



Spreckels Veterans Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday August 2, 2023 5:30 pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by the Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
 Walan Chang, Vice-President
 David Kuhlmann, Director
 Saren Pierson, Secretary
 Shaheen Jorgensen, Director

4. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*

5. APPROVAL OF MINUTES:

a. SVMD Regular Board Meeting June 28, 2023.

6. GENERAL MANAGER'S REPORT:

a. Financial Reports November.

1. Fund Balances as of 7/31/2023
2. Budget FY 2022 FYTD to 6/30/2023
3. Review of Deposits: County Fund 668 June [Period 12]
4. Review of Deposits: Five Star General Checking July.

Spreckels Veterans Memorial District • P.O. Box 7266 • Spreckels, CA 93962
 Park & Veterans Memorial Building Rental (831) 597-1189 • District Business (831) 455-7855
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

5. Review of Five Star Bank Statements/Reconciliations June 2023.
6. Review of Expenditures June 2023.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$20,000.00 from County Fund 668 to Five Star General Checking.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. 4th of July Celebration 2023.
- b. Facility Manager Employment Agreement.
- c. Solicitations for New Ovens Use.
- d. Renew Spreckels School Parking Lot MOU
- e. Future Projects.

11. NEW BUSINESS:

- a. Estimates to remove 2 large cypress trees in annex with stump grinding.
 - El Gabilan Tree Service: \$4,350.00
 - Tope's Tree Service: \$9,000.00
- b. Budget FYE 6/30/2024.
- c. Resolution 2023-01: Resolution Certifying Compliance With State Law With Respect to the Levying of General and Special Taxes, Assessments, and Property-Related Fees and Charges.

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday September 6, 2023 5:30 PM.

2023 Meeting Dates: January 4, February 1, March 1, April 5, May 3, June 7, June 28, August 2, September 6, October 5, November 4, December 6.

ADA COMPLIANCE

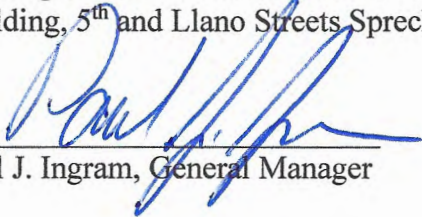
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In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

Certification

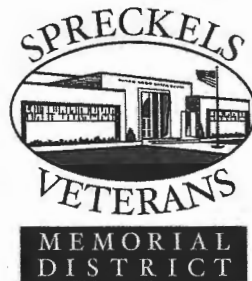
I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Veterans Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the August 2, 2023 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962



 Paul J. Ingram, General Manager

Date 7/27/2023

To download the full agenda packet, please go to www.spreckelsmd.specialdistrict.org and click on the meeting date. Click on the link to the agenda.



Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday June 28, 2023 5:30 pm
 Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by Vice-President Chang at 5:34 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
 Walan Chang, Vice-President
 David Kuhlmann, Director
 Saren Pierson, Secretary
 Shaheen Jorgensen, Director

Present: Chang, Kuhlmann, Pierson, Jorgensen
Absent: Magno

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

- a. SVMD Regular Board Meeting June 7, 2023.

Motion to approve [Pierson] 2nd [Jorgensen].
Ayes: Chang, Kuhlmann, Pierson, Jorgensen
Noes: None

MOTION CARRIED

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports November.
1. Fund Balances as of 6/28/2023
 2. Budget FY 2022 FYTD to 6/28/2023
 3. Review of Deposits: County Fund 668 May [Period 11]
 4. Review of Deposits: Five Star General Checking June.
 5. Review of Five Star Bank Statements/Reconciliations May 2023.

6. Review of Expenditures May 2023.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$30,000.00 from County Fund 668 to Five Star General Checking.

Motion to approve [Jorgensen] 2nd [Kuhlmann].

Ayes: Chang, Kuhlmann, Pierson, Jorgensen

Noes: None

MOTION CARRIED

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Kitchen Ovens Replacement.

Convection oven needs fire nozzle. Joe will ask Carlon.

