

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:	\$37,820.00
Department:	Airports
Last Updated:	01/03/23
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	Decerolisms of horse
	DocuSigned by:
Prepared By	Ungela Stumbaugh
	Angele Stumbough, Project Manager
	DocuSigned by:
Approved By	Jon Hall
	Joy Hall Director of General Services
	I Angela Davis
	Angelize Barriss County Administrator Officer

ATTACHMENT Grant Summary Form

This form is available on the County's Intranet.

California Aid to Airport (CAAP) Annual Credit Disbursement Request

County of Siskiyou

Grant No.(CFDA)

37,820.00

N/A

GRANT SUMMARY FORM

GENERAL INFORMATION

Grant Title

General Description of	Grant Work scope		
Caltrans Division of Aero	onautics will reimburse for	r operating expenses per th	e attached grant guidelines.
Granting Agency FE	D STATE OTHER	Agency Contact	Phone No.
California DOT Division	of Aeronautics	Shannon Montano	916-654-4718
Responsible Departmer	nt	Department Contact	Extension No.
Department of General S	Services/Transportation	Angie Stumbaugh	530-842-8297
Board Approval Date	Application Date	Award Date	Est'd Completion Date
	08/22/2022		
GRANT COST AND RE	VENUE SUMMARY		
Program Cost Summary		Total	Grant Portion
Revenue (Please display	/ with brackets <>)	-37,820.0	0
Soft/hard cash match o	r In kind (<>)		
Staffing			
Contract Services			
Supplies & Other Opera	ting Expenditures		37,820.00
Canital Outlay			

How Was Grant Portion Determined?

TOTAL GRANT COSTS AND REVENUES

Indirect Cost@

% of Direct Costs

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."

-37,820.00 | \$

Budget Amendment Request Required? Yes V No If yes, please attach copy of Budget Appropriation Transfer
Does this grant allow for supplanting? Yes No N/A - Funds have historically been received late in the formula year after expenditures have been incurred. Will this require an advance of grant dollars? Yes No
OTHER COMMENTS (note any significant or unusual compliance requirements)
Use reverse side if necessary to provide additional information
Prepared By: Regarda Sollins

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

01/04/22

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) ANNUAL CREDIT DISBURSEMENT REQUEST DOA-0009 (REV 12/2021)

		LE ITEMS	APPLICABLE	OMPLETE ALL	TYPE AND C	SE PRINT OR	PLEA		
			IT	DISBURSEME	QUEST FOR	RE			
(Public Entit								of Siskiyou	The County
(Airport Name				Valley Airport	ount of Butte	from the acc		7,820	requests \$ 7
this airport durin	re solely on th	for expenditu						y of Siskiyou	in the Count
								2/23	fiscal year 2
				SIGNATURES	AIRPORT S				
		ATE	DA				jer)	(Airport Manag	SIGNATURE
				TITLE				E	PRINT NAM
		Manager	Services Ma	Transportation				augh	Angie Stumb
		MAIL	EN	PHONE				DRESS	MAILING AD
us	.siskiyou.ca.u	stumbaugh@co.	ast	530-842-8297			CA 96097	orn Road, Yreka	190 Greenho
		nd Supplies	sement) Services and	lifying for disbu	ble items qua	(List elig			\$ 7,820
				ERTIFICATION	INANCIAL (
AAP Regulation	32 and the CA	ode Section 2168	Utilities Cod		voi servise ross			ify that the public stated purpose	1000 1000 B(7)
		ATE	DA				er)	(Finance Office	SIGNATURE
				TITLE				E	PRINT NAM
			ler	Auditor-Contro					Diane Olson
		MAIL	EN	PHONE				DRESS	MAILING AD
	ou.ca.us	lolson@co.siskiy	dlo	530-842-8078		97	Yreka Ca 960	Street, RM 101,	311 Fourth S
				ETED FORM TO	END COMPL	S			
			•	LILD I OIUM I					
				GL@dot.ca.gov	Aeronautics				
			Y		Aeronautics R AERONAL				
PERIOD	SERVICE P			GL@dot.ca.gov	Aeronautics			Υ	VERIFIED B
PERIOD	SERVICE P	Amount	Y	GL@dot.ca.gov	Aeronautics R AERONAL		FY 2	Y Amount	VERIFIED B

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION DOA-0007 (REV 12/2021)

