

## Missoula County Airport Authority Regular Board Meeting

DATE: Tuesday, October 31, 2023  
TIME: 1:30 p.m.  
PLACE: Johnson Bell Board Room – Airport Terminal

PLEASE NOTE: This meeting will be in a hybrid format.

Members of the public can call in and connect digitally to the meeting using the information below and will have the opportunity to comment prior to any vote of the Board as well as on any item not before the Board at the beginning of the meeting.

Members of the public can submit comments by email to: [lfagan@flymissoula.com](mailto:lfagan@flymissoula.com).

Documents will be available on the airport's website, [www.flymissoula.com](http://www.flymissoula.com), by 9 a.m. on the meeting date. Members of the public can view the meeting and documents by joining the meeting from their computer, tablet or smartphone at:

### Microsoft Teams meeting

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- Chair to call the meeting to order.
  - Advise the Public the meeting is being recorded.
  - Roll Call
  - Seating of Alternate Commissioner if needed.
  - Approval of the Agenda.
- Public Comment.
- Review and approve the minutes of the Regular Board meeting dated September 26, 2023 and the Special Board meeting dated October 6, 2023. **Pg 3 & Pg 9**
- Approval of Claims for Payment – Will Parnell **Pg 11**
- Financial Report – Will Parnell **Pg 13**
- Director's Report – Brian Ellestad **Pg 25**
- Legal Report – Lynn Fagan
- Committee Updates –
  - Business Development Committee: No Activity
  - Contract and Lease Committee: No Activity
  - Executive Committee: Met October 31, 2023
  - Facility and Operations Committee: Met October 19, 2023

Finance Committee: No Activity  
General Aviation Committee: No Activity  
Legislative Committee: No Activity  
Marketing Committee: No Activity

#### Unfinished Business

- MCAA Resolution No. 2024-02 Authorizing the Waiving of Fees for Air Carriers and New Markets **Pg 27**

#### New Business

- None

#### Information/Discussion Item(s)

November Board Meeting – Tuesday, November 28, 2023, 1:30 p.m.

MISSOULA COUNTY AIRPORT AUTHORITY  
Regular Board Meeting  
September 26, 2023  
1:30 pm, Johnson Bell Conference Room

THOSE PRESENT

**BOARD:** Vice Chair Winton Kemmis  
Secretary/Treasurer Deb Poteet  
Commissioner Jeff Roth  
Commissioner Adriane Beck  
Commissioner Shane Stack  
Commissioner Matthew Doucette  
Alternate Commissioner Pat Boyle (Call In)  
Alternate Commissioner David Bell

**STAFF:** Director Brian Ellestad  
Deputy Director Tim Damrow  
Director of Finance and Administration Will Parnell  
Finance Manager Teri Norcross  
Legal Counsel Lynn Fagan  
Business Development Manager Dan Neuman  
Ground Handling Manager Andrew Bailey  
IT Specialist Dylan O'Leary  
Human Resources Generalist Nikki Munro  
Accounting Clerk Brianna Brewer

**OTHERS:** Gary Matson, Runway 25 Hangars  
Shaun Shea, Morrison-Maierle  
Martin Kidston, Missoula Current  
Cole Jensen, Martel Construction

Vice Chair Winton Kemmis called the meeting to order and advised everyone that the meeting was being recorded.

Administrative Manager Lynn Fagan performed a roll call of Board members, staff members, and members of the public.

Vice Chair Winton Kemmis noted that an Alternate Commissioner needed to be seated.

Motion: Secretary/Treasurer Deb Poteet moved to seat Alternate Commissioner David Bell

Second: Commissioner Jeff Roth

Vote: Motion Passed Unanimously

AGENDA

Motion: Alternate Commissioner David Bell moved to approve the agenda as presented.

Second: Commissioner Adriane Beck

Vote: Motion Passed Unanimously

#### PUBLIC COMMENT PERIOD

Vice Chair Winton Kemmis asked if there was any public comment on items not on the Board's agenda. There were none.

#### MINUTES

Vice Chair Winton Kemmis asked if anyone had questions, edits, or public comments regarding the minutes for the Regular Board Meeting dated August 29, 2023. There were none.

Motion: Commissioner Adriane Beck moved to approve the minutes of Regular Board Meeting dated August 29, 2023.

Second: Commissioner Shane Stack

Vote: Motion Passed Unanimously

#### CLAIMS FOR PAYMENT

Director of Finance and Administration Will Parnell told the Board that June project expenses of \$1.5 million accrued in August will be paid in the next few days. \$965,000 of those project expenses are reimbursable by the FAA. Will stated that the checks to Arconas for \$145,333 and Connection for \$34,515 are related to Phase 2 of the terminal project. Will explained that the check to Amadeus for \$129,662 was for remaining implementation costs and a subscription fee for the common use computers in Phase 1.

Vice Chair Winton Kemmis asked if there were any Board questions or public comments regarding the Claims for Payment. There were no questions or comments.

Motion: Commissioner Shane Stack moved to approve the Claims for Payment

Second: Alternate Commissioner David Bell

Vote: Motion Passed Unanimously

#### FINANCIAL REPORT

Director of Finance and Administration Will Parnell discussed some variances on the profit and loss and other schedules. Under the heading of non-Aeronautical revenue, Will noted that terminal-retail is down by approximately 34% as compared to the prior year. This is primarily due to a one-time fee that was recorded as revenue in August 2022 in the amount of approximately 55K. If we adjust for the one-time fee in 2022, terminal retail is up by approximately 17% or 12K which coincides with an increase in enplaned passengers as compared to the prior year.

Will also noted that last month a rental car group had not reported activity for the month of July. We have since received and recorded the activity or revenue in the month of July, so the year-over-year comparison is complete to date. Parking revenue is up by approximately 100K or 30% as compared to the same period last year.

Will also noted that in expenses, there is an increase of approximately \$106,000 as compared to last year. The increase is primarily related to two significant expenses incurred in August. The first, in the amount of approximately \$52,000, was related to the Pruyn property remediation effort and the second, in the amount of approximately \$26,000, was related to baggage handling replacement parts.

Revenues and expenses are currently 24% and 15% of the annual operating budget, respectively. Finally, Will stated that the airport did not draw money from the bank notes in August. Principal and interest is due the first day of each quarter. The next payment is due on October 1, 2023, in the amount of \$337,498.

Vice Chair Winton Kemmis asked if there were any Board questions or public comments regarding the Financial Report. There were none.

Motion: Commissioner Shane Stack moved to approve the Financial Report as presented.

Second: Commissioner Matthew Doucette

Vote: Motion Passed Unanimously

#### DIRECTOR'S REPORT

Airport Director Brian Ellestad reported that the airport saw increases in passengers in July and August over last year. Brian also reported that Allegiant Air would start four weekly flights to Mesa, Arizona in October.

Brian then reminded the Board that there will be an air service conference the first week of October. He has confirmed ten airlines will be represented by 12 or so individuals. Board members should have received invitations to a dinner on Tuesday October 3<sup>rd</sup> at Paws Up as part of the conference. There will also be a Facility and Operations meeting at noon on October 19<sup>th</sup>. Lunch will be provided.

Brian then reported that it looked like we may be facing a government shutdown at the end of the week, as the federal fiscal year comes to a close and Congress has not approved a new budget or a continuing resolution.

Deputy Director Tim Damrow gave a construction update, noting that vertical construction on Phase 2 of the terminal project is underway, with most of the structural steel in place. Martel is preparing for concrete falls to be poured next week.

Tim then reported that the Master Plan group will be looking at options for the second runway next month. There are three options for runway placement: (1) 700 feet from the current runway; (2) 900 feet from the current runway; or (3) 2800 feet from the current runway, which is the placement on the current Airport Layout Plan. The committee will discuss a preferred option.

Vice Chair Winton Kemmis asked if a federal shutdown would stop any of the airport's current projects. Tim responded that it would not affect our projects but the staff at the control tower may not be able to participate in ongoing Master Plan meetings. Engineer Shaun Shea explained that the grants for the airport's projects have already been funded, so we will be able to continue to draw down on those grants.

## LEGAL REPORT

Administrative Manager Lynn stated that she wanted to clarify the airport's position on criminal charges under the Trespass Resolution the Board adopted last month. The Trespass Resolution sets out MCAA's policy regarding who is permitted on airport property – namely, those with legitimate airport business. As PSO Officer Jodsaas explained last month, when the officers encounter individuals on airport property who do not have legitimate airport business, they talk with them and respectfully ask them to leave. The majority of individuals do leave upon request. However, occasionally the officers encounter someone who refuses to leave.

There is a state statute prohibiting trespass which makes it unlawful to enter or remain in or on the premises of another. The Resolution sets out the criteria for those who are 'invited' or 'privileged' to be on airport property. All others are in violation of the Resolution and may be subject to criminal prosecution.

At the end of last month's discussion on the Resolution, Lynn explained, she suggested that the officers may want to refrain from charging individuals with trespass. Lynn stated that she would like to correct that statement on the record. When individuals violate the Resolution and refuse to leave upon request of an officer, the officer has the discretion to charge that individual under state law.

The privilege to be on the airport property may be revoked. Therefore, even individuals who are on airport property with legitimate airport business may lose the privilege of remaining here, based on their conduct or behavior. The policy of MCAA has been to allow our Public Safety Officers the discretion to press criminal charges as they see fit. If a charge is contested, the Missoula County or City Attorney also has discretion on whether to prosecute the charge or not.

Lynn stated that if any Board members disagree with this policy or would like further discussion on it, she would add this item to an upcoming agenda. None of the Board members indicated they disagreed with the policy.

Lynn then told the Board that staff met with Forest Service staff last week to discuss their lease. As a reminder, MCAA built the Forest Service hangar and it was completed by 8.1.2005. The original lease was for a 20-year term with 2 5-year renewals built in. The Forest Service is interested in entering into a new lease, but they would like some improvements done to the building. Thad and Shaun were onsite to review those. Costs for the improvements could be paid for by a lump sum payment up front, amortized over the term of the lease or a combination of both. Shaun will provide feedback on the feasibility of the requested improvements.

Vice Chair Winton Kemmis asked if there were any Board questions or public comments regarding the Legal Report. There were none.

## COMMITTEE UPDATES

Executive Committee: Met September 26, 2023, to review the Board agenda.

Finance Committee: No Activity

Business Development: No Activity

Contract & Lease Committee: No Activity

Facility & Operations Committee: No Activity

Marketing Committee: No Activity

General Aviation Committee: No Activity

Legislative Committee: No Activity

## UNFINISHED BUSINESS

### Allegiant – Agreement for Deicing Services

Deputy Director Tim Damrow explained that Allegiant requested this contract amendment to address increases in deicing charges. The airport evaluates these charges annually because, as a petroleum byproduct, the costs are volatile. The airport has been able to maintain a relatively flat pricing structure over the last four years, but current conditions require an increase. This is a 10% year-over-year increase and will match rates charged to other carriers serviced by MSO ground handling.

Vice Chair Winton Kemmis asked if there were any further Board questions or public comments.

Commissioner Shane Stack asked how much quantity can be stored on site. Ground Handling Manager Andrew Bailey responded that there is a 9,000-gallon tank on site.

Alternate Commissioner David Bell asked how many aircraft could be deiced with the truck. Ground Handling Manager Andrew Bailey responded that they could deice four or five planes depending on the weather and the type of aircraft.

Motion: Commissioner Shane Stack moved to approve the Airport Services General Terms Agreement with Allegiant Air.

Second: Commissioner Adriane Beck

Vote: Motion Passed Unanimously

### Airport Capital Improvement Plan (FY24-FY29)

Airport Director Brian Ellestad explained that MSO is required to submit an Airport Capital Improvement Plan (ACIP) annually to the FAA. This ACIP shows the proposed capital projects that will be funded by the FAA for the next 6-years. While the FAA is primarily concerned with projects that are funded using Airport Improvement Program (AIP) funds, staff has included local contributions (PFC and/or reserves/debt) to these projects in the spreadsheet as well.

Brian explained that the runway resurface project noted for Federal Fiscal Year 2025 is the largest project, requiring \$9 million in discretionary funding. Brian stated that personnel from the Airport District Office in Helena have come out to see the runway conditions. Board members, Brian and Shaun Shea discussed the paving project in more detail.

The last three years of the ACIP are very fluid, as staff will need to respond to what comes out of the Master Plan project.

Staff is asking that the board formally consider and approve the ACIP prior to submission to the FAA.

Vice Chair Winton Kemmis asked if there were any further Board questions or public comments. There were none.

Motion: Commissioner Jeff Roth moved to approve the 2024 Airport Capital Improvement Plan as presented.

Second: Commissioner Matthew Doucette

Vote: Motion Passed Unanimously

Airport Director Performance Review

Vice Chair Winton Kemmis stated that the meeting is being closed to the public because it relates to a matter of individual privacy – specifically the Airport Director’s performance. Winton stated that as the presiding officer, he has determined that the demands of individual privacy clearly exceed the merits of public disclosure. Winton asked Airport Director Brian Ellestad if he wanted to waive his right to privacy. Brian stated he did not. The meeting was then closed to the public.

Vice Chair Winton Kemmis re-opened the meeting to the public.

Discussion Items

Vice Chair Winton Kemmis noted that the next Board meeting will be in the same hybrid format on October 31<sup>st</sup> at 1:30 p.m.

Meeting Adjourned.



