



P.O. Box 755
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FlyBigBear.com

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

REGULAR BOARD OF DIRECTORS MEETING

Big Bear Airport District
Terminal Building – West Wing Board Room

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

AGENDA

TELECONFERENCE LOCATION

NOTE: Pursuant to Government Code Section 54953(b), Board Member Julie Smith will be attending the Regular Board of Directors Meeting via teleconference from:

4011 14th St., Rm. A-1
Riverside, CA 92501

BOARD MEMBERS:

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

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

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

1. CALL TO ORDER

2. FLAG SALUTE

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

3. ROLL CALL AND INTRODUCTIONS

4. APPROVAL OF AGENDA

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

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

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

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

5. SPECIAL PRESENTATIONS AND PROCLAMATIONS: (NONE)

6. BIG BEAR AIRPORTS PILOTS ASSOCIATION:

7. CONSENT AGENDA:

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

7.1.a. Regular Board Meeting 4:00 P.M., December 13, 2023

7.2. YTD Financial Reports, November 2023 (Pages 6-18)

8. PULLED CONSENT AGENDA ITEMS:

9. BUSINESS MATTERS – DISCUSSION AND POSSIBLE ACTION:

9.1. Board of Directors Committee Assignments.

10. MANAGER'S REPORT: (Pages 19-23)

11. COMMITTEE REPORTS: NONE

12. DIRECTOR'S COMMENTS:

13. FUTURE AGENDA ITEMS:

14. ADJOURN TO CLOSED SESSION:

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

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

15. RECONVENE TO OPEN SESSION:

16. REPORT FROM CLOSED SESSION, if any:


17. NEXT MEETING DATE:

Wednesday, February 14, 2024, at 4:00 P.M. – Regular Board of Directors Meeting

Location: Terminal Building- West Wing Board Room

18. ADJOURNMENT:

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



Patty Lopez
Board Secretary
Big Bear Airport District

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



MINUTES

REGULAR BOARD OF DIRECTORS MEETING

Wednesday, December 13, 2023

4:00 P.M.

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

BOARD OF DIRECTORS

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

MEETING LOCATION

Terminal Building – West Wing Boardroom

1. **CALL TO ORDER:** President Rick Seifert, called to order the Regular Meeting of the Big Bear Airport Board of Directors on Wednesday, December 13, 2023, at 4:02 P.M.
2. **FLAG SALUTE:** President Rick Seifert invited the Board and those present, to join in the flag salute, and the salute followed.
3. **ROLL CALL AND INTRODUCTIONS:** Board Secretary, Patty Lopez, recorded the following:
DIRECTORS PRESENT: Steve Castillo, Chuck Hicks and Marikay Lindstrom and Rick Seifert. Julie Smith attended the meeting via zoom.
4. **APPROVAL OF AGENDA:** No changes. Approved by consensus.

Comments were made by Robert Hoogendyk.

5. **SPECIAL PRESENTATIONS AND PROCLAMATIONS:** NONE
6. **BIG BEAR AIRPORTS PILOTS ASSOCIATION:** President of BBPA, Jack Willimas contributed.
7. **CONSENT AGENDA:** Director Castillo moved to approve the Minutes from the Regular Board of Directors Meeting of November 8, 2023, and the filing of the YTD financial reports for October

2023. Director Lindstrom seconded the motion. The motion passed, with all members present voting AYE.

8. PULLED CONSENT AGENDA ITEMS: NONE

9. BUSINESS MATTERS:

9.1. BOARD REORGANIZATION

Following explanation of the nomination and election process, the Board Secretary called for nominations for the position of Board President. Director Smith nominated Director Castillo to be the next Board President. There were no other nominations. A roll-call vote was taken, with all members voting AYE.

President Castillo then called for nominations of the position of Vice-President. Director Castillo nominated Director Seifert to be the next Vice President. There were no other nominations. A roll-call vote was taken Directors Castillo, Lindstrom, Seifert and Smith Voted AYE. Director Hicks voted NO.

Director Julie Smith excused herself from the meeting at 4:19 PM.

9.2. PRESENTATION OF THE BIG BEAR AIRPORT'S EMERGENCY OPERATION PLAN.

A report on the Airport's Emergency Operation Plan was presented by General Manager, Ryan Goss.

