



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

Tuesday, May 19th, 2026, at 5:30 P.M.
HYBRID 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.** 828-1036-8924 **and the following password** 329588.

Or Via Zoom Video Conferencing via URL <https://us02web.zoom.us/j/82810368924?pwd=j844hPk4rSNpdJZfAAIJ5EfysAQ7ur.1> **meeting i.d.** 828-1036-8924 **and the following password** 329588.

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 April 21st, 2026
 2. Approval of RCB Check Registers April 1-30, 2026.
 3. Approval of Columbia Bank Check Registers April 1-30, 2026
 4. Approval of RCB Mastercard Statement – March Statement
 5. Approval of Columbia Bank Visa Statement – April 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. BUSINESS

1. New Business –

- a. SCSD Draft Budget for FY 26/27

H. 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 June 16th, 2026, 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 April 21st, 2026, at 5:30 P.M.

A. CALL TO ORDER/ ROLL CALL/ PLEDGE OF ALLEGIANCE at 5:30 PM

Paul Newmaker, President– Present

Delia Ansted, Director – Present

Nina Sellen, Director – Present

Susan Pryor Vice President- Present

Andrew Perkins -Present

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

Public Members- Leslie (via zoom), Nicole Mobley, Kyle Cooper, Courtney Yates and Rod Mikels.

Sony (Via Zoom)

B. SETTING OF THE AGENDA -No Changes

C. CONSENT CALENDAR

1. Approval of Previous Meeting Minutes – Regular Meeting March 17th, 2026
2. Approval of RCB Check Registers March 1-31, 2026
3. Approval of Columbia Bank Check Registers March 1-31, 2026
4. Approval of RCB Mastercard Statement – February Statement
5. Approval of Columbia Bank Visa Statement – March Statement

No public comment

Motion: To Approve Consent Calendar

Motion: Sellen **Second:** Pryor

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

No Public Comment

Motion Carries

President Newmaker reminded the public that public comment is limited to three minutes and there will be a timer used. The Board clerk will remind you if it gets close to time.

D. PUBLIC COMMENT & WRITTEN COMMUNICATION: NONE

E. CLOSED SESSION: NONE

F. PUBLIC HEARING – None

G. BUSINESS

1. New Business – a. Review Draft Budget FY 26/27

Draft Budget was introduced by Amber. No rate increase being proposed. The SDRMA issued their preliminary renewal contribution amounts for Insurance. It is a little higher this year due to increase in employees. The only project is the Winema Theater is still being renovated. The Water and Wastewater treatment plants are still receiving grant funding. Director Sellen had a question regarding the budget, it says 1.1 million for both grants. Obviously not enough money to replace either one of those facilities. What is that money doing? What do they pay? What are they giving us? General Manager explained that Grants at this phase are to pay the engineers and consultants for planning and designing. The Water treatment grant is not for replacing the Plant only upgrading. The Wastewater would be a full replacement because it is in a floodplain. The DFA is now pushing for consolidation studies. To see if it is cheaper for Scotia to join Rio Dell than it is to upgrade the Water Treatment Plant. DFA will fund the studies. Paying for engineers to do studies and starting from scratch it will set us back at least a year.

Director Sellen had a question about Special Use income- General Manager explained it's a disposal that HRC has they dispose on a site up on the hill in the rainy season. Basically, its dirty water that cannot be dumped in the river.

Board Discussed

No Public comment

b. Discussion on potential water bill discount to District customers related to Boil Water Notice

Request from Board Member and Public Members

Director Ansted stated she requested it go on the agenda because of notes from the last meeting and several people requested it.

Not that the Board has to come to a final decision, deserves a discussion about what is feasible, what is known and what's typical. I'm no expert on it, but from what I've read is and most recently, with what's going on in Trinidad and Alder point. I don't know if you guys have heard all of that, but they their water boards are all having issues with water, and what I'm reading is that the emergencies that were called in those two communities, the money that was spent to fix or maintain was a pass through right to the community, where the board did not absorb the extra cost that happened that month. It was passed along to the community. There was never any discussion about a discount. Wanted to talk about that publicly, bring it up, talk and then see if the rest of the board had considered it in the last month, if there were any other comments.

