



Notice is hereby given that a  
**REGULAR MEETING**  
Of the Board of Directors will be held at:  
400 Church Street, Scotia, CA 95565

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*Tuesday, April 16th, 2024, at 5:30 P.M.*  
*In Person and Via Zoom*

**AGENDA**

- A. CALL TO ORDER/ ROLL CALL/ PLEDGE OF ALLEGIANCE** The Presiding Officer will call the meeting to order and the Board Clerk will call the roll of members to determine the presence of a quorum. **PLEASE REMEMBER TO SILENCE ALL CELL PHONES**

This meeting may be accessed by using the following call-in number: 1 669 900 6833. When prompted enter the meeting i.d. 826-7014-1472 and the following password 001654.

Or Via Zoom Video Conferencing via URL <https://us02web.zoom.us/j/82670141472?pwd=VXIKKzN0d1IyeWQ5TG5ta0c1Qlo5Zz09> meeting i.d. 826-7014-1472 and the following password 001654.

Please submit public comments in writing 24 hours ahead of the meeting, if possible. If anyone who wishes to teleconference the meeting and has ADA access needs, please call the SCSD Administrative Office not less than 24 hours in advance of the meeting time to make accommodations.

All publicly posted documents on the District website are also available for inspection at the District office during regular business hours: 400 Church Street, Scotia CA 95565, Monday-Thursday 9:00am – 3:30pm.

- B. SETTING OF THE AGENDA** The Board may adopt/revise the order of the agenda as presented.

- C. CONSENT CALENDAR** Consent Calendar items are routine, to be acted upon by the Board of Directors at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be moved so that it may be acted upon separately in business.

1. Approval of Previous Meeting Minutes – Regular Meeting March 19th, 2024
2. Approval of RCB Check Registers March 1-31, 2024.
3. Approval of Umpqua Check Registers March 1-31, 2024
4. Approval of RCB Mastercard Statement – February Statement
5. Approval of Umpqua Visa Statement – March Statement

- D. PUBLIC COMMENT & WRITTEN COMMUNICATION** Regularly scheduled meetings provide an opportunity for members of the public to directly address the SCSD Board Members on any action item that has been described in the agenda for the meeting, before or during consideration of that item, or on matters not identified on the agenda within the Board jurisdiction. Comments are not generally taken on non-action items such as reports or information. **COMMENTS SHOULD BE LIMITED TO THREE MINUTES**

**E. CLOSED SESSION –**

- 1. Call to Order**
- 2. Roll Call**
- 3. Government Code-§54956.9 Conference with Legal Counsel-Existing Litigation-**  
Name of Case: Case#SC2400018
- 4. Closed Session Discussion**

**F. ADJOURN TO OPEN SESSION a. Report out of closed session.**

**G. PUBLIC HEARING – None**

**H. BUSINESS**

- 1. New Business -**
  - a. SCSD Draft Budget for Fiscal Year 2024-2025**
- 2. Old Business – None**

**I. REPORTS**

**(5 minutes each)**

The Board may briefly discuss any particular item raised; no action will be taken on these items.

- 1. President’s Report**
- 2. Board Director Reports**
- 3. General Manager’s Report**
- 4. Board Clerk’s Report**
- 5. District Counsel’s Report**
- 6. Engineer’s Report**

**J. BOARD TRAINING – None**

**K. ADJOURNMENT**

Next Regular Meeting of the SCSD will be May 21st, 2024, at 5:30 PM. A Special meeting may be held prior to that.

Notice regarding the Americans with Disabilities Act: The District adheres to the [Americans with Disabilities Act](#). Persons requiring special accommodations or more information about accessibility should contact the District Office. Notice regarding Rights of Appeal: Persons who are dissatisfied with the decisions of the SCSD Board of Directors have the right to have the decision reviewed by a State Court. The District has adopted [Section 1094.6](#) of the [Code of Civil Procedure](#) which generally limits the time within which the decision may be judicially challenged to 90 days.

Minutes of the Regular Board Meeting for the  
Scotia Community Services District  
Tuesday March 19th, 2024, at 5:30 P.M.

**A. CALL TO ORDER/ ROLL CALL/ PLEDGE OF ALLEGIANCE at 5:37 PM**

Paul Newmaker, President– Present

Diane Black, Vice President – Absent

Delia Ansted, Director – Present

Susan Pryor, Director – Present

Nina Sellen, Director – Present

Steve Coppini, District General Manager; Amber Sandum, Administrative Assistant, Carolyn Walker, District Legal Counsel and Debbie Yokota, SDRMA

**B. SETTING OF THE AGENDA**

No Public Comment

**C. CONSENT CALENDAR** Consent Calendar items are routine, to be acted upon by the Board of Directors at one time without discussion. If any Board member, staff member, or interested person requests that an item be removed from the Consent Calendar, it shall be moved so that it may be acted upon separately in business.