- b. CORE Surveillance Video Security System and Network Update.

- c. *System up and running. When GM Ingram completes transfer from old desktop to new, CORE will set up a training for staff and board.*

- d. 4th of July Celebration 2023.

- e. Behr Paints, Home Depot Volunteer Painting Veterans Memorial Building.

Dedication to take place July 3rd with Jimmy Panetta as keynote speaker.

- f. Facility Manager Employment Agreement.

- g. Building Rental Contract Update.

Motion to approve final draft to begin use 7/1/2023 [Pierson] 2nd [Kuhlmann].

Ayes: Chang, Kuhlmann, Pierson, Jorgensen.

Noes: None

MOTION CARRIED

- h. Park Landscape Maintenance Contract.

With correction from Business Manager to General Manager and annual renewal to take place June of every fiscal year, Motion to approve [Pierson] 2nd [Jorgensen].

Ayes: Chang, Kuhlmann, Pierson, Jorgensen

Noes: None

MOTION CARRIED

- i. Solicitations for New Ovens Use.

David Estrada of Sabor Latin Infused food truck has requested use of the kitchen Monday's for 2-3 hours. Board will seek to set policy for these types of uses.

- j. Future Projects.

Chang reminded board of light pole banners to honor veterans.

11. NEW BUSINESS:

- a. El Gabilan Tree Service: Estimate to remove 2 large cypress trees in annex with stump grinding \$4,350.00.

Jorgensen will seek a quote from Tope's Tree Service.

- b. Renew Spreckels School Parking Lot MOU.

A meeting with SUSD Sup. Eric Taralo will take place with Joe and board members present.

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report

13. FUTURE AGENDA ITEMS:

- a. Budget FYE 6/30/2024

14. ADJOURN REGULAR MEETING: Next meeting Wednesday August 2, 2023 5:30 PM.

The meeting was adjourned at 7:19 pm.

2023 Meeting Dates: January 4, February 1, March 1, April 5, May 3, June 7, June 28, August 2, September 6, October 5, November 4, December 6.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager



SPRECKELS VETERANS MEMORIAL DISTRICT FUND BALANCES AS OF 7/28/2023

COUNTY FUND 668	\$ 148,018.53
FIVE STAR GENERAL	
CHECKING	\$ 17,289.69
FIVE STAR PAYROLL	
CHECKING	<u>\$ 69.41</u>
 TOTAL	 \$ 165,377.83

Spreckels Veterans Memorial District
 Adopted Budget FYE 6/30/2023 FYTD to 6/30/2023

Income	Budget	FYTD	Remaining	Percent
July 4th	\$10,000.00	\$16,309.64	-\$6,309.64	163.10%
Memorial Building & Park rent	\$35,000.00	\$47,880.00	-\$12,880.00	136.80%
Sub Total	\$45,000.00	\$64,189.64	-\$19,189.64	142.64%
Property Tax	\$235,000.00	\$254,541.37	-\$19,541.37	108.32%
Special Assessment	\$44,500.00	\$44,383.90	\$116.10	99.74%
Interest on Pooled Investments	\$1,000.00	\$2,298.26	-\$1,298.26	229.83%
Sub Total	\$280,500.00	\$301,223.53	-\$20,723.53	107.39%
Total Income	\$325,500.00	\$365,413.17	-\$39,913.17	112.26%
Expense				
Salaries				
Pay Roll Expenses	\$100,000.00	\$106,596.35	-\$6,596.35	106.60%
Employee Benefits				
Workers Comp	\$2,500.00	-\$274.41		-10.98%
Total Salary and Benefits	\$102,500.00	\$106,321.94	-\$3,821.94	103.73%
Operations Budget				
4th of July	\$10,000.00	\$15,832.28	-\$5,832.28	158.32%
Professional Services				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00	\$3,074.00	-\$74.00	102.47%
Advertising	\$1,000.00	\$924.55	\$75.45	92.46%
Legal Services	\$2,000.00	\$761.80	\$1,238.20	38.09%
Parcel Management	\$3,875.00	\$3,850.00	\$25.00	99.35%
Bank Fees	\$0.00	\$55.50	-\$55.50	#DIV/0!
Property Tax	\$450.00	\$464.22	-\$14.22	103.16%
Sub Total	\$11,325.00	\$9,130.07	\$2,194.93	80.62%
Education				
Board and Staff Education	\$800.00	\$80.00	\$720.00	10.00%
Dues and Subscriptions	\$2,500.00	\$2,691.93	-\$191.93	107.68%
Sub Total	\$3,300.00	\$2,771.93	\$528.07	84.00%
MAINTENANCE				
Building Materials	\$1,500.00	\$1,287.39	\$212.61	85.83%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$4,000.00	\$3,605.38	\$394.62	90.13%
Equipment Purchase	\$25,000.00	\$84,727.66	-\$59,727.66	338.91%
Equipment Rental	\$1,000.00	\$150.72	\$849.28	15.07%
Power Equipment Repairs	\$500.00	\$75.00	\$425.00	15.00%
Plumbing Repairs Hall	\$250.00	\$410.00	-\$160.00	164.00%

