



Hamilton City Community Services District  
P.O. Box 116  
211 Main Street  
Hamilton City, CA 95951  
(530) 826-3208

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## HAMILTON CITY COMMUNITY SERVICES DISTRICT Board Meeting Agenda

Monday, August 18, 2025  
211 Main Street, Hamilton City

**Call to Order: 6:00 p.m.**

**Welcome:**

**Guests:**

**Roll Call:**

\_\_\_\_\_ ROSEANNA OCAMPO  
\_\_\_\_\_ DAVID HUNTOON  
\_\_\_\_\_ ROSA VARGAS  
\_\_\_\_\_ CHRIS CARRIZALES  
\_\_\_\_\_ CARAVEZ LEDEZMA, ALEJANDRA

**Flag Salute:**

**Public Comment:** Public comment on items not listed on the agenda. The Board may not discuss or consider non-agenized items during the public comment period but may ask questions or clarify information.

**Approval of Minutes of the Meeting (June 9, 2025) (No Meeting in July 2025)**

**Review of Correspondence: N/A**

**Unfinished Business: N/A**

**New Business:**

1. Discussion and possible action Approve 2025-2026 Preliminary Budget.

**Reports:**

1. **Board:** Individual reports
2. **General Manager:** warrants list for June, July 2025, GM progress report

**Approve Payment of the Bills:** June, July 2025.

**Adjournment:** Next Regular Board meeting scheduled for September 1, 2025.

***In compliance with the Americans with Disabilities Act, the Hamilton City Community Services District (District) will make available to disabled members of the public disability-related modification or accommodations. Notification three days prior to the meeting will enable the District to make arrangements to provide reasonable accommodations. If requested, this document and other agenda materials can be made available in an alternative format for persons with a disability who are covered by the Americans with Disabilities Act. Contact the Secretary of the Board with your request for accommodations at (530) 826-3208. HCCSD is an equal opportunity provider, and employer.***

***In accordance with Federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, age, disability, religion, sex, and familial status. (Not all prohibited bases apply to all programs). To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD).***

