



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

REGULAR MEETING AGENDA

October 27, 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=VkhBWVI5QUt6NTNGMWRkVzVuUDhsQT09>

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. 09/22/2025 Regular Meeting
2. Payment of Claims
 - a. 09/23/2025 Airport Operations Fund \$47,950.97
 - b. 09/23/2025 Capital Fund \$47,730.71
 - c. 9/23/2025 General Fund \$24,139.43
 - d. 10/07/2025 Airport Operations Fund \$6,150.60
 - e. 10/14/2025 Airport Operations Fund \$6,216.68
 - f. 10/21/2025 Airport Operations Fund \$1,965.05

MONTHLY REPORTS

1. Manager's Report
2. Financial Report

OLD BUSINESS

1. PAPI Update – Chip
2. ESWD Interlocal Letter - Appendix

3. Projects and Planning

- a) Pavement Rehab Project - PAE/Mason
- b) Westside Hangar Update- PAE/Mason
- c) CIP review-PAE/Mason
- d) 197 Aviator Update – Chip/Commissioner Kartiganer
- e) EV Charger Project –Chip

NEW BUSINESS

- 1. 2026 Budget draft review
- 2. Tariff Schedule Update

PUBLIC ACCESS

Executive Session pursuant to RCW 42.30.110 1(c):

To consider offers submitted for the structure sale and removal at 197 Aviator Dr, Eastsound, WA 98245.

This Executive Session portion of the meeting is not open to the public; there will be no public comment or other business conducted during this session. Expected time: 30 minutes. The board may take action upon resuming regular session.

ADJOURNMENT

UPCOMING MEETINGS:

Regular Meeting and Budget Hearing Nov 24, 2025

PORT OF ORCAS COMMISSION MEETING, September 22nd 2025

MEETING MINUTES (DRAFT version 25October2025)

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.

(The August 2025 meeting had been cancelled.)

CALL TO ORDER [00:00]

- *Chair Kartiganer called the meeting to order at 4:00 pm.*
- *A quorum of commissioners with Kartiganer, Schuh, Laursen, and Triplett attending in person, plus Hamilton attending via video. Staff present was Long.*
- *Citizens attended both in person and online, including Mason Parks, Eric Gourley, and Robin Watson.*

AGENDA AMENDMENTS [00:01]

- *Add above-ground fuel tank to agenda? Response: In Manager's Report.*
- *Add asphalt discussion. Response: In Mason update.*
- *Discussed holding an executive session. Commission declined to do so at this time. Response: Added Interlocal Agreement, Airport Security, and Property Acquisition and Removal. Add Brants Landing.*

PUBLIC ACCESS [00:06]

- *No comments were made.*

PREVIOUS MINUTES [00:06]

- **July 28th minutes**

With a typo correction (one spelling of Vierthaler), the motion was made, seconded, and passed with one abstention by Triplett.

MONTHLY BUSINESS [00:09]

1. 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

Motion was made, seconded, and passed to accept these vouchers with four Ayes and one Nay by Triplett

MONTHLY REPORTS [00:11]

1. Manager's Report [00:12]

Posted on line. Specifics:

- *1,2,3,8 discussed elsewhere.*
- *AVCOM – Performed AWOS inspection, passed. Thanks to ESWD for leveling and graveling the AWOS sensor site.*
- *Enduris/Pollution Liability Insurance. Switching providers to lower cost. Regardless, Long has priority for us to replace the underground tank with an above-ground.*
- *EV Level 3 Charger generated \$803 in August at cost of \$350.*
- *Eastside hangar parking. Approached by pilots wanting gravel area to keep transient airports off of the taxiway.*
- *Runway striping: quote for \$6,300. Still looking at doing it ourselves.*
- *State Auditor Office: Audit complete, paperwork being finalized and will schedule an out-brief. Department of Retirement Systems audit out-brief was held last week, with only two minor errors noted.*
- *Fuel report: YTD we've sold 148 more gallons than last year. Two short loads delivered. Deliveries are being carefully managed to avoid holding stale fuel.*
- *Tariffs for using runway for house transits are being charged at new rates adjusted for inflation.*

2. Financial Report

No other financial information reported.

