



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

Prepared By Angela Stumbaugh
DocuSigned by: Angela Stumbaugh, Project Manager

Approved By Joy Hall
DocuSigned by: Joy Hall, Director of General Services

Angela Davis
DocuSigned by: Angela Davis, County Administrator Officer

Joy Hall
 Director of General Services
 (530) 842-8259

Angie Stumbaugh
 Transportation Services Manager
 (530) 842-8297

Steven Serdahl
 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
	08/22/2022		

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-37,820.00	
Soft/hard cash match or In kind (<>)		
Staffing		
Contract Services		
Supplies & Other Operating Expenditures		37,820.00
Capital Outlay		
Indirect Cost@ % of Direct Costs		
TOTAL GRANT COSTS AND REVENUES	\$ -37,820.00	\$ 37,820.00
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

N/A - Funds have historically been received late in the fiscal 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: 

01/04/22

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

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 \$ 7,820 from the account of Butte Valley Airport (Airport Name)
 in the County of Siskiyou for expenditure solely on this airport during
 fiscal year 22/23.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager)		DATE
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)

\$ 7,820	Item	Services and Supplies
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FINANCIAL CERTIFICATION

I hereby certify that the public entity will expand 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 dlolson@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
	\$		\$		\$		\$		\$

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

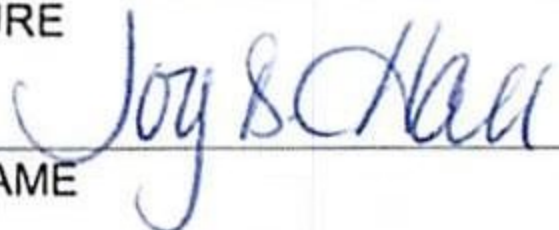
AIRPORT CERTIFICATION

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 22/23, 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.

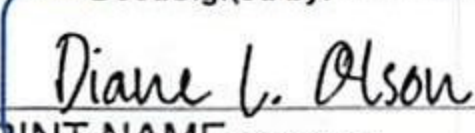
1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057.
3. Required airport 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 <u>8/17/22</u>
PRINT NAME Joy Hall	TITLE Director of General Services	
MAILING ADDRESS 190 Greenhorn Road	PHONE 530-842-8259	EMAIL jdhall@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 <u>8/22/2022</u>
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Room 101, Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

Butte Valley Airport

	<u>Maintenance</u>	<u>Utilities</u>	<u>Admin</u>
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	

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	RENTS & CONCESSIONS	355.00	.00	15,999.67	.00	-15,644.67	U
531200	LANDING FEES	.00	.00	163.79	.00	-163.79	U
531210	AIRCRAFT STORAGE FEES	30.00	.00	100.00	.00	-70.00	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	385.00	.00	16,263.46	.00	-15,878.46	
540800	STATE OTHER	10,000.00	-3,092.00	1,728.00	.00	8,272.00	U
542700	FEDERAL OTHER	1,000.00	.00	.00	.00	1,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUE	11,000.00	-3,092.00	1,728.00	.00	9,272.00	
715000	INSURANCE	1,871.00	.00	1,870.42	.00	.58	U
717000	MAINTENANCE OF EQUIPMENT	560.00	.00	192.73	.00	367.27	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	1,964.00	-206.09	113.62 515.08	.00	1,850.38	U
722000	OFFICE SUPPLIES	50.00	.00	11.56	.00	38.44	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	648.01	.00	.00	.00	648.01	U
723100	ADMINISTRATION	3,500.00	1,914.46	2,496.27	.00	1,003.73	U
727000	SMALL TOOLS & INSTRUMENTS	60.00	.00	.00	.00	60.00	U
729100	GAS & DIESEL	1,443.00	185.40	418.63	.00	1,024.37	U
730000	UTILITIES	1,000.00	141.29	853.75	.00	146.25	U
TOTAL	SERVICES & SUPPLIES	11,096.01	2,035.06	5,956.98	.00	5,139.03	
751000	COST ALLOCATION PLAN	880.00	146.66	879.96	.00	.04	U
TOTAL	OTHER SERVICES & CHARGES	880.00	146.66	879.96	.00	.04	
TOTAL ORGANIZATION							
302020	BUTTE VALLEY AIRPORT						
TOTAL	REVENUES	11,385.00	-3,092.00	17,991.46	.00	-6,606.46	
TOTAL	EXPENDITURES	11,976.01	2,181.72	6,836.94	.00	5,139.07	
NET		-591.01	-5,273.72	11,154.52	.00	-11,745.53	

