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360.376.5285
orcasairport@rockisland.com
www.portoforcas.com

REGULAR MEETING AGENDA

September 28, 2026
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/82435253685?pwd=cxvrnYazlsJGJpKrhVCdmG7IFevbLf.1>

Dial-in: (253) 215-8782 / Meeting ID: 824 3525 3685 / Passcode: 9zr2h0

CALL TO ORDER

AGENDA AMENDMENTS

PUBLIC ACCESS

OLD BUSINESS

1. Projects and Planning
 - a) Pavement Rehab/Drainage Project-PAE/Mason

Consent Agenda

1. Approval of Payroll and Vouchers
 - a) 20260825 6721 Payroll
 - b) 20260828 6727 AP
 - c) 20260908 6723 AP
 - d) 20260922 6723 AP
2. Previous Minutes
 - a) 07/27/2026 Regular Meeting
 - b) 08/24/2026 Regular Meeting

MONTHLY REPORTS

1. Manager's Report
2. Financial Report

OLD BUSINESS

2. Marine Subcommittee-Rick
3. Projects and Planning
 - a) Advanced Air Mobility (AAM) Update-Chip

- b) EV Charger/Shuttle Project-Update-Chip
- c) Tariff Draft– Chip

NEW BUSINESS

1. Preliminary Budget Review

PUBLIC ACCESS

ADJOURNMENT

UPCOMING MEETINGS:

Regular Meeting October 26, 2026



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: 08-25-2026

District name: Port of Orcas

Requestor name: Heather Lee

Requestor phone & email address: 801 824 9868 finance@portoforcas.com

Total amount: \$20,183.12

BARS code: 6721 .00.589.40.00.0000

Request type: Payroll EFT

Description of claim(s):

EFT

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 Commissioner DocuSigned by: Signature and date 8/25/2026	Signature and date
Signature and date	Signature and date
Signature and date	Signature and date

Port of Orcas.

Preview payroll details

	Pay	Hours	Amount	Other pay	Amount	Deductions	Amount	Contributions	Amount	Employee taxes	Amount	Employer taxes	Amount
Richard Fant Net pay \$146.36 Pay date: 09/01/2026 08/01/2026 - 08/31/2026	Regular Pay	1	\$161.00	Qualified OT Tracking	\$0.00					Federal Income Tax	\$0.00	FUTA Employer	\$0.00
	Overtime Pay	0	\$0.00							Social Security	\$9.98	Social Security Employer	\$9.98
										Medicare	\$2.33	Medicare Employer	\$2.33
										WA Workers' Compensation Tax	\$0.10	WA SUI Employer	\$0.60
										WA Paid Family and Medical Leave EE	\$1.30	WA Employment Administrative Fund	\$0.05
										WA Cares Fund Employee	\$0.93	WA Workers' Compensation Tax Employer	\$0.18
												WA Paid Family and Medical Leave ER	\$0.52
			\$161.00		\$0.00								
Robert Hamilton Net pay \$146.35 Pay date: 09/01/2026 08/01/2026 - 08/31/2026	Regular Pay	1	\$161.00							Federal Income Tax	\$0.00	Social Security Employer	\$9.98
										Social Security	\$9.98	Medicare Employer	\$2.34
										Medicare	\$2.34	WA SUI Employer	\$0.60
										WA Workers' Compensation Tax	\$0.10	WA Employment Administrative Fund	\$0.05
										WA Paid Family and Medical Leave EE	\$1.30	WA Workers' Compensation Tax Employer	\$0.18
										WA Cares Fund Employee	\$0.93	WA Paid Family and Medical Leave ER	\$0.52
			\$161.00		\$0.00								

	Pay	Hours	Amount	Other pay	Amount	Deductions	Amount	Contributions	Amount	Employee taxes	Amount	Employer taxes	Amount
Kimberley Ihlenfeldt Net pay \$1,979.75 Pay date: 09/01/2026 08/01/2026 - 08/31/2026	Regular Pay	57.5	\$2,587.50	Qualified OT Tracking	\$0.00	PERS Employee	\$139.21	PERS Employer	\$144.38	Federal Income Tax	\$228.83	Social Security Employer	\$160.43
	Other	0	\$0.00							Social Security	\$160.43	Medicare Employer	\$37.52
	Overtime Pay	0	\$0.00							Medicare	\$37.52	WA SUI Employer	\$9.57
	Sick Pay	0	\$0.00							WA Workers' Compensation Tax	\$5.87	WA Employment Administrative Fund	\$0.78
	Vacation Pay	0	\$0.00							WA Paid Family and Medical Leave EE	\$20.88	WA Workers' Compensation Tax Employer	\$10.34
	Holiday Pay	0	\$0.00							WA Cares Fund Employee	\$15.01	WA Paid Family and Medical Leave ER	\$8.36
	Reimbursement	0	\$0.00										
	Adjustment	0	\$0.00										
			\$2,587.50		\$0.00								
Mia Kartiganer Net pay \$146.36 Pay date: 09/01/2026 08/01/2026 - 08/31/2026	Regular Pay	1	\$161.00							Federal Income Tax	\$0.00	Social Security Employer	\$9.98
										Social Security	\$9.98	Medicare Employer	\$2.33
										Medicare	\$2.33	WA SUI Employer	\$0.60
										WA Workers' Compensation Tax	\$0.10	WA Employment Administrative Fund	\$0.05
										WA Paid Family and Medical Leave EE	\$1.30	WA Workers' Compensation Tax Employer	\$0.18
										WA Cares Fund Employee	\$0.93	WA Paid Family and Medical Leave ER	\$0.52
			\$161.00		\$0.00								

[illegible]

[illegible]

	Pay	Hours	Amount	Other pay	Amount	Deductions	Amount	Contributions	Amount	Employee taxes	Amount	Employer taxes	Amount
Net pay \$15,112.53	Regular Pay	147.5	\$6,022.40	Qualified OT Tracking	\$0.00	PERS Employee	\$1,013.56	PERS Employer	\$1,051.24	Federal Income Tax	\$1,697.36	FUTA Employer	\$0.00
	Overtime Pay	0	\$0.00			Jan/Feb reduction	\$0.00			Social Security	\$1,217.95	Social Security Employer	\$1,217.95
	Other	0	\$0.00							Medicare	\$284.84	Medicare Employer	\$284.84
	Sick Pay	8	\$514.42							WA Workers' Compensation Tax	\$45.64	WA SUI Employer	\$29.35
	Vacation Pay	44	\$1,361.36							WA Paid Family and Medical Leave EE	\$158.53	WA Employment Administrative Fund	\$2.39
	Holiday Pay	0	\$0.00							WA Cares Fund Employee	\$113.93	WA Workers' Compensation Tax Employer	\$187.40
	Reimbursement	0	\$0.00									WA Paid Family and Medical Leave ER	\$63.45
	Adjustment	0	\$0.00										
	Salary	165.33	\$10,631.41										
	Medical Stipend	0	\$1,114.75										
Total payroll cost													
Net pay \$15,112.53		364.83	\$19,644.34		\$0.00		\$1,013.56		\$1,051.24		\$3,518.25		\$1,785.38



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: 08-28-2026

District name: Port of Orcas

Requestor name: Heather Lee

Requestor phone & email address: 801 824 9868 finance@portoforcas.com

Total amount: \$377,777.17

BARS code: 6727 .00.589.40.00.0000

Request type: Accounts Payable EFT

Description of claim(s):

Capital AP EFT

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 Comissioner	
Signature and date 	8/31/2026

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	

Project Quantity/Payment Accounting Worksheet

THE PORT OF ORCAS - ORCAS ISLAND AIRPORT

PAY REQUEST NO. 1

PROJECT: RUNWAY, TAXIWAY, AND APRON PAVEMENT REHABILITATION
(Overlay, Seal Coat and Crack Sealing)

