

P.O. Box 755 Big Bear City, CA 92314 (909) 585-3219 (909) 585-2900 fax 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 Wednesday, August 14, 2024 4:00 P.M.

Terminal Building – West Wing Board Room (501 Valley Blvd, Big Bear City, CA 92314)

TELECONFERENCE LOCATION

Pursuant to Government Code Section 54953 (b), Board Member Julie Smith will be participating in the Regular Board of Directors Meeting via teleconference from the following location: 4011 14th Street, 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

5. 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 wish to address the Board on items not listed on the posted Agenda, the Brown Act does not allow Board discussion of such items because they are not on the agenda and thus were not publicly noticed. 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.

- **6. SPECIAL PRESENTATIONS AND PROCLAMATIONS:** Introduction of David Caballero, Maintenance Worker I.
- 7. BIG BEAR AIRPORTS PILOTS ASSOCIATION
- 8. CONSENT AGENDA:
 - **8.1.** Approval of Draft Minutes (Pages 4-5)
 - 8.1.a. Regular Board Meeting 4:00 P.M., July 10, 2024
 - **8.2.** YTD Financial Reports June 2024 (Pages 6-17)
- 9. PULLED CONSENT AGENDA ITEMS
- 10. BUSINESS MATTERS DISCUSSION AND POSSIBLE ACTION:
 - 10.1 T-Mobile Lease Agreement (Pages 18-21)

Review and possible approval of an amendment to an existing long-term lease agreement with T-Mobile.

10.2 San Bernardino County Public Works Common Use Agreement (Pages 22-27)

Review and possible approval of a twenty (20) year Common Use Agreement with San Bernardino County to allow for routine maintenance of the Blue Water Channel that will improve debris and water overflow to the airport and surrounding properties.

- 11. MANAGER'S REPORT (Pages 28-31)
- 12. COMMITTEE REPORTS: NONE
- **13. DIRECTOR'S COMMENTS**
- **14. FUTURE AGENDA ITEMS**
- **15. NEXT MEETING DATE:**

Wednesday, September 11, 2024, at 4:00 P.M. - Regular Board of Directors Meeting

Location: Terminal Building- West Wing Board Room

16. ADJOURNMENT

CERTIFICATION: I, Rebecca Cannon, Board Secretary of the Big Bear Airport District, do hereby certify that I posted a copy of the foregoing Agenda on August 10, 2024, at least 72 hours in advance of the Regular Board of Directors Meeting (Government Code Section 54954.2).

Rebecca Cannon Board Secretary

Big Bear Airport District

The Big Bear Airport District ("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, July 10, 2024 4:00 P.M.

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

BOARD OF DIRECTORS

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

MEETING LOCATION

Terminal Building — West Wing Boardroom

- **1. CALL TO ORDER:** President Castillo called to order the Regular Meeting of the Big Bear Airport Board of Directors on Wednesday, July 10, 2024, at 4:00 P.M.
- **2. FLAG SALUTE:** President Castillo invited the Board and those present to join in the flag salute, and the salute followed.
- 3. ROLL CALL AND INTRODUCTIONS: Board Secretary, Rebecca Cannon, recorded the following: DIRECTORS PRESENT: Director Hicks, Director Seifert, Director Lindstrom, and Director Castillo. Director Smith participated in the meeting via zoom from the following location: 7051 N Highway, Mendocino, CA 95456.
- **4. APPROVAL OF AGENDA:** No changes. Approved by consensus.
- 5. SPECIAL PRESENTATIONS AND PROCLAMATIONS: NONE
- 6. BIG BEAR AIRPORTS PILOTS ASSOCIATION: President of BBPA, Jack Williams contributed.
- **7. CONSENT AGENDA**: Director Hicks moved to approve the Minutes from the Regular Board of Directors Meeting held on June 12, 2024, and the filing of the YTD financial reports. Director Seifert seconded the motion. The motion passed, with all members present voting AYE.
- 8. PULLED CONSENT AGENDA ITEMS: NONE
- 9. BUSINESS MATTERS:
 - 9.1. DISCUSSION, REVIEW AND ADOPTION OF THE FISCAL YEAR 2024-2025 SALARY SCHEDULE

9.1.a. REVIEW AND POSSIBLE ADOPTION OF RESOLUTION NO. 2024-04: Resolution adopting a salary schedule for Big Bear Airport District Employees for Fiscal Year 2024-2025 in accordance with California Code of Regulations, Title 2, Section 570.5

Director Smith moved to adopt Resolution No. 2024-04 approving a salary schedule for Big Bear Airport District Employees for Fiscal Year 2024-2025 in accordance with California Code of Regulations, Title 2, Section 570.5. Director Castillo seconded the motion. A roll-call vote was taken, and the motion passed with all members present voting AYE.

9.1.b APPROVAL OF THE REVISED PERSONNEL MANUAL REFLECTING THE UPDATED SALARY SCHEDULE PURSUANT TO RESOLUTION NO. 2024-04

Director Hicks moved to approve the revised Personnel Manual to reflect the salary schedule pursuant to Resolution No. 2024-04. Director Seifert seconded the motion. The motion passed, with all members present voting AYE.