REPORT FGRBDSC
 FISCAL YEAR: 22

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

RUN DATE: 01/18/2023
 TIME: 08:18 AM
 PAGE: 2

COAS: S COUNTY OF SISKIYOU
 FUND: 5230 AIRPORTS
 FRED 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 FUND							
5230	AIRPORTS						
TOTAL	REVENUES	11,385.00	-3,092.00	17,991.46	.00	-6,606.46	
TOTAL	EXPENDITURES	11,976.01	2,181.72	6,836.94	.00	5,139.07	
NET		-591.01	-5,273.72	11,154.52	.00	-11,745.53	

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

▼ DETAIL TRANSACTION ACTIVITY

Fund *	Organization	Account	Program	Amount	Type	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 AADKISON
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					

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 22/23.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager) _____ DATE _____

PRINT NAME _____ TITLE _____
 Angie Stumbaugh Transportation Services Manager

MAILING ADDRESS _____ PHONE _____ EMAIL _____
 190 Greenhorn Road, YREKA CA 96097 530-842-8297 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 expand 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 _____ TITLE _____
 Diane Olson Auditor-Controller

MAILING ADDRESS _____ PHONE _____ EMAIL _____
 311 Fourth Street, Rm 101, Yreka CA 96097 530-842-8078 dlolson@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
	\$		\$		\$		\$		\$

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

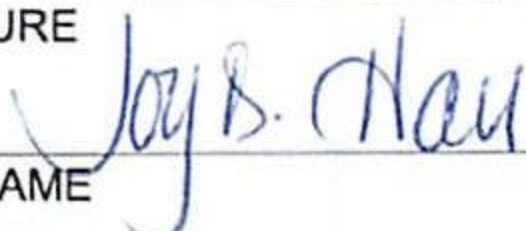
PLEASE PRINT OR TYPE AND COMPLETE ALL APPLICABLE ITEMS

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 22/23, 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.

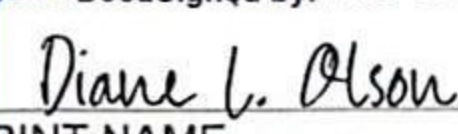
1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057.
3. Required airport 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 <u>8/17/22</u>
PRINT NAME Joy Hall	TITLE Director of General Services	
MAILING ADDRESS 190 Greenhorn Road	PHONE 530-842-8259	EMAIL jdhall@co.siskiyou.ca.us

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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 <u>8/22/2022</u>
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Room 101, Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

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	

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRED 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	.00	7,264.75	.00	1,742.25	U
531200	LANDING FEES	100.00	.00	.00	.00	100.00	U
531210	AIRCRAFT STORAGE FEES	100.00	.00	89.00	.00	11.00	U
531220	FUEL FLOWAGE FEES	400.00	.00	383.44	.00	16.56	U
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	U
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	U
715000	INSURANCE	424.00	.00	423.64	.00	.36	U
717000	MAINTENANCE OF EQUIPMENT	7,900.00	.00	7,541.35	.00	358.65	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	11,868.00	66.76	2,510.57 993.42	.00	9,357.43	U
722000	OFFICE SUPPLIES	250.00	.00	22.36	.00	227.64	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	12,225.01	.00	.00	.00	12,225.01	U
723100	ADMINISTRATION	23,905.00	7,797.42	9,202.09 6398.17	.00	14,702.91	U
727000	SMALL TOOLS & INSTRUMENTS	50.00	.00	.00	.00	50.00	U
728000	SPECIAL DEPARTMENTAL EXPENSE	2,129.00	.00	.00	.00	2,129.00	U
729100	GAS & DIESEL	600.00	.00	260.16	.00	339.84	U
729200	TRAINING	200.00	.00	.00	.00	200.00	U
730000	UTILITIES	3,777.00	225.87	3,062.90 225.87	.00	714.10	U
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 ORGANIZATION							
302040	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	

REPORT FGRBDSC
 FISCAL YEAR: 22

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

RUN DATE: 01/18/2023
 TIME: 08:18 AM
 PAGE: 2

COAS: S COUNTY OF SISKIYOU
 FUND: 5230 AIRPORTS
 PRED 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 FUND							
5230	AIRPORTS						
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	

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

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 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 22/23.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager)		DATE
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 expand 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 dlolson@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
	\$		\$		\$		\$		\$

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

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) Siskiyou 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 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.