PLEASE PRINT	OR TYPE AND COMPLETE ALL APPLICA	ABLE 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 ye	ear 22/23 , meets the eligibility
requirements of, and will be operated and maintained in	n accordance with, Sections 21680 through 2	1688 of the California Public Utilities Code (PUC)
and the CAAP Regulations found in Title 21 of the Calif	fornia Code of Regulations, Division 2.5, Cha	pter 4.
This airport meets the Permit and Funding R	Requirements of CAAP Section 4056.	
The Public Entity has control over airport operation Ordinance or Resolution # 02-13	erations under rules, regulations, or operati dated _07/09/2002 per CAAP Section	
 Required airport surfaces for all usable runal Section 4058. 	ways are protected in accordance with the	provisions of PUC Section 21688 and CAAP
4. The above airport is designated by the Fede	ral Aviation Administration as (select one):	
☐ Reliever ☐ Commercial Service ☒	General Aviation Non-NPIAS (Pt	JC 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 eligit		
All	RPORT CERTIFICATION SIGNATURES	
SIGNATURE / //		DATE S/im/n h
Joy & Nell		0/11/20
PRINT NAME	TITLE	
Joy Hall	Director of General Ser	vices
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road	530-842-8259	jdhall@co.siskiyou.ca.us
	FINANCIAL CERTIFICATION	
I hereby certify that a SPECIAL AVIATION FUND has accordance with PUC Section 21684. Disbursements Regulations.		·
Diane L. Oson		DATE 8/22/2022
PRINT 32668C410	TITLE	
Diane Olson	Auditor-Controller	
MAILING ADDRESS	PHONE	EMAIL
311 Fourth Street, Room 101, Yreka, CA 96097	530-842-8078	dlolson@co.siskiyou.ca.us
	FOR AERONAUTICS USE ONLY	
VERIFIED BY		DATE
	SEND SIGNED CERTIFICATION TO:	

AeronauticsGL@dot.ca.gov

Butte Valley Airport		Maintenance	Utilities	Admin	
711000 - Clothing	\$	-			
714000 - Household	\$				
715000 - Insurance	\$	1,870.42			
717000 - Maintenance of Equipment	\$	192.73			
718000 - Maintenance of Buildings	\$	515.08			
720000 - Memberships				\$	-
722000 - Office Supplies				\$	11.56
723000 - Professional Services				\$	-
723100 - Administration				\$	3,078.08
727000 - Small Tools & Instruments	\$				
728000 - Special Departmental Expense				\$	
729000 - Transportation & Travel				\$	
729100 - Gas & Diesel				\$	418.63
729200 - Training				\$	
730000 - Utilities			\$ 853.75		
751000 - Cost Allocation Plan				\$	879.96
Total Costs by Category:	\$	2,578.23	\$ 853.75	\$	4,388.23
	-				

Sum of All: \$

7,820.21

\$ 10,000 Max Available

Admin
Maint
Utilities

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022

RUN DATE: 01/18/2023 TIME: 08:18 AM

PAGE: 1

COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED 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	
531100 531200	RENTS & CONCESSIONS LANDING FEES	355.00	.00	15,999.67 163.79	.00	-15,644.6 -163.7		
531210	AIRCRAFT STORAGE FEES	30.00	.00	100.00	.00	-70.0		
TOTAL	REVENUE FROM USE OF MONEY & PROP	385.00	.00	16,263.46	.00	-15,878.4	6	
540800	STATE OTHER	10,000.00	-3,092.00	1,728.00	.00	8,272.0		
542700	FEDERAL OTHER	1,000.00	.00	.00	.00	1,000.0	0 U	
TOTAL	INTERGOVERNMENTAL REVENUE	11,000.00	-3,092.00	1,728.00	.00	9,272.0	0	
715000	INSURANCE	1,871.00	.00	1,870.42	.00	.5	8 U	
717000	MAINTENANCE OF EQUIPMENT	560.00	.00	192.73	.00	367.2		
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,964.00	-206.09		515.08 .00	1,850.3		
722000	OFFICE SUPPLIES	50.00	.00	11.56	.00	38.4		
723000	PROFESSIONAL & SPECIALIZED SERVICES	648.01	.00	.00	.00	648.0		
723100	ADMINISTRATION	3,500.00	1,914.46	2,496.27	.00	1,003.7		
727000	SMALL TOOLS & INSTRUMENTS	60.00	.00	.00	.00	60.0		
729100	GAS & DIESEL	1,443.00	185.40	418.63	.00	1,024.3		
730000	UTILITIES	1,000.00	141.29	853.75	.00	146.2	5 U	
TOTAL	SERVICES & SUPPLIES	11,096.01	2,035.06	5,956.98	.00	5,139.0	3	
751000	COST ALLOCATION PLAN	880.00	146.66	879.96	.00	.0	4 U	
TOTAL	OTHER SERVICES & CHARGES	880.00	146.66	879.96	.00	.0	4	
TOTAL C	DRGANIZATION							
302020	BUTTE VALLEY AIRPORT	a page and the same	and the state of t	STUDIES THROUGHOUS SERVICES	Sections	West Resources	1000	
TOTAL	REVENUES	11,385.00	-3,092.00	17,991.46	.00	-6,606.4		
TOTAL	EXPENDITURES	11,976.01	2,181.72	6,836.94	.00	5,139.0	7	
NET		-591.01	-5,273.72	11,154.52	.00	-11,745.5	3	

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022

RUN DATE: 01/18/2023 TIME: 08:18 AM

PAGE: 2

COAS: FUND:

COUNTY OF SISKIYOU

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5230 AIRPORTS

302000 TRANSPORTATION TERMINALS

PRED ORG: ORG:

302020 BUTTE VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT
TOTAL FU 5230	ND AIRPORTS						
	REVENUES EXPENDITURES	11,385.00 11,976.01	-3,092.00 2,181.72	17,991.46 6,836.94	.00	-6,606.4 5,139.0	
NET		-591.01	-5,273.72	11,154.52	.00	-11,745.5	3

COA: S Fiscal Year: 22 Index: Fund: 5230 Organization: 302020 Account: 718000 Program: 300 Activity: Location: Period: 0

▼ DETAI	P DETAIL TRANSACTION ACTIVITY										
Fund *	Organization	Account	Program	Amount	Туре	Document *	Transaction Date *	Activity Date *	Description		
5230	302020	718000	300	-301.31	JE15	J2214843	06/30/2022	01/17/2023	20/21 UNBOOK FIX - GS		
5230	302020	718000	300	12.15	J099	J2214365	06/30/2022	08/04/2022	ARPT2RD063022		
5230	302020	718000	300	-1,000.00	BD7	J2213809	06/29/2022	06/29/2022	APPROP +/- 718000>729100		
5230	302020	718000	300	-1,000.00	BD7	J2213808	06/29/2022	06/29/2022	APPROP +/- 718000>723100		
5230	302020	718000	300	-401.46	JE15	J2213649	06/24/2022	06/24/2022	20/21 UNBOOK REC/PAY - STAGE/AIR		
5230	302020	718000	300	484.53	J099	J2213430	06/22/2022	06/22/2022	AIRPRTS2RD053122		
5230	302020	718000	300	-1.00	BD7	J2211561	05/11/2022	05/11/2022	APPROP +/- 715000<718000		
5230	302020	718000	300	-400.00	BD7	J2210422	04/14/2022	04/14/2022	APPROP +/- 723100<718000		
5230	302020	718000	300	18.40	J099	J2209637	03/28/2022	03/28/2022	12/22/21 CALCARD A ADKISON		
5230	302020	718000	300	301.31	J099	J2203641	10/20/2021	10/20/2021	WRK PRFMD 4/1-6/30/21 A GILMAN		
5230	302020	718000	300	1,000.00	BD01	L2200004	07/01/2021	09/22/2021	ADOPTED BUDGET 21/22		
5230	302020	718000	300	3,365.00	BD01	L2200004	07/01/2021	09/22/2021	ADOPTED BUDGET 21/22		
5230	302020	718000	300	-3,365.00	BD01	L2200003	07/01/2021	09/22/2021	RECOMMENDED BUDGET 21/22		
5230	302020	718000	300	-1,000.00	BD01	L2200003	07/01/2021	09/22/2021	RECOMMENDED BUDGET 21/22		
5230	302020	718000	300	1,000.00	BD01	L2200001	07/01/2021	07/01/2021	RECOMMENDED BUDGET 21/22		
5230	302020	718000	300	3,365.00	BD01	L2200001	07/01/2021	07/01/2021	RECOMMENDED BUDGET 21/22		
				2.077.62							

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) ANNUAL CREDIT DISBURSEMENT REQUEST DOA-0009 (REV 12/2021)

		PLE	ASE PRINT OR	TYPE AND	COMPLETE AL	L APPLICA	ABLE ITEMS		
			R	EQUEST FO	R DISBURSEM	IENT			
The Cour	nty of Siskiyou								(Public Entity)
requests \$	10,000		from the ac	count of Sc	ott Valley Airpor	ts			(Airport Name)
in the Cou	nty of Siskiyou						for expendit	ure solely on	this airport during
fiscal year	22/23								
				AIRPORT	SIGNATURES				
SIGNATUI	RE (Airport Mana	iger)					DATE		
PRINT NA	ME				TITLE				
Angie Stur	mbaugh				Transportation	on Service	s Manager		
MAILING	ADDRESS				PHONE		EMAIL		
190 Green	horn Road, YRE	KA CA 96097	•		530-842-829	97	astumbaugh@co	.siskiyou.ca.	us
			(List elig		ITURE DETAIL ualifying for disb				
\$ 10,000			Item			Services	and Supplies		
				FINANCIAL	CERTIFICATIO	ON			
2597	ertify that the pub		expand the requ	ested funds	pursuant to Pub	lic Utilities	Code Section 216	82 and the C	AAP Regulations
SIGNATU	RE (Finance Offic	cer)					DATE		
PRINT NA	ME				TITLE				
Diane Olso					Auditor-Cont	troller			
MAILING A	And a control of the				PHONE		EMAIL		
311 Fourth	Street, Rm 101,	Yreka CA 96	097		530-842-807	78	dlolson@co.siski	you.ca.us	
			5	SEND COMP	LETED FORM	TO:	1		
				Aeronautio	sGL@dot.ca.go	v			
			F	OR AERON	AUTICS USE O	NLY			
VERIFIED	BY			DATE		RECEIV	ED	SERVICE	PERIOD
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND O	COMPLETE ALL APPLI	CABLE ITEMS						
AIRPORT	ERTIFICATION							
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 22/23	, meets the eligibility					
requirements of, and will be operated and maintained in accordance with	, Sections 21680 throug	h 21688 of the California Pub	olic Utilities Code (PUC)					
and the CAAP Regulations found in Title 21 of the California Code of Reg								
This airport meets the Permit and Funding Requirements of Control of Con								
 The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057. 								
 Required airport surfaces for all usable runaways are protected. Section 4058. 	ed in accordance with the	ne provisions of PUC Section	on 21688 and CAAP					
4. The above airport is designated by the Federal Aviation Admi	inistration as (select on	e):						
☐ Reliever ☐ Commercial Service ☒ General Aviation	n Non-NPIAS	(PUC Section 21682(b))						
 Current Airport Layout Plan is on file with the Division of Aero (information only; not a requirement for eligibility certification) 		-05						
AIRPORT CERTIFI	CATION SIGNATURES	S						
SIGNATURE MALL		8/17/22						
PRINT NAME	TITLE							
Joy Hall	Director of General S	Services						
MAILING ADDRESS	PHONE	EMAIL						
190 Greenhorn Road	530-842-8259	jdhall@co.siskiyou.ca.u	S					
FINANCIAL	CERTIFICATION							
I hereby certify that a SPECIAL AVIATION FUND has been established accordance with PUC Section 21684. Disbursements from this account Regulations.								
SIGNATURE (Figance Officer)		DATE 8/22/202	2					
Diana 1 Otson		0/22/202	_					
PRINTS ENAME 668C410	TITLE							
Diane Olson								
MAILING ADDRESS	EMAIL							
311 Fourth Street, Room 101, Yreka, CA 96097	530-842-8078	dlolson@co.siskiyou.ca	.us					
FOR AERONA	UTICS USE ONLY							
VERIFIED BY		DATE						
	CERTIFICATION TO:							

