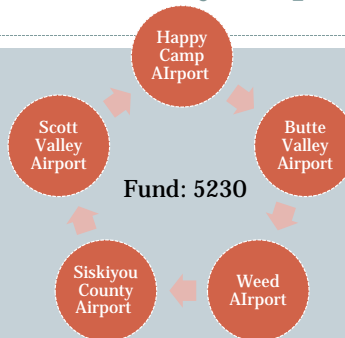


Butte Valley Airport February 6, 2018



Structure of County Airport System

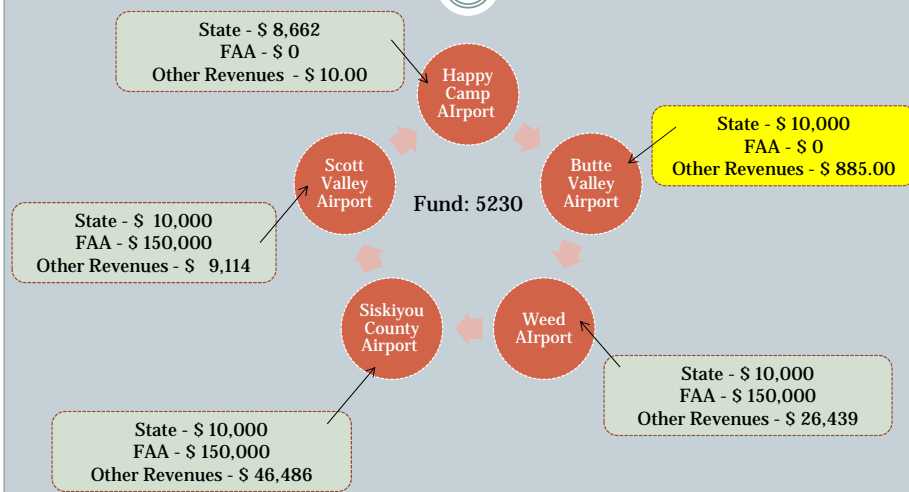


- The County's airport system operates from one enterprise fund. All revenues and expenses for all airports flow through this fund.
- The Airport does not have any direct employees. All employees are shared with the transit operation (admin and maintenance staff).

Bird's Eye View of Happy Camp Airport



Structure of County Airport System



**Rent amounts based on receipts for FY 2016/17.

History of the Airport



- **June 3, 1949**
 - Property known as Butte Valley Airport was deeded to the County of Siskiyou by the United States of America for the purposes of building a public use airport.
 - Deed states “the property interest herein conveyed shall automatically revert to the United States pursuant to section 16 of the Federal Airport Act in the event that the lands herein described ceased to be used, for airport purpose”

Current Users of Airport



- **One private hangar**
- **No data on other users unless they pay user fees.**

Current Funding Picture

- **One private hangar**
 - Annual rent \$ 375
- **State Revenue**
 - Up to \$ 10,000 annually
- **User Fees**
 - \$ 1,285.00 collected from FY 2013/14 *through* FY 2016/17

Current Projects

- **Master Plan Update**
 - Estimated Cost - \$ 75,000
- **Airport Layout Plan Update**
 - Costs unknown at this time
- **Pavement Maintenance**
 - All pavement will need significant crack patching within the next three years.
 - Estimated cost is unknown at this time

| Category | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 |
|---|--------------|---------------|--------------|--------------|
| Revenues | | | | |
| Project Specific Revenues | \$ - | \$ - | \$ - | \$ - |
| Total Project Specific Revenue: | \$ - | \$ - | \$ - | \$ - |
| Rents/Concessions | \$ 355.00 | \$ 405.00 | \$ 435.00 | \$ 375.00 |
| State Revenue | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| User Fees | \$ - | \$ 650.00 | \$ 469.00 | \$ 166.00 |
| Total Operating Revenue: | \$ 10,355.00 | \$ 11,055.00 | \$ 10,904.00 | \$ 10,541.00 |
| Expenses | | | | |
| Land Improvements | \$ 20,343.91 | \$ - | \$ - | \$ - |
| Total Project Specific Expenses: | \$ 20,343.91 | \$ - | \$ - | \$ - |
| Airport Administration | \$ 771.01 | \$ 1,787.27 | \$ 1,688.94 | \$ 1,751.36 |
| Cost Plan | \$ 1,114.00 | \$ 1,005.00 | \$ 1,131.00 | \$ 869.00 |
| Director of Airports Reimbursement | \$ 2,403.13 | \$ 916.39 | \$ - | \$ - |
| Fuel Costs | \$ 176.90 | \$ 222.44 | \$ 136.10 | \$ 285.01 |
| Insurance | \$ 736.73 | \$ 561.76 | \$ 582.53 | \$ 551.38 |
| Legal Services | \$ - | \$ - | \$ - | \$ 160.56 |
| Maintenance by Staff | \$ 663.99 | \$ 1,197.25 | \$ - | \$ 3,094.73 |
| Maintenance of Buildings | \$ - | \$ 4,402.62 | \$ 1,496.47 | \$ 230.39 |
| Maintenance of Equipment | \$ - | \$ 385.21 | \$ 41.50 | \$ 477.77 |
| Memberships | \$ - | \$ - | \$ 2.09 | \$ 4.47 |
| Other Services | \$ - | \$ - | \$ 9.94 | \$ 83.58 |
| Postage | \$ 22.44 | \$ 7.19 | \$ 1.45 | \$ 5.56 |
| Safety Equipment for Staff | \$ - | \$ - | \$ 522.78 | \$ - |
| Special Expenses | \$ - | \$ - | \$ - | \$ 17.53 |
| Travel/Training | \$ - | \$ - | \$ 472.61 | \$ - |
| Utilities - Power | \$ 1,823.90 | \$ 1,286.70 | \$ 924.18 | \$ 959.51 |
| Weed Spraying by Ag Dept | \$ - | \$ 472.17 | \$ 550.05 | \$ - |
| Total Operating Expenses: | \$ 7,712.10 | \$ 12,244.00 | \$ 7,559.64 | \$ 8,490.85 |
| Net for Fiscal Year: | \$ 2,642.90 | \$ (1,189.00) | \$ 3,344.36 | \$ 2,050.15 |
| Total Revenues: | \$ 10,355.00 | \$ 11,055.00 | \$ 10,904.00 | \$ 10,541.00 |
| Total Expenses: | \$ 28,056.01 | \$ 12,244.00 | \$ 7,559.64 | \$ 8,490.85 |

Budget Overview

State and FAA Payback Figures

State Payback Info

Amount: \$ 113,191.50

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

No longer qualify for State AIP matching funds.

FAA Payback Info

Amount: \$ 682,061.00

Waiver may be available.

Payment plan is possible.

No longer qualify for \$ 150,000

What would be next ?



- County would need to submit a written request to FAA to return Butte Valley Airport to United States.
- Determine final payback amounts.
- Develop a plan for reimbursing the FAA and Caltrans Aeronautics.

Questions ?