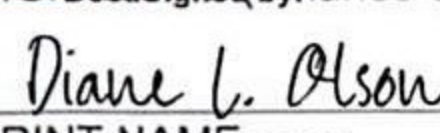
1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057.
3. Required airport 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 <u>8/17/2022</u>
PRINT NAME Joy Hall	TITLE Director of General Services	
MAILING ADDRESS 190 Greenhorn Road	PHONE 530-842-8259	EMAIL jdhall@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 <u>8/22/2022</u>
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Room 101, Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND 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			\$	-

Total Costs by Category: \$ 17,260.17 \$ 7,972.77 \$ 32,157.50

Sum of All: \$ 57,390.44

\$ 10,000 Max Available

Admin	
Maint	
Utilities	

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	AVAILABLE BALANCE	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	INTEREST	500.00	466.71	1,272.68	.00	-772.68	U
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	-5,030.84	-5,030.84	.00	5,030.84	U
531100	RENTS & CONCESSIONS	53,172.00	-6,067.09	65,443.18	.00	-12,271.18	U
531200	LANDING FEES	48,900.00	-320.00	82,440.28	.00	-33,540.28	U
531210	AIRCRAFT STORAGE FEES	150.00	.00	3.00	.00	147.00	U
531220	FUEL FLOWAGE FEES	5,000.00	.00	5,333.29	.00	-333.29	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	107,722.00	-10,951.22	149,461.59	.00	-41,739.59	
540800	STATE OTHER	10,000.00	-6,275.23	3,724.77	.00	6,275.23	U
542700	FEDERAL OTHER	29,324.00	24,284.08	35,135.93	.00	-5,811.93	U
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	HOUSEHOLD	439.00	2,293.97	2,652.78	.00	-2,213.78	U
715000	INSURANCE	8,633.00	.00	8,632.70	.00	.30	U
717000	MAINTENANCE OF EQUIPMENT	9,520.00	41.26	747.63 258.90	.00	8,772.37	U
717500	MAINT OF EQUIPMENT - AUTO SERVICE	2,667.00	451.88	2,666.97 5715.79	.00	.03	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	20,605.00	-182.96	13,349.35 12864.90	.00	7,255.65	U
722000	OFFICE SUPPLIES	150.00	51.14	70.70	.00	79.30	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	38,700.01	9,375.00	18,750.00	19,950.00	.01	U
723100	ADMINISTRATION	25,708.00	18,845.43	21,807.85	.00	3,900.15	U
729100	GAS & DIESEL	700.00	123.70	471.90	.00	228.10	U
730000	UTILITIES	8,930.00	1,229.28	7,972.77	.00	957.23	U
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	

REPORT FGRBDSC
 FISCAL YEAR: 22

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

RUN DATE: 01/18/2023
 TIME: 08:18 AM
 PAGE: 2

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	AVAILABLE BALANCE	CMT TYP
TOTAL ORGANIZATION							
302050	SISKIYOU AIRPORT						
TOTAL	REVENUES	148,246.00	6,991.14	188,930.80	.00	-40,684.80	
TOTAL	EXPENDITURES	102,794.01	30,019.04	63,864.69	19,950.00	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	148,246.00	6,991.14	188,930.80	.00	-40,684.80	
TOTAL	EXPENDITURES	102,794.01	30,019.04	63,864.69	19,950.00	18,979.32	
NET		45,451.99	-23,027.90	125,066.11	-19,950.00	-59,664.12	

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 22/23.

AIRPORT SIGNATURES

SIGNATURE (Airport Manager)		DATE
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
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FINANCIAL CERTIFICATION

I hereby certify that the public entity will expand 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 dlolson@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
	\$		\$		\$		\$		\$

STATE OF CALIFORNIA • DEPARTMENT OF TRANSPORTATION

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 22/23, 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.

