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www.portoforcas.com

# **REGULAR MEETING AGENDA**

**September 22, 2025**  
**Scheduled at 4:00 P.M.**

This Meeting will be on Zoom and in-person at the airport terminal conference room.

Join Zoom Meeting

<https://us02web.zoom.us/j/82950040879?pwd=VkhBWVl5QUt6NTNGMWRkVzVuUDhsQT09>

Dial-in: (253) 215-8782; Meeting ID: 829 5004 0879; Passcode: KORS One tap mobile:  
+12532158782,,82950040879#,,, \*522532# US (Tacoma)

## **CALL TO ORDER**

## **AGENDA AMENDMENTS**

## **PUBLIC ACCESS**

## **MONTHLY BUSINESS**

1. Previous Minutes
  - a. 07/28/2025 Regular Minutes
2. Payment of Claims
  - a. 08/05/2025 6723 Airport Operations \$16,019.46
  - b. 08/19/2025 6723 Airport Operations \$10,907.00
  - c. 08/19/2025 6727 Capital \$11,940.17
  - d. 09/02/2025 6721 General \$28,219.37
  - e. 09/02/2025 6723 Airport Operations \$1,866.63
  - f. 09/09/2025 6723 Airport Operations \$38,226.93
  - g. 09/16/2025 6723 Airport Operations \$5,867.43

## **MONTHLY REPORTS**

1. Manager's Report
2. Financial Report

## **OLD BUSINESS**

1. PAPI Update – Chip
2. Projects and Planning
  - a) Pavement Rehab Project and Motion-PAE/Mason

- b) Westside Hangar Update- PAE/Mason
- c) CIP review-PAE/Mason
- d) Vierthaler Property – Chip/Commissioner Kartiganer
- e) EV Charger Project –Chip

## **NEW BUSINESS**

1. 2026 Budget Planning Schedule

## **PUBLIC ACCESS**

## **ADJOURNMENT**

## **UPCOMING MEETINGS:**

**Regular Meeting Oct 26, 2025**

## PORT OF ORCAS COMMISSION MEETING, July 28<sup>th</sup> 2025

# MEETING MINUTES (DRAFT version 18August2025)

Note: Times indicated in [brackets] are hours and minutes from the start, to the nearest minute. A video recording of the meeting is available at [portoforcas.com](https://portoforcas.com).

### CALL TO ORDER [02:48]

- *Chair Kartiganer called the meeting to order at 4:01pm.*
- *A quorum of commissioners with Hamilton, Schuh, and Laursen attending in person, plus Kartiganer attending via video. Staff present was Long.*
- *Citizens attended both in person and online, including Alan Tone, Dwight Gus, Paul Vierthaler, Loren Ahrens, and Mason Parks.*

### PUBLIC HEARING on Changes to Comprehensive Scheme [aka Plan]

*Long was asked to lead the Public Hearing.*

1. Background on Property Acquisition and proposed changes
2. Public Comment on changes
3. Close Public Hearing

*Long gave a brief history on the Comprehensive Scheme (aka Plan), and that to change an element two public notices must be in the prior two weeks. This was accomplished.*

*At last month's meeting it was asked whether the Vierthaler house had to be removed or demolished according to the terms of the FAA Grant, and after research Long reported that this is a requirement of the grant.*

*Long walked everyone through the rules of a public hearing, including that: People wanting to make comments must identify themselves, disclose if they have any financial interest in the outcome, and disclose whether any Commissioner had discussed the topic with them and/or asked them to appear.*

### PUBLIC COMMENTS:

- *Paul Thiervalier expressed gratitude for the clarity on the removal and appreciated moving forward.*
- *Dwight asked whether the Master Plan still required widening of the runways and taxiways. Hamilton, Kartiganer and Long explained it was still in the plan, however the FAA has allowed deferment of widening until the runway is rebuilt. The current overlay project will forestall that need for another 10 to 20 years.*

**REGULAR MEETING [00:20]**

## 1. Resolution 20250728

*The Secretary read the Resolution out loud. After discussion, the Resolution passed unanimously with four Ayes.*

**AGENDA AMENDMENTS [00:25]**

*The “Old Business” resolution was moved to be immediately after the Public Hearing.*

