



Siskiyou County
Department of General Services
 190 Greenhorn Road
 Yreka, California 96097
 Phone: (530) 842-8220 Fax: (530) 841-2800

Notice of Intent (NOI)

Project Name:	California Aid to Airports Program (CAAP) – Butte Valley, Scott Valley, Weed and Siskiyou County Airport
Amount of Grant:	\$40,000.00
Department:	Airports
Last Updated:	04/25/22
Project Manager:	Angie Stumbaugh
Director:	Joy Hall

Project Description:

Annual Credit Disbursement Request – See attached.

Summary:

California DOT Division of Aeronautics will reimburse operating expenses per grant guidelines. See Attached.

APPROVALS

DocuSigned by:
Prepared By Angela Stumbaugh
 Project Manager
 DocuSigned by:
Approved By Joy Hall
 Director of General Services
 DocuSigned by:
Angela Davis
 County Administrator Officer

Jason Ledbetter
 Director of General Services
 (530) 842-8259

Angie Stumbaugh
 Transportation Services Manager
 (530) 842-8297

Scott Billingsley
 Transportation Services Coordinator
 (530) 842-8296

**ATTACHMENT
Grant Summary Form**

This form is available on the County's Intranet.

County of Siskiyou
GRANT SUMMARY FORM

GENERAL INFORMATION

Grant Title		Grant No.(CFDA)	
California Aid to Airport (CAAP) Annual Credit Disbursement Request		N/A	
General Description of Grant Work scope			
Caltrans Division of Aeronautics will reimburse for operating expenses per the attached grant guidelines.			
Granting Agency <input type="checkbox"/> FED <input checked="" type="checkbox"/> STATE <input type="checkbox"/> OTHER		Agency Contact	Phone No.
California DOT Division of Aeronautics		Shannon Montano	916-654-4718
Responsible Department		Department Contact	Extension No.
Department of General Services/Transportation		Angie Stumbaugh	530-842-8297
Board Approval Date	Application Date	Award Date	Est'd Completion Date
	04/13/2022		

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-34,820.00	
Soft/hard cash match or In kind (<>)		
Staffing		
Contract Services		
Supplies & Other Operating Expenditures		34,820.00
Capital Outlay		
Indirect Cost@ % of Direct Costs		
TOTAL GRANT COSTS AND REVENUES	\$ -34,820.00	\$ 34,820.00
How Was Grant Portion Determined?		
PUC 21682(b) states that "The department (Caltrans) shall credit from the Aeronautics Account to each		
public entity owning and operating an airport under a valid permit issued by the department up to the sum of		
ten thousand dollars (\$ 10,000) annually for each qualifying airport. These funds shall be paid to		
public entities upon request for expenditure on pre-approved eligible projects."		

Budget Amendment Request Required? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	If yes, please attach copy of Budget Appropriation Transfer

Does this grant allow for supplanting? Yes No
Does this grant allow for program income? Yes No
Will this require an advance of grant dollars? Yes No

N/A - Funds have historically been received late in the fiscal year after expenditures have been incurred.

OTHER COMMENTS (note any significant or unusual compliance requirements)

Use reverse side if necessary to provide additional information

Prepared By: Angie Stumbaugh
05/11/22

****Please attach a copy of the grant guidelines and all supporting documents that relate to the program cost summary section.

AGENDA WORKSHEET

Submit completed worksheet to:
Siskiyou County Clerk, 510 N Main St, Yreka, CA

Regular Time Requested: _____ Meeting Date: June 7, 2022

OR

Consent

Contact Person/Department: Angie Stumbaugh/General Services - Airports Phone: 842.8297

Address: 190 Greenhorn Rd., Yreka, CA 96097

Person Appearing/Title: Angie Stumbaugh/Transportation Manager

Subject/Summary of Issue:

The California Aid to Airports Program is an annual credit program which allocates \$10,000 per airport. The annual credits can be used for operations, maintenance, and matching for AIP projects.

Staff requests authorization from the Board to apply for the annual credits through the California Department of Transportation Aeronautics Program for Butte Valley (\$ 4820.00), Scott Valley (\$ 10,000.00), Siskiyou County (\$ 10,000.00) and Weed Airport (\$ 10,000.00) for a total of \$ 34,820.00 for FY 2021/2022.