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06800000 HAMILTON CITY COMM SVCS DIST  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	\$ 7,861	\$ 5,000	\$ 5,000		\$ 5,000
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>7,861</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
54606 FEDERAL COVID-19 REVENUE	-	-	-	\$ -	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
65609 ANNEXATION FEE	-	-	-		-
66551 ADMINISTRATION FEES	-	-	-		-
67067 INTER REV-#680 HCCSD	104,967	104,967	104,967	(104,967)	-
68200 SANITATION SERVICES	381,582	378,000	378,000		378,000
68201 SEWER HOOK-UP FEE	-	-	-		-
68300 LIGHTING SERVICE	63	-	-		-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>486,612</b>	<b>482,967</b>	<b>482,967</b>	<b>(104,967)</b>	<b>378,000</b>
<b>MISCELLANEOUS REVENUES</b>					
68252 PENALTIES	4,186	2,766	2,766		2,766
74112 MISCELLANEOUS REVENUE	-	1,781	1,781		1,781
74114 DONATIONS	840	-	-		-
78102 TAX SALE PROCEEDS	-	-	-		-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>5,026</b>	<b>4,547</b>	<b>4,547</b>	<b>-</b>	<b>4,547</b>
<b>OTHER FINANCING SOURCES</b>					
78100 SALE OF FIXED ASSETS	1,000	-	-		
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,000</b>				
<b>TOTAL REVENUES</b>	<b>500,498</b>	<b>492,514</b>	<b>492,514</b>	<b>(104,967)</b>	<b>387,547</b>
<b>EXPENSES</b>					
<b>SALARIES &amp; BENEFITS</b>					
01010 SALARIES & WAGES	142,158	159,700	159,700	(3,000)	156,700
01012 ADDITIONAL HELP	-	2,000	2,000	(1,000)	1,000
01013 OVERTIME PAY	281	2,000	2,000		2,000
01014 VACATION PAY	1,782	6,125	6,125		6,125
01018 COMMISSION & DIRECTOR SALA	2,070	3,270	3,270		3,270
01030 SOCIAL SECURITY	9,165	13,163	13,163	(2,000)	11,163
01031 MEDICARE COVERAGE	2,143	3,079	3,079		3,079
01034 RETIREMENT-ER PORTION	-	6,369	6,369		6,369
01040 GROUP HEALTH INSURANCE	3,600	300	300	1,700	2,000
01045 UNEMPLOYMENT INSURANCE	1,302	1,700	1,700		1,700
01050 WORKER COMPENSATION INSUF	3,769	10,260	10,260	2,400	12,660
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>166,270</b>	<b>207,966</b>	<b>207,966</b>	<b>(1,900)</b>	<b>206,066</b>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06800000 HAMILTON CITY COMM SVCS DIST  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
03110 CLOTHING & PERSONAL SUPPLIE	312	800	800		800
03120 COMMUNICATIONS	6,752	7,100	7,100		7,100
03140 HOUSEHOLD EXPENSE	-	1,200	1,200		1,200
03150 INSURANCE	-	13,552	13,552		13,552
03170 MAINT-EQUIPMENT	39,201	30,000	30,000	(10,000)	20,000
03180 MAINT-STRUCTURES & IMPROVE	2,337	8,000	8,000		8,000
03200 MEMBERSHIPS	27,799	32,264	32,264	2,000	34,264
03220 OFFICE EXPENSE	11,287	7,500	7,500		7,500
03230 PROFESSIONAL SERVICES	36,552	26,550	26,550	(1,550)	25,000
03240 PUBLICATIONS	771	400	400		400
03250 RENTS & LEASES-EQUIP	-	1,000	1,000		1,000
03270 SMALL TOOLS & INSTRUMENTS	1,095	3,900	3,900	(1,900)	2,000
03280 SPECIAL DEPT EXPENSE	19	2,000	2,000		2,000
04291 FOOD & LODGING	918	1,000	1,000	(500)	500
04292 GAS & OIL	6,848	7,500	7,500		7,500
04294 MILEAGE	-	250	250		250
04300 UTILITIES	23,857	26,000	26,000		26,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>157,749</b>	<b>169,016</b>	<b>169,016</b>	<b>(11,950)</b>	<b>157,066</b>
<b>OTHER CHARGES</b>					
03225 BAD CHECK EXPENSE	100	100	100		100
05500 TAXES & ASSESSMENTS	1,475	1,000	1,000		1,000
05510 DEPRECIATION	46,097	32,000	32,000		32,000
05531 BAD CHECK EXPENSE	-	100	100		100
05700 ADMINISTRATIVE EXPENSE	644	650	650	1,200	1,850
05730 A-87 COST ALOCATION	-	3,688	4,071		4,071 *
05811 INTER EXP-DEBT SERVICE	45,088	45,025	45,025		45,025
05837 INTER EXP-#680 HCCSD	32,813	32,813	32,813		32,813
<b>TOTAL OTHER CHARGES</b>	<b>126,217</b>	<b>115,376</b>	<b>115,759</b>	<b>1,200</b>	<b>116,959</b>
<b>FIXED ASSETS</b>					
07200 BUILDINGS & IMPROVEMENTS	-	-	-		
07360 SPECIAL DEPT EQUIPMENT	-	50,000	-	15,000	15,000
<b>TOTAL FIXED ASSETS</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>
<b>TOTAL EXPENSES</b>	<b>450,236</b>	<b>542,358</b>	<b>492,741</b>	<b>2,350</b>	<b>495,091</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 50,262</b>	<b>\$ (49,844)</b>	<b>\$ (227)</b>	<b>\$ (107,317)</b>	<b>\$ (107,544)</b>

\* This amount was calculated by DOF and has been submitted to the State Controller's Office for approval. If you need the supporting documentation, please request it from DOF.

