



**AIRPORT COMMISSION AGENDA
REGULAR MEETING
City Council Chamber
421 Main Street
Chico, CA 95928
October 27, 2020
6:00 p.m.**

**COPIES OF THIS AGENDA
ARE AVAILABLE FOR
REVIEW IN THE:**

Airport Manager's Office
150 Airpark Blvd., Suite 110
Chico, CA 95973
(530) 896-7216

Agenda available online at:
www.ci.chico.ca.us

AIRPORT COMMISSION

Mike Antolock, Chair
Martin Nichols, Vice-Chair
BT Chapman
Linda MacMichael
Thomas Nolan-Gosling

PUBLIC PARTICIPATION:

PUBLIC PARTICIPATION: This meeting is being conducted in accordance with Executive Order N-29-20. The public may view the meeting on Comcast Channel 11.

Due to the COVID-19 pandemic, the public shall have an opportunity to address the Airport Commission by email, on any item described in the agenda before or during consideration of that item. (Government Code § 54954.3(a)). The Airport Commission is prohibited by law from considering any other business at this meeting.

Public comment will also be accepted by email with the subject line **PUBLIC COMMENT ITEM _____**, sent to airportpubliccomments@chicoca.gov before and during the meeting, prior to the close of public comment on an item. The public is encouraged not to send more than one email per item and not to comment on numerous items in one email.

1. **REGULAR AIRPORT COMMISSION MEETING**

1.1 **CALL TO ORDER**

1.2 **PLEDGE OF ALLEGIANCE**

1.3 **ROLL CALL**

2. **CONSENT AGENDA** – All matters listed under the Consent Agenda are to be considered routine and enacted by one motion.

2.1 **APPROVAL OF AIRPORT COMMISSION MEETING MINUTES**

Approve minutes of the Special Airport Commission meeting on August 25, 2020 (Attachment 1).

2.2 **MINUTE ORDER**

Adopt minute order authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property (Attachment 2).

Minute Order 06-20 authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property at the Chico Municipal Airport (City of Chico/Jimmie Bryant, Lessee and Assignor/Norm Nielsen, Assignee) Hangar Space No. C-2.

3. **ITEMS REMOVED FROM CONSENT AGENDA** (if any)

4. **NOTICE OF PUBLIC HEARINGS** – None

5. **CLOSED SESSION** – None

6. **REGULAR AGENDA**

6.1 **UPDATE ON TAXIWAY A RECONSTRUCTION PHASE 2 (AIP NO. 40)**

The Airport Commission will receive an update on the status of the Reconstruction of Taxiway A Phase 2 (Verbal Report – Rod Dinger, Interim Airport Manager and Erik Gustafson, Public Works Director-Operations & Maintenance).

6.2 **UPDATE ON OTHER AIRPORT ITEMS**

The Airport Commission will receive an update on other Airport items (Verbal Report – Erik Gustafson, Public Works Director-Operations & Maintenance).

6.3 **MINUTE ORDER**

Adopt minute order authorizing the City Manager to execute a lease of real property (Attachment 3).

Minute Order 07-20 authorizing the City Manager to execute a lease of real property at the Chico Municipal Airport (City of Chico/State of California) for property located at 1325 Fortress Street.

7. **BUSINESS FROM THE FLOOR**

Members of the public may address the Commission at this time on any matter not already listed on the agenda, with comments being limited to three minutes. The Commission cannot take any action at this meeting on requests made under this section of the agenda.

8. **REPORTS AND COMMUNICATION**

The following reports and communication items are provided for the Commission's information. No action can be taken on the items unless the Commission agrees to include it on a subsequent agenda.

8.1 **AIRPORT MANAGER UPDATE**

- Budget Monitoring Reports (Attachment 4)

8.2 **AIRPORT COMMISSIONER REPORTS**

Commissioners will report on airport related items that have been addressed by their assigned committee, commission or association since the last Airport Commission meeting (if any).