1. Approval of Previous Special Meeting Minutes – Special Meeting January 9th, 2024
2. Approval of Previous Regular Meeting Minutes-Regular Meeting Minutes January 16<sup>th</sup>, 2024
3. Approval of RCB Check Registers January 1-30, 2024.
4. Approval of Umpqua Check Registers January 1-30, 2024
5. Approval of RCB Mastercard Statement – December Statement
6. Approval of Umpqua Visa Statement – January Statement

No public comment

**Motion:** To Approve the Consent Calendar

**Motion:** Sellen **Second:** Newmaker

**Motion Vote: Ayes:** Ansted, Newmaker, Pryor, Sellen **Absent:** Black **Abstain:** None

Motion Carries

**D. PUBLIC COMMENT & WRITTEN COMMUNICATION –**

None received prior to the meeting, no public comment provided at meeting.

**E. ADJOURN TO CLOSED SESSION: at 5:42p.m. GC §54956.9 Significant Exposure to Litigation-**  
one matter.

**1. Call to Order**

**2. Roll Call**

Paul Newmaker, President-Present

Diane Black, Vice President-Absent

Delia Ansted, Director-Present

Susan Pryor, Director-Present

Nina Sellen, Director-Present

**3. Government Code §54956.9 Significant Exposure to Litigation- one matter**

**4. Closed Session Discussion**

**F. ADJOURN TO OPEN SESSION: at 5:49 p.m.**

**a.** Report out of closed session.

Public comment-None

Information was given to the Board of Directors.

**G. BUSINESS**

**1. New Business -**

a. Review Mid-Year Budget FY 2S3/24

Staff Report was presented by Steve Coppini, General Manager..

Board and staff discussed.

**No Public Comment**

**2. Old Business – None**

**H. REPORTS –**

**1. President’s Report:** None

**2. Board Director Reports:** None

**3. General Manager’s Report:**

The water plant is still scheduled to drain M6 tank and inspect in April.

Staff is working on the Park fence, Board members happy with new fence.

Steve read the Engineers project report for Jeff Laikam

**Winema Theater ADA** A second set of plan check comments were received from the County and are being addressed. Still working on the updates-the project is in drafting.

**Carpenter’s Park Bathroom ADA-** The exterior of the building is complete. The Interior and the parking area need to be finished. Estimated completion in April 2024.

**Town of Scotia Subdivision: Phase 4-** Phase 4 is ongoing in the preliminary stages of construction. Weekly meetings are being conducted. No major issues so far. Steve added most of the major work is being completed next week, the CSD road will also be paved.

**Tesla Battery Backup-** Coordination between SHN (the future generator) and Tesla is ongoing. Tesla has refiled for the permit and is anticipating work to begin in April. Surveyors were onsite February 12<sup>th</sup> to verify existing conditions. The electrical design engineer for SHN is coordinating with Tesla to ensure the system is properly situated with our pump system.

Hoping to have a soft opening of the Museum in May.

**4 . Board Clerk’s Report:** Mary Bullwinkel has been working on a brochure for the Museum and going through pictures. Still waiting to hear back from the FBI for the fingerprinting.

**5 District Counsels Report:** Nothing to report.

**6 Engineer’s Report:** In General Manager's Report

**I. BOARD TRAINING – None**

**J. ADJOURNMENT at 6:22 p.m.**

Approved:

\_\_\_\_\_

Paul Newmaker, President

Board of Directors

Scotia Community Services District

\_\_\_\_\_

Date

Attest:

\_\_\_\_\_

Board Clerk

Scotia Community Services District

\_\_\_\_\_

Date

## Scotia Community Services District Account QuickReport As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>10000 - RCB Checking 28239</b>						1,331,657.61
Deposit	03/04/2024			Deposit	43,591.84	1,375,249.45
Check	03/05/2024	EFT	Umpqua Bank VISA ...		-18,671.08	1,356,578.37
Deposit	03/05/2024			Deposit	32,457.17	1,389,035.54
Bill Pmt -Check	03/05/2024		Alternative Business...	QuickBooks generated zer...	0.00	1,389,035.54
Bill Pmt -Check	03/06/2024	52511	101 Auto Parts	Inv#13089,13093	-11.34	1,389,024.20
Bill Pmt -Check	03/06/2024	52512	Fortuna Ace	Inv#372225,372504	-48.80	1,388,975.40
Bill Pmt -Check	03/06/2024	52513	Recology Eel River	20214	-305.50	1,388,669.90
Bill Pmt -Check	03/06/2024	52514	Steves Septic	Inv#32829	-800.00	1,387,869.90
Paycheck	03/07/2024	EFTDD	Brandon W Wishneff		-2,345.48	1,385,524.42
Paycheck	03/07/2024	EFTDD	Adam R Farland		-1,441.43	1,384,082.99
Paycheck	03/07/2024	EFTDD	George Bruce Gehrke		-429.25	1,383,653.74
Paycheck	03/07/2024	EFTDD	Kathleen A Sandum	Direct Deposit	-1,323.16	1,382,330.58
Paycheck	03/07/2024	EFTDD	Mary A Bullwinkel		-36.50	1,382,294.08
Paycheck	03/07/2024	EFTDD	Steven L Coppini		-2,586.74	1,379,707.34
Paycheck	03/07/2024	EFTDD	William F Pedro Jr		-1,136.28	1,378,571.06
Liability Check	03/07/2024	E-pay	EDD	093-5926-6 QB Tracking # ...	-714.76	1,377,856.30
Liability Check	03/07/2024	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,302.32	1,374,553.98
Liability Check	03/07/2024	E-pay	EDD	093-5926-6 QB Tracking # ...	-45.35	1,374,508.63
Check	03/07/2024	52510	John Hancock USA	PARS #86360	-1,180.67	1,373,327.96
Bill Pmt -Check	03/07/2024	EFT	AT&T		-917.47	1,372,410.49
Bill Pmt -Check	03/12/2024	EFT	PG&E		-1,309.13	1,371,101.36
Bill Pmt -Check	03/12/2024	EFT	Optimum Business	February Bill	-129.95	1,370,971.41
Bill Pmt -Check	03/13/2024	52515	Humboldt Area Cha...		-50.00	1,370,921.41
Bill Pmt -Check	03/13/2024	52516	Microbac Laboratori...	February Statement	-2,320.00	1,368,601.41
Bill Pmt -Check	03/13/2024	52517	SDRMA	7724	-2,694.48	1,365,906.93
Bill Pmt -Check	03/13/2024	52518	Valley Pacific Petrol...	Inv#CL-24-735069	-1,081.33	1,364,825.60
Bill Pmt -Check	03/13/2024	52519	Whitchurch Enginee...		-11,270.80	1,353,554.80
Deposit	03/14/2024			Deposit	5,460.44	1,359,015.24
Deposit	03/14/2024			Deposit	51,086.00	1,410,101.24
Bill Pmt -Check	03/18/2024	EFT	PG&E	Inv#32829	-248.87	1,409,852.37
Bill Pmt -Check	03/18/2024	EFT	PG&E	3912565129-7 02.24	-548.67	1,409,303.70
Deposit	03/18/2024			Deposit	35,474.61	1,444,778.31
Deposit	03/19/2024			Deposit	3,996.30	1,448,774.61
Bill Pmt -Check	03/19/2024	EFT	PG&E	9999103557-9 02.24	-301.42	1,448,473.19
Deposit	03/20/2024			Deposit	15,832.44	1,464,305.63
Bill Pmt -Check	03/20/2024	52521	PARS	SC0020	-300.00	1,464,005.63
Bill Pmt -Check	03/20/2024	52522	Prentice, Long PC	Inv#6481	-1,700.00	1,462,305.63
Bill Pmt -Check	03/20/2024	52523	SHN Consulting Eng...		-36,150.06	1,426,155.57
Bill Pmt -Check	03/20/2024	52524	State Water Resour...	Cert#27891	-150.00	1,426,005.57
Bill Pmt -Check	03/20/2024	52525	Steves Septic		-800.00	1,425,205.57
Paycheck	03/21/2024	EFTDD	Brandon W Wishneff		-2,215.84	1,422,989.73
Paycheck	03/21/2024	EFTDD	Kathleen A Sandum		-1,320.56	1,421,669.17
Paycheck	03/21/2024	EFTDD	William F Pedro Jr		-1,136.30	1,420,532.87
Paycheck	03/21/2024	EFTDD	Adam R Farland		-1,413.75	1,419,119.12
Paycheck	03/21/2024	EFTDD	Mary A Bullwinkel		-82.12	1,419,037.00
Paycheck	03/21/2024	EFTDD	Steven L Coppini		-2,559.77	1,416,477.23
Liability Check	03/21/2024	E-pay	EDD	093-5926-6 QB Tracking # ...	-680.20	1,415,797.03
Liability Check	03/21/2024	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,121.74	1,412,675.29

8:46 AM

04/01/24

Accrual Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	03/21/2024	E-pay	EDD	093-5926-6 QB Tracking # ...	-2.70	1,412,672.59
Check	03/21/2024	52520	John Hancock USA	PARS #86360	-1,256.74	1,411,415.85
Transfer	03/21/2024			Funds Transfer per Genera...	-300,000.00	1,111,415.85
Deposit	03/21/2024			Deposit	835.64	1,112,251.49
Deposit	03/25/2024			Deposit	35,011.26	1,147,262.75
Deposit	03/25/2024			Deposit	718.60	1,147,981.35
Check	03/26/2024	EFT	Redwood Capital Ba...	February Statement	-1,624.67	1,146,356.68
Deposit	03/26/2024			Deposit	1,529.08	1,147,885.76
Bill Pmt -Check	03/27/2024	52526	Umpqua Bank Loan ...	97748019077	-44,090.44	1,103,795.32
Deposit	03/27/2024			Deposit	5,801.26	1,109,596.58
Deposit	03/28/2024			Deposit	17,007.71	1,126,604.29
Total 10000 · RCB Checking 28239					-205,053.32	1,126,604.29
<b>TOTAL</b>					<b>-205,053.32</b>	<b>1,126,604.29</b>

