

Siskiyou County Department of General Services

190 Greenhorn Road Yreka, California 96097 Phone: (530) 842-8220

Notice of Intent (NOI)

	California Aid to Airports Program (CAAP) – Butte Valley, Scott
Project Name:	Valley, Weed and Siskiyou County Airport
Amount of Grant:	\$43,608.00
Department:	Airports
Last Updated:	June 4, 2025
Project Manager:	Angie Stumbaugh
Director:	Jessica Skillen

Project Description:

The California Aid to Airports Program (CAAP) is an annual credit program which allocates reimbrusement to the airport for operations, maintenace, and matching for AIP grants.

Summary:

The annual credits for each airport through the California Department of Transportation Aeronautics Program is Butte Valley \$13,608, Scott Valley \$10,000, Siskiyou County \$10,000, and Weed Airport \$10,000 for the total of \$43,608 for FY 2024/2025.

APPROVALS	Docusigned by.
Prepared By	Angic Stumbaugh
	Angela Stumbaugh, Project Manager
Approved By	Jessica Skillen
	Jessica Styllery, Interim Director of General Services
Approved By:	Angela Davis
	Angela Davis, County Administrator Officer

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 Disl	bursement Request	oursement Request N/A						
General Description of G	Grant Work scope								
The California Aid to Airports Program (CAAP) is an annual credit program									
The annual credits can be used for operations, maintenance, and									
Matching for AIP gra	nts.								
Granting Agency FE	D STATE OTHER	Agency Contact	Phor	ie No.					
California DOT Division	of Aeronautics	Shannon Montano	916-654-4718						
Responsible Departmen	t	Department Contact	Extension No.						
Department of General S	Services/Airports	Angie Stumbaugh	530-842-8297						
Board Approval Date	Application Date	Award Date	Est'd	Completion Date					
	June 4, 2025								
CDANT COCT AND DEVENUE CHAMAADY									

GRANT COST AND REVENUE SUMMARY

Program Cost Summary	Total	Grant Portion
Revenue (Please display with brackets <>)	-43,608.00	
Soft/hard cash match or In kind (<>)		
Staffing		
Contract Services		
Supplies & Other Operating Expenditures		43,608.00
Capital Outlay		
Indirect Cost@ % of Direct Costs		
TOTAL GRANT COSTS AND REVENUES	\$ -43,608.00	\$ 43,608.00
How Was Grant Portion Determined?		
PUC 21682(b) states that "The department (Calt	rans) shall credit from the Aero	onautics Account to each
public entity owning and operating an airport unc	ler a valid permit issued by the	department
for each qualifying airport. These funds shall be	paid to	
public entities upon request for expenditure on p	re-approved eligible projects."	

Budget Amendment Request Required? Yes No If yes, please attach copy of Budget Appropriation Transfer
Does this grant allow for supplanting?
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)
OTHER COMMENTS (note any significant of unusual compliance requirements)
Use reverse side if necessary to provide additional information
DocuSigned by:
Prepared By:
June 4, 2025

****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 ANI	D COMPLETE ALL APP	LICABLE ITEMS		
	AIRPOR	T CERTIFICATION			
l am a	uthorized by (Public Entity) County of Siskiyou		and hereby certify		
	Airport Name) Butte Valley Airport		, in the County of		
Siskiy		, for fisc	al year 25/26, meets the eligibility		
require	ements of, and will be operated and maintained in accordance w	vith, Sections 21680 throu	gh 21688 of the California Public Utilities Code (PUC)		
and th	e CAAP Regulations found in Title 21 of the California Code of F	Regulations, Division 2.5,	Chapter 4.		
1.	This airport meets the Permit and Funding Requirements of	of CAAP Section 4056.			
2.	The Public Entity has control over airport operations under Ordinance or Resolution # 02-13 dated				
3.	Required airport surfaces for all usable runaways are prote Section 4058.	ected in accordance with	the provisions of PUC Section 21688 and CAAP		
4.	The above airport is designated by the Federal Aviation Ad	dministration as (select o	one):		
	☐ Reliever ☐ Commercial Service ☒ General Avia	tion Non-NPIAS	(PUC Section 21682(b))		
5.	Current Airport Layout Plan is on file with the Division of Actinformation only; not a requirement for eligibility certification				
	AIRPORT CERT	IFICATION SIGNATUR	ES		
SIGNA	ATURE		DATE		
PRINT	NAME	TITLE			
Jessic	a Skillen	Interim Director of General Services			
MAILI	NG ADDRESS	PHONE	EMAIL		
190 G	reenhorn Road Yreka CA 96097	530-842-8220	jnskillen@co.siskiyou.ca.us		
1	FINANCIA	AL CERTIFICATION			
accord	by certify that a SPECIAL AVIATION FUND has been establication with PUC Section 21684. Disbursements from this accustions.	shed and will be maintai ount will only be made in	ned with a separate account for said airport in accordance with PUC Section 21681 and CAAP		
SIGNA	ATURE (Finance Officer)		DATE		
PRIN1	NAME	TITLE			
Diane	L. Olson	Auditor-Controller			
MAILI	NG ADDRESS	PHONE	EMAIL		
311 F	ourth Street, Room 101 Yreka CA 96097	(530)842-8078	dlolson@co.siskiyou.ca.us		
	FOR AERO	NAUTICS USE ONLY			
VERIF	TIED BY		DATE		
		D ACDICION TON			

SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) ANNUAL CREDIT DISBURSEMENT REQUEST

DOA-0009 (REV 12/2021)

ADA Notice

	***	PLEA	ASE PRINT OR	TYPE AND	COMPLETE AL	L APPLICA	BLE ITEMS		
			R	EQUEST FO	R DISBURSEM	IENT	The state of the state of	0 0 7	
The County	of Siskiyou								(Public Entity
requests \$_1									_(Airport Name
in the Count	y of Siskiyou						for expenditu	ure solely on t	his airport durin
fiscal year 2	24/25								
				AIRPORT	SIGNATURES	K., 11.7.1			
SIGNATUR	E (Airport Manag	jer)					DATE		
PRINT NAM	PRINT NAME								
Jessica Skill					Interim Direc	ctor of Gene	eral Services		
MAILING AD	DDRESS				PHONE		EMAIL		
190 Greenho	orn Road, Yreka	CA 96097			(530)842-82	.72	jnskillen@co.sisk	kiyou.ca.us	
	iku i k				TURE DETAIL				
3.50			(List eli	gible items qu	ualifying for disb	oursement)			
\$ 5,595			Item			Main	tenance		
\$ 925			Item			Ut	ilities		
\$ 7,088			Item			A	dmin		
				FINANCIAL	CERTIFICATIO	N		Yuna.	
	tify that the publi e stated purpose		expand the requ	ested funds p	oursuant to Pub	lic Utilities (Code Section 216	82 and the CA	AAP Regulation
	E (Finance Office						DATE		
PRINT NAM	E				TITLE		,		
Diane L. Ols	on				Auditor - Co	ntroller			
MAILING AD	DDRESS				PHONE		EMAIL		
311 Fourth S	St., Room 101, Y	reka CA 960			(530)842-80	dlolson@co.siskiyou.ca.us			
					LETED FORM				
					sGL@dot.ca.go				
			F		AUTICS USE O		ه کندار		
VERIFIED B	Υ			DATE	DATE RECEIVED			SERVICE F	'ERIOD
FY1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount
	\$		\$		\$		\$		\$

Butte Valley Airport	Ma	intenance	U	tilities	_	Admin	Gas &	Diesel	Insu	rance
711000 - Clothing	\$									
714000 - Household	\$									
715000 - Insurance	S	2,563.00								
717000 - Maintenance of Equipment	\$	82.00								
718000 - Maintenance of Buildings	\$	2,950.00								
720000 - Memberships										
722000 - Office Supplies										
723000 - Professional Services										
723100 - Administration					\$	5,336.00				
725000 - Rents & Leases										
727000 - Small Tools & Instruments										
728000 - Special Departmental Expense										
729000 - Transportation & Travel										
729100 - Gas & Diesel					\$	61.00				
729200 - Training										
730000 - Utilities			\$	925.00						
751000 - Cost Allocation Plan					\$	1,691.00				
Total Costs by Category:	Ś	5,595.00	\$	925.00	Ś	7,088.00	\$		\$	05

Sum of All: \$

13,608.00

Admin Maint Utilities

Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2024 REPORT FGRBDSC RUN DATE: 05/01/2025 FISCAL YEAR: 24 TIME: 09:09 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 531210	RENTS & CONCESSIONS AIRCRAFT STORAGE FEES	260.00 .00	.00	.00 6.00	.00		90 U	
TOTAL	REVENUE FROM USE OF MONEY & PROP	260.00	.00	6.00	.00	254.6	90	
540800	STATE OTHER	10,000.00	10,000.00	10,000.00	.00	6	90 U	
TOTAL	INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	10,000.00	.00	. 6	90	
714000 715000	HOUSEHOLD INSURANCE	55.00 2,258.00	.00 454.00	2,245.87	.00 claiming \$457 .00		00 U 13 U	
717000		256.00	.57	42.45	.00		55 U	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5,040.00	2,932.18	2,950.49	.00	2,089.5		
722000		15.00	.00	.00	.00		90 U	
723000	PROFESSIONAL & SPECIALIZED SERVICES	1.01	.00	.00	.01		90 U	
723100	ADMINISTRATION	15,547.00	3,896.29	5,336.47	.00	10,210.		
725000	RENTS & LEASES - EQUIPMENT	15.00	.40	.40	.00		60 U	
729100	GAS & DIESEL	500.00	.00	61.16	.00		84 U	
730000	UTILITIES	990.00	90.73	460.38	.00		62 U	
					Claiming \$227			
TOTAL	SERVICES & SUPPLIES	24,677.01	7,374.17	11,097.22	.01	13,579.	78	
749000	DEPRECIATION	.00	1,017.20	1,017.20	.00	-1,017.	20 U	
TOTAL	CAPITAL OUTLAY	.00	1,017.20	1,017.20	.00	-1,017.	20	
751000	COST ALLOCATION PLAN	1,241.00	103.38	1,241.00	.00		00 U	
TOTAL	OTHER SERVICES & CHARGES	1,241.00	103.38	1,241.00	.00		00	
TOTAL (ORGANIZATION BUTTE VALLEY AIRPORT							
TOTAL	REVENUES	10,260.00	10,000.00	10,006,00	.00	254.	00	
TOTAL	EXPENDITURES	25,918.01	8,494.75	13,355.42	.01	12,562.		
	FGRBDSC YEAR: 24		1,505.25 u County (Current Period)	-3,349.42	01 RUN	-12,308. DATE: 05/01/20 TIME: 09:09 AM	25	
I IJCAL	ILMI. 2T		-JUN-2024			PAGE: 2		

COAS:

S

COUNTY OF SISKIYOU

FUND:

5230

AIRPORTS

PRED ORG:

302000 TRANSPORTATION TERMINALS

ORG:

302020 BUTTE VALLEY AIRPORT

ACCOUNT TITLE	ADJUSTED BUDGET	ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 5230 AIRPORTS						
TOTAL REVENUES TOTAL EXPENDITURES	10,260.00 25,918.01	10,000.00 8,494.75	10,006.00 13,355.42	.00	254. 12,562.	
NET REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	1,505.25 u County (Current Period) -JUN-2024	-3,349.42		-12,308. DATE: 05/01/20 TIME: 09:09 AM PAGE: 3	25

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC

VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 934228

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: 30-JUN-2024 INCLUDE ACCRUAL: Y

PRINT TOTALS: Y
PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 15

Siskiyou County Budget Status (Current Period) REPORT FGRBDSC FISCAL YEAR: 25 AS OF 30-APR-2025

PAGE: 1

RUN DATE: 05/05/2025

TIME: 03:36 PM

COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS ORG: 302020 BUTTE VALLEY AIRPORT

ORG:	302020 BUITE VALLEY AIRPORT						
ACCOUNT	ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS		CMT TYP
531100	RENTS & CONCESSIONS	266,00	543.46	543.46	.00	-277.46	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	266.00	543.46	543.46	. 00	-277.46	
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	
560200	MISCELLANEOUS OTHER REVENUE	.00	752.70	938.08	.00	-938.08	U
TOTAL	MISCELLANEOUS	.00	752.70	938.08	.00	-938.08	
714000 715000 717000 718000 722000 723000 723100 725000 729100 730000 TOTAL 751000	INSURANCE MAINTENANCE OF EQUIPMENT MAINTENANCE-BUILDING & IMPROVEMENTS OFFICE SUPPLIES PROFESSIONAL & SPECIALIZED SERVICES ADMINISTRATION RENTS & LEASES - EQUIPMENT GAS & DIESEL UTILITIES SERVICES & SUPPLIES	55.00 2,120.00 75.00 2,500.00 14.40 2.01 9,200.00 .60 500.00 1,000.00 15,467.01 540.00	.00 .00 39.78 .00 .00 .00 .00 .00 .97.30 137.08 45.00	.00 2,106.58 40.02 .00 .00 .00 .00 .00 .00 698.26 2,844.86 450.00	.00 .00 .00 .00 .01 .00 .00 .00 .00	55.00 13.42 34.98 2,500.00 14.40 2.00 9,200.00 .60 500.00 301.74 12,622.14 90.00	0 0 0 0 0 0 0
302020 TOTAL TOTAL NET REPORT	DRGANIZATION BUTTE VALLEY AIRPORT REVENUES EXPENDITURES FGRBDSC YEAR: 25	Budget Status	1,296.16 182.08 1,114.08 u County (Current Period) 0-APR-2025	1,481.54 3,294.86 -1,813.32	.00 .01 01 RUN	8,784.46 12,712.14 -3,927.68 DATE: 05/05/2025 TIME: 03:36 PM PAGE: 2	

COAS: COUNTY OF SISKIYOU S

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS

ORG: 302020 BUTTE VALLEY AIRPORT

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE BALANCE	CMT TYP
TOTAL FUND 5230 AIRPORTS						
TOTAL REVENUES TOTAL EXPENDITURES	10,266.00 16,007.01	1,296.16 182.08	1,481.54 3,294.86	.00 .01	8,784.4 12,712.:	
NET REPORT FGRBDSC FISCAL YEAR: 25	-5,741.01 Siskiyo	1,114.08 u County (Current Period)	-1,813.32	01 RUN	-3,927.1 DATE: 05/05/20: TIME: 03:36 PM	68 25

PAGE: 3

AS OF 30-APR-2025

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 934541

FISCAL YEAR: 25 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-APR-2025 INCLUDE ACCRUAL: Y PRINT TOTALS: Y

PRINT NET TOTALS: Y PRINT ZERO AMOUNT LINES: N

NUMBER OF PRINTED LINES PER PAGE: 55

RECORD COUNT: 14

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND CO	MPLETE ALL APPLICA	BLE ITEMS
AIRPORT CE	RTIFICATION	
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 ye	ar 25/26, meets the eligibility
requirements of, and will be operated and maintained in accordance with, S	Sections 21680 through 2	1688 of the California Public Utilities Code (PUC)
and the CAAP Regulations found in Title 21 of the California Code of Regulations	lations, Division 2.5, Chap	oter 4.
1. This airport meets the Permit and Funding Requirements of CA	AP Section 4056.	
The Public Entity has control over airport operations under rules Ordinance or Resolution # 02-13 dated 07/09	s, regulations, or operations, or operations, or operations, per CAAP Sections	
Required airport surfaces for all usable runaways are protected 3. Section 4058.	in accordance with the p	provisions of PUC Section 21688 and CAAP
4. The above airport is designated by the Federal Aviation Admini	stration as (select one):	
☐ Reliever ☐ Commercial Service ☒ General Aviation	☐ Non-NPIAS (PU	JC Section 21682(b))
5. Current Airport Layout Plan is on file with the Division of Aerona (information only; not a requirement for eligibility certification)	autics dated	<u>==</u>
AIRPORT CERTIFICA	ATION SIGNATURES	
SIGNATURE		DATE
PRINT NAME	TITLE	
Jessica Skillen	Interim Director of Gene	eral Services
MAILING ADDRESS	PHONE	EMAIL
190 Greenhorn Road Yreka CA 96097	530-842-8220	jnskillen@co.siskiyou.ca.us
FINANCIAL CI	ERTIFICATION	
I hereby certify that a SPECIAL AVIATION FUND has been established accordance with PUC Section 21684. Disbursements from this account Regulations.	and will be maintained will only be made in acc	with a separate account for said airport in cordance with PUC Section 21681 and CAAP
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	diolson@co.siskiyou.ca.us
FOR AERONAU	TICS USE ONLY	
VERIFIED BY		DATE
SEND SIGNED OF	DTIEICATION TO	

SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

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	BLE ITEMS			
Y	N MARKET			REQUEST FO	R DISBURSEM	ENT				
The Count	y of Siskiyou								(Public Entity)	
requests \$	10,000		from the	account of Sc	ott Valley Airport	t			(Airport Name)	
in the Coun	ty of Siskiyou						for expendit	ure solely on	this airport during	
fiscal year	24/25	3 1								
		ST	- 4.4	AIRPORT	SIGNATURES					
SIGNATUR	E (Airport Manaç	ger)					DATE			
PRINT NAM	1E			TITLE						
Jessica Skillen					Interim Direc	ctor of Gene	ral Services			
MAILING ADDRESS					PHONE		EMAIL			
190 Greenhorn Road, Yreka CA 96097					(530)842-82	72	jnskillen@co.sisl	kiyou.ca.us		
MIRTE I		1351		EXPEND	ITURE DETAIL					
			(List	eligible items q	ualifying for disb	ursement)				
\$ 4,395			Item			Maint	tenance			
\$ 1,764			Item			Ut	ilities			
\$ 3,841			Item			Ad	dmin			
				FINANCIAL	CERTIFICATIO	ON				
	tify that the publ e stated purpose		expand the re	equested funds	pursuant to Publ	lic Utilities C	Code Section 216	82 and the C	AAP Regulations	
SIGNATUR	E (Finance Offic	er)				DATE				
PRINT NAM	1E				TITLE					
Diane L. Ols	son				Auditor - Cor	ntroller				
MAILING A	DDRESS				PHONE		EMAIL			
311 Fourth	St., Room 101, \	reka CA 960	097		(530)842-80		dlolson@co.siski	you.ca.us		
					PLETED FORM					
					sGL@dot.ca.go					
			مبلكات		AUTICS USE OI			0501/105	DEDIOD	
VERIFIED E	3Y			DATE		RECEIVED		SERVICE PERIOD		
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount	
	\$		\$		\$		\$		\$	
	L		-						-	

Scott Valley Airport	M	aintenance		Utilities		Admin	Gas & Diesel	Insurance
711000 - Clothing		1111						
714000 - Household	\$	540.00						
715000 - Insurance	\$	405.00						
717000 - Maintenance of Equipment	\$	174.00						
718000 - Maintenance of Buildings	\$	2,653.00						
727000 - Small Tools & Instruments	\$	114.00						
712000 - Communications								
720000 - Memberships								
722000 - Office Supplies					\$	22.00		
723000 - Professional & Specialized								
723100 - Administration								
725000 - Rents & Leases					\$	3.00		
728000 - Special Departmental Expense								
729000 - Transportation & Travel								
729200 - Training								
729100 - Gas & Diesel	\$	509.00		or medianos				
730000 - Utilities			\$	1,764.00				
751000 - Cost Allocation Plan					\$	3,816.00		
Total Costs by Category:	\$	4,395.00	Ś	1,764.00	Ś	3,841.00	\$ -	\$ -

Sum of All: \$ 10,000.00

Admin Maint Utilities REPORT FGRBDSC FISCAL YEAR: 23

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

TIME: 01:44 PM PAGE: 1

RUN DATE: 06/04/2025

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		CMT TYP
531100	RENTS & CONCESSIONS	7,500.00	682,53	8,754.81	.00	-1,254.81	П
531210	AIRCRAFT STORAGE FEES	100.00	.00	30.00	.00	70.00	
531220	FUEL FLOWAGE FEES	500.00	.00	360.16	.00	139.84	
			20.5	300120		233101	J
TOTAL	REVENUE FROM USE OF MONEY & PROP	8,100.00	682.53	9,144.97	.00	-1,044.97	ı
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	
715000	INSURANCE	475.00	.00	466.01	.00	8.99	
717000	MAINTENANCE OF EQUIPMENT	555.28	.00	445.28	.00	110.00	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	33,358.47	.00	1,833.52	.00	31,524.95	i U
720000	MEMBERSHIPS	25.00	.00	.00	.00	25.00	
722000	OFFICE SUPPLIES	30.00	29.13	29.13	.00	.87	7 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	e U
729100	GAS & DIESEL	275.00	.00	121.59	.00	153.41	L U
730000	UTILITIES	3,800.00	408.63	2,459.07	.00	1,340.93	3 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	3 U
TOTAL	CAPITAL OUTLAY	.00	32,575.98	32,575.98	.00	-32,575.98	3
751000	COST ALLOCATION PLAN	74,173.00	6,181.12	74,173.00	claiming \$557 .00	.00	e u
TOTAL	OTHER SERVICES & CHARGES	74,173.00	6,181.12	74,173.00	.00	.00)

REPORT FGRBDSC Siskiyou County RUN DATE: 06/04/2025 FISCAL YEAR: 23 Budget Status (Current Period) TIME: 01:44 PM

PAGE: 2

AS OF 30-JUN-2023

COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS ORG: 302040 SCOTT VALLEY AIRPORT

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 302040 SCOTT VALLEY AIRPORT TOTAL REVENUES TOTAL EXPENDITURES	63,100.00 144,053.00	682.53 41,587.24	27,974.11 122,965.28	.00	35,125.89 21,087.71
NET	-80,953.00	-40,904.71	-94,991.17	01	14,038.18
TOTAL FUND 5230 AIRPORTS					
TOTAL REVENUES TOTAL EXPENDITURES	63,100.00 144,053.00	682.53 41,587.24	27,974.11 122,965.28	.00 .01	35,125.89 21,087.71
NET REPORT FGRBDSC FISCAL YEAR: 23	Budget Status	-40,904.71 ou County (Current Period) -JUN-2023	-94,991.17	TI	14,038.18 TE: 06/04/2025 ME: 01:44 PM GE: 3

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 936741

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 REPORT FGRBDSC Siskiyou County RUN DATE: 05/01/2025 FISCAL YEAR: 24 Budget Status (Current Period) TIME: 09:06 AM

ADJUCTED

AS OF 30-JUN-2024

CURRENT RESTOR - VEAR TO DATE

PAGE: 1

COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS ORG: 302040 SCOTT VALLEY AIRPORT

512900 OTHER PERMITS .00 .00 140.00 .00 -140.00 U TOTAL LICENSES & PERMITS .00 .00 140.00 .00 -140.00 531100 RENTS & CONCESSIONS 6,300.00 .00 42,620.46 .00 -36,320.46 U 531210 AIRCRAFT STORAGE FEES .00 .00 6.00 .00 -6.00 U 531220 FUEL FLOWAGE FEES 500.00 282.24 618.08 .00 -118.08 U TOTAL REVENUE FROM USE OF MONEY & PROP 6,800.00 282.24 43,244.54 .00 -36,444.54
531100 RENTS & CONCESSIONS 6,300.00 .00 42,620.46 .00 -36,320.46 U 531210 AIRCRAFT STORAGE FEES .00 .00 6.00 .00 -6.00 U 531220 FUEL FLOWAGE FEES 500.00 282.24 618.08 .00 -118.08 U TOTAL REVENUE FROM USE OF MONEY & PROP 6,800.00 282.24 43,244.54 .00 -36,444.54
531210 AIRCRAFT STORAGE FEES .00 .00 6.00 .00 -6.00 U U 531220 FUEL FLOWAGE FEES 500.00 282.24 618.08 .00 -118.08 U TOTAL REVENUE FROM USE OF MONEY & PROP 6,800.00 282.24 43,244.54 .00 -36,444.54
531220 FUEL FLOWAGE FEES 500.00 282.24 618.08 .00 -118.08 U TOTAL REVENUE FROM USE OF MONEY & PROP 6,800.00 282.24 43,244.54 .00 -36,444.54
TOTAL REVENUE FROM USE OF MONEY & PROP 6,800.00 282.24 43,244.54 .00 -36,444.54
540800 STATE OTHER 10,000.00 .00 .00 .00 10,000.00 U
542700 FEDERAL OTHER 45,000.00 11,628.26 43,651.48 .00 1,348.52 U
TOTAL INTERGOVERNMENTAL REVENUE 55,000.00 11,628.26 43,651.48 .00 11,348.52
711000 CLOTHING & PERSONAL 200.00 .00 .00 .00 200.00 U
714000 HOUSEHOLD 621.00 90.00 540.00 .00 81.00 U
715000 INSURANCE 503.00 .00 405.85 .00 97.15 U
717000 MAINTENANCE OF EQUIPMENT 366.00 5.66 174.52 .00 191.48 U
718000 MAINTENANCE-BUILDING & IMPROVEMENTS 100.00 820.47 820.47 .00 -720.47 U
722000 OFFICE SUPPLIES 30.00 .00 22.00 .00 8.00 U
723000 PROFESSIONAL & SPECIALIZED SERVICES 1.01 .00 .00 .01 1.00 U
723100 ADMINISTRATION 48,400.00 15,048.13 44,662.86 .00 3,737.14 U
725000 RENTS & LEASES - EQUIPMENT 10.00 3.89 3.89 .00 6.11 U
727000 SMALL TOOLS & INSTRUMENTS 115.00 .00 114.1 9 .00 .81 U
729100 GAS & DIESEL 500.00 127.34 509.18 .00 -9.18 U
730000 UTILITIES 1,825.00 226.09 1,764.25 .00 60.75 U
TOTAL SERVICES & SUPPLIES 52,671.01 16,321.58 49,017.21 .01 3,653.79
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 3,259.00 271.62 3,259.00 .00 .00 U
TOTAL OTHER SERVICES & CHARGES 3,259.00 271.62 3,259.00 .00 .00
REPORT FGRBDSC Siskiyou County RUN DATE: 05/01/2025
FISCAL YEAR: 24 Budget Status (Current Period) TIME: 09:06 AM

COAS:

S

COUNTY OF SISKIYOU

FUND: PRED ORG:

5230 AIRPORTS

302000 TRANSPORTATION TERMINALS

ORG:

302040 SCOTT VALLEY AIRPORT

ACCOUNT TITLE	ADJUSTED BUDGET	CURRENT PERIOD ACTIVITY	YEAR TO DATE ACTIVITY	BUDGET RESERVATIONS	AVAILABLE CMT BALANCE TYP
TOTAL ORGANIZATION 302040 SCOTT VALLEY AIRPORT TOTAL REVENUES TOTAL EXPENDITURES	61,800.00 55,930.01	11,910.50 49,169.18	87,036.02 84,852.19	. 00 . 01	-25,236.02 -28,922.19
NET	5,869.99	-37,258.68	2,183.83	01	3,686.17
TOTAL FUND 5230 AIRPORTS					
TOTAL REVENUES	61,800.00	11,910.50	87,036.02	.00	-25,236.02
TOTAL EXPENDITURES	55,930.01	49,169.18	84,852.19	.01	-28,922.19
NET REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	-37,258.68 ou County (Current Period) -JUN-2024	2,183.83	TI	3,686.17 TE: 05/01/2025 ME: 09:06 AM GE: 3

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 934221

FISCAL YEAR: 24 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-2024 INCLUDE ACCRUAL: Y PRINT TOTALS: Y PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N

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 T	YPE AND COMPLETE ALL APPLI	CABLE 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 25/26 , meets the eligibility				
requirements of, and will be operated and maintained in accor	rdance with, Sections 21680 through	n 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	hapter 4.				
1. 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 oper dated <u>07/09/2002</u> per CAAP Se	ating procedures adopted by the following ction 4057.				
Required airport surfaces for all usable runaways a Section 4058.	are protected in accordance with the	ne provisions of PUC Section 21688 and CAAP				
4. The above airport is designated by the Federal Av	iation Administration as (select on	e):				
Reliever Commercial Service X Gene	eral Aviation 🔲 Non-NPIAS	(PUC Section 21682(b))				
5. Current Airport Layout Plan is on file with the Divis (information only; not a requirement for eligibility of						
AIRPOR	T CERTIFICATION SIGNATURES					
SIGNATURE		DATE				
PRINT NAME	TITLE					
Jessica Skillen	Interim Director of G	Interim Director of General Services				
MAILING ADDRESS	PHONE	EMAIL				
190 Greenhorn Road Yreka CA 96097	530-842-8220	jnskillen@co.siskiyou.ca.us				
FI CONTROL OF THE PROPERTY OF	NANCIAL CERTIFICATION					
I hereby certify that a SPECIAL AVIATION FUND has been accordance with PUC Section 21684. Disbursements from Regulations.	n established and will be maintaine this account will only be made in a	ed with a separate account for said airport in accordance with PUC Section 21681 and CAAP				
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	R AERONAUTICS USE ONLY					
VERIFIED BY		DATE				
SENIC	SIGNED CERTIFICATION TO					

AeronauticsGL@dot.ca.gov

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) ANNUAL CREDIT DISBURSEMENT REQUEST

DOA-0009 (REV 12/2021)

		PLE	ASE PRINT O	R TYPE AND	COMPLETE AL	L APPLICA	BLE ITEMS				
				REQUEST FO	OR DISBURSEM	IENT	3				
The Count	of Siskiyou								(Public Entity)		
requests \$	10,000		from the a	ccount of Sis	skiyou County Ai	rport	ort (Airport Name)				
in the Count	y of Siskiyou						for expendit	ure solely on	this airport during		
fiscal year 2	24/25	#90									
Trans.	W 17 1 100 1			AIRPOR'	T SIGNATURES				The Paris		
SIGNATUR	E (Airport Mana	ger)					DATE				
PRINT NAM	E				TITLE						
Jessica Skil	len				Interim Direc	ctor of Gene	eral Services				
MAILING AI	DDRESS				PHONE		EMAIL				
190 Greenh	orn Road, Yreka	a CA 96097			(530)842-82	72	jnskillen@co.sisl	kiyou.ca.us			
		Mari Bee			ITURE DETAIL						
			(List e	ligible items o	ualifying for disb	oursement)	1 2 ¹				
\$ 3,040 Item						Main	tenance				
\$ 6,960			Item		Utilities						
\$			Item								
DE L			FURT	FINANCIAL	CERTIFICATIO	N					
	tify that the puble e stated purpose		expand the rec	uested funds	pursuant to Pub	lic Utilities (Code Section 216	82 and the C	AAP Regulations		
SIGNATUR	E (Finance Offic	er)				DATE					
PRINT NAM	E				TITLE				=		
Diane L. Ols	on				Auditor - Co	ntroller					
MAILING A	DDRESS				PHONE		EMAIL				
311 Fourth	St., Room 101, \	Yreka CA 960	097		(530)842-80		dlolson@co.siski	you.ca.us			
				02.10	PLETED FORM						
		.,			sGL@dot.ca.go						
VEDICIED	N/				AUTICS USE O		D	CED///CE	BERIOD		
VERIFIED E	SY.			DATE		RECEIVE	בט	SERVICE	SERVICE PERIOD		
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount		
	\$		\$		\$		\$		\$		

Siskiyou County Airport	Ma	aintenance	Utilities		Admin		Gas & Diese		Insurance
ALVILLE ALVILLE	- A -								
711000 - Clothine	\$								
714000 - Household	5	3,040.00							
715000 - Incurance	\$	3,040.00							
717000 - Maintenance of Equipment									
717500 - Maint, of Equipment - Auto	\$								
718000 - Maintenance of Buildings	-					23			
720000 - Memberships				\$					
722000 - Office Supplies				5		*:			
723000 - Professional & Specialized				\$		•			
723100 - Administration									
725000 - Rents & Leases	\$								
727000 - Small Tools & Instruments	\$	-							
728000 - Special Departmental Expense									
729000 - Transportation & Travel									
729100 - Gas & Diesel							\$ 29	ŧ.	
729200 - Training									
730000 - Utilities			\$ 6,960.00						
751000 - Cost Allocation Plan				\$					
Total Costs by Category:	Ś	3,040.00	\$ 6,960.00	\$		*:	\$ -	. \$	

Sum of all \$ 10,000.00

Admin Maint Utilities

REPORT FGRBDSC Siskiyou County RUN DATE: 05/01/2025 FISCAL YEAR: 24 Budget Status (Current Period) TIME: 08:31 AM

AS OF 30-JUN-2024 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		CMT TYP
512900	OTHER PERMITS	100.00	.00	50.00	.00	50.00	U
TOTAL	LICENSES & PERMITS	100.00	.00	50.00	.00	50.00	
530100	INTEREST	1,000.00	1,384.86	10,498.56	. 00	-9,498.56	U
530110	NET INC.(DEC) FAIR VALUE ADJUSTMENT	.00	-8,617.79	5,628.99	.00	-5,628.99	U
531100	RENTS & CONCESSIONS	57,912.00	11,171.91	192,181.20	.00	-134,269.20	U
531200	LANDING FEES	2,000.00	.00	15,690.00	.00	-13,690.00	U
531210	AIRCRAFT STORAGE FEES	50.00	20.00	120.00	.00	-70.00	U
531220	FUEL FLOWAGE FEES	8,000.00	.00	4,929.67	.00	3,070.33	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	68,962.00	3,958.98	229,048.42	.00	-160,086.42	
540800	STATE OTHER	41,649.00	.00	.00	00	41,649.00	U
542700	FEDERAL OTHER	279,977.00	99,541.22	290,472.12	.00	-10,495.12	U
TOTAL	INTERGOVERNMENTAL REVENUE	321,626.00	99,541.22	290,472.12	.00	31,153.88	
711000	CLOTHING & PERSONAL	205.00	.00	.00	.00	205.00	U
714000	HOUSEHOLD	1,227.00	154.50	1,227.00	.00		U
715000	INSURANCE	8,276.00	.00	8,270.17	.00	5.83	· U
717000	MAINTENANCE OF EQUIPMENT	5,979.00	5,466.38	-5,978,61	claiming \$3,040 . 00	.39	U
717500	MAINT OF EQUIPMENT - AUTO SERVICE	1,303.00	108.58	1,302.96	.00	.04	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	15,130.00	456.22, 80	80,600.53	.00	-65,470.53	U
720000	MEMBERSHIPS	125.00	.00	125.00	.00	.00) U
722000	OFFICE SUPPLIES	465.00	.00	32.65	.00	432.35	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	51,954.01	944.98	16,679.87	21,825.01	13,449.13	U
723100	ADMINISTRATION	43,662.00	10,462.36	43,285.97	.00	376.03	i U
725000	RENTS & LEASES - EQUIPMENT	35.00	23.95	23.95	.00	11.05	U
727000	SMALL TOOLS & INSTRUMENTS	230.00	.00	137.89	.00	92.11	. U
728000	SPECIAL DEPARTMENTAL EXPENSE	50.00	.00	.00	.00	50.00) U
729000	TRANSPORTATION & TRAVEL	2,000.00	1,586.41	2,183.05	.00	-183.05	i U
729100	GAS & DIESEL	1,510.00	399.82	1,130.14	.00	379.86	ل ز
729200	TRAINING	1,300.00	.00	300.00	.00	1,000.00) U
730000	UTILITIES	10,142.00	2,916.60	6,960.08	.00	3,181.92	2 U
TOTAL	SERVICES & SUPPLIES	143,593.01	102,519.80	168,237.87	21,825.01	-46,469.87	,
749000	DEPRECIATION	.00	3,804.30	3,804.30	.00	-3,804.30) U

TOTAL CAPITAL OUTLAY .00 3,804.30 3,804.30 .00 -3,804.30

REPORT FGRBDSC Siskiyou County RUN DATE: 05/01/2025

FISCAL YEAR: 24 Budget Status (Current Period) TIME: 08:31 AM
AS OF 30-JUN-2024 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		CMT TYP
751000	COST ALLOCATION PLAN	2,453.00	204.38	2,453.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	2,453.00	204.38	2,453.00	.00	.00	
761110	LAND & IMPROVEMENTS	283,652.01	-162,687.19	.00	.00	283,652.01	U
TOTAL	CAPITAL OUTLAY	283,652.01	-162,687.19	.00	.00	283,652.01	
TOTAL (302050 TOTAL TOTAL NET	ORGANIZATION SISKIYOU AIRPORT REVENUES EXPENDITURES	390,688.00 429,698.02 -39,010.02	103,500.20 -56,158.71 159,658.91	519,570.54 174,495.17 345,075.37	.00 21,825.01 -21,825.01	-128,882.54 233,377.84 -362,260.38	
TOTAL 5230	FUND AIRPORTS						
TOTAL TOTAL	REVENUES EXPENDITURES	390,688.00 429,698.02	103,500.20 -56,158.71	519,570.54 174,495.17	.00 21,825.01	-128,882.54 233,377.84	
	FGRBDSC YEAR: 24	Budget Status	159,658.91 ou County (Current Period) -JUN-2024	345,075.37	-21,825.01 RUN	-362,260.38 DATE: 05/01/2025 TIME: 08:31 AM PAGE: 3	

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 934178

FISCAL YEAR: 24 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:

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP) CERTIFICATION

DOA-0007 (REV 12/2021)

PLEASE PRINT OR TYPE AND C	OMPLETE ALL APPLIC	CABLE ITEMS			
AIRPORT C	ERTIFICATION				
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 25/26 , meets the eligibility			
requirements of, and will be operated and maintained in accordance with,	Sections 21680 through	n 21688 of the California Public Utilities Code (PUC)			
and the CAAP Regulations found in Title 21 of the California Code of Reg	ulations, Division 2.5, Ch	hapter 4.			
This airport meets the Permit and Funding Requirements of C	AAP Section 4056.				
The Public Entity has control over airport operations under rule Ordinance or Resolution # 02-13 dated 07/0	es, regulations, or opera				
Required airport surfaces for all usable runaways are protecte Section 4058.	d in accordance with th	ne provisions of PUC Section 21688 and CAAP			
4. The above airport is designated by the Federal Aviation Admir	nistration as (select one	ə):			
☐ Reliever ☐ Commercial Service ☒ General Aviation	□ Non-NPIAS (A	PUC Section 21682(b))			
5. Current Airport Layout Plan is on file with the Division of Aeror (information only; not a requirement for eligibility certification)	nautics dated				
AIRPORT CERTIFIC	CATION SIGNATURES				
SIGNATURE	9	DATE			
PRINT NAME	TITLE				
Jessica Skillen	Interim Director of Ge	of General Services			
MAILING ADDRESS	PHONE	EMAIL			
190 Greenhorn Road Yreka CA 96097	530-842-8220	jnskillen@co.siskiyou.ca.us			
FINANCIAL (CERTIFICATION				
I hereby certify that a SPECIAL AVIATION FUND has been establishe accordance with PUC Section 21684. Disbursements from this accour Regulations.	d and will be maintaine It will only be made in a	ed with a separate account for said airport in accordance with PUC Section 21681 and CAAP			
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 AERONA	UTICS USE ONLY				
VERIFIED BY		DATE			

SEND SIGNED CERTIFICATION TO:

AeronauticsGL@dot.ca.gov

CALIFORNIA AID TO AIRPORTS PROGRAM (CAAP)

ANNUAL CREDIT DISBURSEMENT REQUEST

DOA-0009 (REV 12/2021)

		PLEA	SE PRINT OR	TYPE AND	COMPLETE AL	L APPLICA	BLE ITEMS				
			R	EQUEST FO	R DISBURSEM	ENT			y HV HI		
The County	of Siskiyou								(Public Entity		
	equests \$ 10,000 from the account of Weed Airport								_(Airport Name,		
	y of Siskiyou						for expenditu	ire solely on t	his airport during		
fiscal year 2											
		7473		AIRPORT	SIGNATURES		7777				
SIGNATUR	E (Airport Manag	jer)					DATE		1=11-11-114-11-1-1-1		
PRINT NAM	F				TITLE						
Jessica Skil					Interim Direct	tor of Gene	ral Services				
MAILING A					PHONE	JIOI OI OCIIC	EMAIL				
	orn Road, Yreka	CA 06007			(530)842-82	72	jnskillen@co.siskiyou.ca.us				
190 Greenin	om Noau, meka	OA 90097		CYDEND	TURE DETAIL		jiiokiiioi (@GG:GIGI	ayou.ou.uo			
			(List eli		ualifying for disb	ursement)					
\$ 6,829	6,829 Item Maintenance										
\$			Item	Item Admin							
\$ 3,171			Item			Ad	dimin				
FX.E.				FINANCIAL	CERTIFICATIO	ON					
	tify that the publi e stated purpose		xpand the requ	ested funds	oursuant to Pub	lic Utilities (Code Section 216	82 and the CA	AP Regulations		
	E (Finance Office						DATE				
OIOIW (I OI)		51,									
PRINT NAM					TITLE		<u> </u>				
Diane L. Ols					Auditor - Controller						
MAILING A					PHONE						
311 Fourth St., Room 101, Yreka CA 96097					(530)842-8078 dlolson@co.siskiyou.ca.us						
				SEND COMP	LETED FORM	то:					
				Aeronautic	sGL@dot.ca.go	<u>V</u>					
			F	OR AERONA	AUTICS USE O	NLY					
VERIFIED BY DATE					RECEIV		D	SERVICE PERIOD			
FY 1	Amount	FY 2	Amount	FY 3	Amount	FY 4	Amount	FY 5	Amount		
\$ \$					\$		\$		\$		

Weed Airport	Ma	aintenance	Utilitie	es	Adm	in	Gas 8	& Diesel	 nsurance
711000 - Clothing	\$								
714000 - Household	\$	3,340.00							
715000 - Insurance	\$	2,631.00							\$,
717000 - Maintenance of Equipment	5	309.00							
713000 - Maintenance of Buildings	S	549.00							
720000 - Memberships				\$		-			
722000 - Office Supplies				\$		*			
723000 - Professional & Specialized									
723100 - Administration				\$		527			
727000 - Small Tools & Instruments				\$		200			
729000 - Transportation & Travel				\$					
729100 - Gas & Diesel							\$		
729200 - Training	\$								
730000 - Utilities			\$ 3,1	71.00					
751000 - Cost Allocation Plan									

Total Cost by Category \$ 6,829.00 \$ 3,171.00 \$ - \$ - \$ -

Sum of all \$ 10,000.00



Siskiyou County Budget Status (Current Period) AS OF 30-JUN-2024 REPORT FGRBDSC RUN DATE: 05/01/2025 FISCAL YEAR: 24 TIME: 09:07 AM

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		CMT TYP
512900	OTHER PERMITS	100.00	00	.00	.00	100.00	บ
TOTAL	LICENSES & PERMITS	100.00	.00	.00	.00	100.00	i.
531100	RENTS & CONCESSIONS	11,000.00	548.65	4,611.82	.00	6,388.18	
531200	LANDING FEES	500.00	420.00	3,340.00	.00	-2,840.00	
	AIRCRAFT STORAGE FEES	75.00	.00	39.00	.00	36.00	
531220	FUEL FLOWAGE FEES	6,000.00	.00	2,333.10	.00	3,666.90	ı U
TOTAL	REVENUE FROM USE OF MONEY & PROP	17,575.00	968.65	10,323.92	.00	7,251.08	<u> </u>
540800	STATE OTHER	181,375.00	.00	.00	.00	181,375.00) U
542700	FEDERAL OTHER	4,427,427.00	1,970,253.85	1,998,321.92	.00	2,429,105.08	ł U
TOTAL	INTERGOVERNMENTAL REVENUE	4,608,802.00	1,970,253.85	1,998,321.92	.00	2,610,480.08	š
711000	CLOTHING & PERSONAL	150.00	.00	.00	.00	150.00) U
714000	HOUSEHOLD	3,342.00	278.38	3,340.56	.00	1.44	↓ U
715000	INSURANCE	2,639.00	.00	2,634.21	.00	4.79) U
717000	MAINTENANCE OF EQUIPMENT	320.00	22.21	309.64	.00	10.36	
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,700.00	745.00	946.38	Claiming \$549 .00	2,753.62	
	OFFICE SUPPLIES	30.00	.00	22.00	.00	8.00	
723000	PROFESSIONAL & SPECIALIZED SERVICES	20,642.01	-444.00	15,567.34	1,949.55	3,125.12	
723100	ADMINISTRATION	376,533.00	58,814.04	79,865.85	.00	296,667.15	
725000	RENTS & LEASES - EQUIPMENT	35.00	19.79	19.79	.00	15,21	
	SMALL TOOLS & INSTRUMENTS	230.00	.00	114.19	.00	115.81	L U
728000	SPECIAL DEPARTMENTAL EXPENSE	100.00	.00	79.95	.00	20.05	5 U
729100	GAS & DIESEL	1,350.00	1,010.33	1,343.58	.00	6.42	2 U
730000	UTILITIES	3,658.00	87.28	3,171.50	.00	486.56	ð U
TOTAL	SERVICES & SUPPLIES	412,729.01	60,533.03	107,414.99	1,949.55	303,364.47	7
749000	DEPRECIATION	.00	181,828.41	181,828.41	.00	-181,828.41	L U
TOTAL	CAPITAL OUTLAY	.00	181,828.41	181,828.41	.00	-181,828.43	L
751000	COST ALLOCATION PLAN	5,059.00	421.62	5,059.00	.00	.00	a u
TOTAL	OTHER SERVICES & CHARGES	5,059.00	421.62	5,059.00	.00	.00	Э

761110 LAND & IMPROVEMENTS 4,415,427.01 -743,972.65 .00 2,251,467.75 2,163,959.26 U

TOTAL CAPITAL OUTLAY 4,415,427.01 -743,972.65 .00 2,251,467.75 2,163,959.26

REPORT FGRBDSC Siskiyou County RUN DATE: 05/01/2025

FISCAL YEAR: 24 Budget Status (Current Period) TIME: 09:07 AM

AS OF 30-JUN-2024 PAGE: 2

COAS: S COUNTY OF SISKIYOU

FUND: 5230 AIRPORTS

PRED ORG: 302000 TRANSPORTATION TERMINALS

ORG: 302060 WEED AIRPORT

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	4,626,477.00 4,833,215.02	1,971,222.50 -501,189.59	2,008,645.84 294,302.40	.00 2,253,417.30	2,617,831.16 2,285,495.32
NET	-206,738.02	2,472,412.09	1,714,343.44	-2,253,417.30	332,335.84
TOTAL FUND 5230 AIRPORTS					
TOTAL REVENUES	4,626,477.00	1,971,222.50	2,008,645.84	.00	2,617,831.16
TOTAL EXPENDITURES	4,833,215.02	-501,189.59	294,302.40	2,253,417.30	2,285,495.32
NET REPORT FGRBDSC FISCAL YEAR: 24	Budget Status	2,472,412.09 ou County (Current Period) 0-JUN-2024	1,714,343.44		332,335.84 DATE: 05/01/2025 TIME: 09:07 AM PAGE: 3

* * * REPORT CONTROL INFORMATION * * *

RPTNAME: FGRBDSC VERSION: 8.6

PARAMETER SEQUENCE NUMBER: 934224

FISCAL YEAR: 24 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-2024 INCLUDE ACCRUAL: Y PRINT TOTALS: Y

PRINT NET TOTALS: Y

PRINT ZERO AMOUNT LINES: N