- A. Finance Committee – Chapman
- B. Internal Affairs Committee – Nolan-Gosling
- C. Butte County Airport Land Use Commission (ALUC) Alternate – Antolock
- D. North Valley Aviation Association (NVAA) – open
- E. JetChico – MacMichael, Nichols

9. **ADJOURNMENT**

Adjourn to a Regular Airport Commission meeting on January 26, 2021 at 6:00 p.m. in the City Council Chamber located at 421 Main Street, Chico, CA.



Please contact the Airport Manager's Office at (530) 896-7216 if you require an agenda in an alternative format or if you need to request a disability-related modification or accommodation to participate in a meeting. This request should be received at least three working days prior to the meeting to accommodate your request.

POSTED: 10/23/2020



Attachment 1



**AIRPORT COMMISSION MINUTES
SPECIAL MEETING
August 25, 2020
10:00 a.m.**

**COPIES OF THIS AGENDA
ARE AVAILABLE FOR
REVIEW IN THE:**

Airport Manager's Office
150 Airpark Blvd., Suite 110
Chico, CA 95973
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AIRPORT COMMISSION

Mike Antolock, Chair
Martin Nichols, Vice-Chair
BT Chapman
Linda MacMichael
Thomas Nolan-Gosling

1. SPECIAL AIRPORT COMMISSION MEETING

1.1 CALL TO ORDER

1.2 PLEDGE OF ALLEGIANCE

1.3 ROLL CALL

Present: Antolock, Nichols, Chapman, MacMichael, Nolan-Gosling
Absent: None

2. **SPECIAL AGENDA** – Due to the COVID-19 pandemic, the public shall have an opportunity to address the Airport Commission by email, on any item described in the agenda before or during consideration of that item. (*Government Code § 54954.3(a)*). The Airport Commission is prohibited by law from considering any other business at this meeting.

PUBLIC PARTICIPATION:

PUBLIC PARTICIPATION: This meeting is being conducted in accordance with Executive Order N-29-20. The public may view the meeting on Comcast Channel 11.

Public comment will also be accepted by email with the subject line ***PUBLIC COMMENT ITEM _____***, sent to airportpubliccomments@chicoca.gov before and during the meeting, prior to the close of public comment on an item. The public is encouraged not to send more than one email per item and not to comment on numerous items in one email.

2.1 APPROVAL OF AIRPORT COMMISSION MEETING MINUTES

Approved minutes of the Regular Airport Commission meeting on January 28, 2020 (Attachment 1).

Public Comments: None

A motion was made by Vice-Chair Nichols and seconded by Commissioner Nolan-Gosling to approve the minutes.

The motion carried by the following votes:

AYES: Antolock, Nichols, Chapman, MacMichael, Nolan-Gosling

NOES: None

2.2 **MINUTE ORDER**

Adopted minute order authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property (Attachment 2).

Public Comments: None

A motion was made by Vice-Chair Nichols and seconded by Commissioner MacMichael to adopt Minute Order 04-20.

Minute Order 04-20 authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property at the Chico Municipal Airport (City of Chico/Beau Starr, Lessee and Assignor/William Pierini, Assignee) Hangar Space No. A-16.

The motion carried by the following votes:

AYES: Antolock, Nichols, Chapman, MacMichael, Nolan-Gosling

NOES: None

2.3 **MINUTE ORDER**

Adopted minute order authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property (Attachment 3).

Public Comments: None

A motion was made by Commissioner Chapman and seconded by Commissioner MacMichael to adopt Minute Order 05-20.

Minute Order 05-20 authorizing the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property at the Chico Municipal Airport (City of Chico/Danford Jay, Lessee and Assignor/Jack Hagewood, Assignee) Hangar Space No. A-12.