- **10. MANAGERS' REPORT:** General Manager Ryan Goss presented reports highlighting airport operations since the last Board meeting held on June 12, 2024.
- 11. COMMITTEE REPORTS: NONE
- **12. DIRECTOR'S COMMENTS:** All present Directors contributed.
- 13. FUTURE AGENDA ITEMS: NONE
- **14. NEXT MEETING DATE:**

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

15. ADJOURNMENT: 4:36 P.M.

	Attest:	
Steve Castillo, President	Rebecca Cannon	
Board of Directors	Board Secretary	

Big Bear Airport District Profit & Loss Budget Performance June 2024

	lyma	lul lung 24	Total Pudas*	\$ Over/(Under)	% of Budget
	June	Jul - June 24	Total Budget	Budget	Target: 100%
Income					
4054 · State Subsidy	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 1.00
4055 · Tax Revenues	1,654	2,096,508	1,967,900	128,608	107%
4056 · City Tax Revenue 4110 · Sales-Aircraft Fuel	-	-	113,800	(113,800)	0% 84%
4110 · Sales-Aircraft Fuel 4200 · Auto Parking	56,152 575	590,491 6,475	703,000 6,600	(112,509) (125)	98%
4206 · Events Revenue	1,500	1,500	1,000	500	150%
4210 · Commercial Leases	6,177	74,267	85,200	(10,933)	87%
4220 · Ground Lease	6,270	75,306	47,700	27,606	158%
4230 · Hangar Rentals	34,190	417,477	437,200	(19,723)	95%
4254 · Gate Access Remote/Key Repl. 4255 · Aircraft Oil Sales	126 232	386 3,661	300 2,800	86 861	129% 131%
4256 · Aircraft Stores Sales	-	5,671	1,700	3,971	334%
4260 · Souvenir Sales	779	8,331	7,400	931	113%
4270 · Storage Units	488	5,886	6,900	(1,014)	85%
4280 · Tiedown Rents	626	8,072	8,300	(228)	97%
4290 · Tiedown Transient	256	1,923	1,800	123	107%
4300 · RV/Camper Storage 4310 · Misc Revenue	1,480 10	17,580 1,112	18,100	(520)	97%
4320 · Late Fees-Tenant Rentals	-	74	300	(226)	25%
4325 · Sales Adjustment	-	-		, ,	
Total Income	110,515	3,324,720	3,420,000	(95,280)	97%
Cost of Goods Sold					
5000 · COGS- Aircraft Fuel	44,138	478,040	595,600	(117,560)	80%
5005 · COGS-Souvenirs 5010 · COGS - Oil	-	24	3,500 1,700	(3,476) (1,700)	1% 0%
5015 · COGS - Aircraft Stores	-	-	1,200	(1,200)	0%
Total COGS	44,138	478,064	602,000	(123,936)	79%
Gross Profit	66,377	2,846,656	2,818,000	28,656	101%
Expense					
5040 · Marketing 5061 · Bank Charges/Credit Card Fees	133 2,439	73,627 28,602	74,500 32,400	(873)	99% 88%
5070 · Board Election Costs	2,439	20,002	3,800	(3,800)	0%
5090 · Contract Services	7,043	89,552	125,000	(35,448)	72%
5110 · Motorized Vehicle Fuel	1,428	15,079	26,800	(11,721)	56%
5125 · Directors' Expenses	400	9,500	14,100	(4,600)	67%
5140 · Dues & Subscriptions	211	17,428	13,000	4,428	134%
5150 · Staff Expenses 5160 · Fees/Permits/Licenses	2,085 1,119	12,297 23,214	12,700 22,100	(403) 1,114	97% 105%
5170 · Hazardous Waste Pickup	1,119	525	2,500	(1,975)	21%
5180 · Insurance-Liability Expense	-	110,426	100,500	9,926	110%
5182 · Insurance-Worker's comp	-	23,206	15,800	7,406	147%
5210 · Janitorial Supplies	-	4,705	4,800	(95)	98%
5215 · Manager's Expenses 5230 · Office Operational Expense	50 174	761 3,446	2,100 6,400	(1,339) (2,954)	36% 54%
5250 · Professional Services	719	59,032	67,500	(8,468)	87%
5259 · AviMet DataLink AWOS Service	-	540	1,000	(460)	54%
5260 · Repair & Maintenance-AWOS	575	1,825	4,100	(2,275)	45%
5271 · Repair & Maintenance-Computer	1,362	1,662	6,200	(4,538)	27%
5275 · R & M - Aircraft Fuel Farm	3,985	8,237	8,400	(163)	98%
5280 · Repair & Maintenance-Grounds 5285 · Repair & Maintenance-Hangars	3,372 28	25,677 4,803	35,000 10,000	(9,323) (5,197)	73% 48%
5290 · Repair & Maintenance-Lighting	3,536	6,102	6,200	(98)	98%
5295 · R & M - Terminal Building	-	6,104	6,200	(96)	98%
5300 · R & M - Motorized Equipment	-	24,844	25,000	(156)	99%
5305 · Repair & Maint Fire Extinguish	233	1,619	3,600	(1,981)	45%
5310 · Emerg Equip/Supplies 5350 · CDTFA Dealer Tax	- 56	1,049 589	1,200 600	(151) (11)	87% 98%
5360 · Office Communications	727	8,777	8,500	277	103%
5373 · Tools/Small Maint Equipment	1,941	2,395	2,500	(105)	96%
5390 · Winter Ops Contingency	-	-	6,000	(6,000)	0%
5400 · Utilities	6,297	142,289	200,000	(57,711)	71%
6565 · Salaries	44,777	589,664	738,700	(149,036)	80%
6566 · Vacation Expense 6567 · Sick Leave Expense	2,247 2,019	29,018 26,973	32,300 29,000	(3,282)	90% 93%
6568 · Payroll Expenses	2,019	20,973	29,000	(200)	0%
6570 · FICA-Employer	-	615	2,500	(1,885)	25%
6575 · Medicare-Employer	715	9,782	9,100	682	107%
6585 · Health, Life, Dent.& Vision Ins	12,629	257,152	251,500	5,652	102%
6590 · 457 Contribution-ER Match 6594 · Survivor Benefit Expense	1,615	35,517	63,700 500	(28,183) (500)	56% 0%
6595 · Pension Expense	4,773	113,368	116,200	(2,832)	98%

