COGS	25,347	300,310	602,000	(301,890)	50%
Gross Profit	94,108	1,625,205	2,818,000	(1,192,795)	58%
Expense					
5040 · Marketing	787	70,302	74,500	(4,198)	94%
5061 · Bank Charges/Credit Card Fees	2,125	18,441	32,400	(13,959)	57%
5070 · Board Election Costs	-	-	3,800	(3,800)	0%
5090 · Contract Services	3,980	49,197	125,000	(75,803)	39%
5110 · Motorized Vehicle Fuel	-	10,785	26,800	(16,015)	40%
5125 · Directors' Expenses	1,800	7,100	14,100	(7,000)	50%
5140 · Dues & Subscriptions	1,775	12,719	13,000	(281)	98%
5150 · Staff Expenses	622	7,398	12,700	(5,302)	58%
5160 · Fees/Permits/Licenses	677	17,433	22,100	(4,667)	79%
5170 · Hazardous Waste Pickup	-	355	2,500	(2,145)	14%
5180 · Insurance-Liability Expense	10,215	110,426	100,500	9,926	110%
5182 · Insurance-Worker's comp	-	23,206	15,800	7,406	147%
5210 · Janitorial Supplies	471	3,411	4,800	(1,389)	71%
5215 · Manager's Expenses	50	511	2,100	(1,589)	24%
5230 · Office Operational Expense	367	2,428	6,400	(3,972)	38%
5250 · Professional Services	9,457	45,979	67,500	(21,521)	68%
5259 · AviMet DataLink AWOS Service	-	360	1,000	(640)	36%
5260 · Repair & Maintenance-AWOS	575	1,250	4,100	(2,850)	30%

Big Bear Airport District
Profit & Loss Budget Performance
 January 2024

	Jan 24	Jul 23 - Jan 24	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 58%
5271 · Repair & Maintenance-Computer	-	300	6,200	(5,900)	5%
5275 · R & M - Aircraft Fuel Farm	-	4,252	8,400	(4,148)	51%
5280 · Repair & Maintenance-Grounds	9,170	15,307	35,000	(19,693)	44%
5285 · Repair & Maintenance-Hangars	5,843	6,723	10,000	(3,277)	67%
5290 · Repair & Maintenance-Lighting	-	2,149	6,200	(4,051)	35%
5295 · R & M - Terminal Building	-	6,104	6,200	(96)	98%
5300 · R & M - Motorized Equipment	3,447	23,947	25,000	(1,053)	96%
5305 · Repair & Maint Fire Extinguish	-	1,386	3,600	(2,214)	39%
5310 · Emerg Equip/Supplies	-	678	1,200	(522)	57%
5350 · CDTFA Dealer Tax	42	381	600	(219)	64%
5360 · Office Communications	722	5,153	8,500	(3,347)	61%
5373 · Tools/Small Maint Equipment	-	455	2,500	(2,045)	18%
5390 · Winter Ops Contingency	-	-	6,000	(6,000)	0%
5400 · Utilities	16,587	78,845	200,000	(121,355)	39%
6565 · Salaries	53,527	330,772	738,700	(407,928)	45%
6566 · Vacation Expense	2,357	18,371	32,300	(15,929)	51%
6567 · Sick Leave Expense	2,218	15,524	29,000	(13,476)	54%
6568 · Payroll Expenses	-	-	200	(200)	0%
6570 · FICA-Employer	87	590	2,500	(1,910)	24%
6575 · Medicare-Employer	851	5,607	9,100	(3,493)	62%
6585 · Health, Life, Dent.& Vision Ins	23,147	147,038	251,500	(104,462)	58%
6590 · 457 Contribution-ER Match	1,846	25,940	63,700	(37,760)	41%
6594 · Survivor Benefit Expense	-	-	500	(500)	0%
6596 · Pension Expense	5,098	86,444	116,200	(29,756)	74%
6596 · Pension - ER Paid for EE	949	6,892	11,100	(4,208)	62%
6597 · GASB 68 Report Fee	-	700	700	-	100%
6599 · SSA218-CalPERS Annual AdminFee.	-	-	300	(300)	0%
Total Expense	158,592	1,162,659	2,104,300	(941,641)	55%
Net Ordinary Income	(64,484)	462,546	713,700	(251,154)	65%
Other Income/Expense					
Other Income					
4330 · Investment Revenue	16,608	146,007	58,700	87,307	249%
4332 · Unrealized Gain/(Loss) on Invmt	31,782	213,044	-	-	-
4340 · Use of Terminal Reserve Funds	-	-	662,700	(662,700)	0%
Total Other Income	48,390	359,051	721,400	(362,349)	50%
Other Expense					
CIP22R2 · Temp.Modular Office Space	-	8,768	150,000	(141,232)	6%
CIP24-1 · Pavement Rehab/Crack filling	-	-	55,000	(55,000)	0%
CIP24-2 · Utility Trailer	-	-	25,000	(25,000)	0%
CIP24-3 · Hangar Door Upgrade	192	24,043	50,000	(25,957)	48%
5204 · Terminal Bldg. Design & Constr.	-	21,735	662,700	(640,965)	3%
5205 · Interest Exp-Terminal Bldg Loan	113,770	173,601	169,600	4,001	102%
5207 · Term.Bldg. Loan Debt Service	-	275,000	275,000	-	100%
Total Other Expense	113,962	503,147	1,387,300	(884,153)	36%
Net Other Income	(65,572)	(144,096)	(665,900)	521,804	22%
Net Income	\$ (130,056.00)	\$ 318,450.00	\$ 47,800.00	\$ 270,650.00	

Big Bear Airport District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1040 · Checking Account	1,099,815
Total Checking/Savings	1,099,815
Accounts Receivable	
1140 · Accounts Receivable	8,105
Total Accounts Receivable	8,105
Other Current Assets	
1001 · Petty Cash	350
1125 · LAIF	634,463
1125.01 · LAIF - Fair Market Value	-9,551
1127 · TD Ameritrade, Inc.	13,964,125
1142 · Lease Receivable	138,108
1160 · Prepaid Medical/Life Insurance	22,374
1161 · Prepaid Insurance-Liability	4,665
1164 · Pre Paid Jet A Fuel Tax	7,125
1181 · Inventory-Souvenirs	10,283
1182 · Inventory-Fuel	66,097
1183 · Inventory - Oil	6,849
1185 · Inventory - Aircraft Stores	5,342
1499 · Undeposited Funds	2,925
Total Other Current Assets	14,853,156
Total Current Assets	15,961,076
Fixed Assets	
1201 · Land	3,692,512
1220 · Land Improvements	18,172,525
1240 · Structure Improvements	5,735,091
1241 · Old Terminal Building	2,643,000
1250 · Operating Equipment	4,111,754
1270 · Accumulated Depreciation	-19,693,542
1300 · Construction in Progress	416,423
Total Fixed Assets	15,077,762
Other Assets	
1150 · Deferred Outflows of Resources	1,186,619
Total Other Assets	1,186,619
TOTAL ASSETS	32,225,457

Big Bear Airport District
Balance Sheet
As of January 31, 2024

	Jan 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,340
Total Accounts Payable	18,340
Other Current Liabilities	
2123 · Accrued Vacation	40,255
2124 · Accrued Sick Leave	39,982
2200 · Sales Taxes Payable	8,261
2301 · Deposits-Tenant Security	35,837
2302 · Deposits-Gate Access	6,290
2303 · Deposits-Wait List	8,972
2320 · Prepaid Rents	82,599
Total Other Current Liabilities	222,196
Total Current Liabilities	240,536
Long Term Liabilities	
2525 · Terminal Building Loan	7,930,942
2600 · Net Pension Liability	770,031
2620 · Net OPEB Obligation	1,871,381
2625 · Deferred Inflows of Resources	271,307
2630 · DIR - Leases	132,661
Total Long Term Liabilities	10,976,322
Total Liabilities	11,216,858
Equity	
3900 · Retained Earnings	20,690,153
Net Income	318,447
Total Equity	21,008,600
TOTAL LIABILITIES & EQUITY	32,225,457

Big Bear Airport District
US Bank CC Expense-Detail
January 2024

Date	Memo	Amount
US Bank		
01/22/2024	Tires, alignment Ford 250	742.67
01/22/2024	Nitrile Gloves	34.48
01/22/2024	Checks, Card Stock	356.68
01/22/2024	Coffee Bar	181.63
01/22/2024	1099's Service Fee	53.68
01/22/2024	Certified Mail	9.97
01/22/2024	AAAE, Zoom, IP Video, Adobe, Intuit	1,774.86
Total US Bank		<u>3,153.97</u>
TOTAL		<u>3,153.97</u>

Big Bear Airport District
Monthly Check Report
January 2024

Date	Num	Name	Memo	Amount
01/22/2024	ACH 1/22/24	CDTFA (State BOE) 097-497493	Sales & Use Tax 2023	-5,229.00
*** Missing numbers here ***				
01/10/2024	DD2495	Abby Erickson	Direct Deposit	0.00
01/10/2024	DD2496	Ariel Valenzuela	Direct Deposit	0.00
01/10/2024	DD2497	Christopher T. Hearn	Direct Deposit	0.00
01/10/2024	DD2498	Hugo Medel-Valdes	Direct Deposit	0.00
01/10/2024	DD2499	James Ryan Goss	Direct Deposit	0.00
01/10/2024	DD2500	John M. Egerer	Direct Deposit	0.00
01/10/2024	DD2501	John R Melissa	Direct Deposit	0.00
01/10/2024	DD2502	Patricia G. Lopez	Direct Deposit	0.00
01/12/2024	DD2503	Charles Hicks (Board)	Direct Deposit	0.00
01/12/2024	DD2504	Richard W Seifert	Direct Deposit	0.00
01/12/2024	DD2505	Steve J Castillo	Direct Deposit	0.00
01/24/2024	DD2506	Abby Erickson	Direct Deposit	0.00
01/24/2024	DD2507	Ariel Valenzuela	Direct Deposit	0.00
01/24/2024	DD2508	Christopher T. Hearn	Direct Deposit	0.00
01/24/2024	DD2509	Hugo Medel-Valdes	Direct Deposit	0.00
01/24/2024	DD2510	James Ryan Goss	Direct Deposit	0.00
01/24/2024	DD2511	John M. Egerer	Direct Deposit	0.00
01/24/2024	DD2512	John R Melissa	Direct Deposit	0.00
01/24/2024	DD2513	Patricia G. Lopez	Direct Deposit	0.00
*** Missing numbers here ***				
01/02/2024	34089	Accent Computer Solutions, Inc.	Computer Support	-3,081.05
01/02/2024	34090	Big Bear City CSD.	BBAD	-1,009.09
01/02/2024	34091	Butcher's Block	101970	-73.52
01/02/2024	34092	Castillo, Steve	Monthly reimbursement - January 2024	-100.00
01/02/2024	34093	Chem-Pak, Inc.	B1017	-276.83
01/02/2024	34094	DIY Home Center	0060-00081228	-178.31
01/02/2024	34095	Egerer, John	January 2024 cell phone	-50.00
01/02/2024	34096	Erickson, Abby.	January 2024 cell phone	-50.00
01/02/2024	34097	Flyers Energy LLC	3685	-1,241.39
01/02/2024	34098	Geiger Supply, Inc.	BBAI	-160.86
01/02/2024	34099	Goss, Ryan	January 2024 cell phone	-50.00
01/02/2024	34100	Hearn, Chris.	January 2024 cell phone	-50.00
01/02/2024	34101	Lindstrom, Marikay.	Monthly reimbursement - January 2024	-100.00
01/02/2024	34102	Lopez, Patty	January 2024 cell phone	-50.00
01/02/2024	34103	Medel, Hugo	January 2024 cell phone	-50.00
01/02/2024	34104	Melissa, John	January 2024 cell phone	-50.00
01/02/2024	34105	Mountain Water Company	BBAD	-80.00
01/02/2024	34106	Seifert, Rick	Monthly reimbursement - January 2024	-100.00
01/02/2024	34107	Smith, Julie	Monthly reimbursement - January 2024	-100.00
01/02/2024	34108	Valenzuela, Ariel.	January 2024 cell phone	-50.00
01/02/2024	34109	Singer, Frank - TD-9N	TD-9N	-248.00
01/10/2024	34110	Advanced Copy Systems	SB6733	-68.28
01/10/2024	34111	Bear Valley Electric	Airport accounts	-8,111.46
01/10/2024	34112	Civil Air Patrol Magazine	BBAD	-605.00
01/10/2024	34113	First Foundation Bank	60320100	-113,769.50
01/10/2024	34114	Frontier Communications	909-585-2900-031710-5	-108.79
01/10/2024	34115	Lecco Fence Company, Inc.	BBAD	-8,915.00
01/12/2024	34116	Julia Smith		-273.75
01/12/2024	34117	Marikay Lindstrom		-273.75
01/16/2024	34118	Aircraft Spruce & Specialty Co.	580695	-488.55
01/16/2024	34119	De Lage Landen	345023	-118.12
*** Missing numbers here ***				
01/16/2024	34121	Sonitrol of San Bernardino	23424,237693	-327.12
01/16/2024	34122	Univar Solutions USA, Inc.	BBAD	-951.42
01/24/2024	34123	Bad Bear Sportswear	BBAD	-1,629.75
01/24/2024	34124	Big Bear City CSD.	BBAD	-473.40
01/24/2024	34125	C & D Termite & Pest Control	4452-19	-184.00
01/24/2024	34126	Chem-Pak, Inc.	B1017	-429.71
01/24/2024	34127	EideBailly, LLP	258954	-312.75
01/24/2024	34128	Grainger, Inc.	816693576	-2,815.28
01/24/2024	34129	M & M Mechanical/BB Sheet Me...	BBAD	-5,279.75
01/24/2024	34130	Mead & Hunt	R3228400	-6,488.50
01/24/2024	34131	Principal Financial Group	1014239-10001	-1,702.29
01/24/2024	34132	Reliance Standard	GL160580, LTD 130861	-457.36
01/24/2024	34133	SDRMA	7114	-10,215.12