AIP NO. 3-53-0023-024-2025

AIG NO. 3-53-0023-023-2025

CONTRACTOR: GRANITE CONSTRUCTION COMPANY

DATE OF PAY REQUEST 08/18/26
PERIOD START 08/03/26
PERIOD END 08/18/26

BASE BID SCHEDULE- RUNWAY OVERLAY

Bid				Contract Bid Price		Quantity Approved To-Date			Payment Approved To-Date		
Item No.	Description	Unit	Quantity	Unit Price	Total	Total	Prior	Current	Total	Prior	Current
1	Construction Survey and Staking	LS	1	\$68,200.00	\$ 68,200.00	0.25		0.25	\$ 17,050.00	\$ -	\$ 17,050.00
2	Trenching Safety Systems	LS	1	\$84,000.00	\$ 84,000.00	0			\$ -	\$ -	\$ -
3	Contractor Quality Control Program (CQCP)	LS	1	\$175,000.00	\$ 175,000.00	0.25		0.25	\$ 43,750.00	\$ -	\$ 43,750.00
4	Temporary Erosion Control	LS	1	\$19,000.00	\$ 19,000.00	0			\$ -	\$ -	\$ -
5	Mobilization	LS	1	\$751,515.00	\$ 751,515.00	0.25		0.25	\$ 187,878.75	\$ -	\$ 187,878.75
6	Demolition	LS	1	\$107,000.00	\$ 107,000.00	0.00			\$ -	\$ -	\$ -
7	Geotextile Fabric	SY	225	\$5.00	\$ 1,125.00	0.00			\$ -	\$ -	\$ -
8	Asphalt or Concrete Pavement Removal, Full Depth	SY	3,600	\$16.00	\$ 57,600.00	0			\$ -	\$ -	\$ -
9	Pavement Crack Sealing	LF	55,000	\$4.00	\$ 220,000.00	0			\$ -	\$ -	\$ -
10	Removal of Foreign Substances/Contaminates	SF	25,000	\$1.00	\$ 25,000.00	0			\$ -	\$ -	\$ -
11	Pavement Surface Preparation/Cleaning	LS	1	\$43,000.00	\$ 43,000.00	0			\$ -	\$ -	\$ -
12	Unclassified Excavation	CY	75	\$320.00	\$ 24,000.00	0			\$ -	\$ -	\$ -
13	Aggregate Base Course	CY	330	\$210.00	\$ 69,300.00	0			\$ -	\$ -	\$ -
14	HMA Cl. 1/2" PG 58H-22	TON	3,200	\$399.00	\$ 1,276,800.00	0			\$ -	\$ -	\$ -
15	Emulsified Asphalt Tack Coat	TON	9	\$3,110.00	\$ 27,990.00	0			\$ -	\$ -	\$ -
16	Asphalt Surface Treatment; Blast Pads and Taxi lanes, Without Aggregate	SY	12,700	\$5.00	\$ 63,500.00	0			\$ -	\$ -	\$ -
17	Asphalt Surface Treatment; Taxiways, Without Aggregate	SY	6,300	\$5.00	\$ 31,500.00	0			\$ -	\$ -	\$ -
18	Asphalt Surface Treatment; North Apron, Without Aggregate	SY	9,600	\$5.00	\$ 48,000.00	0			\$ -	\$ -	\$ -
19	Asphalt Surface Treatment; South Apron, Without Aggregate	SY	6,600	\$5.00	\$ 33,000.00	0			\$ -	\$ -	\$ -
20	Pavement Marking, White/Yellow, Two Coat	SF	22,400	\$6.00	\$ 134,400.00	0			\$ -	\$ -	\$ -
21	12-Inch HDPE Pipe	LF	35	\$230.00	\$ 8,050.00	0			\$ -	\$ -	\$ -
22	18-Inch HDPE Pipe	LF	115	\$320.00	\$ 36,800.00	0			\$ -	\$ -	\$ -
23	24-Inch HDPE Pipe	LF	515	\$440.00	\$ 226,600.00	0			\$ -	\$ -	\$ -
24	Pipe Connection to Existing Structure	EA	3	\$1,860.00	\$ 5,580.00	0			\$ -	\$ -	\$ -
25	Catch Basin, Type 2	EA	4	\$9,680.00	\$ 38,720.00	0			\$ -	\$ -	\$ -
26	Hydroseeding	per 1000 SF	34	\$310.00	\$ 10,540.00	0			\$ -	\$ -	\$ -
27	Topsoil	SY	3,800	\$27.00	\$ 102,600.00	0			\$ -	\$ -	\$ -
SUBTOTAL BASE BID SCHEDULE -RUNWAY OVERLAY					\$ 3,688,820.00				\$ 248,678.75	\$ -	\$ 248,678.75

ADDITIVE BID SCHEDULE A - SOUTHERN APRON OVERLAY

Bid				Contract Bid Price		Quantity Approved To-Date			Payment Approved To-Date		
Item No.	Description	Unit	Quantity	Unit Price	Total	Total	Prior	Current	Total	Prior	Current
A-1	Construction Survey and Staking	LS	1	\$27,000.00	\$ 27,000.00	0.25		0.25	\$ 6,750.00	\$ -	\$ 6,750.00
A-2	Temporary Erosion Control	LS	1	\$19,000.00	\$ 19,000.00	0.00			\$ -	\$ -	\$ -
A-3	Mobilization	LS	1	\$130,000.00	\$ 130,000.00	0.25		0.25	\$ 32,500.00	\$ -	\$ 32,500.00
A-4	Demolition	LS	1	\$56,800.00	\$ 56,800.00	0.00			\$ -	\$ -	\$ -
A-5	Geotextile Fabric	SY	470	\$5.00	\$ 2,350.00	0.00			\$ -	\$ -	\$ -
A-6	Asphalt or Concrete Pavement Removal, Full Depth	SY	3,500	\$7.00	\$ 24,500.00	0.00			\$ -	\$ -	\$ -
A-7	Unclassified Excavation	CY	125	\$320.00	\$ 40,000.00	0.00			\$ -	\$ -	\$ -
A-8	Aggregate Base Course	CY	325	\$210.00	\$ 68,250.00	0.00			\$ -	\$ -	\$ -
A-9	HMA Cl. 1/2" PG 58H-22	TON	1,100	\$399.00	\$ 438,900.00	0.00			\$ -	\$ -	\$ -
A-10	Emulsified Asphalt Tack Coat	TON	2	\$3,110.00	\$ 6,220.00	0.00			\$ -	\$ -	\$ -
A-11	Longitudinal Joint Seal	LF	150	\$18.00	\$ 2,700.00	0.00			\$ -	\$ -	\$ -
A-12	12-Inch HDPE Pipe	LF	43	\$240.00	\$ 10,320.00	0.00			\$ -	\$ -	\$ -
A-13	Adjust Existing Drainage Structure	EA	4	\$1,010.00	\$ 4,040.00	0.00			\$ -	\$ -	\$ -
A-14	Catch Basin, Type 1L	EA	1	\$3,400.00	\$ 3,400.00	0.00			\$ -	\$ -	\$ -
A-15	Hydroseeding	per 1000 SF	3	\$310.00	\$ 930.00	0.00			\$ -	\$ -	\$ -
A-16	Topsoil	SY	240	\$27.00	\$ 6,480.00	0.00			\$ -	\$ -	\$ -
SUBTOTAL ADDITIVE BID SCHEDULE A - SOUTHERN APRON OVERLAY					\$ 840,890.00				\$ 39,250.00	\$ -	\$ 39,250.00

Project Quantity/Payment Accounting Worksheet

THE PORT OF ORCAS - ORCAS ISLAND AIRPORT

PAY REQUEST NO. 1

PROJECT: RUNWAY, TAXIWAY, AND APRON PAVEMENT REHABILITATION
(Overlay, Seal Coat and Crack Sealing)

AIP NO. 3-53-0023-024-2025

AIG NO. 3-53-0023-023-2025

CONTRACTOR: GRANITE CONSTRUCTION COMPANY

DATE OF PAY REQUEST 08/18/26
PERIOD START 08/03/26
PERIOD END 08/18/26

ADDITIVE BID SCHEDULE B- NORTHERN APRON OVERLAY

Bid				Contract Bid Price		Quantity Approved To-Date			Payment Approved To-Date		
Item No.	Description	Unit	Quantity	Unit Price	Total	Total	Prior	Current	Total	Prior	Current
A-1	Construction Survey and Staking	LS	1	\$6,990.00	\$ 6,990.00	0.25		0.25	\$ 1,747.50	\$ -	\$ 1,747.50
A-2	Temporary Erosion Control	LS	1	\$19,000.00	\$ 19,000.00	0.00			\$ -	\$ -	\$ -
A-3	Mobilization	LS	1	\$130,000.00	\$ 130,000.00	0.25		0.25	\$ 32,500.00	\$ -	\$ 32,500.00
A-4	Demolition	LS	1	\$7,310.00	\$ 7,310.00	0.00			\$ -	\$ -	\$ -
A-5	Geotextile Fabric	SY	225	\$5.00	\$ 1,125.00	0.00			\$ -	\$ -	\$ -
A-6	Aircraft Tie-Down Anchor	EA	36	\$1,630.00	\$ 58,680.00	0.00			\$ -	\$ -	\$ -
A-7	Asphalt or Concrete Pavement Removal, Full Depth	SY	870	\$7.00	\$ 6,090.00	0.00			\$ -	\$ -	\$ -
A-8	Aircraft Tie-Down Anchor Removal	EA	36	\$200.00	\$ 7,200.00	0.00			\$ -	\$ -	\$ -
A-9	Unclassified Excavation	CY	75	\$320.00	\$ 24,000.00	0.00			\$ -	\$ -	\$ -
A-10	Aggregate Base Course	CY	125	\$210.00	\$ 26,250.00	0.00			\$ -	\$ -	\$ -
A-11	HMA Cl. 1/2" PG 58H-22	TON	1,260	\$399.00	\$ 502,740.00	0.00			\$ -	\$ -	\$ -
A-12	Emulsified Asphalt Tack Coat	TON	4	\$3,110.00	\$ 12,440.00	0.00			\$ -	\$ -	\$ -
A-13	Longitudinal Joint Seal	LF	90	\$18.00	\$ 1,620.00	0.00			\$ -	\$ -	\$ -
A-14	Hydroseeding	per 1000 SF	10	\$310.00	\$ 3,100.00	0.00			\$ -	\$ -	\$ -
A-15	Topsoil	SY	1,030	\$27.00	\$ 27,810.00	0.00			\$ -	\$ -	\$ -
SUBTOTAL ADDITIVE BID SCHEDULE B - NORTHERN APRON OVERLAY					\$ 834,355.00				\$ 34,247.50	\$ -	\$ 34,247.50