Big Bear Airport District Profit & Loss Budget Performance June 2024

	June	Jul - June 24	Total Budget	\$ Over/(Under) Budget	% of Budget Target: 100%
6596 ⋅ Pension - ER Paid for EE	949	12,114	11,100	1,014	109%
6597 · GASB 68 Report Fee	-	700	700	-	100%
6599 · SSA218-CalPERS Annual AdminFee.		-	300	(300)	0%
Total Expense	107,637	1,782,815	2,104,300	(321,485)	85%
Net Ordinary Income	(41,260)	1,063,841	713,700	350,141	149%
Other Income/Expense					
Other Income					
4312 · AC Recov./Call Out/Misc.Labor	-	1,638			
4330 · Investment Revenue	16,170	319,310	58,700	260,610	544%
4332 · Unrealized Gain/(Loss) on Invmt	15,305	255,308			
4340 · Use of Terminal Reserve Funds		-	662,700	(662,700)	0%
Total Other Income	31,475	576,256	721,400	(145,144)	80%
Other Expense					
5039 · Capital Improvement Projects 22	40,250	40,250			
CIP22R2 · Temp.Modular Office Space	26,152	72,066	150,000	(77,934)	48%
CIP24-1 · Pavement Rehab/Crack filling	-	-	55,000	(55,000)	0%
CIP24-2 · Utility Trailer	-	15,381	25,000	(9,619)	62%
CIP24-3 · Hangar Door Upgrade	-	43,964	50,000	(6,036)	88%
5204 · Terminal Bldg. Design & Constr.	110,938	215,557	662,700	(447,143)	33%
5205 · Interest Exp-Terminal Bldg Loan	-	173,601	169,600	4,001	102%
5207 · Term.Bldg. Loan Debt Service		275,000	275,000	-	100%
Total Other Expense	177,340	835,819	1,387,300	(551,481)	60%
Net Other Income	(145,865)	(259,563)	(665,900)	406,337	39%
et Income	\$ (187,125.00)	\$ 804,278.00	\$ 47,800.00	\$ 756,478.00	

Big Bear Airport District Balance Sheet

As of June 30, 2024

	Jun 30, 24
ASSETS	
Current Assets	
Checking/Savings 1040 · Checking Account	183,250
Total Checking/Savings	183,250
Accounts Receivable 1140 · Accounts Receivable	15,393
Total Accounts Receivable	15,393
Other Current Assets 1001 · Petty Cash 1125 · LAIF 1125.01 · LAIF - Fair Market Value 1127 · TD Ameritrade, Inc.	350 1,234,463 -9,551 14,096,808
1128 · CLASS 1142 · Lease Receivable 1160 · Prepaid Medical/Life Insurance 1161 · Prepaid Insurance-Liability	600,000 138,108 9,061 9,330
1164 · Pre Paid Jet A Fuel Tax 1166 · Pre-Paid Expense 1181 · Inventory-Souvenirs	9,986 4,500 10,898
1182 · Inventory-Fuel	54,483
1183 · Inventory - Oil 1185 · Inventory - Aircraft Stores	6,849 9,118
1499 · Undeposited Funds	3,718
Total Other Current Assets	16,178,121
Total Current Assets	16,376,765
Fixed Assets 1201 · Land 1220 · Land Improvements 1240 · Structure Improvements	3,692,512 18,172,525 5,735,091
1241 · Old Terminal Building 1250 · Operating Equipment	2,643,000 4,111,754
1270 · Accumulated Depreciation 1300 · Construction in Progress	-19,693,542 416,423
Total Fixed Assets	15,077,762
Other Assets 1150 · Deferred Outflows of Resources	1,186,619
Total Other Assets	1,186,619
TOTAL ASSETS	32,641,146

Big Bear Airport District Balance Sheet

As of June 30, 2024

	Jun 30, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable 2001 · Accounts Payable	18,074
Total Accounts Payable	18,074
Total Accounts Payable	10,074
Other Current Liabilities	
2005 · Other Payable	582
2123 · Accrued Vacation	39,587
2124 · Accrued Sick Leave	46,999
2200 · Sales Taxes Payable	13,067
2250 · Retirement Contribution Payable	1
2301 · Deposits-Tenant Security	35,259
2302 · Deposits-Gate Access	6,390
2303 · Deposits-Wait List	10,122
2320 · Prepaid Rents	314
Total Other Current Liabilities	152,321
Total Current Liabilities	170,395
Long Term Liabilities	
2525 · Terminal Building Loan	7,930,942
2600 · Net Pension Liability	770,031
2620 · Net OPEB Obligation	1,871,381
2625 · Deferred Inflows of Resources	271,307
2630 · DIR - Leases	132,661
Total Long Term Liabilities	10,976,322
Total Liabilities	11,146,716
Equity	
3900 · Retained Earnings	20,690,153
Net Income	804,277
Total Equity	21,494,430
TOTAL LIABILITIES & EQUITY	32,641,146

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

Date	Memo	Amount
US Bank		
06/22/2024	Accusource	253.89
06/22/2024	Gate 6 Upgraded Opener	3,363.25
06/22/2024	Fuel Pit Fire Extinguisher	232.62
06/22/2024	Replacement Fuel Dispenser Parts	719.26
06/22/2024	Tools for F250 & Van	618.21
06/22/2024	IP, Zoom	210.98
06/22/2024	Box & Shipping fee	38.09
06/22/2024	Speakers for Admin desks	46.06
06/22/2024	WVPP training video x 7 Employees	189.00
06/22/2024	Stamps	136.00
06/22/2024	Hotel deposit for CalPERS Conference 10/24	261.70
06/22/2024	CalPERS Confrence Registration 10/24	549.00
06/22/2024	Special District Law Workshop for AV & RC	460.00
06/30/2024	Tools, Leafblower, Utility Knives	1,322.63
06/30/2024	WVPP Training	27.00
06/30/2024	Coffee Bar Supplies	133.31
Total US Ba	ank	8,561.00
TOTAL		8,561.00