**Big Bear Airport District
Monthly Check Report
January 2024**

Date	Num	Name	Memo	Amount
01/24/2024	34134	Shred-it, Inc.	12147987	-130.91
01/24/2024	34135	Spectrum Business (Charter)	8245100840148023	-612.65
01/24/2024	34136	Mead & Hunt	R3228400	-2,660.00
01/24/2024	34137	Mead & Hunt	R3228400	-2,465.50
01/24/2024	34138	Perry Machining & Hydraulics	BBAD	-2,570.00
01/30/2024	34139	Avcom Company	BBAD	-575.00
01/30/2024	34140	Big Bear City CSD.	BBAD	-1,009.09
01/30/2024	34141	Butcher's Block	101970	-490.62
01/30/2024	34142	Carquest of Big Bear, Corp.	650	-102.55
01/30/2024	34143	Cole Huber LLP	10443	-700.00
01/30/2024	34144	Columbia Capital Management, ...	Investment Mgmt. Services (Oct-Dec)	-4,967.62
01/30/2024	34145	Geiger Supply, Inc.	BBAI	-226.66
01/30/2024	34146	Southwest Gas	910000176035	-2,948.98
01/30/2024	34147	Big Bear City CSD.	BBAD	-555.16
01/30/2024	34148	YA Engineering Services, LLC	ES-20230570-02	-1,128.89

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
Big Bear Airport District
Income

January 31, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	2,600,000	2,597,445.00	2,600,860.77	82.5	4.1	136,320.00
	2,600,000	2,597,445.00	2,600,860.77	82.5	4.1	136,320.00
Cash and Equiv.						
Cash and Equivalents	37,499	551,484.77	551,484.77	17.5	0.0	0.00
	37,499	551,484.77	551,484.77	17.5	0.0	0.00
TOTAL PORTFOLIO	2,637,499	3,148,929.77	3,152,345.54	100.0	3.4	136,320.00

Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
Big Bear Airport District
Income

January 31, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
525,000	FEDERAL FARM CR B 5.5% ²⁴ DUE 11/21/24	100.00	525,025.00	99.96	524,802.03	5,614.58	530,416.61	16.6	5.52	0.77
500,000	FHLB 4.875% ²⁴ DUE 09/13/24	99.47	497,345.00	99.86	499,289.24	9,343.75	508,632.99	15.8	5.08	0.59
550,000	FHLB 5.1% DUE 02/01/24	100.00	550,025.00	100.00	550,000.00	14,025.00	564,025.00	17.4	0.00	0.00
500,000	FHLB 5.25% ²⁴ DUE 05/22/24	100.00	500,025.00	99.90	499,498.33	5,031.25	504,529.58	15.8	5.48	0.31
525,000	FHLB 5.48% ²⁴ DUE 10/18/24	100.00	525,025.00	100.43	527,271.17	8,231.42	535,502.59	16.7	4.83	0.69
	5.480% Due 10-18-24		2,597,445.00		2,600,860.77	42,246.00	2,643,106.77	82.5	4.12	0.47
Cash and Equivalents										
37,499	Cash	1.00	513,986.22		513,986.22		513,986.22	16.3	0.00	0.00
	SCHWAB US TREASURY MONEY INVESTOR		37,498.55	1.00	37,498.55		37,498.55	1.2		0.00
			551,484.77		551,484.77	0.00	551,484.77	17.5	0.00	0.00
			3,148,929.77		3,152,345.54	42,246.00	3,194,591.54	100.0	3.40	0.39

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District
Income

From 12-31-23 to 01-31-24

Portfolio Value on 12-31-23	3,138,041.77
Accrued Interest	42,726.28
Contributions	0.00
Withdrawals	0.00
Realized Gains	490.32
Unrealized Gains	-39.70
Interest	13,853.15
Dividends	0.00
Change in Accrued Interest	-480.28
Portfolio Value on 01-31-24	3,152,345.54
Accrued Interest	42,246.00
Average Capital	3,180,768.04
Total Gain before Fees	13,823.50
IRR for 0.08 Years	0.43%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District
Income

From 05-01-22 to 01-31-24

Portfolio Value on 05-01-22	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	2,999,733.00
Realized Gains	35,432.59
Unrealized Gains	3,415.77
Interest	113,764.18
Dividends	0.00
Change in Accrued Interest	42,246.00
Portfolio Value on 01-31-24	3,152,345.54
Accrued Interest	42,246.00
Average Capital	2,849,746.35
Total Gain before Fees	194,858.54
IRR for 1.75 Years	6.84%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

February 07, 2024

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

BIG BEAR AIRPORT DISTRICT

GENERAL MANAGER
 P.O. BOX 755
 BIG BEAR CITY, CA 92314

Tran Type Definitions

Account Number: 80-36-004

January 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/12/2024	1/11/2024	QRD	1746087	N/A	SYSTEM	6,431.39

Account Summary

Total Deposit:	6,431.39	Beginning Balance:	640,184.54
Total Withdrawal:	0.00	Ending Balance:	646,615.93

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE	FUNDS	
				AUTOMATICALLY DEPOSITED	CHECK AMOUNT
1.	Tax Roll Revenues	7/1/23 - 11/1/23	11/8/2023	11/13/2023	\$228,862.62
2.	Tax Roll Revenues	11/4/23 - 11/20/23	11/27/2023	11/29/2023	\$100,086.49
3.	Homeowners' Exemption Reimbursement - 15%	7/1/23 - 11/30/23	12/6/2023	12/7/2023	\$1,653.66
4.	Tax Roll Revenues	11/21/23 - 12/14/23	12/18/2023	12/20/2023	\$736,298.92
5.	Tax Roll Revenues - RPTTF Distribution*	4/29/23 - 12/14/23	12/21/2023	12/27/2023	\$88,762.15
6.	Tax Roll Revenues	12/15/23 - 1/5/24	1/9/2024	1/11/2024	\$23,207.85
7.	Homeowners' Exemption Reimbursement - 35%	12/1/23 - 12/31/23	1/11/2024	1/16/2024	\$3,858.51
8.	Tax Roll Revenues - Including VLF**	1/9/24 - 1/12/24	1/17/2024	1/19/2024	\$5,551.70
9.	Tax Roll Revenues - Including Unitary				
10.	Tax Roll Revenues				
11.	Tax Roll Revenues				
12.	Tax Roll Revenues				
13.	Tax Roll Revenues				
14.	Homeowners' Exemption Reimbursement - 35%				
15.	Tax Roll Revenues - Including VLF and Unitary				
16.	Tax Roll Revenues - RPTTF Distribution*				
17.	Homeowners' Exemption Reimbursement - 15%				
18.	Tax Sales Excess Proceeds				
19.	Tax Roll Revenues				
20.	FY 2023 -2024 Year-End Reconciliation				
21.	FY 2023 -2024 Teeter Plan Adjustment				
	* Redevelopment Property Tax Trust Fund			Total	\$1,188,281.90

Big Bear Airport District
Profit & Loss Budget Performance
February 2024

	Feb 24	Jul 23 - Feb 24	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 66%
Income					
4054 · State Subsidy	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
4055 · Tax Revenues	53,549	1,241,830	1,967,900	(726,070)	63%
4056 · City Tax Revenue	-	-	113,800	(113,800)	0%
4110 · Sales-Aircraft Fuel	37,496	406,077	703,000	(296,923)	58%
4200 · Auto Parking	525	4,300	6,600	(2,300)	65%
4206 · Events Revenue	-	-	1,000	(1,000)	0%
4210 · Commercial Leases	6,177	49,561	85,200	(35,639)	58%
4220 · Ground Lease	4,987	50,209	47,700	2,509	105%
4230 · Hangar Rentals	34,293	279,528	437,200	(157,672)	64%
4254 · Gate Access Remote/Key Repl.	-	220	300	(80)	73%
4255 · Aircraft Oil Sales	85	2,319	2,800	(481)	83%
4256 · Aircraft Stores Sales	-	3,007	1,700	1,307	177%
4260 · Souvenir Sales	816	5,910	7,400	(1,490)	80%
4270 · Storage Units	488	3,934	6,900	(2,966)	57%
4280 · Tiedown Rents	706	5,248	8,300	(3,052)	63%
4290 · Tiedown Transient	50	1,320	1,800	(480)	73%
4300 · RV/Camper Storage	1,380	11,660	18,100	(6,440)	64%
4310 · Misc Revenue	227	1,101			
4320 · Late Fees-Tenant Rentals	-	-	300	(300)	0%
4325 · Sales Adjustment	-	-			
Total Income	140,779	2,066,224	3,420,000	(1,353,776)	60%
Cost of Goods Sold					
5000 · COGS- Aircraft Fuel	29,208	329,519	595,600	(266,081)	55%
5005 · COGS-Souvenirs	-	-	3,500	(3,500)	0%
5010 · COGS - Oil	-	-	1,700	(1,700)	0%
5015 · COGS - Aircraft Stores	-	-	1,200	(1,200)	0%
Total COGS	29,208	329,519	602,000	(272,481)	55%
Gross Profit	111,571	1,736,705	2,818,000	(1,081,295)	62%
Expense					
5040 · Marketing	323	70,625	74,500	(3,875)	95%
5061 · Bank Charges/Credit Card Fees	1,828	20,269	32,400	(12,131)	63%
5070 · Board Election Costs	-	-	3,800	(3,800)	0%
5090 · Contract Services	9,642	58,839	125,000	(66,161)	47%
5110 · Motorized Vehicle Fuel	1,244	12,029	26,800	(14,771)	45%
5125 · Directors' Expenses	400	7,500	14,100	(6,600)	53%
5140 · Dues & Subscriptions	361	13,080	13,000	80	101%
5150 · Staff Expenses	350	7,748	12,700	(4,952)	61%
5160 · Fees/Permits/Licenses	677	18,110	22,100	(3,990)	82%
5170 · Hazardous Waste Pickup	-	355	2,500	(2,145)	14%