Interviewed and hired Rebekah Selwyn for bookkeeping job. A transition is starting now.

OLD BUSINESS [00:22]

1. PAPI Update – Chip

FAA and NV5 have approved PAPI rotation on existing pad. \$7,000 to complete work, which is included in FAA grant.

2. Projects and Planning

a) Pavement Rehab Project - PAE/Mason

Mason has issued notice to award the project, and FAA has approved. Grants approved. WASHDOT in contributing funds. Granite is being awarded the contract. Discussed working with school district about them (and others) using Granite while they are on-island. Long has contacted them, and District is talking to Granite. Quarry still seems preferred location for the temporary batch plant.

Motion on AIP# 3-53-0023-024-2025 and AIG #3-53-0023-023-2025 to formally award Runway and Taxiway Apron Project in the amount of \$6,494,674.18 to Granite Construction Company was made by Kartiganer and seconded by Laursen, was approved with a vote of four Ayes and one Nay.

b) Westside Hangar Update- PAE/Mason

Mason presented a draft plan for ten t-hangars and twelve box hangars. The plan is based on meeting wetland restrictions. Idea floated to have airport fund the t-hangars and private developers develop the box hangars. Discussion followed, but no action is asked for at this time.

c) CIP review-PAE/Mason

Capital Improvement Fund, draft submitted to FAA for review. Formal meeting with FAA has not been held yet. It was noted that the FAA re-authorization bill lowered the number of enplanements needed to higher funding levels, with calculation done differently. The result is that our annual funding has more than doubled to about \$1,255,150 (based on flat number of enplanements.) Discussion about how to measure all enplanements. Discussion about various potential projects over the next six years.

d) Vierthaler Property – Chip/Commissioner Kartiganer

Public notices occurred letting the public know that the property was available. Three inquiries of interest were received. Actual offers are not expected until the last day, September 30th. Long discussed the appraisal process with experts, and the consensus is that since the building is to be destroyed or moved that a “fair-market” appraisal would not apply. Our lawyers are being asked to clarify.

e) EV Charger Project –Chip

No additional comments.

f) Interlocal Agreement

Reviewed history of the interlocal agreement with ESWD. Discussed the agreement details, and Long explained how both parties have been in compliance as a result of good communications and cooperation between the entities. Surfaces and FOD inspections are held every day.

NEW BUSINESS [01:28]

1. 2026 Budget Planning Schedule

- *A draft will be presented at the October meeting.*
- *A completed budget is due the end of November.*
- *An extra budget meeting will probably be needed, which will be decided at the October meeting*

2. Airport Security

- *Triplett is concerned about security on the west side, with a chain needing to be reinstalled. Also, Cessna Lane is not secured, and perhaps we should create a new gate. Long reminded us that the fences are only for animal control. Emergency responders need unrestricted access to the airport. Commissioners agreed that more signage is appropriate.*

3. Discussion on Property Acquisition and Removal.

- *Discussion on the history of the Vierthaler purchase.*

4. Discussion on Brandts Landing

- *Long related that Brandt's is worried about the silting at the entrance to the Marina. Robin Watson further explained that it is becoming difficult for emergency boats to have access to the harbor at all times. They are asking for our support in any initiative to restore its entrance to its former depth.*

PUBLIC ACCESS [01:57]

- *Robin Watson commented that...*
- *AirHawks would volunteer to help paint the runway stripe,*
- *comments about how to encourage hangar ownership,*
- *comments about how to count enplanements,*
- *And, commented about being careful adding expensive security measures. Signs are fine.*

ADJOURNMENT at [02:01]

UPCOMING MEETINGS:

Regular Meeting October 27th, 2025 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: 09/23/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$47,950.97

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:

Name and title Robert Hamilton Signature and date 6F9CF742D9FE415... 9/23/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

6723 Port of Orcas Accounts Payable Summary 09/23/2025		
Vendor	Amount	Category
Ascent Aviation	\$46,238.20	Fuel
Century Link	\$309.98	Phone
Guardian Security	\$100.54	Security
OPALCO	\$668.21	Power
Starr Excavation	\$160.00	Sanican
State Auditor	\$347.75	Audit
WA DOR	\$126.29	Leasehold Tax
Total:	\$47,950.97	