General Manager highlights the financial impact of the boil water notice, noting that District's income is down and expenditures are rising.

Director Sellen calculated the potential impact on customers, estimating a maximum credit of about \$16.00 per residential customer. The money that is spent to

fix or maintain the Water Plant is a pass-through to the community. Discussed what is going on in other Districts like Alderpoint, Trinidad and Ruth Lake. The Public doesn't recognize that the residents are responsible for paying a fee that maintains the system and when there is an emergency the residents pay for it. It is called surcharges to pay for that emergency to maintain the system. Understands that people want a credit, but that isn't the way a Water District works.

General Manager commented the only real expenditure was overtime and the District is absorbing that cost.

Director Perkins did research and water districts don't get refunds for boil water notices. The water is still flowing. It was a notice that was mandatory. Not opposed to one-time credit to the accounts as long as the Board has a clear policy going forward if there is a situation in the future.

Public Comment:

Sony, the owner of the Scotia Lodge spoke regarding the impact that the week of closure had on the business. The weekend we had planned for reopening of the Wonder bar and the kitchen dinner and breakfast and whole bunch of other stuff we had close to \$10,000 worth of food and all kinds of meat and everything else that we that we brought to be sold that weekend, we trashed about \$8,000 worth of those meat and food that we couldn't use because There is a law that we cannot keep meat and few other things more than seven days. Had around 3000 to \$4,000 worth of reservations that were booked got canceled because everybody heard about it. We also had to call and inform our guests that this is happening, and about three to \$4,000 worth of reservations for that week were cancelled. We had a lot of costs towards marketing and sales for that weekend, for that opening, all that money is gone. We pay about \$4,500 a month for water. A week worth of no water, that itself is about 1000 bucks. I still had to pay my staff about \$8,500 for that week. They still had to come in, even though we had zero business, because everything was shut down and we had no guests at the hotel. I'm looking at a massive, don't know if it is massive for you guys, but for me, somebody that just started two months back and trying to bring this place to life. I had about 20 to \$25,000 worth of loss because you guys shut off the water for almost seven days, or five days, whatever that number of days were. I do need a solution. It has a big impact on business.

Legal Counsel reminds Board that it is public comment, they can ask clarifying questions or direct staff to come back on any issue related to public comment. Not the forum to discuss any refund or claim with a customer.

Sony stated he can provide invoices and reservation details that can be submitted to the Board.

Public Member asked when the rates were last raised. The rates were last changed in 2022.

No direction was given to staff

c. Discussion regarding public notification of water testing results

Director Ansted suggested that the water testing results be published on a more regular basis, such as monthly or quarterly, to improve transparency. Aware State has mandates how often water results are published.

General Manager explained that monthly test results are either absent or present for bacteria and yearly test are published in the Consumer Confidence Report.

Public Member asks a clarifying question regarding test results

General Manager stated the test are for bacteria that might be in the water. Other test are more in depth are done yearly or what is scheduled. The results go directly to the State Water Board from the lab and District.

Legal Counsel reminds public that it is not public comment it is discussion for the Board and Staff.

Public Member Leslie: stated there is a public portal for drinking water information. It is drink portal through the State's website and public members can access the information anytime.

No direction was given to staff

d. Discussion on emergency action plan and review of current procedures for notifying the Public.

Board discussed with staff ideas to update the Emergency Action Plan. Staff will contact the consultants to implement ideas and update the ERP.

2. Old Business – None

H. REPORTS –

1. **President's Report:** Nothing to report
2. **Board Director Reports:** Director Sellen reports that she got free compost for the Museum Plaza. Will be attending a plant sale in May with Delia.

3. General Manager's Report:

Theater: There is a problem with the sewer. Has a plan to fix it to keep moving forward. The ramp turned out great. It still needs some finishing work.