Financial Impact:

NO Describe why no financial impact:

YES Describe impact by indicating amount budgeted and funding source below

Amount: \$34,820
Fund: 5230 Description: Airports Org.: Various Description: See Add'l Info
Account: 540800 Description: State
Activity Code: _____ Description: _____

Local Preference: YES NO

For Contracts – Explain how vendor was selected:

Additional Information: Org.: 302020 (Butte Valley Airport); 302040 (Scott Valley Airport); 302050 (Siskiyou County Airport); 302060 (Weed Airport)

Recommended Motion:

Authorize Transportation Services Manager and County Auditor to execute all documents to secure funding.

Authorize staff to accept the funds upon approval by Caltrans.

Reviewed as recommended by policy:

County Counsel _____
Auditor _____
Personnel _____
CAO _____

Special Requests:

Certified Minute Order(s) _____ Quantity: _____
Other: _____



Siskiyou County
Department of General Services
190 Greenhorn Road
Yreka, California 96097
Phone: (530) 842-8220 Fax: (530) 841-2800

June 7, 2022

Shannon Montano
California Department of Transportation
Division of Aeronautics – MS #40
PO Box 942874
Sacramento, CA 94274-0001

Subject: Request for Disbursement of Annual Funds

Dear Ms. Montano,

Enclosed are the 2021/2022 Request for Disbursement of Funds and Airport Certification for the four County operated airports in Siskiyou County. If you have any questions, please contact our office at (530) 842-8220.

Sincerely,

A handwritten signature in blue ink that reads "Angie Stumbaugh".

Angie Stumbaugh
Transportation Manger
astumbaugh@co.siskiyou.ca.us
830.842.8297

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

AIRPORT CERTIFICATION

I am authorized by (Public Entity) County of Siskiyou and hereby certify that (Airport Name) Butte Valley Airport, in the County of Siskiyou, for fiscal year 21/22, meets the eligibility requirements of, and will be operated and maintained in accordance with, Sections 21680 through 21688 of the California Public Utilities Code (PUC) and the CAAP Regulations found in Title 21 of the California Code of Regulations, Division 2.5, Chapter 4.

1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057.
3. Required airport surfaces for all usable runways are protected in accordance with the provisions of PUC Section 21688 and CAAP Section 4058.
4. The above airport is designated by the Federal Aviation Administration as (select one):
 Reliever Commercial Service General Aviation Non-NPIAS (PUC Section 21682(b))
5. Current Airport Layout Plan is on file with the Division of Aeronautics dated 11-08-05 (information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road	PHONE 530-842-8297	EMAIL astumbaugh@co.siskiyou.ca.us

FINANCIAL CERTIFICATION

I hereby certify that a SPECIAL AVIATION FUND has been established and will be maintained with a separate account for said airport in accordance with PUC Section 21684. Disbursements from this account will only be made in accordance with PUC Section 21681 and CAAP Regulations.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka Ca 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)
ANNUAL CREDIT DISBURSEMENT REQUEST
 DOA-0009 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

REQUEST FOR DISBURSEMENT

The County of Siskiyou (Public Entity)
 requests \$ 4,820 from the account of Butte Valley Airport (Airport Name)
 in the County of Siskiyou for expenditure solely on this airport during
 fiscal year 21/22.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager) 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE 530-842-8297	EMAIL astumbaugh@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 4,820	Item	Services and Supplies
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FINANCIAL CERTIFICATION

I hereby certify that the public entity will expend the requested funds pursuant to Public Utilities Code Section 21682 and the CAAP Regulations for the above stated purposes.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, RM 101, Yreka Ca 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

SEND COMPLETED FORM TO:

AeronauticsGL@dot.ca.gov

FOR AERONAUTICS USE ONLY

VERIFIED BY				DATE		RECEIVED		SERVICE PERIOD	
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

