



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

**Notice of Intent (NOI)**

<b>Project Name:</b>	<b>California Aid to Airports Program (CAAP) – Butte Valley, Scott Valley, Weed and Siskiyou County Airport</b>
<b>Amount of Grant:</b>	<b>\$40,000.00</b>
<b>Department:</b>	<b>Airports</b>
<b>Last Updated:</b>	<b>May 3, 2024</b>
<b>Project Manager:</b>	<b>Angie Stumbaugh</b>
<b>Director:</b>	<b>Joy Hall</b>

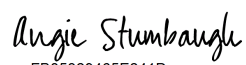
**Project Description:**


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


**Summary:**

The annual credits for each airport through the California Department of Transportation Aeronautics Program is Butte Valley \$10,000, Scott Valley \$10,000, Siskiyou County \$10,000, and Weed Airport \$10,000 for the total of \$40,000 for FY 2023/2024.

**APPROVALS**

**Prepared By** DocuSigned by:  
 5/3/2024  
FB5329465E241D...  
 Angela Stumbaugh, Project Manager

**Approved By** DocuSigned by:  
 5/6/2024  
012743DB881F46A  
 Joy Hall, Director of General Service

**Approved By:** DocuSigned by:  
 5/3/2024  
F2688EA3968C43D...  
 Angela Davis, County Administrator Officer

Joy Hall  
 Director of General Services

Amanda Kimball  
 Deputy Director of General Services

Angie Stumbaugh  
 Transportation Services Manager

**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			
The California Aid to Airports Program (CAAP) is an annual credit program which allocates up to \$10,000			
Per airport. The annual credits can be used for operations, maintenance, and			
Matching for AIP grants.			
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
	June 4, 2024		

**GRANT COST AND REVENUE SUMMARY**

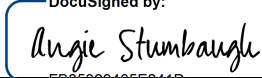
Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-40,000.00	
Soft/hard cash match or In kind (<>)		
Staffing		
Contract Services		
Supplies & Other Operating Expenditures		40,000.00
Capital Outlay		
Indirect Cost@ % of Direct Costs		
<b>TOTAL GRANT COSTS AND REVENUES</b>	\$ -40,000.00	\$ 40,000.00
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

OTHER COMMENTS (note any significant or unusual compliance requirements)


*Use reverse side if necessary to provide additional information*

DocuSigned by:  
  
Prepared By: \_\_\_\_\_  
FB65329405E241D...

May 3, 2024

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

**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 23/24, 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 7/9/2002 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
PRINT NAME	TITLE	
Joy Hall	Director of General Services	
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road Yreka, CA 96097	530-842-8220	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
PRINT NAME	TITLE	
Diane L. 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](mailto:AeronauticsGL@dot.ca.gov)**ADA Notice**

For individuals with sensory disabilities, this document is available in alternate formats. For alternate format information, contact the Forms Management Unit at (916) 445-1233, TTY 711, or write to Records and Forms Management, 1120 N Street, MS-89, Sacramento, CA 95814.

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 Butte Valley Airport (Airport Name)  
 in the County of Siskiyou for expenditure solely on this airport during  
 fiscal year 23/24.

**AIRPORT SIGNATURES**

SIGNATURE (Airport Manager)	DATE
-----------------------------	------

PRINT NAME Joy Hall	TITLE Director of General Services
------------------------	---------------------------------------

MAILING ADDRESS 190 Greenhorn Road Yreka, CA 96097	PHONE 530-842-8220	EMAIL jdhall@co.siskiyou.ca.us
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**EXPENDITURE DETAIL**

(List eligible items qualifying for disbursement)

\$ 10,000	Item Service 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 L. Olson	TITLE Auditor-Controller
------------------------------	-----------------------------

MAILING ADDRESS 311 Fourth Street, Room 101 Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us
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**SEND COMPLETED FORM TO:**

[AeronauticsGL@dot.ca.gov](mailto: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
	\$		\$		\$		\$		\$