MISSOULA COUNTY AIRPORT AUTHORITY  
Special Board Meeting  
October 6, 2023  
12:00 pm, Johnson Bell Conference Room

THOSE PRESENT

**BOARD:** Chair Larry Anderson  
Vice Chair Winton Kemmis  
Secretary/Treasurer Deb Poteet via MS Teams  
Commissioner Shane Stack via MS Teams  
Commissioner Matthew Doucette via MS Teams  
Alternate Commissioner David Bell via MS Teams

**STAFF:** Director Brian Ellestad  
Deputy Director Tim Damrow  
Legal Counsel Lynn Fagan via MS Teams

**OTHERS:** Shaun Shea, Morrison-Maierle via MS Teams

Chair Larry Anderson called the meeting to order and advised everyone that the meeting was being recorded.

Legal Counsel Lynn Fagan performed a roll call of Board members, staff members, and members of the public.

Chair Larry Anderson noted that an Alternate Commissioner needed to be seated.

Motion: Secretary/Treasurer Deb Poteet moved to seat Alternate Commissioner David Bell

Second: Commissioner Matthew Doucette

Vote: Motion Passed Unanimously

AGENDA

Motion: Secretary/Treasurer Deb Poteet moved to approve the agenda as presented.

Second: Vice Chair Winton Kemmis

Vote: Motion Passed Unanimously

PUBLIC COMMENT PERIOD

Chair Larry Anderson asked if there was any public comment on items not on the Board's agenda. There was none.

Martel Contract Amendment No. 25.2

Airport Director Brian Ellestad first apologized to the Board for the short notice and need for a special meeting. Brian explained that this amendment is for some additional asphalt paving. The original design of this project was done to create additional parking, plus a laydown area for Martel

to use for the construction of the East Terminal Concourse. Some consolidation of ramp operations and Martel's construction site has provided an opportunity to pave the original laydown area right now and use it for parking this fall. This will increase the parking counts in this area by 260 overall stalls (nearly doubling the previous design layout).

Brian explained that plans were already in place to pave this area out after terminal construction was completed in spring of 2025. Paving this area in 2025 would have resulted in cost escalations over today's current pricing. The pricing for this amendment was based on updated quantities and utilized existing unit prices that were established in the spring when this project began. As a result of the additional asphalt paving, Martel Construction is proposing an increase to the GMP in the amount of \$266,843.00. This brings the total GMP for this project to the amount of \$2,753,222.50. Brian said that if the amendment is approved by the Board, paving will occur within the next few weeks.

Deputy Director Tim Damrow stated that with the parking lot 60% full, it would take six months to payback the cost of the amendment.

Chair Larry Anderson asked if the marking will be done for the parking spaces. Brian responded that if the marking is not done this fall because of weather conditions, it will be done in the spring.

Vice Chair Winton Kemmis asked for clarification on when the paving would occur. Engineer Shaun Shea responded that the paving would be completed before the plants shut down in mid-November.

Alternate Commissioner David Bell remarked that it seems like a wise decision.

Brian also pointed out that the funding for the amendment would come from either the First Security line of credit or reserves.

Motion: Alternate Commissioner David Bell moved to accept the additive change order to increase the Guaranteed Maximum Price from Martel Construction in the amount of \$266,843 to Martel Contract #25.

Second: Vice Chair Winton Kemmis

Vote: Motion Passed Unanimously

Chair Larry Anderson thanked Vice Chair Winton Kemmis for filling in for him at last month's meeting at the last minute.

Meeting Adjourned.

**Missoula County Airport Authority**  
**Check Register**  
**General Checking Account**

Check	Vendor Name	Description	Amount
49492	TRASH CANS DEPOT	Custodial Supplies	\$ 27,861.32
49493	EXXONMOBIL	Petroleum Products Expense	\$ 241.40
49494	APPLIED INDUSTRIAL TECH	Mechanical/Supplies	\$ 65.32
49495	BLACKFOOT COMMUNICATIONS	Phone Charges	\$ 1,645.17
49496	CENTURYLINK	Phone Charges	\$ 695.53
49497	City of Missoula	Water/Sewer Expense	\$ 10,486.35
49498	Connection	Computer Equipment Expense	\$ 6,287.28
49499	CULLIGAN	Office Supplies	\$ 126.50
49500	D & G CRANE SERVICE	Jet Bridge R&M	\$ 685.50
49501	ENERGY WEST	Electricity/Gas Expense	\$ 2,471.70
49502	FIRST CALL	Contracted Maintenance	\$ 1,863.30
49503	GRAINGER	Rent Car R&M, Mechanical/Supplies, Tools/Equipment, Building General R&M	\$ 461.52
49504	GRIZZLY DISPOSAL	Disposal Expense	\$ 280.00
49505	HILLYARD INC	Custodial Supplies	\$ 7,359.08
49506	HOTSY	Rent Car R&M	\$ 59.48
49507	KLS HYDRAULICS	Construction in Progress, Vehicle R&M	\$ 322.37
49508	KONE	Contracted Maintenance	\$ 1,697.40
49509	LIFE FLIGHT NETWORK	Fringe Benefits Expense	\$ 3,185.00
49510	MOTOROLA SOLUTIONS INC	Communication R&M	\$ 547.56
49511	MOUNTAIN SUPPLY	Rent Car R&M, Vehicle R&M	\$ 1,010.15
49512	MSLA ELECTRIC COOP	Electricity/Gas Expense	\$ 826.73
49513	MSLA OFFICE CITY	Office Supplies	\$ 79.76
49514	MSLA TEXTILE, INC	Uniform Expense	\$ 292.82
49515	MT ACE	Building General R&M	\$ 15.20
49516	NAPA	Rent Car R&M, Vehicle R&M, Construction in Progress	\$ 359.56
49517	NORTHWESTERN ENERGY	Electricity/Gas Expense	\$ 27,210.27
49518	QUADIENT	Postage	\$ 42.16
49519	RDO EQUIPMENT CO.	Landside Maintenance, Vehicle R&M, Petroleum Products Expense	\$ 725.45
49520	REPUBLIC SERVICES	Disposal Expense	\$ 2,661.12
49521	RISING FAST v	Custodial Supplies	\$ 37,750.00
49522	ROBSON HANDLING TECHNOLOGY	Building General R&M	\$ 4,709.50
49523	RODDA PAINT	Airfield Maintenance	\$ 146.00
49524	VERIZON	Phone Charges	\$ 942.75
49525	WESTERN STATES EQUIP	Construction in Progress	\$ 865.17
49526	WINDFALL	Contracted Maintenance	\$ 225.00
49527	MSLA TEXTILE, INC	Contracted Maintenance, Uniform Expense	\$ 166.11
49528	FIRST NATIONAL BANK	Credit Card Charges	\$ 27,756.53
49529	FIRST NATIONAL BANK	Credit Card Charges	\$ 6,482.71
49530	ELLESTAD	Travel Expense	\$ 71.00
49531	AAE	Memberships, Prepaid Expenses 1.1.24-12.31.24	\$ 22,550.00
49532	AILEVON PACIFIC AVIATION CONSULTING, LLC	Marketing	\$ 3,250.00
49533	AIRSIDE SOLUTIONS	Airfield Lighting R&M	\$ 159.90
49534	APPLIED INDUSTRIAL TECH	Building General R&M	\$ 2,779.89
49535	BERLAND, KEVIN	Travel Expense	\$ 80.00
49536	BMC WEST	Building General R&M	\$ 168.00
49537	BROWN'S SEPTIC	Rent Car R&M	\$ 1,250.00
49538	DAMROW, TIM	Travel Expense - NAC conference	\$ 34.00
49539	DAVID CLARKE	Equipment Rental	\$ 1,625.00
49540	DEVLIN, RYAN	Travel Expense - Airfield Marking Symposium	\$ 805.52
49541	DONALDSON BROS.	Snow & Ice Removal	\$ 4,098.11
49542	EAN SERVICES, LLC	Travel Expense - DFW training,	\$ 1,326.05
49543	ERICKSON GEORGE	Employee Training Expense - Seattle Stair Climb	\$ 80.00
49544	FABER v	Marketing	\$ 625.00
49545	FASTSIGNS	Display Expenses	\$ 5,202.10
49546	FIRST CALL	Contracted Maintenance	\$ 3,269.00
49547	HILLYARD INC	Custodial Supplies	\$ 1,591.62
49548	INLAND TRUCK PARTS	Vehicle R&M	\$ 152.09
49549	IRIS COMPANIES	Office Supplies	\$ 430.13
49550	KNIFE RIVER	Vehicle R&M	\$ 1,787.00
49551	LEXIPOL	Memberships	\$ 1,050.60
49552	LIFE-ASSIST INC	Employee Training Expense	\$ 3,200.00
49553	LUMACURVE	Airfield Maintenance	\$ 551.94
49554	M-B COMPANIES, INC.	Construction in Progress	\$ 252.15
49555	MISSOULA MOTOR COMPANY	Vehicle R&M	\$ 11.46
49556	MOSSADAMS	Accounting Expense	\$ 45,000.00
49557	MOUNTAIN SUPPLY	Rent Car R&M	\$ 453.90
49558	MSLA TEXTILE, INC	Contracted Maintenance	\$ 20.16
49559	MURDOCHS	Uniform Expense, Vehicle R&M, Petroleum Products Expense, Snow & Ice Removal	\$ 675.05
49560	N/S CORPORATION	Rent Car R&M	\$ 573.92
49561	NAPA	Vehicle R&M	\$ 90.68
49562	NORCO INDUSTRIAL	Vehicle R&M	\$ 111.60
49563	NORTHWEST INDUSTRIAL	Vehicle R&M	\$ 142.99
49564	NORTHWEST PART	Rent Car R&M	\$ 351.68
49565	NWESTCO LLC	Rent Car R&M	\$ 250.21
49566	PLATT ELECTRIC	Electric Maintenance	\$ 1,818.10
49567	POMP'S TIRE-MISSOULA	Vehicle R&M	\$ 125.00
49568	ROCKY MOUNTAIN SCALE	Contracted Maintenance	\$ 292.00
49569	RODDA PAINT	Airfield Maintenance	\$ 803.00
49570	ROE, BRAD	Tools/Equipment	\$ 2,400.00
49571	ROGERS MACHINERY	Mechanical/Supplies	\$ 542.39
49572	SHERWIN WILLIAMS	Building General R&M	\$ 93.05
49573	SOL, JAKE	Uniform Expense	\$ 80.00
49574	SPECTRUM WINDOW CLEANING	Custodial Services	\$ 1,860.00
49575	THERMAL SUPPLY	Rent Car R&M	\$ 271.40
49576	TIME RENTAL, LLP	Equipment Rental	\$ 299.00
49577	TREMPER DISTRIBUTING	Petroleum Products Expense	\$ 4,044.80
49578	ULINE	Building General R&M	\$ 600.25
49579	VIDTRONIX TICKET & LABEL LLC	Office Supplies	\$ 2,492.50
49580	WESTERN STATES EQUIP	Construction in Progress	\$ 385.59
49581	WILLIAM PARNELL	Meals & PR	\$ 50.00
49582	ZENT, ANTHONY	Uniform Expense	\$ 47.02
49583	AAE	Marketing	\$ 3,000.00
49584	APPLIED INDUSTRIAL TECH	Jet Bridge R&M, Building General R&M	\$ 327.69
49585	BIG BEAR SIGN CO	Airfield Maintenance	\$ 374.00
49586	DSG (DAKOTA SUPPLY GROUP)	Tools/Equipment	\$ 230.00
49587	GRAINGER	Rent Car R&M	\$ 63.86
49588	MOUNTAIN SUPPLY	Tools/Equipment	\$ 236.80
49589	MSLA TEXTILE, INC	Uniform Expense, Vehicle R&M, Contracted Maintenance	\$ 448.19
49590	MURDOCHS	Petroleum Products Expense	\$ 33.73
49591	NAPA	Mechanical/Supplies, Uniform Expense, Vehicle R&M	\$ 579.92
49592	NEW DEAL DEICING	Snow & Ice Removal	\$ 50,445.00
49593	NORTHWEST PART	Vehicle R&M	\$ 30.30
49594	NORTHWESTERN ENERGY	Electricity/Gas Expense	\$ 23,120.60
49595	OSHKOSH CORPORATION	Vehicle R&M	\$ 276.39
49596	SPECTRUM WINDOW CLEANING	Custodial Services	\$ 2,050.00
49597	THERMAL SUPPLY	Rent Car R&M	\$ 814.20
49598	OVERHEAD DOOR, INC	Rent Car R&M	\$ 3,330.00
49599	FAGAN, LYNN v	Travel Expense - conference in DC	\$ 1,794.22
			<b>\$ 386,038.52</b>



## **Financial Report Narrative for September 2023**

The board packet includes the comparative balance sheet, profit and loss comparison, profit and loss budget performance, statement of cash flow, operating revenues, and operating expenses as a % of gross and as compared to prior period, and the long-term debt roll forward.

### **Balance Sheet**

A new account was created in September 2023 to record the Authority's credit card liability. The liability is presented as Credit Cards on the Balance Sheet Prev Year Comparison.

### **Profit & Loss, and/or Other Similar Schedules**

Noted Variances

- Parking revenue has increased by approximately 147K or 26% as compared to the same period last year.
- Supplies and materials expense has increased by approximately \$158K or 92% as compared to the same period last year. The increase is primarily related to two significant expenses incurred in August and new supplies for the phase 2 terminal project. The two significant expenses in August were discussed during the September 26, 2023, Regular Board Meeting.

