



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

Tuesday, April 15th, 2025, 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.** 847-6790-8842 **and the following password** 068836.

Or Via Zoom Video Conferencing via URL <https://us02web.zoom.us/j/84767908842?pwd=aWGCFtDy8iW7VqaaRE3eo0OBXKQKx2.1> **meeting i.d.** 847-6790-8842 **and the following password** 068836.

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 18th, 2025
 2. Approval of RCB Check Registers March 1-30, 2025
 3. Approval of Umpqua Check Registers March 1-30, 2025
 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-None**
- F. PUBLIC HEARING – None**

G. ²
BUSINESS

1. New Business –

- a. Discussion on Museum Mary Bullwinkel will be attending to update Board
- b. Review SCSD Draft Budget for Fiscal Year 2025-2026
- c. Authorize and appoint signers to open an additional Savings Account at Redwood Capital Bank

2. Old Business – None

H. 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**

I. BOARD TRAINING –

J. ADJOURNMENT

Next Regular Meeting of the SCSD will be May 20th, 2025, 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 18th, 2025, at 5:30 P.M.

A. CALL TO ORDER/ ROLL CALL/ PLEDGE OF ALLEGIANCE at 5:35 PM

Paul Newmaker, President– Present

Delia Ansted, Director – Present

Nina Sellen, Director – Present

Susan Pryor Board Vice President- Present

Andrew Perkins- Absent

Steve Coppini General Manager, Amber Sandum Board Clerk, Scott McLeran District Legal Counsel,

B. SETTING OF THE AGENDA

No Changes

C. CONSENT CALENDAR

1. Approval of Previous Meeting Minutes – Regular Meeting January 21st, 2025
2. Approval of RCB Check Registers January 1-31, 2025, and February 1-28, 2025
3. Approval of Umpqua Check Registers January 1-31,2025 and February 1-28, 2025
4. Approval of RCB Mastercard Statement – December and January Statement
5. Approval of Umpqua Visa Statement January and February Statement

No public comment

Motion: To Approve Consent Calendar

Motion: Pryor **Second:** Sellen

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

No Public Comment

Motion Carries

D. PUBLIC COMMENT & WRITTEN COMMUNICATION – No Public Comment or Written Communication

E. CLOSED SESSION-NONE

F. PUBLIC HEARING – None

G. BUSINESS

1. New Business –

- a. Budget Review FY 2024-2025

No Public Comment

Board Discussed and asked questions

Review only no action taken

2. Old Business – None

H. REPORTS –

1. **President’s Report:** Glad everything is going good, good to see Scott back

I.

1. **Board Director Reports: Nothing to Report**

2. **General Manager’s Report:**

Theater: Will be working on the Theater. Movie screen works, the only issue is figuring out the lights.

Tesla: Back in December Tesla project back in planning, Tesla is about a year ahead of the Generator project, SHN and Tesla ironing out the wrinkles. Tesla will be used for a few hours daily and batteries will recharge. Figuring out the design. Will definitely save the District money.

Baseball Park: Games scheduled, had a game and the parking lot was full. I received great feedback. Brandon and Steve volunteered to run the scoreboard. Light up sign board was set up at the beginning of town for the first game. The lights are working good at the Baseball field. Youth teams have contacted to see if they can get some games scheduled.

Phase 4: Water and Sewer line done. After bad weather they will be paving the road. The only part not being paved is from the park gate down to the park. The District will be responsible for that part. There is question about the trees on Williams Street. Trying to iron out the issues.

Dog Park: Delia asked how the dog park was going. Amber was going to update on that in Board Clerk report.

Estimate for the fence came in way less than anticipated. Have a contractor booked hopefully will be done in the next few months. Need to get the grass planted and start growing.

3. **Board Clerk’s Report:** Thanks to Nina’s information The District applied for a Grant through Coast Central Credit Union for the Dog Park should find out mid-April.

