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Pgs. 4
Filed: 02-19-19

Sponsored by: Fisk

First Reading: _____

Second Reading: _____

COUNCIL BILL 2019- 048

SPECIAL ORDINANCE _____

AN ORDINANCE

1 AMENDING the budget of the Airport for Fiscal Year 2018-2019, in the amount of
2 \$800,000.00, to appropriate fund balance reserves of the Customer
3 Facility Charge Reserve Fund.
4
5

6 WHEREAS, upgrades to the car rental facilities at the Airport are necessary due
7 to the increase in demand of car rental services; and
8

9 WHEREAS, construction of the improvements at the car rental facilities is
10 estimated at \$1,850,000.00; and
11

12 WHEREAS, this Ordinance will amend the Fiscal Year 2018-2019 budget of the
13 Airport to appropriate fund balance reserves of the Customer Facility Charge (“CFC”)
14 reserve fund, in the amount of \$800,000.00, to facilitate the improvements to the car
15 rental facilities.
16

17 NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
18 SPRINGFIELD, MISSOURI, as follows, that:
19

20 Section 1 – The budget of the Airport for Fiscal Year 2018-2019, is hereby
21 amended in the accounts and in the amounts as shown on Budget Adjustment No.
22 0024, a copy of which is attached hereto and incorporated herein by this reference as
23 “Exhibit A.”
24

25 Section 2 – City Council hereby finds that the budget adjustment made above
26 has been recommended by the City Manager.
27

28 Section 3 – The City Manager, or his designee, is directed to cause the
29 appropriate accounting entries to be made in the books and records of the City.
30

31 Section 4 – This Ordinance shall be in full force and effect from and after
32 passage.
33

34 Passed at meeting: _____

35

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37

38

Mayor

39

40 Attest: _____, City Clerk

41

42

43 Filed as Ordinance: _____

44

45

46 Approved as to form: _____, Assistant City Attorney

47

48

49 Approved for Council action: _____, City Manager

EXPLANATION TO COUNCIL BILL 2019- 048

FILED: 02-19-19

ORIGINATING DEPARTMENT: Airport

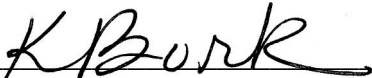
PURPOSE: Amending the budget of the Airport for Fiscal Year 2018-2019, in the amount of \$800,000.00, to appropriate fund balance reserves of the Customer Facility Charge Reserve Fund.

BACKGROUND: Currently the Airport collects a Customer Facility Charge ("CFC") of \$4.50/contract day from all car rental companies operating at the Airport. Proceeds from this fee are used to pay for expenses associated with the Quick Turnaround ("QTA") Facility, including the debt service expenses associated with the facility. Any amount remaining after QTA operating and debt services expenses are paid is put in a separate reserve fund to be used for car rental needs or other needs as determined by the board and approved in the Airport's budget by City Council.

The car rental companies operating at the Airport have requested that CFC reserve funds be used to pay for upgrades to the car rental facilities due to the increase in demand for car rental services. The Airport's 2018-2019 Budget includes \$1,050,000.00 for these facility upgrades, however, after the design process and additional input of the car rental operators, the Airport is requesting a budget adjustment of an additional \$800,000.00 to add funding for improvements to the ready return lot that was not initially included in the budget. Fund balance reserves of the CFC Reserve fund will be appropriated by this council bill to provide additional funding for the construction of additional parking, security and lighting upgrades, and upgrades to the car wash.

REMARKS: Airport Board and Staff recommends approval of this Ordinance and budget adjustment.

Submitted by:



Kristy Bork, Assistant Director of Aviation

Recommended by:



Brian Weiler, Director of Aviation

Approved by:



Jason Gage, City Manager

CITY OF SPRINGFIELD, MO
BUDGET ADJUSTMENT

Exhibit A

Budget Adjustment
0024

Revenues:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
Net Revenue Adjustment						-	

Expenditures:

Fund	Dept	Org	Account	P&G	Location	Amount	Description
51110	01	46010	509110			800,000.00	QTA Expansion project and Car Rental Ready Return Lot construction.
Net Expenditure Adjustment							

Fund Balance Appropriation:

Fund	Title	Amount
51110	QTA Reserve Fund	800,000.00

Explanation:

The Airport is updating parking, lighting, security cameras, and the wash bays at the QTA facility. Additional funding from the QTA reserve fund needs to be appropriated to fund this constuction project.

Requested By:

Brian C. White 2/20/19
Department Head Date

Approved By:

D. J. Hill 2/20/19
Director of Finance Date

Authorization:

Council Bill No. 2019-048
Ordinance No. _____
1st Reading _____
2nd Reading _____
Journal Imp No. _____

City Manager Date