ADDITIVE BID SCHEDULE C- TAXIWAY A OVERLAY

Bid				Contract Bid Price		Quantity Approved To-Date			Payment Approved To-Date		
Item No.	Description	Unit	Quantity	Unit Price	Total	Total	Prior	Current	Total	Prior	Current
A-1	Construction Survey and Staking	LS	1	\$5,950.00	\$ 5,950.00	0.25		0.25	\$ 1,487.50	\$ -	\$ 1,487.50
A-2	Temporary Erosion Control	LS	1	\$10,000.00	\$ 10,000.00	0.00			\$ -	\$ -	\$ -
A-3	Mobilization	LS	1	\$100,000.00	\$ 100,000.00	0.25		0.25	\$ 25,000.00	\$ -	\$ 25,000.00
A-4	Demolition	LS	1	\$7,310.00	\$ 7,310.00	0.00			\$ -	\$ -	\$ -
A-5	Geotextile Fabric	SY	225	\$5.00	\$ 1,125.00	0.00			\$ -	\$ -	\$ -
A-6	Asphalt or Concrete Pavement Removal, Full Depth	SY	365	\$71.00	\$ 25,915.00	0.00			\$ -	\$ -	\$ -
A-7	Unclassified Excavation	CY	50	\$350.00	\$ 17,500.00	0.00			\$ -	\$ -	\$ -
A-8	Aggregate Base Course	CY	75	\$350.00	\$ 26,250.00	0.00			\$ -	\$ -	\$ -
A-9	HMA Cl. 1/2" PG 58H-22	TON	890	\$399.00	\$ 355,110.00	0.00			\$ -	\$ -	\$ -
A-10	Emulsified Asphalt Tack Coat	TON	3	\$3,110.00	\$ 9,330.00	0.00			\$ -	\$ -	\$ -
A-11	Hydroseeding	per 1000 SF	20	\$310.00	\$ 6,200.00	0.00			\$ -	\$ -	\$ -
A-12	Topsoil	SY	2,320	\$27.00	\$ 62,640.00	0.00			\$ -	\$ -	\$ -
SUBTOTAL ADDITIVE BID SCHEDULE C - TAXIWAY A OVERLAY					\$ 627,330.00				\$ 26,487.50	\$ -	\$ 26,487.50

THE PORT OF ORCAS - ORCAS ISLAND AIRPORT

AIP NO. 3-53-0023-024-2025
AIG NO. 3-53-0023-023-2025
CONTRACTOR: GRANITE CONSTRUCTION COMPANY

PAY REQUEST NO. 1

DATE OF PAY REQUEST	08/18/26
PERIOD START	08/03/26
PERIOD END	08/18/26

Date	Previous Payments Schedules	From	To	Amount
	Total of Previous Payments			\$ -

PRINTED NAME: _____
Contractor: Granite Construction Company Date _____

SUMMARY SCHEDULES		
Construction Cost To Date:		
Base Bid		\$248,678.71
Additive Bid A		\$39,250.00
Additive Bid B		\$34,247.50
Additive Bid C		\$26,487.50
Change Orders		\$0.00
Materials on hand ¹		\$0.00
Construction Sub Total		\$348,663.71
WSST ²	8.35%	\$29,113.42
Grand Total		\$377,777.13
Retainage	N/A Payment Bond	
Previous Payments		\$0.00
PARTIAL PAYMENT DUE		\$377,777.13
TOTAL PAYMENTS TO DATE		\$377,777.13

1. Sales tax calculation excludes materials on hand costs.
2. Original Contract included 8.4% WSST rate, current at the time of bidding. WSST rate decreased to 8.35% July 2025 and payments occurring after this date utilize this new rate.

CONTRACT SUMMARY		
Base Bid		\$3,688,820.00
Additive Bid A		\$840,890.00
Additive Bid B		\$834,355.00
Additive Bid C		\$627,330.00
Change Orders		\$0.00
Total		\$5,991,395.00
WSST	8.4%	\$503,277.18
TOTAL		\$6,494,672.18



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: 09-08-2026

District name: Port of Orcas

Requestor name: Heather Lee

Requestor phone & email address: 801 824 9868 finance@portoforcas.com

Total amount: \$14,864.09

BARS code: 6723 .00.589.40.00.0000

Request type: Accounts Payable EFT

Description of claim(s):

Operations AP EFT

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 Commissioner DocuSigned by: Signature and date 9/8/2026	Signature and date
Signature and date	Signature and date
Signature and date	Signature and date

Due Date	Amount	Vendor	Category	Bill No.
09/08/2026	912.31	Avcom	Airport Operations Expenditures:AOF AWOS M&O Service	08010126
09/08/2026	109.68	Eastsound Water Users Association	Airport Operations Expenditures:AOF Water	10832.01
09/08/2026	5990.51	Heather Lee	--Split--	8
09/08/2026	16.24	Island Hardware	Airport Operations Expenditures:AOF Vehicle and Facility Maintenance	975847
09/08/2026	26.83	Island Hardware	Airport Operations Expenditures:AOF Janitorial Supplies	975680
09/08/2026	12.23	Island Hardware	Airport Operations Expenditures:AOF Janitorial Supplies	974057
09/08/2026	31.26	Island Hardware	Airport Operations Expenditures:AOF Janitorial Supplies	972580
09/08/2026	62.99	Island Hardware	Airport Operations Expenditures:AOF Meeting Supplies	971526
09/08/2026	1477.47	Midnight Ventures	--Split--	August
09/08/2026	140.37	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	144.72	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	487.95	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	142.05	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	138.96	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	1123.51	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	1695.69	OPALCO	Airport Operations Expenditures:AOF Electricity	
09/08/2026	427.67	Pye Barker Fire & Safety, LLC	Airport Operations Expenditures:AOF Professional Services	ST01207614
09/08/2026	199.65	Rock Island	Airport Operations Expenditures:AOF Internet, Email Hosting	INV 000694209
09/08/2026	1524.00	San Juan Marine Freight & Services	Airport Operations Expenditures:Airport Operations - Barge Service	2586
09/08/2026	200.00	Starr Septic	Airport Operations Expenditures:AOF Sewer	I35915
Fund 6723				
Total	14864.09			



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: 09-22-2026

District name: Port of Orcas

Requestor name: Heather Lee

Requestor phone & email address: 801 824 9868 finance@portoforcas.com

Total amount: \$5917.96

BARS code: 6723 .00.589.40.00.0000

Request type: Accounts Payable EFT

Description of claim(s):

AP EFT

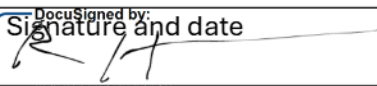
Last four digits of bank account (EFT's ONLY): 1093

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 Commissioner	Name and title
Signature and date  9/22/2026	Signature and date
Name and title	Name and title
Signature and date	Signature and date
Name and title	Name and title
Signature and date	Signature and date

Due Date	Amount	Balance	Vendor	Category	Bill No.
09/22/2026	4.86	\$4.86	CenturyLink	Airport Operations Expenditures:AOF Telephone	
09/22/2026	159.77	\$159.77	Island Petroleum Services	Airport Operations Expenditures:AOF - Fuel / Petrol Product	8923
09/22/2026	103.56	\$103.56	Guardian Security	Airport Operations Expenditures:AOF Security	1765835
09/22/2026	1608.33	\$1,608.33	Port of Orcas/WAFED	--Split--	Aug
09/22/2026	356.13	\$356.13	San Juan Sanitation	Airport Operations Expenditures:AOF Refuse	
09/30/2026	624.29	\$624.29	Eastsound Sewer Water District	--Split--	EFT
09/30/2026	98.10	\$98.10	Eastsound Water Users Association	Airport Operations Expenditures:AOF Water	EFT
09/30/2026	37.97	\$37.97	Eastsound Water Users Association	Airport Operations Expenditures:AOF Water	EFT
09/30/2026	95.91	\$95.91	Eastsound Water Users Association	Airport Operations Expenditures:AOF Water	EFT
09/30/2026	358.39	\$358.39	Eastsound Water Users Association	Airport Operations Expenditures:AOF Water	EFT
9/30/2026	2470.7	\$2,470.65	Department of Revenue	Sales Tax	EFT
Total:		\$5,917.96			
Fund 6723					

PORT OF ORCAS COMMISSION MEETING, July 27th, 2026

MEETING MINUTES (DRAFT version)

Note: A video recording of the meeting is available at portoforcas.com.

CALL TO ORDER - 04:00pm

- *Chair Kartiganer called the meeting to order at 4:00 pm.*
- *Five commissioners attended with Kartiganer, Fant, Schuh, and Tone in person, and Hamilton on video. Staff present was Long in person and Lee on video.*
- *Guests attending were Robin Watson and Charley Catheys in person, and Mason Parks on video.*

AGENDA AMENDMENTS

- *Added “solar canopy resolution” to New Business.*

PUBLIC ACCESS

- *No comments were made*

Consent Agenda

1. Approval of Payroll and Vouchers
2. Approval of Minutes: June 22nd, 2026

The Vouchers and minutes (as amended to fix a typo) were approved unanimously, with five Ayes.

