

Les Baugh
County Member

Pamelyn Morgan
City Member

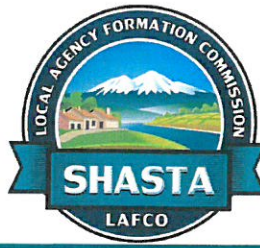
Stan Neutze
City Member Alternate

Mark Mezzano
City Member

Irwin Fust
Special District Member

Mary Rickert
County Member Alternate

Brenda Haynes
Special District Member



Larry Russell
Public Member

Joe Chimenti
County Member

Fred Ryness
Special District Alternate

Katharine Ann Campbell
Public Member Alternate

George Williamson
Executive Officer

James M. Underwood
General Counsel

Kathy Bull
Manager

Agenda Item: 5.c.

Meeting Date: October 7, 2021

From: George Williamson, Executive Officer & Kathy Bull, LAFCO Manager

Subject: Revenue Statement as of September 30, 2021

Background:

Staff provides documentation of received revenue throughout the budgeted year.

Discussion:

The attached report provides the received contributions of the local funding agencies for the Fiscal Year 2021/2022. As of September 30, 2021, a total of \$188,883.72 has been received of the budgeted total of \$204,600. There is an outstanding balance of \$15,716.28 within 8 agencies, of which payment reminder notices have been sent to these agencies and payment is expected soon.

Recommendation:

It is recommended that the Commission review and accept the report as provided or provide direction to staff as needed.

Attachment: Revenue Statement as of September 30, 2021

Shasta Local Agency Formation Commission
Revenue Statement
July through September 2021

Cash Basis

Date	Memo	Account	Paid Amount
Anderson Cottonwood Irrigation District			
08/16/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	4,052.42
Total Anderson Cottonwood Irrigation District			4,052.42
Anderson Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	3,312.16
Total Anderson Fire Protection District			3,312.16
Bella Vista Water District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	17,797.74
Total Bella Vista Water District			17,797.74
Burney Basin Mosquito Abatement District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	352.39
Total Burney Basin Mosquito Abatement District			352.39
Burney Cemetery District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	332.85
Total Burney Cemetery District			332.85
Burney Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	1,871.40
Total Burney Fire Protection District			1,871.40
Burney Water District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	3,681.24
Total Burney Water District			3,681.24
Castella Fire Protection District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	678.54
Total Castella Fire Protection District			678.54
Centerville Community Services			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	3,400.60
Total Centerville Community Services			3,400.60
City of Anderson			
07/26/2021	2021/2022 Share of Cost	41010 · Contribution from Cities	2,498.20
Total City of Anderson			2,498.20
City of Redding			
07/26/2021	2021/2022 Share of Cost	41010 · Contribution from Cities	59,163.05
Total City of Redding			59,163.05
Cottonwood Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41020 · Contribution from Shasta County	876.72
Total Cottonwood Fire Protection District			876.72
Cottonwood Water District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	1,454.43
Total Cottonwood Water District			1,454.43
Fall River Mills Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	229.17
Total Fall River Mills Fire Protection District			229.17

Shasta Local Agency Formation Commission
Revenue Statement
July through September 2021

Cash Basis

Date	Memo	Account	Paid Amount
Fall River Resource Conservation District			
07/26/2021	2021/2022 Share of Cost	41020 · Contribution from Shasta County	762.22
Total Fall River Resource Conservation District			762.22
Fall River Valley Community Services Dist			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	1,850.39
Total Fall River Valley Community Services Dist			1,850.39
Halcumb Cemetery District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	191.49
Total Halcumb Cemetery District			191.49
Happy Valley Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	1,402.05
Total Happy Valley Fire Protection District			1,402.05
Igo Ono Community Services District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	209.46
Total Igo Ono Community Services District			209.46
Mayers Memorial Hospital District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	3,739.01
Total Mayers Memorial Hospital District			3,739.01
Millville Fire Protection District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	227.15
Total Millville Fire Protection District			227.15
Mountain Gate Community Services District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	3,148.19
Total Mountain Gate Community Services District			3,148.19
Pine Grove Cemetery District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	259.35
Total Pine Grove Cemetery District			259.35
Pine Grove Mosquito Abatement District			
07/26/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	251.69
Total Pine Grove Mosquito Abatement District			251.69
Shasta County			
07/26/2021	2021/2022 Share of Cost	41020 · Contribution from Shasta County	68,200.00
Total Shasta County			68,200.00
Shasta Lake Fire Protection District			
08/16/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	2,294.66
Total Shasta Lake Fire Protection District			2,294.66
Shasta Mosquito & Vector Control District			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	6,496.51
Total Shasta Mosquito & Vector Control District			6,496.51
Western Shasta Resource Conservation Dist			
07/29/2021	2021/2022 Share of Cost	41030 · Contribution from Special Distr	150.64
Total Western Shasta Resource Conservation Dist			150.64
TOTAL			188,883.72