8:47 AM

04/01/24

Accrual Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12150 · RCB Clarifier savings</b>							169,128.80
Deposit	03/29/2024			Interest	40210 · Interes...	143.31	169,272.11
Total 12150 · RCB Clarifier savings						143.31	169,272.11
<b>TOTAL</b>						<b>143.31</b>	<b>169,272.11</b>

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8:48 AM

04/01/24

Cash Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

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<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Original Amount</u>	<u>Paid Amount</u>	<u>Balance</u>
<b>12100 · RCB Cust Deposit Savings 10797</b>						19,649.17
Deposit	03/26/2024		Deposit	100.00	100.00	19,749.17
Deposit	03/29/2024		Interest	12.50	12.50	19,761.67
Total 12100 · RCB Cust Deposit Savings 10797					112.50	19,761.67
<b>TOTAL</b>					<b>112.50</b>	<b>19,761.67</b>

8:49 AM

04/01/24

Accrual Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12001 - RCB Sav Generator Grant</b>							712.28
Deposit	03/31/2024			Interest	40210 · Interes...	0.30	712.58
Total 12001 - RCB Sav Generator Grant						0.30	712.58
<b>TOTAL</b>						<b>0.30</b>	<b>712.58</b>

8:52 AM

04/01/24

Cash Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

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Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
<b>12000 · RCB Savings 10367</b>							
Transfer	03/21/2024			Funds Transf...	300,000.00	300,000.00	1,083,099.70
Deposit	03/29/2024			Interest	1,007.93	1,007.93	1,384,107.63
Total 12000 · RCB Savings 10367						301,007.93	1,384,107.63
<b>TOTAL</b>						<b>301,007.93</b>	<b>1,384,107.63</b>

8:53 AM

04/01/24

Accrual Basis

**Scotia Community Services District**  
**Account QuickReport**  
As of March 31, 2024

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Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12152 · Umpqua Checking BT Loan</b>							283,802.38
Bill Pmt -Check	03/20/2024	5010	ACGC, INC	Req#3 Baseb...	20000 · Accou...	-85,654.85	198,147.53
Deposit	03/31/2024			Interest	40210 · Interes...	2.41	198,149.94
Total 12152 · Umpqua Checking BT Loan						-85,652.44	198,149.94
<b>TOTAL</b>						<b>-85,652.44</b>	<b>198,149.94</b>

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8:54 AM

04/01/24

Accrual Basis

**Scotia Community Services District**  
**Account QuickReport**  
 As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>12151 · Umpqua Park &amp; Rec Savings</b>							273,041.28
Deposit	03/31/2024			Interest	40210 · Interes...	2.32	273,043.60
Total 12151 · Umpqua Park & Rec Savings						2.32	273,043.60
<b>TOTAL</b>						<b>2.32</b>	<b>273,043.60</b>



SCOTIA COMM SVCS DIST  
Account Number: XXXX XXXX XXXX 0143

**Billing Questions:**  
800-367-7576

**Website:**  
www.cardaccount.net

**Send Billing Inquiries To:**  
Card Service Center, PO Box 569120, Dallas, TX 75356

**REDWOOD CAPITAL BANK Credit Card Account Statement**  
February 7, 2024 to March 8, 2024

**SUMMARY OF ACCOUNT ACTIVITY**

Previous Balance	\$810.32
- Payments	\$810.32
- Other Credits	\$0.00
+ Purchases	\$1,624.67
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,624.67

**PAYMENT INFORMATION**

New Balance:	\$1,624.67
Minimum Payment Due:	\$48.75
Payment Due Date:	April 2, 2024

Account Number	XXXX XXXX XXXX 0143
Credit Limit	\$27,000.00
Available Credit	\$25,375.00
Statement Closing Date	March 8, 2024
Days in Billing Cycle	31

**MESSAGES**

**PROTECT YOURSELF FROM SCAMMERS!**

We will never call, text, or email and ask you for your personal information. Some scammers will call and pretend to be from the Card Service Center. We will never call or text you and ask for sensitive information such as account or card number information, passwords or user names, or social security numbers. Please **DO NOT** give out that information.

If you feel pressured or concerned about a phone call, please hang up and call us at 800-367-7576 (the phone number located on the back of your credit card). Our Card Service Center team is always glad to check and can verify the information.

