



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

Notice of Intent (NOI)

Project Name:	California Aid to Airports Program (CAAP) – Butte Valley, Scott 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:

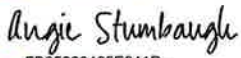
The California Aid to Airports Program (CAAP) is an annual credit program which allocates reimbursement to the airport for operations, maintenance, and matching for AIP grants.

Summary:

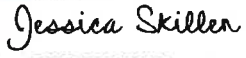
The annual credits for each airport through the California Department of Transportation Aeronautics Program is Butte Valley \$13,608, Scott Valley \$10,000, Siskiyou County \$10,000, and Weed Airport \$10,000 for the total of \$43,608 for FY 2024/2025.

APPROVALS


Prepared By

DocuSigned by:

 FB85329465E241D...
 Angela Stumbaugh, Project Manager

Approved By

Signed by:

 EC2E34C0D420429...
 Jessica Skillen, Interim Director of General Services

Approved By:

DocuSigned by:

 F2688EA6968C43D...
 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 Disbursement Request		N/A	
General Description of 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 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/Airports		Angie Stumbaugh	530-842-8297
Board Approval Date	Application Date	Award Date	Est'd Completion Date
	June 4, 2025		

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 (Caltrans) shall credit from the Aeronautics Account to each		
public entity owning and operating an airport under a valid permit issued by the department		
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

Prepared By:  _____
FB85329465E241D...

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 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 25/26, 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 _____
(information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE		DATE
PRINT NAME Jessica Skillen		TITLE Interim Director of General Services
MAILING ADDRESS 190 Greenhorn Road Yreka CA 96097	PHONE 530-842-8220	EMAIL jnskillen@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 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

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

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 \$ 13,608 from the account of Butte Valley Airport (Airport Name)
in the County of Siskiyou for expenditure solely on this airport during
fiscal year 24/25.

AIRPORT SIGNATURES

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

PRINT NAME Jessica Skillen	TITLE Interim Director of General Services	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE (530)842-8272	EMAIL jnskillen@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 5,595	Item	Maintenance
\$ 925	Item	Utilities
\$ 7,088	Item	Admin

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 St., Room 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
	\$		\$		\$		\$		\$

Butte Valley Airport

	Maintenance	Utilities	Admin	Gas & Diesel	Insurance
711000 - Clothing	\$ -				
714000 - Household	\$ -				
715000 - Insurance	\$ 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:	\$ 5,595.00	\$ 925.00	\$ 7,088.00	\$ -	\$ -
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Sum of All: \$ 13,608.00

Admin
Maint
Utilities

REPORT FGRBDSC
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
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	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	10,000.00	10,000.00	.00	.00	U
TOTAL	INTERGOVERNMENTAL REVENUE	10,000.00	10,000.00	10,000.00	.00	.00	
714000	HOUSEHOLD	55.00	.00	.00	.00	55.00	U
715000	INSURANCE	2,258.00	454.00	2,245.87	.00	12.13	U
717000	MAINTENANCE OF EQUIPMENT	256.00	.57	42.45	.00	213.55	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	5,040.00	2,932.18	2,950.49	.00	2,089.51	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	3,896.29	5,336.47	.00	10,210.53	U
725000	RENTS & LEASES - EQUIPMENT	15.00	.40	.40	.00	14.60	U
729100	GAS & DIESEL	500.00	.00	61.16	.00	438.84	U
730000	UTILITIES	990.00	90.73	460.38	.00	529.62	U
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							
302020	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	12,562.58	
NET		-15,658.01	1,505.25	-3,349.42	-.01	-12,308.58	
REPORT FGRBDSC	Siskiyou County					RUN DATE: 05/01/2025	
FISCAL YEAR: 24	Budget Status (Current Period)					TIME: 09:09 AM	
	AS OF 30-JUN-2024					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	10,260.00	10,000.00	10,006.00	.00	254.00	
TOTAL	EXPENDITURES	25,918.01	8,494.75	13,355.42	.01	12,562.58	
NET		-15,658.01	1,505.25	-3,349.42	-.01	-12,308.58	
REPORT FGRBDSC		Siskiyou County				RUN DATE: 05/01/2025	
FISCAL YEAR: 24		Budget Status (Current Period)				TIME: 09:09 AM	
		AS OF 30-JUN-2024				PAGE: 3	

* * * 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

REPORT FGRBDSC
FISCAL YEAR: 25

Siskiyou County
Budget Status (Current Period)
AS OF 30-APR-2025

RUN DATE: 05/05/2025
TIME: 03:36 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	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	HOUSEHOLD	55.00	.00	.00	.00	55.00	U
715000	INSURANCE	2,120.00	.00	2,106.58	.00	13.42	U
717000	MAINTENANCE OF EQUIPMENT	75.00	39.78	40.02	.00	34.98	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	2,500.00	.00	.00	.00	2,500.00	U
722000	OFFICE SUPPLIES	14.40	.00	.00	.00	14.40	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	2.01	.00	.00	.01	2.00	U
723100	ADMINISTRATION	9,200.00	.00	.00	.00	9,200.00	U
725000	RENTS & LEASES - EQUIPMENT	.60	.00	.00	.00	.60	U
729100	GAS & DIESEL	500.00	.00	.00	.00	500.00	U
730000	UTILITIES	1,000.00	97.30	698.26	.00	301.74	U
TOTAL	SERVICES & SUPPLIES	15,467.01	137.08	2,844.86	.01	12,622.14	
751000	COST ALLOCATION PLAN	540.00	45.00	450.00	.00	90.00	U
TOTAL	OTHER SERVICES & CHARGES	540.00	45.00	450.00	.00	90.00	
TOTAL ORGANIZATION							
302020	BUTTE VALLEY AIRPORT						
TOTAL	REVENUES	10,266.00	1,296.16	1,481.54	.00	8,784.46	
TOTAL	EXPENDITURES	16,007.01	182.08	3,294.86	.01	12,712.14	
NET		-5,741.01	1,114.08	-1,813.32	-.01	-3,927.68	

REPORT FGRBDSC
FISCAL YEAR: 25

Siskiyou County
Budget Status (Current Period)
AS OF 30-APR-2025

RUN DATE: 05/05/2025
TIME: 03:36 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	10,266.00	1,296.16	1,481.54	.00	8,784.46	
TOTAL	EXPENDITURES	16,007.01	182.08	3,294.86	.01	12,712.14	
NET		-5,741.01	1,114.08	-1,813.32	-.01	-3,927.68	
REPORT FGRBDSC	Siskiyou County						RUN DATE: 05/05/2025
FISCAL YEAR: 25	Budget Status (Current Period)						TIME: 03:36 PM
	AS OF 30-APR-2025						PAGE: 3

* * * 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 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 25/26, 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 _____
 (information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE		DATE
PRINT NAME Jessica Skillen		TITLE Interim Director of General Services
MAILING ADDRESS 190 Greenhorn Road Yreka CA 96097	PHONE 530-842-8220	EMAIL jnskillen@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 Diane L. Olson		TITLE Auditor-Controller
MAILING ADDRESS 311 Fourth Street, Room 101 Yreka CA 96097	PHONE (530)842-8078	EMAIL dolson@co.siskiyou.ca.us

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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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 24/25.

AIRPORT SIGNATURES

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

PRINT NAME Jessica Skillen	TITLE Interim Director of General Services	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE (530)842-8272	EMAIL jnskillen@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 4,395	Item	Maintenance
\$ 1,764	Item	Utilities
\$ 3,841	Item	Admin

FINANCIAL CERTIFICATION

I hereby certify that the public entity will expend 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 St., Room 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
	\$		\$		\$		\$		\$

Scott Valley Airport	Maintenance	Utilities	Admin	Gas & Diesel	Insurance
711000 - Clothing					
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				
730000 - Utilities		\$ 1,764.00			
751000 - Cost Allocation Plan			\$ 3,816.00		
Total Costs by Category:	\$ 4,395.00	\$ 1,764.00	\$ 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

RUN DATE: 06/04/2025
TIME: 01:44 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	74,173.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	74,173.00	6,181.12	74,173.00	.00	.00	

claiming \$557

REPORT FGRBDSC
FISCAL YEAR: 23

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

RUN DATE: 06/04/2025
TIME: 01:44 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: 06/04/2025
TIME: 01:44 PM
PAGE: 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
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
TIME: 09:06 AM
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
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	
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	114.19	.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
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)

RUN DATE: 05/01/2025
TIME: 09:06 AM

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	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		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		5,869.99	-37,258.68	2,183.83	-.01	3,686.17	
REPORT FGRBDSC		Siskiyou County				RUN DATE: 05/01/2025	
FISCAL YEAR: 24		Budget Status (Current Period)				TIME: 09:06 AM	
		AS OF 30-JUN-2024				PAGE: 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 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 25/26, 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 _____
(information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE		DATE
PRINT NAME Jessica Skillen		TITLE Interim Director of General Services
MAILING ADDRESS 190 Greenhorn Road Yreka CA 96097	PHONE 530-842-8220	EMAIL jnskillen@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 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

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

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.

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 24/25.

AIRPORT SIGNATURES

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

PRINT NAME Jessica Skillen	TITLE Interim Director of General Services	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE (530)842-8272	EMAIL jnskillen@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 3,040	Item	Maintenance
\$ 6,960	Item	Utilities
\$	Item	

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 St., Room 101, Yreka CA 96097	PHONE (530)842-8078	EMAIL dolson@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
	\$		\$		\$		\$		\$

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.

Siskiyou County Airport

	Maintenance	Utilities	Admin	Gas & Diesel	Insurance
711000 - Clothing	\$	-			
714000 - Household	\$	-			
715000 - Insurance	\$	3,040.00			
717000 - Maintenance of Equipment					
717500 - Maint. of Equipment - Auto	\$	-			
718000 - Maintenance of Buildings					
720000 - Memberships			\$	-	
722000 - Office Supplies			\$	-	
723000 - Professional & Specialized			\$	-	
723100 - Administration					
725000 - Rents & Leases	\$	-			
727000 - Small Tools & Instruments	\$	-			
728000 - Special Departmental Expense					
729000 - Transportation & Travel					
729100 - Gas & Diesel				\$	-
729200 - Training					
730000 - Utilities		\$	6,960.00		
751000 - Cost Allocation Plan			\$	-	
Total Costs by Category:	\$ 3,040.00	\$ 6,960.00	\$ -	\$ -	\$ -

Sum of all \$ 10,000.00

Admin
Maint
Utilities

REPORT FGRBDSC
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
TIME: 08:31 AM
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	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	.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	.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	80,456.22	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	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	U
729100	GAS & DIESEL	1,510.00	399.82	1,130.14	.00	379.86	U
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	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
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REPORT FGRBDSC
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
TIME: 08:31 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
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 ORGANIZATION

302050	SISKIYOU AIRPORT					
TOTAL	REVENUES	390,688.00	103,500.20	519,570.54	.00	-128,882.54
TOTAL	EXPENDITURES	429,698.02	-56,158.71	174,495.17	21,825.01	233,377.84
NET		-39,010.02	159,658.91	345,075.37	-21,825.01	-362,260.38

TOTAL FUND

5230	AIRPORTS					
TOTAL	REVENUES	390,688.00	103,500.20	519,570.54	.00	-128,882.54
TOTAL	EXPENDITURES	429,698.02	-56,158.71	174,495.17	21,825.01	233,377.84
NET		-39,010.02	159,658.91	345,075.37	-21,825.01	-362,260.38

REPORT FGRBDSC
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN 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 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 25/26, 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 _____
(information only; not a requirement for eligibility certification)

AIRPORT CERTIFICATION SIGNATURES

SIGNATURE		DATE
PRINT NAME Jessica Skillen		TITLE Interim Director of General Services
MAILING ADDRESS 190 Greenhorn Road Yreka CA 96097	PHONE 530-842-8220	EMAIL jnskillen@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 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

FOR AERONAUTICS USE ONLY

VERIFIED BY	DATE
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SEND SIGNED CERTIFICATION TO:

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 24/25.

AIRPORT SIGNATURES

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

PRINT NAME Jessica Skillen	TITLE Interim Director of General Services	
MAILING ADDRESS 190 Greenhorn Road, Yreka CA 96097	PHONE (530)842-8272	EMAIL jnskillen@co.siskiyou.ca.us

EXPENDITURE DETAIL

(List eligible items qualifying for disbursement)

\$ 6,829	Item	Maintenance
\$	Item	Admin
\$ 3,171	Item	Adimin

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 St., Room 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
	\$		\$		\$		\$		\$

Weed Airport

Maintenance	Utilities	Admin	Gas & Diesel	Insurance
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711000 - Clothing	\$	-			
714000 - Household	\$	3,340.00			
715000 - Insurance	\$	2,631.00		\$	-
717000 - Maintenance of Equipment	\$	309.00			
718000 - Maintenance of Buildings	\$	549.00			
720000 - Memberships			\$	-	
722000 - Office Supplies			\$	-	
723000 - Professional & Specialized					
723100 - Administration			\$	-	
727000 - Small Tools & Instruments			\$	-	
729000 - Transportation & Travel			\$	-	
729100 - Gas & Diesel			\$	-	
729200 - Training	\$	-			
730000 - Utilities		\$	3,171.00		
751000 - Cost Allocation Plan					

Total Cost by Category	\$	6,829.00	\$	3,171.00	\$	-	\$	-	\$	-
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Sum of all \$ 10,000.00

Admin
Maint
Utilities

REPORT FGRBDSC
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
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	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	548.65	4,611.82	.00	6,388.18	U
531200	LANDING FEES	500.00	420.00	3,340.00	.00	-2,840.00	U
531210	AIRCRAFT STORAGE FEES	75.00	.00	39.00	.00	36.00	U
531220	FUEL FLOWAGE FEES	6,000.00	.00	2,333.10	.00	3,666.90	U
TOTAL	REVENUE FROM USE OF MONEY & PROP	17,575.00	968.65	10,323.92	.00	7,251.08	
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	U
TOTAL	INTERGOVERNMENTAL REVENUE	4,608,802.00	1,970,253.85	1,998,321.92	.00	2,610,480.08	
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	U
718000	MAINTENANCE-BUILDING & IMPROVEMENTS	3,700.00	745.00	946.38	.00	2,753.62	U
722000	OFFICE SUPPLIES	30.00	.00	22.00	.00	8.00	U
723000	PROFESSIONAL & SPECIALIZED SERVICES	20,642.01	-444.00	15,567.34	1,949.55	3,125.12	U
723100	ADMINISTRATION	376,533.00	58,814.04	79,865.85	.00	296,667.15	U
725000	RENTS & LEASES - EQUIPMENT	35.00	19.79	19.79	.00	15.21	U
727000	SMALL TOOLS & INSTRUMENTS	230.00	.00	114.19	.00	115.81	U
728000	SPECIAL DEPARTMENTAL EXPENSE	100.00	.00	79.95	.00	20.05	U
729100	GAS & DIESEL	1,350.00	1,010.33	1,343.58	.00	6.42	U
730000	UTILITIES	3,658.00	87.28	3,171.50	.00	486.50	U
TOTAL	SERVICES & SUPPLIES	412,729.01	60,533.03	107,414.99	1,949.55	303,364.47	
749000	DEPRECIATION	.00	181,828.41	181,828.41	.00	-181,828.41	U
TOTAL	CAPITAL OUTLAY	.00	181,828.41	181,828.41	.00	-181,828.41	
751000	COST ALLOCATION PLAN	5,059.00	421.62	5,059.00	.00	.00	U
TOTAL	OTHER SERVICES & CHARGES	5,059.00	421.62	5,059.00	.00	.00	

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
FISCAL YEAR: 24

Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

RUN DATE: 05/01/2025
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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	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		-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		-206,738.02	2,472,412.09	1,714,343.44	-2,253,417.30	332,335.84	

REPORT FGRBDSC
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Siskiyou County
Budget Status (Current Period)
AS OF 30-JUN-2024

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* * * 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