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06815000 SHORT LIVED ASSET RESERVE FUND (HCCSD 2013 USDA LOAN)  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	\$ 3,116	\$ -	\$ -		\$ -
TOTAL USE OF MONEY & PROPERTY	3,116	-	-	-	-
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REV-#680 HCCSD	23,810	23,810	23,810		23,810
TOTAL CHARGES FOR CURRENT SERVICES	23,810	23,810	23,810	-	23,810
<b>TOTAL REVENUES</b>	26,926	23,810	23,810	-	23,810
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
03280 SPECIAL DEPT EXPENSE	-	-	-		-
TOTAL SERVICES & SUPPLIES	-	-	-	-	-
<b>OTHER CHARGES</b>					
05202 LOANS PAYABLE-LOAN PRINCIPA	-	-	-		-
05310 LOAN INTEREST	-	-	-		-
05837 INTER EXP-#680 HCCSD	104,967	-	-		-
TOTAL OTHER CHARGES	104,967	-	-	-	-
<b>FIXED ASSETS</b>					
07360 SPECIAL DEPT EQUIPMENT	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
<b>TOTAL EXPENSES</b>	104,967	-	-	-	-
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (78,041)</b>	<b>\$ 23,810</b>	<b>\$ 23,810</b>	<b>\$ -</b>	<b>\$ 23,810</b>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06816000 DEBT SERVICE RESERVE FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
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<b>REVENUES</b>					
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REV-#680 HCCSD	-	45,025	45,025	(45,025)	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	-	45,025	45,025	(45,025)	-
<b>TOTAL REVENUES</b>	-	45,025	45,025	(45,025)	-
<b>EXPENSES</b>					
<b>OTHER CHARGES</b>					
05202 LOANS PAYABLE-LOAN PRINCIPA	-	-	-	-	-
05310 LOAN INTEREST	-	-	-	-	-
05837 INTER EXP-#680 HCCSD	-	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	-	-	-	-	-
<b>TOTAL EXPENSES</b>	-	-	-	-	-
<b>NET COUNTY RETURN/(COST)</b>	\$ -	\$ 45,025	\$ 45,025	\$ (45,025)	\$ -