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

11. COMMITTEE REPORTS: NONE

12. DIRECTOR'S COMMENTS: All directors contributed.

13. FUTURE AGENDA ITEMS: The Public Outreach Committee will meet by consensus. The Board is to discuss a date and time.

14. NEXT MEETING DATE:

Wednesday, January 10, 2024, at 4:00 P.M. – Regular Board of Directors Meeting
Location: West Wing Board Room, Terminal

15. ADJOURNMENT: 4:54 P.M.

Steve Castillo, President
Board of Directors

Attest: _____
Patty Lopez
Board Secretary

Big Bear Airport District
Profit & Loss Budget Performance
November 2023

	Nov 23	Jul - Nov 23	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 41%
Income					
4054 · State Subsidy	\$ -	\$ -	\$ 10,000.00	\$ (10,000.00)	0%
4055 · Tax Revenues	328,949	328,949	1,967,900	(1,638,951)	17%
4056 · City Tax Revenue	-	-	113,800	(113,800)	0%
4110 · Sales-Aircraft Fuel	50,141	294,827	703,000	(408,173)	42%
4200 · Auto Parking	525	2,725	6,800	(3,875)	41%
4206 · Events Revenue	-	-	1,000	(1,000)	0%
4210 · Commercial Leases	6,119	30,597	85,200	(54,803)	36%
4220 · Ground Lease	6,122	31,678	47,700	(16,022)	66%
4230 · Hangar Rentals	34,208	177,162	437,200	(260,038)	41%
4254 · Gate Access Remote/Key Repl.	-	180	300	(120)	60%
4255 · Aircraft Oil Sales	417	1,851	2,800	(949)	68%
4256 · Aircraft Stores Sales	721	1,439	1,700	(261)	85%
4260 · Souvenir Sales	643	3,556	7,400	(3,844)	48%
4270 · Storage Units	488	2,470	6,900	(4,430)	36%
4280 · Tiedown Rents	706	3,210	8,300	(5,090)	39%
4290 · Tiedown Transient	127	1,055	1,800	(745)	59%
4300 · RV/Camper Storage	1,480	7,320	18,100	(10,780)	40%
4310 · Misc Revenue	202	669	-	-	-
4320 · Late Fees-Tenant Rentals	-	-	300	(300)	0%
4325 · Sales Adjustment	-	-	-	-	-
Total Income	430,848	887,688	3,420,000	(2,532,312)	26%
Cost of Goods Sold					
5000 · COGS- Aircraft Fuel	40,836	245,553	595,600	(350,047)	41%
5005 · COGS-Souvenirs	-	-	3,500	(3,500)	0%
5010 · COGS - Oil	-	-	1,700	(1,700)	0%
5015 · COGS - Aircraft Stores	-	-	1,200	(1,200)	0%
Total COGS	40,836	245,553	602,000	(356,447)	41%
Gross Profit	390,012	642,135	2,818,000	(2,175,865)	23%
Expense					
5040 · Marketing	808	68,757	74,500	(5,743)	92%
5061 · Bank Charges/Credit Card Fees	2,298	14,245	32,400	(18,155)	44%
5070 · Board Election Costs	-	-	3,800	(3,800)	0%
5090 · Contract Services	7,068	39,100	125,000	(85,900)	31%
5110 · Motorized Vehicle Fuel	-	9,544	26,800	(17,256)	36%
5125 · Directors' Expenses	400	4,900	14,100	(9,200)	35%
5140 · Dues & Subscriptions	388	9,734	13,000	(3,266)	75%
5150 · Staff Expenses	1,203	5,611	12,700	(7,089)	44%
5160 · Fees/Permits/Licenses	677	16,079	22,100	(6,021)	73%
5170 · Hazardous Waste Pickup	-	355	2,500	(2,145)	14%
5180 · Insurance-Liability Expense	-	100,211	100,500	(289)	100%
5182 · Insurance-Worker's comp	-	23,206	15,800	7,406	147%
5210 · Janitorial Supplies	86	2,449	4,800	(2,351)	51%
5215 · Manager's Expenses	50	411	2,100	(1,689)	20%
5230 · Office Operational Expense	868	1,826	6,400	(4,574)	29%
5250 · Professional Services	9,950	25,074	67,500	(42,426)	37%
5259 · Avimet DataLink AWOS Service	-	180	1,000	(820)	18%
5260 · Repair & Maintenance-AWOS	-	675	4,100	(3,425)	16%
5271 · Repair & Maintenance-Computer	-	300	6,200	(5,900)	5%
5275 · R & M - Aircraft Fuel Farm	-	4,252	8,400	(4,148)	51%
5280 · Repair & Maintenance-Grounds	622	6,004	35,000	(28,996)	17%