Museum: Katie and Mary have been doing work there, won't officially open on a regular schedule until Memorial Day.

Cameras are installed working good. The gate is not closing at night so there is unnecessary traffic down there. Getting a quote to get it fixed. Within the next 4 to 6 weeks there should be the veranda at the dog park. There is one tree that is rotten and dead that will be taken down.

4. Board Clerk's Report: Nothing to report

5. District Legal Counsel's Report: Nothing to report

6. Engineer's Report: None

I. BOARD TRAINING: None

J. ADJOURNMENT at 6:46 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 April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
10000 - RCB Checking 28239						561,391.98
Liability Check	04/01/2026		QuickBooks Payroll ...	Created by Payroll Service ...	-9,934.15	551,457.83
Paycheck	04/02/2026	EFTDD	Adam R Farland	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	Brandon W Wishneff	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	George Bruce Gehrke	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	Kathleen A Sandum	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	Mary A Bullwinkel	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	Katie Hubbard	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	William F Pedro Jr	Direct Deposit	0.00	551,457.83
Paycheck	04/02/2026	EFTDD	Steven L Coppini	Direct Deposit	0.00	551,457.83
Liability Check	04/02/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-735.65	550,722.18
Liability Check	04/02/2026	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,455.14	547,267.04
Liability Check	04/02/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-24.36	547,242.68
Bill Pmt -Check	04/02/2026	53083	Advanced Security, I...	Inv#775267	-690.80	546,551.88
Bill Pmt -Check	04/02/2026	53084	Fortuna Ace	Feb/March Stmt	-525.63	546,026.25
Bill Pmt -Check	04/02/2026	53085	Thatcher Company	402298	-5,383.72	540,642.53
Check	04/02/2026	53086	John Hancock USA	PARS #86360	-1,654.68	538,987.85
Check	04/02/2026	53087	John Hancock USA	PARS #86360	-1,799.58	537,188.27
Deposit	04/02/2026			Deposit	5,579.10	542,767.37
Check	04/06/2026	ACH	Columbia Bank VIS...		-215.25	542,552.12
Bill Pmt -Check	04/06/2026	ACH	AT&T		-1,551.33	541,000.79
Deposit	04/09/2026			Deposit	17,336.51	558,337.30
General Journal	04/09/2026	AS		Check # 433 Acct#1368 le...	-182.79	558,154.51
Bill Pmt -Check	04/09/2026	53088	Alternative Business...	Inv#MA26032437	-59.71	558,094.80
Bill Pmt -Check	04/09/2026	53089	Forbusco Lumber	0640	-70.33	558,024.47
Bill Pmt -Check	04/09/2026	53090	Mad River Communi...	Acct#A0225580	-105.00	557,919.47
Bill Pmt -Check	04/09/2026	53091	Piersons	4002	-283.43	557,636.04
Bill Pmt -Check	04/09/2026	53092	Recology Eel River	20214	-204.90	557,431.14
Bill Pmt -Check	04/09/2026	53093	SDRMA	7724	-4,264.20	553,166.94
Bill Pmt -Check	04/09/2026	53094	SHN Consulting Eng...		-2,714.43	550,452.51
Bill Pmt -Check	04/09/2026	53095	Wildwood Saw	Inv#41523	-93.06	550,359.45
Bill Pmt -Check	04/09/2026	53096	Brian McNeill	Inv#995035	-2,160.00	548,199.45
Bill Pmt -Check	04/13/2026	ACH	PG&E	3912565129-7 03.26	-248.07	547,951.38
Bill Pmt -Check	04/13/2026	ACH	PG&E	9999103557-9 03.26	-26.09	547,925.29
Bill Pmt -Check	04/13/2026	EFT	PG&E	0990281861-7 03.26	-200.97	547,724.32
Deposit	04/14/2026			Deposit	14,314.50	562,038.82
Deposit	04/14/2026			Deposit	7,606.04	569,644.86
Bill Pmt -Check	04/14/2026	53097	PARS	SCO020	-300.00	569,344.86
Bill Pmt -Check	04/14/2026	53098	Valley Pacific Petrol...	Inv#CL-26-972175	-1,459.71	567,885.15
Bill Pmt -Check	04/14/2026	53099	Whitchurch Enginee...	Inv#SCD-267608	-525.00	567,360.15
Check	04/14/2026	53100	John Hancock USA	PARS #86360	-1,723.44	565,636.71
Bill Pmt -Check	04/14/2026	ACH	PG&E		-978.76	564,657.95
Bill Pmt -Check	04/14/2026	ACH	PG&E	5776604566-0 03.26	-16,431.09	548,226.86
Liability Check	04/15/2026		QuickBooks Payroll ...	Created by Payroll Service ...	-9,705.73	538,521.13
Bill Pmt -Check	04/15/2026	ACH	PG&E	3952156073-8 03.26	-215.57	538,305.56
Paycheck	04/16/2026	EFTDD	Adam R Farland	Direct Deposit	0.00	538,305.56
Paycheck	04/16/2026	EFTDD	Brandon W Wishneff	Direct Deposit	0.00	538,305.56
Paycheck	04/16/2026	EFTDD	Kathleen A Sandum	Direct Deposit	0.00	538,305.56
Paycheck	04/16/2026	EFTDD	Katie Hubbard	Direct Deposit	0.00	538,305.56