Big Bear Airport District Profit & Loss Budget Performance

February 2024

5180 · Insurance-Liability Expense	-	110,426	100,500	9,926	110%
5182 · Insurance-Worker's comp	-	23,206	15,800	7,406	147%
5210 · Janitorial Supplies	254	3,665	4,800	(1,135)	76%
5215 · Manager's Expenses	50	561	2,100	(1,539)	27%
5230 · Office Operational Expense	317	2,745	6,400	(3,655)	43%
5250 · Professional Services	1,611	47,590	67,500	(19,910)	71%
5259 · AviMet DataLink AWOS Service	-	360	1,000	(640)	36%
5260 · Repair & Maintenance-AWOS	-	1,250	4,100	(2,850)	30%
5271 · Repair & Maintenance-Computer	-	300	6,200	(5,900)	5%
5275 · R & M - Aircraft Fuel Farm	-	4,252	8,400	(4,148)	51%
5280 · Repair & Maintenance-Grounds	388	15,695	35,000	(19,305)	45%
5285 · Repair & Maintenance-Hangars	-	6,723	10,000	(3,277)	67%
5290 · Repair & Maintenance-Lighting	417	2,566	6,200	(3,634)	41%
5295 · R & M - Terminal Building	-	6,104	6,200	(96)	98%
5300 · R & M - Motorized Equipment	652	24,599	25,000	(401)	98%
5305 · Repair & Maint Fire Extinguish	-	1,386	3,600	(2,214)	39%
5310 · Emerg Equip/Supplies	-	678	1,200	(522)	57%
5350 · CDTFA Dealer Tax	42	424	600	(176)	71%
5360 · Office Communications	722	5,875	8,500	(2,625)	69%
5373 · Tools/Small Maint Equipment	-	455	2,500	(2,045)	18%
5390 · Winter Ops Contingency	-	-	6,000	(6,000)	0%
5400 · Utilities	17,515	96,160	200,000	(103,840)	48%
6565 · Salaries	49,995	380,767	738,700	(357,933)	52%
6566 · Vacation Expense	2,422	18,793	32,300	(13,507)	58%
6567 · Sick Leave Expense	2,229	17,753	29,000	(11,247)	61%
6568 · Payroll Expenses	-	-	200	(200)	0%
6570 · FICA-Employer	-	590	2,500	(1,910)	24%
6575 · Medicare-Employer	801	6,408	9,100	(2,692)	70%
6585 · Health, Life, Dent.& Vision Ins	23,147	170,185	251,500	(81,315)	68%
6590 · 457 Contribution-ER Match	1,846	27,786	63,700	(35,914)	44%
6594 · Survivor Benefit Expense	-	-	500	(500)	0%
6595 · Pension Expense	5,118	91,562	116,200	(24,638)	79%
6596 · Pension - ER Paid for EE	949	7,842	11,100	(3,258)	71%
6597 · GASB 68 Report Fee	-	700	700	-	100%
6599 · SSA218-CalPERS Annual AdminF	-	-	300	(300)	0%
Total Expense	123,300	1,285,961	2,104,300	(818,339)	61%
	(11,729)	450,744	713,700	(262,956)	63%
Other Income					
4330 · Investment Revenue	113,125	259,132	58,700	200,432	441%
4332 · Unrealized Gain/(Loss) on Invmt	31,388	244,432			
4340 · Use of Terminal Reserve Funds	-	-	662,700	(662,700)	0%
Total Other Income	144,513	503,564	721,400	(217,836)	70%
Other Expense					

Big Bear Airport District Profit & Loss Budget Performance

February 2024

CIP22R2 · Temp.Modular Office Space	697	9,466	150,000	(140,534)	6%
CIP24-1 · Pavement Rehab/Crack filling	-	-	55,000	(55,000)	0%
CIP24-2 · Utility Trailer	-	-	25,000	(25,000)	0%
CIP24-3 · Hangar Door Upgrade	-	24,043	50,000	(25,957)	48%
5204 · Terminal Bldg. Design & Constr.	-	21,735	662,700	(640,965)	3%
5205 · Interest Exp-Terminal Bldg Loan	-	173,601	169,600	4,001	102%
5207 · Term.Bldg. Loan Debt Service	-	275,000	275,000	-	100%
Total Other Expense	697	503,845	1,387,300	(883,455)	36%
	143,816	(281)	(665,900)	665,619	0%
	\$ 132,087.00	\$ 450,463.00	\$ 47,800.00	\$ 402,663.00	

Big Bear Airport District
Balance Sheet
As of February 1, 2024

	Feb 1, 24
ASSETS	
Current Assets	
Checking/Savings	
1040 · Checking Account	1,112,834
Total Checking/Savings	1,112,834
Accounts Receivable	
1140 · Accounts Receivable	22,552
Total Accounts Receivable	22,552
Other Current Assets	
1001 · Petty Cash	350
1125 · LAIF	634,463
1125.01 · LAIF - Fair Market Value	-9,551
1127 · TD Ameritrade, Inc.	13,964,125
1142 · Lease Receivable	138,108
1160 · Prepaid Medical/Life Insurance	22,374
1161 · Prepaid Insurance-Liability	4,665
1164 · Pre Paid Jet A Fuel Tax	7,125
1181 · Inventory-Souvenirs	10,283
1182 · Inventory-Fuel	66,097
1183 · Inventory - Oil	6,849
1185 · Inventory - Aircraft Stores	5,342
1499 · Undeposited Funds	7,132
Total Other Current Assets	14,857,363
Total Current Assets	15,992,749
Fixed Assets	
1201 · Land	3,692,512
1220 · Land Improvements	18,172,525
1240 · Structure Improvements	5,735,091
1241 · Old Terminal Building	2,643,000
1250 · Operating Equipment	4,111,754
1270 · Accumulated Depreciation	-19,693,542
1300 · Construction in Progress	416,423
Total Fixed Assets	15,077,762
Other Assets	
1150 · Deferred Outflows of Resources	1,186,619
Total Other Assets	1,186,619
TOTAL ASSETS	32,257,131

Big Bear Airport District
Balance Sheet
As of February 1, 2024

	Feb 1, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	18,340
Total Accounts Payable	18,340
Other Current Liabilities	
2123 · Accrued Vacation	40,255
2124 · Accrued Sick Leave	39,982
2200 · Sales Taxes Payable	8,261
2301 · Deposits-Tenant Security	35,877
2302 · Deposits-Gate Access	6,290
2303 · Deposits-Wait List	8,972
2320 · Prepaid Rents	82,599
Total Other Current Liabilities	222,236
Total Current Liabilities	240,576
Long Term Liabilities	
2525 · Terminal Building Loan	7,930,942
2600 · Net Pension Liability	770,031
2620 · Net OPEB Obligation	1,871,381
2625 · Deferred Inflows of Resources	271,307
2630 · DIR - Leases	132,661
Total Long Term Liabilities	10,976,322
Total Liabilities	11,216,898
Equity	
3900 · Retained Earnings	20,690,153
Net Income	350,080
Total Equity	21,040,233
TOTAL LIABILITIES & EQUITY	32,257,131

Big Bear Airport District
US Bank CC Expense-Detail
February 1 through March 1, 2024

Date	Memo	Amount
US Bank		
02/20/2024	Rags, Resp Cartridges	91.98
02/20/2024	F-350 Cutting Edges x2	651.72
02/20/2024	Airfield Lighting	416.54
02/20/2024	Receipt Book, Post-Its, Copy Paper	106.75
02/20/2024	Coffee Bar	322.82
02/20/2024	Stamps	204.00
02/20/2024	Certified Mail	6.51
02/20/2024	IP, Zoom, Amazon Prime	360.75
02/22/2024	Rebate payment for Purchasing Card Program Q3	-227.08
Total US Bank		<u>1,933.99</u>
TOTAL		<u><u>1,933.99</u></u>

Big Bear Airport District Monthly Check Report February 2024

Date	Num	Name	Memo	Amount
02/07/2024	DD2514	Abby Erickson	Direct Deposit	0.00
02/07/2024	DD2515	Ariel Valenzuela	Direct Deposit	0.00
02/07/2024	DD2516	Christopher T. Hearn	Direct Deposit	0.00
02/07/2024	DD2517	Hugo Medel-Valdes	Direct Deposit	0.00
02/07/2024	DD2518	James Ryan Goss	Direct Deposit	0.00
02/07/2024	DD2519	John M. Egerer	Direct Deposit	0.00
02/07/2024	DD2520	John R Melissa	Direct Deposit	0.00
02/07/2024	DD2521	Patricia G. Lopez	Direct Deposit	0.00
02/21/2024	DD2522	Abby Erickson	Direct Deposit	0.00
02/21/2024	DD2523	Ariel Valenzuela	Direct Deposit	0.00
02/21/2024	DD2524	Christopher T. Hearn	Direct Deposit	0.00
02/21/2024	DD2525	Hugo Medel-Valdes	Direct Deposit	0.00
02/21/2024	DD2526	James Ryan Goss	Direct Deposit	0.00
02/21/2024	DD2527	John M. Egerer	Direct Deposit	0.00
02/21/2024	DD2528	John R Melissa	Direct Deposit	0.00
02/21/2024	DD2529	Patricia G. Lopez	Direct Deposit	0.00
*** Missing numbers here ***				
02/06/2024	34149	Barker, David RV-H		-85.00
02/06/2024	34150	Roadrunner Realty, Inc. B3b		-433.50
02/07/2024	34151	Accent Computer Solutions, Inc.	Computer Support	-3,081.05
02/07/2024	34152	Advanced Copy Systems	SB6733	-53.89
02/07/2024	34153	Bear Valley Electric	Airport accounts	-12,671.48
02/07/2024	34154	Castillo, Steve	Monthly reimbursement - February 2024	-100.00
02/07/2024	34155	DIY Home Center	0060-00061228	-109.61
02/07/2024	34156	Egerer, John	February 2024 cell phone	-50.00
02/07/2024	34157	Erickson, Abby.	February 2024 cell phone	-50.00
02/07/2024	34158	Flyers Energy LLC	3685	-1,244.21
02/07/2024	34159	Goss, Ryan	February 2024 cell phone	-50.00
02/07/2024	34160	Hearn, Chris.	February 2024 cell phone	-50.00
02/07/2024	34161	Lindstrom, Marikay.	Monthly reimbursement - February 2024	-100.00
02/07/2024	34162	Lopez, Patty	February 2024 cell phone	-50.00
02/07/2024	34163	Medel, Hugo	February 2024 cell phone	-50.00
02/07/2024	34164	Melissa, John	February 2024 cell phone	-50.00
02/07/2024	34165	Mountain Water Company	BBAD	-72.00
02/07/2024	34166	Napa Auto Parts, Inc.	2285	-31.90
02/07/2024	34167	Seifert, Rick	Monthly reimbursement - February 2024	-100.00
02/07/2024	34168	Smith, Julie	Monthly reimbursement - February 2024	-100.00
02/07/2024	34169	Valenzuela, Ariel.	February 2024 cell phone	-50.00
02/13/2024	34170	1200.aero, Inc	L35	-1,800.00
02/13/2024	34171	Aircraft Spruce & Specialty Co.	580695	-1,405.32
02/13/2024	34172	Frontier Communications	909-585-2900-031710-5	-109.08
02/13/2024	34173	M & M Mechanical/BB Sheet Me...	BBAD	-99.13
02/13/2024	34174	ProDIGIQ	L35	-900.00
02/14/2024	34175	EldeBailly, LLP	258954	-1,264.94
02/22/2024	34176	C & D Termite & Pest Control	4452-19	-184.00
02/22/2024	34177	Connelly Pumping Services, LLC	BBAD	-1,170.02
02/22/2024	34178	De Lage Landen	345023	-118.12
02/22/2024	34179	Mead & Hunt	R3228400	-471.00
02/22/2024	34180	Principal Financial Group	1014239-10001	-1,572.21
02/22/2024	34181	Reliance Standard	GL160580, LTD 130861	-457.36
02/22/2024	34182	Spectrum Business (Charter)	8245100840148023	-612.65
02/22/2024	34183	Herrick, Rick H-WL		-230.00
02/27/2024	34184	Duan, Oscar H-WL		-230.00
02/27/2024	34185	Southwest Gas	910000176035	-2,297.25
02/27/2024	34186	Bad Bear Sportswear	BBAD	-418.00
02/27/2024	34187	Cole Huber LLP	10443	-1,140.00
02/27/2024	34188	Comlock Security Group	BBAD	-1,124.10
02/27/2024	34189	Geiger Supply, Inc.	BBAI	-685.86
02/27/2024	34190	Southwest Gas	910000935051	-657.68

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
Big Bear Airport District

February 29, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	1,025,000	1,022,370.00	1,024,602.60	32.2	5.3	53,145.00
		1,022,370.00	1,024,602.60	32.2	5.3	53,145.00
Cash and Equiv.						
Cash and Equivalents	1,164,276	1,164,383.68	1,164,383.68	36.6	0.0	0.00
Treasury Bills	1,000,000	990,384.00	994,270.61	31.2	5.2	0.00
	2,164,276	2,154,767.68	2,158,654.29	67.8	2.4	0.00
TOTAL PORTFOLIO	3,189,276	3,177,137.68	3,183,256.89	100.0	3.3	53,145.00



Columbia Capital Management, LLC
FIXED INCOME PORTFOLIO
Big Bear Airport District
Income