### **Revenue and Expenses as a % of the Annual Budget**

Revenues and expenses are currently 35% and 22% of the annual operating budget, respectively.

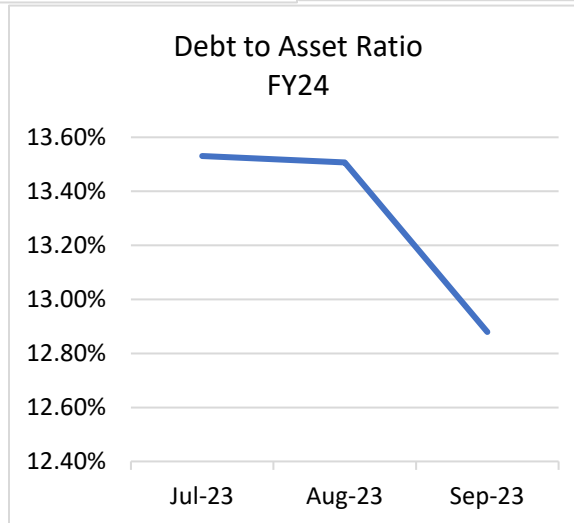
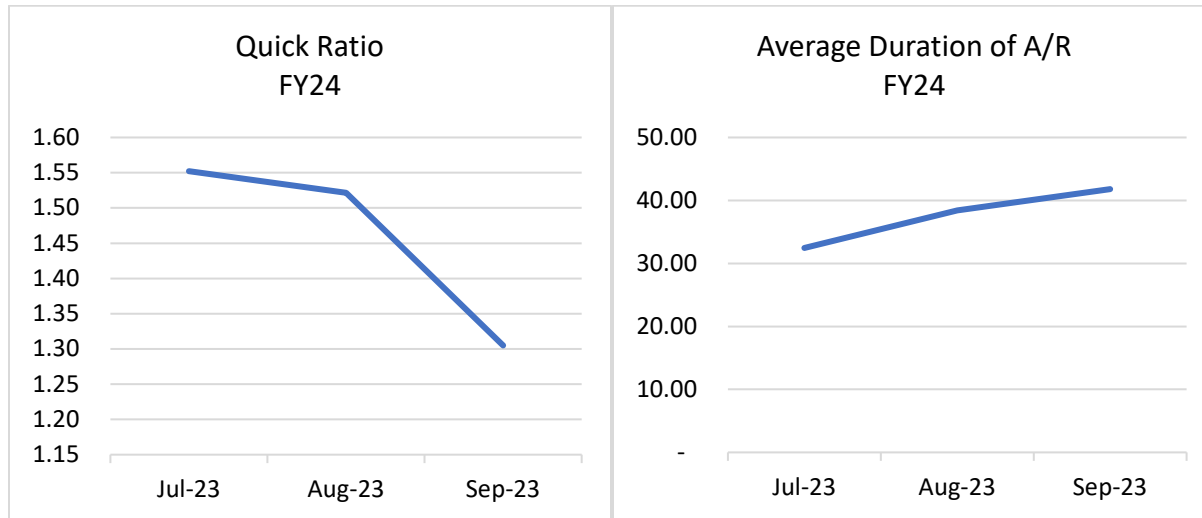
### **Cash Flow**

MCAA had positive cash flows from operating, noncapital financing, and investing activities. Activities from capital and related financing resulted in negative cash flows. The negative cash flow from capital and related financing activities is primarily a result of capital expenses exceeding related federal contributions and proceeds on long term debt.

### **Long-term Debt**

MCAA did not draw money from the series 2022 note in September 2023.

**Fiscal Year 2024 (FY24) Financial Ratios**



*Quick Ratio* Ability to pay current obligations using liquid assets.  
*Average Duration of A/R* Average duration of accounts receivable (A/R) or the number of days it takes to collect them.  
*Debt to Asset Ratio* Proportion (or the percentage of) assets that are financed by interest bearing liabilities.

**Missoula County Airport Authority**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
10100 · Petty Cash	300	300
10500 · General Checking Acct	5,498,210	4,823,361
10511 · Project Checking Acct	4,998	5,000
10550 · USFS Account	290,146	50,005
10560 · Debt Service Account	90,278	330,007
10580 · CFC Account	321,520	422,112
10590 · STIP Terminal Reserve	24,134	23,070
10600 · STIP	770,419	736,440
10604 · Money Market Accounts	1,266,758	1,061,409
10700 · Payroll Checking	189,160	(7,844)
10710 · Flex - FIB	5,911	7,832
10750 · PFC Cash at US BANK	2,883,354	2,017,569
<b>Total Checking/Savings</b>	<u>11,345,188</u>	<u>9,469,261</u>
<b>Accounts Receivable</b>	5,173,419	1,059,591
<b>Other Current Assets</b>		
10900 · AvSec Fingerprinting Account	1,535	622
11200 · Grants Receivable	64,734	1,012,407
11500 · Pre-Paid Expenses	138,387	58,562
11600 · Prepaid Insurance	170,633	142,631
11700 · Concession Contract Receivable	729,998	729,998
11810 · ST Lease Recble GASB 87	1,541,162	1,467,233
11820 · Interest Recble GASB 87	16,118	22,282
12000 · Undeposited Funds	3,831	1,729
26200 · Faber Loan	100,000	100,000
<b>Total Other Current Assets</b>	<u>2,766,398</u>	<u>3,535,464</u>
<b>Total Current Assets</b>	<u>19,285,005</u>	<u>14,064,316</u>
<b>Fixed Assets</b>		
13000 · Land	11,617,234	11,617,234
13100 · Land Improvements	16,368,645	16,138,398
13200 · Buildings- Terminal	69,001,526	66,372,136
13300 · Buildings- Ops & Fire	6,184,039	6,184,039
13450 · Buildings - Other	11,384,402	11,113,776
13500 · Runways/Taxiways/Apron	70,927,696	70,927,696
13600 · Lighting/ Security System	4,002,233	3,910,737
13700 · Sewage System	298,102	298,102
13900 · ATCT	6,513,530	6,513,530
14000 · Equipment	3,727,365	3,210,247
14100 · Furniture & Fixtures	1,591,801	1,549,110
14300 · Vehicles	7,690,937	7,365,292
14400 · Studies	1,925,407	1,925,407
14500 · Allowance for Depreciation	(97,072,105)	(89,076,764)
19400 · Construction in Progress	27,174,907	8,170,786
<b>Total Fixed Assets</b>	<u>141,335,719</u>	<u>126,219,726</u>
<b>Other Assets</b>		
11830 · LT Lease Recble GASB 87	2,327,192	3,868,344
<b>19610 · Deferred Pension Outflows</b>		
19600 · Deferred PERS Pension Outflows	564,284	654,023
19601 · OPEB Deferred Outflows	174,012	109,748
<b>Total 19610 · Deferred Pension Outflows</b>	<u>738,296</u>	<u>763,771</u>
19700 · Concession Contract Recvble	0	735,064
19800 · LT Loan - Faber	775,323	875,065
<b>19901 · GASB 96 Subscription Asset(s)</b>		
19905 · GASB 96 Accumulated Amortizatio	(54,876)	0
19901 · GASB 96 Subscription Asset(s) - Other	274,380	0
<b>Total 19901 · GASB 96 Subscription Asset(s)</b>	<u>219,504</u>	<u>0</u>
<b>Total Other Assets</b>	<u>4,060,315</u>	<u>6,242,244</u>
<b>TOTAL ASSETS</b>	<u><u>164,681,039</u></u>	<u><u>146,526,286</u></u>

**Missoula County Airport Authority**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Sep 30, 22</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
20500 · Accounts Payable	152,851	259,333
20505 · Accounts Payable- Projects	7,224,738	2,360,281
<b>Total Accounts Payable</b>	<u>7,377,589</u>	<u>2,619,614</u>
<b>Credit Cards</b>	555	0
<b>Other Current Liabilities</b>		
20800 · Current Portion of L/T Debt	535,906	612,910
20805 · GASB 96 Short-term Subscription	20,856	0
20810 · GASB 96 Accrued Interest Liab.	5,343	0
21130 · Misc Deductions Payable	(184)	0
21300 · Valic Payable	(100)	(100)
21600 · Accrued Vacation/Sick Payable	533,645	504,675
21930 · FSB Notes Interest Payable	202,608	0
22140 · Advertising Deferred Revenue	22,500	22,500
24000 · Payroll Liabilities	(4,628)	(142)
<b>Total Other Current Liabilities</b>	<u>1,315,946</u>	<u>1,139,843</u>
<b>Total Current Liabilities</b>	<u>8,694,090</u>	<u>3,759,457</u>
<b>Long Term Liabilities</b>		
20502 · 2022 Note	2,575,280	2,085,500
25030 · 2019 Note A	15,316,800	14,921,800
25035 · 2019 Note B	3,317,629	3,638,958
25600 · Current Portion L/T Debt 2019B	(535,906)	(612,910)
25700 · Deferred Concession Contract	729,998	1,465,062
25805 · A/P Retainage Long-Term	1,009,280	0
25809 · GASB 96 Long-term Subscription	71,261	0
26010 · Pension Liability sum		
19900 · OPEB liability	238,171	146,148
26000 · PERS Pension Liability	3,533,992	2,659,825
<b>Total 26010 · Pension Liability sum</b>	<u>3,772,163</u>	<u>2,805,973</u>
26110 · Deferred Pension Inflows		
26100 · Deferred PERS Pension Inflows	308,792	1,233,040
26101 · OPEB Deferred Inflows	49,609	57,855
<b>Total 26110 · Deferred Pension Inflows</b>	<u>358,401</u>	<u>1,290,895</u>
26300 · Dererred Lease Inflow GASB 87	3,616,418	5,108,477
<b>Total Long Term Liabilities</b>	<u>30,231,324</u>	<u>30,703,755</u>
<b>Total Liabilities</b>	<u>38,925,414</u>	<u>34,463,212</u>
<b>Equity</b>		
29500 · Unreserved	92,904,579	93,855,161
29510 · Reserved	2,322,956	1,372,374
32000 · Retained Earnings	21,702,584	15,109,090
Net Income	8,825,505	1,726,447
<b>Total Equity</b>	<u>125,755,624</u>	<u>112,063,072</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>164,681,038</u>	<u>146,526,284</u>



**Missoula County Airport Authority**  
**Profit & Loss Prev Year Comparison**  
July through September 2023

Ordinary Income/Expense	<u>Jul - Sep 23</u>	<u>Jul - Sep 22</u>
<b>Income</b>		
30100 · Signatory Landing Fees	193,716	208,596
30200 · Non Sig Landing Fees	93,731	36,856
30210 · Cargo Landing Fees	10,546	10,850
30300 · Non-Based Landing Fees	68,101	43,440
30400 · Signatory Rent	121,820	159,600
30410 · Non-Sig Turn Fees	0	1,850
30420 · Non-Sig Use Fees	113,441	42,653
30430 · Signatory Use Fee	232,082	251,416
30507 · Advertising Income	57,409	66,429
30509 · Ground Handling	271,676	251,832
30600 · FBO Rentals	67,243	66,504
30800 · Fuel Flowage Fees	53,195	45,993
30900 · Fuel Farm Leases	1,107	1,076
31000 · Coffee Concession	2,728	3,193
31100 · Restaurant	53,770	47,202
31110 · Liquor Concessions	46,683	32,214
31300 · Rental Car %	1,125,522	1,056,401
31400 · Rent Car Rent	45,539	39,899
31900 · USFS Hangar Rent	62,408	62,184
32100 · Gift Shop Faber	117,813	157,823
32200 · Travel Agency	1,318	1,318
32400 · Parking Lot	719,642	572,209
32800 · Ag Land Leases	8,990	(13,524)
32900 · Non-Aeronautical Ground Rent	89,507	87,056
32910 · Aeronautical Ground Rent	29,961	28,164
33000 · Vending	10,079	12,816
33800 · Off Airport Rent Cars	19,816	25,839
34000 · Utilities Reimbursement	7,157	9,169
34200 · Miscellaneous Income	9,989	14,590
34300 · Ground Transport	91,685	99,593
42700 · Drain Pumping Fee	780	0
81402 · TSA LEO Reimbursement	27,140	0
81403 · TSA Checkpoint OTA	3,695	1,808
85000 · Petro Fund Reimbursement	2,792	0
85100 · Badging Fees Collected	4,128	3,956
<b>Total Income</b>	<u>3,765,209</u>	<u>3,429,005</u>
<b>Gross Profit</b>	3,765,209	3,429,005

