

Les Baugh
County Member

Larry Farr
City Member

Stan Neutze
City Member

Michael Dacquisto
City Member Alternate

Irwin Fust
Special District Member

Mary Rickert
County Member Alternate

Brenda Haynes
Special District Member



Larry Russell
Public Member

Joe Chimenti
County Member

Patricia A. Clarke
Special District Alternate

Katharine Ann Campbell
Public Member Alternate

George Williamson
Executive Officer

James M. Underwood
General Counsel

Kathy Bull
Manager

Agenda Item: 5.b.

Meeting Date: August 6, 2020

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

Subject: Revenue Statement as of July 30, 2020

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 2020/2021. As of July 30, 2020, a total of \$184,418 has been received of the budgeted total of \$204,600.

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 July 30, 2020

Shasta Local Agency Formation Commission
Revenue Statement
July 1 - 30, 2020

Cash Basis

Date	Memo	Account	Paid Amount
Anderson Cottonwood Irrigation District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	3,829.00
Total Anderson Cottonwood Irrigation District			3,829.00
Anderson Fire Protection District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,920.00
Total Anderson Fire Protection District			2,920.00
Bella Vista Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	16,567.00
Total Bella Vista Water District			16,567.00
Burney Basin Mosquito Abatement District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	314.00
Total Burney Basin Mosquito Abatement District			314.00
Burney Cemetery District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	284.00
Total Burney Cemetery District			284.00
Burney Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,605.00
Total Burney Fire Protection District			1,605.00
Burney Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	3,477.00
Total Burney Water District			3,477.00
Castella Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	726.00
Total Castella Fire Protection District			726.00
City of Anderson			
07/24/2020	Annual Cost of Share	41010 · Contribution from Cities	2,201.00
Total City of Anderson			2,201.00
City of Redding			
07/24/2020	Annual Cost of Share	41010 · Contribution from Cities	60,232.00
Total City of Redding			60,232.00
Cottonwood Cemetery District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	250.00
Total Cottonwood Cemetery District			250.00
Cottonwood Fire Protection District			
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,017.00
Total Cottonwood Fire Protection District			2,017.00
Cottonwood Water District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,104.00
Total Cottonwood Water District			2,104.00
Halcumb Cemetery District			
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	206.00

Shasta Local Agency Formation Commission
Revenue Statement
July 1 - 30, 2020

Cash Basis

Date	Memo	Account	Paid Amount
	Total Halcumb Cemetery District		206.00
	Happy Valley Fire Protection District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,203.00
	Total Happy Valley Fire Protection District		1,203.00
	Igo Ono Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	170.00
	Total Igo Ono Community Services District		170.00
	Mayers Memorial Hospital District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	6,236.00
	Total Mayers Memorial Hospital District		6,236.00
	McArthur Fire Protection District		
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	112.00
	Total McArthur Fire Protection District		112.00
	Millville Fire Protection District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	176.00
	Total Millville Fire Protection District		176.00
	Mountain Gate Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	2,843.00
	Total Mountain Gate Community Services District		2,843.00
	Pine Grove Cemetery District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	242.00
	Total Pine Grove Cemetery District		242.00
	Pine Grove Mosquito Abatement District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	226.00
	Total Pine Grove Mosquito Abatement District		226.00
	Shasta Community Services District		
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,052.00
07/24/2020	Annual Cost of Share	41030 · Contribution from Special Distr	1,052.00
	Total Shasta Community Services District		2,104.00
	Shasta County		
07/24/2020	Annual Cost of Share	41020 · Contribution from Shasta County	68,200.00
	Total Shasta County		68,200.00
	Shasta Mosquito & Vector Control District		
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	6,039.00
	Total Shasta Mosquito & Vector Control District		6,039.00
	Tucker Oaks Water District		
07/28/2020	Annual Cost of Share	41030 · Contribution from Special Distr	135.00
	Total Tucker Oaks Water District		135.00
	TOTAL		184,418.00