- 4. **District Legal Counsel’s Report:** Scott said it is really nice to see you all, he is glad to be back, Amanda Uhrhammer will be taking Carolyn’s place. Scott will be helping her, he is hoping and expecting he will be more involved
- 5. **Engineer’s Report:** No report In GM report

J. BOARD TRAINING: None

K. ADJOURNMENT at 6:31 PM

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, 2025

Type	Date	Num	Name	Memo	Amount	Balance
10000 - RCB Checking 28239						1,636,991.50
Deposit	03/03/2025			Deposit	3,915.05	1,640,906.55
Deposit	03/03/2025			Deposit	6,235.15	1,647,141.70
Check	03/04/2025	EFT	Umpqua Bank VISA ...	February Statement	-17,955.85	1,629,185.85
Liability Check	03/04/2025	E-pay	EDD	093-5926-6 QB Tracking # ...	-29.56	1,629,156.29
Deposit	03/04/2025			Deposit	2,760.81	1,631,917.10
Paycheck	03/06/2025	EFTDD	Adam R Farland		-1,563.78	1,630,353.32
Paycheck	03/06/2025	EFTDD	Brandon W Wishneff		-2,048.71	1,628,304.61
Paycheck	03/06/2025	EFTDD	Kathleen A Sandum		-1,249.31	1,627,055.30
Paycheck	03/06/2025	EFTDD	William F Pedro Jr		-1,179.46	1,625,875.84
Paycheck	03/06/2025	EFTDD	George Bruce Gehrke		-511.90	1,625,363.94
Paycheck	03/06/2025	EFTDD	Steven L Coppini		-2,560.41	1,622,803.53
Liability Check	03/06/2025	E-pay	EDD	093-5926-6 QB Tracking # ...	-688.86	1,622,114.67
Liability Check	03/06/2025	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,236.14	1,618,878.53
Check	03/06/2025	52775	John Hancock USA	PARS #86360	-1,162.34	1,617,716.19
Bill Pmt -Check	03/06/2025	52776	Blue Star Gas		-815.62	1,616,900.57
Bill Pmt -Check	03/06/2025	52777	carpet depot	Inv#77190	-2,200.00	1,614,700.57
Bill Pmt -Check	03/06/2025	52778	Alternative Business...	Inv#1731034	-40.35	1,614,660.22
Check	03/06/2025			Service Charge	-300.00	1,614,360.22
Bill Pmt -Check	03/07/2025	EFT	AT&T		-1,132.67	1,613,227.55
Bill Pmt -Check	03/10/2025	52779	Recology Eel River	20214	-294.23	1,612,933.32
Check	03/10/2025	EFT	Redwood Capital Ba...		-25.00	1,612,908.32
Bill Pmt -Check	03/11/2025	EFT	PG&E		-1,940.52	1,610,967.80
Bill Pmt -Check	03/13/2025	52780	Microbac Laboratori...	February Stmt	-1,473.00	1,609,494.80
Bill Pmt -Check	03/13/2025	52781	Prentice, Long PC	Inv#7385	-1,700.00	1,607,794.80
Bill Pmt -Check	03/13/2025	52782	Recology Eel River	20214	-191.83	1,607,602.97
Bill Pmt -Check	03/13/2025	52783	SDRMA	7724	-3,745.08	1,603,857.89
Bill Pmt -Check	03/13/2025	52784	Whitchurch Enginee...	Inv#SCD-256475	-4,580.70	1,599,277.19
Deposit	03/13/2025			Deposit	2,090.77	1,601,367.96
Bill Pmt -Check	03/14/2025	EFT	PG&E	9999103557-9 02.25	-39.75	1,601,328.21
Bill Pmt -Check	03/14/2025	EFT	PG&E	3912565129-7 02.25	-479.19	1,600,849.02
Bill Pmt -Check	03/17/2025	EFT	PG&E	3952156073-8 02.25	-413.83	1,600,435.19
Deposit	03/17/2025			Deposit	23,294.33	1,623,729.52
Deposit	03/17/2025			Deposit	3,144.96	1,626,874.48
Transfer	03/18/2025			Funds Transfer to savings	-600,000.00	1,026,874.48
Deposit	03/19/2025			Deposit	48,184.90	1,075,059.38
Check	03/19/2025	52785	John Hancock USA	PARS #86360	-1,440.84	1,073,618.54
Bill Pmt -Check	03/19/2025	52786	Mobley Construction...	Inv#3911	-3,210.90	1,070,407.64
Bill Pmt -Check	03/19/2025	52787	PARS	SCO020	-300.00	1,070,107.64
Bill Pmt -Check	03/19/2025	52788	SHN Consulting Eng...		-16,700.25	1,053,407.39
Bill Pmt -Check	03/19/2025	52789	Steves Septic	Inv#34783	-800.00	1,052,607.39
Bill Pmt -Check	03/19/2025	52790	Valley Pacific Petrol...	Inv#CL-25-854578	-1,251.21	1,051,356.18
Paycheck	03/20/2025	EFTDD	Adam R Farland		-1,481.81	1,049,874.37
Paycheck	03/20/2025	EFTDD	Brandon W Wishneff		-2,141.59	1,047,732.78
Paycheck	03/20/2025	EFTDD	Kathleen A Sandum		-1,236.85	1,046,495.93
Paycheck	03/20/2025	EFTDD	Mary A Bullwinkel		-91.15	1,046,404.78
Paycheck	03/20/2025	EFTDD	William F Pedro Jr		-1,191.48	1,045,213.30
Paycheck	03/20/2025	EFTDD	Steven L Coppini		-2,560.43	1,042,652.87
Liability Check	03/20/2025	E-pay	EDD	093-5926-6 QB Tracking # ...	-675.73	1,041,977.14