Scott Valley Airport	Maintenance			Utilities	Admin		
711000 - Clothing	\$						
714000 - Household	\$	475.28					
715000 - Insurance	\$	423.64					
717000 - Maintenance of Equipment	\$	58.72					
718000 - Maintenance of Buildings	\$	993.42					
720000 - Memberships					\$ -		
722000 - Office Supplies					\$ 22.36		
723000 - Professional Services					\$ -		
723100 - Administration					\$ 6,398.17		
727000 - Small Tools & Instruments	\$						
728000 - Special Departmental Expense					\$ -		
729000 - Transportation & Travel					\$ -		
729100 - Gas & Diesel					\$ 260.16		
729200 - Training					\$ -		
730000 - Utilities			\$	225.87			
751000 - Cost Allocation Plan					\$ 74,172.96		
Total Costs by Category:	\$	1,951.06	\$	225.87	\$ 80,853.65		

Sum of All: \$

83,030.58

\$ 10,000 Max Available

Admin Maint Utilities

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022

RUN DATE: 01/18/2023 TIME: 08:18 AM PAGE: 1

COAS: FUND:

5230

COUNTY OF SISKIYOU AIRPORTS

302000 TRANSPORTATION TERMINALS

PRED ORG: ORG: 302040 SCOTT VALLEY AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
531100	RENTS & CONCESSIONS	9,007.00	.00	7,264.75	.00	1,742.25	U
531200	LANDING FEES	100.00	.00	.00	.00	100.00	
531210	AIRCRAFT STORAGE FEES	100.00	.00	89.00	.00	11.00	
531220	FUEL FLOWAGE FEES	400.00	.00	383.44	.00	16.56	
00222							
TOTAL	REVENUE FROM USE OF MONEY & PROP	9,607.00	.00	7,737.19	.00	1,869.81	
540800	STATE OTHER	10,000.00	.00	10,000.00	.00	.00	U
542700	FEDERAL OTHER	37,243.00	8,998.42	14,294.88	.00	22,948.12	
		550 m. 100 m.					
TOTAL	INTERGOVERNMENTAL REVENUE	47,243.00	8,998.42	24,294.88	.00	22,948.12	
711000	CLOTHING & PERSONAL	100.00	.00	.00	.00	100.00	U
714000	HOUSEHOLD	644.00	81.46	475.28	.00	168.72	
715000	INSURANCE	424.00	.00	423.64	.00	.36	
717000	MAINTENANCE OF EQUIPMENT	7,900.00	.00	7,541.35	.00	358.65	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	11,868.00	66.76	-2,510.57	993.42 .00	9,357.43	
722000	OFFICE SUPPLIES	250.00	.00			227.64	
723000	PROFESSIONAL & SPECIALIZED SERVICES	12,225.01	.00	- 00	00. 51200	12,225.01	
723100	ADMINISTRATION	23,905.00	7,797.42	9.202.09	6398-17 .00 .00	14,702.91	
727000	SMALL TOOLS & INSTRUMENTS	50.00	.00	.00	.00	50.00	
728000	SPECIAL DEPARTMENTAL EXPENSE	2,129.00	.00	.00	.00	2,129.00	
729100	GAS & DIESEL	600.00	.00	260.16	.00	339.84	
729200	TRAINING	200.00	.00	0.0	0.0	200.00	
730000	UTILITIES	3,777.00	225.87	3 062 90	225.87 :00	714.10	
750000	OTIBITIES	3, 111.00	223.07	0,002.00	.00	714.10	0
TOTAL	SERVICES & SUPPLIES	64,072.01	8,171.51	23,498.35	.00	40,573.66	
751000	COST ALLOCATION PLAN	74,173.00	12,362.16	74,172.96	.00	.04	U
TOTAL	OTHER SERVICES & CHARGES	74,173.00	12,362.16	74,172.96	.00	.04	
TOTAL 0	RGANIZATION SCOTT VALLEY AIRPORT						
TOTAL	REVENUES	56,850.00	8,998.42	32,032.07	.00	24,817.93	
TOTAL	EXPENDITURES	138,245.01	20,533.67	97,671.31	.00	40,573.70	
NET		-81,395.01	-11,535.25	-65,639.24	.00	-15,755.77	