**TRANSACTIONS**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
02/27	02/27	8543189EA00XV5TJG	PAYMENT - THANK YOU	\$810.32

Transactions continued on next page

*Payment*

REDWOOD CAPITAL BANK  
1550 N BROWN RD 150  
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0143  
New Balance: \$1,624.67  
Minimum Payment Due: \$48.75  
Payment Due Date: April 2, 2024

All payments on the account must be made at the address shown on your monthly billing statement and are considered to have been made on the date received at that address.

Amount Enclosed: \$

Make Check Payable to:

CARD SERVICE CENTER  
PO BOX 569100  
DALLAS TX 75356-9100

SCOTIA COMM SVCS DIST  
PO BOX 104  
SCOTIA CA 95565-0104



**TRANSACTIONS (continued)**

An amount followed by a minus sign (-) is a credit unless otherwise indicated.

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXXXXX0143	\$810.32-
02/13	02/14	0543684DW8PMDBPQN	WWP*ACCURATE TERMITE & FORTUNA CA <i>50460-99</i>	\$85.00
02/20	02/22	0230537E48PN7XP9Z	USPS PO 0570740678 SCOTIA CA <i>150470-99</i>	\$9.21
02/21	02/23	5541734E57VYNLBHQ	JOES AUTO GLASS FORTUNA CA <i>50433-10,30,60</i>	\$460.00
02/24	02/25	5545885E7LQLGDQZ3	USCELL RECURRING CHICAGO IL <i>50420-99</i>	\$287.19
02/27	02/28	5543286EA5SSWX0B5	INTUIT *PAYROLLEE USAG CL.INTUIT.COM CA <i>60360-99</i>	\$42.00
03/02	03/03	5543286EE5VZLK5JM	CLEARPATHGPS, INC. 805-979-3442 CA <i>50420-99</i>	\$93.24
			STEVEN COPPINI	
			TOTAL XXXXXXXXXXXXXXX1117	\$976.64
02/22	02/25	8543839E6WGNMQ2AS	HARPER MOTORS EUREKA CA <i>50433 10,20,30</i>	\$648.03
			BRANDON W WISHNEFF	
			TOTAL XXXXXXXXXXXXXXX1133	\$648.03

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	19.49% (v)	\$0.00	31	\$0.00
Cash Advances	19.49% (v)	\$0.00	31	\$0.00

(v) - variable

To avoid additional interest charges, pay your New Balance in full on or before the Payment Due Date.

Exciting news! Go online today and check out the all-new enhancements to the Card Service Center website. E-statements, additional payment options, links to Preferred Points website, and other helpful sites. Visit us today at [www.cardaccount.net](http://www.cardaccount.net) to enroll your credit card account(s) on the newly enhanced website.

Thank you for the opportunity to serve your credit card needs. Should your future plans include travel, please contact us at 1-800-367-7576.

**CREDITING OF PAYMENTS**

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the reverse side of this statement will be credited to your account as of the date of receipt of the payment. If payment is made at any location other than that address, credit of the payment may be delayed up to 5 days.

**BILLING RIGHTS SUMMARY**

**What to do if You Think You Find a Mistake on Your Statement**

If you think there is an error on your statement, write to us at BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043 as soon as possible. In your letter, give us the following information: your name and account number; the dollar amount of the suspected error; and if you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While we do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Your Rights if You are Dissatisfied with Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

- The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
- You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
- You must not yet have fully paid for the purchase. If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: BBCCS, Attn: Dispute Department, 1550 North Brown Road, Suite 150, Lawrenceville, GA 30043.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

**EXPLANATION OF INTEREST CHARGES**

The interest charge shown on the front is the sum of the interest charges computed by applying the periodic rate(s) to the average daily balance and adding any applicable transaction charge authorized in the Cardholder Agreement. The method for computing the balance subject to interest charge is an average daily balance (including new purchases) method.

We figure the interest charge on your account by applying the periodic rate(s) to the "average daily balance" of your account (including in some instances current transactions). To get the "average daily balance", we take the beginning balance of your account each day, add any new cash advances and subtract any payments or credits and any unpaid interest charges. If you paid in full the Previous Balance shown on this statement by the payment due date shown on the previous statement, we subtract from each day's beginning balance the amount of such Previous Balance included in that beginning balance and also do not add in any new purchases. Otherwise the amount of the Previous Balance is not subtracted and we add in any new purchases. This gives us the daily balance. Then we add all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance."

HOW TO AVOID INTEREST CHARGES: You have until the payment due date shown on your periodic statement to repay your balance before an interest charge on purchases will be imposed.

**ANNUAL FEE DISCLOSURES**

If an annual fee is shown on the front of the statement, see the front for information about the following matters: the annual percentage rate for purchases, certain information regarding any variable rate feature, the amount of the annual fee, any minimum interest charge, and any transaction charges for purchases. The method for computing the balance subject to interest charge on your account is an Average Daily Balance (including new purchases) method and is explained above.