**Missoula County Airport Authority**  
**Profit & Loss Prev Year Comparison**  
July through September 2023

	<u>Jul - Sep 23</u>	<u>Jul - Sep 22</u>
<b>Expense</b>		
40100 · Wages	883,295	797,695
40330 · Overtime Wages	12,434	20,268
40600 · Fringe Benefits Expense	330,570	266,457
40800 · Legal Services	3,971	399
41200 · Insurance Expense	56,878	50,695
41300 · Accounting Expense	8,985	2,500
41400 · Phone Charges	10,036	10,245
41800 · Communication R&M	3,188	1,577
42000 · Office Supplies	13,812	8,711
42100 · Computer Equipment Expense	12,309	10,634
42200 · Electricity/Gas Expense	104,483	62,412
42400 · Water Expense	21,462	20,745
42500 · Sewer Expense	11,775	19,655
42600 · Disposal Expense	12,141	11,516
42800 · Disposal-Industrial	118	(152)
43000 · Petroleum Products Expense	13,967	6,557
43400 · Vehicle R&M	24,804	21,070
43600 · Equipment Rental	2,536	248
43800 · Tools/Equipment	46,194	22,711
44000 · Landscaping Expense	462	883
44100 · Custodial Services	126,540	110,290
44200 · Contracted Maintenance	60,274	45,552
44302 · Jet Bridge R&M	2,005	1,576
44400 · Electric Maintenance	1,906	1,617
44600 · Plumbing Expense	30	1,530
44800 · Mechanical/Supplies	7,642	9,093
45000 · Building General R&M	13,525	5,320
45104 · Rent Car R&M	15,466	4,058
45106 · USFS Hangar R&M	6,851	59
45203 · Airfield Maintenance	5,431	23,492
45400 · Landside Maintenance	56,583	632
45600 · Airfield Lighting R&M	18,048	426
45800 · Snow & Ice Removal	15,672	6,823
46000 · Custodial Supplies	47,182	17,319
46400 · Uniform Expense	7,638	18,579
46600 · Employee Training Expense	16,677	14,747
46800 · Travel Expense	13,589	7,390
47000 · Memberships	4,198	7,067
47200 · Safety Supplies/Equipment	4,685	4,915
47303 · Wildlife Mitigation	0	250
47400 · Meals & PR	8,124	4,383
47501 · Marketing	46,571	69,600
47600 · Consultants Expense	1,344	21,325
47605 · Landing Fee Commission Expense	13,620	6,516
47707 · Display Expenses	7,198	275
47717 · VIC Expenses	0	41
49100 · Fingerprint/STA Charges	2,102	1,693
49200 · Petro Cleanup (MT Petro Board)	2,792	0
80600 · Miscellaneous Expense	339	810
80611 · BANK Charges	686	988
<b>Total Expense</b>	<b>2,080,138</b>	<b>1,721,192</b>
<b>Net Ordinary Income</b>	<b>1,685,071</b>	<b>1,707,813</b>

**Missoula County Airport Authority**  
**Profit & Loss Prev Year Comparison**  
July through September 2023

	<u>Jul - Sep 23</u>	<u>Jul - Sep 22</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
31500 · CFCs	413,846	427,528
70200 · Interest Income-Unrestricted	19,547	5,377
70400 · Project Restricted Interest	189	35
89010 · Federal Programs		
89000 · Airport Improvement Grants	8,547,446	1,136,419
89100 · TSA OTA contribution	0	1,271
89500 · PFC Contributions	339,955	434,655
89010 · Federal Programs - Other	0	70,800
<b>Total 89010 · Federal Programs</b>	<u>8,887,401</u>	<u>1,643,145</u>
89400 · Capital Contributions		
88500 · Contributed Capital	0	26,998
<b>Total 89400 · Capital Contributions</b>	<u>0</u>	<u>26,998</u>
<b>Total Other Income</b>	<u>9,320,983</u>	<u>2,103,083</u>
<b>Other Expense</b>		
80140 · Note 2019A Interest Expense	154,420	145,860
80145 · Note 2019 B Interest Expense	25,517	28,317
80150 · Note 2022 Interest Expense	25,242	18,568
80300 · Depreciation	1,975,368	1,891,702
<b>Total Other Expense</b>	<u>2,180,547</u>	<u>2,084,447</u>
<b>Net Other Income</b>	<u>7,140,436</u>	<u>18,636</u>
<b>Net Income</b>	<u><u>8,825,507</u></u>	<u><u>1,726,449</u></u>

**Missoula County Airport Authority**  
**Profit & Loss Budget Performance**  
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
30100 · Signatory Landing Fees	56,334	65,357	193,716	238,810	700,905	28%
30200 · Non Sig Landing Fees	21,556	7,351	93,731	26,925	96,802	97%
30210 · Cargo Landing Fees	3,481	3,354	10,546	10,062	40,248	26%
30220 · Charter Landing Fees	0	120	0	361	1,443	0%
30300 · Non-Based Landing Fees	36,640	50,971	68,101	119,763	182,821	37%
30400 · Signatory Rent	40,607	53,200	121,820	159,600	638,400	19%
30410 · Non-Sig Turn Fees	0	0	0	0	0	
30420 · Non-Sig Use Fees	24,011	10,505	113,441	38,409	141,013	80%
30430 · Signatory Use Fee	69,637	73,645	232,082	271,999	792,162	29%
30507 · Advertising Income	20,803	14,583	57,409	43,749	174,996	33%
30509 · Ground Handling	64,582	91,800	271,676	321,175	966,076	28%
30600 · FBO Rentals	22,414	24,000	67,243	72,000	288,000	23%
30800 · Fuel Flowage Fees	14,966	20,014	53,195	47,999	110,000	48%
30900 · Fuel Farm Leases	369	358	1,107	1,075	4,300	26%
31000 · Coffee Concession	903	1,216	2,728	4,573	13,631	20%
31100 · Restaurant	12,100	11,646	53,770	44,111	133,970	40%
31110 · Liquor Concessions	14,485	9,114	46,683	34,522	104,846	45%
31300 · Rental Car %	297,669	273,300	1,125,522	1,054,803	2,062,426	55%
31400 · Rent Car Rent	15,180	14,583	45,539	43,750	175,000	26%
31800 · USFS Landing Fees	0	0	0	0	0	
31900 · USFS Hangar Rent	20,810	20,667	62,408	62,000	248,000	25%
32100 · Gift Shop Faber	35,241	29,874	117,813	113,155	343,661	34%
32200 · Travel Agency	439	433	1,318	1,300	5,200	25%
32400 · Parking Lot	274,851	247,374	719,642	617,986	2,883,544	25%
32800 · Ag Land Leases	2,997	0	8,990	0	0	
32900 · Non-Aeronautical Ground Rent	30,192	17,500	89,507	52,500	210,000	43%
32910 · Aeronautical Ground Rent	7,512	7,917	29,961	23,750	95,000	32%
33000 · Vending	2,810	1,621	10,079	6,097	18,175	55%
33800 · Off Airport Rent Cars	2,768	6,946	19,816	22,828	42,424	47%
34000 · Utilities Reimbursement	2,273	2,708	7,157	8,125	32,500	22%
34200 · Miscellaneous Income	3,322	3,375	9,989	10,125	40,500	25%
34300 · Ground Transport	21,246	17,987	91,685	86,525	160,779	57%
42700 · Drain Pumping Fee	260		780			
81402 · TSA LEO Reimbursement	8,850	8,917	27,140	26,750	107,000	25%
81403 · TSA Checkpoint OTA	1,232		3,695			
85000 · Petro Fund Reimbursement	2,792		2,792			
85100 · Badging Fees Collected	1,463		4,128			
<b>Total Income</b>	<u>1,134,795</u>	<u>1,090,436</u>	<u>3,765,209</u>	<u>3,564,827</u>	<u>10,813,822</u>	35%
<b>Gross Profit</b>	<u>1,134,795</u>	<u>1,090,436</u>	<u>3,765,209</u>	<u>3,564,827</u>	<u>10,813,822</u>	

**Missoula County Airport Authority**  
**Profit & Loss Budget Performance**  
September 2023

	<u>Sep 23</u>	<u>Budget</u>	<u>Jul - Sep 23</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	
Expense						
40100 · Wages	303,403	303,046	883,295	949,678	3,914,680	23%
40330 · Overtime Wages	1,804	7,500	12,434	22,500	90,000	14%
40600 · Fringe Benefits Expense	113,031	124,382	330,570	373,952	1,495,888	22%
40800 · Legal Services	2,607	1,250	3,971	3,750	15,000	26%
41200 · Insurance Expense	18,959	19,167	56,878	57,501	230,004	25%
41300 · Accounting Expense	8,985	4,365	8,985	4,365	56,750	16%
41400 · Phone Charges	3,279	3,703	10,036	11,108	44,430	23%
41600 · Phone R&M	0	25	0	75	300	0%
41800 · Communication R&M	6	2,328	3,188	6,985	27,940	11%
42000 · Office Supplies	4,536	4,649	13,812	13,946	55,785	25%
42100 · Computer Equipment Expense	6,483	2,050	12,309	6,150	24,600	50%
42200 · Electricity/Gas Expense	39,660	47,887	104,483	143,662	574,649	18%
42400 · Water Expense	7,551	7,531	21,462	22,594	90,374	24%
42500 · Sewer Expense	3,925	6,717	11,775	20,151	80,606	15%
42600 · Disposal Expense	5,602	4,417	12,141	13,252	53,006	23%
42800 · Disposal-Industrial	118	623	118	1,870	7,480	2%
43000 · Petroleum Products Expense	4,724	10,038	13,967	30,113	120,450	12%
43400 · Vehicle R&M	4,527	8,909	24,804	26,728	106,912	23%
43600 · Equipment Rental	1,924	219	2,536	656	2,623	97%
43800 · Tools/Equipment	6,560	6,199	46,194	18,596	74,383	62%
44000 · Landscaping Expense	0	867	462	2,600	10,400	4%
44100 · Custodial Services	39,610	45,392	126,540	136,176	544,704	23%
44200 · Contracted Maintenance	16,220	34,508	60,274	103,525	414,099	15%
44302 · Jet Bridge R&M	0	967	2,005	2,901	11,604	17%
44400 · Electric Maintenance	1,726	817	1,906	2,450	9,800	19%
44600 · Plumbing Expense	30	612	30	1,835	7,340	0%
44800 · Mechanical/Supplies	909	3,229	7,642	9,688	38,752	20%
45000 · Building General R&M	4,961	3,102	13,525	9,307	37,229	36%
45104 · Rent Car R&M	3,521	0	15,466	0	0	
45106 · USFS Hangar R&M	595	1,300	6,851	3,900	15,600	44%
45203 · Airfield Maintenance	949	6,740	5,431	20,221	80,884	7%
45400 · Landside Maintenance	525	793	56,583	2,380	9,520	594%
45600 · Airfield Lighting R&M	0	1,325	18,048	3,975	15,900	114%
45703 · Fog Abatement	0	0	0	0	4,240	0%
45800 · Snow & Ice Removal	15,672	9,173	15,672	9,173	283,230	6%
46000 · Custodial Supplies	34,768	6,836	47,182	20,036	66,936	70%
46400 · Uniform Expense	2,854	4,665	7,638	13,995	55,980	14%
46600 · Employee Training Expense	4,936	8,864	16,677	26,593	106,370	16%
46800 · Travel Expense	3,511	7,421	13,589	22,262	89,046	15%
47000 · Memberships	2,565	3,056	4,198	9,168	36,673	11%
47200 · Safety Supplies/Equipment	631	3,785	4,685	11,356	45,422	10%
47303 · Wildlife Mitigation	0	667	0	2,000	8,000	0%
47400 · Meals & PR	2,141	2,175	8,124	6,525	26,100	31%
47501 · Marketing	10,573	25,000	46,571	75,000	300,000	16%
47600 · Consultants Expense	768	5,872	1,344	17,615	70,458	2%
47605 · Landing Fee Commission Expense	7,328		13,620			
47707 · Display Expenses	5,202	150	7,198	450	1,800	400%
47717 · VIC Expenses	0	42	0	125	500	0%
49100 · Fingerprint/STA Charges	2,302		2,102			
49200 · Petro Cleanup (MT Petro Board)	2,792		2,792			
80600 · Miscellaneous Expense	516	100	339	299	1,196	28%
80611 · BANK Charges	396	250	686	750	3,000	23%
<b>Total Expense</b>	<b>703,685</b>	<b>742,713</b>	<b>2,080,138</b>	<b>2,241,937</b>	<b>9,360,643</b>	<b>22%</b>
<b>Net Ordinary Income</b>	<b>431,110</b>	<b>347,723</b>	<b>1,685,071</b>	<b>1,322,890</b>	<b>1,453,179</b>	
<b>Net Income</b>	<b>431,110</b>	<b>347,723</b>	<b>1,685,071</b>	<b>1,322,890</b>	<b>1,453,179</b>	

**MISSOULA COUNTY AIRPORT AUTHORITY**  
**STATEMENT OF CASH FLOW**  
For the Month Ended September 30, 2023

	<u>30-Sep</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Cash received from customers	\$ 1,715,535
Cash paid to suppliers	(594,645)
Cash paid to employees and employee benefits	<u>(418,150)</u>
Net cash flows from operating activities	<u>702,740</u>
<b>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</b>	
Payments for capital assets	(4,437,570)
Federal contributions	3,072,390
Subsequent collections of capital contributions	<u>8,312</u>
Net cash flows from capital and related financing activities	<u>(1,356,868)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>	
Customer facility charges	127,070
Passenger facility charges	<u>170,356</u>
Net cash flows from noncapital financing activities	<u>297,427</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
Interest and investment revenue	<u>6,637</u>
Net cash flows from investing activities	<u>6,637</u>
Net change in cash and investments	(350,065)
Cash and investments, beginning of September, 2023	<u>11,695,252</u>
Cash and investments, end of September, 2023	<u>\$ 11,345,187</u>