9:05 AM

04/02/25

Accrual Basis

Scotia Community Services District Account QuickReport As of March 31, 2025

Type	Date	Num	Name	Memo	Amount	Balance
Liability Check	03/20/2025	E-pay	EDD	093-5926-6 QB Tracking # ...	-2.30	1,041,974.84
Liability Check	03/20/2025	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,110.94	1,038,863.90
Deposit	03/20/2025			Deposit	3,695.24	1,042,559.14
Deposit	03/24/2025			Deposit	635.54	1,043,194.68
Deposit	03/25/2025			Deposit	6,118.55	1,049,313.23
Check	03/25/2025	EFT	Redwood Capital Ba...		-1,440.11	1,047,873.12
Bill Pmt -Check	03/25/2025	52791	Humboldt Fence	Inv#13335B	-150.00	1,047,723.12
Bill Pmt -Check	03/25/2025	52792	Umpqua Bank Loan ...	97748019077	-44,183.93	1,003,539.19
Deposit	03/26/2025			Deposit	152.82	1,003,692.01
Deposit	03/26/2025			Deposit	4,967.30	1,008,659.31
Deposit	03/27/2025			Deposit	1,516.03	1,010,175.34
Deposit	03/31/2025			Deposit	3,833.83	1,014,009.17
Deposit	03/31/2025			Deposit	10,652.37	1,024,661.54
Total 10000 · RCB Checking 28239					-612,329.96	1,024,661.54
TOTAL					-612,329.96	1,024,661.54

Scotia Community Services District
Account QuickReport
 As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
12150 · RCB Clarifier savings							170,824.63
Deposit	03/31/2025			Interest	40210 · Interes...	145.14	170,969.77
Total 12150 · RCB Clarifier savings						145.14	170,969.77
TOTAL						145.14	170,969.77

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04/02/25

Cash Basis

Scotia Community Services District
Account QuickReport
 As of March 31, 2025

Type	Date	Num	Memo	Original Amount	Paid Amount	Balance
12100 · RCB Cust Deposit Savings 10797						
Deposit	03/27/2025		Deposit	100.00	100.00	12,848.21
Deposit	03/31/2025		Interest	8.13	8.13	12,856.34
Total 12100 · RCB Cust Deposit Savings 10797					108.13	12,856.34
TOTAL					108.13	12,856.34