If you terminate your account within 30 days from the Closing Date shown on the front of this statement, you will not owe the annual fee (and have the right to have it credited to your account) and may use your card(s) during that 30 day period without becoming obligated for the annual fee. To terminate your account you should give us written notice sent to the address for billing inquiries as shown on the front of this statement. All cards should be cut in half and returned with your termination notice.

**CREDIT BALANCES**

Any credit balance on your account (indicated by a "-" on the front of this statement) is money we owe you. You can make charges against this amount or request and receive a full refund of this amount by writing us at: Card Service Center, PO Box 569120, Dallas, TX 75356-9120. Any amount not charged against or refunded upon request that is over \$1.00 (equal to or in excess of \$1.00 if you live in MA or any amount in NY) will be refunded automatically within six months after the credit balance was created (four billing cycles in MD).

O1AB5762 - 3 - 05/25/17

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

Name (if incorrect on reverse side)

Street address

City

State

Zip Code

Effective Date: Month, Day, Year

Signature

Home Phone

Work Phone





BL ACCT 00002823-20000001

SCOTIA CSD

Account Number: ####-####-####-3769

Page 1 of 3

**Account Summary**

Billing Cycle	03/31/2024
Days In Billing Cycle	31
Previous Balance	\$18,671.08
Purchases	+ \$17,141.55
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$18,671.08
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

**NEW BALANCE \$17,141.55****Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$22,858.45
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Account Inquiries**Call us at: (866) 777-9013  
Lost or Stolen Card: (866) 839-3485Go to [www.umpquabank.com](http://www.umpquabank.com)

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

NEW BALANCE	<b>\$17,141.55</b>
MINIMUM PAYMENT	<b>\$17,141.55</b>
PAYMENT DUE DATE	<b>04/25/2024</b>

*NOTE: Grace period to avoid a finance charge on purchases. pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.***Corporate Activity**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
<b>TOTAL CORPORATE ACTIVITY</b>				<b>\$18,671.08-</b>
03/05	03/05	4185126	INTERNET PMT-THANK YOU	\$18,671.08-

**Cardholder Account Summary**

BRANDON W WISHNEFF ####-####-####-3785	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	\$0.00	\$227.09	\$0.00	\$227.09

**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/19	03/20	PPLNG1	24943004080898000025892	COSTCO WHSE #0125 EUREKA CA	\$206.45
03/28	03/29	PPLNG1	24011344088000048050250	LS GREEN TO GOLD ENTER 707-5063071 CA	\$20.64

*50470-99 vacuum, toilet paper, paper towels**50410-10 Brass swivel cable ties.*

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142Account Number  
####-####-####-3769Check box to indicate name/address change on back of this coupon 

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/24	\$17,141.55	\$17,141.55	04/25/24

\$ BL ACCT 00002823-20000001  
SCOTIA CSD  
PO BOX 104  
SCOTIA CA 95565**e-Statement**

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

09 0004 3769 0000 0000 00000000 00000000 0

Packet Page\_17



IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

**Method A - Average Daily Balance (including current transactions):** The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method E - Average Daily Balance (excluding current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Method G - Average Daily Balance (including current transactions):** To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

**Payment Crediting and Credit Balance:** Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

**Closing Date:** The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

**Annual Fee:** If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

**Negative Credit Reports:** You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

**BILLING RIGHTS SUMMARY**

**In Case of Errors or Inquiries About Your Bill:** If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

**NAME CHANGE**

Last

First  Middle

**ADDRESS CHANGE**

Street

City  State  ZIP Code

Home Phone (  )  -  Business Phone (  )  -

Cell Phone (  )  -  E-mail Address

**SIGNATURE REQUIRED TO AUTHORIZE CHANGES**

Signature

Cardholder Account Summary					
STEVEN COPPINI ##### 5170	Payments & Other Credits \$0.00	Purchases & Other Charges \$16,914.46	Cash Advances \$0.00	Total Activity \$16,914.46	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/15	PPLN01	24692164074108352211782	PG&E/EZ-PAY 800-743-5000 CA	\$16,914.46

*50450 - PG&E  
 Payment  
 10,720.30  
 60*

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$17,141.55
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

# Scotia Community Services District

## Staff Report

DATE: April 16, 2024  
 TO: Scotia Community Services District Board of Directors  
 FROM: Steve Coppini, General Manager  
 SUBJECT: Scotia Community Services District Draft FY 2024/25 Budget

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**RECOMMENDATION:**

The Administrative staff recommends that the Board review the Draft FY 2024/25 Budget, provide staff with comments, and direct staff to develop a Final FY 2024/25 Budget for Board approval and adoption at the June 2024 meeting.

**ACTION:**

Review and comment on Draft FY 2024/25 Budget.

**DISCUSSION:**

Each year the District must prepare and adopt a budget for the coming Fiscal Year. The Draft FY 2024/25 Budget was developed by staff utilizing revenue and expenditure information from the FY 2023/24 Adopted Budget, and 8-month actual expenditures reported from QuickBooks.

**Overall Rates**

The current residential rates for FY 2023/24 are below (5/8" water meter only, see complete rate schedule for additional rates): No rate increase is being proposed in the draft budget for FY 24/25.

<b>Monthly Rates FY 23/24</b>	Base	Flow (per 100 cf)	BOD (per lb)	TSS (per lb)
Water (5/8" meter rate only)	\$72.58	\$3.06		
Wastewater (1 EDU)	\$86.83	\$4.76	\$0.4183	\$0.6246
Raw Water		\$0.26		

<b>Annual Benefit Assessments FY 23/24</b>	(1 EBU)
Storm Drainage	\$24.77
Parks and Recreation	\$221.79
Streets and Street Lighting	\$58.81

## **Revenues**

The District revenues for water and wastewater User fees have increased. Benefit Assessment revenues have come in on target and are largely remaining the same in this Draft budget. Interest revenue on Savings and CD accounts have increased due to a rise in interest rates. Grant funding for the WTP and WWTP have increased. Late fee revenue has increased.

**Personnel Services:** IT services has been increased for future upgrades to office computers. Contract Admin (Line item 60350) has been decreased in the 24/25 budget.

## **Insurance**

SDRMA issued a letter for the 2024/2025 Estimated Property/Liability premium to between \$82847 to \$85,553 which is a result of cost decrease in Property/Liability Program.

- Your agency's reported exposures on the 2024/25 renewal questionnaire, which include a 5% increase in the value of scheduled buildings and increase to the value of scheduled contents per board policy.
- Pool reinsurance rate increases of 12% to 17% based on early estimates from our insurance brokers.
- Credit Incentive Program (CIP) points for 2023/24 earned to date have been included in this estimate.

**Permits, Licenses, etc.** Decreased in the 24/25 Budget. This line item came in under budget last fiscal year.

**Water/Wastewater-**Grant funding is being received for the WTP and WWTP, projects are in planning phase.

## **Parks and Recreation**

Remaining Capital Expenditures Projects in the draft budget funded by the Brandis Tallman loan the District obtained through Umpqua Bank include:

- Winema Theater ADA/HVAC project, at \$350,000 (80624)

The Winema Theater Improvements are with Engineer responding to the County on a second set of plan check comments. Still working on the updates-the project is in drafting. Expenditures will increase over the next fiscal year or the project.

Staff will develop a 2024/25 *Final* Budget for Board review and approval, required, by law, to be approved and adopted, by Resolution, prior to June 30, 2024. Staff will prepare and circulate a Notice of Public Hearing for Adoption of the FY 2024/25 Budget for the June meeting.