	<u>30-Sep</u>
<b>RECONCILIATION OF INCOME FROM OPERATIONS TO NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	
Income from operations	<u>\$ 431,111</u>
Adjustments to reconcile loss from operations to net cash flows from operating activities:	
Change in receivables and other assets	583,240
Change in prepaid expenses	11,324
Change in unearned revenue, advance payment, and deferred inflows	(2,500)
Change in accounts payable and accrued expenses	<u>(320,435)</u>
Total adjustments	<u>271,628</u>
Net cash flows from operating activities	<u>\$ 702,740</u>

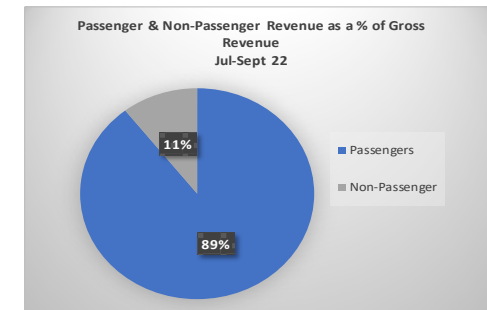
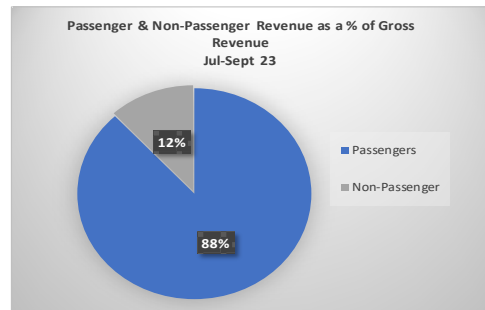
# MISSOULA COUNTY AIRPORT AUTHORITY

## OPERATING REVENUES & OPERATING EXPENSES % OF GROSS

For the Period Ended September 30, 2023 and 2022

	July - Sept 23	July - Sept 22	\$ DIFF.	% DIFF.	July - Sept 23 % of Gross	July - Sept 22 % of Gross	Change
<b>Passenger Airline Aeronautical Revenue:</b>							
Passenger airline landing fees (signatory & non-signatory)	\$ 287,447	\$ 245,452	\$ 41,995	17%	8%	7%	0%
Terminal arrival fees, rents and utilities	467,342	455,519	11,823	3%	12%	13%	-1%
<b>Total</b>	<b>754,790</b>	<b>700,972</b>	<b>53,818</b>	<b>8%</b>	<b>20%</b>	<b>20%</b>	<b>0%</b>
<b>Non-Passenger Aeronautical Revenue:</b>							
Landing Fees from Cargo	10,546	10,850	(304)	-3%	0%	0%	0%
Landing Fees GA, Military & USFS	68,101	43,440	24,661	57%	2%	1%	1%
FBO revenue; contract or sponsor-operated	68,350	67,580	770	1%	2%	2%	0%
Cargo and hangar rentals (USFS hangar & aeronautical ground rent)	92,369	90,348	2,021	2%	2%	3%	0%
Fuel sales net profit/loss or fuel flowage fees	53,195	45,993	7,202	16%	1%	1%	0%
Security Reimbursements from Fed govt.	30,835	1,808	29,027		1%	0%	1%
Other non-passenger operating revenue (ground handling)	271,676	251,832	19,844	8%	7%	7%	0%
<b>Total</b>	<b>595,072</b>	<b>511,852</b>	<b>83,220</b>	<b>16%</b>	<b>16%</b>	<b>15%</b>	<b>1%</b>
<b>Non-Aeronautical Revenue:</b>							
Land and non-terminal facility leases and revenues (ag lease & non-aeronautical ground rent)	98,497	73,531	24,966	34%	3%	2%	0%
Terminal-food and beverage	103,181	82,608	20,573	25%	3%	2%	0%
Terminal-retail stores & duty free	117,813	157,823	(40,010)	-25%	3%	5%	-1%
Terminal-services and other (advertising, vending, other)	68,806	80,563	(11,757)	-15%	2%	2%	-1%
Rental cars-excludes customer facility charges	1,190,878	1,122,139	68,738	6%	32%	33%	-1%
Parking	719,642	572,209	147,433	26%	19%	17%	2%
Other (flight crew parking, badging, utilities reimbursement, other)	24,847	27,714	(2,867)	-10%	1%	1%	0%
Ground transportation	91,685	99,593	(7,908)	-8%	2%	3%	0%
<b>Total</b>	<b>2,415,349</b>	<b>2,216,181</b>	<b>199,168</b>	<b>9%</b>	<b>64%</b>	<b>65%</b>	<b>0%</b>
<b>Total Operating Revenue</b>	<b>\$ 3,765,210</b>	<b>\$ 3,429,004</b>	<b>\$ 336,206</b>	<b>10%</b>	<b>100%</b>	<b>100%</b>	

	July - Sept 23	July - Sept 22			July - Sept 23 % of Gross	July - Sept 22 % of Gross	Change
Personnel compensation and benefits	\$ 1,226,299	\$ 1,084,420	\$ 141,879	13%	58.95%	63.00%	-4%
Communications and utilities	160,015	124,421	35,595	29%	7.69%	7.23%	0%
Supplies and materials	330,263	171,888	158,375	92%	15.88%	9.99%	6%
Contractual services	306,685	289,769	16,916	6%	14.74%	16.84%	-2%
Insurance, claims and settlements	56,878	50,695	6,183	12%	2.73%	2.95%	0%
<b>Total Operating Expenses</b>	<b>\$ 2,080,141</b>	<b>\$ 1,721,193</b>	<b>\$ 358,948</b>	<b>21%</b>	<b>100%</b>	<b>100%</b>	



**MISSOULA COUNTY AIRPORT AUTHORITY**  
**LONG-TERM DEBT**  
For the Month Ended September 30, 2023

2023	Balance June 30, 2023	Proceeds from Borrowing	Payments	Balance September 30, 2023
Note payable to First Security Bank of Missoula - series 2019A	\$ 15,316,800	\$ -	\$ -	\$ 15,316,800
Note payable to First Security Bank of Missoula - series 2019B	3,449,694	-	(132,065)	3,317,629
Note payable to First Security Bank of Missoula - series 2022	<u>2,575,280</u>	<u>-</u>	<u>-</u>	<u>2,575,280</u>
	<u>\$ 21,341,774</u>	<u>\$ -</u>	<u>\$ (132,065)</u>	<u>\$ 21,209,709</u>

Note payable activity for the month ended Sept 30, 2023:	Amount
Proceeds from Borrowing	\$ -
Payments	\$ -

Current estimated debt service payment; payable October 1, 2023	Principal	Interest	Total
*Note payable to First Security Bank of Missoula - series 2019A	\$ -	\$ 154,420	\$ 154,420
**Note payable to First Security Bank of Missoula - series 2019B	132,319	25,517	157,836
***Note payable to First Security Bank of Missoula - series 2022	<u>-</u>	<u>25,242</u>	<u>25,242</u>
	<u>\$ 132,319</u>	<u>\$ 205,179</u>	<u>\$ 337,498</u>

*\*Interest on the unpaid principal is calculated on the basis of actual number of days elapsed in a 365 or 366 day year at a fixed annual interest rate of 3.98%. Interest is due and payable on the 1st day of each calendar quarter, beginning July 1, 2020. Principal is due and payable on the 1st day of each calendar quarter, beginning July 1, 2029. All unpaid principal and accrued interest is due and payable on July 1, 2044.*

*\*\*Interest on the unpaid principal is calculated on the basis of actual number of days elapsed in a 365 or 366 day year at a fixed annual interest rate of 3.04%. Interest is due and payable on the 1st day of each calendar quarter, beginning July 1, 2020. Principal is due and payable on the 1st day of each calendar quarter, beginning July 1, 2022. All unpaid principal and accrued interest is due and payable on April 1, 2029.*

*\*\*\*Interest on the unpaid principal is calculated on the basis of actual number of days elapsed in a 365 or 366 day year at a fixed annual interest rate of 3.87%. Interest is due and payable on the 1st day of each calendar quarter, commencing April 1, 2023, and principal is due and payable on the 1st day of each calendar quarter, commencing July 1, 2032. All unpaid principal of accrued interest is due and payable on April 1, 2047.*





**Director's Report  
October 27, 2023**

**Director's Statement:** September passenger numbers came in 6.3% over 2019, but slightly under last year which was a record September for us. Year to date we are up 10.5% over last year and 2.1% ahead of 2019 to date so it is going to be very close to a record year.

**2023 Air Service Update:** We had a very successful Montana Airline Rendezvous earlier this month. Thank you to those Board members that were able to make it to our evening event. We had 14 airline planners from 10 airlines in attendance along with our 8 larger Montana commercial airports and their representatives. Then on Wednesday October 8<sup>th</sup> we had one on one meetings with each airline in attendance. Lots of positive comments about Missoula as we were able to showcase our region. Sun Country did announce next summer service starting June 26<sup>th</sup>, twice weekly service to Minneapolis for our peak summer. We have seen Delta airfares drop to Minneapolis since the route announcement. Sun Country fares are listed one way in the range of \$79-\$129 depending on day of travel.

Calendar item- Reminder on Tuesday December 5<sup>th</sup> at 4 pm we plan on hosting a community event in our Board room to go over the importance of air service and how the community can apply for the Department of Transportation's Small Community Development Grant Program. Lots of options on how to best utilize that program and we are looking for community input as we hope to apply soon. We will also be doing a Master Plan and construction update during that meeting for those interested. Please RSVP using the link on our website (<https://flymissoula.com/press-releases>).

**Construction:** Steel installation continues to move forward with concrete floors being poured as weather permits. Because of the cold weather, Martel must do additional floor prep so the concrete cures properly, which will add time. We are still trending towards a first quarter 2025 opening. Phase 3 is on hold as we continue to apply for discretionary funding; we just applied for another run of funding which will be announced sometime next year. Phase 2 will get us two additional jet bridge parking spots with two ground board parking spots along with permanent baggage claim and car rental offices.

Our deice pad is almost complete, final touchup work is currently underway as we opened two of the 3 deice spots up for use this week—just in time for winter! This would also allow us to park one additional overnight aircraft as it allows us to swing an existing jet bridge to service both aircraft, which could be helpful next summer. When you add in the ramp expansion that was also completed this fall, we can now park a total of nine aircraft on our commercial ramp (5 with a bridge and 4 ground board positions. Once phase 2 is complete, that will change to 7 on a bridge and 2 ground board locations. This project

also allows us to move employees out of the main parking lot which will free up another 120+ spots in our long-term lot, this will help immensely.

Our parking/fuel access road & construction laydown area is currently being paved with a weather shutdown this past week. Hopefully somewhat warmer weather returns next week so we can finish up that project and open additional car parking.

**Master Plan:** On going; several of us met with Missoula's chapter of Experimental Aircraft Association (EAA) last week to review where we are at with our Master Plan, lots of great questions and feedback. Tim will give a short update during our meeting.

**Board Agenda:** We only have one agenda item this month, we need to re-authorize and update our Airport Authority resolution for new and existing air carriers that provide new service. With Sun Country Airlines starting a new service we just want to validate it again for next calendar year.

Since we hopefully have a shorter agenda this month, we discussed it with Larry Anderson and would like to hold you over and do a Board Workshop. We would like to keep this short as well but we would like to update everyone on where we are with Phase 2 funding and discuss our airport capital improvement priorities including future parking needs.

**Federal Affairs:** Once again, we must wait and watch; Congress now has a November 17<sup>th</sup> deadline as it relates to Federal funding.

**Engineering Award:** We were notified earlier this week that Morrison Maierle received the American Council of Engineering Companies (ACEC) Grand Project Award for their work on our new terminal. The team will be honored at an award banquet in Helena next Wednesday evening. Congratulations to the entire Morrison Maierle team on this achievement!

**Misc:** Several of us met with our Helena Airport District Office this past week and discussed our upcoming needs and funding requests. We will brief you on this during our Board Workshop following our Board meeting.

Tim, Nate, Will, Justin and Shaun traveled to Helena October 23-25<sup>th</sup> to attend this year's Montana Airport Managers Conference along with meetings with our local FAA officials.

I traveled to Lexington, KY October 25-27 this week to meet with seven airlines, several of the same airlines we met with recently, but totally different route planners were at this event so another great event to tell our story.

Lynn traveled to Washington, DC the week of October 16<sup>th</sup> to a national legal conference, this is an annual law workshop that airports across the country attend.

Front entrance sign has been finally installed, just waiting on electrical hookups, please take a look on your way in on Tuesday!