Butte Valley Airport

	Maintenance	Utilities	Admin	Gas & Diesel	Insurance
711000 - Clothing	\$ -				
714000 - Household	\$ -				
715000 - Insurance					\$ 1,100.00
717000 - Maintenance of Equipment	\$ 191.00				
718000 - Maintenance of Buildings	\$ 1,452.00				
720000 - Memberships			\$ -		
722000 - Office Supplies			\$ 113.00		
723000 - Professional Services			\$ 48.00		
723100 - Administration			\$ 1,224.00		
727000 - Small Tools & Instruments	\$ -				
728000 - Special Departmental Expense			\$ -		
729000 - Transportation & Travel					
729100 - Gas & Diesel				\$ 88.00	
729200 - Training					
730000 - Utilities		\$ 830.00			
751000 - Cost Allocation Plan			\$ (226.00)		

Total Costs by Category: \$ 1,643.00 \$ 830.00 \$ 1,159.00 \$ 88.00 \$ 1,100.00

Sum of All: \$ 4,820.00

\$ 10,000 Max Available

Admin
 Maint
 Utilities

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD: 302000 TRANSPORTATION TERMINALS
ORG: 302020 BUTTE VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
512900	OTHER PERMITS	.00	100.00	100.00	.00	-100.00	U
TOTAL	LICENSES & PERMITS	.00	100.00	100.00	.00	-100.00	U
531100	RENTS & CONCESSIONS	355.00	.00	344.80	.00	10.20	U
531210	AIRCRAFT STORAGE FEES	.00	37.00	67.00	.00	-67.00	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	355.00	37.00	411.80	.00	-56.80	U
540800	STATE OTHER	10,000.00	10,000.00	10,000.00	.00	.00	U
542700	FEDERAL OTHER	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUE	11,000.00	10,000.00	10,000.00	.00	1,000.00	U
715000	INSURANCE	1,279.00	.00	1,100.00	.00	179.00	U
717000	MAINTENANCE OF EQUIPMENT	557.00	.00	191.91	.00	365.09	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5,400.00	912.69	1,452.48	.00	3,947.52	U
720000	MEMBERSHIPS	10.00	.00	.00	.00	10.00	U
722000	OFFICE SUPPLIES	115.00	97.72	113.37	.00	1.63	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	595.00	.00	48.00	.01	546.99	U
723100	ADMINISTRATION	2,100.00	437.33	1,224.33	.00	875.67	U
727000	SMALL TOOLS & INSTRUMENTS	60.00	.00	.00	.00	60.00	U
728000	SPECIAL DEPARTMENTAL EXPENSE	100.00	.00	.00	.00	100.00	U
729000	TRANSPORTATION & TRAVEL	68.00	.00	.00	.00	68.00	U
729100	GAS & DIESEL	300.00	.00	88.77	.00	211.23	U
729200	TRAINING	193.00	.00	88.77	.00	193.00	U
730000	UTILITIES	1,050.00	133.11	830.93	.00	219.07	U
TOTAL	SERVICES & SUPPLIES	11,827.00	1,580.85	5,049.79	.01	6,777.20	U
749000	DEPRECIATION	.00	2,034.39	2,034.39	.00	-2,034.39	U
TOTAL	CAPITAL OUTLAY	.00	2,034.39	2,034.39	.00	-2,034.39	U
751000	COST ALLOCATION PLAN	-226.00	-18.87	-226.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	-226.00	-18.87	-226.00	.00	.00	U

REPORT FGRBDSC
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

RUN DATE: 05/11/2022
TIME: 12:11 PM
PAGE: 2

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302020 BUTTE VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
302020	BUTTE VALLEY AIRPORT	11,355.00	10,137.00	10,511.80	.00	843.20	
TOTAL	REVENUES	11,601.00	3,596.37	6,858.18	.01	4,742.81	
TOTAL	EXPENDITURES	-246.00	6,540.63	3,653.62	-.01	-3,899.61	
NET							
TOTAL FUND							
5230	AIRPORTS	11,355.00	10,137.00	10,511.80	.00	843.20	
TOTAL	REVENUES	11,601.00	3,596.37	6,858.18	.01	4,742.81	
TOTAL	EXPENDITURES	-246.00	6,540.63	3,653.62	-.01	-3,899.61	
NET							

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

AIRPORT CERTIFICATION

I am authorized by (Public Entity) County of Siskiyou and hereby certify that (Airport Name) Scott Valley Airport, in the County of Siskiyou, for fiscal year 21/22, meets the eligibility requirements of, and will be operated and maintained in accordance with, Sections 21680 through 21688 of the California Public Utilities Code (PUC) and the CAAP Regulations found in Title 21 of the California Code of Regulations, Division 2.5, Chapter 4.