Big Bear Airport District Monthly Check Report June 2024

Date	Num	Name	Memo	Amount
06/12/2024	DD2584	Abby Erickson	Direct Deposit	0.00
06/12/2024	DD2585	Ariel Valenzuela	Direct Deposit	0.00
06/12/2024	DD2586	Hugo Medel-Valdes	Direct Deposit	0.00
06/12/2024 06/12/2024	DD2587 DD2588	James Ryan Goss John M. Egerer	Direct Deposit	0.00 0.00
06/12/2024	DD2589	John R Melissa	Direct Deposit Direct Deposit	0.00
06/12/2024	DD2590	Rebecca Cannon	Direct Deposit	0.00
06/26/2024	DD2591	Abby Erickson	Direct Deposit	0.00
06/26/2024	DD2592	Ariel Valenzuela	Direct Deposit	0.00
06/26/2024	DD2593	Hugo Medel-Valdes	Direct Deposit	0.00
06/26/2024	DD2594	James Ryan Goss	Direct Deposit	0.00
06/26/2024	DD2595	John M. Egerer	Direct Deposit	0.00
06/26/2024	DD2596 DD2597	John R Melissa Rebecca Cannon	Direct Deposit	0.00 0.00
06/26/2024 *** Missing n	umbers here ***	Rebecca Cannon	Direct Deposit	0.00
06/04/2024	34336	Avcom Company	BBAD	-575.00
06/04/2024	34337	Big Bear City CSD.	BBAD	-1,777.71
06/04/2024	34338	Born Aviation Products, Inc	BIGBEAR	-59.62
06/04/2024	34339	Cannon, Rebecca.	June 2024 cell phone	-50.00
06/04/2024	34340	Castillo, Steve	Monthly reimbursement - June 2024	-100.00
06/04/2024	34341	Chem-Pak, Inc.	B1017	-434.79
06/04/2024	34342	Egerer, John	June 2024 cell phone	-50.00
06/04/2024	34343	Erickson, Abby.	000 505 2000 021710 5	-155.86
06/04/2024 06/04/2024	34344 34345	Frontier Communications Goss, Ryan	909-585-2900-031710-5 June 2024 cell phone	-108.62 -50.00
06/04/2024	34346	Lindstrom, Marikay.	Monthly reimbursement - June 2024	-100.00
06/04/2024	34347	Medel, Hugo	June 2024 cell phone	-50.00
06/04/2024	34348	Melissa, John	June 2024 cell phone	-50.00
06/04/2024	34349	Mountain Trophy & Pro Shop	BBAD	-52.80
06/04/2024	34350	ProDIGIQ	L35	-900.00
06/04/2024	34351	Seifert, Rick	Monthly reimbursement - June 2024	-100.00
06/04/2024	34352	Smith, Julie	Monthly reimbursement - June 2024	-100.00
06/04/2024 06/12/2024	34353 34354	Valenzuela, Ariel. Advanced Copy Systems	June 2024 cell phone SB6733	-50.00 -72.63
06/12/2024	34355	Bear Valley Electric	Airport accounts	-6,248.13
06/12/2024	34356	Big Bear Grizzly	60-BIG02	-368.80
06/12/2024	34357	Nativescapes, Inc.	BBAD	-1,085.00
06/18/2024	34358	All Valley Environmental	BBAD	-370.00
06/18/2024	34359	Aries Advisors, LLC	BBAD	-4,500.00
06/18/2024	34360	Big Bear Urgent Care	BBAD	-125.00
06/18/2024	34361	Cole Huber LLP	10443	-340.00
06/18/2024 06/18/2024	34362 34363	De Lage Landen Flyers Energy LLC	345023 3685	-118.12 -1,427.92
06/18/2024	34364	Mountain Water Company	BBAD	-64.00
06/18/2024	34365	Principal Financial Group	1014239-10001	-1,183.60
06/18/2024	34366	Reliance Standard	GL160580, LTD 130861	-478.16
06/18/2024	34367	S.B. County Fire Protection Distr	FA0001983	-10.00
06/18/2024	34368	Sonitrol of San Bernardino	23424,237693	-1,135.92
06/18/2024	34369	Spectrum Business (Charter)	8245100840148023	-618.18
06/18/2024	34370	TAIT	ADA Damara/Daak in shallatian	-3,031.69
06/18/2024 06/27/2024	34371 34372	Upside Innovations, LLC Southwest Gas	ADA Ramps/Deck installation 910000935051	-26,152.00 -12.75
06/27/2024	34373	C & D Termite & Pest Control	4452-19	-188.00
06/27/2024	34374	Carquest of Big Bear, Corp.	650	-9.15
06/27/2024	34375	Comlock Security Group	BBAD	-28.12
06/27/2024	34376	EideBailly, LLP	258954	-1,704.03
06/27/2024	34377	International Paving Services, Inc.	102158	-40,250.00
06/27/2024	34378	Knight Building Systems, Inc.	BBAD	-110,937.78
06/27/2024	34379	Mascott Equipment	6308	-233.81
06/27/2024	34380	S.B. Co. Weights and Measures	6109	-475.20
06/27/2024 06/27/2024	34381 34382	Shred-it, Inc. Southwest Gas	12147987 910000176035	-140.08 -229.92
06/27/2024	34383	Standard Signs, Inc.	843	-3,536.14
00,2.,2021			-·-	0,000.17

California State Treasurer Fiona Ma, CPA



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

August 07, 2024August 01, 2024

LAIF Home PMIA Average Monthly Yields

BIG BEAR AIRPORT DISTRICT

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

Tran Type Definitions

1

Account Number: 80-36-004

June 2024 Statement

Account Summary

Total Deposit: 0.00 Beginning Balance: 1,255,923.01

Total Withdrawal: 0.00 Ending Balance: 1,255,923.01

Columbia Capital Management, LLC PORTFOLIO SUMMARY

Big Bear Airport District

Income

June 30, 2024

Security Type	Quantity	Total Cost	Market Value	Pct. Assets	Cur. Yield	Est.Annual Income
Fixed Income						
Agency Securities	2,185,000	2,182,395.00	2,182,442.16	68.0	5.4	112,595.00
Treasury Notes	1,032,000	1,005,538.73	1,010,372.35	31.5	5.1	30,960.00
	3,217,000	3,187,933.73	3,192,814.50	99.4	5.3	143,555.00
Cash and Equiv.						
Cash and Equivalents	3,698	18,281.39	18,281.39	0.6	0.0	0.00
	3,698	18,281.39	18,281.39	0.6	0.0	0.00
TOTAL PORTFOLIO	3,220,698	3,206,215.12	3,211,095.89	100.0	5.3	143,555.00