Scotia Community Services District
Account QuickReport
 As of March 31, 2025

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
12000 · RCB Savings 10367							1,396,802.36
Transfer	03/18/2025			Funds Transf...	600,000.00	600,000.00	1,996,802.36
Deposit	03/31/2025			Interest	1,416.99	1,416.99	1,998,219.35
Total 12000 · RCB Savings 10367						601,416.99	1,998,219.35
TOTAL						601,416.99	1,998,219.35

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04/02/25

Accrual Basis

Scotia Community Services District
Account QuickReport
 As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
12152 · Umpqua Checking BT Loan							190,736.26
Deposit	03/31/2025			Interest	40210 · Interes...	1.63	190,737.89
Total 12152 · Umpqua Checking BT Loan						1.63	190,737.89
TOTAL						1.63	190,737.89

Scotia Community Services District
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Memo	Split	Amount	Balance
12151 · Umpqua Park & Rec Savings							273,068.59
Deposit	03/31/2025			Interest	40210 · Interes...	2.32	273,070.91
Total 12151 · Umpqua Park & Rec Savings						2.32	273,070.91
TOTAL						2.32	273,070.91



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 6, 2025 to March 7, 2025

SUMMARY OF ACCOUNT ACTIVITY

Previous Balance	\$715.89
- Payments	\$715.89
- Other Credits	\$0.00
+ Purchases	\$1,440.11
+ Cash Advances	\$0.00
+ Fees Charged	\$0.00
+ Interest Charged	\$0.00
= New Balance	\$1,440.11

PAYMENT INFORMATION

New Balance:	\$1,440.11
Minimum Payment Due:	\$43.21
Payment Due Date:	April 2, 2025

Account Number	XXXX XXXX XXXX 0143
Credit Limit	\$27,000.00
Available Credit	\$25,559.00
Statement Closing Date	March 7, 2025
Days in Billing Cycle	30

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
02/25	02/25	85431891R00XV561H	PAYMENT - THANK YOU	\$715.89

Transactions continued on next page

REDWOOD CAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043



Account Number: XXXX XXXX XXXX 0143
New Balance: \$1,440.11
Minimum Payment Due: \$43.21
Payment Due Date: April 2, 2025

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 95665-0104



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 XXXXXXXXXXXXX0143	\$715.89-
02/05	02/06	5543286145XXW1BF3	AMAZON MKTPL*Z75T96E01 AMZN.COM/BILL WA 50470-99 <i>office supplies</i>	\$43.07
02/07	02/07	5543286165Y9QV14H	AMZN MKTP US*Z73SF3MW1 AMZN.COM/BILL WA 50470-99 <i>office chairs</i>	\$274.74
02/14	02/16	05436841D8PLP7KK0	WWP*ACCURATE TERMITE & FORTUNA CA 50460-99 <i>pest</i>	\$85.00
02/24	02/24	55432861P63A3RQX8	AMAZON.COM*K66V85WX3 AMZN.COM/BILL WA 50470-99 <i>paper & door hangers</i>	\$58.15
02/24	02/25	55458851P0PMZ2WYR	USCELL RECURRING CHICAGO IL 50420-99	\$246.85
02/27	02/28	55432861S5V062E17	INTUIT *NULL CL.INTUIT.COM CA 50420-99 50471-99	\$49.00
03/02	03/02	55432861X5W0E2JGM	CLEARPATHGPS, INC. 805-979-3442 CA 50420-99	\$109.70
03/03	03/04	87021301Y000364PG	FERNDALETECH FERNDALE CA 50471-99	\$20.00
			STEVEN COPPINI	
			TOTAL XXXXXXXXXXXXX1117	\$886.51
02/21	02/23	55308761M7A7L9972	SHELL OIL12431897011 FORTUNA CA 50434-99 <i>Fuel to delivery to</i>	\$56.32
02/24	02/25	05314611REHW8KJ79	HOBYS MARKET SCOTIA CA	\$7.74
02/24	02/26	05410191RMJPB277T	FEDEX940978645144 COLLIERVILLE TN	\$2.73
02/25	02/27	05410191TMJPB21ZM	FEDEX285766645135 COLLIERVILLE TN	\$486.81
			BRANDON W WISHNEFF	
			TOTAL XXXXXXXXXXXXX1133	\$553.60

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	18.49% (v)	\$0.00	30	\$0.00
Cash Advances	18.49% (v)	\$0.00	30	\$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 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 BBCS, 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: BBCS, 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).