**ADA Notice**

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**Butte Valley Airport**

	Maintenance	Utilities	Admin
711000 - Clothing	\$ -		
714000 - Household	\$ 54.41		
715000 - Insurance	\$ 3,849.36		
717000 - Maintenance of Equipment			
718000 - Maintenance of Buildings			
720000 - Memberships			\$ -
722000 - Office Supplies			
723000 - Professional Services			\$ -
723100 - Administration			\$ 3,848.25
727000 - Small Tools & Instruments	\$ -		
728000 - Special Departmental Expense			\$ -
729000 - Transportation & Travel			\$ -
729100 - Gas & Diesel			\$ 409.37
729200 - Training			\$ -
730000 - Utilities		\$ 958.61	
751000 - Cost Allocation Plan			\$ 880.00

2057.49 2023 Insurance  
725.4 2023 utilities

1791.87 2024 Insurance  
233.21 2024 utilities  
2025.08

Total Costs by Category: \$ 3,903.77 \$ 958.61 \$ 5,137.62

Sum of All: \$ 10,000.00

**\$ 10,000 Max Available**

Admin
Maint
Utilities

REPORT FGRBDSC  
 FISCAL YEAR: 23

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
 TIME: 01:12 PM  
 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	RENTS & CONCESSIONS	355.00	.00	254.67	.00	100.33	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	355.00	.00	254.67	.00	100.33	
540800	STATE OTHER	6,508.00	-2,088.00	13,552.00	.00	-7,044.00	U
TOTAL	INTERGOVERNMENTAL REVENUE	6,508.00	-2,088.00	13,552.00	.00	-7,044.00	
714000	HOUSEHOLD	55.00	.00	54.41	.00	.59	U
715000	INSURANCE	2,162.00	.00	2,057.49	.00	104.51	U
717000	MAINTENANCE OF EQUIPMENT	200.00	.00	.00	.00	200.00	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	600.00	.00	.00	.00	600.00	U
722000	OFFICE SUPPLIES	15.00	.00	.00	.00	15.00	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	319.00	.00	.00	.01	318.99	U
723100	ADMINISTRATION	3,900.00	717.65	3,848.25	.00	51.75	U
724000	PUBLICATIONS & LEGAL NOTICES	27.00	.00	26.70	.00	.30	U
729100	GAS & DIESEL	500.00	108.90	409.37	.00	90.63	U
730000	UTILITIES	900.00	151.91	725.40	.00	174.60	U
TOTAL	SERVICES & SUPPLIES	8,678.00	978.46	7,121.62	.01	1,556.37	
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	
751000	COST ALLOCATION PLAN	880.00	73.37	880.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	880.00	73.37	880.00	.00	.00	
TOTAL ORGANIZATION							
302020	BUTTE VALLEY AIRPORT						
TOTAL	REVENUES	6,863.00	-2,088.00	13,806.67	.00	-6,943.67	
TOTAL	EXPENDITURES	9,558.00	3,086.22	10,036.01	.01	-478.02	

NET  
 REPORT FGRBDSC  
 FISCAL YEAR: 23

-2,695.00      -5,174.22      3,770.66  
 Siskiyou County  
 Budget Status (Current Period)  
 AS OF 30-JUN-2023

-.01      -6,465.65  
 RUN DATE: 05/02/2024  
 TIME: 01:12 PM  
 PAGE: 2

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
TOTAL FUND							
5230	AIRPORTS						
TOTAL	REVENUES	6,863.00	-2,088.00	13,806.67	.00	-6,943.67	
TOTAL	EXPENDITURES	9,558.00	3,086.22	10,036.01	.01	-478.02	
NET		-2,695.00	-5,174.22	3,770.66	-.01	-6,465.65	
REPORT FGRBDSC		Siskiyou County			RUN DATE: 05/02/2024		
FISCAL YEAR: 23		Budget Status (Current Period)			TIME: 01:12 PM		
		AS OF 30-JUN-2023			PAGE: 3		

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
 VERSION: 8.6  
 PARAMETER SEQUENCE NUMBER: 905328  
 FISCAL YEAR: 23  
 CHART OF ACCOUNTS: S  
 COMMITMENT TYPE: BOTH  
 BEGIN FUND CODE: 5230  
 END FUND CODE: 5230  
 BEGIN ORGANIZATION CODE: 302020  
 END ORGANIZATION CODE: 302020  
 BEGIN ACCOUNT CODE:  
 END ACCOUNT CODE:  
 AS OF DATE: 30-JUN-2023  
 INCLUDE ACCRUAL: Y  
 PRINT TOTALS: Y  
 PRINT NET TOTALS: Y  
 PRINT ZERO AMOUNT LINES: Y