## Missoula County Airport Authority

### Agenda Action Sheet

Meeting Date: October 31, 2023

1. **TITLE:** MCAA Resolution No. 2024-02 – Update to Resolution for Air Carrier Incentives
2. **ACTION ITEM**  
Review, discussion, and possible approval of an updated resolution Authorizing the Waiving of Fees for New Air Carrier Entrants and New Markets
3. **AGENDA CATEGORY:** (Please highlight)  
**UNFINISHED BUSINESS** COMMITTEE REPORTS NEW BUSINESS INFORMATION/DISCUSSION ITEM
4. **TIME REQUIRED:** 5 Minutes
5. **BACKGROUND INFORMATION:** In May 2023 the MCAA Board Approved resolution 2023-04 detailing incentives for new air carrier entrants and new markets. The intent of this resolution was to clarify year-round and seasonal incentives to either new air carrier entrants and/or new markets to align with past practices. However, during editing of the resolution there was a typo that omitted “New Entrants” as being eligible to receive incentives. Staff would like to amend the resolution to include “New Entrants” as being eligible to receive incentives for new year-round or seasonal service.
6. **BUDGET INFORMATION:** N/A
7. **SUPPLEMENTAL AGENDA INFORMATION:** Resolution 2024-02
8. **RECOMMENDED MOTION:** Move to approve MCAA Resolution No. 2024-02– Resolution Authorizing the Waiving of Fees for Air Carriers for New Markets
9. **PREPARED BY:** Brian Ellestad, Airport Director
10. **COMMITTEE REVIEW:** Finance Committee

**MISSOULA COUNTY AIRPORT AUTHORITY  
RESOLUTION NO. 2023-04**

**RESOLUTION AUTHORIZING THE WAIVING OF FEES  
FOR AIR CARRIERS AND NEW MARKETS**

**RECITALS**

- A. The Missoula County Airport Authority (the "AUTHORITY") owns and operates the Missoula Montana Airport (the "Airport"), a commercial service airport, pursuant to Title 67, Chapter 11, Montana Code Annotated;
- B. The AUTHORITY is authorized to plan, develop, construct, improve, enlarge, operate, regulate and protect and the Airport;
- C. In connection with the operation of the Airport, the AUTHORITY may enter into contracts, leases, and other arrangements and establish reasonable terms and conditions and fix charges, rentals, or fees for the privileges or services;
- D. In accordance with federal statutes and FAA regulations and grant assurances, the AUTHORITY may cover the full costs of activities directed at promoting competition at an airport, use revenue to support new air service and competition at the airport and share in the promotional expenses for such new service.

**NOW THEREFORE, BE IT RESOLVED:**

- 1. The AUTHORITY hereby authorizes the Airport Director or his designee to provide waivers or fee credits for air carriers who provide service to New Markets, or all markets for New Entrants, in compliance with the FAA's Air Carrier Incentive Program Guidebook and applicable federal statutes and regulations.
- 2. The AUTHORITY further authorizes the Airport Director or his designee to waive landing and terminal fees for air carriers who provide service to New Markets and for New Entrants, in compliance with the FAA's Air Carrier Incentive Program Guidebook and applicable federal statutes and regulations.
- 3. The AUTHORITY further authorizes the Airport Director or his designee to provide a Ground Handling Credit to eligible air carriers, in compliance with the FAA's Air Carrier Incentive Program Guidebook and applicable federal statutes and regulations, as follows:
  - a. In the amount of \$50,000 for year-round service per New Market or New Entrant.
  - b. In the amount of \$50,000 for daily seasonal service to a New Market or from a New Entrant; or

- c. In the amount of \$25,000 for service to a New Market that is operated on less than daily pattern of service and is a seasonal market only.
- 4. The following definitions apply to this Resolution:
  - a. New Market: Service from MSO to an airport city code not currently served by any commercial air carrier at MSO.
  - b. New Entrant: A commercial air carrier not currently providing service from MSO.

PASSED AND ADOPTED BY THE MISSOULA COUNTY AIRPORT AUTHORITY BOARD OF COMMISSIONERS this 31<sup>st</sup> day of October 2023.

MISSOULA COUNTY AIRPORT AUTHORITY

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Chair Larry Anderson

ATTEST:

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Secretary Deb Poteet

APPROVED AS TO FORM AND CONTENT

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Carolynn Fagan, Legal Counsel

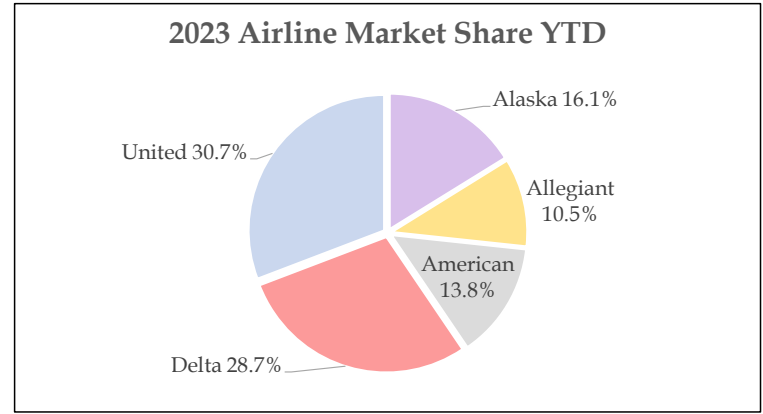
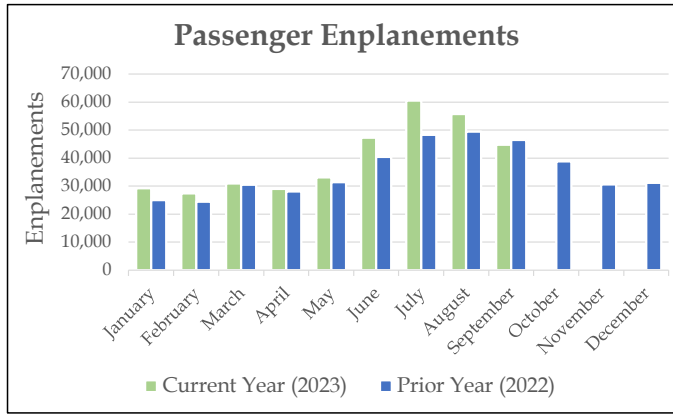
## 2023 Missoula Airport Operations and Route Performance

**Summary**

- Record passenger enplanements for July '23 - Previous record of 57,501 in July '19
- 2023 enplanements trending to surpass 2019 as peak high for enplanements

**Air Service Highlights**

- United surpasses Delta as market share leader in MSO
- Allegiant LAX, SNA, OAK on seasonal suspension
- American and United last ORD flights are Sep 4/5
- Please reach out with any comments or changes to improve our report going forward!



Tower Operations	Ops Type	January	February	March	April	May	June	July	August	September	October	November	December	Total	Y/Y
	Air Carrier	570	535	617	565	661	908	1084	1072	846	0	0	0	0	6,858
Air Taxi	364	371	380	367	444	547	733	672	460	0	0	0	0	4,338	-7%
GA	843	727	1030	1251	1632	1705	2613	2310	1751	0	0	0	0	13,862	-4%
Military	46	137	96	29	56	84	92	112	96	0	0	0	0	748	38%
Civil	794	824	983	762	1081	590	786	624	866	0	0	0	0	7,310	-19%
<b>Total</b>	<b>2023</b>	2,617	2,594	3,106	2,974	3,874	3,834	5,308	4,790	4,019	0	0	0	33,116	-5%
	<b>2022</b>	2,799	2,845	3,411	3,578	3,604	4,376	5,064	5,165	4,125	3,600	2,502	2,013	43,082	

Enplaned Passengers	Airlines	January	February	March	April	May	June	July	August	September	October	November	December	Total	Y/Y
	Alaska	5,777	4,955	5,542	5,009	6,091	6,178	8,373	8,126	7,780	0	0	0	0	57,831
Allegiant	3,619	3,582	4,029	2,644	3,395	6,139	6,828	4,554	2,870	0	0	0	0	37,660	12%
American	2,652	3,333	2,086	2,082	2,128	7,898	12,675	10,173	6,365	0	0	0	0	49,392	13%
Delta	8,746	7,657	9,789	9,516	10,043	12,821	15,576	15,209	13,312	0	0	0	0	102,669	2%
United	8,457	7,941	9,482	9,784	11,457	14,150	17,101	17,658	14,078	0	0	0	0	110,108	26%
Charters	0	0	0	0	0	68	0	0	369	0	0	0	0	437	-51%
<b>Total</b>	<b>2023</b>	29,251	27,468	30,928	29,035	33,114	47,254	60,553	55,720	44,774	0	0	0	358,097	10%
	<b>2022</b>	25,015	24,499	30,526	28,138	31,390	40,453	48,381	49,425	46,445	38,897	30,620	31,156	424,945	

LF	2023	2022
	81.9%	79.7%
	80.1%	84.3%
	84.9%	86.6%
	87.8%	83.2%
	86.4%	81.5%
	80.4%	82.7%
	87.6%	87.1%
	84.3%	85.7%
	89.4%	89.4%
	91.7%	91.1%
	91.1%	87.9%
	84.9%	86.1%

Deplaned Passengers	Airlines	January	February	March	April	May	June	July	August	September	October	November	December	Total	Y/Y
	Alaska	5,295	4,982	5,803	5,000	6,099	6,447	8,432	8,197	7,553	0	0	0	0	57,808
Allegiant	3,330	3,664	3,971	2,191	3,566	6,810	6,819	4,280	2,710	0	0	0	0	37,341	11%
American	2,160	3,228	1,856	1,924	2,091	8,560	12,699	9,344	5,990	0	0	0	0	47,852	12%
Delta	8,458	7,606	9,582	9,338	10,526	13,281	15,258	14,431	12,411	0	0	0	0	100,891	2%
United	8,095	8,274	9,570	10,259	12,326	15,857	16,892	16,862	13,076	0	0	0	0	111,211	28%
Charters	0	24	0	0	0	0	76	0	359	0	0	0	0	459	-1%
<b>Total</b>	<b>2023</b>	27,338	27,778	30,782	28,712	34,608	50,955	60,176	53,114	42,099	0	0	0	355,562	11%
	<b>2022</b>	23,736	24,083	29,743	28,540	32,833	43,242	47,104	47,358	43,850	37,224	29,932	31,422	419,067	

Total Pax	2023	2022
	56,589	48,751
	55,246	48,582
	61,710	60,269
	57,747	56,678
	67,722	64,223
	98,209	83,695
	120,729	95,485
	108,834	96,783
	86,873	90,295
	0	76,121
	0	60,552
	0	62,578
	713,659	844,012
	11%	
T12M	858,514	

**Legend:**  
 LF - Load Factor  
 T12M - Previous 12 Months  
 Y/Y - Year Over Year  
 Pax - Passengers

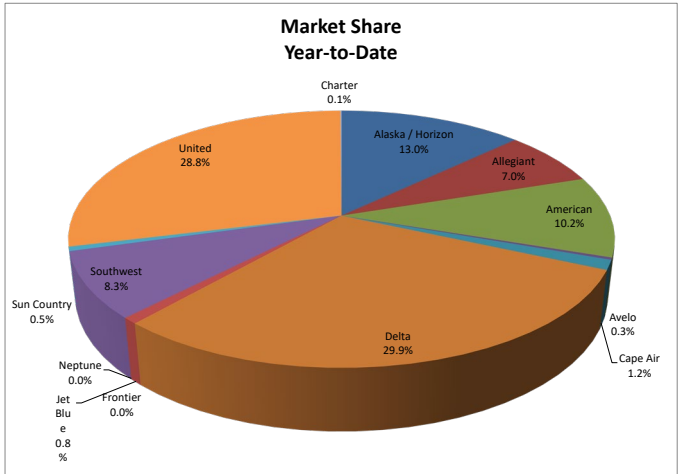
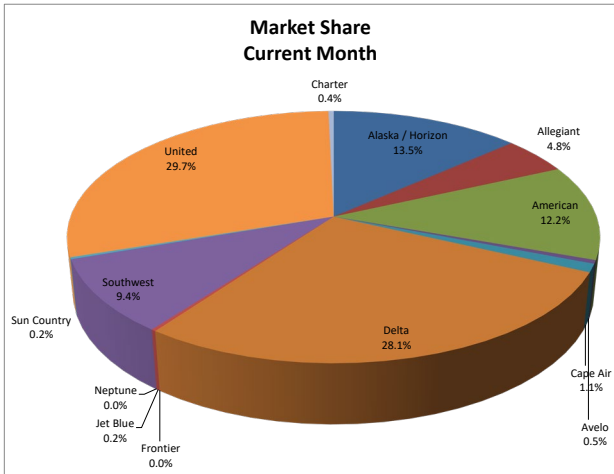
## State of Montana Airline Enplanements

September 2023

	Alaska / Horizon	Allegiant	American	Avelo	Cape Air	Delta	Frontier	Jet Blue	Neptune	Southwest	Sun Country	United	Charter	Total	Tower Operations
Billings	5,693	2,686	3,927		1,447	11,041					175	9,968		34,937	9,401
Bozeman	12,239	5,349	14,348	987		27,040		656		26,302	330	32,196	680	120,127	13,813
Butte						1,257								1,257	
Glasgow					240									240	
Glendive					151									151	
Great Falls	1,998	1,172				6,106						6,938		16,214	3,976
Havre					217									217	
Helena	1,822					3,497						2,832		8,151	4,083
Kalispell	8,057	1,238	9,432	287		14,647					134	16,750		50,545	4,181
Missoula	7,780	2,870	6,365			13,312						14,078	369	44,774	4,019
Sidney						653								653	
Wolf Point						245								245	
Yellowstone						1,437						238		1,675	
<b>Total</b>	<b>37,589</b>	<b>13,315</b>	<b>34,072</b>	<b>1,274</b>	<b>2,953</b>	<b>78,337</b>	<b>-</b>	<b>656</b>	<b>-</b>	<b>26,302</b>	<b>639</b>	<b>83,000</b>	<b>1,049</b>	<b>279,186</b>	<b>39,473</b>
<b>Market Share %</b>	<b>13.5%</b>	<b>4.8%</b>	<b>12.2%</b>	<b>0.5%</b>	<b>1.1%</b>	<b>28.1%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>0.0%</b>	<b>9.4%</b>	<b>0.2%</b>	<b>29.7%</b>	<b>0.4%</b>		