February 29, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value + Accr. Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
500,000	FHLB 4.875%24 DUE 09/13/24	99.47	497,345.00	99.74	498,720.12	11,239.58	509,959.71	15.7	5.36	0.51
525,000	4.875% Due 09-13-24 FHLB 5.48%24 DUE 10/18/24	100.00	525,025.00	100.17	525,882.47	10,469.08	536,351.56	16.5	5.20	0.61
	5.480% Due 10-18-24		1,022,370.00		1,024,602.60	21,708.67	1,046,311.26	32.2	5.28	0.56
Cash and Equivalents										
1,164,276	Cash SCHWAB US TREASURY MONEY INVESTOR	1.00	1,164,276.10	1.00	1,164,276.10		1,164,276.10	36.6		0.00
			107.58		107.58		107.58	0.0		0.00
			1,164,383.68		1,164,383.68	0.00	1,164,383.68	36.6	0.00	0.00
Treasury Bills										
1,000,000	US TREASURY BILL24 U S T BILL DUE 04/09/24	99.04	990,384.00	99.43	994,270.61	0.00	994,270.61	31.2	5.19	0.11
	0.000% Due 04-09-24		990,384.00		994,270.61	0.00	994,270.61	31.2	5.19	0.11
			3,177,137.68		3,183,256.89	21,708.67	3,204,965.55	100.0	3.32	0.22

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District

Income
 From 01-31-24 to 02-29-24

Portfolio Value on 01-31-24	3,152,345.54
Accrued Interest	42,246.00
Contributions	0.00
Withdrawals	0.00
Realized Gains	699.64
Unrealized Gains	1,928.80
Interest	28,282.91
Dividends	0.00
Change in Accrued Interest	-20,537.33
Portfolio Value on 02-29-24	3,183,256.89
Accrued Interest	21,708.67
Average Capital	3,194,591.54
Total Gain before Fees	10,374.01
IRR for 0.08 Years	0.32%

Columbia Capital Management, LLC
PERFORMANCE REPORT
GROSS OF FEES
Big Bear Airport District
Income

From 05-01-22 to 02-29-24

Portfolio Value on 05-01-22	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	2,999,733.00
Realized Gains	35,357.59
Unrealized Gains	6,119.21
Interest	142,047.09
Dividends	0.00
Change in Accrued Interest	21,708.67
Portfolio Value on 02-29-24	3,183,256.89
Accrued Interest	21,708.67
Average Capital	2,856,248.01
Total Gain before Fees	205,232.55
IRR for 1.83 Years	7.19%

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
 P.O. Box 942809
 Sacramento, CA 94209-0001
 (916) 653-3001

March 04, 2024

LAIF Home
PMIA Average Monthly
Yields

BIG BEAR AIRPORT DISTRICT

GENERAL MANAGER
 P.O. BOX 755
 BIG BEAR CITY, CA 92314

Tran Type Definitions

Account Number: 80-36-004

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/27/2024	2/27/2024	RD	1748505	N/A	JAMES RYAN GOSS	600,000.00

Account Summary

Total Deposit:	600,000.00	Beginning Balance:	646,615.93
Total Withdrawal:	0.00	Ending Balance:	1,246,615.93

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE	FUNDS	
				AUTOMATICALLY DEPOSITED	CHECK AMOUNT
1.	Tax Roll Revenues	7/1/23 - 11/1/23	11/8/2023	11/13/2023	\$228,862.62
2.	Tax Roll Revenues	11/4/23 - 11/20/23	11/27/2023	11/29/2023	\$100,086.49
3.	Homeowners' Exemption Reimbursement - 15%	7/1/23 - 11/30/23	12/6/2023	12/7/2023	\$1,653.66
4.	Tax Roll Revenues	11/21/23 - 12/14/23	12/18/2023	12/20/2023	\$736,298.92
5.	Tax Roll Revenues - RPTTF Distribution*	4/29/23 - 12/14/23	12/21/2023	12/27/2023	\$88,762.15
6.	Tax Roll Revenues	12/15/23 - 1/5/24	1/9/2024	1/11/2024	\$23,207.85
7.	Homeowners' Exemption Reimbursement - 35%	12/1/23 - 12/31/23	1/11/2024	1/16/2024	\$3,858.51
8.	Tax Roll Revenues - Including VLF**	1/9/24 - 1/12/24	1/17/2024	1/19/2024	\$5,551.70
9.	Tax Roll Revenues - Including Unitary	1/13/24 - 2/2/24	2/14/2024	2/16/2024	\$53,548.50
10.	Tax Roll Revenues				
11.	Tax Roll Revenues				
12.	Tax Roll Revenues				
13.	Tax Roll Revenues				
14.	Homeowners' Exemption Reimbursement - 35%				
15.	Tax Roll Revenues - Including VLF and Unitary				
16.	Tax Roll Revenues - RPTTF Distribution*				
17.	Homeowners' Exemption Reimbursement - 15%				
18.	Tax Sales Excess Proceeds				
19.	Tax Roll Revenues				
20.	FY 2023-2024 Year-End Reconciliation				
21.	FY 2023-2024 Teeter Plan Adjustment				
	* Redevelopment Property Tax Trust Fund			Total	\$1,241,830.40

Agenda Report



Date: April 10, 2024

To: Board of Directors

From: Ryan Goss, General Manager

Subject: Discussion and Possible Approval of UPSIDE Innovations quote. ADA Ramps and Stairs for the Temporary Building

Background:

- The airport received the permit for the temporary buildings on February 6, 2024. This now allows the airport to move forward with completion of the building, including ADA ramps and stairs. We currently are only providing one bid due to the submittal process to the County. The County approved our plans that included UPSIDE Innovations to supply the decking, ramps, and stairs.

FY 23-24 the board approved \$150,000 for maintenance and work for the temporary building. Currently to date we have spent \$8,768.42, mostly on permitting and design. If the Board of Directors approves this expenditure, we will have \$87,416.58 remaining in this account for future work to be completed.

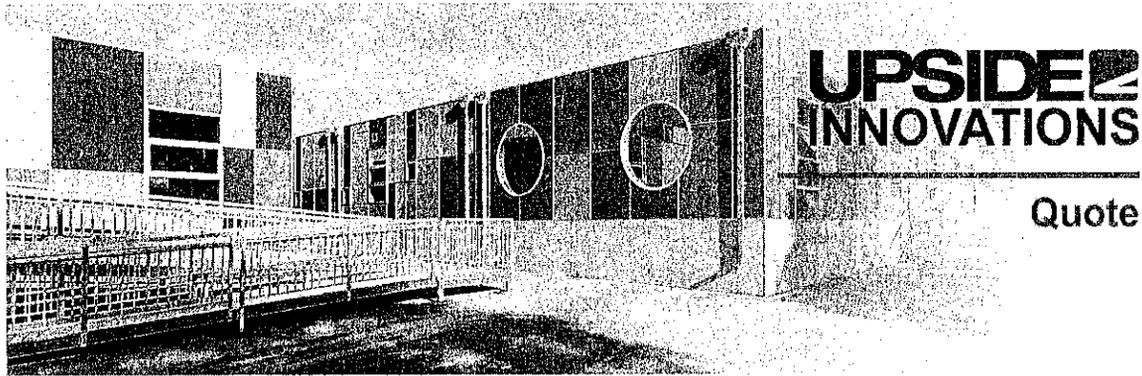
Maintenance staff will be installing the decking, ramps, and stairs to save an additional cost of \$17,000.

Financial Impact:

- The cost of decking, ramps, stairs, and delivery does not exceed \$53,815.00.

Recommendation:

- Board of Directors to review and approve the quote from UPSIDE innovations as presented.



Revised 02-07-2024 / Big Bear Airport / Ramp, Decks, Steps

Prepared for:
Big Bear Airport
Ryan Goss
501 Valley Blvd
Big Bear, CA 92314
909-239-5273

Project information:
501 Valley Blvd
Big Bear, CA 92314

Account Manager:
Rick Hofer
Access Solutions Advisor
Cell: 602-402-8371
Email: rhofer@upsideinnovations.com

Thank you for choosing Upside Innovations for your access solutions need, it was a pleasure preparing this quote for you. Upside Innovations is committed to creating the highest quality products for our customers. Our team pays attention to every last detail so you don't have to.

You can click on the links below in our Frequently Asked Questions section for further information on our company, or you can always contact me directly with those questions. We look forward to working with you on this project.

Best regards

A handwritten signature in black ink that reads "Rick Hofer". The signature is written in a cursive, slightly slanted style.

Rick Hofer

Frequently Asked Questions

Why Upside
Compliance Guideline
How to measure for your ramp
Aluminum vs. wood

Shipping process
Installation instructions
Payment policy
Credit application

Account Manager:
 Rick Hofer
 Access Solutions Advisor
 Cell: 602-402-8371
 Email: rhofer@upsideinnovations.com

UPSIDE

Quote

24-01-402-B
 Quote information
 Freight Terms: Delivered
 Expiration Date: 2/24/2024
 Payment Terms: Net 30

Prepared for:
 Big Bear Airport
 Ryan Goss
 501 Valley Blvd
 Big Bear, CA 92314

Project information:
 501 Valley Blvd
 Big Bear, CA 92314

Qty	Description	Unit Price	Line Total
1	Eastside / (1) 6' x 30' / 6' x 18' / 6' x 24' Aluminum Decks w/ Guardrails / 5'4" x 6' Ramp Entrance Deck / 24' Long Straight Ramp / Includes ABS Pads & Hardware	\$30,910.00	\$30,910.00
1	Northside / 8' x 8' Door Platform / 24' Long ADA/IBC Straight Ramp / Includes ABS Pads & Hardware	\$8,130.00	\$8,130.00
1	Northside / 6' x 6' Door Platform w/ 30" ADA Step Riser / Includes ABS Pads & Hardware	\$2,570.00	\$2,570.00
1	Southside / 6' x 6' Door Platform w/ 30" ADA Step Riser / Includes ABS Pads & Hardware	\$2,570.00	\$2,570.00
1	Full Load Freight	\$6,135.00	\$6,135.00
1	PE Stamped Drawings	\$3,500.00	\$3,500.00
		Total	\$53,815.00

Ordering Information

Terms & conditions
 Credit application
 AcceptQuote and place order



MADE IN THE USA: A PROMISE OF QUALITY AND AMERICAN PRIDE

THE ESSENCE OF AMERICAN MANUFACTURING

In every product manufactured by SixAxis lies the spirit of American ingenuity and craftsmanship. For us, "Made in the USA" is more than just a label; it's a commitment to excellence, national pride, and job security for American workers. This designation is not just about where our products are made; it's about quality and the values they represent. Studies show that 70% of Americans prefer American-made products, recognizing the inherent promise of quality and reliability they bring.



Strict Adherence to Standards

Our adherence to the "Made in the USA" label is guided by the definition as stated by the Federal Trade Commission (FTC) which states that, "... all or virtually all significant parts, processing and labor that go into the product must be of U.S. origin." We take pride in ensuring that products from our SixAxis family of brands including ErectaStep, SafeRack, and Upside meet these standards, reflecting our commitment to American quality and workmanship.

Advantages of Home-Grown Manufacturing

Products manufactured in the USA assure adherence to American quality and regulatory benchmarks. These encompass more sustainable production methods and stringent health and safety standards for products, making them a conscientious and responsible choice for customers. Purchasing products made in the USA upholds the welfare of American laborers, safe work environments, and stringent regulations against child labor. Jobs shipped overseas rarely make their way back to the States. By choosing products made in America, you contribute to the vitality and expansion of our economy.

Manufacturing within the United States also offers unparalleled control over our supply chain. This control translates to numerous benefits: no worries about trans-ocean shipping costs, currency fluctuations, tariffs, or complex international trade agreements. The efficiency of procuring

materials domestically means we don't need to maintain large inventories, allowing us to be more agile and responsive to customer needs. This approach, which applies to all our products, ensures faster delivery and fulfillment, enhancing our operational nimbleness and customer satisfaction.

A United Pledge Across Our Brands

At SixAxis, we stand united under the "Made in the USA" banner. This unifying promise signifies more than just the origin of manufacture; it represents our dedication to creating safe, efficient work environments with products that are crafted with American pride. We ensure that our SafeRack, ErectaStep, and Upside employees, and those of our customers, benefit from the safest, most productive, and compliant work environments.

Choosing SixAxis: Choosing American Excellence

With SixAxis, you're choosing more than a product; you're choosing a legacy of American quality, innovation, and a commitment to excellence. Join us in embracing a future where American manufacturing leads the way in creating safer, more efficient, and successful workplaces around the world.