NUMBER OF PRINTED LINES PER PAGE: 55

22/23 Expenditure total for grant \$7,974.92	
23/24 Expenditure total for grant \$2025.08	
Total	\$10,000



REPORT FGRBDSC  
 FISCAL YEAR: 24

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 02-MAY-2024

RUN DATE: 05/02/2024  
 TIME: 01:15 PM  
 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	RENTS & CONCESSIONS	260.00	.00	.00	.00	260.00	U
531210	AIRCRAFT STORAGE FEES	.00	.00	6.00	.00	-6.00	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	260.00	.00	6.00	.00	254.00	
540800	STATE OTHER	10,000.00	.00	.00	.00	10,000.00	U
TOTAL	INTERGOVERNMENTAL REVENUE	10,000.00	.00	.00	.00	10,000.00	
714000	HOUSEHOLD	55.00	.00	.00	.00	55.00	U
715000	INSURANCE	2,263.00	.00	1,791.87	.00	471.13	U
717000	MAINTENANCE OF EQUIPMENT	246.00	.00	41.88	.00	204.12	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5,040.00	.00	18.31	.00	5,021.69	U
722000	OFFICE SUPPLIES	15.00	.00	.00	.00	15.00	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	1.01	.00	.00	.01	1.00	U
723100	ADMINISTRATION	15,547.00	.00	987.86	.00	14,559.14	U
729100	GAS & DIESEL	500.00	.00	61.16	.00	438.84	U
730000	UTILITIES	990.00	.00	<del>369.65</del>	233.21	620.35	U
TOTAL	SERVICES & SUPPLIES	24,657.01	.00	3,270.73	.01	21,386.27	
751000	COST ALLOCATION PLAN	1,241.00	.00	1,034.20	.00	206.80	U
TOTAL	OTHER SERVICES & CHARGES	1,241.00	.00	1,034.20	.00	206.80	
TOTAL ORGANIZATION				Total for 23/24 \$2,025.08			
302020	BUTTE VALLEY AIRPORT						
TOTAL	REVENUES	10,260.00	.00	6.00	.00	10,254.00	
TOTAL	EXPENDITURES	25,898.01	.00	4,304.93	.01	21,593.07	
NET		-15,638.01	.00	-4,298.93	-.01	-11,339.07	
TOTAL FUND							

5230 AIRPORTS

TOTAL REVENUES	10,260.00	.00	6.00	.00	10,254.00
TOTAL EXPENDITURES	25,898.01	.00	4,304.93	.01	21,593.07
NET	-15,638.01	.00	-4,298.93	-.01	-11,339.07

REPORT FGRBDSC Siskiyou County RUN DATE: 05/02/2024  
FISCAL YEAR: 24 Budget Status (Current Period) TIME: 01:15 PM  
AS OF 02-MAY-2024 PAGE: 2

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 905330  
FISCAL YEAR: 24  
CHART OF ACCOUNTS: S  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE: 5230  
END FUND CODE: 5230  
BEGIN ORGANIZATION CODE: 302020  
END ORGANIZATION CODE: 302020  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 02-MAY-2024  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: Y  
  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 13

**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 23/24, 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 7/9/2002 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 11/08/2005 *(information only; not a requirement for eligibility certification)*

**AIRPORT CERTIFICATION SIGNATURES**

SIGNATURE		DATE
PRINT NAME	TITLE	
Joy Hall	Director of General Services	
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road Yreka, CA 96097	530-842-8220	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
PRINT NAME	TITLE	
Diane L. 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
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SEND SIGNED CERTIFICATION TO:

[AeronauticsGL@dot.ca.gov](mailto:AeronauticsGL@dot.ca.gov)**ADA Notice**

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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 Airport (Airport Name)  
 in the County of Siskiyou for expenditure solely on this airport during  
 fiscal year 23/24.