- This airport meets the Permit and Funding Requirements of CAAP Section 4056.
- The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 7-9-02 per CAAP Section 4057.
- Required airport surfaces for all usable runways are protected in accordance with the provisions of PUC Section 21688 and CAAP Section 4058.
- The above airport is designated by the Federal Aviation Administration as (select one):
 Reliever Commercial Service General Aviation Non-NPIAS (PUC Section 21682(b))
- Current Airport Layout Plan is on file with the Division of Aeronautics dated 11/08/2005 (information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE 530-842-8220	EMAIL astumbaugh@co.siskiyou.ca.us

FINANCIAL CERTIFICATION

I hereby certify that a SPECIAL AVIATION FUND has been established and will be maintained with a separate account for said airport in accordance with PUC Section 21684. Disbursements from this account will only be made in accordance with PUC Section 21681 and CAAP Regulations.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)
ANNUAL CREDIT DISBURSEMENT REQUEST
 DOA-0009 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

REQUEST FOR DISBURSEMENT

The County of Siskiyou (Public Entity)
 requests \$ 10,000 from the account of Scott Valley Airports (Airport Name)
 in the County of Siskiyou for expenditure solely on this airport during
 fiscal year 21/22.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager) 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, YREKA CA 96097	PHONE 530-842-8297	EMAIL astumbaugh@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 10,000 Item Services and Supplies

FINANCIAL CERTIFICATION

I hereby certify that the public entity will expend the requested funds pursuant to Public Utilities Code Section 21682 and the CAAP Regulations for the above stated purposes.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olason	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

SEND COMPLETED FORM TO:

AeronauticsGL@dot.ca.gov

FOR AERONAUTICS USE ONLY

VERIFIED BY				DATE		RECEIVED		SERVICE PERIOD	
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

Scott Valley Airport

Maintenance Utilities Admin Gas & Diesel Insurance

711000 - Clothing				
714000 - Household				
715000 - insurance			\$ 1,800.00	
717000 - Maintenance of Equipment				
718000 - Maintenance of Buildings			\$ 3,721.00	
727000 - Small Tools & Instruments				
712000 - Communications			\$ -	
720000 - Memberships			\$ -	
722000 - Office Supplies			\$ -	
723000 - Professional & Specialized				
723100 - Administration			\$ 4,479.00	
728000 - Special Departmental Expense			\$ -	
729000 - Transportation & Travel			\$ -	
729200 - Training			\$ -	
729100 - Gas & Diesel				
730000 - Utilities	\$ -			
751000 - Cost Allocation Plan			\$ -	