## **FISCAL IMPACT:**

## **ATTACHMENT:**

FY 2024/25 Draft Budget



**Scotia Community Services District  
Fiscal Year 2024/2025 Draft Budget**

Revenues									
Fund Type	Account #	Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Interest Earnings	40210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Credit Card Rebate	40211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
Grants	40221	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Insurance Claim Funds	40222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BT Loan Funds	40223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Rental	40250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Use Income	40260	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
User Fees	40270	\$ 500,000	\$ 39,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,239,000
SCSD User Fees Adjustment	40271	\$ (23,000)	\$ -	\$ (3,350)	\$ -	\$ -	\$ -	\$ -	\$ (26,350)
Benefit Assessments	40280	\$ -	\$ -	\$ -	\$ 75,000	\$ 28,000	\$ 165,000	\$ -	\$ 268,000
SCSD Benefit Assessments Adjustment	40281	\$ -	\$ -	\$ -	\$ (8,000)	\$ (350)	\$ (7,000)	\$ -	\$ (15,350)
System Testing Service	40285	\$ 520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 400
SDRMA Scholarship Reimbursment	40291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
<b>TOTAL REVENUES</b>		<b>\$ 1,227,620</b>	<b>\$ 39,000</b>	<b>\$ 1,449,750</b>	<b>\$ 67,100</b>	<b>\$ 27,750</b>	<b>\$ 159,000</b>	<b>\$ 17,700</b>	<b>\$ 2,987,920</b>
Expenditures									
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
<b>Personnel Services</b>									
Attorney	60300	\$ 9,500	\$ 500	\$ 9,000	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 22,000
Auditor (Annual Audit)	60310	\$ 10,500	\$ 500	\$ 11,000	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 25,000
Board Stipend	60320	\$ 1,890	\$ 90	\$ 1,980	\$ 225	\$ 90	\$ 225	\$ -	\$ 4,500
Bookkeeping/CPA	60330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	60335	\$ 4,200	\$ 200	\$ 4,400	\$ 500	\$ 200	\$ 500	\$ -	\$ 10,000
Engineering	60340	\$ 15,000	\$ 1,000	\$ 30,000	\$ -	\$ -	\$ -	\$ 37,000	\$ 83,000
Contract Admin/Operations/Maintenance Staff	60350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCSD Permanent Benefitted Staff	60360	\$ 152,000	\$ 19,000	\$ 152,000	\$ 9,500	\$ 9,500	\$ 19,000	\$ 19,000	\$ 380,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>\$ 193,090</b>	<b>\$ 21,290</b>	<b>\$ 208,380</b>	<b>\$ 12,725</b>	<b>\$ 10,790</b>	<b>\$ 22,225</b>	<b>\$ 56,000</b>	<b>\$ 524,500</b>
<b>Materials and Services</b>									
Permits, Licenses, Dues, Publications	50400	\$ 6,000	\$ 1,000	\$ 6,000	\$ 500	\$ 500	\$ 2,000	\$ 4,000	\$ 20,000
Travel, Training, Meetings	50401	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 2,000	\$ 3,500
Regulatory Penalties	50402	\$ 5,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
LAFCo Apportionment	50403	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Supplies	50410	\$ 3,500	\$ 100	\$ 6,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 11,600
Treatment Chemicals	50411	\$ 20,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000
Lab Testing & Monitoring	50412	\$ 2,000	\$ 1,000	\$ 30,000	\$ -	\$ -	\$ 500	\$ -	\$ 33,500
Utilities/Communications	50420	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	\$ 10,000	\$ 25,000
Maintenance & Repairs	50430	\$ 6,000	\$ 500	\$ 20,000	\$ 500	\$ 500	\$ 4,000	\$ 500	\$ 32,000
Log Pond Maintenance	50431	\$ -	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ 14,000
WWTP Sedimentation Ponds 1-3 Solids Removal	50432	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Vehicle Maintenance	50433	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000
Fuel	50434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Insurance, Bonds	50440	\$ 26,400	\$ 8,600	\$ 30,000	\$ 4,300	\$ 4,300	\$ 12,400	\$ -	\$ 86,000
Electrical	50450	\$ 85,000	\$ 85,000	\$ 30,000	\$ 10,000	\$ -	\$ 12,000	\$ 3,000	\$ 225,000
Contracted Maintenance Services	50460	\$ 2,000	\$ 2,000	\$ 5,000	\$ 500	\$ -	\$ 3,000	\$ 2,500	\$ 15,000
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	50470	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,700
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 1,200
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
<b>TOTAL MATERIALS AND SERVICES</b>		<b>\$ 164,250</b>	<b>\$ 98,200</b>	<b>\$ 205,850</b>	<b>\$ 15,800</b>	<b>\$ 5,300</b>	<b>\$ 40,400</b>	<b>\$ 44,350</b>	<b>\$ 574,150</b>
<b>TOTAL O&amp;M</b>		<b>\$ 357,340</b>	<b>\$ 119,490</b>	<b>\$ 414,230</b>	<b>\$ 28,525</b>	<b>\$ 16,090</b>	<b>\$ 62,625</b>	<b>\$ 100,350</b>	<b>\$ 1,098,650</b>
<b>Other Expenditures</b>									
BT Loan Principle Payment	25030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ 11,600	\$ 58,000
BT Loan Interest Payment	90540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,305	\$ 6,076	\$ 30,381
<b>TOTAL OTHER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,705</b>	<b>\$ 17,676</b>	<b>\$ 88,381</b>
<b>Capital Outlay</b>									
M-003 Log Pond Clarifier Flow Meter	80600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
River Pump Emergency Back Up Generator	80601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum Plaza Upgrade	80602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Parks/Rec Upgrades	80605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Vehicle (Truck)	80613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Terrain Vehicle	80614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum ADA Upgrades	80621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winema Theater ADA Bathrooms	80624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000
Water Treatment Plant Replacement	80651	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Wastewater Treatment Plant Replacement	80652	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Composite Samplers	80662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CAPITAL EXPENDITURES</b>		<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ 775,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 380,000</b>	<b>\$ -</b>	<b>\$ 1,905,000</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,107,340</b>	<b>\$ 119,490</b>	<b>\$ 1,189,230</b>	<b>\$ 28,525</b>	<b>\$ 16,090</b>	<b>\$ 513,330</b>	<b>\$ 118,026</b>	<b>\$ 3,092,031</b>
<b>Unexpended Fund Balance (Net)</b>		<b>\$ 120,280</b>	<b>\$ (80,490)</b>	<b>\$ 260,520</b>	<b>\$ 38,575</b>	<b>\$ 11,660</b>	<b>\$ (354,330)</b>	<b>\$ (100,326)</b>	<b>\$ (78,211)</b>
<b>EXPENDITURES + UFB = Revenues</b>		<b>\$ 1,227,620</b>	<b>\$ 39,000</b>	<b>\$ 1,449,750</b>	<b>\$ 67,100</b>	<b>\$ 27,750</b>	<b>\$ 159,000</b>	<b>\$ 17,700</b>	<b>\$ 3,013,820</b>