(PLEASE SHOW YOUR CORRECT NAME AND ADDRESS)

O1A85762 - 3 - 05/25/17

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		03/31/2025
Days In Billing Cycle		31
Previous Balance		\$17,955.85
Purchases	+	\$16,735.03
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$17,955.85-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$16,735.03

Credit Summary

Total Credit Line	\$40,000.00
Available Credit Line	\$23,264.97
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) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$16,735.03
MINIMUM PAYMENT	\$16,735.03
PAYMENT DUE DATE	04/25/2025

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

				TOTAL CORPORATE ACTIVITY	\$17,955.85-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
03/04	03/04	4950703	INTERNET PMT-THANK YOU	\$17,955.85-	

Payment

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 98124-5142



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

Check box to indicate name/address change on back of this coupon

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/25	\$16,735.03	\$16,735.03	04/25/25

AMOUNT OF PAYMENT ENCLOSED

\$

BL ACCT 00002823-20000001
 SCOTIA CSD
 PO BOX 104
 SCOTIA CA 95565



MAKE CHECK PAYABLE TO:

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

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 [grid]

First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

[grid]

[grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Summary

BRANDON W WISHNEFF ##### 3785	Payments & Other Credits \$0.00	Purchases & Other Charges \$581.96	Cash Advances \$0.00	Total Activity \$581.96
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PPLN01	24801975065263833084114	NILSEN FEED AND GRAIN CO EUREKA CA	\$104.75
03/26	03/27	PPLN01	24692165085109854207926	AMAZON MKTPL*HD4I01D03 Amzn.com/bill WA	\$369.47
03/27	03/28	PPLN01	24692165086100527730641	AMAZON MKTPL*R29PH62D3 Amzn.com/bill WA Gloves 50410 10/30	\$107.74

80605-60
80605-60
Baseball field

Cardholder Account Summary

STEVEN COPPINI ##### 5170	Payments & Other Credits \$0.00	Purchases & Other Charges \$16,153.07	Cash Advances \$0.00	Total Activity \$16,153.07
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/02	PPLN01	24164075060741665126363	FEDEX285893308698 COLLIERVILLE TN	\$185.25
02/27	03/02	PPLN01	24164075059741665125228	FEDEX285848195438 COLLIERVILLE TN	\$189.70
03/01	03/03	PPLN01	24692165061101074820305	SQ *PHILLY CHEESE STEAK S Eureka CA	\$38.92
03/13	03/14	PPLN01	24692165072101291872409	PG&E/EZ-PAY 800-743-5000 CA	\$15,739.20

50412-30
50412-30
50401-929
50450-30
10/20/30
60

* wrong card used

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$16,735.03
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
¹ 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 15th, 2025
TO: Scotia Community Services District Board of Directors
FROM: Steve Coppini, General Manager
SUBJECT: Museum Discussion

RECOMMENDATION:

Discussion on Museum and update on progress by Mary Bullwinkel

ACTION:

None

DISCUSSION:

At the Board of Directors' request, Mary Bullwinkel was invited to attend meeting to update the Board on progress of the Museum and plans for opening.

FISCAL IMPACT: None

ATTACHMENTS:

Scotia Community Services District Staff Report

DATE: April 15, 2025

TO: Scotia Community Services District Board of Directors

FROM: Steve Coppini, General Manager

SUBJECT: Scotia Community Services District Draft FY 2025/26 Budget

RECOMMENDATION:

The Administrative staff recommends that the Board review the Draft FY 2025/26 Budget, provide staff with comments, and direct staff to develop a Final FY 2025/26 Budget for Board approval and adoption at the June 2025 meeting.

ACTION:

Review and comment on Draft FY 2025/26 Budget.