*The “New Business” 1. EWUA Brief and 2. Orcas Fly-in were moved to immediately after public access.*

**PUBLIC ACCESS [00:26]**

- *No comments were offered.*

**NEW BUSINESS [00:27]**

## 1. EWUA Brief- Cory Harrington

*Harrington explained that he was attending on behalf of the EWUA Manager. He gave background on water memberships:*

- \* The Vierthaler property is associated with 1 “impact unit”*
- \* A new membership costs \$15,000*
- \* There is a \$45/month membership fee even if no water is used.*
- \* A membership cannot be “put on hold”*
- \* A membership cannot be sold to another unrelated property owner*

*He explained that the Port has three options other than keeping the membership:*

- 1. Potentially sell back to the EWUA, but that has never been done and doubts it would be accepted*
- 2. Vacate and buy a new membership if we ever want to in the future (for the then price, currently \$15,000)*
- 3. Move to a new parcel that the Port owns (i.e. the potential hangar site)*

*The consensus among the Commissioners was that it seemed prudent to hold onto the current water membership, even at \$45/month.*

## 2. ORS/EAA Fly-In – Dwight Gus [00:41]

- *Dwight Gus discussed the fly-in that the EAA is sponsoring this coming weekend. He mentioned that historically the tie-down fees were waived during the fly-in, and requested that they be waived this year.*

*A motion was made to waive the tie-down fees for this year, and the motion carried unanimously with four Ayes.*

## **MONTHLY BUSINESS**

### **1. Previous Minutes [00:48]**

#### **1. June 23, 2025**

*With the correction of minor typos, the minutes were approved with three Ayes and one abstention (Kartiganer) due to being absent from the June 23rd meeting.*

### **2. Approval of Vouchers [00:50]**

- 03/30/2025 GFE Payroll \$21,175.30
- 07/01/2025 AOFE \$4,588.69
- 07/22/2025 GFE Payroll \$22,948.05
- 07/22/2025 AOFE \$27,880.51
- 07/22/2025 CFE \$153,896.60

*Vouchers a., b., c., d., and e. were approved unanimously with four Ayes.*

## **MONTHLY REPORTS**

### **1 Manager's Report [00:53]**

*Long made comments and updates on:*

- *The Seismic Sensor on the property was calibrated.*
- *Our gas tank is now over 30 years old, new insurance was required, and the rates increased. However Long found the Pollution Liability Insurance Association (PLIA) linked to the Washington State environmental office and is working on a new policy at a lower rate.*
- *Our new EV Charger generated \$610 of revenue in its first month.*
- *Long reported on the ongoing discussions with neighbors.*
- *We need to stabilize the ground around the AWOS weather station to allow safer access by the inspector.*
- *The ESWD offered a proposed addendum to the Interlocal Agreement. It will be reviewed at our next meeting.*
- *The runway needs restriping. Long is looking for low-cost quotes or doing it ourselves.*

- *Long and staff have interviewed two potential bookkeepers to fulfill part of the finance job. It was discussed that this level of position does not need to be posted.*

*Mason reported on the Westside Development and Runway update projects.*

## 2. Financial Report [01:07]

*No additional updates.*

## **OLD BUSINESS [01:07]**

### 1. Papi Update – Long

*Good news, the FAA has turned it back over to John Shute to design the new design with the 3deg angle, and most likely on the same footings or with minimal modifications.*

### 2. Projects and Planning

#### a. Pavement Rehab Project – PAE – Mason

*Mason gave a quick update that the FAA is releasing grants and we are on track.*

#### b. Vierthaler Property – Kartiganer

*Covered earlier.*

#### c. EV Charger Project – Long

*Covered earlier in Manager's Report.*

## **NEW BUSINESS [01:09]**

*Covered earlier.*

## **PUBLIC ACCESS [01:11]**

*Dwight Gus asked if WiFi could be extended down near the camping area for the Fly In.*

*Long answered that he would look into it. A hangar owner also has StarLink access set up.*

*Dwight Gus reiterated that we should get above ground fuel storage. Long mention that it is being researched, and Kartiganer will get it back on the agenda.*

## **ADJOURNMENT at [01:19]**

## **UPCOMING MEETINGS:**

**~~Regular Meeting August 25, 2025 at 4:00pm~~ [NOTE: The August meeting has subsequently been cancelled. The next Regular meeting will be September 22<sup>nd</sup> at 4:00pm.]**



**SAN JUAN COUNTY**  
Auditor's Office

## JUNIOR TAXING DISTRICT CLAIMS PAYMENT REQUEST FORM

Junior taxing districts (JTD) must complete this form to request claims payments for all accounts payable and payroll disbursements.

