



# WINCHESTER REGIONAL AIRPORT

491 AIRPORT ROAD  
WINCHESTER, VIRGINIA 22602  
(540) 662-5786

## Regular Meeting Agenda

The Winchester Regional Airport Authority will meet in the Terminal Building Conference Room on Thursday, September 8, 2022 at 5:00 P.M.

### **Bill Pifer, Chairman, Presiding**

1. Call to Order
2. Approval of Agenda
3. Approval of Meeting Minutes – August 18, 2022, WRAA Regular Meeting
4. Public Comments
5. Chairman Comments
6. Committee Reports
  - a. Executive
  - b. Finance & Budget
  - c. Marketing & Business Development
  - d. Foundation & Community Outreach
7. Operations Update – Operations Supervisor
8. Open Issues – Executive Director
  - a. Proposed Airport Events: Economic Development Forum (October 13, 2022)  
Girls in Aviation Day (October 15, 2022)
9. New Business – Executive Director
  - a. Committee Chair Appointments
  - b. USDA Rural Development Loan Resolution (USDA Form RD 1942-47)
  - c. FY 2023 Budget Amendment
  - d. Issuance of Notice of Award for the “Airport Terminal of the Future” Project
10. Announcements
11. Adjournment

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
AIRPORT AUTHORITY OPERATING FUND					
100-1010	CASH	541,674.83	282,624.77	196,892.64-	627,406.96
100-1150	RECEIVABLE ARREARS PAY DEFERRED	4,052.32			4,052.32
100-1151	ACCOUNTS RECEIVABLE-STATE				
100-1153	ACCOUNTS RECEIVABLE - OTHER				
100-1310	DUE FROM OTHER FUNDS				
100-1910	ESTIMATED REVENUE	2,372,608.00			2,372,608.00
100-1911	APPROPRIATIONS	2,428,858.00-			2,428,858.00-
100-1913	ESTIMATED TRANSFERS FR OTHER FUNDS	56,250.00			56,250.00
100-1914	ENCUMBRANCES				
	CASH	545,727.15	282,624.77	196,892.64-	631,459.28
	TOTAL ASSETS	545,727.15	282,624.77	196,892.64-	631,459.28
200-2020	ACCOUNTS PAYABLE		114,762.37	114,762.37-	
200-2021	PAYROLL CLEARING ACCOUNT		33,292.15	33,292.15-	
200-2040	A/P ACCRUAL		7,086.82	7,086.82-	
200-2070	DUE TO OTHER FUNDS				
200-2160	ACCRUED WAGES PAYABLE	23,057.57-		1,440.00-	24,497.57-
	ACCOUNTS PAYABLE	23,057.57-	155,141.34	156,581.34-	24,497.57-
240-2440	FUND BAL.RESERVE FOR ENCUMBRANCES				
240-2530	FUND BALANCE	510,511.74-	8,526.82		501,984.92-
	FUND BAL.RESERVE FOR ENCUMBRANCES	510,511.74-	8,526.82		501,984.92-
	TOTAL LIABILITIES	533,569.31-	163,668.16	156,581.34-	526,482.49-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
AIRPORT AUTHORITY CAPITAL PROJECTS					
100-1010	CASH	297,835.47-	1,018,852.34	983,467.76-	262,450.89-
100-1151	ACCOUNTS RECEIVABLE COMMONWEALTH	153,099.93			153,099.93
100-1152	ACCOUNTS RECEIV. - FEDERAL	573,822.20		573,822.20-	
100-1153	ACCOUNTS RECEIVABLE -OTHER	39,986.13		39,986.13-	
100-1310	DUE FROM OTHER FUNDS				
100-1910	ESTIMATED REVENUE	100,000.00	11,612,659.00		11,712,659.00
100-1911	APPROPRIATIONS	4,440,982.68-		11,622,619.01-	16,063,601.69-
100-1912	ESTIMATED TRANSFERS TO OTHER FUNDS				
100-1913	ESTIMATED TRANSFERS FROM OTHER FDS				
100-1914	ENCUMBRANCES	4,350,942.69		1,060,564.03-	3,290,378.66
100-1920	REALIZED REVENUE				
100-1950	EXPENDITURES				
100-1970	TRANSFERS TO OTHER FUNDS				
	CASH	479,032.80	12,631,511.34	14,280,459.13-	1,169,914.99-
	TOTAL ASSETS	479,032.80	12,631,511.34	14,280,459.13-	1,169,914.99-
200-2020	ACCOUNTS PAYABLE		983,467.76	983,467.76-	
200-2021	payroll clearing account				
200-2024	RETAINAGE PAYABLE				
200-2040	A/P ACCRUAL				
200-2070	DUE TO OTHER FUNDS				
200-2071	DUE TO OTHER FUNDS				
	ACCOUNTS PAYABLE		983,467.76	983,467.76-	
240-2440	FUND BALANCE RES. FOR ENCUMBRANCES	4,350,942.69-	1,060,564.03		3,290,378.66-
240-2530	UNRESERVED FUND BALANCE	3,871,909.89	9,960.01		3,881,869.90
	FUND BALANCE RES. FOR ENCUMBRANCE	479,032.80-	1,070,524.04		591,491.24
	TOTAL LIABILITIES	479,032.80-	2,053,991.80	983,467.76-	591,491.24