MONTHLY REPORTS

1. Manager’s Report

The Manager’s report may be viewed online. Some specifics mentioned by Long:

** The asphalt processing plant now looks to be on Orcas. Still not guaranteed, but most likely.*

** EV charger agreement signed with Larry Statin.*

** Orcas Fly-in, August 7-9. EAA team is doing a good job organizing the event. Charley Cathey gave an update about plans and safety training.*

** Fuel update, worked well on last delivery. Good cost to us at \$4.98/gallon. \$8.75 retail. Received two short loads at once, which just topped off the tank. Selling lots.*

** Long showed Virtower summary report. Good data on airport usage, and geo-fencing reporting is working well. Hamilton suggested a time-stamp for flights before 7:00 and after 10:00. It shows that 34 is used most often. Tone suggested that we ask it to show calm winds runway usage.*

** EV Mobility (eVTOL) demos didn't happen due to logistics during World Cup.*

** A crack team of one employee painted the white picket fence.*

2. Financial Report

** Lee reports on recent financials, including success in moving funds to investment accounts. We will start seeing more investment returns starting on next month's report. The draft 2027 budget will be available at the September meeting.*

** Fant asked for a monthly financial report on anything major out of alignment between budget vs. actual. Long said he would have such reports made.*

OLD BUSINESS

1. Marine Subcommittee-Rick

Fant handed out the Marine Subcommittee's report listing the Port's marina priorities, which are 1) Orcas Landing, 2) a new barge ramp near Dolphin Bay on county property, and 3) improvements and buoys at the Madrona Point dock.

The sub-committee is recommending that: 1) we partner with the county on these three projects, allowing them to do their work first, 2) the marine subcommittee continue and develop tasks and responsibilities on these three projects, and 3) develop ROI models for these projects, making sure they are at least neutral. It as suggests that the sub-committee expand its representation (to a maximum of seven), including a representative from the Lummi tribe, plus another local boater.

Fant made a motion that:" The Marine Sub-Committee be authorized to work with San Juan Country to develop and propose plans and funding for these three marine projects. These plans will be presented at the October meeting for evaluation of viability."

Kartiganer seconded. The motion passed with five Ayes.

2. Projects and Planning

a) Pavement Rehab/Drainage Project-PAE/Mason

Additional marketing have been approved by the FAA, including on a large "ORCAS" marking in front of the terminal.

Parks discussed two possible additions to the scope of the project. One being to resurface Schoen Lane, since it is already in need of upkeep and the construction equipment will make it worse. Parks believes we can add it to the FAA 95% monies, with the Port paying the normal 5%. And second, Parks is discussing with Granite to upgrade the car parking lot using some of the tails from the runway asphalt removal. He is looking to see if there will be an environmental impact that would prohibit this.

NEW BUSINESS

1. *SOLAR CARPORT A solar carport grant was submitted for \$295k with 5% Port match. Resolution #20260727 to support this grant was read by Long. The Resolution passed with five Ayes.*
2. *AIRPORT FEES Long presented a revised draft Airport Rates, Fees, and Charges Policy. Fant asked a question about #6 Vehicle Fees, why is one year \$500, not \$1,200? Long explained the yearly policy, and the \$500 is a typical fee. A second question was the revenue impact of the landing fees? Long is planning to look at each of these to make sure they are rational. Schuh asked, and Long answered, that airport-based aircraft will not pay airport landing fees. Tone asked, and Font answered, how the transit fees work. Long will update this draft and bring it back to the Commission for approval.*
3. *Long discussed the announcement to be published about the Better not Bigger Project.*

PUBLIC ACCESS

- *A guest asked “ What is the total Carport Solar Array size? OPALCO requires an agreement and has some restrictions for solar connected to the grid.” Long responded that we will of course comply.*

ADJOURNMENT *At 5:10 pm*

UPCOMING MEETING:

Next Regular Meeting August 24, 2026 at 4:00pm

*Respectfully Submitted,
Robert Hamilton, Secretary*

PORT OF ORCAS COMMISSION MEETING, August 24, 2026

MEETING MINUTES (DRAFT version)

Note: A video recording of the meeting is available at portoforcas.com.

CALL TO ORDER - 04:01pm

- *Chair Kartiganer called the meeting to order at 4:00 pm.*
- *Five commissioners attended with Kartiganer, Fant, and Schuh in person, and Tone and Hamilton on video. Staff present were Long in person and Lee on video.*
- *Guests attending were Michael “Buck” Johnson and Mason Parks in person, plus Loren Ahrens and Katherine Bryant Ingman on video.*

AGENDA AMENDMENTS

1. *Added New Business #2: “Resolution Establishing Banner Bank Credit Card”*

PUBLIC ACCESS

- *Katherine Bryant Ingman introduced herself. She is running for County Council.*

Consent Agenda

1. Approval of Payroll and Vouchers
 - a. 2026-08-02 Payroll 6721 \$22,141.80
 - b. 2026-08-02 6727 Capital AP \$37,228.15
 - c. 2026-08-07 6723 Airport Ops AP \$10,490.61
 - d. 2026-08-07 6727 Capital AP \$5,329.10
 - e. 2026-08-18 6723 Airport Ops AP \$21,147.61
 - f. 2026-08-18 6727 Capital AP \$38,063.00

A Motion to Adapt Payroll and Vouchers a through f was made, seconded, and approved with five Ayes.

2. Approval of Minutes: July 24, 2026 (tabled to September meeting)

MONTHLY REPORTS

1. Manager’s Report

Published online. A few details to highlight:

- *The on-island asphalt plant is operating.*

- *The last EV Charger was installed. Long reviewed the port EVs charger economic results for July, with the Port earning \$1500 of net income.*
- *The fly-in was comfortably busy and wonderful. Thank you to the EAA. Virtower recorded 343 landings during the fly-in.*
- *Reviewed fuel usage, which is on track.*
- *Our AWOS is old, and we have plans to replace it to improve reliability.*
- *Recently a Piper Comanche had a collapsed gear on landing. Loren will tow it to the grass area at the owner's expense.*
- *Concerning the south swale pipe that is sticking out; it will be removed with the ditch being cleared to channel the water to the next pipe.*
- *KenmoreAir employees will be off work during the time that the airport is closed.*

2. Financial Report

Lee reported from Roche Harbor, presenting a three-page report on expenses YTD and budget. Our YTD expenses are on track. Also presented were the County Treasurer's reports. Next month (September 28) we will have the preliminary budget hearing review meeting. September 9 – 23 a notice will be published in the local papers. October 26 will be final review and approval (Moved to November meeting if there are any questions.) At the November meeting we will review the 2026 budget and expenses to determine if any adjustments are needed.

OLD BUSINESS

1. Marine Subcommittee-Rick

Nothing new to report. Conversations previously reported continue.

2. Projects and Planning

a) Pavement Rehab/Drainage Project-PAE/Mason

Parks reported on:

Pavement rehab review, the asphalt plant is now set up. They will practice on the Lower Tavern parking lot first. August 27 the taxiways will be closed to start work!

This year's CIP (Capital Improvement Plan) was explained and reviewed.

Enplanements have went down last year, so FAA funding has gone down. FAA grants are now back to 90%, not 95%.

Fant asked that the Southeast corner environmental, planning, and execution to start sooner than 2032, requesting an agenda item to discuss that soon.

Long asked everyone to forward any questions about the runway closure. There are a lot of pilots and others who are just now paying attention that it is really happening. Long is sending a media announcement about the asphalt plant.

b) Advanced Air Mobility (AAM) Update-Chip

The 300X has been flying in the area. They may still do an island exercise in October.

c) EV Charger/Shuttle Project-Update-Chip

Mentioned above.

d) Tariff Draft– Chip

Long and Fant are discussing possibly changes to improve parking. More to come.

NEW BUSINESS

2. 5 yr CIP Review *Mason reviewed above.*

3. Resolution Establishing Banner Bank Credit Card

Long read Resolution 20260824 concerning the establishment of a credit card account for smaller “petty cash” charges. Up to \$10,000 credit limit. The Executive Director and Finance Director will each be issued cards. The Port will use best practices and a legal process for using this account.

Question: Why are we using Banner rather than other banks? Answer: Because we already have three accounts at Banner.

The Resolution passed with five Ayes.

PUBLIC ACCESS

- *No comments were made.*

ADJOURNMENT *At 4:50 pm*

UPCOMING MEETING:

Next Regular Meeting September 28, 2026 at 4:00pm

Respectfully Submitted,

Robert Hamilton, Secretary



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

Manager's Report 8/24/2026

1. Pavement Rehab – PAE/Granite/Port

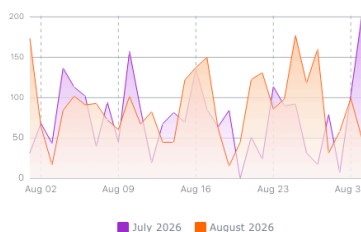
2. EV Charger project – Rosario

August '26

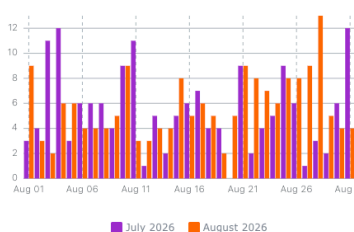
Port of Orcas

[Dashboard](#) [Station Errors](#) [Kiosk Errors](#) [Active Transactions](#)

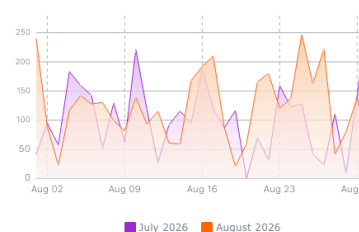
Total Customer Payment
2,764.02 USD ↗18.3%