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022 RUN DATE: 01/18/2023 REPORT FGRBDSC TIME: 08:18 AM FISCAL YEAR: 22

PAGE: 2

COAS: COUNTY OF SISKIYOU

5230 FUND: **AIRPORTS**

PRED ORG: 302000 TRANSPORTATION TERMINALS

302040 SCOTT VALLEY AIRPORT ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
TOTAL FUND 5230 AIRPORTS						
TOTAL REVENUES TOTAL EXPENDITURES	56,850.00 138,245.01	8,998.42 20,533.67	32,032.07 97,671.31	.00	24,817.93 40,573.70	
NET	-81,395.01	-11,535.25	-65,639.24	.00	-15,755.77	

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)

ANNUAL CREDIT DISBURSEMENT REQUEST

DOA-0009 (REV 12/2021)

		PLE	ASE PRINT OR	TYPE AND	COMPLETE AL	L APPLICA	ABLE ITEMS		
			RE	QUEST FO	R DISBURSEM	ENT			
The County	of Siskiyou								(Public Entity)
requests \$ _1	10,000		from the acc	ount of Sis	skiyou County Ai	rports			(Airport Name)
	y of Siskiyou						for expenditu	ure solely on	this airport during
fiscal year 2	22/23								
				AIRPORT	T SIGNATURES				
SIGNATURE (Airport Manager)						DATE			
PRINT NAM	RINT NAME				TITLE				
Angie Stumb	gie Stumbaugh Transportation					on Service	s Manager		
MAILING AD	MAILING ADDRESS			PHONE		EMAIL			
190 Greenh	190 Greenhorn Road, YREKA CA 96097				530-842-829	97	astumbaugh@co	siskiyou.ca	us
			(List elig		ITURE DETAIL ualifying for disb	ursement)			
\$ 10,000			Item			Services	and Supplies		
				FINANCIAL	CERTIFICATIO	ON			
[전기] - 1012년 1 - 10 ⁵ 년(1 · 10)	tify that the publi e stated purpose	1.54	expand the reque	ested funds	pursuant to Pub	lic Utilities	Code Section 216	82 and the C	AAP Regulations
SIGNATURE	(Finance Office	er)					DATE		
PRINT NAM Diane Olson					TITLE Auditor-Conf	troller			
MAILING AD					PHONE		EMAIL		
	Street, Rm 101,	Yreka CA 96	097		530-842-807	78	dlolson@co.siski	you.ca.us	
			S	END COMP	LETED FORM	TO:			
		11		Aeronautio	csGL@dot.ca.go	v	40 10 0 40 10 10		
			FC	R AERON	AUTICS USE O	NLY			
VERIFIED B	Y			DATE		RECEIV	ED	SERVICE	PERIOD
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$ '		\$		\$		\$		\$

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION DOA-0007 (REV 12/2021)

PLEASE PRINT OR T	YPE AND COMPLETE ALL APPL	ICABLE ITEMS
	AIRPORT CERTIFICATION	
I am authorized by (Public Entity) County of Siskiyou		and hereby certify
that (Airport Name) Siskiyou Airport		, in the County of
Siskiyou	, for fisca	year 22/23 , meets the eligibility
requirements of, and will be operated and maintained in acco	rdance with, Sections 21680 through	h 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, C	Chapter 4.
This airport meets the Permit and Funding Require	ements of CAAP Section 4056.	
The Public Entity has control over airport operation Ordinance or Resolution # 02-13	ns under rules, regulations, or ope dated 07/09/2002 per CAAP Se	
 Required airport surfaces for all usable runaways Section 4058. 	are protected in accordance with t	he provisions of PUC Section 21688 and CAAP
4. The above airport is designated by the Federal Av	riation Administration as (select or	ne):
☐ Reliever ☐ Commercial Service ☒ Gene		(PUC Section 21682(b))
 Current Airport Layout Plan is on file with the Divis (information only; not a requirement for eligibility of 		-03
AIRPOR	T CERTIFICATION SIGNATURE	S
SIGNATURE BY 8 Hall		8/17/303A
PRINT NAME	TITLE	
Joy Hall	Director of General	Services
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road	530-842-8259	jdhall@co.siskiyou.ca.us
F	INANCIAL CERTIFICATION	
I hereby certify that a SPECIAL AVIATION FUND has bee accordance with PUC Section 21684. Disbursements from Regulations.		
SIGNMAJISIBITE (Eynance Officer)		DATE 8/22/2022
Diane L. Olson		
RRINEBYAME68C410	TITLE	
Diane Olson	Auditor-Controller	
MAILING ADDRESS	PHONE	EMAIL
311 Fourth Street, Room 101, Yreka, CA 96097	530-842-8078	dlolson@co.siskiyou.ca.us
FOR	R AERONAUTICS USE ONLY	
VERIFIED BY		DATE
	SIGNED CERTIFICATION TO: AeronauticsGL@dot.ca.gov	