LOAN RESOLUTION  
(Public Bodies)

A RESOLUTION OF THE \_\_\_\_\_  
OF THE \_\_\_\_\_  
AUTHORIZING AND PROVIDING FOR THE INCURRENCE OF INDEBTEDNESS FOR THE PURPOSE OF PROVIDING  
A PORTION OF THE COST OF ACQUIRING, CONSTRUCTING, ENLARGING, IMPROVING, AND/OR EXTENDING ITS  
\_\_\_\_\_  
FACILITY TO SERVE AN AREA LAWFULLY WITHIN ITS JURISDICTION TO SERVE.

WHEREAS, it is necessary for the \_\_\_\_\_  
(Public Body)  
(herein after called Association) to raise a portion of the cost of such undertaking by issuance of its bonds in the principal amount of \_\_\_\_\_  
pursuant to the provisions of \_\_\_\_\_; and

WHEREAS, the Association intends to obtain assistance from the Rural Housing Service, Rural Business - Cooperative Service, Rural Utilities Service, or their successor Agencies with the United States Department of Agriculture, (herein called the Government) acting under the provisions of the Consolidated Farm and Rural Development Act (7 U.S.C. 1921 et seq.) in the planning, financing, and supervision of such undertaking and the purchasing of bonds lawfully issued, in the event that no other acceptable purchaser for such bonds is found by the Association:

NOW THEREFORE in consideration of the premises the Association hereby resolves:

1. To have prepared on its behalf and to adopt an ordinance or resolution for the issuance of its bonds containing such items and in such forms as are required by State statutes and as are agreeable and acceptable to the Government.
2. To refinance the unpaid balance, in whole or in part, of its bonds upon the request of the Government if at any time it shall appear to the Government that the Association is able to refinance its bonds by obtaining a loan for such purposes from responsible cooperative or private sources at reasonable rates and terms for loans for similar purposes and periods of time as required by section 333(c) of said Consolidated Farm and Rural Development Act (7 U. S. C. 1983 (c)).
3. To provide for, execute, and comply with Form RD 400-4, "Assurance Agreement," and Form RD 400-1, "Equal Opportunity Agreement," including an "Equal Opportunity Clause," which clause is to be incorporated in, or attached as a rider to, each construction contract and subcontract involving in excess of \$ 10,000.
4. To indemnify the Government for any payments made or losses suffered by the Government on behalf of the Association. Such indemnification shall be payable from the same source of funds pledged to pay the bonds or any other legal permissible source.
5. That upon default in the payments of any principal and accrued interest on the bonds or in the performance of any covenant or agreement contained herein or in the instruments incident to making or insuring the loan, the Government at its option may (a) declare the entire principal amount then outstanding and accrued interest immediately due and payable, (b) for the account of the Association (payable from the source of funds pledged to pay the bonds or any other legally permissible source), incur and pay reasonable expenses for repair, maintenance, and operation of the facility and such other reasonable expenses as may be necessary to cure the cause of default, and/or (c) take possession of the facility, repair, maintain, and operate or rent it. Default under the provisions of this resolution or any instrument incident to the making or insuring of the loan may be construed by the Government to constitute default under any other instrument held by the Government and executed or assumed by the Association, and default under any such instrument may be construed by the Government to constitute default hereunder.
6. Not to sell, transfer, lease, or otherwise encumber the facility or any portion thereof, or interest therein, or permit others to do so without the prior written consent of the Government.
7. Not to defease the bonds, or to borrow money, enter into any contract or agreement, or otherwise incur any liabilities for any purpose in connection with the facility (exclusive of normal maintenance) without the prior written consent of the Government if such undertaking would involve the source of funds pledged to pay the bonds.
8. To place the proceeds of the bonds on deposit in an account and in a manner approved by the Government. Funds may be deposited in institutions insured by the State or Federal Government or invested in readily marketable securities backed by the full faith and credit of the United States. Any income from these accounts will be considered as revenues of the system.
9. To comply with all applicable State and Federal laws and regulations and to continually operate and maintain the facility in good condition.
10. To provide for the receipt of adequate revenues to meet the requirements of debt service, operation and maintenance, and the establishment of adequate reserves. Revenue accumulated over and above that needed to pay operating and maintenance, debt service and reserves may only be retained or used to make prepayments on the loan. Revenue cannot be used to pay any expenses which are not directly incurred for the facility financed by the Government. No free service or use of the facility will be permitted.