The motion carried by the following votes:

AYES: Antolock, Nichols, Chapman, MacMichael, Nolan-Gosling

NOES: None

2.4 **UPDATE OF AIRPORT MANAGER RECRUITMENT**

The Airport Commission received an update on the Airport Manager recruitment (Verbal Report – Erik Gustafson, Public Works Director-Operations and Maintenance)

Public Comments: None

2.5 **UPDATE OF COMMERCIAL AIRPORT SERVICE AND REQUEST FOR PROPOSALS (RFP) ON MARKETING THE CHICO MUNICIPAL AIRPORT**

The Airport Commission received an update on Commercial Airport Service and RFP on marketing the Chico Municipal Airport (Verbal Report – Erik Gustafson, Public Works Director-Operations and Maintenance)

Public Comments: None

2.6 **UPDATE OF AIRPORT OPERATIONS**

The Airport Commission received an update on Airport Operations (Verbal Report – Erik Gustafson, Public Works Director-Operations and Maintenance)

Public Comments: None

2.7 **CONSIDERATION OF FOUR PROPOSALS FROM CSUC MARKETING CLASS 498**

At the January 28, 2020 meeting the Airport Commission moved to continue the Airport re-branding discussion to the next meeting. The discussion would have normally included a progress update from Airport Re-Branding Ad Hoc Committee members Antolock and Chapman regarding the Chico State Marketing Class 498 course project; however, the COVID-19 pandemic cancelled the April Airport Commission Meeting. The class project continued and ultimately concluded with nine group projects that focused efforts on name and logo changes for a more regional approach. Ad Hoc Committee Members Antolock and Chapman reviewed all nine proposals and submitted the top four rankings to the full Airport Commission for discussion. (Report – Erik Gustafson, Public Works Director-Operations and Maintenance)

Public Comment: None

Commission directed the Ad Hoc Committee to write a letter of appreciation to the University, the professor and her students on behalf of the Airport Commission acknowledging the work the students did and that the letter be written on City letterhead, make it an attachment to an email so that when the letter is sent out to the students, they have something with the City letterhead and cc the President of the University.

Commission directed staff to give the City Council a letter from the Airport Commission that informs the Council as to what the Commission and the Ad Hoc Committee has been doing and thank the City Council for their on-going support of the Commission.

A motion was made by Vice-Chair Nichols and seconded by Commissioner Nolan-Gosling to request staff to work with the marketing consultant to consider the information from Chico State and the possibility of changes to the Airport and its impact on the finances and operations of the Airport.

The motion carried by the following votes:

AYES: Antolock, Nichols, MacMichael, Nolan-Gosling

NOES: Chapman

3. **NOTICE OF PUBLIC HEARINGS** – None.

4. **REPORTS AND COMMUNICATION**

The following reports and communication items were provided for the Commission's information. No action could be taken on the items unless the Commission agreed to include it on a subsequent agenda.

4.1 **AIRPORT MANAGER UPDATE**

➤ Budget Monitoring Reports (Attachment 7)

4.2 **AIRPORT COMMISSIONER REPORTS**

Commissioners reported on airport related items that have been addressed by their assigned committee, commission or association since the last Airport Commission meeting (if any).

A. Finance Committee – Chapman

B. Internal Affairs Committee – Nolan-Gosling

C. Butte County Airport Land Use Commission (ALUC) Alternate – Antolock

D. North Valley Aviation Association (NVAA) – open

E. JetChico – MacMichael, Nichols

5. **ADJOURNMENT**

Adjourn to a Regular Airport Commission meeting on October 27, 2020, at 6:00 p.m. in the City Council Chamber located at 421 Main Street, Chico, CA.

Date Approved: October 27, 2020

Rod Dinger, Interim Airport Manager



Attachment 2

CITY OF CHICO AIRPORT COMMISSION MINUTE ORDER NO. 06-20

SUBJECT: AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE A CONSENT TO ASSIGNMENT AND ASSUMPTION, LEASE OF REAL PROPERTY AT THE CHICO MUNICIPAL AIRPORT (CITY OF CHICO/NORM NIELSEN, CHICO ELECTRIC) HANGAR SPACE NO. C-2

EXPLANATION PROVIDED BY: Interim Airport Manager

Initials (*RD*)