Charging Sessions
178 Sessions ↗6.0%



Energy Consumption
3,816.426 kWh ↗18.5%

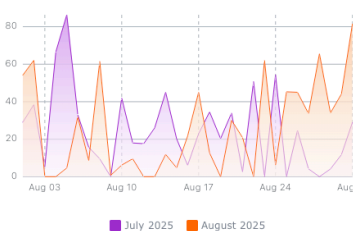


August '25

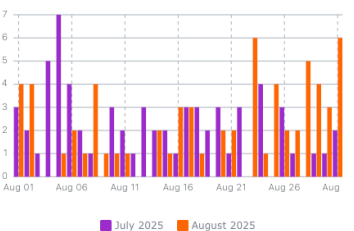
Port of Orcas

[Dashboard](#) [Station Errors](#) [Kiosk Errors](#) [Active Transactions](#)

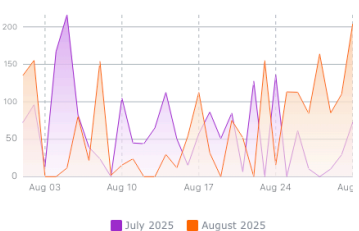
Total Customer Payment
803.88 USD ↗6.9%



Charging Sessions
66 Sessions ↗0.0%



Energy Consumption
2,010.731 kWh ↗6.8%



3. Fuel Update – Current #4846/\$7.19/\$6.14

- 4. South Swale Pipe – Shaner Excavation
- 5. 9/17 OIFD and Coastguard Training – ALZ
- 6. Virtower – Fly-In Report



Airport Operations

Snapshot Local Time

Start Date 08/01/2026 00:00 LT

End Date 08/31/2026 23:59 LT

Totals

Single Engine	3151
Single Engine Turbine	690
Multi Engine	74
Multi Engine Turbine	12
Helicopter	38
Military Helicopter	2
Other	3
TOTAL	3970

Budget vs. Actuals_Budget_FY26_P&L_Report

January 1-September 25, 2026

	Total		
	Actual	Budget	Percent of budget
Income			
6721.300.0000.0000 General Fund Revenues			
6721.311.1000.0001 GF Property Tax Revenue	175,928.19	215,392.77	81.68%
6721.337.0000.0001 GF LHT Received from County	211.37	150.03	140.89%
6721.337.0000.0002 GF Timber Harvest Tax Received from County	5.17	26.28	19.67%
6721.389.60.00.0001 GF LGIP	3,374.61	0	3374.61%
Total for 6721.300.0000.0000 General Fund Revenues	\$179,519.34	\$215,569.08	83.28%
6723.300.0000.0000 Airport Operations Revenues			
6723.321.8000.0001 AOF Vending Machine	1,255.60	1,336.41	93.95%
6723.341.7000.0001 AOF Sales of Coffee Mugs	0	\$0.00	
6723.343.2000.0001 AOF Utility Reimbursement	10,679.27	5,625.00	189.85%
6723.344.5000.0001 AOF Aviation Fuel Sales	100,812.72	100,424.97	100.39%
6723.344.5000.0002 AOF Sale of Airplane Oil	0	131.31	0.00%
6723.344.6000.0001 AOF Landing Fees	7,359.00	9,501.75	77.45%
6723.344.6000.0002 AOF Tiedown Fees - Transient			
Aircraft Tiedown, 4-wk grass	10728	11,201.22	95.78%
Aircraft Tiedown, daily		\$0.00	
Total for 6723.344.6000.0002 AOF Tiedown Fees - Transient	\$10,728.00	\$11,201.22	95.78%
6723.344.6000.0003 AOF Tiedown Fees - Annual	3,400.00	4,557.78	74.60%
6723.344.6000.0004 AOF Fence Access Fee		375.03	0.00%
6723.344.6000.0005 AOF TTF Fees	3,600.00	2,700.00	133.33%
6723.361.1000.0001 AOF Investment Interest - LGIP	20,721.67	24,374.97	85.01%
6723.362.0000.0001 AOF Auto Parking, transient	14,532.00	11,201.22	129.74%
6723.362.0000.0002 Auto Parking - Annual	11,395.00	10,042.47	113.47%
6723.362.0000.0003 AOF Hangar Lease	9,309.08	7,623.00	122.12%
6723.362.0000.0004 AOF Land Lease	37,855.34	59,625.00	63.49%
6723.362.0000.0005 AOF Terminal Rentals	25,836.25	11,850.03	218.03%
6723.367.0000.0001 AOF Donations	1,094.50	1,649.97	66.33%
6723.388.3000.0001 6723 Error Correction Rev	5.00		
6723.389.0000.0001 AOF Sales Tax Collected		9,630.00	0.00%
6723.389.0000.0002 AOF Leasehold Tax Collected	9,059.82	11,445.03	79.16%
Total for 6723.300.0000.0000 Airport Operations Revenues	\$267,643.25	\$283,295.16	94.55%
6727.300.0000.0000 Capital Revenue			
6727.331.2000.0001 Capital Direct Federal Grants - FAA	13,957.15	295,650.00	4.72%
6727.334.0360.0001 Capital State AIP Grants		6,000.03	0.00%
6727.334.0420.0001 Capital State Commerce Grant - EV Charger	61,734.01	211,179.51	29.23%
6727.361.1000.0001 Capital - LGIP Investment Interest	1,166.67	675.00	172.84%
Total for 6727.300.0000.0000 Capital Revenue	\$76,857.83	\$513,504.54	14.97%
A/C Fuel		\$0.00	
Service	2,614.18	2,609.18	100.19%
Total for Income	\$526,634.60	\$1,014,977.96	51.87%
Expenses			
6721 General Fund Expenditures			
6721.546.0020.0004 PERS Employee			
Total for 6721 General Fund Expenditures		\$0.00	
6721.5000.0000.0000a General Fund Expenditures		\$0.00	
6721.546.0010.0001w GF Commissioners	7,552.35	27,067.50	27.90%
6721.546.0010.0002w GF Executive Director	102,408.03	103,003.92	99.42%
6721.546.0010.0003w GF Operations Assistant	37,042.32	34,693.02	106.77%
6721.546.0010.0004b GF Finance Manager	31,342.50	20,793.78	150.73%
6721.546.0020.0002a Federal Unemployment (940)	-42.00		
6721.546.0020.0005b GF FICA & Medicare	21,899.72	16,581.96	5.66%
6721.546.0020.0006b GF Dept of Labor & Industries	1,087.21	2,756.97	39.43%

6721.546.0020.0007b GF Retirement/PERS	9,988.91	8,782.65	113.73%
6723.546.0040.0008b 6721 DRS 3697000 Late Payments	169.07		
Total for 6721.546.0020.0007b GF Retirement/PERS	\$10,157.98	\$8,782.65	115.66%
6721.546.0020.0009 GF Medical Stipend	5,059.00	10,032.75	50.42%
6721.546.0020.0010 GF Unemployment	979.98	981.63	98.27%
6721.546.0020.0011 GF PFML / CARES	769.42	617.31	66.95%
6721.546.0040.0001 GF Election Services	8,073.43	8,073.43	100.00%
6721.546.0040.0002 GF Business & Occupation Taxes	1,331.76		
Total for 6721.5000.0000.0000a General Fund Expenditures	\$248,994.60	\$233,384.92	101.90%
6721.546.0020.0002 General Fund Expenditures			
6723.500.0000.0000 Airport Operations Expenditures			
6723.532.0040.0001 AOF Website, Software	4,722.18	3,015.00	156.62%
6723.532.0040.0002 AOF Telephone	2,628.62	2,703.78	97.22%
6723.532.0040.0003 AOF Internet, Email Hosting	1,412.50	1,699.47	83.11%
6723.532.0040.0004 AOF Stormwater Utility Tax	0	1,125.00	0.00%
6723.532.0040.0005 AOF Water	3,520.62	2,842.92	123.84%
6723.532.0040.0006 AOF Electricity	17,919.24	17,057.25	105.05%
6723.532.0040.0007 AOF Sewer	5,718.61	3,449.97	165.76%
6723.532.0040.0008 AOF Refuse	2,266.34	2,030.67	111.61%
6723.532.0040.0009 AOF Sanican Service	1,680.00	2,099.97	80.00%
6723.546.0030.0001 AOF Signs/Fee Boxes Supplies	886.18	1,500.03	59.08%
6723.546.0030.0002 AOF Office Supplies	137.50	618.75	22.22%
6723.546.0030.0005 AOF Janitorial Supplies	310.88	772.47	40.24%
6723.546.0030.0006 AOF Meeting Supplies	62.99	375.03	16.80%
6723.546.0030.0007 AOF - Fuel Station Supplies	0	281.25	0.00%
6723.546.0030.0008 AOF - Fuel / Petrol Product	1,062.84	1,117.53	95.11%
6723.546.0030.0009 AOF - Aviation Fuel for resale	78,525.84	73,500.03	106.84%
6723.546.0030.0010 Postage and Delivery	181.60	150.03	121.04%
6723.546.0030.0011 AOF Vehicle and Facility Maintenance Supplies	4,316.41	11,201.22	38.54%
6723.546.0030.0012 AOF Small Tools & Equipment	0	937.53	0.00%
6723.546.0030.0013 AOF Pop for Resale	328.10	950.22	34.53%
6723.546.0030.0014 AOF Cost of Airplane Oil for Resale	0	67.50	0.00%
6723.546.0040.0001 AOF SJC Auditor	55.59	749.97	7.41%
6723.546.0040.0002 AOF State Auditor	765.05	749.97	102.01%
6723.546.0040.0003 AOF Security	207.12	1,500.03	13.81%
6723.546.0040.0004 AOF Legal Fees	4,684.00	7,499.97	62.45%
6723.546.0040.0005 AOF Professional Services	43,576.99	4,867.47	895.27%
6723.546.0040.0006 AOF Bonding/Fire/Liability Insurance	13,881.00	22,500.00	61.69%
6723.546.0040.0007 AOF Janitorial Services	7,317.57	10,199.97	71.74%
6723.546.0040.0008 AOF AWOS M&O Service	3,947.14	3,750.03	105.26%
6723.546.0040.0009 AOF Landscaping Services	5,181.45	2,672.82	193.86%
6723.546.0040.0010 AOF Snow Removal	0	4,050.00	0.00%
6723.546.0040.0011 AOF Wetland Maintenance	5,962.00	9,000.00	66.24%
6723.546.0040.0013 AOF Travel	0	1,950.03	0.00%
6723.546.0040.0014 Airport Operations - Barge Service	2,263.00	2,999.97	75.43%
6723.546.0040.0015 AOF Business & Occupation Taxes	6,130.71	15,000.03	40.87%
6723.546.0040.0016 AOF Memberships	986.00	749.97	131.47%
6723.546.0040.0017 AOF Continued Education Workshops	500.00	4,828.14	10.36%
6723.546.0040.0018 Service Fees, Finance Charges, Licenses, Permits	1,546.81	299.97	515.65%
6723.589.3000.0001 AOF Leasehold Tax Remitted to State	22,478.47	11,445.03	196.40%
6723.589.3000.0002 AOF Sales Tax Remitted	2,258.36		
Total for 6723.500.0000.0000 Airport Operations Expenditures	\$247,421.71	\$232,308.99	106.81%
6727.500.0000.0000 Capital Expenditures		\$0.00	
6727.594.4660.0001 Capital - AIP/RW/Apron Improvements	627,980.93	328,500.00	191.17%
6727.594.4660.0002 Capital - EV Charge Expenditures	34,250.54	93,289.50	36.71%
Total for 6727.500.0000.0000 Capital Expenditures	\$662,231.47	\$421,789.50	157.01%