Big Bear Airport District
Profit & Loss Budget Performance
November 2023

	Nov 23	Jul - Nov 23	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 41%
5285 · Repair & Maintenance-Hangars	35	1,413	10,000	(8,587)	14%
5290 · Repair & Maintenance-Lighting	-	2,054	6,200	(4,146)	33%
5295 · R & M - Terminal Building	-	3,138	6,200	(3,062)	51%
5300 · R & M - Motorized Equipment	1,914	20,474	25,000	(4,626)	82%
5305 · Repair & Maint Fire Extinguish	-	1,386	3,600	(2,214)	39%
5310 · Emerg Equip/Supplies	130	678	1,200	(522)	57%
5350 · CDTFA Dealer Tax	55	307	600	(293)	51%
5360 · Office Communications	710	3,710	8,500	(4,790)	44%
5373 · Tools/Small Maint Equipment	-	394	2,500	(2,106)	16%
5390 · Winter Ops Contingency	-	-	6,000	(6,000)	0%
5400 · Utilities	10,189	49,152	200,000	(150,848)	25%
6565 · Salaries	66,269	227,711	738,700	(510,989)	31%
6566 · Vacation Expense	2,193	11,721	32,300	(20,579)	36%
6567 · Sick Leave Expense	2,088	11,098	29,000	(17,902)	38%
6568 · Payroll Expenses	-	-	200	(200)	0%
6570 · FICA-Employer	-	503	2,500	(1,997)	20%
6575 · Medicare-Employer	1,101	3,946	9,100	(5,154)	43%
6585 · Health, Life, Dent.& Vision Ins	24,858	106,366	251,500	(145,134)	42%
6590 · 457 Contribution-ER Match	5,615	20,197	63,700	(43,503)	32%
6594 · Survivor Benefit Expense	-	-	500	(500)	0%
6595 · Pension Expense	7,195	76,267	116,200	(39,933)	66%
6596 · Pension - ER Paid for EE	1,424	4,993	11,100	(6,107)	45%
6597 · GASB 68 Report Fee	-	700	700	-	100%
6599 · SSA218-CalPERS Annual AdminFee.	-	-	300	(300)	0%
Total Expense	148,174	878,121	2,104,300	(1,225,179)	42%
Net Ordinary Income	241,838	(238,988)	713,700	(950,686)	-33%
Other Income/Expense					
Other Income					
4330 · Investment Revenue	20,801	113,683	58,700	54,983	194%
4332 · Unrealized Gain/(Loss) on Invmt	36,474	146,728	-	-	-
4340 · Use of Terminal Reserve Funds	-	-	662,700	(662,700)	0%
Total Other Income	57,275	260,411	721,400	(460,989)	36%
Other Expense					
CIP22R2 · Temp.Modular Office Space	3,000	8,768	150,000	(141,232)	6%
CIP24-1 · Pavement Rehab/Crack filling	-	-	55,000	(55,000)	0%
CIP24-2 · Utility Trailer	-	-	25,000	(25,000)	0%
CIP24-3 · Hangar Door Upgrade	3,246	23,168	50,000	(26,832)	46%
5204 · Terminal Bldg. Design & Constr.	-	21,735	662,700	(640,965)	3%
5205 · Interest Exp-Terminal Bldg Loan	-	59,832	169,600	(109,768)	35%
5207 · Term.Bldg. Loan Debt Service	-	275,000	275,000	-	100%
Total Other Expense	6,246	388,503	1,387,300	(998,797)	28%
Net Other Income	51,029	(128,092)	(665,900)	537,808	19%
Net Income	\$ 292,867.00	\$ (365,078.00)	\$ 47,800.00	\$ (412,878.00)	

Big Bear Airport District

Balance Sheet

As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1040 · Checking Account	548,497
Total Checking/Savings	548,497
Accounts Receivable	
1140 · Accounts Receivable	12,086
Total Accounts Receivable	12,086
Other Current Assets	
1001 · Petty Cash	350
1125 · LAIF	634,463
1125.01 · LAIF - Fair Market Value	-9,551
1127 · TD Ameritrade, Inc.	13,865,485
1142 · Lease Receivable	138,108
1160 · Prepaid Medical/Life Insurance	13,711
1161 · Prepaid Insurance-Liability	4,665
1164 · Pre Paid Jet A Fuel Tax	5,508
1181 · Inventory-Souvenirs	8,789
1182 · Inventory-Fuel	68,471
1183 · Inventory - Oil	6,849
1185 · Inventory - Aircraft Stores	4,853
1499 · Undeposited Funds	95
Total Other Current Assets	14,741,796
Total Current Assets	15,302,378
Fixed Assets	
1201 · Land	3,692,512
1220 · Land Improvements	18,172,525
1240 · Structure Improvements	5,735,091
1241 · Old Terminal Building	2,643,000
1250 · Operating Equipment	4,111,754
1270 · Accumulated Depreciation	-19,693,542
1300 · Construction in Progress	416,423
Total Fixed Assets	15,077,762
Other Assets	
1150 · Deferred Outflows of Resources	1,186,619
Total Other Assets	1,186,619
TOTAL ASSETS	31,566,760

Big Bear Airport District
Balance Sheet
 As of November 30, 2023

	<u>Nov 30, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 · Accounts Payable	13,146
Total Accounts Payable	<u>13,146</u>
Other Current Liabilities	
2123 · Accrued Vacation	38,023
2124 · Accrued Sick Leave	37,080
2200 · Sales Taxes Payable	11,687
2301 · Deposits-Tenant Security	35,699
2302 · Deposits-Gate Access	6,250
2303 · Deposits-Wait List	8,282
2320 · Prepaid Rents	115,199
Total Other Current Liabilities	<u>252,220</u>
Total Current Liabilities	265,366
Long Term Liabilities	
2525 · Terminal Building Loan	7,930,942
2600 · Net Pension Liability	770,031
2620 · Net OPEB Obligation	1,871,381
2625 · Deferred Inflows of Resources	271,307
2630 · DIR - Leases	132,661
Total Long Term Liabilities	<u>10,976,322</u>
Total Liabilities	11,241,688
Equity	
3900 · Retained Earnings	20,690,153
Net Income	-365,081
Total Equity	<u>20,325,072</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,566,760</u></u>