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

June 30, 2024

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Accrued Interest	Market Value +Accr.Int.	Pct. Assets	Yield To Mat.	Duration
Agency Secu	rities									
1,160,000	FEDERAL HOME LN 5.125%25 DUE 08/28/25	100.00	1,160,025.00	99.86	1,158,428.14	20,146.94	1,178,575.09	36.1	5.24	1.10
500,000	5.125% Due 08-28-25 FHLB 4.875%24 DUE 09/13/24	99.47	497,345.00	99.87	499,333.56	7,244.79	506,578.35	15.6	5.46	0.20
525,000	4.875% Due 09-13-24 FHLB 5.48%24 DUE 10/18/24 5.480% Due 10-18-24	100.00	525,025.00	99.94	524,680.45	5,754.00	530,434.45	16.3	5.62	0.30
	3.400 % Due 10-10-24		2,182,395.00		2,182,442.16	33,145.74	2,215,587.89	68.0	5.38	0.70
Cash and Eq	uivalents									
3,698	Cash SCHWAB US TREASURY MONEY INVESTOR	1.00	14,583.27 3,698.12	1.00	14,583.27 3,698.12		14,583.27 3,698.12	0.5 0.1		0.00 0.00
			18,281.39		18,281.39	0.00	18,281.39	0.6	0.00	0.00
Treasury Not	es									
1,032,000	US TREASUR NT 3%07/25 UST NOTE DUE 07/15/25 3.000% Due 07-15-25	97.44	1,005,538.73	97.90	1,010,372.35	14,204.18	1,024,576.52	31.5	5.09	0.99
			1,005,538.73		1,010,372.35	14,204.18	1,024,576.52	31.5	5.09	0.99
			3,206,215.12		3,211,095.89	47,349.91	3,258,445.80	100.0	5.26	0.79



Columbia Capital Management, LLC PERFORMANCE REPORT GROSS OF FEES

Big Bear Airport District Income

From 05-31-24 to 06-30-24

Portfolio Value on 05-31-24 Accrued Interest	3,208,370.79 35,728.11
Contributions	0.00
Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	2,703.25
Interest	21.85
Dividends	0.00
Change in Accrued Interest	11,621.80
Portfolio Value on 06-30-24 Accrued Interest	3,211,095.89 47,349.91
Average Capital	3,244,098.90
Total Gain before Fees IRR for 0.08 Years	14,346.91 0.44%



Columbia Capital Management, LLC PERFORMANCE REPORT GROSS OF FEES

Big Bear Airport District Income

From 05-01-22 to 06-30-24

0.00
0.00
0.00
2,999,733.00
35,357.59
4,880.77
171,124.53
0.00
47,349.91
3,211,095.89 47,349.91
2,878,378.44
258,712.80 8.99%



FY - 23-24

NO.	APPORTIONMENT	COLLECTION PERIOD	APPORTIONMENT DATE	FUNDS AUTOMATICALLY DEPOSITED	CHECK AMOUNT
1.	Tax Roll Revenues	7/1/23 - 11/1/23	11/8/2023	11/13/2023	\$228,862.62
2.	Tax Roll Revenues	11/4/23 - 11/20/23	11/27/2023	11/29/2023	\$100,086.49
3.	Homeowners' Exemption Reimbursement - 15%	7/1/23 - 11/30/23	12/6/2023	12/7/2023	\$1,653.66
4.	Tax Roll Revenues	11/21/23 - 12/14/23	12/18/2023	12/20/2023	\$736,298.92
5.	Tax Roll Revenues - RPTTF Distribution*	4/29/23 - 12/14/23	12/21/2023	12/27/2023	\$88,762.15
6.	Tax Roll Revenues	12/15/23 - 1/5/24	1/9/2024	1/11/2024	\$23,207.85
7.	Homeowners' Exemption Reimbursement - 35%	12/1/23 - 12/31/23	1/11/2024	1/16/2024	\$3,858.51
8.	Tax Roll Revenues - Including VLF**	1/9/24 - 1/12/24	1/17/2024	1/19/2024	\$5,551.70
9.	Tax Roll Revenues - Including Unitary	1/13/24 - 2/2/24	2/14/2024	2/16/2024	\$53,548.50
10.	Tax Roll Revenues	2/3/24 - 2/23/24	3/5/2024	3/7/2024	\$27,030.35
11.	Tax Roll Revenues	2/24/24 - 3/22/24	3/26/2024	3/28/2024	\$106,767.41
12.	Tax Roll Revenues	3/23/24 - 4/12/24	4/16/2024	4/18/2024	\$639,070.91
13.	Tax Roll Revenues	4/13/24 - 4/26/24	4/30/2024	5/2/2024	\$12,583.08
14.	Homeowners' Exemption Reimbursement - 35%	1/1/24 - 4/30/24	5/3/2024	5/7/2024	\$3,858.51
15.	Tax Roll Revenues - Including VLF and Unitary	4/27/24 - 5/6/24	5/15/2024	5/17/2024	\$16,211.10
16.	Tax Roll Revenues - RPTTF Distribution*	12/15/23 - 4/26/24	5/24/2024	5/29/2024	\$47,503.03
17.	Homeowners' Exemption Reimbursement - 15%	5/1/24 - 6/30/24	6/4/2024	6/7/2024	\$1,653.66
18.	Tax Roll Revenues				
19.	FY 2023-2024 Year-End Reconciliation				
20.	Tax Roll Revenues				
21.	FY 2023-2024 Teeter Plan Adjustment				
	* Redevelopment Property Tax Trust Fund			Total	\$2,096,508.45



Date: August 14, 2024

To: Board of Directors

From: Ryan Goss, General Manager

Subject: Discussion, Review and Possible Approval of T-Mobile Lease Agreement

Background:

At the June 12th Board of Directors meeting, the board approved an agreement with Aries Advisors to negotiate on behalf of the Airport District with T-Mobile. Over the last two months Aries Advisors (Nigel Paxton) was able to work with T-Mobile to secure a long term lease, resulting in increased rents as well as CPI increases.