Agenda Report



Date: April 10, 2024

To: Board of Directors

From: Ryan Goss, General Manager

Subject: Discussion and Possible Approval of The Purchase of A Utility Dump Trailer

Background:

- Every summer airport maintenance staff collect weeds and cuttings from the 137 acres on a weekly basis and deposit them in the trash collection bins provided by Big Bear Community Services District. Four bins were used and dumped twice a week to keep fence lines and hangars clear of weeds and debris.

January 1, 2024, Senate Bill 1383 was passed requiring all green waste to be separated from household trash. This new law would now require the airport to rent 4-5 additional bins for green waste collection and have them dumped 2 days per week for the summer months.

FY 23-24 budget was approved at the June 2023 Board of Directors meeting which included the purchase of a dump trailer that would allow airport maintenance staff to drive to the dump and discard the airport's green waste on a weekly basis. This trailer will also be used on projects around the airport as well.

Recommendation:

The Board of Directors approve the purchase of a dump trailer from Big Tex Trailers not to exceed \$16,000. Three bids are included for review. Airport staff is recommending the purchase of the Big Tex trailer as it suits the needs of the district with the standard equipment and the construction of the trailer for longevity.

Financial Impact:

- Not to exceed \$16,000. Approved within the FY 23-24 budget not to exceed \$25,000.

Big Tex Trailers -California

1425 E. 6th St.

Beaumont, CA 92223

Phone: (951) 845-0965

Fax: (951) 845-3696



TS Inv#:

Date: 04/04/24

Sls: FRANCISCO MEDINA ANGELITO #653

Purchase Order #: _____ Acct#: _____

Business: **BIG BEAR AIRPORT DISTRICT**

(Business Name)

Individual:1 _____
 (First) (Middle) (Last) Suffix

Individual:2 _____
 (First) (Middle) (Last) Suffix

Address: (Mailing:) **501 VALLEY BLVD**

City: **BIG BEAR CITY** ST: **CA**

Address: (Physical): _____

City: _____ ST: _____

Serial#: _____ GVWR: _____

Color: _____ Year: _____ Make: _____

Quote: **XX** Order: _____

(Quotes good for 30 days)

Phone: _____

Phone: _____

Phone: _____

Contact: _____

Zip: **92314** County: **San Bernardino**

email: _____

Zip: _____ County: _____

Capacity: _____ Empty Wgt.: _____

Body Style: _____

Model/Part #	Description	Qty	Price	Amount
14LP-16BK6-P4	DUMP TRAILER 7X16 14K	1	\$14,340.00	\$14,340.00
SPARE TIRE	235/80R16 TIRE AND RIM (OPTION) \$250	1	\$250.00	\$250.00
	4' SOLID SIDEWALLS			\$0.00
	STAKE POCKETS STANDARD \$0			\$0.00
	MANUAL ROLLER TARP STANDARD \$0			\$0.00
	SPARE TIRE MOUNT STANDARD \$0			\$0.00
	FRONT LOCKING TOOL BOX STANDARD \$0			\$0.00
	SLIDE IN RAMPS STANDARD \$0			\$0.00
	REAR STABILIZER JACKS \$0 STANDARD			\$0.00
	SCISSOR LIFT STANDARD \$0			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00

Photo ID #	ID TYPE:	ST:	Sub Total	\$14,590.00
Trade In	Year:	VIN#:	Sales Tax	7.750% \$1,134.99
Information	Make:	Model:	Tax Code	CASB
Payment Type & Amount	Cash Amt.	Credit Card Type	Federal Excise Tax	
	Check#	Credit Card -last 4	Sub Total	\$15,724.99
	Check Amt.	Credit Card Amt.	Doc Prep-Tax	\$55.00

Attention: By law this vehicle may require brakes and/or other safety devices.

We assume no responsibility if purchased without.

Farm Tax Discount: 5.00%
 (Place X in box for tax discount)

Dealer:
 (Place X in box for No Tax)

Out of State:

Lien Holder 1st Lien Date:

Name: _____

Address: _____

City: _____ ST: _____ Zip: _____

Title Fee	\$23.00
Registration Fee	\$24.00
Waste Tire Fee	\$7.00
Freight	\$97.00
Labor	
Delivery Fee	
Battery Fee	
Less Trade In	
Payoff (on Trade)	
Less Deposit	
Balance Due	\$15,930.99
Total Invoice Amt.	\$15,930.99

Received By: _____

14LP HEAVY DUTY LOW PROFILE DUMP

G.V.W.R.	14,000#
G.A.W.R. (Ea. Axle)	7,000#
COUPLER	Adjustable 2-5/16" 18,000# Demco EZ Latch
SAFETY CHAINS	3/8" Grd. 70 w/Safety Latch Hook (2 each)
JACK	12,000# Side Wind Drop Leg
TONGUE	Integral with Frame (8" I-Beam, 10#)
MAIN FRAME	8" I-Beam, 10#
DUMP BODY CRMS	3" Channel, 18" Centers
DUMP BODY SIDES	24" Tall Sides (10 Gauge)
DUMP BODY TOP RAIL	2" x 2" Square Tubing
FENDERS	9" x 72" 14 Ga. Diamond Plate Double Square Brake

AXLE	(2) 7,000# Axles w/ Quick Lubricating Hubs & Elec. Brakes
SUSPENSION	Multi-Leaf Spring w/Equalizer
TIRE	6T235/80 R-16 Load Range E
WHEEL	16" x 8"; Black Mod, 8 Bolt
FLOOR	10 Gauge Smooth Steel
LIGHTS	L.E.D. D.O.T. Stop, Tail, Turn & Clearance
ELEC. PLUG	7-Way RV
FINISH (Prep)	Steel is Cleaned to Ensure a Professional Smooth Finish.
FINISH	Superior Quality Finish is Applied for a Highly Decorative and Protective Finish.

STANDARD FEATURES

- Adjustable 2-5/16" Demco EZ Latch Coupler
- 8" I-Beam Frame w/ Integrated Tongue
- 12,000# Top Wind Drop-Leg Jack
- Lockable Pump & Battery Box Mounted in Front of Bed
- 24" Tall, 12 Gauge Sides w/Formed Channel Supports
- 10 Gauge Steel Floor & Sides
- Fully Formed Tarp Shroud on Front
- Crank Style Roll Tarp- Standard Equipped
- Tarp Rod Included to Secure Tarp on Rear
- J-Hooks on Sides & Rear for Tarp Control
- Stake Pockets Along Sides
- Self Contained Electric/Hydraulic Scissor Hoist
- Power Up/Power Down & Gravity Down
- 12V Interstate Deep Cycle Battery
- 110V On-Board Battery Charger (5 Amp)
- Premium Brand Axles
- Cambered Axles w/ Quick Lubricating Hubs
- Forward Self-Adjusting Electric Brakes on All Hubs
- Grommet Mount Sealed Lighting
- L.E.D. Lighting Package
- Sealed, Modular Wiring Harness
- Complete Break-A-Way System
- Zip™ Breakaway Cable
- Diamond Plate Fenders
- 3" x 2" Rectangular Tubing Top Rail on Dump Bed
- Combo Gate (Barn Doors & Spreader Gate)
- Rear Stabilizer Stands
- (4) 1/2" D-Rings Inside Bed to Secure Equipment
- Spare Tire Mount
- Radial Tires

DESCRIPTION

Dimensions						
Length	Empty Weight	Payload	Box Capacity	A	B	C
12'	3,758#	10,242#	6.1 Cubic Yards			
14'	4,210#	9,790#	7.2 Cubic Yards	168"	100"	68"
16'	4,510#	9,490#	8.3 Cubic Yards	192"	115 3/4"	76 1/4"

Invoice

Invoice For:
John Melissa

Salesperson: Emmanuel Cota
TrailersPlus Redlands
1825 Industrial Park Avenue
Redlands, CA 92374

Phone: 909-283-1980
www.trailersplus.com
County: SAN BERNARDINO

Customer Information
John Melissa
501 valley Blvd PO Box 755
Big Bear City, CA 92314 USA
Phone: 9095853219
Email: jmelissa@flybigbear.com

Invoice TRPL27-68543
Type:IBLRDU716TA5
Color:None
Year: 3300
GAWR: 7000

QUOTE VALID UNTIL 3-23-2024
VIN: XXXXXXXXXXXX410269
Manufacturer: Interstate
GVWR: 14000
Curb Weight: 4700
Date: 3-20-2024

ITEM	DESCRIPTION	QTY	UNITS	EACH	COST
Trailer Invoice					
IBLRDU716TA5	7 x 16 14K Bumper Pull LoadRunner Dump VIN:XXXXXXXXXXXX410269	1.	MSRP	\$19180.00	\$19180.00
DISCOUNT	Dealer Discount Pre-approved	1.00	EACH	\$-5481.00	\$-5481.00
	DISCOUNTED TRAILER PRICE	1.00		\$13699.00	\$13699.00
TITLEFEE	Title transfer-licensing fee	1.00	EACH	\$0.00	\$0.00
	Trailer Sales Tax		TAX	\$1061.67	\$1061.67
Parts/Service Invoice					
09-DTR718	Dump Tarp 7 x 18 Mesh w/ Hardware Kit	1.00	Piece	\$460.52	\$460.52
10-DUMPTARPBAR	Int Dump Tarp Bar	1.00	Each	\$121.80	\$121.80
LABOR	Labor Charge per 30 Minutes	1.00	Time	\$90.00	\$90.00
CA-TITLE	CA State DMV Fee	1.00	Each	\$24.00	\$24.00
EFILEFEE	Electronic Filing Fee. Filing provided by MVSC	1.00	EACH	\$33.00	\$33.00
06-BK0005	Fastway Zip Trailer Breakaway Cable 4 Foot Click For More Info	1.00	Piece	\$26.68	\$26.68
DOCFEE	Documentary service processing fee	1.00	EACH	\$69.00	\$69.00
02-TR0016-BLK	Tire Radial 235/80R16E on 8 Hole 865 Black Mod Wheel Click For More Info	1.00	Piece	\$462.84	\$462.84
PARTSDISCOUNT	Discount on Parts	1.00	Piece	\$-160.00	\$-160.00
TIRETAX	State imposed tire recycling tax/fee	1.00	EACH	\$8.75	\$8.75
10-SF0001	Shop Fee	1.00	Each	\$7.00	\$7.00
	Parts/Service Sales Tax		TAX	\$86.44	\$86.44
Payments Applied					
	Invoice Total				\$15990.70
	Total Collected				\$0.00
	Due				\$15990.70

We're behind you all the way.
trailersplus.com



Invoice For:
John Melissa

AGREEMENT

Delivery and Payment. Delivery of parts or vehicles is to be taken within 14 days of their arrival at Seller's location or the date of this invoice whichever is later. Failure to do so shall be a breach of this agreement, and the seller may retain as liquidated damages therefore the cash and all other considerations paid by Buyer. Seller receives checks and drafts, given in whole or in part payment, conditionally only. Seller does not guarantee the delivery dates of any vehicles, products, or services. By signing this form, the Buyer hereby waives the right to later dispute authorized charges made on a credit card used as payment on this invoice.

Cancellation and Refunds. Any payments on invoices that include labor, special order parts, or opened/used merchandise, or on registered trailers are not refundable under any circumstances. All sales are final. All other refunds or cancellation are subject to a 25% restocking fee.

Arbitration and Waiver of Jury Trial. All irresolvable disputes or claims pertaining to the vehicles, products, or services delivered by the Seller to the Buyer or the relationships that arise there from, whether based in contract, tort or otherwise, shall be resolved by binding arbitration under the expedited procedures of the Commercial Disputes Arbitration Rules of the American Arbitration Association (AAA) and the Federal Arbitration Act in Title 9 of the US Code and the laws of the State of Idaho. Arbitration hearings will be held in the city where the Seller is located or where mutually agreed. A single arbitrator will be appointed by the AAA and will be an attorney or a retired judge with experience and knowledge in commercial transactions. Judgment upon the award rendered in arbitration shall be final and may be entered in any court, state or federal, having jurisdiction. Buyer and Seller mutually agree that in the arbitration process, that attorneys fees shall not be awarded by an arbitrator under this agreement. The arbitrator shall not award attorneys fees under this agreement, except that the Seller is allowed to recoup all costs (including attorneys fees) in recovering non payment or delinquent payment by the Buyer, which expressly declines the arbitrators authority under Idaho Code Section 7-910. IF A DISPUTE OR CLAIM IS NOT SUBJECT TO ARBITRATION FOR ANY REASON, THEN THE DISPUTE OR CLAIM SHALL BE DECIDED IN A COURT OF COMPETENT JURISDICTION WITHOUT A JURY. YOU AND WE IRREVOCABLY WAIVE ALL RIGHTS TO TRIAL BY JURY.