Spreckels Veterans Memorial District
Adopted Budget FYE 6/30/2023 FYTD to 6/30/2023

Plumbing Repairs Park	\$12,000.00	\$11,325.00	\$675.00	94.38%
HVAC	\$2,000.00	\$4,107.13	-\$2,107.13	205.36%
Equipment Maint & Repairs Hall	\$3,000.00	\$7,167.99	-\$4,167.99	238.93%
Equipment Maint & Repairs Park	\$1,000.00	\$1,417.37	-\$417.37	141.74%
Sprinkler Supplies	\$1,000.00	\$1,080.81	-\$80.81	108.08%
Sprinkler System Repairs	\$2,000.00	\$4,580.00	-\$2,580.00	229.00%
Park Plants	\$1,000.00	\$158.68	\$841.32	15.87%
Fuel	\$1,200.00	\$1,460.87	-\$260.87	121.74%
Pest Contol	\$400.00	\$390.00	\$10.00	97.50%
Landscape Maintenance Contract	\$25,500.00	\$29,835.00	-\$4,335.00	117.00%
Tree Maintenance	\$4,000.00	\$4,400.00	-\$400.00	110.00%
Turf Treatment	\$6,500.00	\$5,390.00	\$1,110.00	82.92%
Water Treatment	\$1,400.00	\$1,474.73	-\$74.73	105.34%
Sub Total	\$94,250.00	\$163,043.73	-\$68,793.73	172.99%
Utilities				
PG&E Park	\$4,000.00	\$2,443.03	\$1,556.97	61.08%
PG&E Hall	\$18,000.00	\$21,230.13	-\$3,230.13	117.95%
Water / Park	\$20,000.00	\$15,705.73	\$4,294.27	78.53%
Water / Hall	\$4,000.00	\$3,364.49	\$635.51	84.11%
Sewer	\$2,000.00	\$2,394.34	-\$394.34	119.72%
Telephone and Internet	\$4,000.00	\$5,035.50	-\$1,035.50	125.89%
Sub Total	\$52,000.00	\$50,173.22	\$1,826.78	96.49%
Supplies				
Janitorial Supplies	\$4,000.00	\$6,872.44	-\$2,872.44	171.81%
Sub Total	\$4,000.00	\$6,872.44	-\$2,872.44	171.81%
Office/Operating Expenses				
Office Supplies	\$800.00	\$1,194.95	-\$394.95	149.37%
Office Equipment	\$100.00	\$580.23	-\$480.23	580.23%
Post Office Box	\$250.00	\$248.00	\$2.00	99.20%
Website	\$600.00	\$600.00	\$0.00	100.00%
Postage and Delivery	\$60.00	\$123.00	-\$63.00	205.00%
Sub Total	\$1,810.00	\$2,746.18	-\$936.18	151.72%
Insurance				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
Sub Total	\$11,000.00	\$0.00	\$11,000.00	0.00%
Total Operations	\$290,185.00	\$356,891.79	-\$66,706.79	122.99%
Capital Expense				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00		\$60,000.00	0.00%
Sub Total	\$135,000.00	0	\$135,000.00	0.00%
Emergency Reserve	-\$99,685.00			
Total Expense	\$325,500.00	\$356,891.79	(\$31,391.79)	109.64%