NOTE: It is the district's responsibility to maintain adequate records to substantiate claims.

**Submit completed form to San Juan County Payroll Deputy by 10:00 A.M. on Tuesday morning.**

**Date of request:** 08/05/2025

**District name:** Port of Orcas

**Requestor name:** Kim Ihlenfeldt

**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$16,019.46

**BARS code:** 6723 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

**Description of claim(s):**

Accounts Payable - 6723 Airport Operations Fund

**Last four digits of bank account (EFT's ONLY):** \*1093

**Warrant delivery:** EFT (Not Applicable)

**Auditing Officer Certification:**

*I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described.*

**Auditing Officer or Commissioner Signature(s) for Approval of Claims:**

<div style="border: 1px solid black; padding: 2px;">Name and title Robert Hamilton</div> <div style="border: 1px solid black; padding: 2px;">Signature and date    8/5/2025 </div>	<div style="border: 1px solid black; height: 40px;"></div> <div style="border: 1px solid black; padding: 2px;">Signature and date</div>
<div style="border: 1px solid black; padding: 2px;">Name and title</div> <div style="border: 1px solid black; padding: 2px;">Signature and date</div>	<div style="border: 1px solid black; padding: 2px;">Name and title</div> <div style="border: 1px solid black; padding: 2px;">Signature and date</div>
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<b>6723 Port of Orcas Accounts Payable Summary 08/05/2025</b>		
<b>Vendor</b>	<b>Amount</b>	<b>Category</b>
Century Link	292.88	Phone
CSD	1164	Legal
Island Hardware	207.74	Facility Maintenance Supplies
Midnight Ventures	1353.43	Janitorial and Landscaping
Petty Cash	\$ 377.90	Pop for resale
Rock Island	189.75	Internet
WA DOR	\$ 8,375.91	Excise, Leasehold Tax
WA SAO	4057.85	Audit
<b>Total:</b>	<b>\$16,019.46</b>	





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**District name:** Port of Orcas

**Requestor name:** Kim Ihlenfeldt

**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$10,907.00

**BARS code:** 6723 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

**Description of claim(s):**

Accounts Payable - 6723 Airport Operations Fund

**Last four digits of bank account (EFT's ONLY):** \*1093

**Warrant delivery:** EFT (Not Applicable) ▼

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<b>6723 Port of Orcas Accounts Payable Summary 08/19/2025</b>		
<b>Vendor</b>	<b>Amount</b>	<b>Category</b>
Alliant Insurance	\$2,403.03	Storage Tank Pollution Ins.
CenturyLink	\$306.30	Phone
ESWD	\$640.64	Sewer
EWUA	\$401.01	Water
Island Petroleum	\$68.27	Fuel
Office Cupboard	\$103.54	Janitorial and Office supplies
OPALCO	\$4,113.59	Power
Petty Cash	\$172.44	Various
QTPod	\$1,675.00	Fuel Station Data
Rock Island	\$189.75	Internet
San Juan Sanitation	\$316.13	Refuse
State Auditor	\$417.30	Audit
Wa. Ports Assn	100	No Show Fee - conference
<b>Total:</b>	<b>\$10,907.00</b>	

EWUA	
Total	Invoice #
\$ 148.89	10831.01
\$ 112.69	10832.01
\$ 50.89	11222.01
\$ 88.54	10833.01
\$ 401.01	

Petty Cash		
\$ 31.40	Amazon	Facility Maintenance
\$ 141.04	Microsoft	Software
\$ 172.44		