Seller's Liability. Seller's liability for any and all claims arising out of this agreement will be limited to the total value of the vehicles, products, or services delivered under this agreement. Under no circumstances shall the Seller be liable to the Buyer or any other person for any special, incidental or consequential damages

Warranty. Warranty on trailers varies by make and model. Please refer to the warranty information in your sales packet provided to you at the time you took delivery of the trailer. Service work performed by TrailersPlus employees is guaranteed against defect in workmanship for a period of 30 days from purchase.

Complete Agreement. This document represents the entire agreement between the Buyer and the Seller. All promises, verbal understandings, or agreements of any kind pertaining to this purchase not specified herein are not binding on the Seller.

Quotes may not include any applicable taxes, documentation or title fees, tire fees and/or any other recommended accessories. I, the purchaser, state that I am over eighteen years of age and have the legal right to transact business. Buyer acknowledges the receipt of a copy of this Agreement. BUYER HAS READ AND AGREES TO THE RETURN POLICY - NO RETURNS



Invoice

Invoice For:
John Melissa

Interstate Group Custom Quote #410269

Built at KINGMAN Plant and Delivered To TrailersPlus Redlands

Line	Part Number	Description	Qty	Units	Each	Extended
1	IBLRDU716TA5	7 x 16 14K Bumper Pull LoadRunner Dump Base GVWR: 14000	1.0	EACH	\$16,735.00	\$16,735.00
2	FREIGHT	Delivery Fee/Destination Charge	1.0	EACH	\$242.00	\$242.00
3	2024MODEL	2024 Model Year configuration and pricing	1.00	EACH	\$0.00	\$0.00
4	SCISSORLIFTLRD	Scissor Lift Option LRD	1.00	EACH	\$200.00	\$200.00
5	UTLBLACK	Electrostatic Black Paint	12.00	FOOT	\$6.00	\$72.00
6	DUMP48	Upgrade to 48 inch Sides	1.00	LTF	\$800.00	\$800.00
7	TOTAL	Total For Quote# 410269				\$18,049.00

Configuration reviewed and accepted

We're behind you all the way.
trailersplus.com





Texas Pride Trailers



Quote

Sales Person: Flavio C. Date: 3/20/24

(951)258-9557

Pick Up Location: MA: ST: TN: CA: MO: NC:
HO: OR: TXA:

Method of Payment: Cash: Bank Finance: Quote #: 5650

Customer Name/ Business Name: John Melissa

POC & Number: (909)585-3219

Email Address: jmelissa@flybigbear.com

Mailing Address:

Physical Address: Big Bear, CA

County: EIN# or DL# & State Issued

Options/Notes:

1	7x16x4 14k bumper pull dump trailer, (2) 7k axles, 10ply tires
2	12k jack, all led lights, front locking toolbox, electric brakes
3	Trunnion mount, flared sidewalls
4	Stake pockets, 4 D rings, barn doors
5	4ft sidewalls
6	Manual tarp
7	10ply spare
8	
9	
10	
11	
12	

Cost: Tax

\$10,795.00	Y
	Y
	Y
	Y
\$1,000.00	Y
\$600.00	Y
\$175.00	Y
	Y
	Y
	Y
	n

Sub Total

Tax Rate: 7.75% Sales Tax

Stock Numbers: (separate with comma) Registration

Doc Fee

Handling Fee

CA Tire

Token / Farm Tags

Transfer Fee

FET 12%

Delivery Miles Cost Per Mile Shipping

Credit Card Convenience Fee

Deposit

Expected Pickup Date: 4 week lead time Heard About Us? Google

Total Sale: \$13,727.92

Agenda Report



Date: April 10, 2024
To: Board of Directors
Prepared By: Ryan Goss CM, General Manager

- On February 06, 2024, the airport obtained the permit to construct the temporary building. This process began in December 2021. Once the buildings were relocated to the airport, we had to have the Department of Community and Housing development approve the buildings to be placed in California. We had to complete the process with HCD before the County would begin working with us. We had to register the buildings with the State, receive insignias that would be permanently attached to each building. This insignia allows this building to be occupied within California. We then had to register and title each modular building, (like a car).

Then the process began with San Bernardino County to obtain the permit that will allow us to finish the building to receive a certificate to occupy for the building. This included a full set of engineered drawings, elevation certificate and meet the requirements of FEMA. Now that we have the permit, this will allow us to get utilities, ramps and decking and finish the interior.

- The Terminal building is moving along slowly. There are a few corrections that Knight Building Systems are working on, then resubmitting those corrections back to the County.
 - We have had a significant amount of snow over the last two weeks. The maintenance crew has done an amazing job clearing the snow.
-
- On January 23, 2024, we sent out a letter to the current tenants of the terminal building. This letter was another update in the process of the terminal building construction. We currently have 4 tenants remaining.
 - San Bernardino County Department of Public Works are moving along with their project on Bluewater Dr. that will include the drainage area that is along the southwest ramp area. The current project is slated to begin in spring when the

Agenda Report

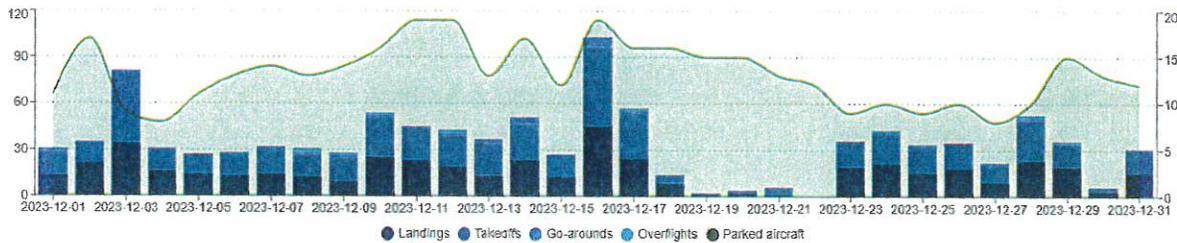
- County will be cleaning out the drainage areas and installing a concrete drainage channel to allow the water to flow better and be able to clean it out easier. We are working with the County to develop a MOU to allow County workers to access the drainage channel in the springtime for maintenance. We will be working with district counsel.
- Meet with Southwest Gas on Tuesday, February 6th, 2024, to discuss supplying the temporary building with natural gas. We reviewed the location of the main gas line and the work that is required to receive gas. The closest gas line is on Valley Blvd. which would require running a gas line from south to the north including cutting the asphalt and trenching the auto parking lot. This connection cost could be upwards of \$20,000. I reached out to a local propane supplier and decided to go with propane since this is a temporary use and the cost will be less than \$1000.00 to convert heaters to propane and materials to connect to the tank. We will have propane to the building in the week or two, weather permitting.
- Propane tanks and lines have been installed for the temporary building. Heaters have been converted to propane, and the systems are up and running. The County inspected the gas line on March 1st and signed off the installation. We continue to make progress with the temporary building scheduling meeting with alarm/fire company, IT support.
- We are going to begin writing the specifications for the utility tie-ins. Conversations have taken place with CSD representatives, and we need more time for the ground to dry before connecting to the water and sewer systems. Electricity will be completed inhouse and we will be tying into power that is located adjacent to the building.

L35 - Big Bear City Airport

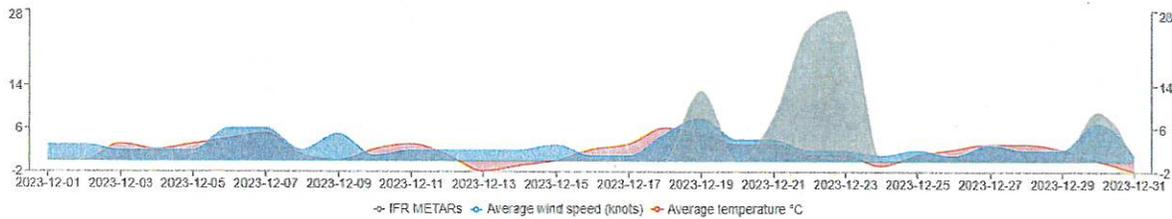
Operations Report for December 2023

Operations 1,063	Landings 484	Takeoffs 517	Go-arounds 41	Overflights 21
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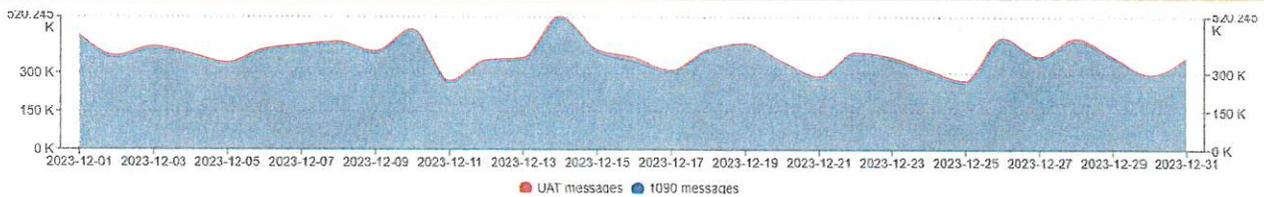
Operations by Day



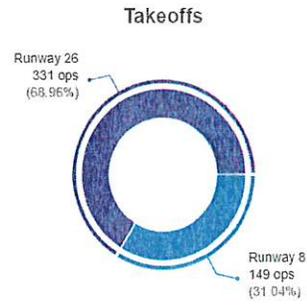
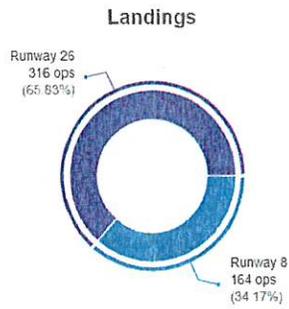
Weather Conditions



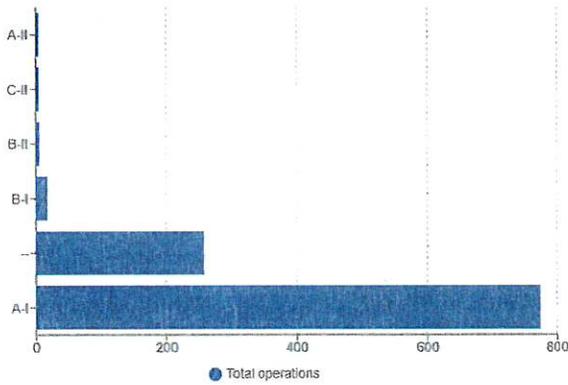
Receiver health



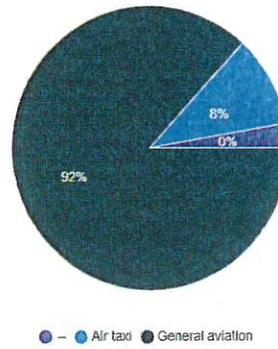
Operations by Runway



Operations by Category

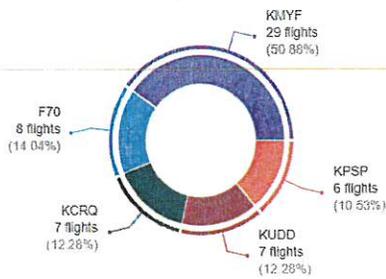


Operations by Type

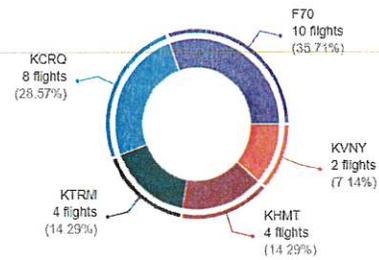


Top Airports

Top Origin Airports

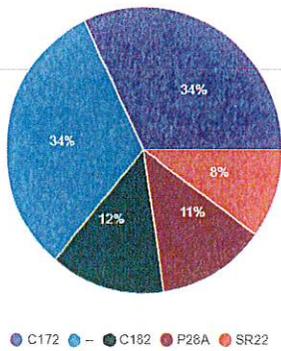


Top Destination Airports

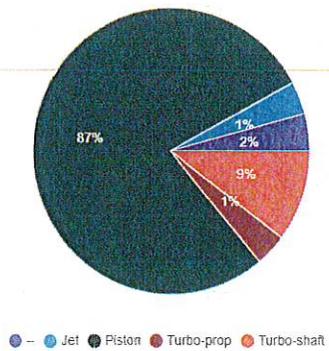


Category	Landings	Takeoffs	Go-arounds	Overflights	Total
--	112	120	12	14	258
A-I	357	383	29	6	775
A-II	2	2	0	0	4
B-I	8	8	0	1	17
B-II	3	2	0	0	5
C-II	2	2	0	0	4
Total	484	617	41	21	1,063