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 4
Run Date : 07/13/2023	Trial Balance By Accounting Distribution	
Run Time : 11:09 AM	Fiscal Year 2023 / 12 through 12	

Fund 668 - Spreckels Memorial District
Account Type Asset
BSA/Obj/Rev B-1001 - Cash
Sub BSA/Obj/Rev No Sub-BSA Specified

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000038448		06/12/2023	ACH/EFT To record: June Payables		0.00	(70,000.00)	
JV,1110,PTAX43_23_PT		06/02/2023	ROPS 23-24A Passthrough Payments		1,166.07	0.00	
JV,1110,PTAX44_23_RESIDUALS		06/02/2023	ROPS 23-24A Residual Payments		3,130.34	0.00	
JV,1110,PTAX45_23_HOX		06/06/2023	HOPTR May 15%		126.77	0.00	
JV,1110,PTAX46_23_CS		06/09/2023	Curr Sec - Apr17-May 2023		4,134.52	0.00	
JV,1110,PTAX47_23_SUPPL		06/09/2023	Current Sup - Apr17-May 2023		819.75	0.00	
JV,1110,PTAX48_23_PRUNSEC		06/09/2023	Prior Unsec - June 2022-May 2023		45.93	0.00	
JV,1110,PTAX49_23_PRSEC		06/09/2023	Prior Secured - May 2023		121.03	0.00	
JV,1110,PTAX50_23_PRSUPPL		06/13/2023	Prior Suppl - Jan-May 2023		27.18	0.00	
JV,1110,PTAX52_23_CU		06/15/2023	Curr Unsec - Oct22 - May23		0.00	(137.83)	
Total for Sub-BSA No Sub-BSA Specified				264,519.89	9,571.59	(70,137.83)	203,953.65
Total for B-1001 - Cash				264,519.89	9,571.59	(70,137.83)	203,953.65

Fund	668 - Spreckels Memorial District						
Account Type	Liability						
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others						
Sub BSA/Obj/Rev	4010 - Current Secured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX46_23_CS		06/09/2023	Curr Sec - Apr17-May 2023		0.00	(3,613.33)	
Total for Sub-BSA 4010 - Current Secured				(2,321,003.82)	0.00	(3,613.33)	(2,324,617.15)
Sub BSA/Obj/Rev	4015 - Current Unsecured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX52_23_CU		06/15/2023	Curr Unsec - Oct22 - May23		137.83	0.00	
Total for Sub-BSA 4015 - Current Unsecured				(92,145.24)	137.83	0.00	(92,007.41)
Sub BSA/Obj/Rev	4025 - Prior Secured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX49_23_PRSEC		06/09/2023	Prior Secured - May 2023		0.00	(121.03)	
Total for Sub-BSA 4025 - Prior Secured				(41,372.68)	0.00	(121.03)	(41,493.71)
Sub BSA/Obj/Rev	4030 - Prior Unsecured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX48_23_PRUNSEC		06/09/2023	Prior Unsec - June 2022-May 2023		0.00	(45.93)	
Total for Sub-BSA 4030 - Prior Unsecured				(852.82)	0.00	(45.93)	(898.75)
Sub BSA/Obj/Rev	4035 - Current Supplemental						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX47_23_SUPPL		06/09/2023	Current Sup - Apr17-May 2023		0.00	(819.75)	