ESWD	
Total	Inv
\$ 138.32	0005/
\$ 320.32	0229/
\$ 182.00	707/
\$ 640.64	

OPALCO	
Total	Inv
\$ 1,618.93	2493000
\$ 971.28	2493001
\$ 212.76	2493002
\$ 276.68	2493003
\$ 126.40	2493007
\$ 129.88	2493008
\$ 132.56	2493009
\$ 127.66	2493010
517.44	2493011
\$4,113.59	



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**Date of request:** 08/19/2025

**District name:** Port of Orcas

**Requestor name:** Kim Ihlenfeldt

**Requestor phone & email address:** 360-298-4465/ finance@portoforcas.com

**Total amount:** \$11,940.17

**BARS code:** 6727 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

**Description of claim(s):**

AP - 6727

**Last four digits of bank account (EFT's ONLY):** \*1093

**Warrant delivery:** EFT (Not Applicable) ▼

**Auditing Officer Certification:**

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<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> Robert Hamilton         </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b>  <div style="display: flex; justify-content: space-between;"> <span style="font-size: small;">8F9CF742D9FE415...</span> <span>8/19/2025</span> </div> </div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>
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6727 Port of Orcas Accounts Payable Summary 08/19/2025		
Vendor	Amount	Category
Wetland Resources	\$900.00	AIP Wetland Monitoring
Blacklight Electric	\$10,500.00	EV Charger - Orcas Pottery
Sea Island Sand	\$390.17	EV Charger - Airport
Frank Gates	\$150.00	EV Charger - Airport
Total:	\$11,940.17	



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**Date of request:** 09/02/2025

**District name:** Port of Orcas

**Requestor name:** Kim Ihlenfeldt

**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$28,219.37

**BARS code:** 6721 .00.589.40.00.0000

**Request type:** Payroll EFT

**Description of claim(s):**

Accounts Payable - 6721 General Fund

**Last four digits of bank account (EFT's ONLY):** \*1085

**Warrant delivery:** EFT (Not Applicable)

**Auditing Officer Certification:**

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Port of Orcas.

Total Cost  
From Aug 01, 2025 to Aug 01, 2025 from all locations

Item	Amount
<b>Total pay</b>	
Paycheck wages	\$ 23,957.37
Non-paycheck wages	\$ 0.00
Reimbursements	\$ 0.00
<b>Subtotal</b>	<b>\$ 23,957.37</b>
<b>Company contributions</b>	
PERS Employer	\$ 2,033.61
<b>Subtotal</b>	<b>\$ 2,033.61</b>
<b>Employer taxes</b>	
Social Security Employer	\$ 1,485.37
Medicare Employer	\$ 347.38
FUTA Employer	\$ 3.86
WA SUI Employer	\$ 101.00
WA Employment Administrative Fund	\$ 0.00
WA Paid Family and Medical Leave ER	\$ 62.76
WA Workers' Compensation Tax Employer	\$ 228.02
<b>Subtotal</b>	<b>\$ 2,228.39</b>
<b>Total payroll cost</b>	<b>\$ 28,219.37</b>



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**District name:** Port of Orcas

**Requestor name:** Kim Ihlenfeldt

**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$1,866.63

**BARS code:** 6723 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

**Description of claim(s):**

Accounts Payable - 6723 Airport Operations Fund

**Last four digits of bank account (EFT's ONLY):** \*1093

**Warrant delivery:** EFT (Not Applicable) ▼

**Auditing Officer Certification:**

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6723 Port of Orcas Accounts Payable Summary 09/02/2025		
Vendor	Amount	Category
AvCom	\$772.54	Prof. Svc AWOS inspection
Pye Barker	\$254.09	Prof. Svc Fire extinguishers
Sterr Excavation	\$840.00	Sani Can
Total:	\$1,866.63	



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**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$38,226.93

**BARS code:** 6723 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

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**Last four digits of bank account (EFT's ONLY):** \*1093