Current rate: \$1399.21 with 15% CPI every five (5) years.

New rate: \$2000.00 with 3% CPI increase every year.

T- Mobile currently has five (5) years left on the lease and the new rates and terms will commence in 2029.

Recommendation:

The Board of Directors approve the agreement with T- Mobile as written.

Financial Impact:

There is estimated to be an increase of \$413,052 in revenue over the term of the lease.

FIRST AMENDMENT TO SITE AGREEMENT

This First Amendment to Site Agreement (the "<u>First Amendment</u>") is effective as of the last signature below (the "<u>Effective Date</u>"), by and between Big Bear Airport District ("<u>Owner</u>"), and T-Mobile West LLC, a Delaware limited liability company ("<u>Tenant</u>", previously referred to as "<u>Sprint</u>") (each a "<u>Party</u>", or collectively, the "<u>Parties</u>").

Owner and Tenant entered into that certain Site Agreement dated June 4, 2004, (the "<u>Lease</u>") regarding the leased premises ("<u>Premises</u>") located at 44490 Baldwin Ln., Big Bear City, California 92314 (the "<u>Property</u>").

For good and valuable consideration, Owner and Tenant agree as follows:

- 1. At the expiration of the Lease on June 30, 2029, the term of the Lease will automatically be extended for five (5) additional and successive five (5) year terms, each included as Renewal Term provided that Tenant may elect not to renew by providing Owner at least ninety (90) calendar days' notice prior to the expiration of the then current Renewal Term.
- 2. Upon the expiration of the final Renewal Term, Tenant shall have the right to continue to occupy the Premises and the Term shall automatically extend for up to three (3) successive one (1) year periods (each, and "Extended Period"). Owner may elect not to renew the remaining one (1) year periods by providing notice to Tenant at least six (6) months prior to the expiration of the then current Extended Period. Tenant may terminate any Extended Period at any time by delivery of notice to Owner.
- 3. At the commencement of the first Renewal Term on July 1, 2029 provided for in this First Amendment, Tenant shall pay Owner Two Thousand and 00/100 Dollars (\$2,000.00) per month as Rent, partial calendar month to be prorated in advance, by the fifth (5th) day of each calendar month. As of the date of the first Renewal Term, the escalation set forth in the Lease shall terminate and the Rent will escalate by three percent (3%) of the License Fee in effect for the previous year on July 1, 2030 and on each anniversary thereafter. The Rent for each Extended Period shall be increased by three percent (3%) of the Rent for the immediately preceding year. If outstanding Rent is due after the Effective Date, Tenant shall pay Owner any outstanding Rent due as of the Effective Date within sixty calendar (60) days of the Effective Date. Where duplicate Rent would occur, a credit shall be taken by Tenant for any prepayment of duplicate Rent by Tenant.
- 4. Tenant may transmit and receive on any frequencies permitted by law.
- 5. Notwithstanding anything to the contrary in the Lease and as of the Effective Date of the First Amendment, Owner shall be responsible for maintaining all portions of the Property in good order and condition, including without limitation, plumbing, elevators, the roof and support structure, landscaping and common areas, as applicable.

6. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Tenant may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Tenant:

If to Owner:

T-Mobile USA, Inc. 12920 SE 38th Street Bellevue, WA 98006 Attn: Lease Compliance/ SB33XC256/IE84515A Big Bear Airport District P.O. Box 755 Big Bear City, CA 92314

- 7. Tenant and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
- 8. Owner will execute a Memorandum of Agreement at Tenant's request. If the Property is encumbered by a deed, mortgage or other security interest, Owner will also execute a subordination, non-disturbance and attornment agreement.
- 9. Any charges payable under the Lease other than Rent shall be billed by Owner to Tenant within twelve (12) months from the date in which the charges were incurred or due; otherwise, the same shall be deemed time-barred and be forever waived and released by Owner.
- 10. Except as expressly set forth in this First Amendment, the Lease otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Lease, the terms and provisions of this First Amendment shall control. Each reference in the Lease to itself shall be deemed also to refer to this First Amendment.
- 11. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.
- 12. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Owner represents and warrants to Tenant that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely is responsible for all commission, fees or

Agenda Packet Page 20

other payment to Agent and (b) Owner shall not impose any fees on Tenant to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.

13. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Owner:	Tenant:
Big Bear Airport District	T-Mobile West LLC, a Delaware limited liability company
Ву:	Ву:
Print Name:	Print Name:
Title:	Title:
Date:	Date:





Date: August 14, 2024

To: Board of Directors

From: Ryan Goss, General Manager

Subject: San Bernardino County Public Works Common Use Agreement

Background:

San Bernardino County Public Works have been looking at alternative methods of controlling water runoff that has impacted the residences and businesses located west of the airport. Heavy rains impact this area, resulting in flooding to homes and property. Recently, Public Works settled on improving drainange and flow lines of the channel located on airport property – which is located on the south side of the airport from Bluewater Drive to Division Drive.

These improvements include widening the drainange area and installing concrete with sediment catch basins for debris. San Bernardino County Public Works will be maintaining this area and has requested access. The area in question is shown on Exhibit A of the use agreement.

Once approved, this Common Use Agreement and respective construction documents will go before the County Board of Supervisors for approval at their August 20th meeting. Conctruction is scheduled to begin in the Spring of 2025.

Recommendation:

The Board of Directors approve the Common Use Agreement with San Bernardino County Public works as written.

Financial Impact:

No financial impact to the District.