Total Costs by Category: \$ - \$ - \$ 10,000.00 \$ - \$ -

Sum of All: \$ 10,000.00

Admin
 Maint
 Utilities

REPORT FGRBDS
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

RUN DATE: 05/11/2022
TIME: 12:11 PM
PAGE: 1

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302040 SCOTT VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
531100	RENTS & CONCESSIONS	9,007.00	7.11	9,260.52	.00	-253.52	U
531200	LANDING FEES	100.00	.00	.00	.00	100.00	U
531210	AIRCRAFT STORAGE FEES	30.00	20.00	116.00	.00	-86.00	U
531220	FUEL FLOWAGE FEES	408.00	.00	238.88	.00	169.12	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	9,545.00	27.11	9,615.40	.00	-70.40	
540800	STATE OTHER	10,000.00	10,000.00	23,376.00	.00	-13,376.00	U
542700	FEDERAL OTHER	30,000.00	4,234.13	6,034.13	.00	23,965.87	U
TOTAL	INTERGOVERNMENTAL REVENUE	40,000.00	14,234.13	29,410.13	.00	10,589.87	
711000	CLOTHING & PERSONAL	89.00	.00	.00	.00	89.00	U
714000	HOUSEHOLD	579.00	79.01	575.95	.00	3.05	U
715000	INSURANCE	3,687.00	.00	1,800.00	.00	1,887.00	U
717000	MAINTENANCE OF EQUIPMENT	385.00	.00	346.68	.00	38.32	U
718000	MAINTENANCE BUILDING & IMPROVEMENTS	16,715.00	5,491.91	8,328.54	.00	8,386.46	U
720000	MEMBERSHIPS	3.00	.00	.00	.00	3.00	U
722000	OFFICE SUPPLIES	205.00	78.38	200.09	.00	4.91	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	345.00	.00	144.44	.01	200.55	U
723100	ADMINISTRATION	14,750.00	2,844.50	6,279.09	.00	8,470.91	U
727000	SMALL TOOLS & INSTRUMENTS	50.00	.00	.00	.00	50.00	U
728000	SPECIAL DEPARTMENTAL EXPENSE	5,000.00	359.63	359.63	.00	4,640.37	U
729000	TRANSPORTATION & TRAVEL	.00	.00	.00	.00	.00	U
729100	GAS & DIESEL	350.00	.00	126.72	.00	223.28	U
729200	TRAINING	297.00	.00	.00	.00	297.00	U
730000	UTILITIES	3,770.00	517.27	3,318.54	.00	451.46	U
TOTAL	SERVICES & SUPPLIES	46,225.00	9,370.70	21,479.68	.01	24,745.31	
749000	DEPRECIATION	.00	32,575.98	32,575.98	.00	-32,575.98	U
TOTAL	CAPITAL OUTLAY	.00	32,575.98	32,575.98	.00	-32,575.98	
751000	COST ALLOCATION PLAN	986.00	82.13	986.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	986.00	82.13	986.00	.00	.00	

REPORT FGRBDS
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

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COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302040 SCOTT VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
302040	SCOTT VALLEY AIRPORT	49,545.00	14,261.24	39,025.53	.00	10,519.47	
TOTAL	REVENUES	47,211.00	42,028.81	55,041.66	.01	-7,830.67	
TOTAL	EXPENDITURES						
NET		2,334.00	-27,767.57	-16,016.13	-.01	18,350.14	
TOTAL FUND							
5230	AIRPORTS	49,545.00	14,261.24	39,025.53	.00	10,519.47	
TOTAL	REVENUES	47,211.00	42,028.81	55,041.66	.01	-7,830.67	
TOTAL	EXPENDITURES						
NET		2,334.00	-27,767.57	-16,016.13	-.01	18,350.14	

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

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- Current Airport Layout Plan is on file with the Division of Aeronautics dated 11/08/2005 (information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE 530-842-8220	EMAIL astumbaugh@co.siskiyou.ca.us

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SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)
ANNUAL CREDIT DISBURSEMENT REQUEST
 DOA-0009 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

REQUEST FOR DISBURSEMENT

The County of Siskiyou (Public Entity)
 requests \$ 10,000 from the account of Siskiyou County Airports (Airport Name)
 in the County of Siskiyou for expenditure solely on this airport during
 fiscal year 21/22.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager) *Angie Stumbaugh* DATE 04/25/2022

PRINT NAME Angie Stumbaugh TITLE Transportation Services Manager
 MAILING ADDRESS 190 Greenhorn Road, YREKA CA 96097 PHONE 530-842-8297 EMAIL astumbaugh@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 10,000 Item Services and Supplies

FINANCIAL CERTIFICATION

I hereby certify that the public entity will expend the requested funds pursuant to Public Utilities Code Section 21682 and the CAAP Regulations for the above stated purposes.

SIGNATURE (Finance Officer) _____ DATE _____

PRINT NAME Diane Olason TITLE Auditor-Controller
 MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097 PHONE 530-842-8078 EMAIL dolson@co.siskiyou.ca.us

SEND COMPLETED FORM TO:

AeronauticsGL@dot.ca.gov

FOR AERONAUTICS USE ONLY

VERIFIED BY				DATE		RECEIVED		SERVICE PERIOD	
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