1. On March 25, 2020 Norm Nielsen notified the City that he will be purchasing Hangar C-2 from Jimmie Bryant effective April 1, 2020.
2. The lease with Jimmie Bryant is the standard ABC row hangar lease. It has an initial term of one year and will automatically extend for successive one-year terms unless either party gives at least a 90-day notice of termination. The rent will be per the Airport Fee Schedule, currently \$541.44 per year, with annual Consumer Price Index (CPI) adjustments.
3. The lease states that upon termination or expiration of this lease by expiration of the lease term or legal process and provided Lessee has not renegotiated a new lease with the City or removed its hangar from the lease premises, Lessee shall be responsible for removing all hangars erected on the leased property, all at Lessee's sole cost and expense. Provided that if, on the 90th day following the termination or expiration of this lease, a hangar remains on the leased property, then such hangar shall thereafter, at the election of the City, become the property of City without legal notice or the payment of any compensation therefor and City may thereafter further lease for its own account or dispose of the hangar in any manner at its sole discretion.
4. In accordance with AP&P 90-16: The assignment of any lease, shall be reviewed and approved by the Commission prior to execution by the City Manager.

RECOMMENDATION: Interim Airport Manager

Initials (*RD*)

That the Airport Commission approve this Minute Order and authorize the City Manager to execute a Consent to Assignment and Assumption, Lease of Real Property at the Chico Municipal Airport. (City of Chico/Norm Nielsen) Hangar Space No. C-2.

INTERIM AIRPORT MANAGER:

Initials (*RD*)

AIRPORT COMMISSION (MEETING OF 10/27/2020)

I hereby certify that the Airport Commission took the following action on this Minute Order:

Approved Other (explain below)

Rod Dinger, Interim Airport Manager

CERTIFICATION

I hereby certify that the above is a true and correct copy of the original Minute Order on file in the office of the Airport Manager.

Rod Dinger, Interim Airport Manager

DISTRIBUTION

Preliminary:

Final:

Attachment 3

**CITY OF CHICO
AIRPORT COMMISSION MINUTE ORDER NO. 07-20**

SUBJECT: AUTHORIZATION FOR THE CITY MANAGER TO EXECUTE A LEASE OF REAL PROPERTY AT THE CHICO MUNICIPAL AIRPORT (CITY OF CHICO/STATE OF CALIFORNIA) FOR PROPERTY LOCATED AT 1325 FORTRESS STREET.

EXPLANATION PROVIDED BY: Public Works Director O&M, Erik Gustafson

Initials (*EG*)

1. Since the Spring of 2020, staff have been in discussions with Cal Fire on leasing opportunities at 1325 Fortress Street. Cal Fire turned discussion and negotiation over to the State of California Department of General Services, Real Estate Services Division.
2. Staff desire a much more intensive use for the property and Cal Fire is looking for a facility to store maintenance parts and supplies for firefighting aircraft. This facility will support base needs for the potential firefighting C-130 deployment from CIC.
3. The term if this lease shall commence and retro to July 1, 2020 and shall end on June 30, 2025.
4. Rent will be paid monthly at the following rates:
\$1,000 July 1, 2020 through June 30, 2021
\$1,400 July 1, 2021 through June 30, 2022
\$1,800 July 1, 2022 through June 30, 2023
\$2,200 July 1, 2023 through June 30, 2024
\$2,244 July 1, 2024 through June 30, 2025
5. There are two additional five (5) year options to extend which will extend the ending date to June 30, 2035 for the potential of fifteen (15) years total. Rent will continue to have the escalating terms increasing 2% annually into both extension options.
6. In accordance with AP&P 90-16: The assignment of any lease, shall be reviewed and approved by the Commission prior to execution by the City Manager.

RECOMMENDATION: Public Works Director O&M, Erik Gustafson

Initials (*EG*)

That the Airport Commission approve this Minute Order and authorize the City Manager to execute a Lease of Real Property at the Chico Municipal Airport. (City of Chico/State of California) 1325 Fortress St.

AIRPORT MANAGER:

Initials (*RD*)

AIRPORT COMMISSION (MEETING OF 10/27/2020)

I hereby certify that the Airport Commission took the following action on this Minute Order:

Approved Other (explain below)

Airport Manager

CERTIFICATION

I hereby certify that the above is a true and correct copy of the original Minute Order on file in the office of the Airport Manager.