**COUNTY OF GLENN**  
**STATE OF CALIFORNIA**  
**BUDGET WORKPAPER**  
**FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06817000 HCCSD INSTALLMENT PMY FND  
FUNCTION: HEALTH & SANITATION  
ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REV-#680 HCCSD	46,000	45,025	45,475		45,475
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	46,000	45,025	45,475	-	45,475
<b>TOTAL REVENUES</b>	46,000	45,025	45,475	-	45,475
<b>EXPENSES</b>					
<b>OTHER CHARGES</b>					
05202 LOANS PAYABLE-LOAN PRINCIPA	20,000	20,000	21,000		21,000
05310 LOAN INTEREST	26,000	25,025	24,475		24,475
05837 INTER EXP-#680 HCCSD	-	-	-		-
<b>TOTAL OTHER CHARGES</b>	46,000	45,025	45,475	-	45,475
<b>TOTAL EXPENSES</b>	46,000	45,025	45,475	-	45,475
<b>NET COUNTY RETURN/(COST)</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06817500 HCCSD USDA PARK PROJECT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	\$ (105)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>(105)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
54476 FEDERAL-USDA	-	72,265	-	-	-
56200 OTHER GOVT AGENCIES	6,000	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>6,000</b>	<b>72,265</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>					
74114 DONATIONS	1,000	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>6,895</b>	<b>72,265</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENSES</b>					
<b>FIXED ASSETS</b>					
07200 BUILDINGS & IMPROVEMENTS	-	-	-	-	-
<b>TOTAL FIXED ASSETS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 6,895</b>	<b>\$ 72,265</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06825000 HCCSD-PROP TAX/INTERGOVT  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>TAXES</b>					
14047 SB813 CURRENT UNSECURED	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL TAXES</b>	-	-	-	-	-
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	2	-	-	-	-
44320 RENTS & CONCESSIONS	600	-	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	602	-	-	-	-
<b>INTERGOVERNMENTAL REVENUE</b>					
52580 HOPTR	121	110	-	-	-
56200 OTHER GOVT AGENCIES	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	121	110	-	-	-
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REV-#680 HCCSD	9,003	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	9,003	-	-	-	-
<b>MISCELLANEOUS REVENUES</b>					
74112 MISCELLANEOUS REVENUE	-	-	-	-	-
74121 A-87 COST ALLOC REBATE	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	-	-	-	-	-
<b>TOTAL REVENUES</b>	9,727	110	-	-	-
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
03150 INSURANCE	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	-	-	-	-	-
<b>OTHER CHARGES</b>					
05700 ADMINISTRATIVE EXPENSE	-	-	-	-	-
05730 A-87 COST ALLOCATION	6,124	-	-	-	-
05866 INTER EXP-#6865 HC EDGEWATE	-	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	6,124	-	-	-	-
<b>TOTAL EXPENSES</b>	6,124	-	-	-	-
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 3,603</b>	<b>\$ 110</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06830000 HCCSD-LIGHTING  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>TAXES</b>					
14010 CURRENT SECURED	\$ 5,823	\$ 3,810	\$ 3,886		\$ 3,886
14020 CURRENT UNSECURED	183	160	\$ 163		163
14030 PRIOR SECURED TAX	-	(10)	\$ (10)		(10)
14040 PRIOR UNSECURED TAX	2	-	\$ -		-
14046 SB813 CURRENT SECURED	49	70	70		70
14047 SB813 CURRENT UNSECURED	3	-	-		-
14048 SB813 PRIOR SECURED	23	30	30		30
14049 SB813 PRIOR UNSECURED	-	-	-		-
14081 BACKFILL TAXES	-	-	-		-
<b>TOTAL TAXES</b>	<b>6,082</b>	<b>4,060</b>	<b>4,139</b>	<b>-</b>	<b>4,139</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	2,579	500	500		500
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>2,579</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
52580 HOPTR	30	30	30		30
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>-</b>	<b>30</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REV-#680 HCCSD	-	-	-		-
68300 LIGHTING SERVICES	12,874	19,000	-	23,000	23,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>12,874</b>	<b>19,000</b>	<b>-</b>	<b>23,000</b>	<b>23,000</b>
<b>MISCELLANEOUS REVENUES</b>					
68252 PENALTIES	25	-	-		-
74121 A-87 REBATE	-	-	-		-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>21,589</b>	<b>23,590</b>	<b>4,669</b>	<b>23,000</b>	<b>27,669</b>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06830000 HCCSD-LIGHTING  
 FUNCTION: PUBLIC PROTECTION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
03280 SPECIAL DEPT EXPENSE	628	-	-	600	600
04292 GAS & OIL	-	-	-		-
04300 UTILITIES	4,000	-	-	4,000	4,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>4,628</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>4,600</b>
<b>OTHER CHARGES</b>					
03225 BAD CHECK EXPENSE	25	-	-		-
05700 ADMINISTRATIVE EXPENSE	7,262	-	-	7,200	7,200
05730 A-87 COST ALLOCATION	210	-	-		-
<b>TOTAL OTHER CHARGES</b>	<b>7,497</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>7,200</b>
<b>TOTAL EXPENSES</b>	<b>12,125</b>	<b>-</b>	<b>-</b>	<b>11,200</b>	<b>11,800</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ 9,464</b>	<b>\$ 23,590</b>	<b>\$ 4,669</b>	<b>\$ 11,800</b>	<b>\$ 15,869</b>