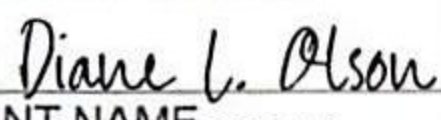
1. This airport meets the Permit and Funding Requirements of CAAP Section 4056.
2. The Public Entity has control over airport operations under rules, regulations, or operating procedures adopted by the following Ordinance or Resolution # 02-13 dated 07/09/2002 per CAAP Section 4057.
3. Required airport 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 <u>8/17/2022</u>
PRINT NAME Joy Hall	TITLE Director of General Services	
MAILING ADDRESS 190 Greenhorn Road	PHONE 530-842-8259	EMAIL jdhall@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 <u>8/22/2022</u>
PRINT NAME Diane Olson	TITLE Auditor-Controller	
MAILING ADDRESS 311 Fourth Street, Room 101, Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

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

COAS: S COUNTY OF SISKIYOU
FUND: 5230 AIRPORTS
PRED 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	100.00	.00	100.00	.00	.00	U
TOTAL	LICENSES & PERMITS	100.00	.00	100.00	.00	.00	
531100	RENTS & CONCESSIONS	11,044.00	1,080.11	10,580.08	.00	463.92	U
531200	LANDING FEES	3,560.00	-160.00	780.00	.00	2,780.00	U
531210	AIRCRAFT STORAGE FEES	175.00	.00	52.00	.00	123.00	U
531220	FUEL FLOWAGE FEES	1,000.00	.00	3,791.54	.00	-2,791.54	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	15,779.00	920.11	15,203.62	.00	575.38	
540800	STATE OTHER	10,000.00	-10,561.40	-561.40	.00	10,561.40	U
542700	FEDERAL OTHER	588,045.00	140,539.42	351,952.53	.00	236,092.47	U
TOTAL	INTERGOVERNMENTAL REVENUE	598,045.00	129,978.02	351,391.13	.00	246,653.87	
711000	CLOTHING & PERSONAL	200.00	.00	.00	.00	200.00	U
714000	HOUSEHOLD	3,116.00	333.38	3,115.03	.00	.97	U
715000	INSURANCE	2,750.00	.00	2,749.67	.00	.33	U
717000	MAINTENANCE OF EQUIPMENT	15,837.00	.00	6,158.66 276.63	.00	9,678.34	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	13,134.00	668.25	1,881.91 1743.36	.00	11,252.09	U
722000	OFFICE SUPPLIES	250.00	.00	22.36	.00	227.64	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	1,500.01	.00	500.00	.00	1,000.01	U
723100	ADMINISTRATION	76,750.00	25,759.69	28,677.58	.00	48,072.42	U
727000	SMALL TOOLS & INSTRUMENTS	88.00	.00	.00	.00	88.00	U
728000	SPECIAL DEPARTMENTAL EXPENSE	1,500.00	.00	.00	.00	1,500.00	U
729000	TRANSPORTATION & TRAVEL	100.00	.00	.00	.00	100.00	U
729100	GAS & DIESEL	1,200.00	251.08	464.46	.00	735.54	U
730000	UTILITIES	5,418.00	273.53	3,218.54	.00	2,199.46	U
TOTAL	SERVICES & SUPPLIES	121,843.01	27,285.93	46,788.21	.00	75,054.80	
751000	COST ALLOCATION PLAN	-56,109.00	-9,351.50	-56,109.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	-56,109.00	-9,351.50	-56,109.00	.00	.00	
761110	LAND & IMPROVEMENTS	494,471.00	-186,239.41	.00	.00	494,471.00	U
TOTAL	CAPITAL OUTLAY	494,471.00	-186,239.41	.00	.00	494,471.00	

REPORT FGRBDSC
 FISCAL YEAR: 22

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

RUN DATE: 01/18/2023
 TIME: 08:18 AM
 PAGE: 2

COAS: S COUNTY OF SISKIYOU
 FUND: 5230 AIRPORTS
 PRED 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						
TOTAL	REVENUES	613,924.00	130,898.13	366,694.75	.00	247,229.25	
TOTAL	EXPENDITURES	560,205.01	-168,304.98	-9,320.79	.00	569,525.80	
NET		53,718.99	299,203.11	376,015.54	.00	-322,296.55	
TOTAL FUND							
5230	AIRPORTS						
TOTAL	REVENUES	613,924.00	130,898.13	366,694.75	.00	247,229.25	
TOTAL	EXPENDITURES	560,205.01	-168,304.98	-9,320.79	.00	569,525.80	
NET		53,718.99	299,203.11	376,015.54	.00	-322,296.55	