Year-to-Date

	Alaska / Horizon	Allegiant	American	Avelo	Cape Air	Delta	Frontier	Jet Blue	Neptune	Southwest	Sun Country	United	Charter	Total	Tower Operations
Billings	38,876	28,134	39,702	-	13,307	102,373	-	-	-	-	498	87,333	-	310,223	67,210
Bozeman*	101,298	49,056	98,399	3,322	-	248,246	-	17,532	-	186,635	7,709	261,844	1,132	975,173	99,835
Butte	-	-	-	-	-	11,390	-	-	-	-	-	-	-	11,390	-
Glasgow	-	-	-	-	2,152	-	-	-	-	-	-	-	-	2,152	-
Glendive	-	-	-	-	1,562	-	-	-	-	-	-	-	-	1,562	-
Great Falls	17,756	17,013	-	-	-	52,923	-	-	-	-	-	46,932	89	134,713	31,042
Havre	-	-	-	-	2,200	-	-	-	-	-	-	-	-	2,200	-
Helena	16,116	-	-	-	-	31,693	-	-	-	-	-	17,488	-	65,297	33,430
Kalispell	59,790	25,342	42,119	2,787	-	116,370	-	-	-	-	3,852	122,588	32	372,880	34,250
Missoula*	57,831	37,660	49,392	-	-	102,669	-	-	-	-	-	110,108	437	358,097	33,116
Sidney	-	-	-	-	5,971	-	-	-	-	-	-	-	-	5,971	-
Wolf Point	-	-	-	-	2,294	-	-	-	-	-	-	-	-	2,294	-
Yellowstone	-	-	-	-	-	7,066	-	-	-	-	-	1,131	-	8,197	-
<b>Total</b>	<b>291,667</b>	<b>157,205</b>	<b>229,612</b>	<b>6,109</b>	<b>27,486</b>	<b>672,730</b>	<b>-</b>	<b>17,532</b>	<b>-</b>	<b>186,635</b>	<b>12,059</b>	<b>647,424</b>	<b>1,690</b>	<b>2,250,149</b>	<b>298,883</b>
<b>Market Share %</b>	<b>13.0%</b>	<b>7.0%</b>	<b>10.2%</b>	<b>0.3%</b>	<b>1.2%</b>	<b>29.9%</b>	<b>0.0%</b>	<b>0.8%</b>	<b>0.0%</b>	<b>8.3%</b>	<b>0.5%</b>	<b>28.8%</b>	<b>0.1%</b>		



**STATE TOTAL**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	178,518	173,999	352,517	352,517	203,399	194,565	397,964	397,964	13.9%	11.8%	12.9%	12.9%
FEB	179,469	179,191	358,660	711,177	194,183	200,352	394,535	792,499	8.2%	11.8%	10.0%	11.4%
MAR	217,195	209,429	426,624	1,137,801	228,758	222,850	451,608	1,244,107	5.3%	6.4%	5.9%	9.3%
APR	170,265	169,166	339,431	1,477,232	180,103	178,744	358,847	1,602,954	5.8%	5.7%	5.7%	8.5%
MAY	192,594	204,851	397,445	1,874,677	202,071	213,418	415,489	2,018,443	4.9%	4.2%	4.5%	7.7%
JUN	252,470	267,262	519,732	2,394,409	277,543	297,209	574,752	2,593,195	9.9%	11.2%	10.6%	8.3%
JUL	301,745	298,344	600,089	2,994,498	346,671	335,026	681,697	3,274,892	14.9%	12.3%	13.6%	9.4%
AUG	302,698	290,414	593,112	3,587,610	338,235	324,297	662,532	3,937,424	11.7%	11.7%	11.7%	9.8%
SEP	254,440	242,127	496,567	4,084,177	279,186	383,556	662,742	4,600,166	9.7%	58.4%	33.5%	12.6%
OCT	213,513	201,841	415,354	4,499,531	-	-	-	4,600,166	-100.0%	-100.0%	-100.0%	2.2%
NOV	174,970	173,252	348,222	4,847,753	-	-	-	4,600,166	-100.0%	-100.0%	-100.0%	-5.1%
DEC	174,704	204,743	379,447	5,227,200	-	-	-	4,600,166	-100.0%	-100.0%	-100.0%	-12.0%
	<b>2,612,581</b>	<b>2,614,619</b>			<b>2,250,149</b>	<b>2,350,017</b>						

**BILLINGS**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	25,611	24,708	50,319	50,319	30,579	29,130	59,709	59,709	19.4%	17.9%	18.7%	18.7%
FEB	25,459	25,135	50,594	100,913	25,699	30,369	56,068	115,777	0.9%	20.8%	10.8%	14.7%
MAR	29,370	29,743	59,113	160,026	34,812	35,542	70,354	186,131	18.5%	19.5%	19.0%	16.3%
APR	27,183	28,161	55,344	215,370	32,066	33,072	65,138	251,269	18.0%	17.4%	17.7%	16.7%
MAY	31,564	31,972	63,536	278,906	34,285	35,627	69,912	321,181	8.6%	11.4%	10.0%	15.2%
JUN	32,119	33,305	65,424	344,330	35,859	37,207	73,066	394,247	11.6%	11.7%	11.7%	14.5%
JUL	36,295	35,660	71,955	416,285	41,749	41,631	83,380	477,627	15.0%	16.7%	15.9%	14.7%
AUG	37,154	37,199	74,353	490,638	40,237	39,716	79,953	557,580	8.3%	6.8%	7.5%	13.6%
SEP	36,557	35,300	71,857	562,495	34,937	33,833	68,770	626,350	-4.4%	-4.2%	-4.3%	11.4%
OCT	35,304	34,858	70,162	632,657	-	-	-	626,350	-100.0%	-100.0%	-100.0%	-1.0%
NOV	33,285	32,611	65,896	698,553	-	-	-	626,350	-100.0%	-100.0%	-100.0%	-10.3%
DEC	34,796	35,759	70,555	769,108	-	-	-	626,350	-100.0%	-100.0%	-100.0%	-18.6%
	<b>384,697</b>	<b>384,411</b>			<b>310,223</b>	<b>316,127</b>						

**BOZEMAN**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	83,551	83,492	167,043	167,043	91,699	90,610	182,309	182,309	9.8%	8.5%	9.1%	9.1%
FEB	84,977	86,119	171,096	338,139	93,190	94,850	188,040	370,349	9.7%	10.1%	9.9%	9.5%
MAR	105,959	100,257	206,216	544,355	108,022	104,062	212,084	582,433	1.9%	3.8%	2.8%	7.0%
APR	71,578	68,453	140,031	684,386	74,215	70,743	144,958	727,391	3.7%	3.3%	3.5%	6.3%
MAY	79,383	85,762	165,145	849,531	83,166	90,085	173,251	900,642	4.8%	5.0%	4.9%	6.0%
JUN	109,698	115,712	225,410	1,074,941	119,193	129,299	248,492	1,149,134	8.7%	11.7%	10.2%	6.9%
JUL	128,371	127,863	256,234	1,331,175	142,930	143,233	286,163	1,435,297	11.3%	12.0%	11.7%	7.8%
AUG	130,033	124,412	254,445	1,585,620	142,631	138,813	281,444	1,716,741	9.7%	11.6%	10.6%	8.3%
SEP	103,482	100,362	203,844	1,789,464	120,127	234,589	354,716	2,071,457	16.1%	133.7%	74.0%	15.8%
OCT	87,449	80,402	167,851	1,957,315	-	-	-	2,071,457	-100.0%	-100.0%	-100.0%	5.8%
NOV	66,606	66,606	133,212	2,090,527	-	-	-	2,071,457	-100.0%	-100.0%	-100.0%	-0.9%
DEC	84,594	89,576	174,170	2,264,697	-	-	-	2,071,457	-100.0%	-100.0%	-100.0%	-8.5%
	<b>1,135,681</b>	<b>1,129,016</b>			<b>975,173</b>	<b>1,096,284</b>						

**BUTTE**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	1,483	1,443	2,926	2,926	1,104	1,167	2,271	2,271	-25.6%	-19.1%	-22.4%	-22.4%
FEB	1,613	1,589	3,202	6,128	882	939	1,821	4,092	-45.3%	-40.9%	-43.1%	-33.2%
MAR	1,595	1,631	3,226	9,354	1,420	1,439	2,859	6,951	-11.0%	-11.8%	-11.4%	-25.7%
APR	1,354	1,482	2,836	12,190	1,095	1,250	2,345	9,296	-19.1%	-15.7%	-17.3%	-23.7%
MAY	1,680	1,958	3,638	15,828	1,239	1,424	2,663	11,959	-26.3%	-27.3%	-26.8%	-24.4%
JUN	1,846	2,148	3,994	19,822	1,344	1,638	2,982	14,941	-27.2%	-23.7%	-25.3%	-24.6%
JUL	1,450	1,476	2,926	22,748	1,684	1,606	3,290	18,231	16.1%	8.8%	12.4%	-19.9%
AUG	1,188	1,228	2,416	25,164	1,365	1,328	2,693	20,924	14.9%	8.1%	11.5%	-16.8%
SEP	1,375	1,435	2,810	27,974	1,257	1,285	2,542	23,466	-8.6%	-10.5%	-9.5%	-16.1%
OCT	1,431	1,325	2,756	30,730	-	-	-	23,466	-100.0%	-100.0%	-100.0%	-23.6%
NOV	1,392	1,410	2,802	33,532	-	-	-	23,466	-100.0%	-100.0%	-100.0%	-30.0%
DEC	2,489	2,351	4,840	38,372	-	-	-	23,466	-100.0%	-100.0%	-100.0%	-38.8%
	<b>18,896</b>	<b>19,476</b>			<b>11,390</b>	<b>12,076</b>						



**GLASGOW**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	212	197	409	409	192	173	365	365	-9.4%	-12.2%	-10.8%	-10.8%
FEB	201	203	404	813	175	150	325	690	-12.9%	-26.1%	-19.6%	-15.1%
MAR	237	236	473	1,286	167	141	308	998	-29.5%	-40.3%	-34.9%	-22.4%
APR	114	121	235	1,521	232	236	468	1,466	103.5%	95.0%	99.1%	-3.6%
MAY	179	202	381	1,902	246	229	475	1,941	37.4%	13.4%	24.7%	2.1%
JUN	188	191	379	2,281	281	274	555	2,496	49.5%	43.5%	46.4%	9.4%
JUL	347	356	703	2,984	310	288	598	3,094	-10.7%	-19.1%	-14.9%	3.7%
AUG	367	342	709	3,693	309	305	614	3,708	-15.8%	-10.8%	-13.4%	0.4%
SEP	431	331	762	4,455	240	226	466	4,174	-44.3%	-31.7%	-38.8%	-6.3%
OCT	306	295	601	5,056	-	-	-	4,174	-100.0%	-100.0%	-100.0%	-17.4%
NOV	199	194	393	5,449	-	-	-	4,174	-100.0%	-100.0%	-100.0%	-23.4%
DEC	194	192	386	5,835	-	-	-	4,174	-100.0%	-100.0%	-100.0%	-28.5%
	<b>2,975</b>	<b>2,860</b>			<b>2,152</b>	<b>2,022</b>						

**GLENDIVE**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	146	175	321	321	139	163	302	302	-4.8%	-6.9%	-5.9%	-5.9%
FEB	166	157	323	644	146	122	268	570	-12.0%	-22.3%	-17.0%	-11.5%
MAR	246	226	472	1,116	148	172	320	890	-39.8%	-23.9%	-32.2%	-20.3%
APR	420	416	836	1,952	164	145	309	1,199	-61.0%	-65.1%	-63.0%	-38.6%
MAY	570	533	1,103	3,055	186	159	345	1,544	-67.4%	-70.2%	-68.7%	-49.5%
JUN	484	491	975	4,030	199	182	381	1,925	-58.9%	-62.9%	-60.9%	-52.2%
JUL	526	527	1,053	5,083	190	204	394	2,319	-63.9%	-61.3%	-62.6%	-54.4%
AUG	543	535	1,078	6,161	239	227	466	2,785	-56.0%	-57.6%	-56.8%	-54.8%
SEP	507	491	998	7,159	151	143	294	3,079	-70.2%	-70.9%	-70.5%	-57.0%
OCT	390	384	774	7,933	-	-	-	3,079	-100.0%	-100.0%	-100.0%	-61.2%
NOV	172	159	331	8,264	-	-	-	3,079	-100.0%	-100.0%	-100.0%	-62.7%
DEC	174	154	328	8,592	-	-	-	3,079	-100.0%	-100.0%	-100.0%	-64.2%
	<b>4,344</b>	<b>4,248</b>			<b>1,562</b>	<b>1,517</b>						

