



Fiscal Year 2016-17 Draft Budget

June 14, 2016





MISSION STATEMENT

To provide safe, efficient, maintained, and accessible facilities for the provision of general aviation and limited commuter airline service needs of the citizens of Ventura County.

VISION

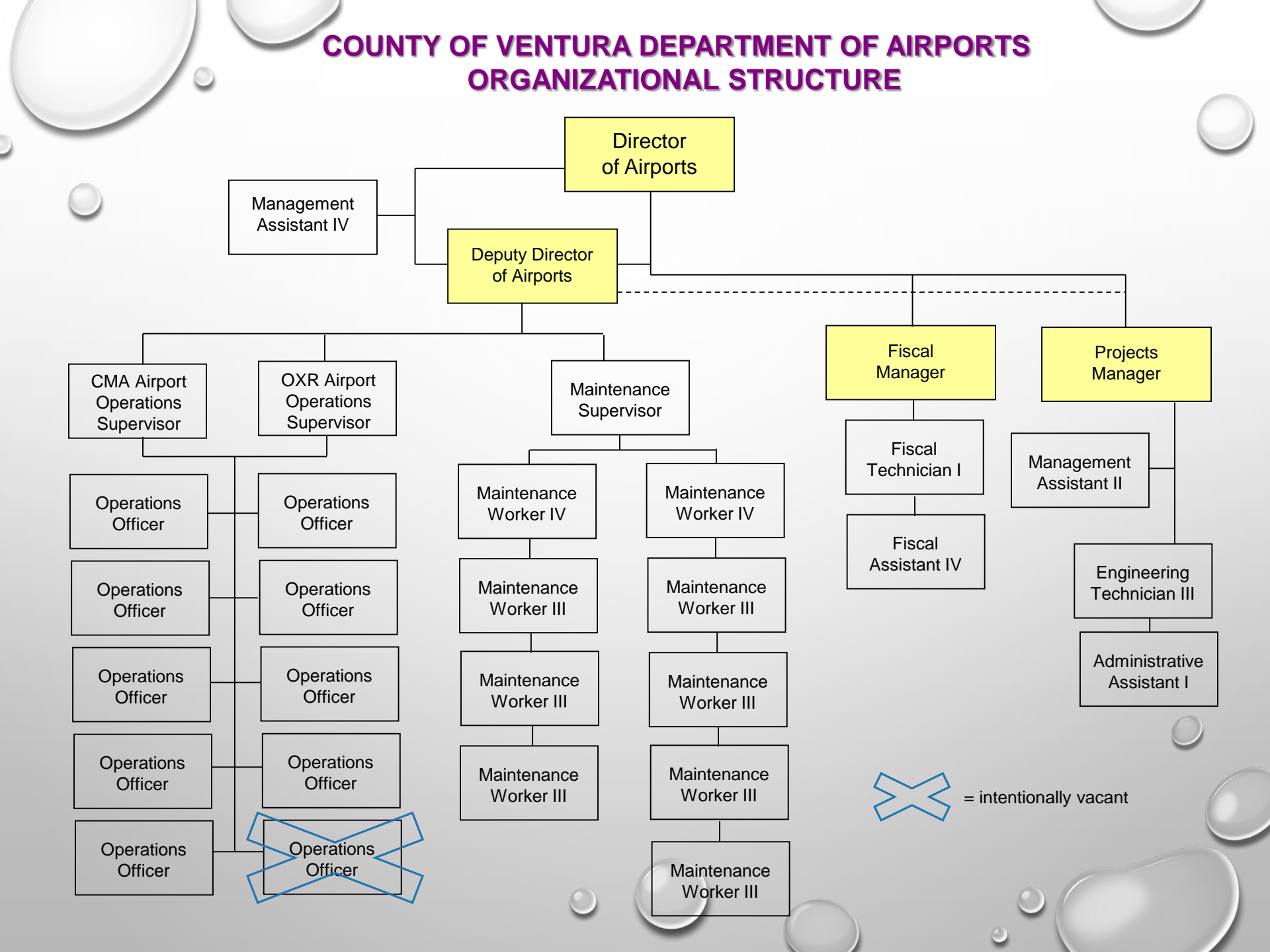
The Ventura County Airports will be valued as a regional and community asset and known as the gateway to Ventura County.