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

Date	Memo	Amount
US Bank		
11/20/2023	Snow Blower R&M, Gasket	259.68
11/20/2023	Hitch Pins, Gate Bearings	280.41
11/20/2023	Gate 8A Batt Upgrade, Warranty	3,130.61
11/20/2023	Coffee Bar	137.45
11/20/2023	Meals - EldeBailey Workshop (Abby)	7.92
11/20/2023	Nitrile Gloves	37.81
11/20/2023	IP/Zoom	210.98
11/20/2023	Water	393.96
11/20/2023	Mouse Pad, Pens, Paper, Post-its, Labels, Calendars	252.07
11/20/2023	Stamps	198.00
11/20/2023	Table Cloths - Tenant Xmas Lunch	21.52
11/24/2023	Rebate payment for Purchasing Card Program Q3	-201.78
Total US Bank		<u>4,728.63</u>
TOTAL		<u><u>4,728.63</u></u>

Big Bear Airport District Monthly Check Report November 2023

Date	Num	Name	Memo	Amount
11/01/2023	DD2457	Abby Erickson	Direct Deposit	0.00
11/01/2023	DD2458	Christopher T. Hearn	Direct Deposit	0.00
11/01/2023	DD2459	Hugo Medel-Valdes	Direct Deposit	0.00
11/01/2023	DD2460	James Ryan Goss	Direct Deposit	0.00
11/01/2023	DD2461	John M. Egerer	Direct Deposit	0.00
11/01/2023	DD2462	John R Melissa	Direct Deposit	0.00
11/01/2023	DD2463	Patricia G. Lopez	Direct Deposit	0.00
11/15/2023	DD2464	Abby Erickson	Direct Deposit	0.00
11/15/2023	DD2465	Christopher T. Hearn	Direct Deposit	0.00
11/15/2023	DD2466	Hugo Medel-Valdes	Direct Deposit	0.00
11/15/2023	DD2467	James Ryan Goss	Direct Deposit	0.00
11/15/2023	DD2468	John M. Egerer	Direct Deposit	0.00
11/15/2023	DD2469	John R Melissa	Direct Deposit	0.00
11/15/2023	DD2470	Patricia G. Lopez	Direct Deposit	0.00
11/29/2023	DD2471	Abby Erickson	Direct Deposit	0.00
11/29/2023	DD2472	Ariel Valenzuela	Direct Deposit	0.00
11/29/2023	DD2473	Christopher T. Hearn	Direct Deposit	0.00
11/29/2023	DD2474	Hugo Medel-Valdes	Direct Deposit	0.00
11/29/2023	DD2475	James Ryan Goss	Direct Deposit	0.00
11/29/2023	DD2476	John M. Egerer	Direct Deposit	0.00
11/29/2023	DD2477	John R Melissa	Direct Deposit	0.00
11/29/2023	DD2478	Patricia G. Lopez	Direct Deposit	0.00
*** Missing numbers here ***				
11/07/2023	33984	Aircraft Spruce & Specialty Co.	580695	-106.62
11/07/2023	33985	All Valley Environmental	BBAD	-355.00
11/07/2023	33986	Big Bear City CSD.	BBAD	-1,009.09
11/07/2023	33987	Castillo, Steve	Monthly reimbursement - November 2023	-100.00
11/07/2023	33988	Chem-Pak, Inc.	B1017	-492.64
11/07/2023	33989	Cintas Corporation	0010788517	-129.56
11/07/2023	33990	DIY Home Center	0060-00061228	-34.89
11/07/2023	33991	Egerer, John	November 2023 cell phone	-50.00
11/07/2023	33992	Erickson, Abby.	November 2023 cell phone	-50.00
11/07/2023	33993	Frontier Communications	909-585-2900-031710-5	-120.29
11/07/2023	33994	Goss, Ryan	November 2023 cell phone	-50.00
11/07/2023	33995	Hearn, Chris.	November 2023 cell phone	-50.00
11/07/2023	33996	Lindstrom, Marikay.	Monthly reimbursement - November 2023	-100.00
11/07/2023	33997	Lopez, Patty	November 2023 cell phone	-50.00
11/07/2023	33998	Medel, Hugo	November 2023 cell phone	-50.00
11/07/2023	33999	Melissa, John	November 2023 cell phone	-50.00
11/07/2023	34000	Mountain Trophy & Pro Shop	BBAD	-14.01
11/07/2023	34001	Mountain Water Company	BBAD	-96.00
11/07/2023	34002	Mtn.Area Regional Transit Autho...	BBAD	-65,000.00
11/07/2023	34003	Napa Auto Parts, Inc.	2285	-1,678.47
11/07/2023	34004	SDRMA	7114	-7,383.32
11/07/2023	34005	Seifert, Rick	Monthly reimbursement - November 2023	-100.00
11/07/2023	34006	Smith, Julie	Monthly reimbursement - November 2023	-100.00
11/13/2023	34007	Giryavets, Alexander H-WL		-230.00
11/14/2023	34008	Aircraft Spruce & Specialty Co.	580695	-199.28
11/14/2023	34009	Antelope Valley Engineering, Inc.	23-067 Plans for modular building	-3,000.00
11/14/2023	34010	Bear Valley Printing	BBAD	-404.06
11/14/2023	34011	Big Bear Urgent Care	BBAD	-125.00
11/14/2023	34012	Chem-Pak, Inc.	B1017	-335.42
11/14/2023	34013	Cole Huber LLP	10443	-700.00
11/14/2023	34014	Cutting Edge Supply	14312	-1,495.57
11/14/2023	34015	EideBailly, LLP	258954	-4,645.94
11/14/2023	34016	Graybar Financial Services, LLC	046-0024053-000	-98.37
11/14/2023	34017	Nativescapes, Inc.	BBAD	-1,560.00
11/14/2023	34018	Nigro & Nigro	BBAD	-9,250.00
11/14/2023	34019	QTpod	Fuel Farm CC Support	-1,425.00
11/14/2023	34020	ULine	5318014	-515.17
11/21/2023	34021	Airnav, LLC	BBAD	-157.50
11/21/2023	34022	Big Bear City CSD.	BBAD	-471.07
11/21/2023	34023	Big Bear Fire Dept.	BBAD	-455.00
11/21/2023	34024	De Lage Landen	345023	-124.03
11/21/2023	34025	Erickson, Abby.	Mileage Reimbursement to Apple Valley for C...	-45.85
11/21/2023	34026	Principal Financial Group	1014239-10001	-1,340.98
11/21/2023	34027	Reliance Standard	GL160580, LTD 130861	-400.86