Scotia Community Services District Account QuickReport As of April 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/16/2026	EFTDD	Mary A Bullwinkel	Direct Deposit	0.00	538,305.56
Paycheck	04/16/2026	EFTDD	Steven L Coppini	Direct Deposit	0.00	538,305.56
Paycheck	04/16/2026	EFTDD	William F Pedro Jr	Direct Deposit	0.00	538,305.56
Liability Check	04/16/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-737.98	537,567.58
Liability Check	04/16/2026	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,393.20	534,174.38
Liability Check	04/16/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-15.55	534,158.83
Deposit	04/16/2026			Deposit	39,263.66	573,422.49
Deposit	04/20/2026			Deposit	3,902.78	577,325.27
Deposit	04/22/2026			Deposit	3,941.47	581,266.74
Bill Pmt -Check	04/22/2026	ACH	Optimum Business	07715-125704-02-2	-59.95	581,206.79
Bill Pmt -Check	04/22/2026	53101	Prentice, Long PC	Inv#8574	-1,700.00	579,506.79
Bill Pmt -Check	04/22/2026	53102	SHN Consulting Eng...		-7,555.00	571,951.79
Bill Pmt -Check	04/22/2026	53103	Steves Septic	Inv#37385	-800.00	571,151.79
Deposit	04/28/2026			Deposit	3,883.01	575,034.80
Liability Check	04/29/2026		QuickBooks Payroll ...	Created by Payroll Service ...	-10,050.14	564,984.66
Deposit	04/29/2026			Deposit	6,421.77	571,406.43
Paycheck	04/30/2026	EFTDD	Adam R Farland	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	Brandon W Wishneff	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	Kathleen A Sandum	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	Katie Hubbard	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	George Bruce Gehrke	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	William F Pedro Jr	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	Mary A Bullwinkel	Direct Deposit	0.00	571,406.43
Paycheck	04/30/2026	EFTDD	Steven L Coppini	Direct Deposit	0.00	571,406.43
Liability Check	04/30/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-732.04	570,674.39
Liability Check	04/30/2026	E-pay	United States Treas...	82-1570573 QB Tracking #...	-3,467.52	567,206.87
Liability Check	04/30/2026	E-pay	EDD	093-5926-6 QB Tracking # ...	-26.46	567,180.41
Check	04/30/2026	53104	John Hancock USA	PARS #86360	-1,762.62	565,417.79
Deposit	04/30/2026			Deposit	14,787.87	580,205.66
Total 10000 · RCB Checking 28239					18,813.68	580,205.66
TOTAL					18,813.68	580,205.66

QuickBooks Payroll Services

Sent: 04/27/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:	
Direct Deposit	\$10050.14

Total payment	\$10050.14

to be withdrawn from RCB Checking 28239.

Payroll Run Summary for 04/30/2026:

Paychecks		Direct Deposit
Total		10,050.14
EFTDD	Adam R Farland	1,444.29
EFTDD	Brandon W Wishneff	2,260.15
EFTDD	George Bruce Gehrke	555.83
EFTDD	Kathleen A Sandum	1,378.56
EFTDD	Katie Hubbard	500.78
EFTDD	Mary A Bullwinkel	54.63
EFTDD	Steven L Coppini	2,556.32
EFTDD	William F Pedro Jr	1,299.58

QuickBooks Payroll Services

Sent: 04/13/2026

Subject: Details of Funds to be Withdrawn

Actual funds to be withdrawn:
Direct Deposit \$9705.73

Total payment \$9705.73

to be withdrawn from RCB Checking 28239.

Payroll Run Summary for 04/16/2026:

Paychecks	Direct Deposit
Total	9,705.73
EFTDD Adam R Farland	1,456.75
EFTDD Brandon W Wishneff	2,318.20
EFTDD Kathleen A Sandum	1,380.49
EFTDD Katie Hubbard	605.48
EFTDD Mary A Bullwinkel	68.28
EFTDD Steven L Coppini	2,556.30
EFTDD William F Pedro Jr	1,320.23

Modified 1 paycheck.

10:56 AM

05/12/26

Cash Basis

Scotia Community Services District
Account QuickReport
As of April 30, 2026

Type	Date	Num	Memo	Original Amount	Paid Amount	Balance
12100 · RCB Cust Deposit Savings 10797						16,174.92
Deposit	04/07/2026		Deposit	100.00	100.00	16,274.92
Deposit	04/20/2026		Deposit	1,320.79	1,320.79	17,595.71
Deposit	04/30/2026		Interest	8.21	8.21	17,603.92
Total 12100 · RCB Cust Deposit Savings 10797					1,429.00	17,603.92
TOTAL					1,429.00	17,603.92

10:59 AM

05/12/26

Accrual Basis

Scotia Community Services District
Account QuickReport
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
12001 · ICS RCB Savings Account 10367							2,699,624.95
Deposit	04/30/2026			Interest	40210 · Interes...	1,997.62	2,701,622.57
Total 12001 · ICS RCB Savings Account 10367						1,997.62	2,701,622.57
TOTAL						1,997.62	2,701,622.57

10:56 AM

05/12/26

Cash Basis

Scotia Community Services District
Account QuickReport
As of April 30, 2026

Type	Date	Num	Name	Memo	Original Amount	Paid Amount	Balance
12000 · RCB Savings 10367							302,694.88
Deposit	04/30/2026			Interest	211.54	211.54	302,906.42
Total 12000 · RCB Savings 10367						211.54	302,906.42
TOTAL						211.54	302,906.42

10:57 AM

05/12/26

Accrual Basis

Scotia Community Services District
Account QuickReport
As of April 30, 2026

Type	Date	Num	Name	Memo	Split	Amount	Balance
12152 · Columbia Bank Checking BT Loan							183,642.91
Deposit	04/30/2026			Interest	40210 · Interes...	1.51	183,644.42
Total 12152 · Columbia Bank Checking BT Loan						1.51	183,644.42
TOTAL						1.51	183,644.42

10:58 AM

05/12/26

Accrual Basis

Scotia Community Services District
Account QuickReport
As of April 30, 2026

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>	<u>Balance</u>
12151 · Columbia Bank Parks & Rec Savin							273,098.22
Deposit	04/30/2026			Interest	40210 · Interes...	2.25	273,100.47
Total 12151 · Columbia Bank Parks & Rec Savin						2.25	273,100.47
TOTAL						2.25	273,100.47



Card Service Center

Cardholder Name and Account Number

SCOTIA COMM SVCS DIST
PO BOX 104
XXXX-XXXX-XXXX-7419



Account Information

Statement Closing Date 04/07/2026
Credit Limit \$27,000.00
Available Credit \$24,122.00
Cash Credit Limit \$2,700.00
Available Cash \$2,700.00
Amount Over Credit Limit \$0.00

Account Summary

Previous Balance \$0.00
- Payments and Credits \$0.00
+/- Finance Charge(net) \$0.00
+ Purchases \$2,793.31
+ Cash Advances \$0.00
+ Other Charges \$0.00
= New Balance \$2,793.31

Payment Information

Payment Due Date: 05/02/2026

Minimum Payment Due: \$83.80

New Balance: \$2,793.31

Post Date	Trans Date	Reference	Description	Amount
			TOTAL FEES FOR THIS PERIOD	
			TOTAL INTEREST FOR THIS PERIOD	
03/30	03/30	F879700F9000BT089	BALANCE TRANSFER <i>From our RCB Card</i>	\$2,219.62
			TOTAL XXXXXXXXXXXX7419	\$2,219.62
			STEVEN COPPINI	
03/25	03/25	5543286F461H28VR1	VZWRLSS*APOCC VISB LAKE MARY FL <i>50420-99</i>	\$145.88
03/27	03/26	5545885F522Q6JRQX	USCELL RECURRING CHICAGO IL <i>50420-99</i>	\$246.85
04/03	04/02	5543687FQ5HTWNJTN	GPS INSIGHT SCOTTSDALE AZ <i>50420-99</i>	\$95.96
04/05	04/04	1230202FD01XFHWF	WOODS PEST CONTROL, I REDDING CA <i>50410-99</i>	\$85.00
			TOTAL XXXXXXXXXXXX8612	\$573.69

Finance Charge Calculation

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

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	17.74% (V)			
Cash Advances	17.74% (V)	\$0.00	\$0.00	\$2,793.31
		\$0.00	\$0.00	\$0.00

Remit Payment to:
CARD SERVICE CENTER
PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To:
CARD SERVICE CENTER, PO BOX 569120, DALLAS, TX 75356

Questions?
Call Customer Service: 800-367-7576
Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

REDWOOD CAPITAL BANK
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

Account Number XXXX-XXXX-XXXX-7419
New Balance \$2,793.31
Minimum Payment Due \$83.80

Payment Due Date						
May						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Please include your account number on your check.

New address, phone number or e-mail?
Check the box to the left and print changes on back.

Amount Enclosed \$

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

CARD SERVICE CENTER
PO BOX 569100
DALLAS, TX 75356-9100

5302

10175



543548046993741900008380002793310

04/2026

1-2

CREDIT CARD INFORMATION

CREDITING OF PAYMENTS

All payments received by 5:00 PM during the Card issuer's normal business day at the address indicated on the Front 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 Card Service Center, 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: Card Service Center, 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: Your payment due date is at least 25 days after the close of each billing cycle. On purchases, interest generally begins to accrue as of the transaction date. However, you can avoid interest on new purchases for the billing cycle by paying the full Previous Balance shown on this statement by the due date shown on the previous statement.

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).

INFORMATION ABOUT CREDIT REPORTING

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

O1AJ6034 - 07/16/2024

Change of address? Please supply the new information in the boxes provided.

Cardholder's Signature

Street Address

Grid for Street Address

Street Address (cont.)

Grid for Street Address (cont.)

City

Grid for City

State

Grid for State

ZIP Code

Grid for ZIP Code

Grid for ZIP Code

E-mail Address

Grid for E-mail Address

Home Phone

Grid for Home Phone

Grid for Home Phone

Grid for Home Phone

Business Phone

Grid for Business Phone

Grid for Business Phone

Grid for Business Phone

We appreciate your patronage and continually strive to provide quality service.