FUND: 6721.00 PORT OF ORCAS

Account No	Account Description	Amount	Total Amount	Beginning Balance	Ending Balance
101	BEGINNING CASH BALANCE			134,822.64	
310	TAXES	1,471.53			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE	45.95			
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	1,537.11			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		3,054.59		
540	TRANSPORTATION				
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		0.00		
101	ENDING CASH BALANCE				137,877.23
			GL ENDING CASH BALANCE		137,877.23
			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			500,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	0.00			
151	ENDING INVESTMENT BALANCE				500,000.00

09/10/2026 9:54AM

Periods: 8 through 8

San Juan County

08/01/2026 through 08/31/2026

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	174,456.66	-174,456.66	0.00
8/3/2026 gl tax rec GJ 70181		4.62			
8/4/2026 gl tax rec GJ 70184		18.54			
8/5/2026 gl tax rec GJ 70193		42.75			
8/6/2026 gl tax rec GJ 70198		69.63			
8/7/2026 gl tax rec GJ 70199		186.46			
8/10/2026 gl tax rec GJ 70207		167.30			
8/12/2026 gl tax rec GJ 70220		30.14			
8/13/2026 gl tax rec GJ 70224		34.63			
8/17/2026 gl tax rec GJ 70232		302.02			
8/19/2026 gl tax rec GJ 70241		33.05			
8/20/2026 gl tax rec GJ 70245		31.42			
8/24/2026 gl tax rec GJ 70249		231.84			
8/25/2026 gl tax rec GJ 70254		12.80			
8/26/2026 gl tax rec GJ 70255		200.26			
8/31/2026 gl tax rec GJ 70271		106.07			
311.10.00.0000 Property Tax Revenue	0.00	1,471.53	175,928.19	-175,928.19	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	167.63	-167.63	0.00
8/31/2026 gl cr GJ Trx 112179		45.95			
337.20.00.0000 Leasehold Tax - Port of Orcas	0.00	45.95	213.58	-213.58	0.00
337.40.00.0000 Timber Harvest Tax - Private Land	0.00	0.00	5.17	-5.17	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

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Periods: 8 through 8

San Juan County

08/01/2026 through 08/31/2026

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>
344.61.00.0001 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 Error Correction	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
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	1,837.50	-1,837.50	0.00

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Periods: 8 through 8

San Juan County

08/01/2026 through 08/31/2026

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>
389.60.00.0001 Investment Interest - LGIP	(Continued)				
8/31/2026 ql cr GJ Trx 112210		1,537.11			
389.60.00.0001 Investment Interest - LGIP	0.00	1,537.11	3,374.61	-3,374.61	0.00
395.10.00.0000 Disposition of Capital Assets	0.00	0.00	0.00	0.00	0.00

Periods: 8 through 8
San Juan County
08/01/2026 through 08/31/2026

6721	Port of Orcas					
Total	Port of Orcas	0.00	3,054.59	179,521.55	-179,521.55	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			35,097.33	
151	INVESTMENTS AND RESTRICTED ASSETS	1,000,000.00			
320	LICENSES AND PERMITS				
330	INTERGOVERNMENTAL REVENUE				
340	CHARGES FOR GOODS AND SERVICES				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	94,398.08			
390	OTHER FINANCING SOURCES				
	TOTAL RECEIPTS		1,094,398.08		
540	TRANSPORTATION				
580	NONEXPENDITURES	31,638.22			
590	DEBT SERVICE AND OTHER	1,000,000.00			
	TOTAL DISBURSEMENTS		1,031,638.22		
101	ENDING CASH BALANCE				97,857.19
			GL ENDING CASH BALANCE		97,857.19
			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			1,045,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	1,000,000.00			
151	ENDING INVESTMENT BALANCE				45,000.00

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Periods: 8 through 8

San Juan County

08/01/2026 through 08/31/2026

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: 8 through 8

San Juan County

08/01/2026 through 08/31/2026

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	0.00	0.00	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	120,395.24	-120,395.24	0.00
8/10/2026 gl cr GJ Trx 111914		80,860.58			
8/19/2026 gl cr GJ Trx 112047		7,529.66			
8/24/2026 gl cr GJ Trx 112101		3,344.67			
8/31/2026 gl cr GJ Trx 112199		1,444.00			
389.40.00.0000 Custodial Type Deposits	0.00	93,178.91	213,574.15	-213,574.15	0.00
389.60.00.0001 Investment Interest - LGIP	0.00	0.00	19,502.50	-19,502.50	0.00
8/31/2026 gl cr GJ Trx 112210		1,219.17			
389.60.00.0001 Investment Interest - LGIP	0.00	1,219.17	20,721.67	-20,721.67	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
08/01/2026 through 08/31/2026

6723	Port of Orcas - Airport Operations					
Total	Port of Orcas - Airport Operations	0.00	94,398.08	234,295.82	-234,295.82	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			72,264.50	
151	INVESTMENTS AND RESTRICTED ASSETS	50,000.00			
310	TAXES				
330	INTERGOVERNMENTAL REVENUE				
360	MISCELLANEOUS REVENUES				
380	NONREVENUES	17,490.43			
390	OTHER FINANCING SOURCES	1,000,000.00			
	TOTAL RECEIPTS		1,067,490.43		
580	NONEXPENDITURES	490,296.47			
590	DEBT SERVICE AND OTHER				
	TOTAL DISBURSEMENTS		490,296.47		
101	ENDING CASH BALANCE				649,458.46
				GL ENDING CASH BALANCE	649,458.46
				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			130,000.00	
	INVESTMENTS ACQUIRED	0.00			
	INVESTMENTS LIQUIDATED	50,000.00			
151	ENDING INVESTMENT BALANCE				80,000.00

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San Juan County

08/01/2026 through 08/31/2026

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 Error Correction	0.00	0.00	0.00	0.00	0.00
389.40.00.0000 Custodial Type Deposit	0.00	0.00	60,023.56	-60,023.56	0.00
8/31/2026 ql cr GJ Trx 112198		17,200.56			
389.40.00.0000 Custodial Type Deposit	0.00	17,200.56	77,224.12	-77,224.12	0.00
389.60.00.0000 Investment Interest - LGIP	0.00	0.00	876.80	-876.80	0.00
8/31/2026 ql cr GJ Trx 112210		289.87			
389.60.00.0000 Investment Interest - LGIP	0.00	289.87	1,166.67	-1,166.67	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
8/27/2026 inter xfer GJ POO TRANSF		1,000,000.00			
397.46.00.6723 Transfers-in from Operating Fund	0.00	1,000,000.00	1,000,000.00	-1,000,000.00	0.00

Periods: 8 through 8 San Juan County
08/01/2026 through 08/31/2026

6727	Port of Orcas Capital Projects					
Total	Port of Orcas Capital Projects	0.00	1,017,490.43	1,078,390.79	-1,078,390.79	0.00