Big Bear Airport District
Monthly Check Report
 November 2023

Date	Num	Name	Memo	Amount
11/21/2023	34028	Shred-it, Inc.	12147987	-267.72
11/21/2023	34029	Southwest Gas	910000935051/910000176035/910003880707	-1,973.67
11/21/2023	34030	Spectrum Business (Charter)	8245100840148023	-612.65
11/28/2023	34031	Advanced Copy Systems	SB6733	-65.48
11/28/2023	34032	Aircraft Spruce & Specialty Co.	580695	-315.95
11/28/2023	34033	Big Bear City CSD.	BBAD	-614.11
11/28/2023	34034	C & D Termite & Pest Control	4452-19	-184.00
11/28/2023	34035	Carquest of Big Bear, Corp.	650	-215.36
11/28/2023	34036	Comlock Security Group	BBAD	-1,124.10
11/28/2023	34037	Connelly Pumping Services, LLC	BBAD	-1,170.02
11/28/2023	34038	EideBailly, LLP	258954	-1,065.75
11/28/2023	34039	Big Bear City CSD.	BBAD	-566.81

California State Treasurer
Fiona Ma, CPA



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

December 03, 2023

LAIF Home
PMIA Average Monthly
Yields

BIG BEAR AIRPORT DISTRICT

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

Tran Type Definitions

Account Number: 80-36-004

November 2023 Statement

Account Summary

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

Columbia Capital Management, LLC
PORTFOLIO SUMMARY
Big Bear Airport District

Income

November 30, 2023

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est. Annual Income
Fixed Income						
Agency Securities	3,100,000	3,097,470.00	3,096,609.03	98.8	5.5	163,820.00
	3,100,000	3,097,470.00	3,096,609.03	98.8	5.5	163,820.00
Cash and Equiv.						
Cash and Equivalents	17,029	37,498.55	37,498.55	1.2	0.0	0.00
	17,029	37,498.55	37,498.55	1.2	0.0	0.00
TOTAL PORTFOLIO	3,117,029	3,134,968.55	3,134,107.58	100.0	5.4	163,820.00

