Siskiyou County Auditor's Office **BUDGET APPROPRIATION TRANSFER REQUEST**

iä	RESOLUT	ION NO:

DEPAR	TMENT		GENERAL SERVI	CES		ki:		Date:	9/16/2025	*	
FISCAL Y	EAR	25/26						Date.	3/10/2020	Duta Carte	e BD02
We are of the F	establis AA grar	shing budget nt and the ST	for the remainder of the Siskiy FATE match are reimbursed to	ou County A	Airport Layo	out Plan P	roject fo	or FY25/	26. The county must complete the proj	Rule Code	
		BUDGE1	TRANSFER FROM:				BUDG	ET TE	RANSFER TO:		
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
						5230	302050		FEDERAL OTHER - FAA		-59,18
						5230	302050		FEDERAL OTHER - USFS		-47,750
						5230	302050	540800	STATE OTHER		-23,854
						5230	302050	761110	LAND & IMPROVEMENTS		127,189
						5230	302050		ADMINISTRATION		3,604
								2.55			
		No.									
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									OPERATING TRANSFERS IN		
					1	/		795000	TRANSFER OUT		
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COUNTY	ADMINIST	RATOR	DATE		SIGNATUR	E OF REQUE	ESTING OF	FICIAL	DATE		
Official Us			ARD ACTION REQUIRED?	YES	Х	NO					
AYES:						NOES:			AB	SENT:	
CHAIR, B	OARD OF	SUPERVISORS			•	CLERK OF	THE BOA	RD		DATE	
TRANSFE	R APPRO	/ED				JV #					
White - Au	ıditor										
Canary - C	lerk jinating Dej	partment				AUDITOR					

Siskiyou County Auditor's Office BUDGET APPROPRIATION TRANSFER REQUEST

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FISCAL YE	AR	25/26									
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						5230	302050		FEDERAL OTHER - USFS		-47,756
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COUNTY	ADMINIST		DATE			7	ESTING O	FFICIAL	DATE		
Official Us	e Only:		BOARD ACTION REQUIRED?	YES	Х	NO					
AYES:						NOES:				ABSENT:	
CHAIR, BO	CHAIR, BOARD OF SUPERVISORS CLERK OF THE BOARD DATE										
TRANSFE	R APPRO	/ED				JV#					
White - Au	ditor										
Canary - C	lerk										
Pink - Orig	inating De	partment				AUDITOR					

Siskiyou County Auditor's Office BUDGET APPROPRIATION TRANSFER REQUEST

RES	OL	UT	ION	NO	:

			В	UDGET AP	PROPRIA	TION IR	ANSFEI	KEGU	1231	-	
DEPART		aciae)	GENERAL SERVIC	CES				Date:	9/16/2025		
FISCAL YE	AR	25/26								Rule Code	BD02
We are of the F	establis AA grar	shing bud nt and the	get for the remainder of the Siskiyo STATE match are reimbursed to t	ou County A the county.	irport Layo	out Plan F	roject fo	or FY25/	26. The county must complete the project l	pefore the	: last 10%
		BUDG	ET TRANSFER FROM:				BUDG	ET T	RANSFER TO:		
FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT	FUND #	ORG #	ACCT #	ACCOUNT NAME	ACTV #	AMOUNT
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				LT L V		5230	302050		FEDERAL OTHER - USFS		-47,756
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COUNTY	DMINISTI	RATOR	DATE	_	SIGNATUR	RE OF REQU	ESTING O	FFICIAL	DATE		
Official Use			BOARD ACTION REQUIRED?	YES	Х	NO					
AYES:					1.01	NOES:		ALC EL	ABSENT		
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CHAIR, BC	ARD OF S	SUPERVISO	RS		8	CLERK OF	THE BOA	RD		DATE	
TRANSFE	R APPROV	/FD				JV #					
White - Au		F									

White - Auditor Canary - Clerk

Pink - Originating Department

AUDITOR

Siskiyou County Airport - Airport Layout Plan Narrative Update with Data Drawing Sheet Sets and AGIS with Obstruction Analysis

	Revenue	ORIGINAL BUDGET	Expenses	انيا	
FAA	\$	477,083.00	Kim-Horn	\$	477,083.00
State	\$	23,854.00	Preliminary	\$	4,400.00
Local	\$	29,155.00	Admin	\$	48,609.00
Project Total	\$	530,092.00		\$	530,092.00

	Contract	Α	mendments	N	ew Amount	×	Paid	Balance - Due
Kimley-Horn	\$ 477,083.00	\$	18,600.00	\$	495,683.00	\$	368,493.49	\$ 127,189.51
Preliminary	\$ 4,400.00					\$	4,400.00	\$
County Admin	\$ 48,609.00					\$	45,005.83	\$ 3,603.17
Kimley-Horn - Amendment	\$ 18,600.00	27						
New Project Total	\$ 548,692.00					\$	417,899.32	\$ 130,792.68

FAA reimbursement balance	\$ (59,183.00)
State reimbursement balance	\$ (23,854.00)
Local Match balance	\$ (29,155.00)
Local Match Amendment	\$ (18,600.68)
	\$ (130,792.68)