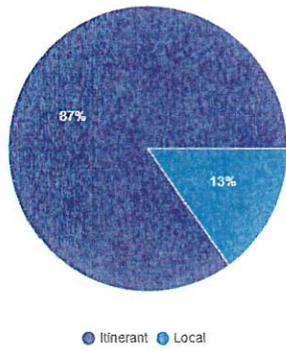
Top Aircraft Types



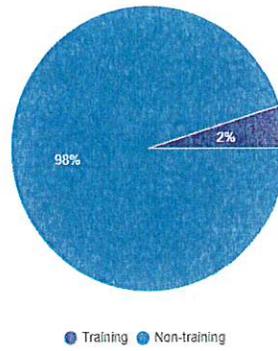
Operations by Engine Type



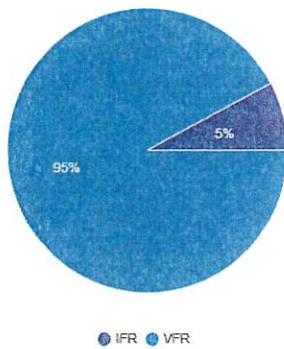
Local vs. Itinerant Flights



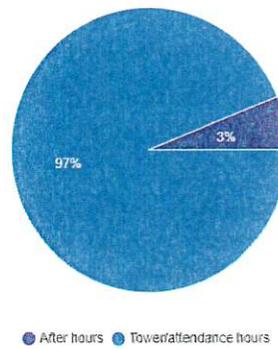
Training Operations



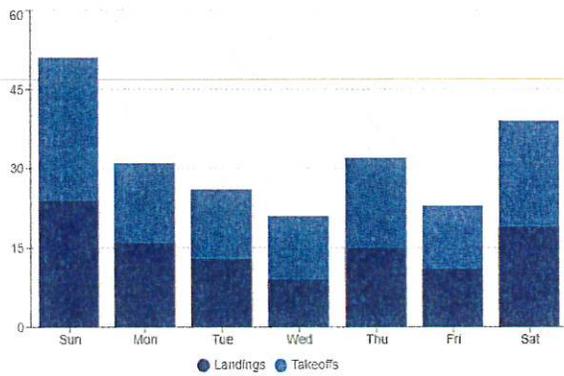
IFR vs. VFR flights



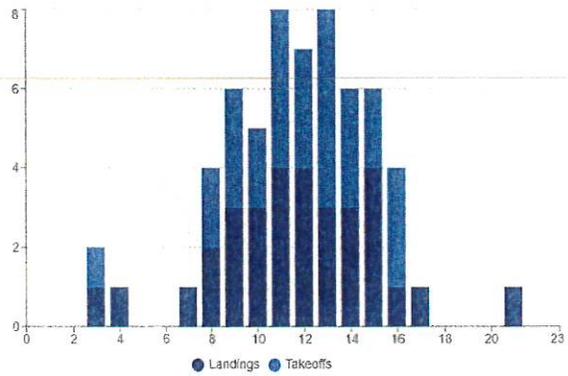
After Hours Operations



Operations by Day of Week

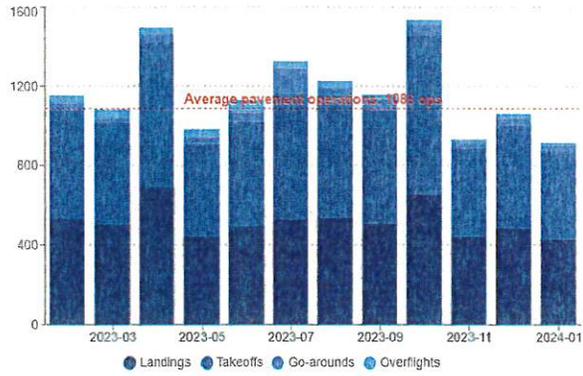


Operations by Hour



Historical Data

Landings and Takeoffs by Month



Busiest Days on Record

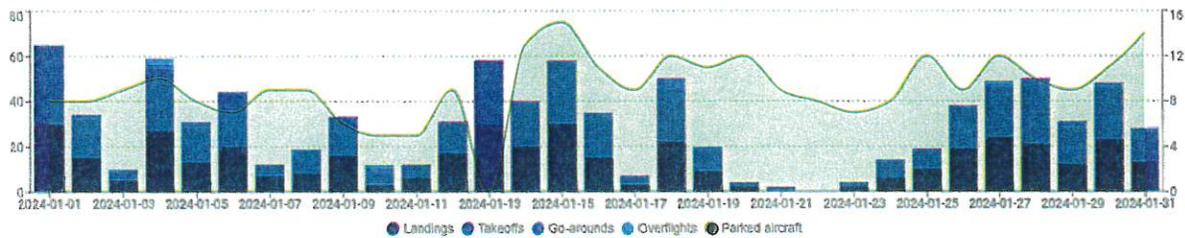
Rank	Date	Pavement ops	Aircraft
1	2022-09-07 (Wed)	235	9
2	2022-09-06 (Tue)	150	15
3	2023-03-03 (Fri)	139	64
4	2023-01-28 (Sat)	137	49
5	2023-01-21 (Sat)	130	52
6	2022-09-05 (Mon)	121	23
6	2022-12-26 (Mon)	121	52
7	2023-04-01 (Sat)	115	53
8	2023-10-21 (Sat)	110	38
9	2023-09-24 (Sun)	108	48

L35 - Big Bear City Airport

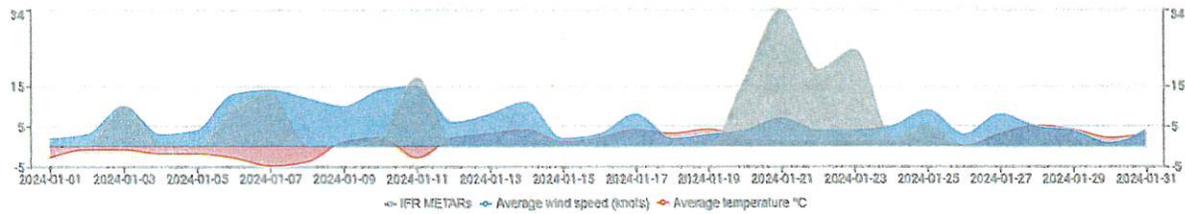
Operations Report for January 2024

Operations 917	Landings 427	Takeoffs 445	Go-arounds 31	Overflights 14
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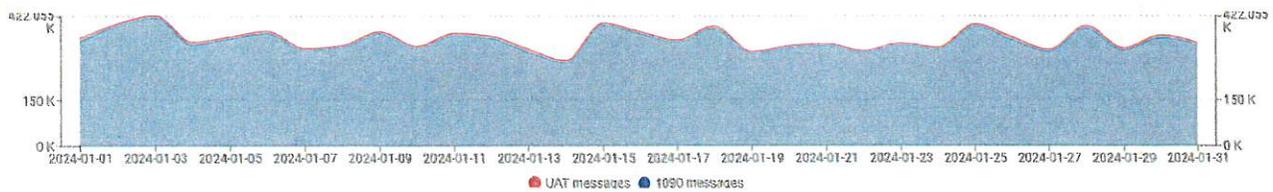
Operations by Day



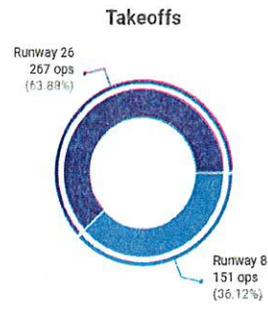
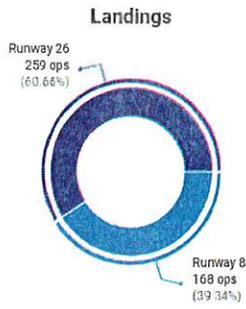
Weather Conditions



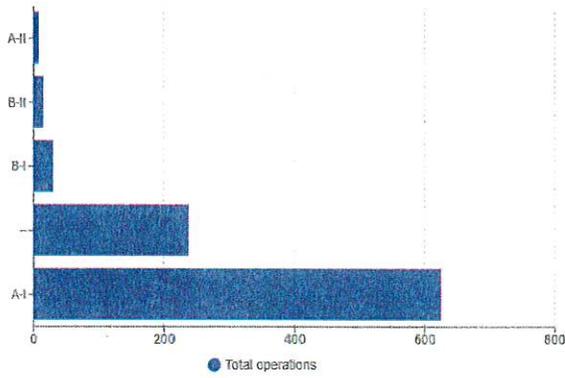
Receiver health



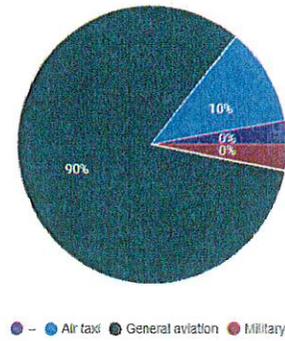
Operations by Runway



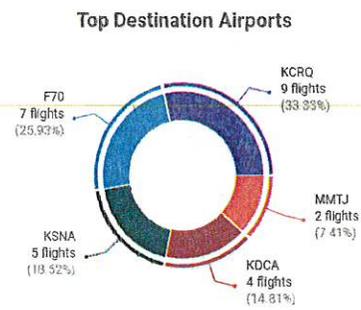
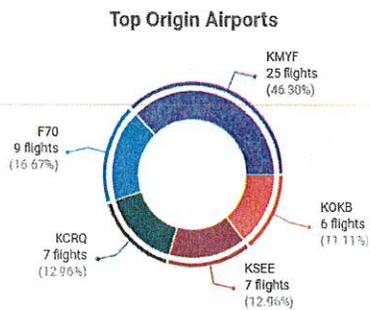
Operations by Category



Operations by Type

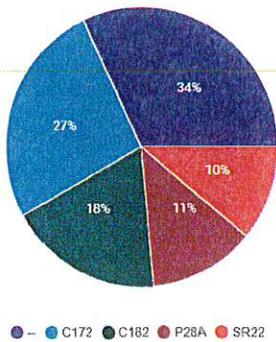


Top Airports

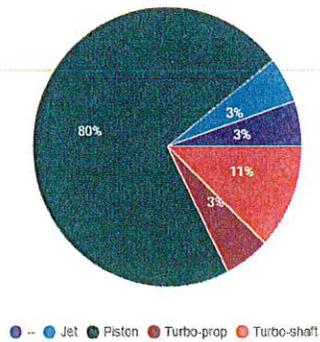


Category	Landings	Takeoffs	Go-arounds	Overflights	Total
-	108	117	8	5	238
A-I	295	300	22	9	626
A-II	4	4	0	0	8
B-I	14	16	0	0	30
B-II	6	8	1	0	15
Total	427	445	31	14	917