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

Income

November 30, 2023

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Securities										
525,000	FEDERAL FARM CR B 5.5%24 DUE 11/21/24	100.00	525,025.00	99.88	524,345.42	721.87	525,067.30	16.7	5.63	0.94
500,000	FHLB 4:875%24 DUE 09/13/24	99.47	497,345.00	99.69	498,441.21	5,213.54	503,654.75	15.9	5.27	0.75
550,000	FHLB 5:1%24 DUE 02/01/24	100.00	550,025.00	99.93	549,618.90	9,272.08	558,890.98	17.5	5.42	0.17
500,000	FHLB 5:25%24 DUE 05/22/24	100.00	500,025.00	99.84	499,223.40	583.33	499,806.74	15.9	5.58	0.47
525,000	FHLB 5:48%24 DUE 10/18/24	100.00	525,025.00	100.10	525,512.18	3,356.50	528,868.68	16.8	5.36	0.85
500,000	FHLB 5:5%24 DUE 04/26/24	100.00	500,025.00	99.89	499,467.91	9,472.22	508,940.14	15.9	5.77	0.39
			<u>3,097,470.00</u>		<u>3,096,609.03</u>	<u>28,619.56</u>	<u>3,125,228.59</u>	<u>98.8</u>	<u>5.50</u>	<u>0.59</u>
Cash and Equivalents										
17,029	SCHWAB US TREASURY MONEY INVESTOR	1.00	20,469.80	1.00	20,469.80		20,469.80	0.7	0.00	0.00
			<u>17,028.75</u>		<u>17,028.75</u>		<u>17,028.75</u>	<u>0.5</u>		<u>0.00</u>
			<u>37,498.55</u>		<u>37,498.55</u>	<u>0.00</u>	<u>37,498.55</u>	<u>1.2</u>	<u>0.00</u>	<u>0.00</u>
			<u>3,134,968.55</u>		<u>3,134,107.58</u>	<u>28,619.56</u>	<u>3,162,727.14</u>	<u>100.0</u>	<u>5.44</u>	<u>0.58</u>

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

Income

From 10-31-23 to 11-30-23

Portfolio Value on 10-31-23	3,110,540.78
Accrued Interest	35,766.69
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	3,148.87
Interest	20,417.93
Dividends	0.00
Change in Accrued Interest	-7,147.14

Portfolio Value on 11-30-23	3,134,107.58
Accrued Interest	28,619.56

Average Capital 3,146,307.48

Total Gain before Fees 16,419.66
 IRR for 0.08 Years 0.52%

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

From 05-01-22 to 11-30-23

Portfolio Value on 05-01-22	0.00
Accrued Interest	0.00
Contributions	0.00
Withdrawals	0.00
Transfers In	2,999,733.00
Realized Gains	35,457.59
Unrealized Gains	-860.97
Interest	99,777.96
Dividends	0.00
Change in Accrued Interest	28,619.56
Portfolio Value on 11-30-23	<u>3,134,107.58</u>
Accrued Interest	28,619.56
Average Capital	2,833,657.82
Total Gain before Fees	162,994.14
IRR for 1.58 Years	5.75%

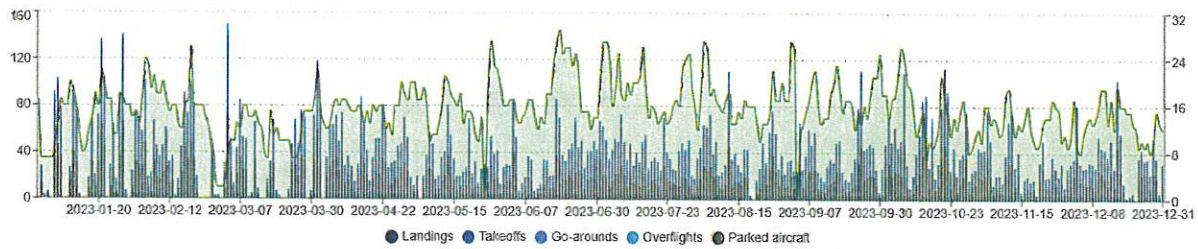
NO.	APPORTIONMENT	COLLECTION PERIOD		APPORTIONMENT DATE		FUNDS	
						AUTOMATICALLY DEPOSITED	CHECK AMOUNT
1.	Tax Roll Revenues	7/1/23 - 11/1/23	11/8/2023	11/13/2023	\$228,862.62		
2.	Tax Roll Revenues	11/4/23 - 11/20/23	11/27/2023	11/29/2023	\$100,086.49		
3.	Homeowners' Exemption Reimbursement - 15%						
4.	Tax Roll Revenues						
5.	Tax Roll Revenues - RPTTF Distribution*						
6.	Tax Roll Revenues						
7.	Homeowners' Exemption Reimbursement - 35%						
8.	Tax Roll Revenues - Including VLF**						
9.	Tax Roll Revenues - Including Unitary						
10.	Tax Roll Revenues						
11.	Tax Roll Revenues						
12.	Tax Roll Revenues						
13.	Tax Roll Revenues						
14.	Homeowners' Exemption Reimbursement - 35%						
15.	Tax Roll Revenues - Including VLF and Unitary						
16.	Tax Roll Revenues - RPTTF Distribution*						
17.	Homeowners' Exemption Reimbursement - 15%						
18.	Tax Sales Excess Proceeds						
19.	Tax Roll Revenues						
20.	FY 2023-2024 Year-End Reconciliation						
21.	FY 2023-2024 Teeter Plan Adjustment						
	<i>* Redevelopment Property Tax Trust Fund</i>			Total	\$328,949.11		