Port of Orcas 2027 Preliminary Budget	2025 Budget	2025 Actuals	2026 Budget	20260915 YTD	2026 YE Projec	2027 Budget
6721 General Fund-Revenues						
Account Number						
308.31.00.0000 Beginning Net Cash and Investments	\$752,882.00	\$682,124.36	\$646,262.93	\$637,877.23	\$681,285.26	\$672,175.13
311.10.00.0000 Property Tax Revenue	\$280,839.00	\$278,982.27	\$287,190.33	\$175,928.19	\$287,190.33	\$290,062.33
336.02.31.0000 DNR PILT NAP/NRCA	\$0.00	\$376.86	\$0.00	\$0.00	\$0.00	\$0.00
337.20.00.0000 Leasehold Tax - Port of Orcas	\$0.00	\$259.12	\$200.00	\$211.37	\$260.00	\$260.00
337.40.00.0000 Timber Harvest Tax - Private Land	\$0.00		\$35.00	\$5.17	\$10.00	\$30.00
361.10.00.1000 LGIP-Investment Easrnings	\$0.00	\$0.00	\$0.00	\$3,374.61	\$4,590.00	\$18,360.00
397.46.00.6727 Transfers-in from Capital Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,033,721.00	\$961,742.61	\$933,688.26	\$817,396.57	\$973,335.59	\$980,887.46

Port of Orcas 2027 Preliminary Budget	2025 Budget	2025 Actuals	2026 Budget	2026 YTD 20260915	2026 YE Projec.	2027 Budget
6721 General Fund-Expenditures						
Account Number						
508.31.00.0000 Ending Net Cash and Investments	\$ 728,726.00	\$ 600,811.74	\$ 591,672.99	\$ 634,822.64	\$ 681,285.26	\$670,000.00
546.10.10.0001 Commissioners	\$ 15,000.00	\$ 9,953.17	\$ 36,090.00	\$ 7,406.00	\$ 9,874.67	\$15,456.00
546.10.10.0002 Executive Director	\$ 138,000.00	\$ 124,904.59	\$ 137,338.54	\$ 100,312.06	\$ 133,749.41	\$143,379.37
546.10.10.2003 Operations Assistant	\$ 43,100.00	\$ 46,665.47	\$ 46,257.30	\$ 35,045.72	\$ 46,727.63	\$48,292.62
546.10.10.2004 Finance Manager	\$ 46,800.00	\$ 43,560.00	\$ 27,725.00	\$ 990.00	\$ 1,320.00	\$0.00
546.10.10.2005 Finance Specialist	\$ -	\$ -	\$ 41,600.00	\$ 30,352.50	\$ 40,470.00	\$43,430.40
546.10.20.0001 FICA & Medicare	\$ 15,100.00	\$ 18,030.03	\$ 22,109.33	\$ 14,079.08	\$ 18,772.11	\$19,000.00
546.10.20.0002 Dept of Labor & Industries	\$ 7,100.00	\$ 2,622.06	\$ 3,676.00	\$ 2,066.81	\$ 2,755.75	\$2,800.00
546.10.20.0003 Retirement/PERS	\$ 15,000.00	\$ 19,598.38	\$ 11,710.18	\$ 9,971.98	\$ 13,295.97	\$13,500.00
546.10.20.0004 PERS Adjust	\$ -	\$ -	\$ -	\$ -	\$ -	
546.10.20.0005 Medical Stipend	\$ 12,250.00	\$ 10,896.60	\$ 13,377.00	\$ 9,908.60	\$ 13,211.47	\$13,377.00
546.10.20.0009 Unemployment	\$ 1,100.00	\$ 1,117.76	\$ 1,308.82	\$ 622.50	\$ 830.00	\$850.00
546.10.20.0010 Deferred Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	
546.10.20.0012 PFML Premium Assessments	\$ 1,545.00	\$ 617.47	\$ 823.10	\$ 594.35	\$ 792.47	\$800.00
597.46.00.6723 Transfers-out to Operations Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
597.46.00.6727 Transfers-out to Capital Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
	\$ 1,023,721.00	\$ 878,777.27	\$ 933,688.26	\$ 846,172.24	\$ 963,084.73	\$970,885.39

Estimated revenues for EOY 2026 to include in cash and investments:

Sept-Dec LGIP \$5,512.50

Prop Tax \$111,262.14

LHT \$137.85

Total \$116,912.49

COLA 4.4% CPU-I From Seattle July to June 2026

COLA 2.7% CPU-I From Seattle July to June 2025

Pers 2 liability rate 5.58%

Port of Orcas 2027 Preliminary Budget	2025 Budget	2025 Actuals	2026 Budget	2026 YTD 20260915	2026 YE Projec.	2027 Budget
6723 Airport Operations Fund-Revenues						
Account Number						
6723.300.0000.0000 Beginning Net Cash amd Invest	\$827,000.00	\$1,108,505.29	\$1,130,332.59	\$1,080,097.00	\$967,862.75	\$1,030,622.94
6723.321.8000.0001 AOF Vending Machine	\$2,500.00	\$1,547.70	\$1,781.00	\$1,255.60	\$1,621.82	\$1,600.00
6723.343.2000.0001 AOF Utility Reimbursement	\$1,003.00	\$2,885.52	\$7,500.00	\$10,359.28	\$13,380.74	\$13,400.00
6723.344.5000.0001 AOF Aviation Fuel Sales	\$154,653.00	\$125,539.75	\$133,900.00	\$100,711.24	\$125,889.05	\$113,515.55
6723.344.5000.0001 AOF Aviation Oil	\$100.00	\$170.00	\$175.10	\$0.00	\$0.00	\$100.00
6723.344.6000.0001 AOF Landing Fees	\$12,000.00	\$12,163.77	\$12,669.00	\$7,359.00	\$9,505.38	\$9,500.00
6723.344.6000.0002 AOF Tiedown Fees - Transient	\$14,000.00	\$14,244.00	\$14,935.00	\$10,728.00	\$13,857.00	\$13,500.00
6723.344.6000.0003 AOF Tiedown Fees - Annual	\$4,500.00	\$5,900.00	\$6,077.00	\$3,400.00	\$4,391.67	\$4,200.00
6723.344.6000.0005 AOF TTF Fees	\$3,600.00	\$3,460.00	\$3,600.00	\$3,300.00	\$4,262.50	\$4,200.00
6723.361.1000.0001 AOF Investment Interest - LGIP	\$33,000.00	\$37,837.52	\$32,500.00	\$20,721.67	\$21,000.00	\$15,541.25
6723.362.0000.0001 AOF Auto Parking, transient	\$15,000.00	\$15,787.80	\$16,480.00	\$14,532.00	\$18,770.50	\$18,700.00
6723.362.0000.0002 Auto Parking - Annual	\$16,000.00	\$16,500.00	\$13,390.00	\$11,395.00	\$14,718.54	\$14,800.00
6723.362.0000.0003 AOF Hangar Lease	\$37,500.00	\$11,296.34	\$10,164.00	\$9,309.08	\$12,024.23	\$12,000.00
6723.362.0000.0004 AOF Land Lease	\$87,500.00	\$79,688.52	\$79,500.00	\$37,855.34	\$48,896.48	\$48,000.00
6723.362.0000.0005 AOF Terminal Rentals	\$13,033.00	\$8,767.49	\$15,800.00	\$23,268.37	\$30,054.98	\$30,000.00
6723.367.0000.0001 AOF Donations	\$2,200.00	\$1,978.00	\$2,200.00	\$1,094.50	\$1,413.73	\$1,400.00
6723.388.3000.0001 6723 Error Correction Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6723.389.0000.0002 AOF Leasehold Tax Collected	\$13,000.00	\$12,778.12	\$15,260.00	\$8,730.10	\$11,276.38	\$11,275.00
6723.389.6000.0002 AOF Sales Tax Tax Collected	\$12,840.00	\$0.00	\$12,840.00	\$0.00	\$0.00	\$0.00
	\$1,249,429.00	\$1,459,049.82	\$1,509,103.69	\$1,344,116.18	\$1,298,925.73	\$1,342,354.74

22,23,24,25 4 year average
49494 12373.5

Average Fuel Sales September
Preparing for Fuel Closure in September

Possibility of losing LGIP for 3 months to carry the Capital Projects \$15,541.25