Siskiyou County Airport

Maintenance Utilities Admin Gas & Diesel Insurance

711000 - Clothing	\$	-								
714000 - Household	\$	-								
715000 - Insurance	\$	-								
717000 - Maintenance of Equipment	\$	-								
717500 - Maint. of Equipment - Auto	\$	-								
718000 - Maintenance of Buildings										
720000 - Memberships			\$	-						
722000 - Office Supplies			\$	-						
723000 - Professional & Specialized			\$	-						
723100 - Administration			\$	5,000.00						
725000 - Rents & Leases	\$	-								
727000 - Small Tools & Instruments	\$	-								
728000 - Special Departmental Expense			\$	-						
729000 - Transportation & Travel			\$	-						
729100 - Gas & Diesel					\$	-				
729200 - Training			\$	-						
730000 - Utilities			\$	5,000.00						
751000 - Cost Allocation Plan			\$	-						
Total Costs by Category:	\$	-	\$	5,000.00	\$	5,000.00	\$	-	\$	-

Sum of all \$ 10,000.00

\$10,000 Max Available

Admin
 Maint
 Utilities

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302050 SISKIYOU AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
512900	OTHER PERMITS	2,549.00	.00	1,130.00	.00	1,419.00	T
TOTAL	LICENSES & PERMITS	2,549.00	.00	1,130.00	.00	1,419.00	T
530100	INTEREST	250.00	186.28	696.57	.00	-446.57	T
531100	RENTS & CONCESSIONS	48,642.00	18,280.02	67,049.21	.00	-18,407.21	T
531200	LANDING FEES	7,000.00	290.00	60,616.33	.00	-53,616.33	T
531210	AIRCRAFT STORAGE FEES	20.00	.00	112.00	.00	-92.00	T
531220	FUEL FLOWAGE FEES	2,000.00	450.90	4,041.56	.00	-2,041.56	T
532100	ROYALTIES	10,900.00	.00	.00	.00	10,900.00	T
TOTAL	REVENUE FROM USE OF MONEY & PROP	68,812.00	19,207.20	132,515.67	.00	-63,703.67	T
540800	STATE OTHER	10,000.00	10,000.00	10,000.00	.00	.00	T
542700	FEDERAL OTHER	30,000.00	1,495.50	9,675.50	.00	20,324.50	T
TOTAL	INTERGOVERNMENTAL REVENUE	40,000.00	11,495.50	19,675.50	.00	20,324.50	T
552600	OTHER SERVICES	900.00	225.00	900.00	.00	.00	T
TOTAL	CHARGES FOR SERVICES	900.00	225.00	900.00	.00	.00	T
560200	MISCELLANEOUS OTHER REVENUE	.00	.00	.00	.00	.00	T
TOTAL	MISCELLANEOUS	.00	.00	.00	.00	.00	T
711000	CLOTHING & PERSONAL	166.00	.00	.00	.00	166.00	T
714000	HOUSEHOLD	631.00	74.50	458.65	.00	172.35	T
715000	INSURANCE	6,104.00	.00	5,702.00	.00	402.00	T
717000	MAINTENANCE OF EQUIPMENT	2,888.00	.00	2,761.42	.00	126.58	T
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,643.00	133.27	1,643.00	.00	.00	T
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	29,150.00	15,775.19	22,173.27	.00	6,976.73	T
720000	MEMBERSHIPS	46.00	.00	.00	.00	46.00	T
722000	OFFICE SUPPLIES	182.00	60.24	172.33	.00	9.67	T
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,000.00	.00	240.87	.01	759.12	T
723100	ADMINISTRATION	10,682.00	4,967.68	10,326.43	.00	355.57	T
727000	SMALL TOOLS & INSTRUMENTS	100.00	.00	.00	.00	100.00	T
728000	SPECIAL DEPARTMENTAL EXPENSE	5,250.00	719.26	719.26	.00	4,530.74	T
729100	GAS & DIESEL	600.00	176.12	176.12	.00	423.88	T
730000	UTILITIES	14,000.00	1,342.90	8,327.22	.00	5,672.78	T
TOTAL	SERVICES & SUPPLIES	72,442.00	23,249.16	52,700.57	.01	19,741.42	T

