



Spreckels Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday March 4, 2020 6:30pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

### **AGENDA**

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

1. CALL TO ORDER:
2. ROLL CALL & ESTABLISHMENT OF QUORUM:  
  
Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang
3. 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.*
4. APPROVAL OF MINUTES:  
  
a. SMD Regular Board Meeting January 8, 2020
5. BUSINESS MANAGER'S REPORT:  
  
a. Financial Reports December.
  1. Review of Fund Balances as of 2/28/2020
  2. Review Budget Year to Date to 2/28/2020
  3. Review of Deposits: County Fund 668 December 2019

4. Review of Deposits: County Fund 668 January 2019
  5. Review of Deposits: Mechanics Bank January 2019
  6. Review of Mechanics Bank Statements January 2019
  7. Review of Bank Reconciliations January 2019
  8. Review of Expenditures January 2019.
6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL
- a. Approve Transfer of \$30,000.00 from County Fund 668 to Rabobank Checking.
7. USE REQUESTS:
8. FUNCTION RECAP:
9. NEW BUSINESS:
- a. Tennis Court Usage
  - b. Memorial Building Parking Lot Chain Link Fence Additions and Repairs: Possible approval of Proposal from Abacherli Fence Company [\$9,610.00 Total]
10. CONTINUED BUSINESS:
- a. Spreckels 4<sup>th</sup> of July Celebration 2020.
    - Approve Contract for Services\_Event Coordinator.
  - b. Movies In The Park
  - c. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.
    - Receive and Possible Approval of Plans from Derek Johnson, Central Coast Engineering.
    - Approve Proposal[s]: M3 Environmental, LLC: Asbestos & Lead Testing [\$1,250.00], Aero-Environmental Consulting: Hazardous Material Survey [\$1,600.00], S-Tech Consulting: Asbestos/Lead Survey [\$1,200.00].
    - Discuss Project Timeline.
  - d. CSDA Special Districts Leadership Academy:
    - San Diego April 19-22
    - South Lake Tahoe September 27-30
  - e. Audit FY's 2018 & 2019: Preliminary Report and approval of invoice 85% completion [\$6,522.00]
  - f. Board Member Vacancy
11. REGULAR MONTHLY FACILITIES REPORTS:

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

FUTURE AGENDA ITEMS:

ADJOURN REGULAR MEETING: Next meeting Wednesday April 1, 2020 6:30 PM.

2020 Meeting Dates: January 8<sup>th</sup>, February 5<sup>th</sup>, March 4<sup>th</sup>, April 1<sup>st</sup>, May 6<sup>th</sup>, June 3<sup>rd</sup>, July 1<sup>st</sup>, August 5<sup>th</sup>, September 2<sup>nd</sup>, October 7<sup>th</sup>, November 4<sup>th</sup>, December 2<sup>nd</sup>.

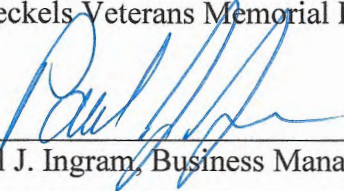
ADA COMPLIANCE

**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.**

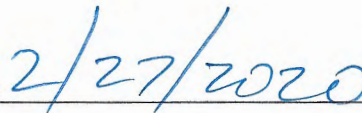
**In Compliance with Government Code section 54957.5**, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, 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, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the March 4, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
\_\_\_\_\_  
Paul J. Ingram, Business Manager

Date

  
\_\_\_\_\_  
2/27/2020

**To download the full agenda packet, please go to [www.spreckelsmd.specialdistrict.org](http://www.spreckelsmd.specialdistrict.org) and click on the meeting date. Click on the link to the agenda.**



Spreckels Memorial District  
 MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
 DIRECTORS

**Wednesday January 8, 2020 6:30pm**

Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was gavelled to order by President Magno at 6:30 pm.*

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Wan Chang, Jim Ryan

*Present: Magno, Eastwood, Kramm, Chang*

*Absent: Ryan*

**QUORUM ESTABLISHED**

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting November 6, 2019

*Motion to approve [Eastwood] 2<sup>nd</sup> [Kramm].*

*Ayes: Magno, Eastwood, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

- b. SMD Regular Board Meeting December 4, 2019

*Director Chang asked that Item 9. c. be amended to show Director Kramm as Facilities Chair and to remove Director Ryan as Facilities Co-chair, as Director Ryan has resigned.*

*With that change, motion to approve [Chang] 2<sup>nd</sup> [Eastwood].*

*Ayes: Magno, Eastwood, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

5. BUSINESS MANAGER’S REPORT:

- a. Financial Reports December.
  - 1. Review of Fund Balances as of 12/31/2019
  - 2. Review Budget Year to Date to 11/30/2019
  - 3. Review of Deposits: County Fund 668 November 2019
  - 4. Review of Deposits: Rabobank October & November 2019
  - 5. Review of Rabobank Statements October & November 2019
  - 6. Review of Bank Reconciliations October & November 2019
  - 7. Review of Expenditures October & November 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000.00 from County Fund 668 to Rabobank Checking.