Airport Manager

DISTRIBUTION

Preliminary:

Final:

City of Chico

Department Expense Report

Fund - Dept 856-691 Budget Year: 2021

Current Year Data Through 9/30/2020

Budget Version 10: Working

AIRPORT-AVIATN FAC MTCE		Prior Year's	Current	Year To Date	Encum-	Budget	Balance	Percent	
Category	Description	Actuals	Month	Actuals	brances			Remaining	
		Thru 9/2019	Actuals	Actuals				Budg / Time	
4000 Salaries & Employee Benefits									
4000	Salaries - Permanent	49,233.38	8,127.09	25,690.99	0.00	205,508.00	179,817.01	87	
4020	Salaries - Hourly Pay	3,488.57	3,900.00	11,138.04	0.00	15,554.00	4,415.96	28	
4050	Salaries - Overtime	1,005.61	157.89	210.87	0.00	4,800.00	4,589.13	96	
4690	Employee Benefits Other	8,391.45	5,097.53	16,411.83	0.00	127,082.00	110,670.17	87	
Salaries & Employee Benefits		62,119.01	17,282.51	53,451.73	0.00	352,944.00	299,492.27	85	73
5000 Materials & Supplies									
5000	Office Expense	266.09	0.00	13.70	0.00	1,690.00	1,676.30	99	
5005	Postage & Mailing	63.82	0.00	9.79	0.00	380.00	370.21	97	
5010	Outside Printing Expense	0.00	0.00	0.00	0.00	500.00	500.00	100	
5050	Books/Periodicals/Software	0.00	0.00	0.00	0.00	0.00	0.00	0	
5100	Materials and Supplies	2,493.58	133.07	914.11	0.00	17,050.00	16,135.89	95	
5105	Small Tools and Equipment	0.00	526.60	526.60	0.00	500.00	-26.60	-5	Over
5110	Safety Equipment	0.00	0.00	0.00	0.00	400.00	400.00	100	
5515	Building Maintenance/Repair	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
7320	Custodial Supplies	203.02	0.00	0.00	0.00	1,600.00	1,600.00	100	
7371	Landscape Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0	
Materials & Supplies		3,026.51	659.67	1,464.20	0.00	26,120.00	24,655.80	94	73
5400 Purchased Services									
5330	Contractual	0.00	0.00	0.00	0.00	10,000.00	10,000.00	100	
5400	Professional Services	2,829.00	0.00	0.00	9,065.18	154,065.00	144,999.82	94	
5401	Audit Services	839.50	0.00	0.00	0.00	0.00	0.00	0	
5415	Landscape Maintenance	0.00	0.00	0.00	0.00	15,000.00	15,000.00	100	
5420	Laundry Services	270.00	140.00	319.24	0.00	3,000.00	2,680.76	89	
5440	Janitorial Services	2,334.19	1,126.01	2,411.69	0.00	12,908.00	10,496.31	81	
5555	Maint Agreements Other	1,030.00	1,030.00	1,030.00	0.00	6,500.00	5,470.00	84	
7347	Weed Control	0.00	1,600.00	3,200.00	0.00	8,000.00	4,800.00	60	
7380	Pest Control	59.00	90.00	90.00	0.00	350.00	260.00	74	
7383	Air Conditioning Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0	
7394	Hazardous Materials Disposal	0.00	0.00	0.00	0.00	475.00	475.00	100	
7413	Outside Repairs/Services Other	746.81	0.00	0.00	0.00	8,180.00	8,180.00	100	
Purchased Services		8,108.50	3,986.01	7,050.93	9,065.18	218,478.00	202,361.89	93	73
8900 Other Expenses									
5140	Advertising/Marketing	150.15	176.31	176.31	0.00	2,000.00	1,823.69	91	
5160	Licenses/Permits/Fees	552.00	0.00	349.00	0.00	3,500.00	3,151.00	90	
5370	Memberships/Dues	75.00	0.00	1,000.00	0.00	945.00	-55.00	-6	Over
5385	Business Expenses	162.40	452.40	452.40	0.00	500.00	47.60	10	
5386	Conference Expenses	487.08	0.00	0.00	0.00	8,000.00	8,000.00	100	
5390	Training	1,710.00	0.00	0.00	0.00	4,000.00	4,000.00	100	
5465	Solid Waste Disposal	0.00	0.00	0.00	0.00	950.00	950.00	100	
5480	Communications	1,828.15	685.30	1,544.58	0.00	8,000.00	6,455.42	81	
Other Expenses		4,964.78	1,314.01	3,522.29	0.00	27,895.00	24,372.71	87	73
End Fund - Dept 856-691		78,218.80	23,242.20	65,489.15	9,065.18	625,437.00	550,882.67	88	73