REPORT FGRBDS
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

RUN DATE: 05/11/2022
TIME: 11:33 AM
PAGE: 2

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302050 SISKIYOU AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
749000	DEPRECIATION	.00	3,405.29	3,405.29	.00	-3,405.29	U
TOTAL	CAPITAL OUTLAY	.00	3,405.29	3,405.29	.00	-3,405.29	
751000	COST ALLOCATION PLAN	8,117.00	676.38	8,117.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	8,117.00	676.38	8,117.00	.00	.00	
TOTAL ORGANIZATION							
302050	SISKIYOU AIRPORT	112,261.00	30,927.70	154,221.17	.00	-41,960.17	
TOTAL	REVENUES	80,559.00	27,330.83	64,222.86	.01	16,336.13	
TOTAL	EXPENDITURES	31,702.00	3,596.87	89,998.31	-.01	-58,296.30	
NET							
TOTAL FUND							
5230	AIRPORTS	112,261.00	30,927.70	154,221.17	.00	-41,960.17	
TOTAL	REVENUES	80,559.00	27,330.83	64,222.86	.01	16,336.13	
TOTAL	EXPENDITURES	31,702.00	3,596.87	89,998.31	-.01	-58,296.30	
NET							

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

AIRPORT CERTIFICATION

I am authorized by (Public Entity) County of Siskiyou and hereby certify that (Airport Name) Weed Airport, in the County of Siskiyou, for fiscal year 21/22, meets the eligibility requirements of, and will be operated and maintained in accordance with, Sections 21680 through 21688 of the California Public Utilities Code (PUC) and the CAAP Regulations found in Title 21 of the California Code of Regulations, Division 2.5, Chapter 4.

- This airport meets the Permit and Funding Requirements of CAAP Section 4056.
- The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 7-9-02 per CAAP Section 4057.
- Required airport surfaces for all usable runways are protected in accordance with the provisions of PUC Section 21688 and CAAP Section 4058.
- The above airport is designated by the Federal Aviation Administration as (select one):
 Reliever Commercial Service General Aviation Non-NPIAS (PUC Section 21682(b))
- Current Airport Layout Plan is on file with the Division of Aeronautics dated 11/08/2005 (information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE 530-842-8220	EMAIL astumbaugh@co.siskiyou.ca.us

FINANCIAL CERTIFICATION

I hereby certify that a SPECIAL AVIATION FUND has been established and will be maintained with a separate account for said airport in accordance with PUC Section 21684. Disbursements from this account will only be made in accordance with PUC Section 21681 and CAAP Regulations.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
-------------	------

SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION
CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)
ANNUAL CREDIT DISBURSEMENT REQUEST
 DOA-0009 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

REQUEST FOR DISBURSEMENT

The County of Siskiyou (Public Entity)
 requests \$ 10,000 from the account of Weed Airports (Airport Name)
 in the County of Siskiyou for expenditure solely on this airport during
 fiscal year 21/22.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager) 		DATE 04/25/2022
PRINT NAME Angie Stumbaugh	TITLE Transportation Services Manager	
MAILING ADDRESS 190 Greenhorn Road, YREKA CA 96097	PHONE 530-842-8297	EMAIL astumbaugh@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 10,000	Item	Services and Supplies
-----------	------	-----------------------

FINANCIAL CERTIFICATION

I hereby certify that the public entity will expend the requested funds pursuant to Public Utilities Code Section 21682 and the CAAP Regulations for the above stated purposes.

SIGNATURE (Finance Officer)		DATE
PRINT NAME Diane Olason	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Rm 101, Yreka CA 96097	PHONE 530-842-8078	EMAIL dolson@co.siskiyou.ca.us

SEND COMPLETED FORM TO:

AeronauticsGL@dot.ca.gov

FOR AERONAUTICS USE ONLY

VERIFIED BY				DATE		RECEIVED		SERVICE PERIOD	
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

Weed Airport

Maintenance Utilities Admin Gas & Diesel Insurance

711000 - Clothing	\$	-			
714000 - Household	\$	-			
715000 - Insurance	\$	-			\$ -
717000 - Maintenance of Equipment	\$	-			
718000 - Maintenance of Buildings	\$	-			
720000 - Memberships			\$	-	
722000 - Office Supplies			\$	-	
723000 - Professional & Specialized			\$	10,000.00	
723100 - Administration			\$	-	
727000 - Small Tools & Instruments			\$	-	
729000 - Transportation & Travel			\$	-	
729100 - Gas & Diesel					\$ -
729200 - Training	\$	-			
730000 - Utilities		\$	-		
751000 - Cost Allocation Plan					