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**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06850000 HCCSD-LIBRARY  
FUNCTION: EDUCATION  
ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	\$ 411	\$ -	\$ -	\$ -	\$ -
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>411</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
56200 OTHER GOVT AGENCIES	-	-	-	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>					
74112 MISCELLANEOUS REVENUE	-	-	-	-	-
74114 DONATIONS	-	-	-	-	-
74121 A-87 REBATE	98	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* This amount was calculated by DOF and has been submitted to the State Controller's Office for approval. If you need the supporting documentation, please request it from DOF.					
<b>EXPENSES</b>					
<b>SALARIES &amp; BENEFITS</b>					
01010 SALARIES & WAGES	-	-	-	-	-
01030 SOCIAL SECURITY	-	-	-	-	-
01031 MEDICARE COVERAGE	-	-	-	-	-
01034 RETIREMENT	-	-	-	-	-
01045 UNEMPLOYMENT INSURANCE	-	-	-	-	-
01050 WORKER COMPENSATION INSUF	-	-	-	-	-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
03120 COMMUNICATIONS	-	-	-	-	-
03140 HOUSEHOLD EXPENSE	-	-	-	-	-
03150 INSURANCE	-	-	-	-	-
03220 OFFICE EXPENSE	-	-	-	-	-
03280 SPECIAL DEPT EXPENSE	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER CHARGES</b>					
05700 ADMINISTRATIVE EXPENSE	-	-	-	-	-
05730 A-87 COST ALLOCATION	-	-	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING USES</b>					
08600 OPERATING EXPENSES	14,440	-	-	-	-
	<b>14,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

TOTAL EXPENSES	14,440	-	-	-	-
NET COUNTY RETURN/(COST)	<u>\$ (13,931)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06865000 HCCSD-EDGEWATER PARK FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>TAXES</b>					
14010 CURRENT SECURED	\$ 17,638	\$ 16,210	\$ -	\$ -	-
14020 CURRENT UNSECURED	745	660	-	-	-
14030 PRIOR SECURED TAX	-	(20)	-	-	-
14040 PRIOR UNSECURED TAX	8	10	-	-	-
14046 SB813 CURRENT SECURED	199	300	-	-	-
14047 SB813 CURRENT UNSECURED	11	10	-	-	-
14048 SB813 PRIOR SECURED	92	130	-	-	-
14049 SB 813 PRIOR UNSECURED	-	-	-	-	-
14081 BACKFILL PROPERTY TAXES	-	-	-	-	-
<b>TOTAL TAXES</b>	<b>18,692</b>	<b>17,300</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	2,368	900	-	-	-
44320 RENTS & CONCESSIONS	-	-	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>2,368</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>					
52580 HOPTR	-	-	-	-	-
52875 STATE OTHER	-	355,904	-	203	203
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>355,904</b>	<b>-</b>	<b>203</b>	<b>203</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
67067 INTER REVENUE #680 HCCSD	-	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUES</b>					
74112 MISCELLANEOUS REVENUE	-	-	-	-	-
74121 A-87 COST ALLOC REBATE	-	41	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>21,060</b>	<b>374,145</b>	<b>-</b>	<b>203</b>	<b>203</b>

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**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06865000 HCCSD-EDGEWATER PARK FUND  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>EXPENSES</b>					
<b>SALARIES &amp; BENEFITS</b>					
01010 SALARIES & WAGES	-	-	-		-
01030 SOCIAL SECURITY	-	-	-		-
01031 MEDICARE COVERAGE	-	-	-		-
01034 RETIREMENT	-	-	-		-
01045 UNEMPLOYMENT INSURANCE	-	-	-		-
01050 WORKER COMPENSATION INSURANCE	-	-	-		-
<b>TOTAL SALARIES &amp; BENEFITS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SERVICES &amp; SUPPLIES</b>					
03140 HOUSEHOLD EXPENSE	-	-	-		-
03150 INSURANCE	-	-	-		-
03170 MAINT-EQUIPMENT	-	1,000	-		-
03180 MAINT-STRUCTURES & IMPROVEMENTS	452	255,904	-	203,347	203,347
03230 PROFESSIONAL SERVICES	-	100,000	-		-
03280 SPECIAL DEPT EXPENSE	-	2,556	-		-
04300 UTILITIES	1,313	250	-		-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,765</b>	<b>359,710</b>	<b>-</b>	<b>203,347</b>	<b>203,347</b>
<b>OTHER CHARGES</b>					
03288 TAXES & ASSESSMENTS	233	-	-		-
05315 DEBT ISSUANCE COSTS	-	-	-		-
05700 ADMINISTRATIVE EXPENSE	-	2,500	-		-
05730 A-87 COST ALLOCATION	111	-	-		-
<b>TOTAL OTHER CHARGES</b>	<b>344</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FIXED ASSETS</b>					
07200 BUILDINGS & IMPROVEMENTS	11,275	-	-		-
07360 SPECIAL DEPT EQUIPMENT	10,235	-	-		-
<b>TOTAL FIXED ASSETS</b>	<b>21,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>23,619</b>	<b>362,210</b>	<b>-</b>	<b>203,347</b>	<b>203,347</b>
<b>NET COUNTY RETURN/(COST)</b>	<b>\$ (2,558)</b>	<b>\$ 11,935</b>	<b>\$ -</b>	<b>\$ (203,144)</b>	<b>\$ (203,144)</b>