L35 - Big Bear City Airport

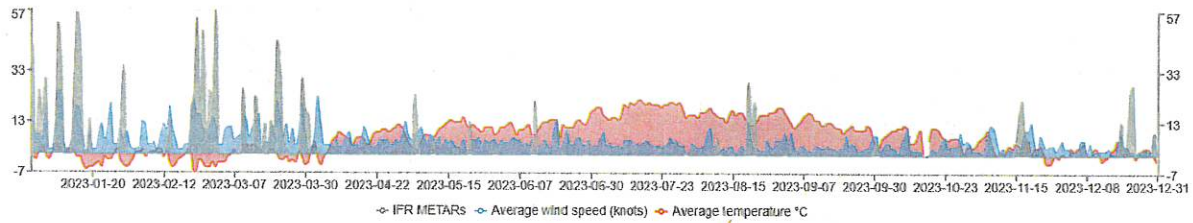
Operations Report for 2023

Operations 14,406	Landings 6,387	Takeoffs 6,995	Go-arounds 597	Overflights 427
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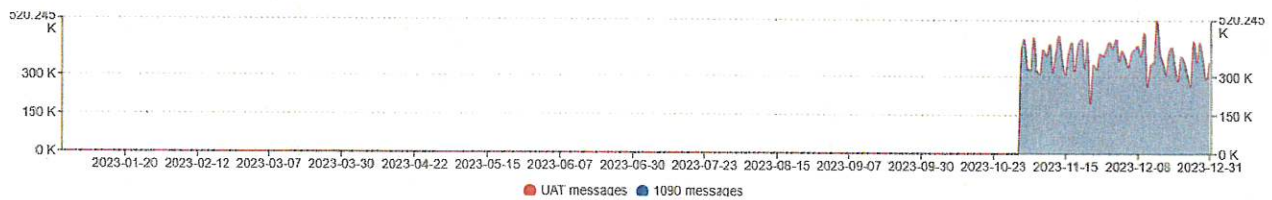
Operations by Day



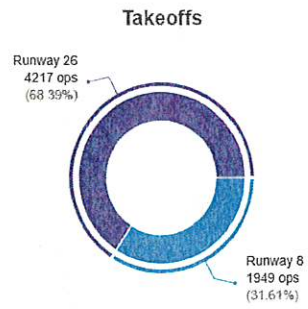
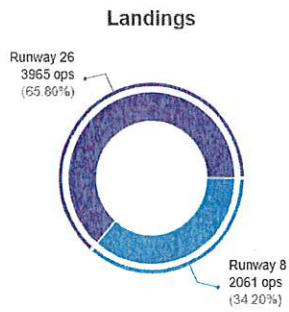
Weather Conditions



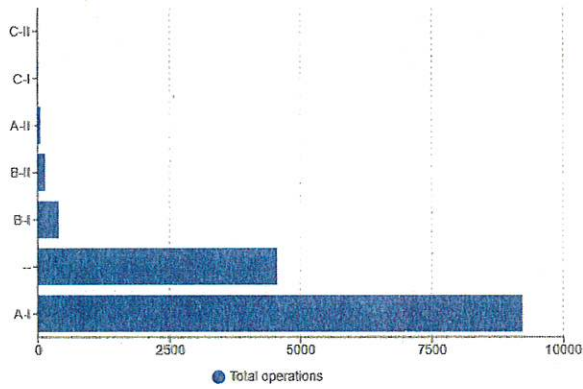
Receiver health



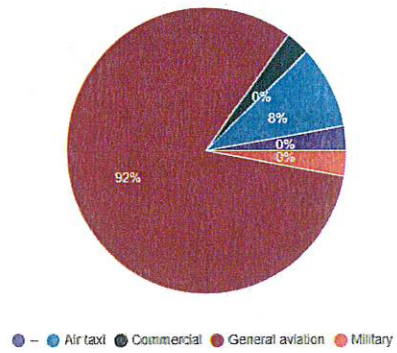
Operations by Runway



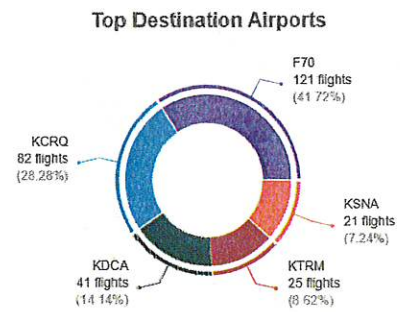
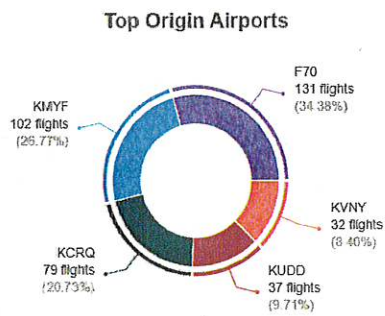
Operations by Category