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SAP Number

Public Works

Department Contract Representative	Jeremy Johnson, P.E., Engineering	
Telephone Number	Manager (909) 387-8165	
Contractor	Big Bear Airport District	
Contractor Representative	Ryan Goss, General Manager	
Telephone Number	(909) 585-3219	
Contract Term	August 20, 2024 through July 30,	
	2044	
Original Contract Amount	Non-Financial	
Amendment Amount		
Total Contract Amount		
Cost Center	6650002000 H15190	
Grant Number (if applicable)	n/a	

IT IS HEREBY AGREED AS FOLLOWS:

Recitals

This Common Use Agreement (CUA) is entered into by and between San Bernardino County (County), hereinafter referred to as "COUNTY" and the Big Bear Airport District, hereinafter referred to as "AIRPORT". The COUNTY and AIRPORT are sometimes referred to individually as "Party" and collectively as "Parties"; and,

WHEREAS, COUNTY has a project to construct improvements at the Blue Water Channel located on the AIRPORT premises to manage and recapture stormwater and rehabilitate the pavement on Pine View Drive (Project). This Project is currently in the design phase and construction completion is anticipated in the summer 2025. The construction work will be funded with American Rescue Plan Act (ARPA) Local Fiscal Recovery Fund revenues; and.

WHEREAS, COUNTY has established those certain areas of the AIRPORT's premises (herein after referred to as "COMMON USE") that may require maintenance on a routine basis during and after the construction of the Project; and,

WHEREAS, by this CUA, the COUNTY desires to operate and maintain areas of COMMON USE within the AIRPORT; and,

WHEREAS, COUNTY and AIRPORT agree to enter this CUA for the purpose of routine maintenance of COMMON USE areas of the AIRPORT's grounds and drainage basin, as shown in Exhibit "A", which is attached hereto and incorporated herein by this reference. Routine maintenance may also be conducted in cases of heavy rainstorms and other natural disasters as needed; and,

WHEREAS, routine maintenance includes, but is not limited to, debris removal, weed abatement, erosion control, drainage inspection/maintenance/repair of drainage/flood facilities, concrete surface repairs, preventative care; and,

WHEREAS, AIRPORT will benefit from the COUNTY's routine maintenance work performed on the AIRPORT's premises as said areas will prevent debris and water overflow during heavy rainstorms, keeping the pathway clear for airport travel.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises set forth herein COUNTY and AIRPORT agree as follows:

- 1. AIRPORT hereby consents to COUNTY's construction, reconstruction, operation, and maintenance on the said AIRPORT premises as set out in Exhibit "A", at COUNTY'S sole expense within the area of COMMON USE; provided however, that no such use, occupancy or construction, reconstruction, operation or maintenance shall be affected by the AIRPORT, in any manner which may interfere or conflict with COUNTY's work nor shall AIRPORT's operation be affected by the COUNTY's work under this agreement. The Parties shall coordinate their operations to the greatest extent possible.
- 2. COUNTY shall assume sole responsibility for the operation and maintenance of the area of COMMON USE.
 - a. The initial term of the CUA shall be for twenty (20) years and shall commence on the date this agreement is approved by both Parties. The initial term shall be automatically extended for successive one (1) year extended term at the end of the initial term and each extended term unless terminated as provided below.
 - b. This CUA is effective as of date signed by both Parties and shall remain in effect for twenty (20) years ending July 30, 2044; however, the CUA may be terminated earlier without cause upon thirty (30) calendar days written notice by either Party. The COUNTY's Department of Public Works Director or his/her Deputy Director has authority to terminate this CUA on behalf of the COUNTY. The AIRPORT's General Manager has the authority to terminate this CUA on behalf of the AIRPORT.
- 3. AIRPORT has and reserves the right to use the COMMON USE area in any manner not in conflict with the COUNTY's needs for the proposed routine maintenance without necessity for any permit or permission from COUNTY. COUNTY shall, except in emergencies, give reasonable notice to AIRPORT before performing any work which may affect AIRPORT's facilities in said area of COMMON USE. If the COUNTY damages or destroys any of the COMMON USE, as part of its operations, COUNTY within the soonest possible time must either repair or pay the cost of the repair as well as any associated damages.
- 4. AIRPORT agrees to indemnify, defend (with counsel approved by COUNTY) and hold harmless COUNTY and its officers, employees, agents, and volunteers from any and all claims, actions, losses, damages, and/or liability resulting from the AIRPORT's negligent acts or omissions which arise from AIRPORT's use of the area of COMMON USE obligations under this CUA.
- 5. COUNTY agrees to indemnify, defend, (with counsel approved by the DISTRICT) and hold harmless

the AIRPORT and its officers, employees, agents and volunteers from any and all claims, actions, losses, damages and/or liability resulting from the COUNTY's negligent acts or omissions which arise from COUNTY's maintenance, construction and operation of the area of COMMON USE work obligations under this CUA.

- 6. If the AIRPORT and/or the COUNTY is found to be comparatively at fault for any claim, action, loss, or damage resulting from their respective obligations under this CUA, the AIRPORT and/or COUNTY shall indemnify the other to the extent of its comparative fault.
- 7. This CUA may be altered, changed, or amended by mutual agreement of the Parties in writing, and approved by the COUNTY Board of Supervisors. The CUA shall not be assigned or transferred by either Party without the prior written approval of the other Party.
- 8. All notices permitted or required under this CUA shall be delivered to the respective Parties at the following addresses, or at such other address that the respective Party provides in writing:

San Bernardino County
Department of Public Works
825 E. Third Street, RM 143
San Bernardino, CA 92415-0835
Attn: Transportation Planning

Big Bear Airport District Attn: Ryan Goss - General Manager 501 W. Valley Blvd Big Bear City, CA 92314

- 9. This CUA may be executed in counterparts, each of which so executed shall be deemed to be an original, and such counterparts shall together constitute one and the same CUA. The Parties shall be entitled to sign and transmit an electronic signature of this CUA, which signature shall be binding on the Parties name contained therein. Each Party providing electronic signature agrees to promptly execute and deliver to the other Party an original signed CUA upon request.
- 10. The signatures of the Parties affixed to this CUA affirm that they are duly authorized to commit and bind their respective agencies to the terms and conditions set forth in this CUA.
- 11. This CUA shall be governed by the laws of the State of California. Any action or proceeding between the Parties concerning the interpretation or enforcement of this CUA, or which arises out of or is in any way connected with this CUA shall be instituted and tried in the appropriate state court, located in the San Bernardino County, California.
- 12. This CUA constitutes the entire agreement and understanding between the Parties hereto relating to the subject matter hereof and supersedes any previous agreement or understanding. No waiver of any term or condition of this CUA shall be a continuing waiver thereof.