**GREAT FALLS**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	9,570	9,327	18,897	18,897	12,209	11,627	23,836	23,836	27.6%	24.7%	26.1%	26.1%
FEB	9,777	9,616	19,393	38,290	11,409	11,365	22,774	46,610	16.7%	18.2%	17.4%	21.7%
MAR	11,282	11,400	22,682	60,972	14,180	14,050	28,230	74,840	25.7%	23.2%	24.5%	22.7%
APR	11,564	11,759	23,323	84,295	13,466	14,070	27,536	102,376	16.4%	19.7%	18.1%	21.4%
MAY	11,544	12,011	23,555	107,850	14,098	14,743	28,841	131,217	22.1%	22.7%	22.4%	21.7%
JUN	11,878	11,939	23,817	131,667	15,765	16,663	32,428	163,645	32.7%	39.6%	36.2%	24.3%
JUL	12,191	12,099	24,290	155,957	18,965	19,240	38,205	201,850	55.6%	59.0%	57.3%	29.4%
AUG	12,505	12,347	24,852	180,809	18,407	17,785	36,192	238,042	47.2%	44.0%	45.6%	31.7%
SEP	12,487	12,016	24,503	205,312	16,214	15,819	32,033	270,075	29.8%	31.6%	30.7%	31.5%
OCT	14,334	13,868	28,202	233,514	-	-	-	270,075	-100.0%	-100.0%	-100.0%	15.7%
NOV	12,551	12,250	24,801	258,315	-	-	-	270,075	-100.0%	-100.0%	-100.0%	4.6%
DEC	13,754	13,434	27,188	285,503	-	-	-	270,075	-100.0%	-100.0%	-100.0%	-5.4%
	<b>143,437</b>	<b>142,066</b>			<b>134,713</b>	<b>135,362</b>						

**HAVRE**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	208	238	446	446	183	181	364	364	-12.0%	-23.9%	-18.4%	-18.4%
FEB	212	204	416	862	225	226	451	815	6.1%	10.8%	8.4%	-5.5%
MAR	227	240	467	1,329	257	224	481	1,296	13.2%	-5.8%	3.0%	-2.5%
APR	223	210	433	1,762	249	238	487	1,783	11.7%	6.7%	12.5%	1.2%
MAY	245	254	499	2,261	261	225	486	2,269	6.5%	-11.4%	-2.6%	0.4%
JUN	208	198	406	2,667	256	230	486	2,755	23.1%	16.2%	19.7%	3.3%
JUL	283	238	521	3,188	270	256	526	3,281	-4.6%	7.6%	1.0%	2.9%
AUG	273	285	558	3,746	282	274	556	3,837	3.3%	-3.9%	-0.4%	2.4%
SEP	264	235	499	4,245	217	211	428	4,265	-17.8%	-10.2%	-14.2%	0.5%
OCT	286	251	537	4,782	-	-	-	4,265	-100.0%	-100.0%	-100.0%	-10.8%
NOV	253	244	497	5,279	-	-	-	4,265	-100.0%	-100.0%	-100.0%	-19.2%
DEC	181	170	351	5,630	-	-	-	4,265	-100.0%	-100.0%	-100.0%	-24.2%
	<b>2,863</b>	<b>2,767</b>			<b>2,200</b>	<b>2,065</b>						

**HELENA**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	6,258	6,378	12,636	12,636	6,485	6,139	12,624	12,624	3.6%	-3.7%	-0.1%	-0.1%
FEB	6,331	6,172	12,503	25,139	5,911	5,901	11,812	24,436	-6.6%	-4.4%	-5.5%	-2.8%
MAR	6,839	6,497	13,336	38,475	6,904	6,882	13,786	38,222	1.0%	5.9%	3.4%	-0.7%
APR	7,263	7,537	14,800	53,275	6,436	6,541	12,977	51,199	-11.4%	-13.2%	-12.3%	-3.9%
MAY	8,007	8,018	16,025	69,300	6,678	7,321	13,999	65,198	-16.6%	-8.7%	-12.6%	-5.9%
JUN	6,688	6,988	13,676	82,976	7,861	8,255	16,116	81,314	17.5%	18.1%	17.8%	-2.0%
JUL	6,889	6,757	13,646	96,622	8,305	8,154	16,459	97,773	20.6%	20.7%	20.6%	1.2%
AUG	7,199	6,774	13,973	110,595	8,566	8,379	16,945	114,718	19.0%	23.7%	21.3%	3.7%
SEP	7,050	6,650	13,700	124,295	8,151	7,725	15,876	130,594	15.6%	16.2%	15.9%	5.1%
OCT	7,186	6,984	14,170	138,465	-	-	-	130,594	-100.0%	-100.0%	-100.0%	-5.7%
NOV	6,444	6,445	12,889	151,354	-	-	-	130,594	-100.0%	-100.0%	-100.0%	-13.7%
DEC	6,581	6,614	13,195	164,549	-	-	-	130,594	-100.0%	-100.0%	-100.0%	-20.6%
<b>TOTAL</b>	<b>82,735</b>	<b>81,814</b>			<b>65,297</b>	<b>65,297</b>						

**KALISPELL**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	25,722	23,539	49,261	49,261	30,846	27,315	58,161	58,161	19.9%	16.0%	18.1%	18.1%
FEB	25,431	25,124	50,555	99,816	28,310	27,967	56,277	114,438	11.3%	11.3%	11.3%	14.6%
MAR	30,038	28,634	58,672	158,488	30,880	28,580	59,460	173,898	2.8%	-0.2%	1.3%	9.7%
APR	21,855	21,981	43,836	202,324	22,261	22,812	45,073	218,971	1.9%	3.8%	2.8%	8.2%
MAY	27,270	29,769	57,039	259,363	27,256	27,397	54,653	273,624	-0.1%	-8.0%	-4.2%	5.5%
JUN	46,604	50,825	97,429	356,792	46,846	49,718	96,564	370,188	0.5%	-2.2%	-0.9%	3.8%
JUL	64,526	63,792	128,318	485,110	68,504	56,916	125,420	495,608	6.2%	-10.8%	-2.3%	2.2%
AUG	61,676	57,517	119,193	604,303	67,432	61,505	128,937	624,545	9.3%	6.9%	8.2%	3.3%
SEP	43,583	39,386	82,969	687,272	50,545	45,095	95,640	720,185	16.0%	14.5%	15.3%	4.8%
OCT	27,010	25,119	52,129	739,401	-	-	-	720,185	-100.0%	-100.0%	-100.0%	-2.6%
NOV	22,563	22,563	45,126	784,527	-	-	-	720,185	-100.0%	-100.0%	-100.0%	-8.2%
DEC	-	24,360	24,360	808,887	-	-	-	720,185	#DIV/0!	-100.0%	-100.0%	-11.0%
<b>TOTAL</b>	<b>396,278</b>	<b>412,609</b>			<b>372,880</b>	<b>347,305</b>						

**MISSOULA**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	25,015	23,736	48,751	48,751	29,251	27,338	56,589	56,589	16.9%	15.2%	16.1%	16.1%
FEB	24,499	24,083	48,582	97,333	27,468	27,778	55,246	111,835	12.1%	15.3%	13.7%	14.9%
MAR	30,526	29,743	60,269	157,602	30,928	30,782	61,710	173,545	1.3%	-6.6%	2.4%	10.1%
APR	28,138	28,540	56,678	214,280	29,035	28,712	57,747	231,292	3.2%	0.6%	1.9%	7.9%
MAY	31,390	32,833	64,223	278,503	33,114	34,608	67,722	299,014	5.5%	5.4%	5.4%	7.4%
JUN	40,453	43,242	83,695	362,198	47,254	50,955	98,209	397,223	16.8%	17.8%	17.3%	9.7%
JUL	48,381	47,104	95,485	457,683	60,553	60,176	120,729	517,952	25.2%	27.8%	26.4%	13.2%
AUG	49,425	47,358	96,783	554,466	55,720	53,114	108,834	626,786	12.7%	12.2%	12.5%	13.0%
SEP	46,445	43,850	90,295	644,761	44,774	42,099	86,873	713,659	-3.6%	-4.0%	-3.8%	10.7%
OCT	38,897	37,224	76,121	720,882	-	-	-	713,659	-100.0%	-100.0%	-100.0%	-1.0%
NOV	30,620	29,932	60,552	781,434	-	-	-	713,659	-100.0%	-100.0%	-100.0%	-8.7%
DEC	31,156	31,422	62,578	844,012	-	-	-	713,659	-100.0%	-100.0%	-100.0%	-15.4%
<b>TOTAL</b>	<b>424,945</b>	<b>419,067</b>			<b>358,097</b>	<b>355,562</b>						

**SIDNEY**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	533	576	1,109	1,109	525	510	1,035	1,035	-1.5%	-11.5%	-6.7%	-6.7%
FEB	563	538	1,101	2,210	568	517	1,085	2,120	0.9%	-3.9%	-1.5%	-4.1%
MAR	626	596	1,222	3,432	752	700	1,452	3,572	20.1%	17.4%	18.8%	4.1%
APR	430	375	805	4,237	610	658	1,268	4,840	41.9%	75.5%	57.5%	14.2%
MAY	552	560	1,112	5,349	696	635	1,331	6,171	26.1%	13.4%	19.7%	15.4%
JUN	489	433	922	6,271	734	680	1,414	7,585	50.1%	57.0%	53.4%	21.0%
JUL	515	548	1,063	7,334	722	744	1,466	9,051	40.2%	35.8%	37.9%	23.4%
AUG	518	521	1,039	8,373	711	680	1,391	10,442	37.3%	30.5%	33.9%	24.7%
SEP	551	492	1,043	9,416	653	631	1,284	11,726	18.5%	28.3%	23.1%	24.5%
OCT	612	592	1,204	10,620	-	-	-	11,726	-100.0%	-100.0%	-100.0%	10.4%
NOV	635	596	1,231	11,851	-	-	-	11,726	-100.0%	-100.0%	-100.0%	-1.1%
DEC	549	501	1,050	12,901	-	-	-	11,726	-100.0%	-100.0%	-100.0%	-9.1%
<b>TOTAL</b>	<b>6,573</b>	<b>6,328</b>			<b>5,971</b>	<b>5,755</b>						

**WOLF POINT**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN	209	190	399	399	187	212	399	399	-10.5%	11.6%	0.0%	0.0%
FEB	240	251	491	890	200	168	368	767	-16.7%	-33.1%	-25.1%	-13.8%
MAR	250	226	476	1,366	288	276	564	1,331	15.2%	22.1%	18.5%	-2.6%
APR	143	131	274	1,640	274	267	541	1,872	91.6%	103.8%	97.4%	14.1%
MAY	210	179	389	2,029	287	269	556	2,428	36.7%	50.3%	42.9%	19.7%
JUN	255	243	498	2,527	192	194	386	2,814	-24.7%	-20.2%	-22.5%	11.4%
JUL	299	295	594	3,121	305	287	592	3,406	2.0%	-2.7%	-0.3%	9.1%
AUG	332	267	599	3,720	316	330	646	4,052	-4.8%	23.6%	7.8%	8.9%
SEP	337	326	663	4,383	245	245	490	4,542	-27.3%	-24.8%	-26.1%	3.6%
OCT	308	291	599	4,982	-	-	-	4,542	-100.0%	-100.0%	-100.0%	-8.8%
NOV	250	242	492	5,474	-	-	-	4,542	-100.0%	-100.0%	-100.0%	-17.0%
DEC	236	210	446	5,920	-	-	-	4,542	-100.0%	-100.0%	-100.0%	-23.3%
	<b>3,069</b>	<b>2,851</b>			<b>2,294</b>	<b>2,248</b>						

**\* YELLOWSTONE**

	2022 Passengers				2023 Passengers				% 2022 VS 2023			
	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE	ON	OFF	TOTAL	YEAR-TO-DATE
JAN												
FEB												
MAR												
APR												
MAY	-	800	800	800	559	696	1,255	1,255	#DIV/0!	-13.0%	56.9%	56.9%
JUN	1,560	1,547	3,107	3,907	1,759	1,914	3,673	4,928	12.8%	23.7%	18.2%	26.1%
JUL	1,672	1,629	3,301	7,208	2,184	2,291	4,475	9,403	30.6%	40.6%	35.6%	30.5%
AUG	1,485	1,629	3,114	10,322	2,020	1,841	3,861	13,264	36.0%	13.0%	24.0%	28.5%
SEP	1,371	1,253	2,624	12,946	1,675	1,655	3,330	16,594	22.2%	32.1%	26.9%	28.2%
OCT	-	248	248	13,194	-	-	-	16,594	#DIV/0!	-100.0%	-100.0%	25.8%
NOV												
DEC												
	<b>6,088</b>	<b>7,106</b>			<b>8,197</b>	<b>8,397</b>						

\* The Yellowstone Airport is a seasonal airport.

\*2021 season operating May 6, 2021 through October 15, 2021.

\*2022 season operating May 2022 through October 2022.

## Missoula County Airport Authority Board Workshop

DATE: Tuesday, October 31, 2023  
TIME: 2:30 p.m. or directly after Regular Board Meeting  
PLACE: Lolo Peak Conference Room – Airport Terminal

PLEASE NOTE: This meeting will be in a hybrid format.

Members of the public can call in and connect digitally to the meeting using the information below and will have the opportunity to comment prior to any vote of the Board as well as on any item not before the Board at the beginning of the meeting.

Members of the public can submit comments by email to: [lfagan@flymissoula.com](mailto:lfagan@flymissoula.com).

Documents will be available on the airport's website, [www.flymissoula.com](http://www.flymissoula.com), by 9 a.m. on the meeting date. Members of the public can view the meeting and documents by joining the meeting from their computer, tablet or smartphone at:

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- Chair to call the meeting to order.  
Advise the Public the meeting is being recorded.  
Roll Call
- Public Comment.
- Discussion of Airport Projects and Initiatives

Information/Discussion Item(s)

November Board Meeting – Tuesday, November 28, 2023, 1:30 p.m.