Operations by Type

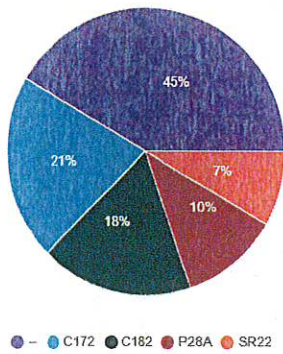


Top Airports

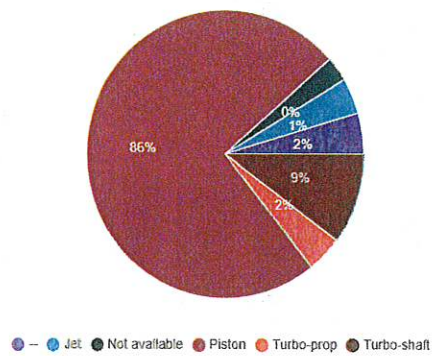


Category	Landings	Takeoffs	Go-arounds	Overflights	Total
--	2,174	1,750	352	278	4,554
A-I	4,517	4,341	234	140	9,232
A-II	28	23	5	1	57
B-I	202	202	2	2	408
B-II	69	67	2	3	141
C-I	3	2	1	1	7
C-II	2	2	0	0	4
Total	6,995	6,387	596	425	14,403

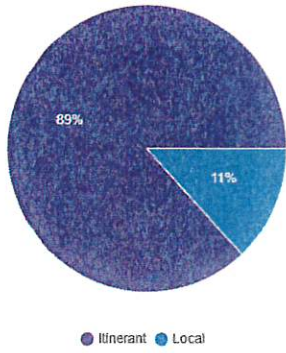
Top Aircraft Types



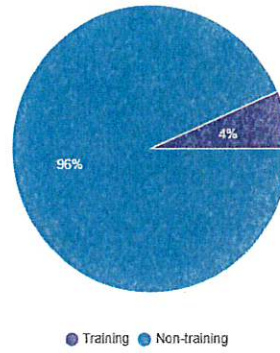
Operations by Engine Type



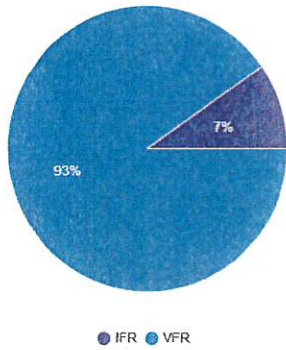
Local vs. Itinerant Flights



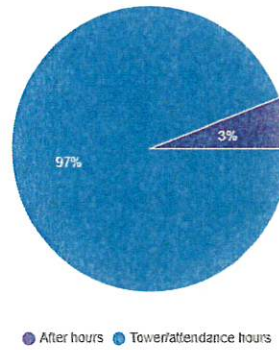
Training Operations



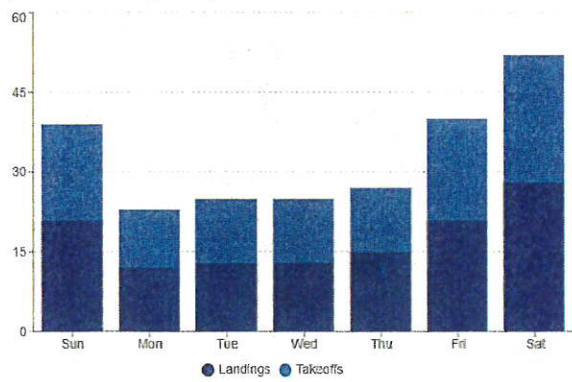
IFR vs. VFR flights



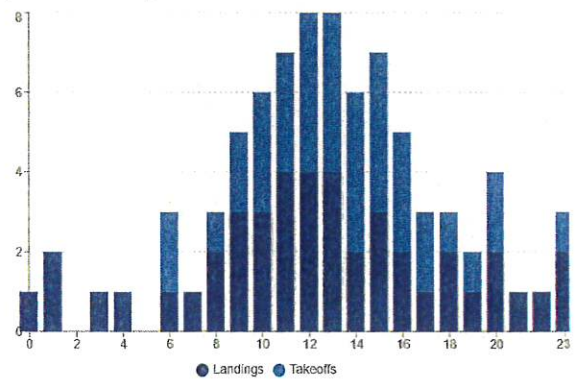
After Hours Operations



Operations by Day of Week

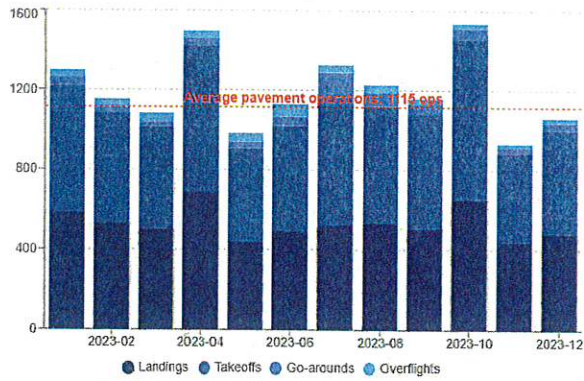


Operations by Hour



Historical Data

Landings and Takeoffs by Month



Busiest Days on Record

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