September 9, 2022

Loren D. Raap, Manager  
G-W Management Services, LLC  
5010 Nicholson Lane Suite 200  
Rockville, MD 20852

**Subject: Notice of Award**  
Project: Airport Terminal of the Future  
Winchester Regional Airport  
Winchester Regional Airport Authority

Dear Mr. Raap:

The Winchester Regional Airport Authority hereby issues this notice of award of a contract for the referenced project to G-W Management Services, LLC in the amount of \$10,200,000.00. Notice to Proceed is anticipated to be issued in the Spring 2023 once all preconstruction requirements have been met.

Your firm's interest in this project is greatly appreciated. We look forward to a successful project.

Sincerely,

Nick Sabo  
Executive Director

cc: Michael Bryan, Counsel  
Michael Collins, AECOM  
Adam D. Switzer, P.E., Delta Airport Consultants, Inc.

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
22776	003802	DELTA AIRPORT CONSULTANTS	CA10-18120	8/30/2022	N	4085-081030-8801-000-172-	.00	61,628.84	18865	TAXIWAY A RELOCATION-PHASE 1 DEMO	22178
22774	003802	DELTA AIRPORT CONSULTANTS	3-21013	8/30/2022	N	4085-081030-8801-000-174-	.00	2,772.22	18865	TAXIWAY A RELOCATION PH 2 DESIGN	22178
22760	003802	DELTA AIRPORT CONSULTANTS	8-21036	8/30/2022	N	4085-081030-8801-000-206-	.00	682.00	18865	RUNWAY 14 OBSTRUCTION REMOVAL PH 2	22178
CHECK TOTAL								65,083.06			
22820	003868	PERRY ENGINEERING CO INC	28575	8/30/2022	N	4085-081030-8801-000-203-	.00	149,922.62	18867	NEW GA TERMINAL BLDG-SITE DESIGN	22178
CHECK TOTAL								149,922.62			
22777	006204	W-L CONSTRUCTION & PAVING	821106-01	8/30/2022	N	4085-081030-8801-000-172-	.00	241,950.75	18873	TAXIWAY A RELOCATION-PHASE 1 DEMO	22178
22777	006204	W-L CONSTRUCTION & PAVING	821106-02	8/30/2022	N	4085-081030-8801-000-172-	.00	493,761.55	18873	TAXIWAY A RELOCATION-PHASE 1 DEMO	22178
CHECK TOTAL								735,712.30			
CLASS TOTAL								950,717.98			