Siskiyou County Airport		Maintenance		Utilities		Admin	
711000 - Clothing	\$						
714000 - Household	\$	2,652.78					
715000 - Insurance	\$	8,632.70					
717000 - Maintenance of Equipment	\$	258.90					
718000 - Maintenance of Buildings	\$	5,715.79					
720000 - Memberships					\$	•	
722000 - Office Supplies					\$	70.70	
723000 - Professional Services					\$	18,750.00	
723100 - Administration					\$	12,864.90	
727000 - Small Tools & Instruments	\$						
728000 - Special Departmental Expense					\$	-	
729000 - Transportation & Travel					\$		
729100 - Gas & Diesel					\$	471.90	
729200 - Training					\$	-	
730000 - Utilities			\$	7,972.77			
751000 - Cost Allocation Plan			T		\$	-	
752555 COSE7 MICCURIOTT Flat					т		
Total Costs by Category	\$	17,260.17	\$	7,972.77	\$	32,157.50	
Sum of All	٠ ,	E7 200 44					
Sum of All	. >	57,390.44					
	\$ 10,000 Max Available					min	
					Ma	int	
					Uti	lities	

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022

RUN DATE: 01/18/2023 TIME: 08:18 AM

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COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS

ORG: 302050 SISKIYOU AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
512900	OTHER PERMITS	300.00	.00	450.00	.00	-150.00	U
TOTAL	LICENSES & PERMITS	300.00	.00	450.00	.00	-150.00	
530100 530110 531100 531200 531210 531220	INTEREST NET INC.(DEC) FAIR VALUE ADJUSTMENT RENTS & CONCESSIONS LANDING FEES AIRCRAFT STORAGE FEES FUEL FLOWAGE FEES	500.00 .00 53,172.00 48,900.00 150.00 5,000.00	466.71 -5,030.84 -6,067.09 -320.00 .00	1,272.68 -5,030.84 65,443.18 82,440.28 3.00 5,333.29	.00 .00 .00 .00	-772.68 5,030.84 -12,271.18 -33,540.28 147.00 -333.29	n n n
TOTAL	REVENUE FROM USE OF MONEY & PROP	107,722.00	-10,951.22	149,461.59	.00	-41,739.59	
540800 542700	STATE OTHER FEDERAL OTHER	10,000.00	-6,275.23 24,284.08	3,724.77 35,135.93	.00	6,275.23 -5,811.93	
TOTAL	INTERGOVERNMENTAL REVENUE	39,324.00	18,008.85	38,860.70	.00	463.30	
552600	OTHER SERVICES	900.00	-66.49	158.51	.00	741.49	U
TOTAL	CHARGES FOR SERVICES	900.00	-66.49	158.51	.00	741.49	
714000 715000 717000 717500 718000 722000 723000 723100 729100 730000	HOUSEHOLD INSURANCE MAINTENANCE OF EQUIPMENT MAINT OF EQUIPMENT - AUTO SERVICE MAINTENANCE-BUILDING & IMPROVEMENTS OFFICE SUPPLIES PROFESSIONAL & SPECIALIZED SERVICES ADMINISTRATION GAS & DIESEL UTILITIES	439.00 8,633.00 9,520.00 2,667.00 20,605.00 150.00 38,700.01 25,708.00 700.00 8,930.00	2,293.97 .00 41.26 451.88 -182.96 51.14 9,375.00 18,845.43 123.70 1,229.28	2,652.78 8,632.70 747.63 2,666.97 13,349.35 70.70 18,750.00 21,807.85 471.90 7,972.77	256.90 .00 57(5.79 .00 .00 .00 .00 .00 .00 .00	-2,213.78 .30 8,772.37 .03 7,255.65 79.30 .01 3,900.15 228.10 957.23	0 0 0 0 0
TOTAL	SERVICES & SUPPLIES	116,052.01	32,228.70	77,122.65	19,950.00	18,979.36	
751000	COST ALLOCATION PLAN	-13,258.00	-2,209.66	-13,257.96	.00	04	U
TOTAL	OTHER SERVICES & CHARGES	-13,258.00	-2,209.66	-13,257.96	.00	04	

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022 RUN DATE: 01/18/2023 REPORT FGRBDSC TIME: 08:18 AM FISCAL YEAR: 22