Fund	668 - Spreckels Memorial District							
Account Type	Liability							
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others							
Sub BSA/Obj/Rev	4035 - Current Supplemental							
Total for Sub-BSA 4035 - Current Supplemental					(44,059.15)	0.00	(819.75)	(44,878.90)
Sub BSA/Obj/Rev	4040 - Prior Supplemental							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
JV,1110,PTAX50_23_PRSUPPL		06/13/2023	Prior Suppl - Jan-May 2023		0.00	(27.18)		
Total for Sub-BSA 4040 - Prior Supplemental					(2,481.26)	0.00	(27.18)	(2,508.44)
Sub BSA/Obj/Rev	4090 - Other Property Taxes							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
					0.00	0.00		
Total for Sub-BSA 4090 - Other Property Taxes					(4,602.28)	0.00	0.00	(4,602.28)
Sub BSA/Obj/Rev	5030 - HOPTR							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
JV,1110,PTAX45_23_HOX		06/06/2023	HOPTR May 15%		0.00	(126.77)		
Total for Sub-BSA 5030 - HOPTR					(12,034.41)	0.00	(126.77)	(12,161.18)
Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
JV,1110,PTAX43_23_PT		06/02/2023	ROPS 23-24A Passthrough Payments		0.00	(1,166.07)		
JV, 1110,PTAX44_23_RESIDUALS		06/02/2023	ROPS 23-24A Residual Payments		0.00	(3,130.34)		
Total for Sub-BSA 5325 - Other In Lieu Revenues					(91,549.04)	0.00	(4,296.41)	(95,845.45)

Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 07/13/2023	Trial Balance By Accounting Distribution	
Run Time : 11:09 AM	Fiscal Year 2023 / 12 through 12	

Fund 668 - Spreckels Memorial District
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 5415 - Special Assessments

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX46_23_CS		06/09/2023	Curr Sec - Apr17-May 2023		0.00	(521.19)	
Total for Sub-BSA 5415 - Special Assessments				(563,216.99)	0.00	(521.19)	(563,738.18)
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000038448		06/12/2023	ACH/EFT To record: June Payables		70,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				2,908,797.80	70,000.00	0.00	2,978,797.80
Total for B-2530 - Assets Held as Agency for Others				(264,519.89)	70,137.83	(9,571.59)	(203,953.65)
Total for Fund 668 - Spreckels Memorial District				0.00	79,709.42	(79,709.42)	0.00
Grand Total				0.00	79,709.42	(79,709.42)	0.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 07/11/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Tanimura & Antle		1,000.00
		Hoda Caracalla DBA Sweet & Fluffy		200.00
		Spreckels Community Services District	Office Rent	100.00
Less Cash Back:				
Deposit Total:				1,300.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 07/11/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
		PayPal		821.12
Less Cash Back:				
Deposit Total:				821.12

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 07/26/2023

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Lt. Billy Paulson VFW Post 6849	Donation toward refrigerator purchase	1,250.00
		Spreckels Community Services District	Office Rent	100.00
Less Cash Back:				
Deposit Total:				1,350.00

VFW



VETERANS OF FOREIGN WARS OF THE U.S.
LT. BILLY PAULSEN, JR. POST NO. 6849
P.O. Box 7025
Spreckels, California 93962

4 July 2023

Spreckels Memorial District
P.O. Box 7266
Spreckels, CA 93962

On behalf of the Officers and Members of VFW Post 6849, it is my pleasure to forward the enclosed check in the amount of \$ 1,250.00, which we would like applied toward replacement of the current kitchen refrigerator, which is essential to much of the operations at the Memorial Hall, and which we understand is approaching, if not at the end of, its expected service life, and likely to be almost impossible to repair should it experience any serious failures.

With our best wishes.

For the Commander

A handwritten signature in black ink, appearing to read "Arthur L. Schoenstadt", written over a horizontal line.

