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Agenda Date: 6/15/2021
Budget Council Meeting

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CITY OF FRESNO
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FRESNO CITY COUNCIL



Information Packet

ITEM(S)

File ID 21-1913

Airports Department (FYI)

Contents of Supplement: 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.

Americans with Disabilities Act (ADA):

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.

A photograph of a modern, curved airport terminal building at dusk. The building features a prominent, sweeping, curved facade with a series of horizontal lines and large glass windows. The sky is a deep blue, and the building is illuminated with warm lights. A large, stylized watermark reading 'SEASIDE' is overlaid on the left side of the image. A small tree is visible in the foreground near the entrance.

FY 2022 Airports Department Budget Presentation

Airports Department

Actual and Estimated Expenditures (**Capital & Operating**)

Actual and Estimated Expenditures by Object						
Department Expenditures by Object	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Estimate	2022 Proposed
Personnel Costs ¹	\$8,075,270	\$8,439,649	\$9,398,441	\$10,260,060	\$9,746,600	\$14,295,600
Non-Personnel Costs ¹	13,069,962	29,626,284	31,174,674	33,148,541	57,685,700	132,777,500
ID Charge Costs ¹	2,766,941	3,153,009	3,751,340	4,294,462	4,124,500	6,585,900
TOTAL EXPENDITURES	\$23,912,173	\$41,218,942	\$44,324,455	\$47,703,063	\$71,556,800	\$153,659,000

¹ Reflects expenditures from operating and capital funds.

Note: Year-to-year changes are mostly due to increases in Capital Budget.

Airports Department

Actual and Estimated Expenditures (**Capital**)

Actual and Estimated Expenditures by Object						
Department Expenditures by Projects	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Estimate	2022 Proposed
Personnel Costs ¹	\$526,607	\$473,802	\$857,166	\$959,371	\$969,000	\$2,421,000
Non-Personnel Costs ¹	2,630,637	18,692,342	19,308,254	19,483,772	42,893,300	118,510,500
ID Charge Costs ¹	370,770	380,130	786,860	881,693	656,600	2,620,600
TOTAL EXPENDITURES	\$3,528,014	\$19,546,274	\$20,952,280	\$21,324,836	\$44,518,900	\$123,552,100

¹ Table reflects annual actual, estimated, and proposed expenditures from capital funds only, and does not include annual debt service payments.

Airports Department

Actual and Estimated Expenditures (Operating)

Actual and Estimated Expenditures by Object						
Department Expenditures by Projects	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Estimate	2022 Proposed
Personnel Costs ¹	\$7,548,663	\$7,965,848	\$8,541,275	\$9,300,688	\$9,742,600	\$11,874,600
Non-Personnel Costs ¹	6,172,698	6,616,127	7,075,648	7,273,419	7,426,400	7,826,400
ID Charge Costs ¹	2,396,171	2,772,879	2,964,480	3,387,969	3,441,200	3,923,800
TOTAL EXPENDITURES	\$16,117,532	\$17,354,854	\$18,581,403	\$19,962,076	\$20,610,200	\$23,624,800

¹ Table reflects annual actual, estimated, and proposed expenditures from operating funds only.

Airports Department

Actual and Estimated Revenues

Actual and Estimated Revenue by Type						
Department Revenue by Type	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Estimate	2022 Proposed
General Fund	\$					
Special Revenue	\$					
Capital	\$					
Enterprise ¹	\$58,111,630	\$67,156,840	\$74,085,448	\$76,075,675	\$101,487,800	\$182,289,900
Internal Service Fund	\$					
Trust	\$					
Debt Service	\$					
TOTAL REVENUE	\$					

¹ Annual amounts include non-operating revenues and capital funding sources (bonds, grants, other).

Note: FY 2020, FY 2021, and FY 2022 amounts reflect FATForward capital funding sources.

Airports Department

FY 22 Budget Expansions

FY 22 Budget Expansions	Expansion Count or Cost
Additional Employees, Counts	0.00
Additional Employees, Costs	\$0.00
New Vehicles, Count	4
New Vehicles, Cost	\$186,300
New Information Technology/Communications Equipment	\$320,000
New Field Services Equipment	\$142,000
Contract Extra Help & Other ¹ (Custodians, Public Safety Overtime)	\$556,500
Increases in Contracts (Customs, Parking Operator, others)	\$365,000
Miscellaneous (minor appropriation increases above the Base)	\$174,400
TOTAL FY 22 BUDGET EXPANSIONS	\$1,744,200

¹ Not an add-on relative to prior fiscal years' expenditures.

Airports Department

FY 22 Department Budget Priorities

1. **We Work for You** – Airports' mission is to:
 - a) work continuously with airline partners to provide the best possible air service and accommodate the region's demand, and
 - b) provide safe and passenger-friendly facilities in a cost-effective manner while exceeding industry standards.

2. **Economic Development** – Airports is a major engine of economic growth that:
 - a) Contributes about \$900 million annually to the regional economy,
 - b) Creates about 10,000 jobs, directly and indirectly, and
 - c) Currently is executing a major capital program that provides an additional economic stimulus.

FAT has the 13th highest COVID-19 recovery rate in the U.S., the highest (1st) in the Western Pacific Region among large, medium and small hub airports, and projects a record year in FY 2022 in terms of passenger activity.