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<div style="border-bottom: 1px solid black; padding-bottom: 5px;">Name and title</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Signature and date</div>	<div style="border-bottom: 1px solid black; padding-bottom: 5px;">Name and title</div> <div style="border-bottom: 1px solid black; padding-bottom: 5px;">Signature and date</div>
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6723 Port of Orcas Accounts Payable Summary 09/09/2025		
Vendor	Amount	Category
Alliant Insurance	\$9,155.68	Tank Liability
Enduris	\$13,042.00	GL Insurance
Midnight Venture	\$1,353.43	Janitorial and Landscaping
Port of Orcas - Petty Ca	\$3,329.77	Various
San Juan Enterprise	\$1,399.00	Fuel Barge
WA DOR	\$9,947.05	Tax
Total:	\$38,226.93	



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**Requestor phone & email address:** 360-298-4465 / finance@portoforcas.com

**Total amount:** \$5,867.43

**BARS code:** 6723 .00.589.40.00.0000

**Request type:** Accounts Payable EFT

**Description of claim(s):**

Accounts Payable - 6723 Airport Operations Fund

**Last four digits of bank account (EFT's ONLY):** \*1093

**Warrant delivery:** EFT (Not Applicable) ▼

**Auditing Officer Certification:**

*I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered, or the labor performed as described.*

**Auditing Officer or Commissioner Signature(s) for Approval of Claims:**

<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> Robert Hamilton         </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b>  <div style="display: flex; justify-content: space-between;"> <span style="font-size: small;">6F9CF742D9FE415...</span> <span>9/16/2025</span> </div> </div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>	<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> <b>Name and title</b> </div> <div style="border: 1px solid black; padding: 5px;"> <b>Signature and date</b> </div>

<b>6723 Port of Orcas Accounts Payable Summary 09/16/2025</b>		
Vendor	Amount	Category
Starr Excavation	\$80.00	Sanican
Island Hardware	\$137.03	Facility Maintenance
CSD	\$92.00	Legal
ESWD	\$273.00	Sewer
San Juan Sanitation	\$221.07	Refuse
EWUA	\$450.48	Water
Office Cupboard	\$96.90	Janitorial Supply
Island Petroleum	\$119.81	Fuel
WA DOR	\$1,547.63	Leasehold Tax
WA DOR	\$2,849.51	Excise Tax
<b>Total:</b>	<b>\$5,867.43</b>	



147 Schoen Lane, P.O. Box 53  
Eastsound, WA 98245-0053  
360.376.5285  
orcasairport@rockisland.com  
www.portoforcas.com

## **Manager's Report 9/22/2025**

1. Vierthaler Property – News release in both the Orcasonian and Sounder, scheduled twice, paid notice also in each.
2. Pavement Rehab – Permitting and project scheduling meetings continue to be held with PAE, Granite and the County
3. PAPI – 3 degree offset on existing footings work scheduled by Colvico
4. AVCOM annual AWOS/FAA check successful, thanks to ESWD and BOSS for sensor leveling work!
5. Enduris/Pollution Liability Ins Agency - UST premiums
6. EV Charger project – Continuing progress,
7. Westside Hangar Development – PAE
8. Airport Neighbors – Contact continues
9. Runway restriping - Quotes received
10. State Auditor's Office/Dept Retirement Sys - Audit update

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			634,105.37	
310	TAXES	2,582.90			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	12.40			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		2,595.30		
540	TRANSPORTATION				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				636,700.67
				GL ENDING CASH BALANCE	636,700.67
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			0.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				0.00

FUND: 6723.00 PORT OF ORCAS - AIRPORT OPERATIONS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			139,440.81	
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	23,170.00			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		23,170.00		
540	TRANSPORTATION				
580	NONEXPENDITURES	26,926.46			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		26,926.46		
101	ENDING CASH BALANCE				135,684.35
				GL ENDING CASH BALANCE	135,684.35
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			895,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				895,000.00



FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			67,457.85	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	88.40			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		88.40		
580	NONEXPENDITURES	11,940.17			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		11,940.17		
101	ENDING CASH BALANCE				55,606.08
				GL ENDING CASH BALANCE	55,606.08
				NET VARIANCE	0.00
241	PRIOR BONDS OUTSTANDING (BEGINNING BALANCE)			0.00	
	BONDS PAID	0.00			
	BONDS ISSUED	0.00			
	NET CHANGE		0.00		
241	BONDS OUTSTANDING (ENDING BALANCE)				0.00
151	BEGINNING INVESTMENT BALANCE			25,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				25,000.00