Attachment 4

City of Chico

Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
Revenues						
Total - Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0 / 25
42250 Fuel Flowage Fees	26,594.43	9,572.86	0.00	35,000.00	25,427.14	27
42251 Landing Fees	16,936.19	1,027.56	0.00	35,000.00	33,972.44	3
Total - Charges for Services	43,530.62	10,600.42	0.00	70,000.00	59,399.58	15 / 25
44101 Interest on Investments	14,634.14	0.00	0.00	0.00	0.00	0
44130 Rental & Lease Income	943,022.57	102,598.63	0.00	350,000.00	247,401.37	29
44132 T-Hanger Rental & Lease Income	87,727.42	40,635.43	0.00	80,000.00	39,364.57	51
44140 Concession Income	66,324.13	7,582.78	0.00	60,000.00	52,417.22	13
Total - Use of Money & Property	1,111,708.26	150,816.84	0.00	490,000.00	339,183.16	31 / 25
44519 Reimbursement-Other	8,124.01	1,254.00	0.00	5,000.00	3,746.00	25
Total - Other Revenues	8,124.01	1,254.00	0.00	5,000.00	3,746.00	25 / 25
Total Revenues	1,163,362.89	162,671.26	0.00	565,000.00	402,328.74	29 / 25
Expenditures						
4000 Salaries - Permanent	183,666.78	25,690.99	0.00	205,508.00	179,817.01	13
4020 Salaries - Hourly Pay	24,032.03	11,138.04	0.00	15,554.00	4,415.96	72
4025 Salaries - Separation Payouts	5,630.17	0.00	0.00	0.00	0.00	0
4050 Salaries - Overtime	2,788.96	210.87	0.00	4,800.00	4,589.13	4
4690 Employee Benefits Other	108,093.23	16,411.83	0.00	127,082.00	110,670.17	13
Total - Salaries & Employee Benefits	324,211.17	53,451.73	0.00	352,944.00	299,492.27	15 / 25
5000 Office Expense	887.26	13.70	0.00	1,690.00	1,676.30	1
5005 Postage & Mailing	315.63	9.79	0.00	380.00	370.21	3
5010 Outside Printing Expense	29.73	0.00	0.00	500.00	500.00	0
5100 Materials and Supplies	13,130.51	914.11	0.00	17,050.00	16,135.89	5
5105 Small Tools and Equipment	6,593.91	526.60	0.00	500.00	(26.60)	105
5110 Safety Equipment	0.00	0.00	0.00	400.00	400.00	0
5515 Building Maintenance/Repair	7,701.86	0.00	0.00	4,000.00	4,000.00	0
7320 Custodial Supplies	1,612.64	0.00	0.00	1,600.00	1,600.00	0
Total - Materials & Supplies	30,271.54	1,464.20	0.00	26,120.00	24,655.80	6 / 25
5330 Contractual	191.50	0.00	0.00	10,000.00	10,000.00	0
5400 Professional Services	46,135.25	0.00	9,065.18	154,065.00	144,999.82	6
5401 Audit Services	4,839.34	0.00	0.00	0.00	0.00	0
5415 Landscape Maintenance	12.14	0.00	0.00	15,000.00	15,000.00	0
5420 Laundry Services	2,405.00	319.24	0.00	3,000.00	2,680.76	11
5440 Janitorial Services	13,236.51	2,411.69	0.00	12,908.00	10,496.31	19
5555 Maint Agreements Other	2,780.00	1,030.00	0.00	6,500.00	5,470.00	16
7347 Weed Control	17,487.50	3,200.00	0.00	8,000.00	4,800.00	40
7380 Pest Control	708.00	90.00	0.00	350.00	260.00	26
7394 Hazardous Materials Disposal	0.00	0.00	0.00	475.00	475.00	0
7413 Outside Repairs/Services Other	4,613.43	0.00	0.00	8,180.00	8,180.00	0
Total - Purchased Services	92,408.67	7,050.93	9,065.18	218,478.00	202,361.89	7 / 25
8800 Major Cap Projects-Capitalize	0.00	0.00	0.00	112,893.00	112,893.00	0
Total - Capital Projects	0.00	0.00	0.00	112,893.00	112,893.00	0 / 25
5140 Advertising/Marketing	261.70	176.31	0.00	2,000.00	1,823.69	9
5160 Licenses/Permits/Fees	1,952.00	349.00	0.00	3,500.00	3,151.00	10
5370 Memberships/Dues	1,395.00	1,000.00	0.00	945.00	(55.00)	106
5385 Business Expenses	799.26	452.40	0.00	500.00	47.60	90
5386 Conference Expenses	487.08	0.00	0.00	8,000.00	8,000.00	0
5390 Training	3,936.92	0.00	0.00	4,000.00	4,000.00	0
5465 Solid Waste Disposal	0.00	0.00	0.00	950.00	950.00	0
5480 Communications	9,797.25	1,544.58	0.00	8,000.00	6,455.42	19
Total - Other Expenses	18,629.21	3,522.29	0.00	27,895.00	24,372.71	13 / 25
5030 Insurance	11,981.00	0.00	0.00	14,383.00	14,383.00	0
5260 Fuel	2,630.13	581.94	0.00	7,091.00	6,509.06	8
5455 Electric	43,310.75	10,382.80	0.00	72,677.00	62,294.20	14
5456 Natural Gas	6,636.64	116.28	0.00	7,143.00	7,026.72	2
5460 Water	22,486.98	7,129.48	0.00	32,597.00	25,467.52	22