AIRPORT AUTHORITY CAPITAL PROJECTS

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
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22821	003802	DELTA AIRPORT CONSULTANTS	CA3-20027	8/16/2022	N	4085-081030-8801-000-203-	.00	32,242.05	18792	NEW GA TERMINAL BLDG-SITE DESIGN	22171
						CHECK TOTAL		32,242.05			
00000	000134	FREDERICK WATER	3354	8/16/2022	N	4085-081030-8801-000-203-	.00	507.73	716873	NEW GA TERMINAL BLDG-SITE DESIGN	22171
						CHECK TOTAL		507.73			
						CLASS TOTAL		32,749.78			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	TITAN AVIATION FUELS	3638897	8/30/2022	N	4017-081090-5414-000-000-	.00	29,808.82	18864	MERCHANDISE FOR RESALE	22178
00000	003596	TITAN AVIATION FUELS	R3637369	8/30/2022	N	4017-081090-9001-000-000-	.00	2,091.10	18864	LEASE/RENT OF EQUIPMENT	22178
						CHECK TOTAL		31,899.92			
00000	004484	BRYAN MICHAEL L	9920-AIRPORT	8/30/2022	N	4017-081090-3002-000-000-	.00	885.00	18868	PROFESSIONAL SERVICES	22178
						CHECK TOTAL		885.00			
00000	001355	XERCK FINANCIAL SERVICES	3429031	8/30/2022	N	4017-081090-9001-000-000-	.00	199.37	717010	LEASE/RENT OF EQUIPMENT	22178
						CHECK TOTAL		199.37			
						CLASS TOTAL		32,984.29			

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-3004-000-001-	.00	1,054.21	18852	REPAIR & MAINTENANCE EQUIP.	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-3004-000-001-	.00	1,048.55	18852	REPAIR & MAINTENANCE EQUIP.	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-3004-000-001-	.00	1,054.21	18852	REPAIR & MAINTENANCE EQUIP.	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-3005-000-000-	.00	945.00	18852	MAINTENANCE SERVICE CONTRACTS	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-3005-000-000-	.00	758.75	18852	MAINTENANCE SERVICE CONTRACTS	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-3010-000-000-	.00	690.36	18852	OTHER CONTRACTUAL SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-3010-000-000-	.00	280.15	18852	OTHER CONTRACTUAL SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-3010-000-000-	.00	726.17	18852	OTHER CONTRACTUAL SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5101-000-000-	.00	4,439.57	18852	ELECTRICAL SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	20.45	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	20.45	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	20.45	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	20.45	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	20.45	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	28.04	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5102-000-000-	.00	29.67	18852	HEATING SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5103-000-000-	.00	197.22	18852	WATER & SEWAGE SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5103-000-000-	.00	374.87	18852	WATER & SEWAGE SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5103-000-000-	.00	61.79	18852	WATER & SEWAGE SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5103-000-000-	.00	176.75	18852	WATER & SEWAGE SERVICES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5204-000-002-	.00	447.32	18852	TELEPHONE	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5204-000-002-	.00	118.84	18852	TELEPHONE	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5204-000-002-	.00	60.04	18852	TELEPHONE	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5204-000-002-	.00	33.19	18852	TELEPHONE	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5401-000-000-	.00	9.98	18852	OFFICE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5401-000-000-	.00	24.99	18852	OFFICE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5401-000-000-	.00	133.45	18852	OFFICE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5401-000-000-	.00	68.30	18852	OFFICE SUPPLIES	22176
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5405-000-000-	.00	10.96	18852	JANITORIAL SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5405-000-000-	.00	28.04	18852	JANITORIAL SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5405-000-000-	.00	229.70	18852	JANITORIAL SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	45.96	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	43.08	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	16.98	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	257.75	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	176.97	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5407-000-000-	.00	59.90	18852	REPAIR AND MAINTENANCE SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	39.52	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	12.99	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	158.44	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	204.57	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	27.57	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	1,708.98	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5408-000-000-	.00	264.71	18852	VEHICLE AND POWERED EQUIP SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-000-	.00	21.95	18852	OTHER OPERATING SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-000-	.00	10.96	18852	OTHER OPERATING SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-000-	.00	120.52	18852	OTHER OPERATING SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-000-	.00	40.15	18852	OTHER OPERATING SUPPLIES	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-001-	.00	57.98	18852	LINE SERVICE EQUIPMENT	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-001-	.00	9.40	18852	LINE SERVICE EQUIPMENT	22175
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-001-	.00	36.73	18852	LINE SERVICE EQUIPMENT	22175