Total Cost by Category \$ - \$ - \$ 10,000.00 \$ - \$ -

Sum of all \$ 10,000.00

Admin
 Maint
 Utilities

REPORT FGRBDC
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

RUN DATE: 05/11/2022
TIME: 12:12 PM
PAGE: 1

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRFD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302060 WEED AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
512900	OTHER PERMITS	40.00	.00	260.00	.00	-220.00	U
TOTAL	LICENSES & PERMITS	40.00	.00	260.00	.00	-220.00	U
531100	RENTS & CONCESSIONS	11,044.00	272.19	9,987.66	.00	1,056.34	U
531200	LANDING FEES	3,560.00	680.00	3,120.00	.00	440.00	U
531210	AIRCRAFT STORAGE FEES	175.00	117.00	180.00	.00	-5.00	U
531220	FUEL FLOWAGE FEES	1,000.00	101.51	1,001.34	.00	-1.34	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	15,779.00	1,170.70	14,289.00	.00	1,490.00	U
540800	STATE OTHER	10,000.00	10,000.00	10,000.00	.00	.00	U
542700	FEDERAL OTHER	20,000.00	305.00	8,044.86	.00	11,955.14	U
TOTAL	INTERGOVERNMENTAL REVENUE	30,000.00	10,305.00	18,044.86	.00	11,955.14	U
711000	CLOTHING & PERSONAL	200.00	.00	.00	.00	200.00	U
714000	HOUSEHOLD	3,018.00	245.25	2,917.86	.00	100.14	U
715000	INSURANCE	3,241.00	.00	3,200.00	.00	41.00	U
717000	MAINTENANCE OF EQUIPMENT	4,150.00	.00	3,969.26	.00	180.74	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	11,355.00	9,869.11	12,500.91	.00	-1,145.91	U
720000	MEMBERSHIPS	15.00	.00	.00	.00	15.00	U
722000	OFFICE SUPPLIES	200.00	86.64	196.56	.00	3.44	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	16,090.00	7,324.00	15,991.05	.01	98.94	U
723100	ADMINISTRATION	12,410.00	6,700.85	11,486.63	.00	923.37	U
727000	SMALL TOOLS & INSTRUMENTS	88.00	.00	.00	.00	88.00	U
728000	SPECIAL DEPARTMENTAL EXPENSE	3,350.00	359.63	359.63	.00	2,990.37	U
729000	TRANSPORTATION & TRAVEL	77.00	.00	.00	.00	77.00	U
729100	GAS & DIESEL	500.00	70.90	123.47	.00	376.53	U
729200	TRAINING	633.00	.00	.00	.00	633.00	U
730000	UTILITIES	3,325.00	266.48	3,123.39	.00	201.61	U
TOTAL	SERVICES & SUPPLIES	58,652.00	24,922.86	53,868.76	.01	4,783.23	U
749000	DEPRECIATION	.00	143,876.92	143,876.92	.00	-143,876.92	U
TOTAL	CAPITAL OUTLAY	.00	143,876.92	143,876.92	.00	-143,876.92	U
751000	COST ALLOCATION PLAN	4,370.00	364.13	4,370.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	4,370.00	364.13	4,370.00	.00	.00	U

REPORT EGRBDS
FISCAL YEAR: 21

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2021

RUN DATE: 05/11/2022
TIME: 12:12 PM
PAGE: 2

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRD ORG: 302000 TRANSPORTATION TERMINALS
ORG: 302060 WEED AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
302060	WEED AIRPORT	45,819.00	11,475.70	32,593.86	.00	13,225.14	
TOTAL	REVENUES	63,022.00	169,163.91	202,115.68	.01	-139,093.69	
TOTAL	EXPENDITURES	-17,203.00	-157,688.21	-169,521.82	-01	152,318.83	
NET							
TOTAL FUND							
5230	AIRPORTS	45,819.00	11,475.70	32,593.86	.00	13,225.14	
TOTAL	REVENUES	63,022.00	169,163.91	202,115.68	.01	-139,093.69	
TOTAL	EXPENDITURES	-17,203.00	-157,688.21	-169,521.82	-01	152,318.83	
NET							