City of Chico
Fund Income Statement

Data Through 9/30/2020

Budget Version 10: Working

Fund: 856 - AIRPORT

Budget Year: 2021	Prior Year's Actuals To 6/30/2020	Year To Date Actuals	Encum- brances	Budget	Balance	Percent Used Budg / Time
5510 Vehicle Maintenance/Repair	35,334.58	0.00	0.00	32,162.00	32,162.00	0
7993 Indirect Cost Allocation	156,126.96	13,295.25	0.00	159,543.00	146,247.75	8
7994 Building Main Allocation	11,976.00	0.00	0.00	13,682.00	13,682.00	0
7996 Info Systems Allocation	5,405.66	0.00	0.00	5,878.00	5,878.00	0
Total - Allocations	295,888.70	31,505.75	0.00	345,156.00	313,650.25	9 / 25
Total Expenditures	761,409.29	96,994.90	9,065.18	1,083,486.00	977,425.92	10 / 25
Excess Deficiency Before Financing Sources / (Uses)	401,953.60	65,676.36	(9,065.18)	(518,486.00)	(575,097.18)	
Other Financing Sources / (Uses)	0.00	0.00	0.00	0.00	0.00	
Other Sources / Uses						
Operating Transfers IN	0.00	0.00	0.00	0.00	0.00	
Operating Transfers OUT	(74,861.00)	0.00	0.00	66,791.00	66,791.00	
Total Other Financing Sources	(74,861.00)	0.00	0.00	(66,791.00)	(66,791.00)	
Excess Deficiency After Financing Sources / (Uses)	327,092.60	65,676.36	(9,065.18)	(585,277.00)	(641,888.18)	
Beginning Cash Balance	(843,259.16)	(516,166.56)	0.00	0.00	(516,166.56)	
Ending Cash Balance	(516,166.56)	(450,490.20)	(9,065.18)	(585,277.00)	(1,158,054.74)	