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COAS: COUNTY OF SISKIYOU

5230 FUND: AIRPORTS

302000 TRANSPORTATION TERMINALS PRED ORG:

302050 SISKIYOU AIRPORT ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CM BALANCE TY	MT YP
TOTAL ORGANIZATION 302050 SISKIYOU AIRPORT TOTAL REVENUES TOTAL EXPENDITURES	148,246.00 102,794.01	6,991.14 30,019.04	188,930.80 63,864.69	.00 19,950.00	-40,684.80 18,979.32	
NET	45,451.99	-23,027.90	125,066.11	-19,950.00	-59,664.12	
TOTAL FUND 5230 AIRPORTS						
TOTAL REVENUES TOTAL EXPENDITURES	148,246.00 102,794.01	6,991.14 30,019.04	188,930.80 63,864.69	.00 19,950.00	-40,684.80 18,979.32	
NET	45,451.99	-23,027.90	125,066.11	-19,950.00	-59,664.12	

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) ANNUAL CREDIT DISBURSEMENT REQUEST DOA-0009 (REV 12/2021)

	E ITEMS	APPLICABLE	OMPLETE ALL	TYPE AND C	SE PRINT OR	PLEA		
		NT	DISBURSEME	QUEST FOR	RE			
(Public Entit							of Siskiyou	The County
(Airport Name			d Airports	count of Wee	from the acc		0,000	requests \$ _
e solely on this airport during	for expenditu						of Siskiyou	in the Count
							2/23	fiscal year 2
			SIGNATURES	AIRPORT :				
	TE	DA		SIGNATURE (Airport Manager)				SIGNATURE
	TITLE						E	PRINT NAM
	anager	n Services Ma	Transportation				augh	Angie Stumb
	MAIL	EM	PHONE				DRESS	MAILING AD
siskiyou.ca.us	0 Greenhorn Road, YREKA CA 96097 530-842-8297 astumbaugh@co.sisk				190 Greenh			
	Supplies	rsement) Services and	alifying for disbu	ible items qua	(List elig			\$ 10,000
		1	ERTIFICATION	FINANCIAL (
2 and the CAAP Regulation	e Section 2168	Utilities Code	irsuant to Public	ested funds p	xpand the reque		ify that the publes stated purpose	Marie 1981 65W
	TE	DA				er)	(Finance Offic	SIGNATURE
			TITLE					PRINT NAM
			Auditor-Contro					Diane Olson
ou.ca.us	MAIL Ilson@co.siskiy	198 5	PHONE 530-842-8078)97	Yreka CA 960	treet, Rm 101,	MAILING AD
		-	ETER FORM T	END COMPI	9			
		0:	ETED FORM T	LIND COMIT L	3			
			GL@dot.ca.gov					
			Market Market Market Control of the	Aeronautics				
SERVICE PERIOD			GL@dot.ca.gov	Aeronautics			Υ	VERIFIED B
SERVICE PERIOD FY 5 Amount	Amount	LY	GL@dot.ca.gov	Aeronautics OR AERONA		FY 2	Y Amount	VERIFIED B

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND C	OMPLETE ALL APPLIC	ABLE ITEMS
	ERTIFICATION	
I am authorized by (Public Entity) County of Siskiyou		and hereby certi
that (Airport Name) Weed Airport		, in the County o
Siskiyou	, for fiscal ye	ear 22/23 , meets the eligibili
requirements of, and will be operated and maintained in accordance with,	Sections 21680 through 2	21688 of the California Public Utilities Code (PUC
and the CAAP Regulations found in Title 21 of the California Code of Regulations	ulations, Division 2.5, Cha	apter 4.
This airport meets the Permit and Funding Requirements of Ca	AAP Section 4056.	
The Public Entity has control over airport operations under rule Ordinance or Resolution # 02-13 dated 07/0	es, regulations, or operat	
 Required airport surfaces for all usable runaways are protected. Section 4058. 	d in accordance with the	provisions of PUC Section 21688 and CAAP
4. The above airport is designated by the Federal Aviation Admir	istration as (select one)	:
☐ Reliever ☐ Commercial Service ☒ General Aviation	☐ Non-NPIAS (P	UC Section 21682(b))
 Current Airport Layout Plan is on file with the Division of Aeron (information only; not a requirement for eligibility certification) 	autics dated 11-08-05	5
AIRPORT CERTIFIC	ATION SIGNATURES	
SIGNATURE May		DATE 8/17/2022
PRINT NAME	TITLE	
Joy Hall	Director of General Se	rvices
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road	530-842-8259	jdhall@co.siskiyou.ca.us
FINANCIAL C	ERTIFICATION	
I hereby certify that a SPECIAL AVIATION FUND has been established accordance with PUC Section 21684. Disbursements from this account Regulations.		
SIGNATURE Maisyance Officer)		DATE 8/22/2022
PRINT32668C410	TITLE	
Diane Olson	Auditor-Controller	
MAILING ADDRESS	PHONE	EMAIL
311 Fourth Street, Room 101, Yreka, CA 96097	530-842-8078	dlolson@co.siskiyou.ca.us
FOR AERONAU	JTICS USE ONLY	
VERIFIED BY		DATE
	ERTIFICATION TO:	