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Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

6721 Port of Orcas

00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	168,926.23	-168,926.23	0.00
8/1/2025 gl tax rec GJ 68883		132.82			
8/4/2025 gl tax rec GJ 68886		5.74			
8/5/2025 gl tax rec GJ 68893		139.64			
8/6/2025 gl tax rec GJ 68895		90.70			
8/7/2025 gl tax rec GJ 68908		23.08			
8/11/2025 gl tax rec GJ 68913		160.08			
8/12/2025 gl tax rec GJ 68921		162.63			
8/13/2025 gl tax rec GJ 68926		10.21			
8/14/2025 gl tax rec GJ 68929		50.97			
8/18/2025 gl tax rec GJ 68936		241.45			
8/20/2025 gl tax rec GJ 68948		319.35			
8/21/2025 gl tax rec GJ 68952		157.38			
8/25/2025 gl tax rec GJ 68960		183.26			
8/27/2025 gl tax rec GJ 68973		150.85			
8/28/2025 gl tax rec GJ 68986		725.69			
8/29/2025 gl tax rec GJ 68994		29.05			
311.10.00.0000 Property Tax Revenue	0.00	2,582.90	171,509.13	-171,509.13	0.00
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES - CARES Act	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	150.18	-150.18	0.00
8/29/2025 gl cr GJ Trx 106968		9.95			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	9.95	160.13	-160.13	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	29.49	-29.49	0.00
8/29/2025 a-intrfd-r GJ Timber Tax		2.45			
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	2.45	31.94	-31.94	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00

09/11/2025 3:23PM

Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

6721 Port of Orcas  
00 Port of Orcas

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Small Refunds from Vendor	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
388.30.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Custodial Type Collections	0.00	0.00	0.00	0.00	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 8 through 8

San Juan County  
08/01/2025 through 08/31/2025

6721 Port of Orcas  
00 Port of Orcas

<i>Account Number</i>	<i>Adjusted Estimate</i>	<i>Revenues</i>	<i>Year-to-date Revenues</i>	<i>Balance</i>	<i>Prct Rcvd</i>
389.40.00.0000 Custodial Type Deposits	0.00	0.00	0.00	0.00	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	0.00	0.00	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 8 through 8

San Juan County  
08/01/2025 through 08/31/2025

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6721	Port of Orcas					
Total	Port of Orcas	0.00	2,595.30	171,701.20	-171,701.20	0.00

09/11/2025 3:23PM

Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

**6723 Port of Orcas - Airport Operations**  
**00 Airport Operations**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
321.80.00.0000 Vending Machine	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 FAA Grant - CARES	0.00	0.00	0.00	0.00	0.00
331.20.10.6000 FAA Grant - CARES - ACRGP	0.00	0.00	0.00	0.00	0.00
336.02.31.0000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	0.00	0.00	0.00	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	0.00	0.00	0.00
341.70.00.0000 Sales of Coffee Mugs	0.00	0.00	0.00	0.00	0.00
343.40.00.0000 Utility Reimbursement (Water)	0.00	0.00	0.00	0.00	0.00
344.50.00.0000 Aviation Fuel Sales	0.00	0.00	0.00	0.00	0.00
344.51.00.0000 Sale of Airplane Oil	0.00	0.00	0.00	0.00	0.00
344.61.00.0001 Landing Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0002 Tiedown Fees - Transient	0.00	0.00	0.00	0.00	0.00
344.61.00.0003 Tiedown Fees - Annual	0.00	0.00	0.00	0.00	0.00
344.61.00.0004 Fence Access Fee	0.00	0.00	0.00	0.00	0.00
344.61.00.0005 TTF User Fees	0.00	0.00	0.00	0.00	0.00
344.61.00.0006 Fuel Flowage	0.00	0.00	0.00	0.00	0.00
361.40.00.0001 Interfund Loan Interest Income	0.00	0.00	0.00	0.00	0.00
361.40.00.0002 Finance Charges	0.00	0.00	0.00	0.00	0.00
362.30.00.0000 Auto Parking Transient	0.00	0.00	0.00	0.00	0.00
362.50.00.0001 Auto Parking Annual	0.00	0.00	0.00	0.00	0.00
362.50.00.0002 Hangar Lease	0.00	0.00	0.00	0.00	0.00

