

**City of Fayetteville Staff Review Form**

**2020-0448**

**Legistar File ID**

**7/7/2020**

City Council Meeting Date - Agenda Item Only  
N/A for Non-Agenda Item

Summer Fallen

6/17/2020

AIRPORT SERVICES (760)

**Submitted By**

**Submitted Date**

**Division / Department**

**Action Recommendation:**

Staff requests approval for the Aviation Division to accept a Grant from the Federal Aviation Administration (FAA) for the CARES Act Funding. This grant will provide crisis relief to airports in response to the COVID-19 pandemic. The CARES Act will provide \$69,000 to our airport. The funding will be utilized to offset loss of revenue related to the reduction of operations. This is a 100% grant with no matching funds requirement. Staff also requests Approval of a Budget Adjustment.

**Budget Impact:**

5550.760.3940-4309.01	Federal Grants-Operational
Account Number	Fund
32004	FAA CARES Act Grant
Project Number	Project Title
<b>Budgeted Item?</b> <u>NA</u>	Current Budget    \$            -
	Funds Obligated    \$            -
	Current Balance    \$            -
<b>Does item have a cost?</b> <u>No</u>	Item Cost            \$            -
<b>Budget Adjustment Attached?</b> <u>Yes</u>	Budget Adjustment    \$            69,000.00
	Remaining Budget    \$            69,000.00

V20180321

**Purchase Order Number:** \_\_\_\_\_

**Previous Ordinance or Resolution #** \_\_\_\_\_

**Change Order Number:** \_\_\_\_\_

**Approval Date:** \_\_\_\_\_

**Original Contract Number:** \_\_\_\_\_

**Comments:**



**TO:** Lioneld Jordan, Mayor  
Fayetteville City Council

**THRU:** Susan Norton, Chief of Staff

**FROM:** Summer Fallen, Airport Services Manager

**DATE:** June 17th, 2020

**SUBJECT: FAA CARES Act Grant Acceptance and Fund Recognition and Approval of a Budget Adjustment**

---

**RECOMMENDATION:**

Staff requests approval for the Aviation Division to accept a Grant from the FAA in the amount of \$69,000. Staff also requests Approval of a Budget Adjustment.

**BACKGROUND:**

The US Department of Transportation Secretary Elaine L. Chao recently announced the approved CARES Act. Funding will provide crisis relief to airports affected by the prevention of, preparation of, and response to the COVID-19 pandemic.

**DISCUSSION:**

Funds were approved to offset loss of revenue as a result of the drastic decline of aviation operations. Economic relief will also ensure existing projects continue so we are ready to meet demand when our National Airspace System is operating at normal capacity. These funds may be utilized to offset a variety of operational costs including payroll and the purchase of fuel.

**BUDGET/STAFF IMPACT:**

The CARES Act will provide \$69,000. This is a 100% grant with no matching funds requirement. Funds will be added to the Airport Delphi account.

**Attachments:**

Staff Review Form  
City Council Memo  
Budget Adjustment  
Payment Request Email  
Remittance Email

## McCoy, Dee

---

**From:** Delphi Workflow Mailer ISPAPPWF <noreply@faa.gov>  
**Sent:** Friday, May 29, 2020 12:10 PM  
**To:** McCoy, Dee  
**Subject:** For Your Information: Payment request: FAA : 2020KFYV has been approved.  
**Attachments:** Notification Detail.html

CAUTION: This email originated from outside of the City of Fayetteville. Do not click links or open attachments unless you recognize the sender and know the content is safe.

To **DEE MCCOY**  
Sent **29-MAY-2020 12:09:40**  
ID **19477165**

Payment request: 2020KFYV has been approved.

If you have any questions, you may refer to documentation and training at: <http://www.dot.gov/cfo/delphi-invoicing-system.html>

You may reach the DOT Enterprise Services Center helpdesk at 405-954-3000 or 866-641-3500.

\*\*\*\*\*

NOTICE: This electronic message transmission contains information, which may be FOR OFFICIAL USE ONLY - PRIVACY SENSITIVE - Any misuse or unauthorized disclosure can result in both civil and criminal penalties. If you are not the intended recipient, be aware that any disclosure, copying, distribution or use of the content of this information is prohibited. If you have received this communication in error, please notify the DOT at 405-954-3000 or 866-641-3500 and delete the original message.

\*\*\*\*\*

Arvest Bank Operations , Lowell AR

Telephone: 877-849-2274 Fax: 479-750-5439 or Email: TMCustomerService@arvest.com

City of Fayetteville

### ACH REMITTANCE ADVICE DETAIL REPORT

#### RECEIVER INFORMATION

Receiver Name: FAYETTEVILLE AR CITY O  
 DFI Account Number: 19617280  
 Receiving DFI ID: 082900872  
 ID Number: 716018462690011  
 Settlement Date: June 03, 2020  
 Transaction Type: 22  
 Amount: \$69,000.00

#### ORIGINATOR INFORMATION

Originator Name: FAA TREAS 310  
 Company ID: 9101036151  
 Originating DFI: 101036151  
 Company Descriptive Date: 060320  
 Effective Entry Date: June 03, 2020  
 Transaction Description: Demand Credit - Auto Deposit

#### TRANSACTION DETAILS

Discretionary Data:  
 Entry Description: MISC PAY  
 SEC Code: CCD  
 Service Class Code: 220 - ACH Credits Only  
 Batch Number: 108

Discretionary Data: 04  
 Company Name/ID#: FAYETTEVILLE AR CITY O  
 Addenda Rec. Count: 1  
 ACH Trace Number: 101036150714252  
 Reference Code:

#### Remittance Advice Accounts Receivable Open Item Referen

Seller's Invoice Number: 2020KFYV  
 Payment action code: AI  
 Monetary amount: \$69,000.00  
 Monetary amount: \$69,000.00  
 Monetary amount: \$0.00

Lyssie/Deborah

*Rev Code: 99980*

*Descr: Grant #3-05-0020-047. 2020 Cares Act Grant*

*Cr: 5550.760.3940 - 4309.01 32004*