*Motion to approve [Chang] 2<sup>nd</sup> [Eastwood].*  
*Ayes: Magno, Eastwood, Kramm, Chang*  
*Noes: None* **MOTION CARRIED**

7. USE REQUESTS:

- |                    |                   |
|--------------------|-------------------|
| a. Carina Garcia   | Birthday Party    |
| b. Abe Mora        | Reunion           |
| c. Beatrice Martin | Baby Shower       |
| d. Paul Hernandez  | Anniversary Party |
| e. Mike Kavalin    | Product Meeting   |
| f. Stephanie Lopez | Wedding           |

*Motion to approve all [Kramm] 2<sup>nd</sup> [Eastwood]*  
*Ayes: Magno, Eastwood, Kramm, Chang*  
*Noes: None* **MOTION CARRIED**

*Additional item for Girl Scouts Father/Daughter Dance.*  
*Motion to approve [Eastwood] 2<sup>nd</sup> [Chang]*  
*Ayes: Magno, Eastwood, Kramm, Chang*  
*Noes: None* **MOTION CARRIED**

8. FUNCTION RECAP:

9. NEW BUSINESS:

10. CONTINUED BUSINESS:

- a. Spreckels 4
- <sup>th</sup>
- of July Celebration 2020.

*Event Coordinator Danielle Parker was present to answer questions. Director Chang suggested no additional expenses so that 2020 event does not show a deficit. Existing contract for Event Coordinator was reviewed. Renewed contract will be on the agenda for approval for the February meeting.*

- b. Tatum's Garden Possible Location in Spreckels Park

*Item will be removed from the agenda.*

- c. Movies In The Park

- d. Spreckels Memorial Park Restroom ADA Upgrade, Picnic Bench Replacement and Screen Fence Reconstruction Project.

11. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

*Facilities Manager Velasquez reported plumbing repairs to the waste line under the bar.*

*Abercherli Fencing will be contacted to provide an estimate for extending the 3<sup>rd</sup> parking lot chain link fence down 5<sup>th</sup> Street to the Memorial Building fence. Also provide estimate for repairing alley fence and adding chain link fence slats to hide alley.*

- b. Review of Park Operations and Safety Report

*Velasquez reported use tennis court use conflict between pickle ball players and youth drill team. Suggested drill team move their practice to the Memorial Building parking lot.*

12. FUTURE AGENDA ITEMS:

*Approve 4<sup>th</sup> of July Event Coordinator contract and consider estimate for parking lot fencing.*

- 13.
- ADJOURN REGULAR MEETING:
- Next meeting Wednesday February 5, 2020 6:30 PM.

*Meeting was adjourned at 7:45 pm.*

Respectfully submitted,

Approval date \_\_\_\_\_

**SPRECKELS MEMORIAL DISTRICT FUND  
BALANCES AS OF 2/28/2020**

<b>COUNTY FUND 668</b>	<b>\$217,609.92</b>
<b>GENERAL CHECKING</b>	<b>\$ 12,232.08</b>
<b>PAYROLL CHECKING</b>	<b><u>\$ 41.32</u></b>
<b>TOTAL</b>	<b>\$229,883.32</b>