AIRPORT AUTHORITY

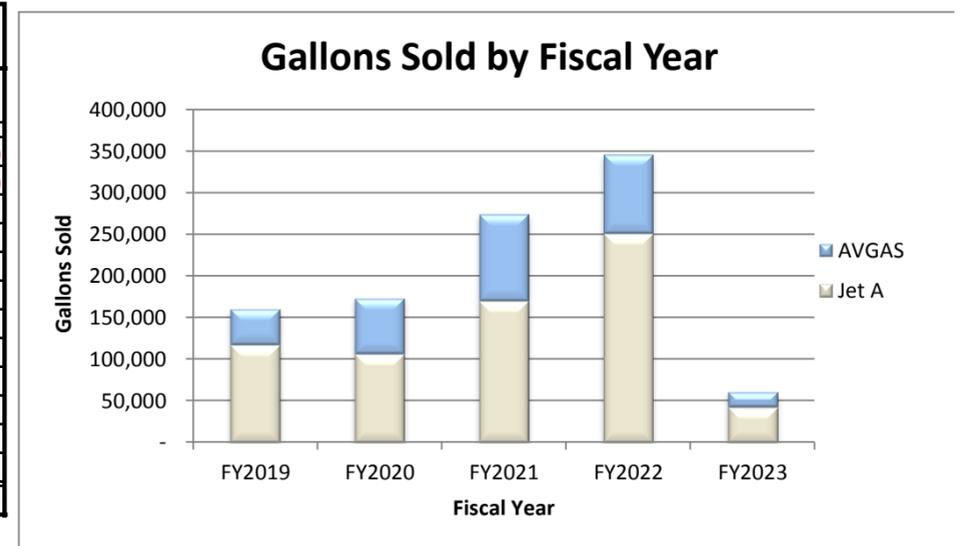
P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH	
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00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-002-	.00	139.00	18852	SECURITY MATERIALS & SUPPLIES	22175	
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5413-000-002-	.00	25.50	18852	SECURITY MATERIALS & SUPPLIES	22175	
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	N	4017-081090-5801-000-000-	.00	825.00	18852	DUES & MEMBERSHIP	22175	
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-5801-000-000-	.00	275.00-	18852	DUES & MEMBERSHIP	22176	
00000	007822	BANK OF AMERICA N A	07/29/2022	8/23/2022	Y	4017-081090-9001-000-000-	.00	93.45	18852	LEASE/RENT OF EQUIPMENT	22176	
CHECK TOTAL								15,147.01				
CLASS TOTAL								15,147.01				

AIRPORT AUTHORITY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	CHECK DATE	A/P ACCRL	ACCOUNT NO.	DISCOUNT AMOUNT	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	003596	TITAN AVIATION FUELS	3628817	8/16/2022	N	4017-081090-5414-000-000-	.00	31,643.50	18791	MERCHANDISE FOR RESALE	22171
00000	003596	TITAN AVIATION FUELS	3634420	8/16/2022	N	4017-081090-5414-000-000-	.00	41,874.39	18791	MERCHANDISE FOR RESALE	22171
						CHECK TOTAL		73,517.89			
00000	009182	RESERVE ACCOUNT 17626540	8-2022	8/16/2022	N	4017-081090-5204-000-001-	.00	200.00	716890	POSTAGE	22171
						CHECK TOTAL		200.00			
						CLASS TOTAL		73,717.89			

**Winchester Regional  
Airport  
Fuel Gallons Sold**

FUEL PRODUCTS SOLD TOTAL GALLONS													Increase / (Decrease) Over Prior FY	
Fiscal Year	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Over/ (Short)
July	31,814	36,654	18,673	19,778	15,431	17,079	22,444	16,418	17,148	16,387	27,251	37,307	30,480	(6,827)
August	24,324	34,261	19,755	17,900	15,552	18,267	15,699	14,004	19,439	16,288	21,866	32,639	30,304	(2,335)
September	27,575	6,733	19,177	20,136	20,680	15,485	15,028	15,144	14,945	16,702	22,699	32,428	0	
October	32,623	5,658	17,645	20,085	21,535	19,072	20,578	18,087	15,493	14,337	25,904	29,420	0	
November	26,193	4,599	25,527	13,361	12,474	12,393	14,097	14,811	13,661	16,949	19,467	28,045	0	
December	19,468	9,701	17,367	11,706	9,372	14,146	8,887	12,882	10,971	17,011	20,432	22,478	0	
January	23,108	16,610	21,208	10,443	7,351	7,376	8,787	12,195	7,379	10,876	13,342	19,869	0	
February	23,091	19,477	11,316	8,987	7,587	7,877	13,733	11,535	7,446	13,093	13,696	23,081	0	
March	29,594	17,122	13,238	12,287	6,922	9,384	10,481	13,095	10,289	10,318	19,029	25,030	0	
April	23,299	16,214	14,214	13,910	13,692	11,735	11,976	14,175	14,410	7,982	24,392	25,388	0	
May	29,507	28,509	21,282	13,669	13,077	12,943	14,980	17,472	15,470	11,491	27,458	37,503	0	
June	30,783	21,605	19,214	18,127	11,742	21,351	19,781	20,428	13,723	21,693	38,897	32,632	0	
<b>Total</b>	<b>321,378</b>	<b>217,142</b>	<b>218,618</b>	<b>180,388</b>	<b>155,414</b>	<b>167,106</b>	<b>176,468</b>	<b>180,246</b>	<b>160,374</b>	<b>173,127</b>	<b>274,433</b>	<b>345,820</b>	<b>60,784</b>	<b>(9,162)</b>