09/11/2025 3:23PM

Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

**6723 Port of Orcas - Airport Operations**  
**00 Airport Operations**

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
362.50.01.0003 Land Lease	0.00	0.00	0.00	0.00	0.00
362.50.01.0004 Terminal Rentals	0.00	0.00	0.00	0.00	0.00
367.11.00.0000 Donations	0.00	0.00	0.00	0.00	0.00
369.91.00.0090 Recovery of NSF Check Fees	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
369.95.00.0000 Small Refund from vendor	0.00	0.00	0.00	0.00	0.00
381.20.00.0000 Interfund Loan Principal Received	0.00	0.00	0.00	0.00	0.00
389.30.00.0000 Custodial Type Collections	0.00	0.00	10,296.77	-10,296.77	0.00
389.30.00.0001 Sales Tax Collected	0.00	0.00	0.00	0.00	0.00
389.40.00.0000 Custodial Type Deposits	0.00	0.00	55,551.29	-55,551.29	0.00
8/11/2025 gl cr GJ Trx 106676		3,835.97			
8/19/2025 gl cr GJ Trx 106793		3,248.70			
8/19/2025 genjrnل GJ 68945		-3,248.70			
8/19/2025 genjrnل GJ 68945		3,248.47			
8/25/2025 gl cr GJ Trx 106892		2,486.91			
8/28/2025 gl cr GJ Trx 106948		6,686.30			
8/29/2025 gl cr GJ Trx 106966		3,631.27			
389.40.00.0000 Custodial Type Deposits	0.00	19,888.92	75,440.21	-75,440.21	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	22,536.24	-22,536.24	0.00
8/29/2025 gl cr GJ Trx 106981		3,281.08			
389.60.00.0001 Investment Interest - LGIP	0.00	3,281.08	25,817.32	-25,817.32	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	0.00	0.00	0.00
397.46.00.6727 Transfers-in from Capital Fund	0.00	0.00	0.00	0.00	0.00

Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

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6723	Port of Orcas - Airport Operations					
Total	Port of Orcas - Airport Operations	0.00	23,170.00	111,554.30	-111,554.30	0.00



09/11/2025 3:23PM

Periods: 8 through 8

San Juan County

08/01/2025 through 08/31/2025

6727 Port of Orcas Capital Projects

00 Port of Orcas Capital Projects

<u>Account Number</u>	<u>Adjusted Estimate</u>	<u>Revenues</u>	<u>Year-to-date Revenues</u>	<u>Balance</u>	<u>Prct Rcvd</u>
308.31.00.0000 Beginning Net Cash and Investments	0.00	0.00	0.00	0.00	0.00
311.10.00.0000 Property Tax Revenue	0.00	0.00	0.00	0.00	0.00
331.20.10.0000 Direct Federal Grants - F.A.A.	0.00	0.00	0.00	0.00	0.00
334.03.60.0000 State AIP Grants	0.00	0.00	0.00	0.00	0.00
369.91.00.0095 Refunds of Prior Year Expenditures	0.00	0.00	0.00	0.00	0.00
388.30.00.0000 Prior Period Adjustments	0.00	0.00	0.00	0.00	0.00
389.40.00.0000 Custodial Type Deposit	0.00	0.00	297,706.18	-297,706.18	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	607.31	-607.31	0.00
8/29/2025 gl cr GJ Trx 106981		88.40			
389.60.00.0000 Investment Interest - LGIP	0.00	88.40	695.71	-695.71	0.00
395.10.00.0000 Proceeds from Sales of Capital Assets	0.00	0.00	0.00	0.00	0.00
397.46.00.6721 Transfers-in from General Fund	0.00	0.00	0.00	0.00	0.00
397.46.00.6723 Transfers-in from Operating Fund	0.00	0.00	0.00	0.00	0.00

Revenue Detail Report

Periods: 8 through 8

San Juan County  
08/01/2025 through 08/31/2025

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6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	0.00	88.40	298,401.89	-298,401.89	0.00