Weed Airport	Maintenance			Utilities		Admin	
711000 - Clothing	\$						
714000 - Household	\$	3,115.03					
715000 - Insurance	\$	2,749.67					
717000 - Maintenance of Equipment	\$	276.63					
718000 - Maintenance of Buildings	\$	1,743.36					
720000 - Memberships					\$		
722000 - Office Supplies					\$	22.36	
723000 - Professional Services					\$	500.00	
723100 - Administration					\$	28,677.58	
727000 - Small Tools & Instruments	\$						
728000 - Special Departmental Expense					\$		
729000 - Transportation & Travel					\$	-	
729100 - Gas & Diesel					\$	464.46	
729200 - Training					\$	-	
730000 - Utilities			\$	3,218.54			
751000 - Cost Allocation Plan					\$		
Total Costs by Category:	\$	7,884.69	\$	3,218.54	\$	29,664.40	

=

Sum of All: \$

40,767.63

\$ 10,000 Max Available

Admin
Maint
Utilities

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2022

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COAS:

S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000

302000 TRANSPORTATION TERMINALS

ORG: 302060 WEED AIRPORT

ACCOUN	r ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
512900	OTHER PERMITS	100.00	.00	100.00	.00	.0	00 U
TOTAL	LICENSES & PERMITS	100.00	.00	100.00	.00	.0	0
531100 531200 531210 531220	RENTS & CONCESSIONS LANDING FEES AIRCRAFT STORAGE FEES FUEL FLOWAGE FEES	11,044.00 3,560.00 175.00 1,000.00	1,080.11 -160.00 .00	10,580.08 780.00 52.00 3,791.54	.00	463.9 2,780.0 123.0 -2,791.5	00 U
TOTAL	REVENUE FROM USE OF MONEY & PROP	15,779.00	920.11	15,203.62	.00	575.3	8
540800 542700	STATE OTHER FEDERAL OTHER	10,000.00 588,045.00	-10,561.40 140,539.42	-561.40 351,952.53	.00	10,561.4 236,092.4	
TOTAL	INTERGOVERNMENTAL REVENUE	598,045.00	129,978.02	351,391.13	.00	246,653.8	7
711000 714000 715000 717000 718000 722000 723000 723100 727000 728000 729000 729100 730000	CLOTHING & PERSONAL HOUSEHOLD INSURANCE MAINTENANCE OF EQUIPMENT MAINTENANCE-BUILDING & IMPROVEMENTS OFFICE SUPPLIES PROFESSIONAL & SPECIALIZED SERVICES ADMINISTRATION SMALL TOOLS & INSTRUMENTS SPECIAL DEPARTMENTAL EXPENSE TRANSPORTATION & TRAVEL GAS & DIESEL UTILITIES	200.00 3,116.00 2,750.00 15,837.00 13,134.00 250.00 1,500.01 76,750.00 88.00 1,500.00 1,00.00 1,200.00 5,418.00	.00 333.38 .00 .00 668.25 .00 .00 .00 .00 .00 .00 .251.08 .273.53	.00 3,115.03 2,749.67 6,158.66 1,881.91 22.36 500.00 28,677.58 .00 .00 .00 .464.46 3,218.54	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	200.0 .9 .3 9,678.3 11,252.0 227.6 1,000.0 48,072.4 88.0 1,500.0 100.0 735.5 2,199.4	7 U 33 U 9 U 14 U 12 U 10 U 10 U 10 U 10 U
TOTAL	SERVICES & SUPPLIES	121,843.01	27,285.93	46,788.21	.00	75,054.8	0
751000	COST ALLOCATION PLAN	-56,109.00	-9,351.50	-56,109.00	.00	.0	00 U
TOTAL	OTHER SERVICES & CHARGES	-56,109.00	-9,351.50	-56,109.00	.00	.0	0
761110	LAND & IMPROVEMENTS	494,471.00	-186,239.41	.00	.00	494,471.0	0 U
TOTAL	CAPITAL OUTLAY	494,471.00	-186,239.41	.00	.00	494,471.0	0

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COUNTY OF SISKIYOU COAS:

5230 FUND: AIRPORTS

302000 TRANSPORTATION TERMINALS PRED ORG:

302060 WEED AIRPORT ORG:

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP	
TOTAL ORGANIZATION 302060 WEED AIRPORT TOTAL REVENUES TOTAL EXPENDITURES	613,924.00 560,205.01	130,898.13 -168,304.98	366,694.75 -9,320.79	.00	247,229.25 569,525.80	
NET	53,718.99	299,203.11	376,015.54	.00	-322,296.55	
TOTAL FUND 5230 AIRPORTS						
TOTAL REVENUES TOTAL EXPENDITURES	613,924.00 560,205.01	130,898.13 -168,304.98	366,694.75 -9,320.79	.00	247,229.25 569,525.80	
NET	53,718.99	299,203.11	376,015.54	.00	-322,296.55	