**COUNTY OF GLENN  
STATE OF CALIFORNIA  
BUDGET WORKPAPER  
FOR FISCAL YEAR 2025-26**

DEPARTMENT: 06870000 PALLISADES BENEFIT ASSESSMENT  
 FUNCTION: HEALTH & SANITATION  
 ACTIVITY: N/A

SIGNATURE:	2023-24 ACTUAL	2024-25 WORKING BUDGET	2025-26 PROVIDED AMOUNTS	DISTRICT CHANGES	2025-26 DISTRICT REQUESTS
<b>REVENUES</b>					
<b>FINES, FORFEITURES &amp; PENALTIES</b>					
37320 PENALTIES/COST DELQ TAXES	\$ 3	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FINES, FORFEITURES &amp; PENALTIES</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>					
44300 INTEREST	308	90	-	-	-
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>	<b>308</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR CURRENT SERVICES</b>					
61152 SPECIAL ASSESSMENT	5,661	6,000	5,957	-	5,957
61155 PY DELIQ SPECIAL ASSESSMENT	26	-	-	-	-
67067 INTER REV-#680 HCCSD	-	-	-	-	-
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>5,687</b>	<b>6,000</b>	<b>5,957</b>	<b>-</b>	<b>5,957</b>
<b>MISCELLANEOUS REVENUES</b>					
74121 A-87 COST ALLOC REBATE	-	-	-	-	-
<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>	<b>5,998</b>	<b>6,090</b>	<b>5,957</b>	<b>-</b>	<b>5,957</b>
<b>EXPENSES</b>					
<b>SERVICES &amp; SUPPLIES</b>					
03120 COMMUNICATIONS	-	-	-	-	-
03150 FOOD	-	-	-	-	-
03150 INSURANCE	-	-	-	-	-
03170 MAINT-EQUIPMENT	737	3,144	-	2,500	2,500
03180 MAINT-STRUCTURES & IMPROVE	629	1,212	-	1,857	1,857
03294 FORCE ACCT-OTHER	-	-	-	-	-
04292 GAS & OIL	1,460	1,400	-	1,600	1,600
04294 MILEAGE	-	-	-	-	-
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,826</b>	<b>5,756</b>	<b>-</b>	<b>5,957</b>	<b>5,957</b>
<b>OTHER CHARGES</b>					
05700 ADMINISTRATIVE EXPENSE	28	1,000	-	1,000	1,000
05730 A-87 COST ALLOCATION	40	34	-	-	-
<b>TOTAL OTHER CHARGES</b>	<b>68</b>	<b>1,034</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
<b>FIXED ASSETS</b>					
07360 SPECIAL DEPT EQUIPMENT	-	7,400	-	-	-
<b>TOTAL FIXED ASSETS</b>	<b>-</b>	<b>7,400</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>2,894</b>	<b>14,190</b>	<b>-</b>	<b>6,957</b>	<b>6,957</b>

\*

NET COUNTY RETURN/(COST)                    \$    3,104    \$    (8,100)    \$    5,957    \$    (6,957)    \$    (1,000)

\* This amount was calculated by DOF and has been submitted to the State Controller's Office for approval. If you need the supporting documentation, please request it from DOF.

