

Agenda Date: 10/12/2020
Budget Hearings

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FRESNO CITY COUNCIL



Information Packet

ITEM(S)

File ID 20-001271 – Airports

Contents of Supplement: Department Presentation and Powerpoint

Item(s)

Supplemental Information:

Any agenda related public documents received and distributed to a majority of the City Council after the Agenda Packet is printed are included in Supplemental Packets. Supplemental Packets are produced as needed. The Supplemental Packet is available for public inspection in the City Clerk's Office, 2600 Fresno Street, during normal business hours (main location pursuant to the Brown Act, G.C. 54957.5(2)). In addition, Supplemental Packets are available for public review at the City Council meeting in the City Council Chambers, 2600 Fresno Street. Supplemental Packets are also available on-line on the City Clerk's website.

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The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, sign language interpreters, assistive listening devices, or translators should be made one week prior to the meeting. Please call City Clerk's Office at 621-7650. Please keep the doorways, aisles and wheelchair seating areas open and accessible. If you need assistance with seating because of a disability, please see Security.

DEPARTMENT NAME: **AIRPORTS**

TOTAL FY 2021 REVISED BUDGET: **\$107,741,600**

TOTAL AUTHORIZED POSITIONS: **125**

PRIMARY RESPONSIBILITIES - AIRPORTS:

1) Operate Airports in a safe, regulatory compliant, operationally efficient and fiscally prudent and self-sufficient manner

2) Promote and market Airports in support of air service development initiatives

3) Plan and implement short, mid and long term strategic initiatives to accommodate Airports air service demands

4) Maintain Airports facilities in a safe, regulatory compliant, operationally efficient and fiscally responsible manner

FY 2021 DEPARTMENTAL BUDGET PRESENTATION

DEPARTMENT NAME: **AIRPORTS**
Airports Operating Funds

30-Jun

	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
PERSONNEL	\$9,814,100	\$10,146,000	\$9,300,688	\$11,172,000	\$1,026,000	Reflects higher Projects Administration budget
NON-PERSONNEL	7,409,700	7,569,700	7,273,419	7,188,500	(381,200)	
INTERNAL SERVICE	3,194,700	3,448,300	3,387,969	3,419,300	(29,000)	
CONTINGENCY	-	-	-	-	-	
TOTAL	\$20,418,500	\$21,164,000	\$19,962,076	\$21,779,800	\$615,800	

TOTAL AUTHORIZED POSITIONS: 125

DEPARTMENT NAME: **AIRPORTS**
Airports Capital Funds

30-Jun

	FY 2020 ADOPTED	FY 2020 AMENDED	FY 2020 ACTUAL	FY 2021 REVISED BUDGET	AMENDED TO REVISED BUDGET OVER/ (UNDER)	Notes
PERSONNEL	\$2,164,800	\$2,326,100	\$959,371	\$648,600	(\$1,677,500)	
NON-PERSONNEL	65,104,800	73,436,700	19,483,772	77,913,400	4,476,700	
INTERNAL SERVICE	1,718,200	2,098,200	\$881,693	972,100	(1,126,100)	
CONTINGENCY	-	-	-	-	-	
TOTAL	\$68,987,800	\$77,861,000	\$21,324,836	\$79,534,100	\$1,673,100	

TOTAL AUTHORIZED POSITIONS: 0



FRESNO YOSEMITE
INTERNATIONAL AIRPORT



FRESNO CHANDLER
EXECUTIVE AIRPORT

FY 2021 Amended Budget Overview

October 12, 2020



FY 2021 Overview

- **FY 2021 Proposed Operating Budget equals \$21.8 Million and is a status quo budget.**
- **The increase of \$0.6 Million over FY 2020 Amended Budget reflects MOUs and other contractual obligations.**
- **Only \$8.1 Million of Airports \$13.0 Million Cares Act grant will be applied to FY 2021 costs, leaving \$4.9 Million for FY 2022, consistent with prudent management.**
- **All Rate Covenant obligations are met under FY 2021 Proposed Operating Budget.**
- **The FY 2021 Proposed Capital Budget equals \$79.5 Million.**
- **Larger capital projects include the Parking Garage, Terminal Apron, and Baggage Make-Up system.**
- **The Proposed Capital Budget is a significant economic stimulus.**



FY 2021 Sources and Uses of Funds in 000s

Operating & Debt Service

Sources of Funds:

Operating Revenues

CARES Act reimbursements ¹

Customer Facility Charges

Passenger Facility Charges

\$23,521

8,100

1,624

1,600

\$34,845

Uses of Funds

Operating Expenses

Prepayment of FY 2021 Debt Service and Trustee fees ²

Deposit to the Surplus Fund ³

\$21,780

6,428

6,637

\$34,845

¹ Total Cares Act grant equals \$13.0 Million.

² Mostly reflects a transfer of \$6,387 to an escrow fund held by Trustee.

³ For ongoing capital needs, and construction cash-flow management.



FRESNO YOSEMITE
INTERNATIONAL AIRPORT



FRESNO CHANDLER
EXECUTIVE AIRPORT

FY 2021 Sources and Uses of Funds cont. in 000s

Capital

Sources of Funds:

Federal and other grants	\$31,071
IBank Bond Proceeds	31,000
Cash	13,877
Passenger Facility Charges	2,499
Other	1,087
	<u>\$79,534</u>

Uses of Funds

FATForward Parking Garage	\$38,835
Baggagee Make Up	17,689
Terminal Apron	9,390
Terminal Expansion Design	1,500
Other Projects	12,120
	<u>\$79,534</u>



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Thank you

Kevin R. Meikle
Director of Aviation
City of Fresno Airports Department