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Date of request: 09/23/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$47,730.71

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

Name and title Robert Hamilton Signature and date 6F9CF742D9FE415... 9/23/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

6727 Port of Orcas Accounts Payable Summary 09/23/2025		
Vendor	Amount	Category
Blacklight Electric	\$1,656.70	EV Charger - Site
Precision Approach	\$46,074.01	AIP
Total:	\$47,730.71	



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Date of request: 09/23/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$24,139.43

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:

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:

Name and title Robert Hamilton Signature and date 9/23/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

Port of Orcas.

Total Cost
From Sep 01, 2025

Item	Amount
Total pay	
Paycheck wages	\$ 20,529.21
Non-paycheck wages	\$ 0.00
Reimbursements	\$ 0.00
Subtotal	\$ 20,529.21
Company contributions	
PERS Employer	\$ 1,721.30
Subtotal	\$ 1,721.30
Employer taxes	
Social Security Employer	\$ 1,272.83
Medicare Employer	\$ 297.67
FUTA Employer	\$ 3.86
WA SUI Employer	\$ 30.61
WA Employment Administrative Fund	\$ 2.49
WA Paid Family and Medical Leave ER	\$ 53.79
WA Workers' Compensation Tax Employer	\$ 227.67
Subtotal	\$ 1,888.92
Total payroll cost	\$ 24,139.43



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

Date of request: 10/07/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$6,150.60

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:

Name and title Robert Hamilton Signature and date 10/7/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

6723 Port of Orcas Accounts Payable Summary 10/07/2025		
Amerigas	\$173.84	Propane Tank Rental
ESWD	\$411.32	Sewer
Island Hardware	\$30.60	Facility Maintenance
Island Petroleum	\$250.10	Fuel
Midnight Ventures	\$1,353.43	Janitorial / Landscaping
Napa Autoparts	\$31.89	Vehicle Maintenance
Office Cupboard	\$143.48	Janitorial Supplies
Progressive Insurance	\$2,162.00	Insurance
Pye Barker	\$1,186.44	Professional Services
Sound Publishing	\$307.50	Legal Notice
Starr Excavating	\$100.00	Sanican
Total:	\$6,150.60	



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

Date of request: 10/14/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$6,216.68

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:

Name and title Robert Hamilton Signature and date 10/21/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

6723 Port of Orcas Accounts Payable Summary 10/14/2025		
Avcom	\$945.55	AWOS
EWUA	\$297.93	Water
OPALCO	\$1,325.48	Power
Port of Orcas - Petty	\$998.43	Various
PLIC - Insurance	\$2,000.00	Tank
Rock Island	\$189.75	Internet
Rock Island	\$20.00	Domaine
San Juan Sanitation	\$119.54	Refuse
Starr Excavation	\$320.00	Sanican
Total:	\$6,216.68	



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

Date of request: 10/21/2025

District name: Port of Orcas

Requestor name: Kim Ihlenfeldt

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

Total amount: \$1,965.05

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

Name and title Robert Hamilton Signature and date 10/21/2025	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date
Name and title Signature and date	Name and title Signature and date

6723 Port of Orcas Accounts Payable Summary 10/21/2025		
DOR - Excise B+O	\$1,339.79	Taxes
DOR - Leasehold	\$625.26	Taxes
Total:	\$1,965.05	



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Manager's Report 10/27/2025

1. 197 Aviator Purchase and Removal – Three offers received, Board to consider in Executive Session
2. Pavement Rehab – Permitting and project scheduling meetings continue to be held with PAE/Granite and County
3. Better Not Bigger communication well received
4. FAA, PAE and Port Staff meet – CIP '25 – '31 discussed
5. RW34 PAPI – Colvico expected Nov 4-7
6. RW16 PAPI – FAA incomplete repair, returning
7. EV Charger project – Continuing progress, 28 installed, 39 confirmed/committed
8. Westside Hangar Development – PAE
9. Airport Neighbors – Contact continues
10. State Auditor's Office/Dept Retirement Sys - Audits update
11. Amazon inquired about 8 parking spaces, following up
12. Staff update