BREAKDOWN BY FUEL TYPE																						
Fiscal Year	FY 2015		FY 2016		FY 2017		FY 2018		FY 2019		FY 2020		FY 2021		FY 2022		FY 2023		Increase / (Decrease)		AVGAS	
	Jet-A	AVGAS	Jet-A	AVGAS	Jet-A	AVGAS	Jet-A	AVGAS	TRUCK	SARA												
July	10,055	5,376	11,415	5,664	16,445	5,999	11,582	4,836	12,272	4,876	10,970	5,417	17,156	10,095	27,905	9,402	21,667	8,813	(6,238)	(589)	5,932	2,881
August	9,768	5,784	11,580	6,687	9,409	6,290	8,899	5,105	14,622	4,817	10,336	5,952	12,549	9,317	24,978	7,661	20,821	9,483	(4,157)	1,822	6,832	2,651
September	14,310	6,370	8,504	6,981	8,887	6,141	10,140	5,004	11,723	3,222	10,719	5,983	12,181	10,518	22,491	9,937					0	
October	16,647	4,888	13,265	5,807	13,788	6,790	13,242	4,845	12,090	3,403	8,306	6,031	15,257	10,647	22,224	7,196					0	
November	8,970	3,504	8,532	3,861	9,389	4,708	10,929	3,882	10,780	2,881	11,903	5,046	10,449	9,018	19,926	8,119					0	
December	6,174	3,198	10,515	3,631	5,854	3,033	9,143	3,739	7,835	3,136	12,129	4,882	13,143	7,289	15,760	6,718					0	
January	5,436	1,915	5,191	2,185	6,334	2,453	9,686	2,509	5,413	1,966	6,699	4,177	7,454	5,888	14,738	5,131					0	
February	5,543	2,044	5,604	2,273	9,983	3,750	9,232	2,303	5,476	1,970	8,864	4,229	9,007	4,689	14,622	8,459					0	
March	4,555	2,367	6,604	2,780	7,050	3,431	9,071	4,024	7,379	2,910	4,927	5,391	11,118	7,911	17,153	7,877					0	
April	8,498	5,194	7,476	4,259	8,157	3,819	10,462	3,713	9,805	4,605	4,396	3,586	15,446	8,946	17,888	7,500					0	
May	6,813	6,264	9,216	3,727	11,397	3,583	12,977	4,495	11,461	4,009	4,590	6,901	17,423	10,035	29,174	8,329					0	
June	7,088	4,654	15,519	5,832	14,852	4,929	12,771	7,657	8,325	5,398	12,592	9,101	28,544	10,353	23,964	8,668					0	
<b>Total</b>	<b>103,857</b>	<b>51,557</b>	<b>113,421</b>	<b>53,685</b>	<b>121,545</b>	<b>54,923</b>	<b>128,134</b>	<b>52,112</b>	<b>117,181</b>	<b>43,193</b>	<b>106,431</b>	<b>66,696</b>	<b>169,727</b>	<b>104,706</b>	<b>250,823</b>	<b>94,997</b>	<b>42,488</b>	<b>18,296</b>	<b>(10,395)</b>	<b>1,233</b>	<b>12,764</b>	<b>5,532</b>