Spreckels Memorial District  
Budget YTD to 2/27/2020

Income	Budget	FYTD	Remaining	%
July 4th	\$20,000.00	\$17,179.36	\$2,820.64	85.90%
Memorial Building & Park rent	\$30,000.00	\$13,540.00	\$16,460.00	45.13%
<b>Sub Total</b>	<b>\$50,000.00</b>	<b>\$30,719.36</b>	<b>\$19,280.64</b>	<b>61.44%</b>
Property Tax	\$205,000.00	\$135,865.34	\$69,134.66	66.28%
Special Assessment	\$43,700.00	\$27,206.83	\$16,493.17	62.26%
<b>Sub Total</b>	<b>\$248,700.00</b>	<b>\$163,072.17</b>	<b>\$85,627.83</b>	<b>65.57%</b>
<b>Total Income</b>	<b>\$298,700.00</b>	<b>\$210,970.89</b>	<b>\$87,729.11</b>	<b>70.63%</b>
Expense				
<b>Salaries</b>				
Pay Roll Expenses	\$75,000.00	\$53,779.62	\$21,220.38	71.71%
<b>Empolyee Benefits</b>				
Workers Comp	\$1,200.00	\$35.84		2.99%
<b>Total Salary and Benefits</b>	<b>\$76,200.00</b>	<b>\$53,815.46</b>	<b>\$22,384.54</b>	<b>70.62%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$19,000.00</b>	<b>\$13,479.15</b>	<b>\$5,520.85</b>	<b>70.94%</b>
<b>Professional Services</b>				
Audits	\$12,000.00	\$320.00	\$11,680.00	2.67%
Administration Fees	\$500.00	\$441.00	\$59.00	88.20%
Advertising	\$500.00	\$308.50	\$191.50	61.70%
Legal Services	\$400.00	\$167.42	\$232.58	41.86%
Parcel Management	\$3,700.00	\$3,700.00	\$0.00	100.00%
Bank Fees	\$150.00	\$715.65	-\$565.65	477.10%
Property Tax	\$450.00	\$420.36	\$29.64	93.41%
<b>Sub Total</b>	<b>\$17,700.00</b>	<b>\$6,072.93</b>	<b>\$11,627.07</b>	<b>34.31%</b>
<b>Education</b>				
Board and Staff Education	\$5,000.00	-\$488.00	\$5,488.00	-9.76%
Dues and Subscriptions	\$2,500.00	\$1,144.00	\$1,356.00	45.76%
<b>Sub Total</b>	<b>\$7,500.00</b>	<b>\$656.00</b>	<b>\$6,844.00</b>	<b>8.75%</b>
<b>MAINTENANCE</b>				
Building Materials	\$500.00	\$211.38	\$288.62	42.28%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$1,000.00		\$1,000.00	0.00%
Equipment Purchase	\$500.00	\$634.68	-\$134.68	126.94%
Equipment Rental	\$500.00	\$344.80	\$155.20	68.96%
Power Equipment Repairs	\$200.00		\$200.00	0.00%
Plumbing Repairs Hall	\$1,000.00	\$2,537.15	-\$1,537.15	253.72%
Plumbing Repairs Park	\$1,000.00	\$484.67	\$515.33	48.47%

Spreckels Memorial District  
Budget YTD to 2/27/2020

HVAC	\$800.00	\$1,031.00	-\$231.00	128.88%
Equipment Maint & Repairs Hall	\$1,000.00	\$8,144.58	-\$7,144.58	814.46%
Equipment Maint & Repairs Park	\$1,000.00	\$592.17	\$407.83	59.22%
Sprinkler Supplies	\$500.00		\$500.00	0.00%
Sprinkler System Repairs	\$1,000.00	\$220.00	\$780.00	22.00%
Park Plants	\$500.00		\$500.00	0.00%
Fuel	\$800.00	\$377.23	\$422.77	47.15%
Pest Contol	\$500.00	\$260.00	\$240.00	52.00%
Landscape Maintenance Contract	\$25,000.00	\$16,640.00	\$8,360.00	66.56%
Tree Maintenance	\$5,000.00	\$2,500.00	\$2,500.00	50.00%
Turf Treatment	\$6,500.00	\$5,075.00	\$1,425.00	78.08%
Water Treatment	\$1,400.00	\$668.68	\$731.32	47.76%
<b>Sub Total</b>	<b>\$49,700.00</b>	<b>\$39,721.34</b>	<b>\$9,978.66</b>	<b>79.92%</b>
<b>Utilities</b>				
PG&E Park	\$5,000.00	\$3,074.14	\$1,925.86	61.48%
PG&E Hall	\$12,000.00	\$8,643.76	\$3,356.24	72.03%
Water / Park	\$8,000.00	\$8,355.15	-\$355.15	104.44%
Water / Hall	\$2,400.00	\$1,979.61	\$420.39	82.48%
Sewer	\$1,500.00	\$842.67	\$657.33	56.18%
Telephone and Internet	\$3,000.00	\$1,691.90	\$1,308.10	56.40%
<b>Sub Total</b>	<b>\$31,900.00</b>	<b>\$24,587.23</b>	<b>\$7,312.77</b>	<b>77.08%</b>
<b>Supplies</b>				
Janitorial Supplies	\$5,000.00	\$2,856.85	\$2,143.15	57.14%
<b>Sub Total</b>	<b>\$5,000.00</b>	<b>\$2,856.85</b>	<b>\$2,143.15</b>	<b>57.14%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$1,000.00	\$240.62	\$759.38	24.06%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$160.00		\$160.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$150.00		\$150.00	0.00%
<b>Sub Total</b>	<b>\$2,010.00</b>	<b>\$240.62</b>	<b>\$1,769.38</b>	<b>11.97%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$6,500.00		\$6,500.00	0.00%
<b>Sub Total</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>0.00%</b>
<b>Total Operations</b>	<b>\$215,510.00</b>	<b>\$141,429.58</b>	<b>\$74,080.42</b>	<b>65.63%</b>
<b>Capital Expense</b>				
Building	\$20,000.00		\$20,000.00	0.00%
Park	\$10,000.00	3500	\$6,500.00	35.00%
<b>Sub Total</b>	<b>\$30,000.00</b>	<b>3500</b>		<b>11.67%</b>
<b>Emergency Reserve</b>	<b>\$53,190.00</b>			
<b>Total Expense</b>	<b>\$298,700.00</b>	<b>\$144,929.58</b>	<b>\$153,770.42</b>	<b>48.52%</b>