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			636,700.67	
310	TAXES	5,367.01			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	4.55			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES				
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		5,371.56		
540	TRANSPORTATION				
580	NONEXPENDITURES	52,358.80			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		52,358.80		
101	ENDING CASH BALANCE				589,713.43
				GL ENDING CASH BALANCE	589,713.43
				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

10/10/2025 11:04AM

Periods: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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	171,509.13	-171,509.13	0.00
9/2/2025 gl tax rec GJ 68996		2.93			
9/3/2025 gl tax rec GJ 68998		6.50			
9/4/2025 gl tax rec GJ 69000		119.97			
9/8/2025 gl tax rec GJ 69003		426.85			
9/9/2025 gl tax rec GJ 69019		204.81			
9/10/2025 gl tax rec GJ 69022		34.58			
9/11/2025 gl tax rec GJ 69032		143.55			
9/12/2025 gl tax rec GJ 69036		52.99			
9/15/2025 gl tax rec GJ 69040		1,271.75			
9/16/2025 gl tax rec GJ 69053		18.65			
9/17/2025 gl tax rec GJ 69057		80.70			
9/18/2025 gl tax rec GJ 69058		410.41			
9/22/2025 gl tax rec GJ 69062		627.29			
9/23/2025 gl tax rec GJ 69063		472.78			
9/24/2025 gl tax rec GJ 69074		227.16			
9/25/2025 gl tax rec GJ 69079		529.96			
9/27/2025 gl tax rec GJ 69084		-90.06			
9/29/2025 gl tax rec GJ 69080		546.99			
9/30/2025 gl tax rec GJ 69086		279.20			
311.10.00.0000 Property Tax Revenue	0.00	5,367.01	176,876.14	-176,876.14	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	160.13	-160.13	0.00
9/30/2025 gl cr GJ Trx 107325		4.55			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	4.55	164.68	-164.68	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	31.94	-31.94	0.00

10/10/2025 11:04AM

Periods: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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>
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
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

Revenue Detail Report

Periods: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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>
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	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: 9 through 9

San Juan County
09/01/2025 through 09/30/2025

6721	Port of Orcas					
Total	Port of Orcas	0.00	5,371.56	177,072.76	-177,072.76	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			135,684.35	
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	11,845.21			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		11,845.21		
540	TRANSPORTATION				
580	NONEXPENDITURES	93,911.96			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		93,911.96		
101	ENDING CASH BALANCE				53,617.60
				GL ENDING CASH BALANCE	53,617.60
				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

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Periods: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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

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Periods: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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	75,440.21	-75,440.21	0.00
9/5/2025 gl cr GJ Trx 107034		1,020.68			
9/22/2025 gl cr GJ Trx 107240		3,653.36			
9/29/2025 gl cr GJ Trx 107307		4,065.35			
389.40.00.0000 Custodial Type Deposits	0.00	8,739.39	84,179.60	-84,179.60	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	25,817.32	-25,817.32	0.00
9/30/2025 gl cr GJ Trx 107346		3,105.82			
389.60.00.0001 Investment Interest - LGIP	0.00	3,105.82	28,923.14	-28,923.14	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

Revenue Detail Report

Periods: 9 through 9

San Juan County
09/01/2025 through 09/30/2025

6723	Port of Orcas - Airport Operations					
Total	Port of Orcas - Airport Operations	0.00	11,845.21	123,399.51	-123,399.51	0.00

FUND: 6727.00 PORT OF ORCAS CAPITAL PROJECTS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			55,606.08	
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	83.74			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		83.74		
580	NONEXPENDITURES	47,730.71			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		47,730.71		
101	ENDING CASH BALANCE				7,959.11
				GL ENDING CASH BALANCE	7,959.11
				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: 9 through 9

San Juan County

09/01/2025 through 09/30/2025

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	695.71	-695.71	0.00
9/30/2025 gl cr GJ Trx 107346		83.74			
389.60.00.0000 Investment Interest - LGIP	0.00	83.74	779.45	-779.45	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: 9 through 9

San Juan County
09/01/2025 through 09/30/2025

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	0.00	83.74	298,485.63	-298,485.63	0.00