

**DANE COUNTY  
POLICY AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	Substitute No. _____
Sponsor: Rusk		Resolution No. 2016 RES-214
Vote Required: Majority <input checked="" type="checkbox"/> Two-Thirds <input type="checkbox"/>		Ordinance Amendment No. _____

**Title of Resolution or Ord. Amd.:**

APPROVAL OF SECOND AMENDMENT OF OPERATING AGREEMENT AND TERMINAL BUILDING LEASE OF AMERICAN AIRLINES, INC. -DANE COUNTY REGIONAL AIRPORT-

**Policy Analysis Statement:**

Brief Description of Proposal -

Dane County and American Airlines, Inc. (American) have agreed to amend the Scheduled Airline Operating Agreement and Terminal Building Lease pursuant to which American presently conducts operations at the Dane County Regional Airport, adding a two-year extension to the Agreement. The amendment will also modify the description of the leased premises to include the location and square footage of the self service kiosk recently added by American in front of its ticketing counters.

Current Policy or Practice -

The Scheduled Airline Operating Agreement and Terminal Building Lease under which American provides scheduled service at the Airport expired December 31, 2014 and was subsequently extended to December 31, 2016 under Sub 1 2014 RES-471.

Impact of Adopting Proposal -

The airline operating agreement is extended to December 31, 2018 under the current terms and conditions. There is a small increase in American's leased premises.

**Fiscal Estimate:**

Fiscal Effect (check all that apply) -

- No Fiscal Effect
- Results in Revenue Increase
- Results in Expenditure Increase
- Results in Revenue Decrease
- Results in Expenditure Decrease

Budget Effect (check all that apply)

- No Budget Effect
  - Increases Rev. Budget
  - Increases Exp. Budget
  - Decreases Rev. Budget
  - Decreases Exp. Budget
  - Increases Position Authority
  - Decreases Position Authority
- Note: if any budget effect, 2/3 vote is required

**Narrative/Assumptions about long range fiscal effect:**

The budget for 2017 will be developed under the assumption there will be no material financial changes to the terms of the agreements.

**Expenditure/Revenue Changes:**

	Current Year		Annualized			Current Year		Annualized	
	Increase	Decrease	Increase	Decrease		Increase	Decrease	Increase	Decrease
<b>Expenditures -</b>					<b>Revenues -</b>				
Personal Services					County Taxes				
Operating Expenses					Federal				
Contractual Services					State				
Capital					Other			\$672	
<b>Total</b>	\$0	\$0	\$0	\$0	<b>Total</b>	\$0	\$0	\$672	\$0

**Personnel Impact/FTE Changes:**

None

**Prepared By:**

Agency: Airport	Division: Administration	Phone: 246-3384
Prepared by: Doug Pickard	Date: 08/16/16	Phone: 246-3391
Reviewed by: Kim Jones	Date: 08/16/16	