Arthur L. Schoenstadt
Adjutant and Quartermaster



*Spreckels Veterans Memorial Building
Home to Lt. Billy Paulson VFW Post 6849*

**MEMORANDUM OF UNDERSTANDING:
APPLICATION BY SPRECKELS UNION SCHOOL DISTRICT TO USE
SPRECKELS VETERANS MEMORIAL BUILDING PARKING LOT**

1. Facilities requested: Spreckels Veterans Memorial Building Parking Lot
2. Term of requested use: Start date: August 1, 2023 End date: June 30, 2024
3. Day(s) of the week: Mon/Tues/Wed/Thur/Fri
4. Time facility needed: From: 6:30 A.M. To: 6:00 P.M.
5. Type of program or use: Staff parking daily. Parent parking for special school events.
6. The undersigned certifies that he/she:
 - a. Will be responsible, on behalf of SUSD, for any damage or unnecessary abuse of the Spreckels Veterans Memorial District's facilities due to the occupancy of said premises by SUSD. SUSD agrees to abide by and enforce the rules and regulations of the Spreckels Veterans Memorial District governing the use of buildings, grounds and equipment.
 - b. Understands that all SUSD Professional Standards are applicable to any employee, parent or persons affiliated with SUSD while on Spreckels Veterans Memorial District's property.
 - c. Understands that signing this application does not constitute approval for use of facilities until it has been approved by the Spreckels Veterans Memorial District and an approved copy has been returned to the applicant.
 - d. Understands that a current Certificate of Insurance listing Spreckels Veterans Memorial District as an additionally insured and showing minimum coverage of \$1,000,000/occurrence and \$2,000,000/general aggregate must be supplied before the request is approved.
7. I have read the regulations and stipulations on this form and agree to abide by them. I understand failure to abide by the regulations may result in cancellation of the agreement.
8. SUSD agrees to the attached bullet points marked "Exhibit A" submitted by the Spreckels Veterans Memorial District.

Eric Tarallo, Superintendent
Name and Title

etarallo@susd.net
E-mail address

P.O. Box 7263, Spreckels, CA 93962

(831) 455-2550 ext. 316

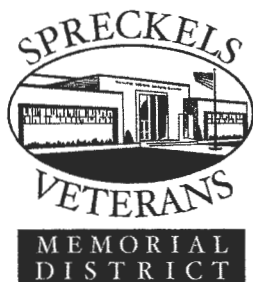
Signature of Applicant

Date of Application

SVMD Approval

Approval Date

Spreckels Veterans Memorial District • P.O. Box 7266 • Spreckels, CA 93962
Park & Veterans Memorial Building Rental (831) 597-1189 • District Business (831) 455-7855
Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org



*Spreckels Veterans Memorial Building
Home of Lt. Billy Paulson VFW Post 6849*

EXHIBIT “A”

Spreckels Veterans Memorial Building Parking Lot Bullet Points for Spreckels Elementary School Staff, Volunteer and Parent Parking

- **Gate “A” [closest to Veterans Memorial Building] shall be opened by the school custodian for staff [contracted teachers only] entrance from 6:30 am to 9:00 am, closed between 9:00 am and 3:00 pm, and then opened from 3:00 pm to 6:00. Custodian may open gate temporarily as needed between 9:00 am and 3:00 pm. Closed gate shall not be locked at any time.**
- **Gate “B” [closest to school] shall be always closed between 6:30 am and 6:00 pm on regular school days. Closed gate shall not be locked at any time.**
- **SUSD shall place signage at Gate “A” opening allowing contracted teachers parking only and always prohibiting parent and other SUSD related personnel parking.**
- **A hard copy letter from SUSD to parents with these restrictions shall be sent home with all students at the beginning of the school year.**
- **SUSD contracted teacher vehicles shall carry a SUSD placard to be placed on vehicle dashboard.**
- **School calendar shall include reminders to contact SVMD Facilities Manager to open parking for special school events [Back To School Night, etc.] where parent parking shall be allowed. Illegal use of ADA designated disabled parking spaces will be strictly enforced.**
- **On regular school days a portion of the parking lot may be cordoned off for Spreckels Veterans Memorial Building events.**
- **SUSD shall be responsible for maintenance on parking lot asphalt and ADA and parking space striping due to oil spills and other possible damage.**



Craig Campbell, Owner
 Certified Arborist WC-5967
 Bonded and Insured (P.L. and P.D.)
 State Contractors License Number 570104
 (831) 771-9751 (Salinas) (831) 375-1475 (Monterey)
 1172 South Main St. #223, Salinas, CA 93901
 elgabilantreeservice@hotmail.com www.elgabilantreeservice.com



ESTIMATE		
Name SPRECKELS MEMORIAL DIST.		Date 6-3-23
Phone 1	Phone 2	Fax
Address SPRECKELS PARK		
DESCRIPTION OF WORK PERFORMED		

2 LARGE MONTEREY CYPRESS TREES / REMOVE TREES

(C/O THIRD ST AND LLANO AVE)

Trees:

- 1) Cut trees down to near grade level.
- 2) Chip brush, clean up and haul debris.
- 3) Cut up wood into manageable lengths and haul.

