

**AIRPORT**  
Gregory Marshall, Airport Manager



Airport (91004) \$ 3,164,958

**Total** \$ 3,164,958





## Airport Summary

	<u>09/10</u> <u>Actual</u>	<u>10/11</u> <u>Adopted</u>	<u>10/11</u> <u>Estimated</u>	<u>11/12</u> <u>Proposed</u>	<u>11/12</u> <u>Adopted</u>	<u>% Change</u> <u>From Prior</u> <u>Adopted</u>
<b>Revenues</b>						
Taxes	71,453	69,800	63,392	64,300	64,300	-7.9%
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	237,937	263,465	263,465	260,227	260,227	-1.2%
Federal/State Intergovernmental	86,025	155,000	244,297	2,224,750	2,224,750	1335.3%
Charges for Services	18,330	20,000	15,000	15,000	15,000	-25.0%
Miscellaneous Revenues	968,852	606,350	599,100	605,850	605,850	-0.1%
Other Financing Sources	4,494	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>1,387,091</b>	<b>1,114,615</b>	<b>1,185,254</b>	<b>3,170,127</b>	<b>3,170,127</b>	<b>184%</b>
<b>Expenses</b>						
Salaries & Benefits	250,409	258,198	259,916	261,351	261,351	1.2%
Services & Supplies	542,713	738,911	822,987	756,833	756,833	2.4%
Other Charges	391,064	49,741	32,071	29,512	29,512	-40.7%
Overhead Cost Allocation (A87)	63,859	60,862	60,862	46,762	46,762	-23.2%
Capital Assets	63,278	-	-	2,070,500	2,070,500	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>1,311,323</b>	<b>1,107,712</b>	<b>1,175,836</b>	<b>3,164,958</b>	<b>3,164,958</b>	<b>186%</b>
<b>Fund Balance Added (Used)</b>	<b>75,768</b>	<b>6,903</b>	<b>9,418</b>	<b>5,169</b>	<b>5,169</b>	
<b>Staffing:</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	

	June 30, 2011 Projected Fund Balance	FY 11/12 Revenue	FY 11/12 Expense	FY 11/12 Net Change	June 30, 2012 Projected Fund Balance
Airport	Fund # 4116 152,467	3,170,127	3,164,958	5,169	157,636

<b>3,170,127</b>	<b>3,164,958</b>	<b>5,169</b>
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# Airport

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## Mission Statement:

Operating as an Enterprise Fund, the Nevada County Airport's mission is to develop and deliver safe and efficient aviation facilities for Nevada County residents, businesses, visitors, the California Department of Forestry fire suppression base and other emergency service providers through a commitment to quality services, professional competence and fiscal responsibility.

## Service Description:

This department is responsible for the day-to-day operations of the Nevada County Airport and for planning to ensure the ongoing maintenance and financial viability of the airport. This includes administering hangar and tie down rentals; administering concession agreements with fixed base operators; providing general information about the airport to the public; delivering aviation fuel services and providing for the planning, development and ongoing maintenance of Airport facilities. An additional critical role for both Airport financial viability and the Community is the "dawn to dusk" fuel service support during the fire season to the California Department of Forestry, CalFire tanker base. An Airport Commission provides decision-making support to the Airport Manager and advises the Board of Supervisors on all Airport matters.

The Nevada County Airport continues to play a vital role in the economic and recreational health of Nevada County and is currently the site of several improvement and expansion projects. As such, the airport promises to assume an increasingly important role in meeting the flying needs of the region it serves.

## Major Accomplishments in 2010-11:

- Began hangar construction on ramp 1 in January 2011.
- Using a \$150k FAA grant with CA match completed the engineering and construction cost estimate (Phase II) for drainage and erosion improvements in the Runway Safety Area. (RSA).

- Using a \$10k FAA grant with CA DOA match completed an asphalt condition and maintenance plan.
- Using a \$150k FAA grant completed two Environmental Assessments (EAs) and two Categorical Exclusions (CATEXs) for four future projects (47 acre north side property purchase, Lot 6 purchase, perimeter fence upgrade and obstruction removal on the 20 acres on the east end of the airport).
- Authored, submitted and received an \$80k FAA grant for the engineering and construction cost estimate for the runway rehabilitation.
- Authored and submitted an FAA grant request in the amount of \$2.1M for the combined runway rehabilitation and the first phase of the erosion and drainage improvement projects. Grant funding expected in late FY 10/11 or early FY 11/12.
- Completed negotiations with and received funds in the amount of ~ \$122k from the Nevada Irrigation District, NID, for the Banner Mountain pipeline easement on airport property.
- Using the NID easement revenue, paid off the airport General Fund loan, paid off one and paid down a second DOA loan reducing the long term debt service by over \$17,000.
- Managed the Airport enterprise fund so as to not require any general fund subsidy.

## Objectives & Performance Measures for 2010-11:

### Objective:

Manage Nevada County Airport so as to ensure that airport users, tenants, pilots, visitors, outside agencies, employees and community members receive airport services and benefits in a safe, responsive, economical, environmentally sound and cooperative manner.

### Performance Measures:

- Increase in permanently based aircraft
- Increase in transient aircraft visits
- Increase airport visibility within the community



# Airport

**Objective:**

Manage and operate Nevada County Airport in a manner that ensures a financially viable and vital future.

**Performance Measures:**

- Manage airport without General Fund subsidy
- Manage Airport fiscal requirements to establish a neutral or cash positive balance sheet

Service Budget Unit Code	- 91004
Office/Department	- County Executive Office
Major Service Area	- Enterprise/Airport

**Objective:**

Using the final engineering and construction cost estimate, completed in spring of 2010 for the runway rehabilitation and erosion and drainage improvement projects, prepare and release bid package in early CY 2011 for the construction phase of these projects to follow later in 2011 and 2012.

**Performance Measures:**

- Determine the preferred bidder for the construction using a competitive bid process.

**Objective:**

Using the bid information in the objective above, apply for and receive an FAA grant (est. \$2.1M) for the construction phases of the runway rehabilitation and erosion and drainage improvement projects.

**Performance Measures:**

- Submit bid results to FAA for grant funding.
- Receipt of the FAA Grant for the construction on both projects.
- Execute contract and begin construction in spring of 2011 or fall of 2011(dependent on bids and CalFire schedule).

**Objective:**

Complete Phase I of the hangar build on ramp 1 and begin Phases II and III.

**Performance Measures:**

- Phase I hangars completed and Phase II and III started.

**Objective:**

Contingent on availability of FAA grant funding purchase 47 acres on north side of the airport for future airport expansion.

**Performance Measures:**

- Have 47 acre parcel appraised
- Negotiate purchase price with owner
- Apply for FAA grant top purchase the property
- Execute the purchase





# Airport (91004)

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<b>2011/12 Fund Analysis:</b>						
					Fund Balance	
		Revenues	Expenses		Added (Used)	
Airport	Fund # 4116	3,170,127	3,164,958		5,169	
		<b>3,170,127</b>	<b>3,164,958</b>		<b>5,169</b>	

## Comments/Analysis of Differences:

Includes major grant from FAA & State of California for runway rehabilitation and erosion control.

## Public Hearing Comments:

Adopted as proposed.