Packet Page 18
OA603400

Cardholder Name and Account Number

SCOTIA COMM SVCS DIST
PO BOX 104
XXXX-XXXX-XXXX-7419



Finance Charge Calculation (continued)

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

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Days in Billing Cycle: 30	(V) = Variable Rate			
Refer to Credit Card Information page for important details.			Website: www.cardmanager.net	

Notes of Interest

**Register online today - go to WWW.CARDMANAGER.NET
to check activity, to setup payments, and manage statements.**

1-2



BL ACCT 00002823-20000001

SCOTIA CSD

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

Page 1 of 3

**Account Summary**

Billing Cycle		04/30/2026
Days In Billing Cycle		30
Previous Balance		\$215.25
Purchases	+	\$2,323.12
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$215.25-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$2,323.12**Credit Summary**

Total Credit Line	\$40,000.00
Available Credit Line	\$37,676.88
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account InquiriesCall us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to ColumbiaBank.com

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

NEW BALANCE	\$2,323.12
MINIMUM PAYMENT	\$2,323.12
PAYMENT DUE DATE	05/25/2026

*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				\$215.25-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/06	04/06	5777686	INTERNET PMT-THANK YOU	\$215.25-

Cardholder Account Summary

STEVEN COPPINI ####-####-####-5170	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,252.32	Cash Advances \$0.00	Total Activity \$2,252.32
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/14	04/15	PPLN01	24943006105413265360418	COSTCO WHSE #0125 EUREKA CA	\$111.30
04/23	04/24	PPLN01	24943006114418612400592	COSTCO WHSE #0125 EUREKA CA	\$2,141.02

Bags Toilet Paper 50410-96
36405-60

Veranda Dog Park

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

COLUMBIA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142**Account Number**

####-####-####-3769

Check 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
04/30/26	\$2,323.12	\$2,323.12	05/25/26

\$

BL ACCT 00002823-20000001
SCOTIA CSD
PO BOX 104
SCOTIA CA 95665

e-Statement



47016

MAKE CHECK PAYABLE TO:

COLUMBIA BANK
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

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				
BRANDON W WISHNEFF ##### 9070	Payments & Other Credits \$0.00	Purchases & Other Charges \$70.80	Cash Advances \$0.00	Total Activity \$70.80

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/06	04/08	PPLN01	24639236097900019036361	ALMQUIST LUMBER 707-8258880 CA	\$70.80

\$70.80 30605-61 stain

Additional Information About Your Account
 IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT ON 05/10/26 PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$2323.12

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%	\$2,323.12
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							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							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: May 19th, 2026

TO: Scotia Community Services District Board of Directors

FROM: Steve Coppini, General Manager

SUBJECT: Scotia Community Services District Draft FY 2026/27 Budget

RECOMMENDATION:

Second Review by the Board of Directors of the Draft FY 2026/27 Budget and direct staff to develop a Final FY 26/27 Budget for Board approval and adoption at the June 2026 meeting.

ACTION:

Second review of Draft FY 26/27 Budget. No changes have been made since last review at the Board Meeting on April 21st, 2026.

DISCUSSION:

Each year the District must prepare and adopt a budget for the coming Fiscal Year.

Staff will develop a 2026/27 *Final* Budget for Board review and approval, required, by law, to be approved and adopted, by Resolution, prior to June 30, 2026. Staff will prepare and circulate a Notice of Public Hearing for Adoption of the FY 2026/27 Budget for the June meeting.

FISCAL IMPACT:

ATTACHMENT:

FY 2026/27 Draft Budget

Scotia Community Services District
draft budget FY 26/27

Revenues									
Fund Type	Account #	Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Interest Earnings	40210	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Credit Card Rebate	40211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
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	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Late Fees/New Account Fees	40265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
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	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Miscellaneous	40290	\$ 100	\$ -	\$ 100	\$ 100	\$ 100	\$ -	\$ -	\$ 400
SDRMA Scholarship Reimbursement	40291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
TOTAL REVENUES		\$ 1,578,600	\$ 39,000	\$ 1,799,750	\$ 67,100	\$ 27,750	\$ 159,000	\$ 51,500	\$ 3,722,700
Expenditures									
		Treated Water	Raw Water	Wastewater	Streets & Street Lighting	Storm Drainage	Parks & Recreation	Admin	Total All Services
Personnel Services									
Attorney	60300	\$ 9,000.00	\$ 500	\$ 9,000	\$ 1,000	\$ 500	\$ 1,000	\$ -	\$ 21,000
Auditor (Annual Audit)	60310	\$ 7,500	\$ 500	\$ 8,500	\$ 1,250	\$ 500	\$ 1,250	\$ -	\$ 19,500
Board Stipend	60320	\$ 1,890	\$ 90	\$ 1,980	\$ 225	\$ 90	\$ 225	\$ -	\$ 4,500
Bookkeeping/CPA	60330	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
IT Services	60335	\$ 125	\$ 20	\$ 125	\$ 20	\$ 10	\$ 100	\$ 100	\$ 500
Engineering	60340	\$ 10,000	\$ 1,000	\$ 14,000	\$ -	\$ -	\$ -	\$ 7,000	\$ 32,000
Contract Admin/Operations/Maintenance Staff	60350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SCSD Permanent Benefitted Staff	60360	\$ 162,000	\$ 15,000	\$ 162,000	\$ 9,500	\$ 9,500	\$ 45,500.00	\$ 40,000	\$ 443,500
TOTAL PERSONNEL SERVICES		\$ 190,515	\$ 17,110	\$ 195,605	\$ 11,995	\$ 10,600	\$ 48,075	\$ 47,100	\$ 521,000
Materials and Services									
Permits, Licenses, Dues, Publications	50400	\$ 4,500	\$ 1,000	\$ 4,500	\$ 500	\$ 500	\$ 1,000	\$ 4,000	\$ 16,000
Travel, Training, Meetings	50401	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 500	\$ 2,500
Regulatory Penalties	50402	\$ 10,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
LAFCo Apportionment	50403	\$ 750	\$ -	\$ 750	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Supplies	50410	\$ 3,500	\$ 100	\$ 5,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 10,600
Treatment Chemicals	50411	\$ 19,000	\$ -	\$ 11,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Lab Testing & Monitoring	50412	\$ 2,000	\$ 1,000	\$ 21,500	\$ -	\$ -	\$ 500	\$ -	\$ 25,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Insurance, Bonds	50440	\$ 30,200	\$ 8,600	\$ 34,000	\$ 4,750	\$ 4,750	\$ 12,700	\$ -	\$ 95,000
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	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,200
Software	50471	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Bank Fees	50480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
TOTAL MATERIALS AND SERVICES		\$ 171,050	\$ 98,200	\$ 168,850	\$ 16,250	\$ 5,750	\$ 39,700	\$ 43,150	\$ 542,950
TOTAL O&M		\$ 361,565	\$ 115,310	\$ 364,455	\$ 28,245	\$ 16,350	\$ 87,775	\$ 90,250	\$ 1,063,950
Other Expenditures									
BT Loan Principle Payment	25030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ 10,000	\$ 46,000
BT Loan Interest Payment	90540	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,924	\$ 6,076	\$ 23,000
TOTAL OTHER EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,924	\$ 16,076	\$ 69,000
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baseball ADA Upgrades/Bathrooms	80609	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 140,000	\$ -	\$ 1,905,000
TOTAL EXPENDITURES		\$ 1,461,565	\$ 115,310	\$ 1,464,455	\$ 28,245	\$ 16,350	\$ 280,699	\$ 106,326	\$ 3,037,950
Unexpended Fund Balance (Net)		\$ 117,035	\$ (76,310)	\$ 335,295	\$ 38,855	\$ 11,400	\$ (121,699)	\$ (54,826)	\$ (78,211)
EXPENDITURES + UFB = Revenues		\$ 1,578,600	\$ 39,000	\$ 1,799,750	\$ 67,100	\$ 27,750	\$ 159,000	\$ 51,500	\$ 2,959,739