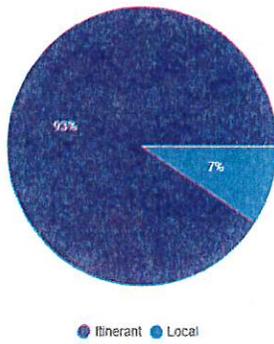
Top Aircraft Types



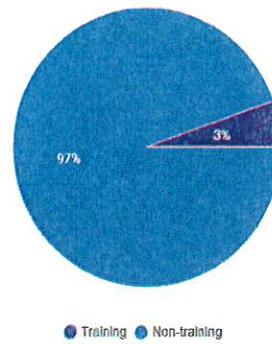
Operations by Engine Type



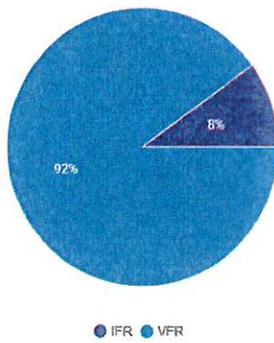
Local vs. Itinerant Flights



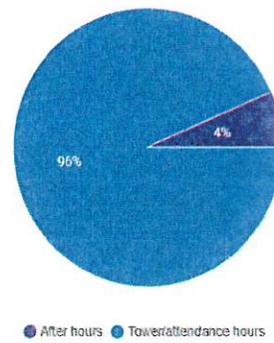
Training Operations



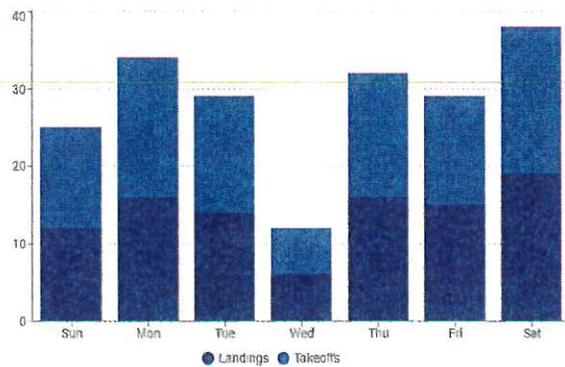
IFR vs. VFR flights



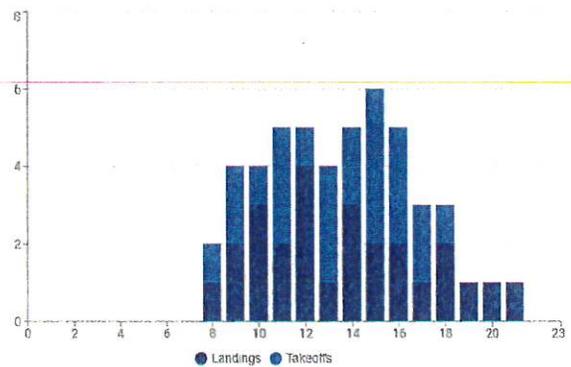
After Hours Operations



Operations by Day of Week

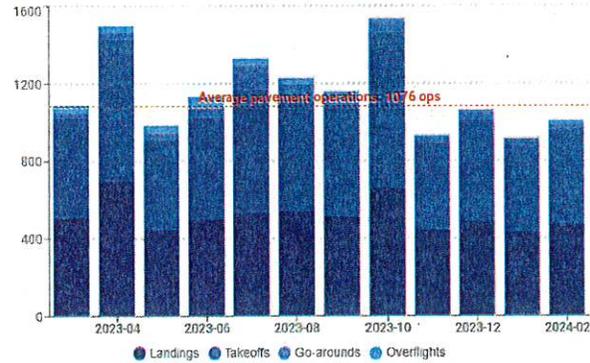


Operations by Hour



Historical Data

Landings and Takeoffs by Month



Busiest Days on Record

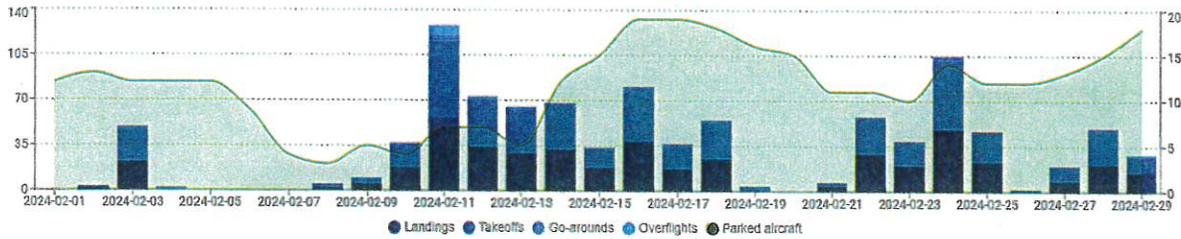
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5	2023-01-21 (Sat)	130	52
6	2022-12-26 (Mon)	121	52
6	2022-09-05 (Mon)	121	23
7	2023-04-01 (Sat)	115	53
7	2024-02-11 (Sun)	115	55
8	2023-10-21 (Sat)	110	38

L35 - Big Bear City Airport

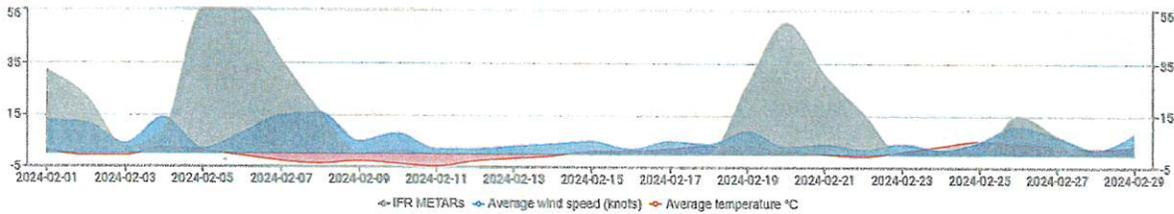
Operations Report for February 2024

Operations 1,007	Landings 468	Takeoffs 491	Go-arounds 29	Overflights 19
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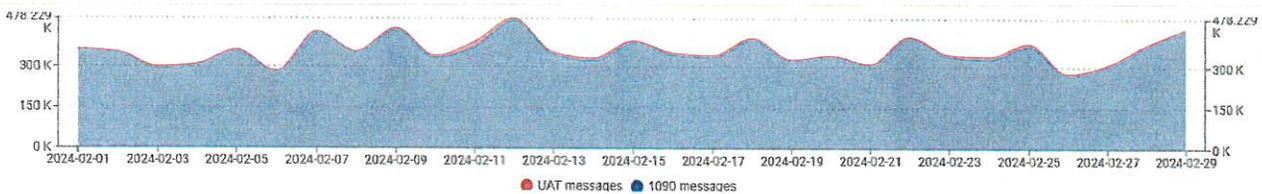
Operations by Day



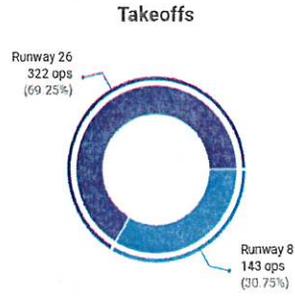
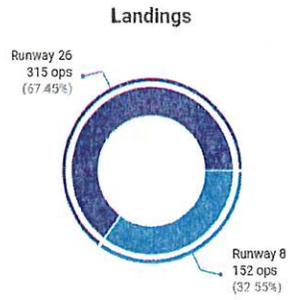
Weather Conditions



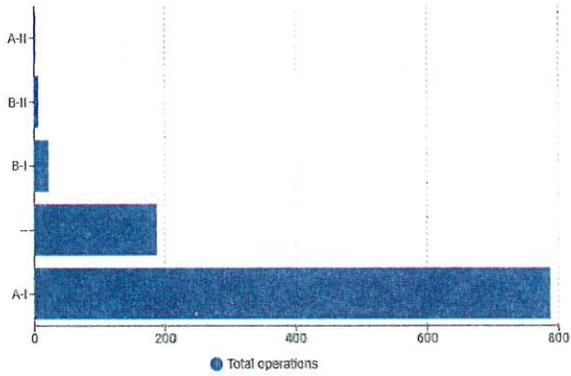
Receiver health



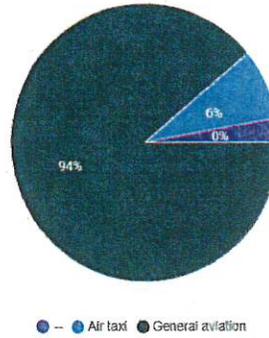
Operations by Runway



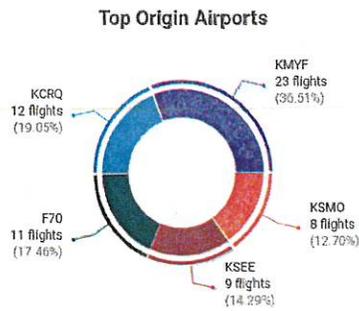
Operations by Category



Operations by Type

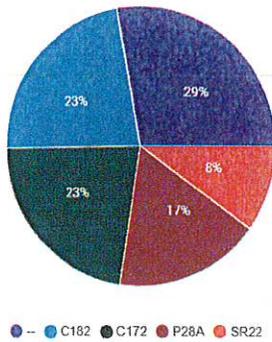


Top Airports

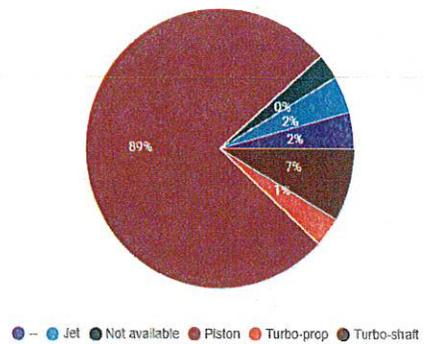


Category	Landings	Takeoffs	Go-arounds	Overflights	Total
-	87	88	5	8	188
A-I	367	388	23	10	788
A-II	1	1	0	0	2
B-I	10	11	1	0	22
B-II	3	3	0	0	6
Total	468	491	29	18	1,006

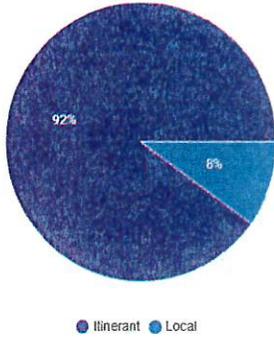
Top Aircraft Types



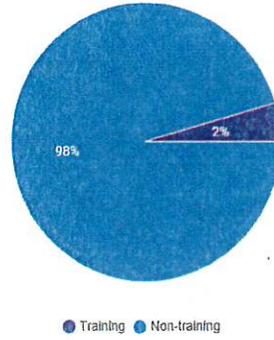
Operations by Engine Type



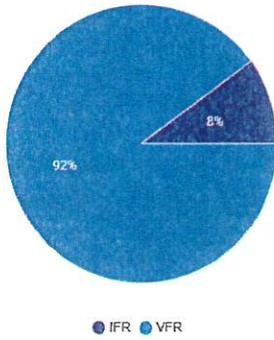
Local vs. Itinerant Flights



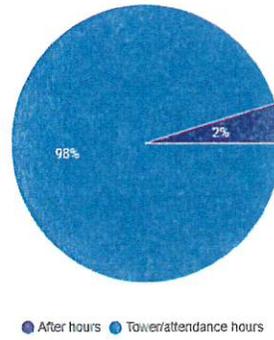
Training Operations



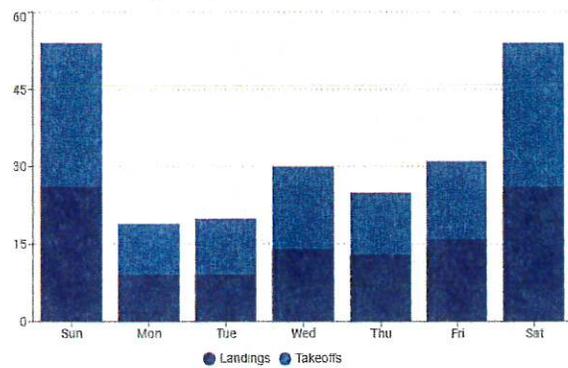
IFR vs. VFR flights



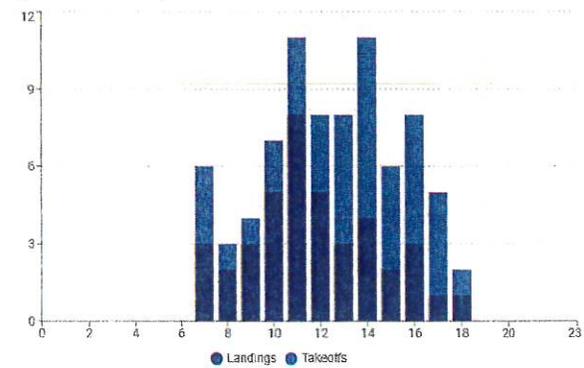
After Hours Operations



Operations by Day of Week

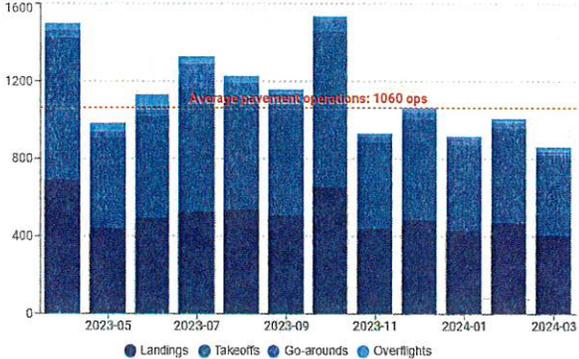


Operations by Hour



Historical Data

Landings and Takeoffs by Month



Busiest Days on Record

Rank	Date	Pavement ops	Aircraft
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