Port of Orcas 2027 Preliminary Budget	2025 Budget	2025 Actuals	2026 Budget	2026 YTD 20260915	2026 YE Projec.	2027 Budget
6723 Airport Operations Fund-Expenditures						
Account Number						
6723.00.0000.0000 Ending Net Cash and Invest	\$922,656.00	\$1,126,058.06	\$1,185,133.24	\$1,142,857.19	\$1,030,622.94	\$949,967.54
6723.532.0040.0001 AOF Website, Software	\$0.00	\$4,242.67	\$4,020.00	\$4,722.18	\$8,460.57	\$8,858.22
6723.532.0040.0002 AOF Telephone	\$3,000.00	\$3,478.41	\$3,605.00	\$2,628.62	\$4,709.61	\$4,930.96
6723.532.0040.0003 AOF Internet, Email Hosting	\$2,200.00	\$2,496.75	\$2,266.00	\$1,412.50	\$2,530.73	\$2,649.67
6723.532.0040.0005 AOF Water	\$3,500.00	\$3,071.82	\$3,790.50	\$3,520.62	\$6,307.78	\$6,604.24
6723.532.0040.0005 AOF Storm Water Utility Tax	\$1,500.00		\$1,500.00	\$0.00	\$0.00	\$0.00
6723.532.0040.0006 AOF Electricity	\$12,000.00	\$23,732.23	\$22,743.00	\$17,919.24	\$32,105.31	\$33,614.25
6723.532.0040.0007 AOF Sewer	\$3,000.00	\$4,544.07	\$4,600.00	\$5,718.61	\$10,245.84	\$10,727.40
6723.532.0040.0008 AOF Refuse	\$2,500.00	\$2,325.36	\$2,707.50	\$2,266.34	\$4,060.53	\$4,251.37
6723.532.0040.0009 AOF Sanican Service	\$1,400.00	\$2,720.00	\$2,800.00	\$1,680.00	\$3,010.00	\$3,151.47
6723.546.0030.0001 AOF Signs/Fee Boxes Supplies	\$2,000.00	\$202.27	\$2,000.00	\$886.18	\$1,587.74	\$1,662.36
6723.546.0030.0002 AOF Office Supplies	\$800.00	\$733.84	\$825.00	\$137.50	\$246.35	\$257.93
6723.546.0030.0005 AOF Janitorial Supplies	\$1,000.00	\$1,452.59	\$1,030.00	\$310.88	\$556.99	\$583.17
6723.546.0030.0006 AOF Meeting Supplies	\$500.00	\$512.82	\$500.00	\$62.99	\$112.86	\$118.16
6723.546.0030.0008 AOF - Fuel / Petrol Product	\$1,000.00	\$1,446.95	\$1,490.00	\$1,062.84	\$1,904.26	\$1,993.75
6723.546.0030.0008 AOF - Fuel Station Supplies	\$250.00		\$375.00	\$0.00	\$0.00	\$0.00
6723.546.0030.0009 AOF - Aviation Fuel for resale	\$130,688.00	\$94,962.92	\$98,000.00	\$78,525.84	\$140,692.13	\$147,304.66
6723.546.0030.0009 AOF - Aviation Oil for resale	\$90.00		\$90.00	\$0.00	\$0.00	\$0.00
6723.546.0043.0001 AOF - Travel	\$2,500.00		\$2,600.00	\$0.00	\$0.00	\$0.00
6723.546.0030.0010 Postage and Delivery	\$50.00	\$78.00	\$200.00	\$181.60	\$325.37	\$340.66
6723.546.0030.0011 AOF Veh/Fac Maint Suppl	\$10,000.00	\$17,247.68	\$14,935.00	\$4,316.41	\$7,733.57	\$8,097.05
6723.546.0035.0011 AOF Small Tools/Equip	\$1,250.00		\$1,250.00	\$0.00	\$0.00	\$0.00
6723.546.0030.0013 AOF Pop for Resale	\$1,230.00	\$892.82	\$1,266.90	\$328.10	\$587.85	\$615.47
6723.546.20.48.0007 Snow Removal	\$5,400.00		\$5,400.00	\$0.00	\$0.00	\$0.00
6723.546.20.48.0008 Ditch Tree Clearing	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
6723.546.0040.0001 AOF SJC Auditor	\$1,500.00	\$905.02	\$1,000.00	\$55.59	\$99.60	\$104.28
6723.546.0040.0002 AOF State Auditor	\$25,000.00	\$17,411.45	\$1,000.00	\$765.05	\$1,370.71	\$1,435.14
6723.546.0040.0003 AOF Security	\$2,000.00	\$402.34	\$2,000.00	\$207.12	\$371.09	\$388.53
6723.546.0040.0004 AOF Legal Fees	\$10,000.00	\$8,987.00	\$10,000.00	\$4,684.00	\$8,392.17	\$8,786.60
6723.546.0040.0044 AOF Advertising	\$0.00		\$726.15	\$0.00	\$0.00	\$0.00
6723.546.0040.0005 AOF Professional Services	\$3,000.00	\$5,856.66	\$6,490.00	\$43,576.99	\$78,075.44	\$10,000.00
6723.546.0040.0006 AOF Insurance	\$25,000.00	\$29,355.71	\$30,000.00	\$13,881.00	\$24,870.13	\$26,039.02

Port of Orcas 2027 Preliminary Budget	2025 Budget	2025 Actuals	2026 Budget	2026 YTD 20260915	2026 YE Projec.	2027 Budget
6723 Airport Operations Fund-Expenditures						
Account Number						
6723.546.0040.0007 AOF Janitorial Services	\$13,200.00	\$11,635.36	\$13,600.00	\$7,317.57	\$13,110.65	\$13,726.85
6723.546.0040.0008 AOF AWOS M&O Service	\$2,625.00	\$4,802.86	\$5,000.00	\$3,947.14	\$7,071.96	\$7,404.34
6723.546.0040.0009 AOF Landscaping Services	\$2,500.00	\$3,171.00	\$3,563.80	\$5,181.45	\$9,283.43	\$9,719.75
6723.546.0040.0011 AOF Wetland Maintenance	\$12,000.00	\$7,065.50	\$12,000.00	\$5,962.00	\$10,681.92	\$11,183.97
6723.546.0040.0014 Airport Operations - Barge	\$3,200.00	\$3,409.00	\$4,000.00	\$2,263.00	\$4,054.54	\$4,245.11
6723.546.0040.0015 AOF B&O Tax	\$19,840.00	\$304.70	\$20,000.00	\$6,130.71	\$10,984.19	\$11,500.45
6723.546.0040.0016 AOF Memberships	\$1,000.00	\$2,710.00	\$1,000.00	\$986.00	\$1,766.58	\$1,849.61
6723.546.0040.0017 AOF CE Workshops	\$6,250.00	\$0.00	\$6,437.50	\$500.00	\$895.83	\$937.94
6723.546.0040.0018 Svc/Finance Fees, Lic/Permit	\$300.00	\$1,807.34	\$400.00	\$1,546.81	\$2,771.37	\$2,901.62
6723.589.3000.0001 AOF LHT Remitted to State	\$13,500.00	\$17,107.96	\$15,260.00	\$22,478.47	\$40,273.93	\$42,166.80
6723.589.3000.0002 AOF Build/Imprv		\$17,107.96	\$4,000.00	\$2,258.36	\$4,046.23	\$4,236.40
	\$1,249,429.00	\$1,422,239.12	\$1,509,604.59	\$1,390,278.90	\$1,473,920.17	\$1,342,354.75

Estimated revenues for EOY 2026 to include in cash and investments:

Sept-Dec LGIP	\$5,512.50
Prop Tax	\$111,262.14
LHT	\$137.85

Total	\$116,912.49
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COLA 4.4% CPU-I From Seattle July to June 2026

COLA 2.7% CPU-I From Seattle July to June 2025

Pers 2 liability rate 5.58%

Port of Orcas 2027 Preliminary Budget		2025 Budget	2025 Actuals	2026 Budget	20260915 YTD	2026 YE Projec	2027 Budget
6727 Capital Fund-Revenues							
Account Number							
308.31.00.0000	Beginning Net Cash and Investments	\$100,000.00	\$334,349.31	\$329,724.36	\$729,458.92	\$178,519.15	\$155,000.00
311.10.00.0000	Property Tax Revenue						
331.00.00.0000	AP Overlay Project						
331.20.10.0000	Direct Federal Grants - F.A.A.	\$1,440,000.00	\$553,010.63	\$394,200.00	\$13,957.15	\$1,513,957.15	\$250,000.00
334.03.60.0000	State AIP Grants	\$80,000.00		\$8,000.00			
334.594.46.0001	State Commerce Grant EV Charge	\$395,499.00	\$91,088.18	\$281,572.64	\$61,734.01	\$61,734.01	
337.40.00.0000	Timber Harvest Tax - Private Land						
337.46.00.1951	County PFFAP Grants						
369.91.00.0095	Refunds of Prior Year Expenditures						
389.60.00.0000	Investment Interest - LGIP		\$1,019.99	\$900.00	\$1,166.67	\$1,350.00	\$11,083.37
395.10.00.0000	Proceeds from Sales of Capital Assets		\$52,766.48				
397.46.00.6721	Transfers-in from General Fund						
397.46.00.6723	Transfers-in from Operating Fund						
		\$2,015,499.00	\$1,032,234.59	\$1,014,397.00	\$806,316.75	\$1,755,560.31	\$416,083.37

Port of Orcas 2027 Preliminary Budget		2025 Budget	2025 Actuals	2026 Budget	20260915 YTD	2026 YE Projec	2027 Budget
6727 Capital Fund-Expenditures							
Account Number							
508.31.00.0000	Ending Net Cash and Investments	\$20,000.00	\$334,349.31	\$170,124.38	\$152,264.50	\$155,000.00	\$166,083.37
592.14.89.0000	Statutory Interest (Tax Refund)						
594.46.60.0001	Capital Contingency Reserve						
594.46.61.0001	AIP/RW/Apron Improvements	\$1,600,000.00	\$390,531.94	\$438,000.00	\$627,980.93	\$2,127,980.93	\$250,000.00
594.46.61.0002	Fence Upgrade						
594.46.61.0050	Land Acquisition						
594.46.62.0001	Buildings and Structures						
594.46.62.0003	Tractor/Shed						
594.46.62.0060	FedEx Buildings / Install						
594.46.63.0001	Auto Parking Area Reconstruction						
594.46.64.0001	Wx/Navigation Aids						
594.46.64.0002	GPS Approach						
594.46.64.0003	Vehicle Purchase						
594.46.64.0004	Machinery and Equipment						
594.46.64.0005	EV Charge project	\$395,499.00	\$281,613.01		\$34,250.54	\$34,250.54	
597.46.00.6723	Transfers-out to Operations Fund						
		\$2,015,499.00	\$1,006,494.26	\$608,124.38	\$814,495.97	\$2,317,231.47	\$416,083.37