Stumps:

- 1) Grind out stumps and main root crown area.
- 2) Fill in holes with mulch, haul away excess mulch.

Labor & Hauling = \$4,350.00

Tope's Tree Service, Inc.
 PO Box 51964
 Pacific Grove, CA 93950 US
 +1 8313737765
 info@topestreeservice.com



Estimate

ADDRESS

Shaheen Jorgensen

ESTIMATE # 16319

DATE 06/29/2023

ACTIVITY	QTY	RATE	AMOUNT
Spreckles park			
Tree Removal Remove two large dying cypress next to basketball court. Clean up remove debris. Grind stumps 6 to 8 inches below grade spread debris off haul excess.	1	5,000.00	5,000.00
Tree Removal Remove leaning redwood tree above playground. Clean up remove debris grind stumps 6-8 inches below grade spread debris off haul excess.	1	2,500.00	2,500.00
Tree Pruning Prune deodor cedar south corner of park. Reduce canopy. cleanup remove debris.	1	1,500.00	1,500.00
SUBTOTAL			9,000.00
TAX			0.00
TOTAL			\$9,000.00

Accepted By

Accepted Date



*Spreckels Veterans Memorial Building
Home of Lt. Billy Paulson VFW Post 6849*

RESOLUTION NO. 2023-01

RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-RELATED FEES AND CHARGES

WHEREAS, Spreckels Memorial District ("Public Agency") requests that the Monterey County Auditor-Controller enter those general or special taxes, assessments, or property-related Fees or charges identified in Exhibit "A" on the tax roll for collection and distribution by the Monterey County Treasurer-Tax Collector commencing with the property tax bills for fiscal year 2023-24

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The Public Agency hereby certifies that it has, without limitation, complied with all legal procedures and requirements necessary for the levying and imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A", regardless of whether those procedures and requirements are set forth in the Constitution of the State of California, in State statutes, or in the applicable decisional law of the State of California.
2. The Public Agency further certifies that, except for the sole negligence or misconduct of the County of Monterey, its officers, employees, and agents, with regards to the handling of the Cd or electronic file identified as Exhibit "A", the Public Agency shall be solely liable and responsible for defending, at its sole expense, cost, and risk, each and every action, suit, or other proceeding brought against the County of Monterey, its officers, employees, and agents for every claim, demand, or challenge to the levying or imposition of the general or special taxes, assessments, or property-related fees or charges identified in Exhibit "A" and that it shall pay or satisfy any judgment rendered against the County of Monterey, its officers, employees, and agents on every such action, suit, or other proceeding, including all claims for refunds and interest thereon, legal fees and court costs, and administrative expenses of the County of Monterey to correct the tax rolls.

PASSED AND ADOPTED this ___ day of _____, 2023, upon motion of _____, seconded by _____, and carried by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Dated: July____, 2023

ATTEST:

EXHIBIT "A"
TO
RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT
TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS, AND PROPERTY-
RELATED FEES AND CHARGES

FISCAL YEAR 2023-24

GENERAL TAXES:

SPECIAL TAXES:

Reference Spreckels Memorial District Resolution No. 08-2, Adopting Special Tax for secured parcels within the Spreckels Memorial District corresponding to District boundaries of the Spreckels Memorial District. Spreckels Memorial District Special Tax consists of \$95 per parcel, authorized under Military and Veterans Code section 1192.5, Government Code section 50077 and California Constitution XIII.A.

ASSESSMENTS:

PROPERTY-RELATED FEES AND CHARGES: