

<b>COUNTY OF SONOMA AGENDA ITEM SUMMARY REPORT</b>		Clerk of the Board Use Only Meeting Date                      Held Until ____/____/____                      ____/____/____ Agenda Item No:                      Agenda Item No: _____                                      _____	
<b>Department:</b> Transportation and Public Works		<input checked="" type="checkbox"/> <b>4/5 Vote Required</b>	
<b>Contact:</b> Jon Stout	<b>Phone:</b> (707) 565-7243	<b>Board Date:</b> 04/21/09	<b>Deadline for Board Action:</b>
<b>Agenda Short Title:</b>  Budgetary Adjustment - Airport  <b>Requested Board Action:</b>  Approve Resolution authorizing budgetary adjustments to the approved FY 08/09 Airport budget.			
<b>CURRENT FISCAL YEAR FINANCIAL IMPACT</b>			
<b><u>EXPENDITURES</u></b>		<b><u>ADD'L FUNDS REQUIRING BOARD APPROVAL</u></b>	
Estimated Cost	\$3,592,105	Contingencies (Fund Name:    )	\$
Amount Budgeted	\$-0-	Unanticipated Revenue (Source: FAA grants/ARRA )	\$3,500,000
Other Avail. Approp (Explain below)	\$	Other Transfer(s) (Fund Balance)	\$ <u>92,105</u>
<b>Additional Requested</b>	\$ 3,592,105	<b>Add'l Funds Requested:</b>	\$3,592,105
Explanation (if required): Available unrestricted/undesignated estimated fund balance will be used to cover \$92,105; and the balance, \$3,500,000, funds are from Federal grants to be appropriated in Unanticipated Revenue (\$1,750,000 FAA Grant and \$1,750,000 ARRA)			
<b>Prior Board Action(s):</b> 3/3/09: Resolution No. 09-0175, Board approved terminal remodel; 12/9/08, Board approved Apron A overlay project.			
<b>Alternatives - Results of Non-Approval:</b> Non-approval would result in insufficient appropriations to cover the Airport Divisions expenditures.			

**Background:**

The Sonoma County Airport Division is requesting additional appropriations for grant funded projects it is receiving in two areas:

On December 9, 2008, the Board approved the plans and specifications for the Apron A Overlay Project; authorized the Clerk of the Board to publish a notice calling for bids for the construction of the Apron A project and to receive bids; and authorized the Director of Transportation and Public Works to award contract for construction to the lowest responsible bidder. At the time of Board approval, the actual grant had not been awarded from the Federal Aviation Administration (FAA), but the Department had received adequate assurances to proceed with the project. The Department informed the Board that when the grant was received the Department would prepare the necessary budget adjustments. The Department has now received the grant funds of \$1,750,000 which is approximately 95% of the cost of the project. The Department's matching funds requirement is \$92,105, and the funds are available in the Airport's Undesignated/Unrestricted Fund Balance. The Department is asking for a budgetary adjustment to the Airport's FY 08/09 budget of \$1,750,000 to unanticipated revenue, \$92,105 of fund balance transfer, and \$1,842,105 in expenditures for completion of the project.

The second part of this transfer is for unanticipated revenue and expenditures relating to Federal stimulus funds the Airport is anticipated to receive. On March 3, 2009, the Board approved the plans and specifications for the renovation of the Charles M. Schulz-Sonoma County Airport's passenger terminal. The Board approved the Department call for bids for the project and to award if there is no bid protest. We have received assurances from the FAA that our terminal renovation project will receive Federal stimulus money and the grant will be issued after the bids have been received (bid opening April 22, 2009.) The Airport has requested \$1,750,000 in stimulus money for the project and the grant does not require matching funds. The Department is requesting a budgetary adjustment of \$1,750,000 of unanticipated revenue and \$1,750,000 in expenditures.

**Recommendation:**

Approve Resolution authorizing budgetary adjustments to the approved FY 08/09 Airport Budget.

**Attachments:** Resolution

**On File With Clerk:** None

**CLERK OF THE BOARD USE ONLY**

**Board Action (If other than "Requested")**

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Vote: