

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: December 2, 2021

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

Subject: Revenue Statement as of November 15, 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 November 15, 2021, a total of \$199,258.79 has been received of the budgeted total of \$204,600. There is an outstanding balance of \$5,341.21 within 2 agencies. Staff is working with 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 November 15, 2021

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Date	Memo
Anderson Cottonwood Irrigation District		
	08/16/2021	2021/2022 Share of Cost
Total Anderson Cottonwood Irrigation District		
Anderson Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Anderson Fire Protection District		
Bella Vista Water District		
	07/26/2021	2021/2022 Share of Cost
Total Bella Vista Water District		
Buckeye Fire Protection District		
	11/02/2021	2021/2022 Share of Cost
Total Buckeye Fire Protection District		
Burney Basin Mosquito Abatement District		
	07/26/2021	2021/2022 Share of Cost
Total Burney Basin Mosquito Abatement District		
Burney Cemetery District		
	07/26/2021	2021/2022 Share of Cost
Total Burney Cemetery District		
Burney Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Burney Fire Protection District		
Burney Water District		
	07/26/2021	2021/2022 Share of Cost
Total Burney Water District		
Castella Fire Protection District		
	07/26/2021	2021/2022 Share of Cost
Total Castella Fire Protection District		
Centerville Community Services		
	07/26/2021	2021/2022 Share of Cost
Total Centerville Community Services		
City of Anderson		
	07/26/2021	2021/2022 Share of Cost
Total City of Anderson		
City of Redding		
Maxwell		
	10/11/2021	Pre-application
Total Maxwell		
City of Redding - Other		
	07/26/2021	2021/2022 Share of Cost
Total City of Redding - Other		
Total City of Redding		
City of Shasta Lake		
	11/02/2021	2021/2022 Share of Cost
Total City of Shasta Lake		
Cottonwood Cemetery District		

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Date	Memo
	08/16/2021	2021/2022 Share of Cost
Total Cottonwood Cemetery District		
Cottonwood Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Cottonwood Fire Protection District		
Cottonwood Water District		
	07/26/2021	2021/2022 Share of Cost
Total Cottonwood Water District		
Fall River Mills Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Fall River Mills Fire Protection District		
Fall River Resource Conservation District		
	07/26/2021	2021/2022 Share of Cost
Total Fall River Resource Conservation District		
Fall River Valley Community Services Dist		
	07/26/2021	2021/2022 Share of Cost
Total Fall River Valley Community Services Dist		
Halcumb Cemetery District		
	07/29/2021	2021/2022 Share of Cost
Total Halcumb Cemetery District		
Happy Valley Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Happy Valley Fire Protection District		
Igo Ono Community Services District		
	07/26/2021	2021/2022 Share of Cost
Total Igo Ono Community Services District		
Mayers Memorial Hospital District		
	07/29/2021	2021/2022 Share of Cost
Total Mayers Memorial Hospital District		
McArthur Fire Protection District		
Fall River/McArthur FPD Reorganization		
	10/11/2021	FRMFPD/MFPD Consolidation Final payment
Total Fall River/McArthur FPD Reorganization		
McArthur Fire Protection District - Other		
	10/11/2021	2021/2022 Share of Cost
Total McArthur Fire Protection District - Other		
Total McArthur Fire Protection District		
Millville Fire Protection District		
	07/29/2021	2021/2022 Share of Cost
Total Millville Fire Protection District		
Millville Masonic & Odd Fellows CD		
	10/11/2021	2021/2022 Share of Cost
Total Millville Masonic & Odd Fellows CD		
Mountain Gate Community Services District		
	07/26/2021	2021/2022 Share of Cost

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Date	Memo
Total Mountain Gate Community Services District		
Pine Grove Cemetery District		
	07/29/2021	2021/2022 Share of Cost
Total Pine Grove Cemetery District		
Pine Grove Mosquito Abatement District		
	07/26/2021	2021/2022 Share of Cost
Total Pine Grove Mosquito Abatement District		
Shasta Community Services District		
	11/02/2021	2021/2022 Share of Cost
	11/02/2021	2021/2022 Share of Cost
Total Shasta Community Services District		
Shasta County		
	07/26/2021	2021/2022 Share of Cost
Total Shasta County		
Shasta Lake Fire Protection District		
	08/16/2021	2021/2022 Share of Cost
Total Shasta Lake Fire Protection District		
Shasta Mosquito & Vector Control District		
	07/29/2021	2021/2022 Share of Cost
Total Shasta Mosquito & Vector Control District		
Tucker Oaks Water District		
	10/11/2021	2021/2022 Share of Cost
Total Tucker Oaks Water District		
Western Shasta Resource Conservation Dist		
	07/29/2021	2021/2022 Share of Cost
Total Western Shasta Resource Conservation Dist		
TOTAL		

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Account	Paid Amount
Anderson Cottonwood Irrigation District		
	41030 · Contribution from Special Distr	4,052.42
Total Anderson Cottonwood Irrigation District		<u>4,052.42</u>
Anderson Fire Protection District		
	41030 · Contribution from Special Distr	3,312.16
Total Anderson Fire Protection District		<u>3,312.16</u>
Bella Vista Water District		
	41030 · Contribution from Special Distr	17,797.74
Total Bella Vista Water District		<u>17,797.74</u>
Buckeye Fire Protection District		
	41030 · Contribution from Special Distr	308.38
Total Buckeye Fire Protection District		<u>308.38</u>
Burney Basin Mosquito Abatement District		
	41030 · Contribution from Special Distr	352.39
Total Burney Basin Mosquito Abatement District		<u>352.39</u>
Burney Cemetery District		
	41030 · Contribution from Special Distr	332.85
Total Burney Cemetery District		<u>332.85</u>
Burney Fire Protection District		
	41030 · Contribution from Special Distr	1,871.40
Total Burney Fire Protection District		<u>1,871.40</u>
Burney Water District		
	41030 · Contribution from Special Distr	3,681.24
Total Burney Water District		<u>3,681.24</u>
Castella Fire Protection District		
	41030 · Contribution from Special Distr	678.54
Total Castella Fire Protection District		<u>678.54</u>
Centerville Community Services		
	41030 · Contribution from Special Distr	3,400.60
Total Centerville Community Services		<u>3,400.60</u>
City of Anderson		
	41010 · Contribution from Cities	2,498.20
Total City of Anderson		<u>2,498.20</u>
City of Redding		
Maxwell		
	42000 · Application Fees	3,500.00
Total Maxwell		<u>3,500.00</u>
City of Redding - Other		
	41010 · Contribution from Cities	59,163.05
Total City of Redding - Other		<u>59,163.05</u>
Total City of Redding		<u>62,663.05</u>
City of Shasta Lake		
	41010 · Contribution from Cities	6,538.74
Total City of Shasta Lake		<u>6,538.74</u>
Cottonwood Cemetery District		

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Account	Paid Amount
	41030 · Contribution from Special Distr	302.21
Total Cottonwood Cemetery District		302.21
Cottonwood Fire Protection District		
	41030 · Contribution from Special Distr	876.72
Total Cottonwood Fire Protection District		876.72
Cottonwood Water District		
	41030 · Contribution from Special Distr	1,454.43
Total Cottonwood Water District		1,454.43
Fall River Mills Fire Protection District		
	41030 · Contribution from Special Distr	229.17
Total Fall River Mills Fire Protection District		229.17
Fall River Resource Conservation District		
	41020 · Contribution from Shasta County	762.22
Total Fall River Resource Conservation District		762.22
Fall River Valley Community Services Dist		
	41030 · Contribution from Special Distr	1,850.39
Total Fall River Valley Community Services Dist		1,850.39
Halcumb Cemetery District		
	41030 · Contribution from Special Distr	191.49
Total Halcumb Cemetery District		191.49
Happy Valley Fire Protection District		
	41030 · Contribution from Special Distr	1,402.05
Total Happy Valley Fire Protection District		1,402.05
Igo Ono Community Services District		
	41030 · Contribution from Special Distr	209.46
Total Igo Ono Community Services District		209.46
Mayers Memorial Hospital District		
	41030 · Contribution from Special Distr	3,739.01
Total Mayers Memorial Hospital District		3,739.01
McArthur Fire Protection District		
Fall River/McArthur FPD Reorganization		
	42000 · Application Fees	3,723.50
Total Fall River/McArthur FPD Reorganization		3,723.50
McArthur Fire Protection District - Other		
	41030 · Contribution from Special Distr	95.08
Total McArthur Fire Protection District - Other		95.08
Total McArthur Fire Protection District		3,818.58
Millville Fire Protection District		
	41030 · Contribution from Special Distr	227.15
Total Millville Fire Protection District		227.15
Millville Masonic & Odd Fellows CD		
	41030 · Contribution from Special Distr	297.93
Total Millville Masonic & Odd Fellows CD		297.93
Mountain Gate Community Services District		
	41030 · Contribution from Special Distr	3,148.19

Shasta Local Agency Formation Commission

Revenue Statement

July 1 through November 15, 2021

	Account	Paid Amount
Total Mountain Gate Community Services District		3,148.19
Pine Grove Cemetery District		
	41030 · Contribution from Special Distr	<u>259.35</u>
Total Pine Grove Cemetery District		259.35
Pine Grove Mosquito Abatement District		
	41030 · Contribution from Special Distr	<u>251.69</u>
Total Pine Grove Mosquito Abatement District		251.69
Shasta Community Services District		
	41030 · Contribution from Special Distr	1,369.44
	41030 · Contribution from Special Distr	<u>1,369.44</u>
Total Shasta Community Services District		2,738.88
Shasta County		
	41020 · Contribution from Shasta County	<u>68,200.00</u>
Total Shasta County		68,200.00
Shasta Lake Fire Protection District		
	41030 · Contribution from Special Distr	<u>2,294.66</u>
Total Shasta Lake Fire Protection District		2,294.66
Shasta Mosquito & Vector Control District		
	41030 · Contribution from Special Distr	<u>6,496.51</u>
Total Shasta Mosquito & Vector Control District		6,496.51
Tucker Oaks Water District		
	41030 · Contribution from Special Distr	<u>93.84</u>
Total Tucker Oaks Water District		93.84
Western Shasta Resource Conservation Dist		
	41030 · Contribution from Special Distr	<u>150.64</u>
Total Western Shasta Resource Conservation Dist		<u>150.64</u>
TOTAL		<u><u>206,482.28</u></u>