1.02 2% Increase

Invoice Payments & Receipts Company's Names
June 2025
HCCSD Warrants List

04300	Calwater	Utilities-Office	\$36.27
04300	Calwater	Utilities-Plant	\$25.42
03220	Orkin Pestrol Control	Office Expenses-Commercial	\$125.00
03170	Chico Sprikler, Inc	Wwtp-Maint-Equipmnet	\$88.32
03170	Nutrient Ag Solutions	Maint-Euipmnt	\$402.50
03200	Us Bank Statement	Memberships	\$1,305.41
03120	Digital Path	Communications-Plant	\$129.99
03230	GSRMA	Workers Comp Insurance	\$31,562.70
04292	Gandy & Staley Oil Company	Gas	\$729.30
04292	AST Gas Inc, 1	Gas-2015 F350	\$170.00
03170	Nutrient Ag Solutions	Maint-Eupimnt	\$1,024.80
03120	At&t	Communications-Office	\$171.78
04300	WM	Utilities-EW	\$277.23
04300	WM	Utilities-Plant	\$123.39
04300	Pg&e	Utilities-Office	\$376.95
03220	Caltronics Business System	Office Expenses	\$15.00
03120	Eagle Security Systems	Utilities-Plant	\$56.16
03120	Eagle Security Systems	Utilities-Office	\$56.16
03120	At&t	Wireless-Plant	\$86.02
03220	Orkin	Office Expenses	\$175.00
03180	Larry Gordon	Maint-Strct	\$850.00
03170	Napa Auto Parts	Maint-Equipmnt	\$9.19
04300	Pg&e	Utilities-Plant	\$586.05
03230	De Laga Landen Services	Professional Serices	\$273.21
04300	Pg&e	Utilities-Street Lights	\$795.10
03120	DigitalPath	Communications-Office	\$129.94
04300	Pg&e	Utilities-Street Lights	\$795.10
03230	Current Software App.	Professional Services	\$699.00

Invoice Payments & Receipts Company's Names
July 2025
HCCSD Warrants List

03220	Orkin	Office Expenses	\$50.00
03230	Accurate Plumbing	Professional	\$8,074.18
03230	Us bank	Maint-Euipmnt	\$1,478.13
04300	Calwaters	Utilities-Office	\$30.67
04300	Calwaters	Utilities-Plant	\$22.72
04300	Corning Sub-Basin GSA	Utilities	\$244.59
03120	At&t	Communications-Office	\$134.32
04292	Gandy & Stanley Oil Comp.	Disel	\$266.19
04300	WM	Utilities-EW Park & Plant	\$400.62
04292	Accurate Plumbine	Fuel	\$813.00
03120	At&t	Communications-Wireless	\$85.02
03170	Napa Auto Parts	Maint-Equipmnt	\$237.97
04300	Pg&e	Utilities-Office	\$536.21
03120	At&t	Communications-Wireless	\$85.02
03220	Orkin Pest Control	Office Expenses-Office	\$50.00
03230	Kampschimdt Payoll	Professional Services	\$778.00
03120	Eagle Security Systems	Communications-Plant	\$56.16
03120	Eagles Security System	Communications-Office	\$56.16
03120	Digital Path	Communications-Office	\$129.94
03200	USAN	Membership	\$300.00
04300	Pg&e	Utilities-Street Lights	\$795.10
03230	De Laga Landen Financial Services	Professional Services	\$273.21
04292	AST Gas Inc, 1	Gas 2015 F350	\$131.03
03170	Orland Ace Hardware	Maint-Equipimnt	\$77.57
03180	Ferguson Waterworks	Maint-Strct	\$228.63
03170	AST Gas Inc, 1	Gas	\$102.45
04300	Pg&e	Utilities-Street Lights	\$795.10
03220	Caltronics Business Systems	Office Expenses	\$42.47
04292	AST Gas Inc, 1	Gas-2015 Ford Fusión	\$50.08