**AIRPORT SIGNATURES**

SIGNATURE (Airport Manager)	DATE
-----------------------------	------

PRINT NAME Joy Hall	TITLE Director of General Services
------------------------	---------------------------------------

MAILING ADDRESS 190 Greenhorn Road Yreka, CA 96097	PHONE 530-842-8220	EMAIL jdhall@co.siskiyou.ca.us
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**EXPENDITURE DETAIL**

(List eligible items qualifying for disbursement)

\$ 10,000	Item Service 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 L. Olson	TITLE Auditor-Controller
------------------------------	-----------------------------

MAILING ADDRESS 311 Fourth Street, Room 101 Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us
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**SEND COMPLETED FORM TO:**

[AeronauticsGL@dot.ca.gov](mailto: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
	\$		\$		\$		\$		\$

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**Scott Valley Airport**

	<u>Maintenance</u>	<u>Utilities</u>	<u>Admin</u>
711000 - Clothing	\$ -		
714000 - Household	\$ 724.98		
715000 - Insurance	\$ 466.01		
717000 - Maintenance of Equipment			
718000 - Maintenance of Buildings			
720000 - Memberships			\$ -
722000 - Office Supplies			\$ 29.13
723000 - Professional Services			\$ -
723100 - Administration			
727000 - Small Tools & Instruments	\$ -		
728000 - Special Departmental Expense			\$ 13.31
729000 - Transportation & Travel			\$ -
729100 - Gas & Diesel			\$ 121.59
729200 - Training			\$ -
730000 - Utilities		\$ 2,459.07	
751000 - Cost Allocation Plan			\$ 6,185.91

74172.96 total allocation  
 \$ 67,987.05 balance after this claim

Total Costs by Category:	\$ 1,190.99	\$ 2,459.07	\$ 6,349.94
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Sum of All: \$ 10,000.00

**\$ 10,000 Max Available**

Admin
Maint
Utilities

REPORT FGRBDSC  
 FISCAL YEAR: 23

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
 TIME: 12:03 PM  
 PAGE: 1

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	7,500.00	682.53	8,754.81	.00	-1,254.81	U
531210	AIRCRAFT STORAGE FEES	100.00	.00	30.00	.00	70.00	U
531220	FUEL FLOWAGE FEES	500.00	.00	360.16	.00	139.84	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	8,100.00	682.53	9,144.97	.00	-1,044.97	
540800	STATE OTHER	10,000.00	.00	10,000.00	.00	.00	U
542700	FEDERAL OTHER	45,000.00	.00	8,829.14	.00	36,170.86	U
TOTAL	INTERGOVERNMENTAL REVENUE	55,000.00	.00	18,829.14	.00	36,170.86	
711000	CLOTHING & PERSONAL	100.00	.00	.00	.00	100.00	U
714000	HOUSEHOLD	703.00	293.05	724.98	.00	-21.98	U
715000	INSURANCE	475.00	.00	466.01	.00	8.99	U
717000	MAINTENANCE OF EQUIPMENT	555.28	.00	445.28	.00	110.00	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	33,358.47	.00	1,833.52	.00	31,524.95	U
720000	MEMBERSHIPS	25.00	.00	.00	.00	25.00	U
722000	OFFICE SUPPLIES	30.00	29.13	29.13	.00	.87	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	2,001.00	.00	.00	.01	2,000.99	U
723100	ADMINISTRATION	28,516.25	2,099.33	10,096.71	.00	18,419.54	U
724000	PUBLICATIONS & LEGAL NOTICES	27.00	.00	26.70	.00	.30	U
728000	SPECIAL DEPARTMENTAL EXPENSE	14.00	.00	13.31	.00	.69	U
729100	GAS & DIESEL	275.00	.00	121.59	.00	153.41	U
730000	UTILITIES	3,800.00	408.63	2,459.07	.00	1,340.93	U
TOTAL	SERVICES & SUPPLIES	69,880.00	2,830.14	16,216.30	.01	53,663.69	
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	74,173.00	6,181.12	<del>74,173.00</del>	6,185.91	.00	U
TOTAL	OTHER SERVICES & CHARGES	74,173.00	6,181.12	74,173.00	.00	.00	

REPORT FGRBDSC  
FISCAL YEAR: 23

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-JUN-2023

22/23 Expenditures for grant \$10,000

RUN DATE: 05/02/2024  
TIME: 12:03 PM  
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 ORGANIZATION							
302040	SCOTT VALLEY AIRPORT						
TOTAL	REVENUES	63,100.00	682.53	27,974.11	.00	35,125.89	
TOTAL	EXPENDITURES	144,053.00	41,587.24	122,965.28	.01	21,087.71	
NET		-80,953.00	-40,904.71	-94,991.17	-.01	14,038.18	
TOTAL FUND							
5230	AIRPORTS						
TOTAL	REVENUES	63,100.00	682.53	27,974.11	.00	35,125.89	
TOTAL	EXPENDITURES	144,053.00	41,587.24	122,965.28	.01	21,087.71	
NET		-80,953.00	-40,904.71	-94,991.17	-.01	14,038.18	

REPORT FGRBDSC  
FISCAL YEAR: 23

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
TIME: 12:03 PM  
PAGE: 3

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 905323  
FISCAL YEAR: 23  
CHART OF ACCOUNTS: S  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE: 5230  
END FUND CODE: 5230  
BEGIN ORGANIZATION CODE: 302040  
END ORGANIZATION CODE: 302040  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 30-JUN-2023  
INCLUDE ACCRUAL: Y

PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 20



**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 County Airport, in the County of Siskiyou, for fiscal year 23/24, 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 7/9/2002 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 11/08/2005 *(information only; not a requirement for eligibility certification)*

**AIRPORT CERTIFICATION SIGNATURES**

SIGNATURE		DATE
PRINT NAME	TITLE	
Joy Hall	Director of General Services	
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road Yreka, CA 96097	530-842-8220	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
PRINT NAME	TITLE	
Diane L. 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](mailto:AeronauticsGL@dot.ca.gov)**ADA Notice**

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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 Airport (Airport Name)  
 in the County of Siskiyou for expenditure solely on this airport during  
 fiscal year 23/24.

**AIRPORT SIGNATURES**

SIGNATURE (Airport Manager)	DATE
-----------------------------	------

PRINT NAME Joy Hall	TITLE Director of General Services
------------------------	---------------------------------------

MAILING ADDRESS 190 Greenhorn Road Yreka, CA 96097	PHONE 530-842-8220	EMAIL jdhall@co.siskiyou.ca.us
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**EXPENDITURE DETAIL**

(List eligible items qualifying for disbursement)

\$ 10,000	Item Service 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 L. Olson	TITLE Auditor-Controller
------------------------------	-----------------------------

MAILING ADDRESS 311 Fourth Street, Room 101 Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us
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**SEND COMPLETED FORM TO:**

[AeronauticsGL@dot.ca.gov](mailto: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
	\$		\$		\$		\$		\$

**ADA Notice**

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**Siskiyou County Airport**

	<u>Maintenance</u>	<u>Utilities</u>	<u>Admin</u>
711000 - Clothing	\$ 21.54		
714000 - Household	\$ 411.55		
715000 - Insurance	\$ 9,496.09		
717000 - Maintenance of Equipment	\$ 70.82		
718000 - Maintenance of Buildings			
720000 - Memberships			\$ -
722000 - Office Supplies			
723000 - Professional Services			
723100 - Administration			
727000 - Small Tools & Instruments	\$ -		
728000 - Special Departmental Expense			\$ -
729000 - Transportation & Travel			\$ -
729100 - Gas & Diesel			
729200 - Training			\$ -
730000 - Utilities			
751000 - Cost Allocation Plan			\$ -

3186.23

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

Sum of All: \$ 10,000.00

**\$ 10,000 Max Available**

Admin
Maint
Utilities

REPORT FGRBDSC  
 FISCAL YEAR: 23

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
 TIME: 12:53 PM  
 PAGE: 1

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	450.00	.00	.00	.00	450.00	U
TOTAL	LICENSES & PERMITS	450.00	.00	.00	.00	450.00	
530100	INTEREST	750.00	2,175.30	5,556.78	.00	-4,806.78	U
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	.00	5,030.84	.00	-5,030.84	U
531100	RENTS & CONCESSIONS	75,000.00	25,064.80	110,286.94	.00	-35,286.94	U
531200	LANDING FEES	27,552.00	320.00	19,300.00	.00	8,252.00	U
531210	AIRCRAFT STORAGE FEES	50.00	6.00	41.00	.00	9.00	U
531220	FUEL FLOWAGE FEES	8,000.00	.00	2,486.18	.00	5,513.82	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	111,352.00	27,566.10	142,701.74	.00	-31,349.74	
540800	STATE OTHER	41,649.00	.00	10,000.00	.00	31,649.00	U
542700	FEDERAL OTHER	664,877.00	20,582.41	295,918.72	.00	368,958.28	U
TOTAL	INTERGOVERNMENTAL REVENUE	706,526.00	20,582.41	305,918.72	.00	400,607.28	
552600	OTHER SERVICES	.00	.00	1,350.00	.00	-1,350.00	U
TOTAL	CHARGES FOR SERVICES	.00	.00	1,350.00	.00	-1,350.00	
711000	CLOTHING & PERSONAL	30.00	.00	21.54	.00	8.46	U
714000	HOUSEHOLD	4,362.00	51.44	3,186.23	.00	1,175.77	U
715000	INSURANCE	9,499.00	.00	9,496.09	.00	2.91	U
717000	MAINTENANCE OF EQUIPMENT	525.73	.00	70.82	.00	454.91	U
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,973.00	164.38	1,973.00	.00	.00	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	41,096.00	.00	41,091.75	.00	4.25	U
720000	MEMBERSHIPS	25.00	.00	.00	.00	25.00	U
722000	OFFICE SUPPLIES	1,134.00	21.00	1,120.01	.00	13.99	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	42,482.60	1,660.00	24,756.59	15,825.01	1,901.00	U
723100	ADMINISTRATION	87,372.00	16,004.70	51,078.46	.00	36,293.54	U
724000	PUBLICATIONS & LEGAL NOTICES	36.00	.00	35.60	.00	.40	U
727000	SMALL TOOLS & INSTRUMENTS	19.27	.00	19.27	.00	.00	U

728000	SPECIAL DEPARTMENTAL EXPENSE	14.00	.00	13.32	.00	.68	U
729000	TRANSPORTATION & TRAVEL	2,696.00	.00	1,148.15	.00	1,547.85	U
729100	GAS & DIESEL	1,273.00	.00	1,033.63	.00	239.37	U
729200	TRAINING	300.00	.00	300.00	.00	.00	U
730000	UTILITIES	9,000.00	2,394.56	8,492.28	.00	507.72	U
TOTAL	SERVICES & SUPPLIES	201,837.60	20,296.08	143,836.74	15,825.01	42,175.85	

REPORT FGRBDSC  
FISCAL YEAR: 23

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
TIME: 12:53 PM  
PAGE: 2

22/23 Expenditure \$10,000

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
749000	DEPRECIATION	.00	2,541.97	2,541.97	.00	-2,541.97	U
TOTAL	CAPITAL OUTLAY	.00	2,541.97	2,541.97	.00	-2,541.97	
751000	COST ALLOCATION PLAN	-13,258.00	-1,104.87	-13,258.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	-13,258.00	-1,104.87	-13,258.00	.00	.00	
761110	LAND & IMPROVEMENTS	636,652.00	-220,046.31	.00	.01	636,651.99	U
TOTAL	CAPITAL OUTLAY	636,652.00	-220,046.31	.00	.01	636,651.99	

TOTAL ORGANIZATION

302050	SISKIYOU AIRPORT						
TOTAL	REVENUES	818,328.00	48,148.51	449,970.46	.00	368,357.54	
TOTAL	EXPENDITURES	825,231.60	-198,313.13	133,120.71	15,825.02	676,285.87	
NET		-6,903.60	246,461.64	316,849.75	-15,825.02	-307,928.33	

TOTAL FUND  
5230 AIRPORTS

TOTAL	REVENUES	818,328.00	48,148.51	449,970.46	.00	368,357.54	
TOTAL	EXPENDITURES	825,231.60	-198,313.13	133,120.71	15,825.02	676,285.87	
NET		-6,903.60	246,461.64	316,849.75	-15,825.02	-307,928.33	

REPORT FGRBDSC

Siskiyou County

RUN DATE: 05/02/2024

FISCAL YEAR: 23

Budget Status (Current Period)  
AS OF 30-JUN-2023

TIME: 12:53 PM  
PAGE: 3

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 905327  
FISCAL YEAR: 23  
CHART OF ACCOUNTS: S  
COMMITMENT TYPE: BOTH  
BEGIN FUND CODE: 5230  
END FUND CODE: 5230  
BEGIN ORGANIZATION CODE: 302050  
END ORGANIZATION CODE: 302050  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 30-JUN-2023  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: Y  
  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 30

**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 23/24, 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 7/9/2002 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 11/08/2005 (information only; not a requirement for eligibility certification)

**AIRPORT CERTIFICATION SIGNATURES**

SIGNATURE		DATE
PRINT NAME	TITLE	
Joy Hall	Director of General Services	
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road Yreka, CA 96097	530-842-8220	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
PRINT NAME	TITLE	
Diane L. 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
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SEND SIGNED CERTIFICATION TO:

[AeronauticsGL@dot.ca.gov](mailto:AeronauticsGL@dot.ca.gov)**ADA Notice**

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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 Airport (Airport Name)  
 in the County of Siskiyou for expenditure solely on this airport during  
 fiscal year 23/24.

**AIRPORT SIGNATURES**

SIGNATURE (Airport Manager)	DATE
-----------------------------	------

PRINT NAME Joy Hall	TITLE Director of General Services
------------------------	---------------------------------------

MAILING ADDRESS 190 Greenhorn Road Yreka, CA 96097	PHONE 530-842-8220	EMAIL jdhall@co.siskiyou.ca.us
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**EXPENDITURE DETAIL**

(List eligible items qualifying for disbursement)

\$ 10,000	Item Service 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 L. Olson	TITLE Auditor-Controller
------------------------------	-----------------------------

MAILING ADDRESS 311 Fourth Street, Room 101 Yreka, CA 96097	PHONE 530-842-8078	EMAIL dlolson@co.siskiyou.ca.us
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**SEND COMPLETED FORM TO:**

[AeronauticsGL@dot.ca.gov](mailto: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
	\$		\$		\$		\$		\$

**ADA Notice**

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**Weed Airport**

	<u>Maintenance</u>	<u>Utilities</u>	<u>Admin</u>
711000 - Clothing	\$ -		
714000 - Household	\$ 3,285.33		
715000 - Insurance	\$ 3,024.68		
717000 - Maintenance of Equipment			
718000 - Maintenance of Buildings			
720000 - Memberships			\$ -
722000 - Office Supplies			\$ 21.00
723000 - Professional Services			
723100 - Administration			
727000 - Small Tools & Instruments	\$ -		
728000 - Special Departmental Expense			\$ 88.27
729000 - Transportation & Travel			\$ -
729100 - Gas & Diesel			\$ 158.64
729200 - Training			\$ -
730000 - Utilities		\$ 3,422.08	
751000 - Cost Allocation Plan			\$ -

330.24

Total Costs by Category: \$ 6,310.01   \$ 3,422.08   \$ 267.91

Sum of All: \$ 10,000.00

**\$ 10,000 Max Available**

Admin
Maint
Utilities

REPORT FGRBDSC  
 FISCAL YEAR: 23

Siskiyou County  
 Budget Status (Current Period)  
 AS OF 30-JUN-2023

RUN DATE: 05/02/2024  
 TIME: 01:57 PM  
 PAGE: 1

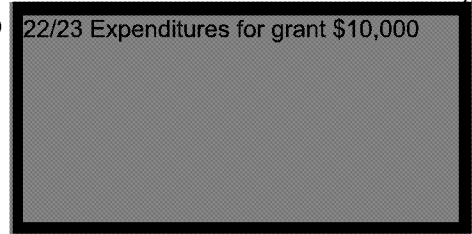
COAS: S COUNTY OF SISKIYOU  
 FUND: 5230 AIRPORTS  
 PRED ORG: 302000 TRANSPORTATION TERMINALS  
 ORG: 302060 WEED AIRPORT

ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
512900	OTHER PERMITS	100.00	.00	.00	.00	100.00	U
TOTAL	LICENSES & PERMITS	100.00	.00	.00	.00	100.00	
531100	RENTS & CONCESSIONS	11,000.00	75.00	12,530.07	.00	-1,530.07	U
531200	LANDING FEES	1,000.00	.00	34,020.00	.00	-33,020.00	U
531210	AIRCRAFT STORAGE FEES	75.00	.00	38.00	.00	37.00	U
531220	FUEL FLOWAGE FEES	6,000.00	.00	3,525.62	.00	2,474.38	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	18,075.00	75.00	50,113.69	.00	-32,038.69	
540800	STATE OTHER	10,000.00	.00	10,000.00	.00	.00	U
542700	FEDERAL OTHER	278,235.00	55,685.06	233,005.78	.00	45,229.22	U
TOTAL	INTERGOVERNMENTAL REVENUE	288,235.00	55,685.06	243,005.78	.00	45,229.22	
711000	CLOTHING & PERSONAL	.00	.00	.00	.00	.00	U
714000	HOUSEHOLD	3,299.00	268.63	3,285.33	.00	13.67	U
715000	INSURANCE	3,178.00	.00	3,024.68	.00	153.32	U
717000	MAINTENANCE OF EQUIPMENT	850.00	.00	274.71	.00	575.29	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	6,315.01	.00	491.48	.00	5,823.53	U
720000	MEMBERSHIPS	25.00	.00	.00	.00	25.00	U
722000	OFFICE SUPPLIES	30.00	21.00	21.00	.00	9.00	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	18,500.00	2,542.00	18,377.00	1,377.01	-1,254.01	U
723100	ADMINISTRATION	72,294.99	9,658.02	58,254.30	.00	14,040.69	U
728000	SPECIAL DEPARTMENTAL EXPENSE	42,038.00	.00	88.27	.00	41,949.73	U
729100	GAS & DIESEL	440.00	.00	-330.24	158.64	109.76	U
730000	UTILITIES	3,500.00	334.95	3,422.08	.00	77.92	U
TOTAL	SERVICES & SUPPLIES	150,470.00	12,824.60	87,569.09	1,377.01	61,523.90	
749000	DEPRECIATION	.00	159,056.22	159,056.22	.00	-159,056.22	U
TOTAL	CAPITAL OUTLAY	.00	159,056.22	159,056.22	.00	-159,056.22	

751000	COST ALLOCATION PLAN	-56,109.00	-4,675.75	-56,109.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	-56,109.00	-4,675.75	-56,109.00	.00	.00	
761110	LAND & IMPROVEMENTS	182,650.00	.00	182,649.75	.01	.24	U
TOTAL	CAPITAL OUTLAY	182,650.00	.00	182,649.75	.01	.24	

REPORT FGRBDSC  
FISCAL YEAR: 23

Siskiyou County  
Budget Status (Current Period)  
AS OF 30-JUN-2023



RUN DATE: 05/02/2024  
TIME: 01:57 PM  
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	306,410.00	55,760.06	293,119.47	.00	13,290.53	
TOTAL	EXPENDITURES	277,011.00	167,205.07	373,166.06	1,377.02	-97,532.08	
NET		29,399.00	-111,445.01	-80,046.59	-1,377.02	110,822.61	
TOTAL FUND							
5230	AIRPORTS						
TOTAL	REVENUES	306,410.00	55,760.06	293,119.47	.00	13,290.53	
TOTAL	EXPENDITURES	277,011.00	167,205.07	373,166.06	1,377.02	-97,532.08	
NET		29,399.00	-111,445.01	-80,046.59	-1,377.02	110,822.61	

REPORT FGRBDSC  
FISCAL YEAR: 23

Siskiyou County  
Budget Status (Current Period)  
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RUN DATE: 05/02/2024  
TIME: 01:57 PM  
PAGE: 3

\* \* \* REPORT CONTROL INFORMATION \* \* \*

RPTNAME: FGRBDSC  
VERSION: 8.6  
PARAMETER SEQUENCE NUMBER: 905333  
FISCAL YEAR: 23  
CHART OF ACCOUNTS: S  
COMMITMENT TYPE: BOTH

BEGIN FUND CODE: 5230  
END FUND CODE: 5230  
BEGIN ORGANIZATION CODE: 302060  
END ORGANIZATION CODE: 302060  
BEGIN ACCOUNT CODE:  
END ACCOUNT CODE:  
AS OF DATE: 30-JUN-2023  
INCLUDE ACCRUAL: Y  
PRINT TOTALS: Y  
PRINT NET TOTALS: Y  
PRINT ZERO AMOUNT LINES: Y

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 22