DISCUSSION:

Each year the District must prepare and adopt a budget for the coming Fiscal Year. The Draft FY 2025/26 Budget was developed by staff utilizing revenue and expenditure information from the FY 2024/25 Adopted Budget, and 8-month actual expenditures reported from QuickBooks.

Overall Rates

The current residential rates for FY 2024/25 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 25/26.

Monthly Rates FY 24/25	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		

Annual Benefit Assessments FY 24/25	(1 EBU)
Storm Drainage	\$24.77
Parks and Recreation	\$221.79
Streets and Street Lighting	\$58.81

Revenues

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 has increased due to a rise in interest rates. Grant funding for WTP and WWTP still being received. Late fee revenue has increased.

Insurance

SDRMA issued a letter for the Estimated 2025/2026 Property/Liability contribution: \$88,647 based on the following assumptions:

- Your agency's reported exposures on the 2025/26 renewal questionnaire, which include a 2.01% inflationary factor to the value of scheduled buildings and 1.51 % inflationary factor to the value of scheduled contents per board policy.
- Pool reinsurance rate increases of 10% based on early estimates from our insurance brokers.
- Credit Incentive Program (CIP) points for 2024/25 earned to date have been included in this estimate.

2025/2026 Estimated Workers' Compensation contribution \$10,363 based on the following assumptions:

- Estimated payroll provided on the 2025/26 renewal questionnaire.
2025/26 Calculated EMOD of 99%.
- Pool reinsurance rate increase of 16% to 24%, based on early estimates from our reinsurance brokers.
- Credit Incentive Program (CIP) points for the 2024/25 earned to date have been included in this estimate.

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

Parks and Recreation

Office Renovations

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

- Winema Theater ADA project, \$140,000 (80624)
- Office Renovations \$50,000 (80611)

Staff will develop a 2025/26 *Final* Budget for Board review and approval, required, by law, to be approved and adopted, by Resolution, prior to June 30, 2025. Staff will prepare and circulate a Notice of Public Hearing for Adoption of the FY 2025/26 Budget for the June meeting.

FISCAL IMPACT:

ATTACHMENT:

FY 2025/26 Draft Budget

**Scotia Community Services District
Fiscal Year 2025/2026 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Credit Card Rebate	40211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700	\$ 1,700
Grants	40221	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Insurance Claim Funds	40222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BT Loan Funds	40223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Rental	40250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000
Special Use Income	40260	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
User Fees	40270	\$ 541,000	\$ 39,000	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ 1,340,000
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	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 200
TOTAL REVENUES		\$ 1,619,350	\$ 39,000	\$ 1,860,750	\$ 67,000	\$ 27,650	\$ 159,000	\$ 36,700	\$ 3,809,450
Expenditures									
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Personnel Services									
Attorney	60300	\$ 8,820	\$ 420	\$ 9,240	\$ 1,050	\$ 420	\$ 1,050	\$ -	\$ 21,000
Auditor (Annual Audit)	60310	\$ 10,000	\$ 500	\$ 10,000	\$ 1,175	\$ 500	\$ 1,325	\$ -	\$ 23,500
Board Stipend	60320	\$ 1,890	\$ 90	\$ 1,980	\$ 225	\$ 90	\$ 225	\$ -	\$ 4,500
Bookkeeping/CPA	60330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	60335	\$ 420	\$ 20	\$ 440	\$ 50	\$ 20	\$ 50	\$ -	\$ 1,000
Engineering	60340	\$ 10,000	\$ 1,000	\$ 19,500	\$ -	\$ -	\$ 1,500	\$ 18,000	\$ 50,000
Contract Admin/Operations/Maintenance Staff	60350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCSD Permanent Benefitted Staff	60360	\$ 127,250	\$ 20,500	\$ 127,250	\$ 10,000	\$ 10,000	\$ 55,000	\$ 60,000	\$ 410,000
TOTAL PERSONNEL SERVICES		\$ 158,380	\$ 22,530	\$ 168,410	\$ 12,500	\$ 11,030	\$ 59,150	\$ 78,000	\$ 510,000
Materials and Services									
Permits, Licenses, Dues, Publications	50400	\$ 500	\$ 1,000	\$ 5,000	\$ 500	\$ 500	\$ 2,000	\$ 4,000	\$ 18,000
Travel, Training, Meetings	50401	\$ 500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000	\$ 2,500
Regulatory Penalties	50402	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
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	\$ 25,000	\$ -	\$ -	\$ 500	\$ -	\$ 28,500
Utilities/Communications	50420	\$ 5,000	\$ 500	\$ 5,000	\$ -	\$ -	\$ 2,000	\$ 10,000	\$ 22,500
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	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Vehicle Maintenance	50433	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ 500	\$ 500	\$ 5,000
Fuel	50434	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Insurance, Bonds	50440	\$ 30,000	\$ 10,000	\$ 35,000	\$ 5,000	\$ 5,000	\$ 15,000	\$ -	\$ 100,000
Electrical	50450	\$ 80,000	\$ 80,000	\$ 30,000	\$ 10,000	\$ -	\$ 12,000	\$ 2,500	\$ 214,500
Contracted Maintenance Services	50460	\$ 2,000	\$ 1,000	\$ 5,000	\$ 500	\$ -	\$ 2,000	\$ 2,000	\$ 12,500
Credit Monitoring Service Fees	50465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supplies	50470	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,700
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
TOTAL MATERIALS AND SERVICES		\$ 161,850	\$ 94,100	\$ 167,350	\$ 16,500	\$ 6,000	\$ 39,000	\$ 40,150	\$ 524,950
TOTAL O&M		\$ 320,230	\$ 116,630	\$ 335,760	\$ 29,000	\$ 17,030	\$ 98,150	\$ 118,150	\$ 1,034,950
Other Expenditures									
BT Loan Principle Payment	25030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,400	\$ 11,600	\$ 58,000
BT Loan Interest Payment	90540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,305	\$ 6,076	\$ 30,381
TOTAL OTHER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,705	\$ 17,676	\$ 88,381
Capital Outlay									
M-003 Log Pond Clarifier Flow Meter	80600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
River Pump Emergency Back Up Generator	80601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum Plaza Upgrade	80602	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Log Pond Seepage Repair	80604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks/Rec Upgrades	80605	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Renovations	80611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
New Vehicle (Truck)	80613	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Terrain Vehicle	80614	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Museum ADA Upgrades	80621	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winema Theater ADA Bathrooms	80624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
Water Treatment Plant Replacement	80651	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Wastewater Treatment Plant Replacement	80652	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000
Composite Samplers	80662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES		\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ 150,000	\$ 50,000	\$ 2,400,000
TOTAL EXPENDITURES		\$ 1,420,230	\$ 116,630	\$ 1,435,760	\$ 29,000	\$ 17,030	\$ 318,855	\$ 185,826	\$ 3,523,331
Unexpended Fund Balance (Net)		\$ 199,120	\$ (77,630)	\$ 424,990	\$ 38,000	\$ 10,620	\$ (159,855)	\$ (149,126)	\$ 286,119
EXPENDITURES + UFB = Revenues		\$ 1,619,350	\$ 39,000	\$ 1,860,750	\$ 67,000	\$ 27,650	\$ 159,000	\$ 36,700	\$ 3,809,450

Scotia Community Services District Staff Report

DATE: April 15th, 2025
TO: Scotia Community Services District Board of Directors
FROM: Steve Coppini, General Manager
SUBJECT: Authorization and Appointment of Signatory(s) to establish additional Savings account at Redwood Capital Bank

RECOMMENDATION:

The Administrative staff recommends that the Board Authorize and Appointment of signatory(s) to establish additional savings account at Redwood Capital Bank to avoid monthly service charge.

ACTION:

Authorize opening an additional Savings account and appoint signatory(s) by 2 separate motions.

DISCUSSION:

Per the Scotia CSD Financial Management policies, the SCSD shall have two signatories, the General Manager and one Board Member designated by the Board of Directors. The Board President is a de facto signatory.

FISCAL IMPACT:

None