



**TRUCKEE TAHOE AIRPORT DISTRICT  
BOARD OF DIRECTOR STAFF REPORT**

**AGENDA TITLE: Adoption of Final Budget for Calendar Year January to December 2018**

**MEETING DATE: November 29, 2016**

**PREPARED BY: Sally Lyon, Director of Finance and Administration**

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**RECOMMENDED ACTION:** Approve Final Budget for Calendar Year End December 31, 2018

**DISCUSSION:** The budget process for the calendar year 2018 (CY2018) Budget began in late August 2017 with the distribution of budget suggestion worksheets to all Staff and Board Members. On September 20, 2017, we had a Budget Workshop to review budget worksheet submittals and analyze the first draft Budget. Recommendations from that meeting were incorporated into the budget and presented at the October 25, 2017 Board Meeting as part of the second draft budget. No changes were recommended from that review. This final version of the budget currently presented has no significant or notable amendments or modifications from the Oct. 25<sup>th</sup> draft budget. Various Items have been flagged for future consideration by the Board before funds are expended. They are:

**Items flagged by the Board of Directors:**

- Regional Housing Solutions Funding \$500,000.
- Sustainability Management Planning and Initiatives \$100,000.
- Community/ Agency Partnership \$500,000.
- Cessna 172 JTA-Diesel aircraft purchase \$515,000.
- Hangar 2 Reconstruction \$2,500,000.

The Director of Finance and Administration and General Manger would like to thank all that participated in the annual budget process. We are pleased to present the CY2018 Budget for approval.

**CONSENT MOTION(S):** (by consent) I move to approve the Calendar Year 2018 Final Budget as presented.

**ATTACHMENTS:**

CY2018 Operating and Capital Expenditure Final Budget