Signatures on the following page

(Print or type name of corporation, company, contractor, etc.) (Authorized signature - sign in blue ink) Dawn Rowe, Chair, Board of Supervisors Dated: Name (Print or type name of person signing contract) SIGNED AND CERTIFIED THAT A COPY OF THIS DOCUMENT HAS BEEN DELIVERED TO THE CHAIRMAN OF THE BOARD Title _____ (Print or Type) Lynna Monell Clerk of the Board of Supervisors San Bernardino County Dated: By Deputy Address _____ FOR COUNTY USE ONLY Reviewed for Contract Compliance Reviewed/Approved by Department Approved as to Legal Form Andy Silao, P.E. Noel Castillo, Director Aaron Gest, County Counsel Date _____

Date _____

SAN BERNARDINO COUNTY

Date _____

EXHIBIT A COMMON USE AREA



SAN BERNARDINO COUNTY DEPARTMENT OF PUBLIC WORKS

DISTRICT 3 YARD 9 W.O.# H15190



EXHIBIT A

SAN BERNARDINO COUNTY AND BIG BEAR AIRPORT COMMON USE AGREEMENT AREA BLUE WATER CHANNEL



L35 - Big Bear City

Operations Report for June 2024

Operations

1,270

Landings

569

Takeoffs

609

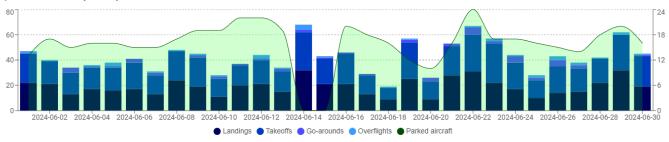
Go-arounds

55

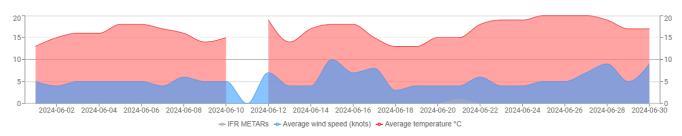
Overflights

37

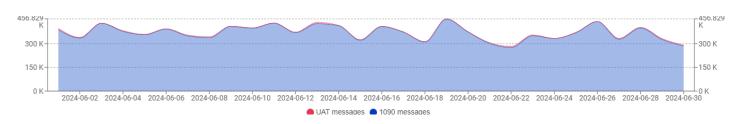
Operations by Day



Weather Conditions



Receiver health

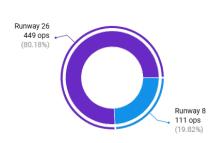


Operations by Runway

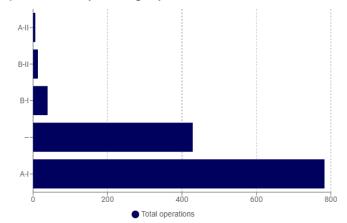
Landings

Runway 26 425 ops (74.96%) Runway 8 142 ops (25.04%)

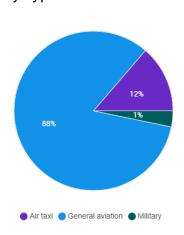
Takeoffs



Operations by Category

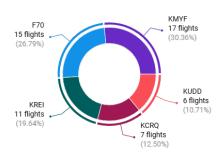


Operations by Type

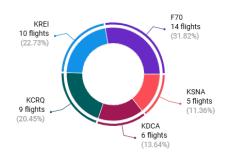


Top Airports

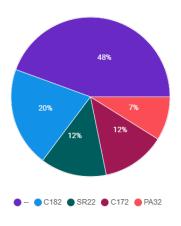
Top Origin Airports



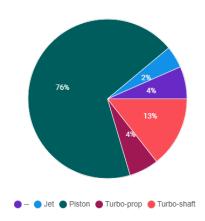
Top Destination Airports



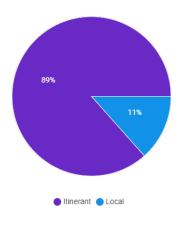
Top Aircraft Types



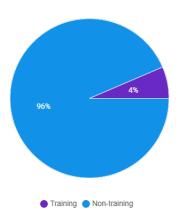
Operations by Engine Type



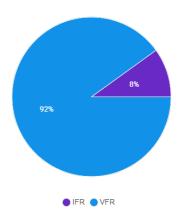
Local vs. Itinerant Flights



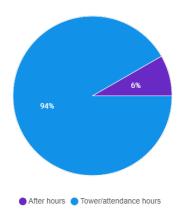
Training Operations



IFR vs. VFR flights



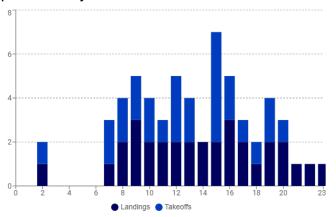
After Hours Operations



Operations by Day of Week

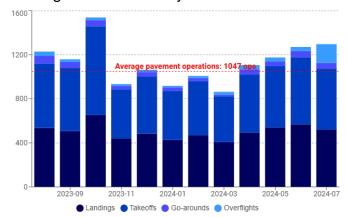
45 30 Sun Mon Tue Wed Thu Fri Sat • Landings • Takeoffs

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	2024-02-11 (Sun)	115	55
7	2023-04-01 (Sat)	115	53
8	2023-10-21 (Sat)	110	38