COUNTY OF VENTURA DEPARTMENT OF AIRPORTS ORGANIZATIONAL STRUCTURE

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graph TD; DA[Director of Airports] --- MA4[Management Assistant IV]; DA --- DDA[Deputy Director of Airports]; DDA --- CMA[CM Airport Operations Supervisor]; DDA --- OXR[OX Airport Operations Supervisor]; DDA --- MS[Maintenance Supervisor]; DDA --- FM[Fiscal Manager]; DDA --- PM[Projects Manager]; CMA --- O1[Operations Officer]; CMA --- O2[Operations Officer]; CMA --- O3[Operations Officer]; CMA --- O4[Operations Officer]; CMA --- O5[Operations Officer]; OXR --- O6[Operations Officer]; OXR --- O7[Operations Officer]; OXR --- O8[Operations Officer]; OXR --- O9[Operations Officer]; OXR --- O10[Operations Officer]; MS --- MW1[Maintenance Worker IV]; MS --- MW2[Maintenance Worker IV]; MW1 --- MW3_1[Maintenance Worker III]; MW1 --- MW3_2[Maintenance Worker III]; MW1 --- MW3_3[Maintenance Worker III]; MW2 --- MW3_4[Maintenance Worker III]; MW2 --- MW3_5[Maintenance Worker III]; MW2 --- MW3_6[Maintenance Worker III]; FM --- FT1[Fiscal Technician I]; FT1 --- FA4[Fiscal Assistant IV]; PM --- MA2[Management Assistant II]; PM --- ET3[Engineering Technician III]; ET3 --- AA1[Administrative Assistant I];
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X = intentionally vacant

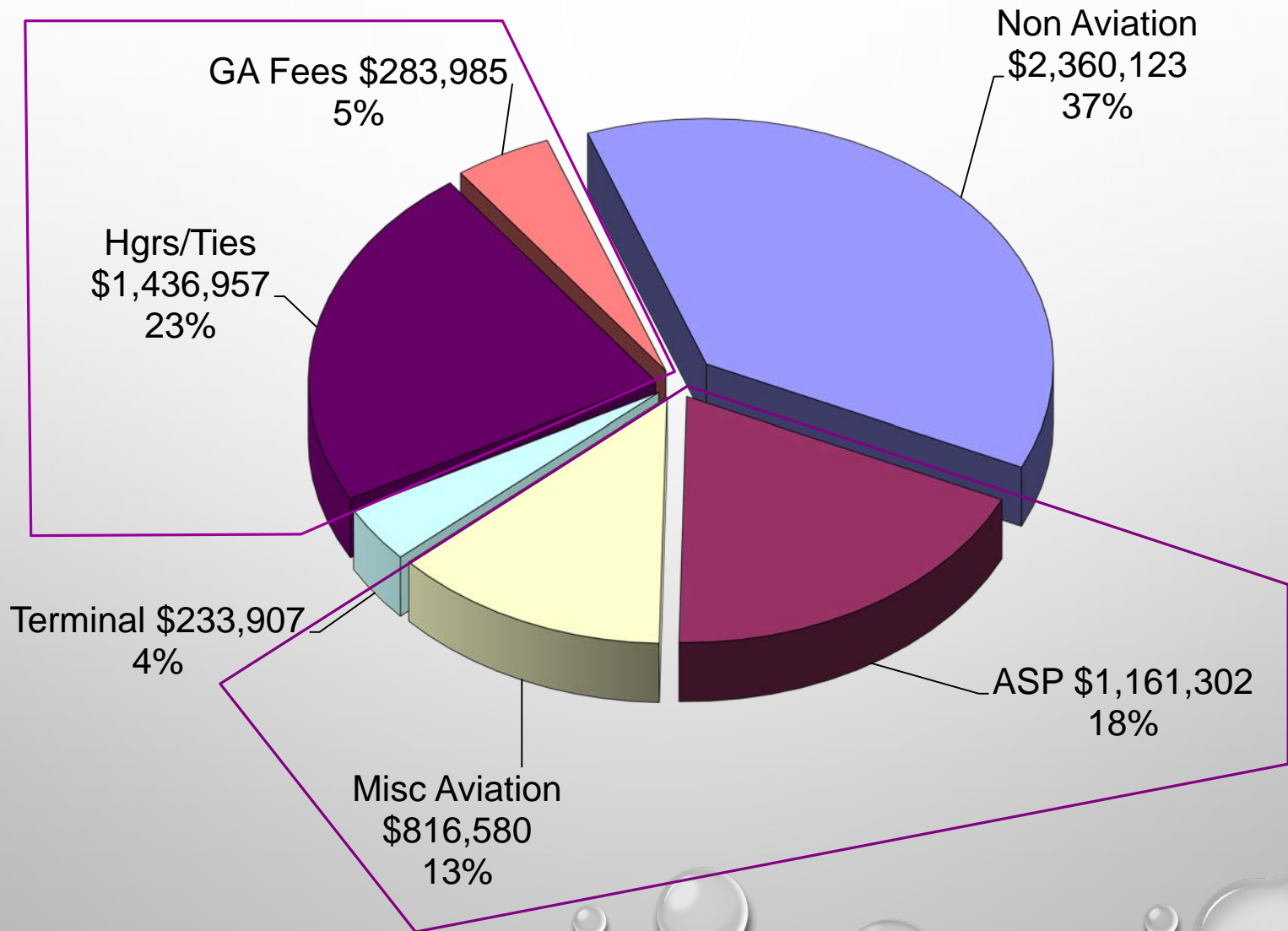


~ Financial Highlights ~

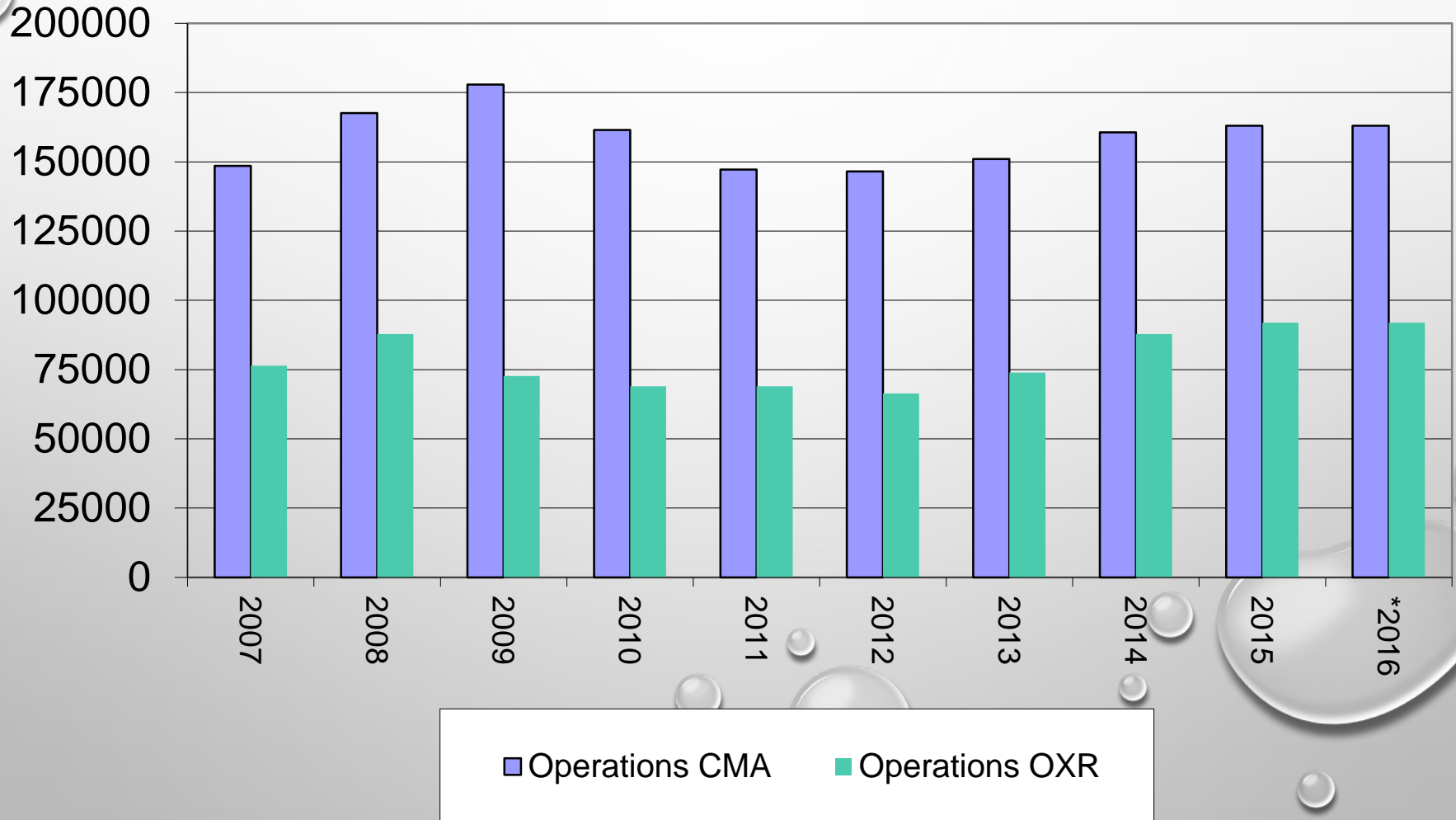
- **\$7.1M Operating Budget** (includes \$2.24M Depreciation)
 - \$4.9M in Appropriations excluding Depreciation
- **\$1.46M Net Operating Income**
- Increase in total revenue \$644.1K (11.4%)
 - Auto Storage revenue budgeted \$744K
 - **Total Auto Storage rent since December 2014 is \$2.24M**
 - Decreasing presence at Camarillo Airport
 - Oxnard close to break even
- **Reserves over \$11M**
 - Reinvested in Capital Projects such as Hangars
 - Rainy Day Fund

