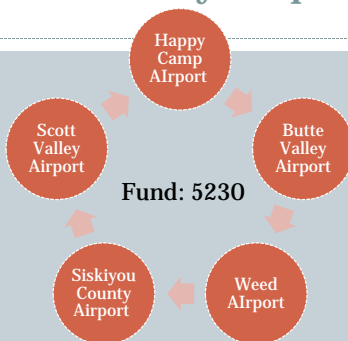


Happy Camp Airport July 11, 2017



Structure of County Airport System



- The County's airport system operates from one enterprise fund. All revenues and expenses for all airports flow through this fund.
- The Airport does not have any direct employees. All employees are shared with the transit operation (admin and maintenance staff).

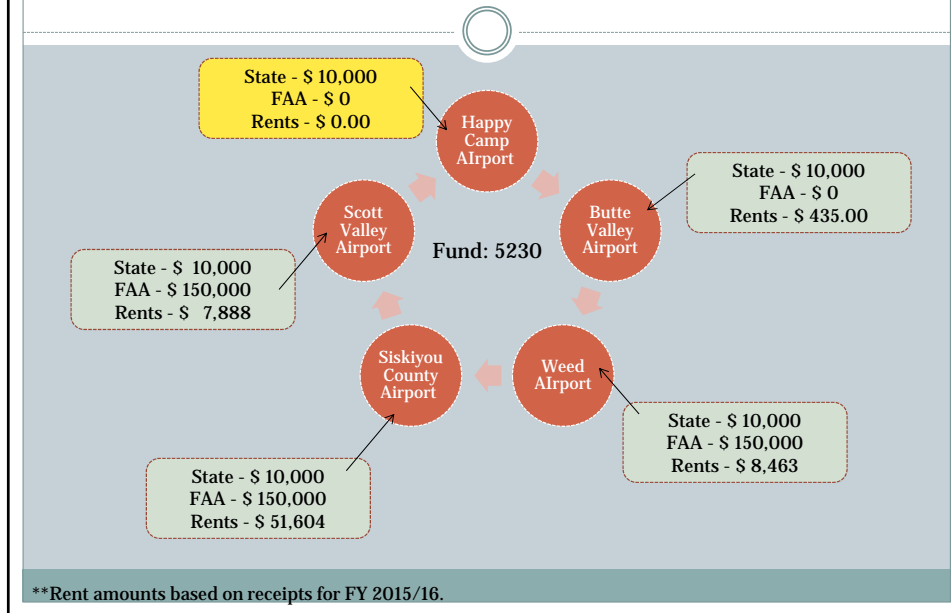
Bird's Eye View of Happy Camp Airport



Bird's Eye View of Happy Camp Airport



Structure of County Airport System



History of the Airport

- **1951**
 - 1st Special Use Permit between County and USFS (1951-1981)
 - Construction of airport funded by:
 - ✦ County \$15,000
 - ✦ FAA \$32,150
 - ✦ USFS In-kind \$ 5,450
- **1960**
 - Runway paved for a cost of \$ 24,880
 - Construction funded 50% by State and 50% by County
- **1974**
 - Permit changed to 82.19 acres (removed Public Works area)

History of the Airport

- **1978**
 - 2nd Special Use Permit between County and USFS (1978-1998)
 - FAA grant funded construction of parking apron.
 - ✦ Total grant amount \$ 59,544
- **1999**
 - 3rd Special Use Permit between County and USFS (1999-2008)
- **2008**
 - 4th Special Use Permit between County and USFS (2009-2028)

Current Users of Airport

- **USFS**
- **One private hangar (lease pending)**
- **Medevacs**
 - 2016 – 12 medevacs
 - ✦ March – 2
 - ✦ April/May – 1 each
 - ✦ June – 3
 - ✦ August – 2
 - ✦ September - 3
 - 2017 – 2 as of 6/22/17
 - ✦ April/May – 1 each

Current Funding Picture

- **One private hangar (lease pending)**
 - Annual rent \$ 285 (approximately)
- **State Revenue**
 - \$ 10,000 annually
- **User Fees**
 - \$ 215.00 collected from FY 2003/04 *through* FY 2015/16

Current Projects

- **Trees Encroaching On Runway**
 - Removal costs estimated at \$ 250,000 (2010/11)
- **Pavement Maintenance**
 - All pavement will need a slurry seal within the next three to five years.
 - Estimated cost - \$ 150,000

	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017
Revenues					
Other Revenues	\$ 1.18	\$ -	\$ -	\$ -	\$ 6.00
Rents/Concessions	\$ 900.00	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 7,075.00	\$ 8,662.00
User Fees	\$ 3.00	\$ 12.00	\$ -	\$ 25.00	\$ 10.00
Total Operating Revenue:	\$ 10,904.18	\$ 10,012.00	\$ 10,000.00	\$ 7,100.00	\$ 8,678.00
Expenses					
Airport Administration	\$ 4,171.30	\$ 3,609.97	\$ 1,936.58	\$ 1,298.98	\$ 2,211.39
Cost Plan	\$ 920.00	\$ 1,519.00	\$ 1,514.00	\$ 474.00	\$ (41.00)
Fuel Costs	\$ 211.69	\$ 153.54	\$ -	\$ -	\$ 64.13
Household	\$ 146.85	\$ -	\$ -	\$ -	\$ 6,179.40
Insurance	\$ 901.83	\$ 720.10	\$ 543.16	\$ 55.08	\$ 501.01
Maintenance by Staff	\$ 65.22	\$ 568.85	\$ -	\$ 53.53	\$ 697.37
Maintenance of Buildings	\$ -	\$ -	\$ 101.03	\$ 93.86	\$ 10.10
Maintenance of Equipment	\$ 44.78	\$ -	\$ 16.07	\$ 45.07	\$ 137.70
Memberships	\$ -	\$ -	\$ -	\$ 1.90	\$ 4.06
Mowing by Non-Staff	\$ 845.00	\$ 780.00	\$ 1,105.00	\$ 520.00	\$ 780.00
Other Services	\$ 327.11	\$ -	\$ -	\$ 538.86	\$ 67.44
Postage	\$ 12.98	\$ 19.16	\$ 0.48	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ 472.60	\$ -
Utilities - Other	\$ 1,100.95	\$ 1,162.29	\$ 520.00	\$ 480.00	\$ 480.00
Utilities - Power	\$ 785.27	\$ 854.64	\$ 922.24	\$ 917.59	\$ 835.04
Total Operating Expenses:	\$ 9,532.98	\$ 9,387.55	\$ 6,658.56	\$ 4,951.47	\$ 11,926.64
Net for Fiscal Year:	\$ 1,371.20	\$ 624.45	\$ 3,341.44	\$ 2,148.53	\$ (3,222.20)
Total Revenues:	\$ 10,904.18	\$ 10,012.00	\$ 10,000.00	\$ 7,100.00	\$ 8,678.00
Total Expenses:	\$ 9,532.98	\$ 9,387.55	\$ 6,658.56	\$ 4,951.47	\$ 11,900.20
State Revenue Received:	6/10/2013	5/16/2014	3/23/2015	5/25/2016	5/11/2017
FY 2016/2017 doesn't include staff expenses for 4th QTR.					

Budget Overview

State and FAA Payback Figures

State Payback Info

Amount: \$ 92,200.85

Payment Plan: Available
Details not available until the State receives a request.

No longer qualify for State AIP matching funds.

FAA Payback Info

Amount: \$ 88,654.00

Waiver may be available.

Payment plan is possible.

No longer qualify for \$ 150,000

What would be next ?

- County would need to notify USFS of intent to terminate Use Permit.
- County would need to submit a written request to FAA to disengage from the operation of the Happy Camp Airport.
- Determine final payback amounts.
- Develop a plan for reimbursing the FAA and Caltrans Aeronautics.

Questions ?