COMBINED REVENUES BY SOURCE FY 2016-17

\$6,285,563



Annual Operations 10 Year History and *Current Year Projection



Performance Measures

| Measure | Unit of Measure | FY 2014/15 | FY 2015/16 | FY 2016/17 (Projections) |
|--------------------------------------|-----------------|------------|------------|-----------------------------|
| FAA/State Inspections | | | | |
| Corrective Actions Both Airports | Number | 0 | 0 | 0 |
| Noise Complaints | | | | |
| Oxnard Airport | Number | 34 | 19 | 30 |
| Camarillo Airport | Number | 6 | 19 | 30 |
| Vehicle Pedestrian Deviations | | | | |
| Oxnard Airport | Number | 0 | 0 | 0 |
| Camarillo Airport | Number | 3 | 1 | 0 |

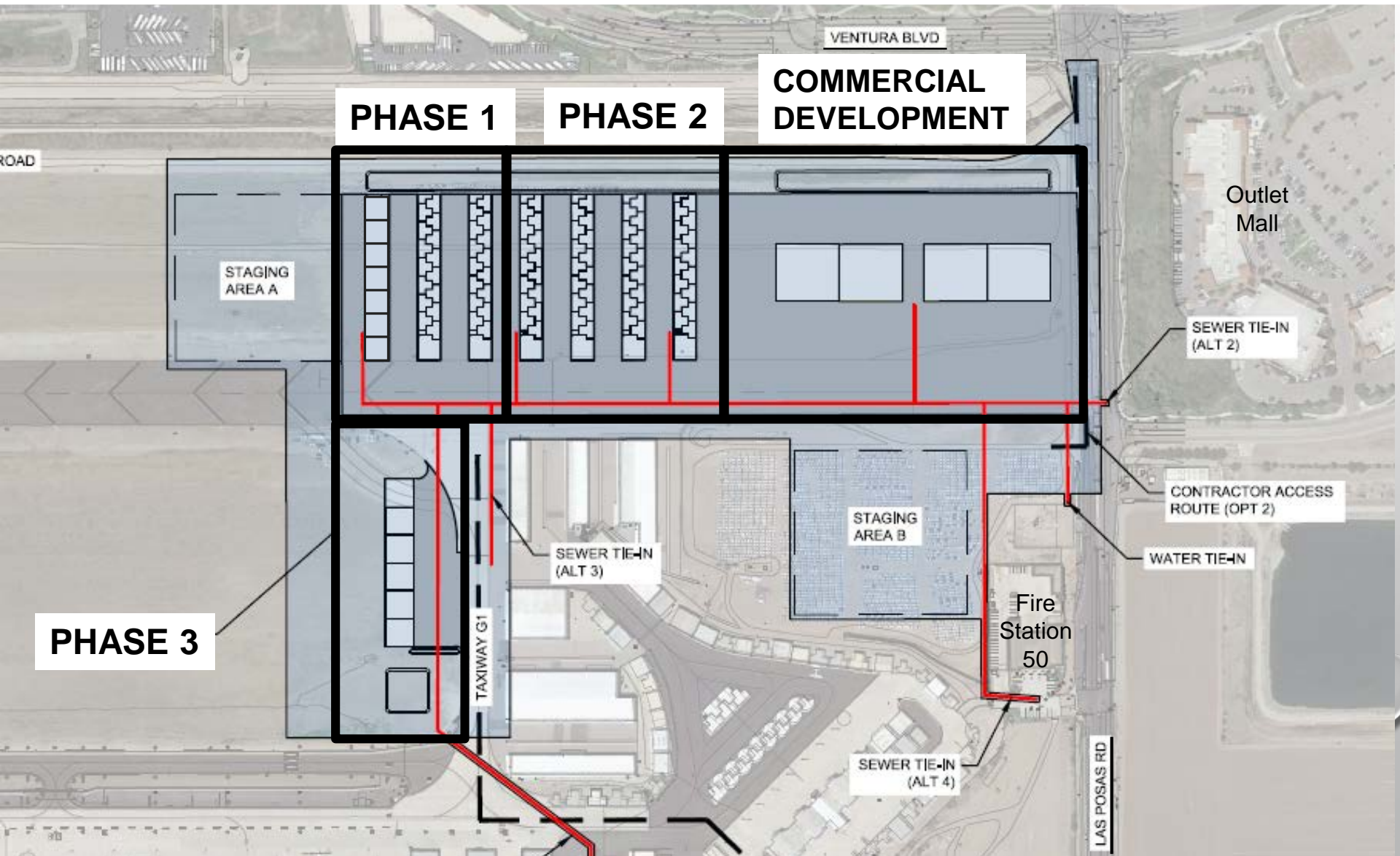
~ Capital Projects ~

Non-Grant Capital Projects

| | |
|---|----------------|
| CMA Development for NE apron hangars (design) | \$ 700K |
| CMA parking lot reconstruction at Houck St | \$ 94K |
| CMA abatement and demo of work furlough building | \$ 400K |
| CMA pergola patio cover at Viewport | \$ 40K |
| CMA upgrade of electrical – 2 rows of County hangars | \$ 192K |
| OXR maintenance yard building demo and gate upgrade | \$ 65K |
| OXR bio-swale re-landscaping | \$ 20K |
| CMA & OXR solar installation | \$ 500K |
| CMA & OXR roof repairs and replacements | \$ 187K |

Northeast Hangar Development – Phase 1 **\$9.6M = \$5.8M AEF and \$3.8M FAA**

- 2016 – Complete CEQA and NEPA
- 2017 – RFP for Commercial Development, Accept FAA Grant, Break Ground on Construction
- 2018 – Occupy Hangars



~ Challenges ~

Restoring Airline Service – Pilot shortage and retirement of smaller aircraft from the fleet are primary causes.

Pressures on general aviation including aging pilot population, FAA 1,500 hour rule, avgas alternatives, fee structures at federal level.

Loss of revenue

- \$100K Probation
- \$85K Other tenants, TEMCO, EGRIS, C&F Flowers.
- Occupancy in Business Park has typically been 84+%, now 65%
 - Working with PW Real Estate and Commercial Realtors on leasing space

Q&A