December

Report ID : MC-FIN-BS-0301	County of Monterey	Page 2 of 4
Run Date : 01/22/2020	Trial Balance By Accounting Distribution	
Run Time : 04:45 PM	Fiscal Year 2020 / 6 through 6	

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,PTAX13B20_CS		12/19/2019	Curr Sec - July - Dec 16 2019		0.00	(108,719.96)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(1,484,454.41)</b>	<b>0.00</b>	<b>(108,719.96)</b>	<b>(1,593,174.37)</b>

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(64,609.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,609.07)</b>

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(33,641.58)</b>	<b>0.00</b>	<b>0.00</b>	<b>(33,641.58)</b>

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(594.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(594.83)</b>

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,PTAX14B20_SUPPL		12/18/2019	Suppl - Jul-Dec 2019		0.00	(1,503.27)	

December

Report ID : MC-FIN-BS-0301	County of Monterey	Page 3 of 4
Run Date : 01/22/2020	Trial Balance By Accounting Distribution	
Run Time : 04:45 PM	Fiscal Year 2020 / 6 through 6	

<b>Fund</b>	668 - Spreckels Memorial District				
<b>Account Type</b>	Liability				
<b>BSA/Obj/Rev</b>	B-2530 - Assets Held as Agency for Others				
<b>Sub BSA/Obj/Rev</b>	4035 - Current Supplemental				
<b>Total for Sub-BSA 4035 - Current Supplemental</b>		(24,632.82)	0.00	(1,503.27)	(26,136.09)

<b>Sub BSA/Obj/Rev</b>	4040 - Prior Supplemental						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
					0.00	0.00	
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>				(1,591.70)	0.00	0.00	(1,591.70)

<b>Sub BSA/Obj/Rev</b>	4090 - Other Property Taxes						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
					0.00	0.00	
<b>Total for Sub-BSA 4090 - Other Property Taxes</b>				(4,602.28)	0.00	0.00	(4,602.28)

<b>Sub BSA/Obj/Rev</b>	5030 - HOPTR						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
JV,1110,PTAX10B20_HOX		12/03/2019	HOPTR 15%		0.00	(131.14)	
<b>Total for Sub-BSA 5030 - HOPTR</b>				(8,714.34)	0.00	(131.14)	(8,845.48)

<b>Sub BSA/Obj/Rev</b>	5325 - Other In Lieu Revenues						
<b>Transaction ID</b>	<b>Jrnl Doc Ref (Code,Dept,ID)</b>	<b>Transaction Date</b>	<b>Description</b>	<b>Beginning Balance</b>	<b>Debits</b>	<b>Credits</b>	<b>Ending Balance</b>
					0.00	0.00	
<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>				(38,189.27)	0.00	0.00	(38,189.27)

<b>Sub BSA/Obj/Rev</b>	5415 - Special Assessments			
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December

Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 01/22/2020	Trial Balance By Accounting Distribution	
Run Time : 04:45 PM	Fiscal Year 2020 / 6 through 6	

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,PTAX13B20_CS		12/19/2019	Curr Sec - July - Dec 16 2019		0.00	(24,164.44)	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(387,223.57)</b>	<b>0.00</b>	<b>(24,164.44)</b>	<b>(411,388.01)</b>
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,1110,0000028819		12/12/2019	ACH/EFT To Record December 2019 Payables		20,000.00	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>1,931,660.67</b>	<b>20,000.00</b>	<b>0.00</b>	<b>1,951,660.67</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(116,593.20)</b>	<b>20,000.00</b>	<b>(134,518.81)</b>	<b>(231,112.01)</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>				<b>0.00</b>	<b>154,518.81</b>	<b>(154,518.81)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>0.00</b>	<b>154,518.81</b>	<b>(154,518.81)</b>	<b>0.00</b>

*January*

Report ID : MC-FIN-BS-0301	<b>County of Monterey</b>	Page 2 of 4
Run Date : 02/20/2020	<b>Trial Balance By Accounting Distribution</b>	
Run Time : 08:47 AM	<b>Fiscal Year 2020 / 7 through 7</b>	

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,PTAX21B20_CS		01/15/2020	Curr Sec - Dec 17-31 2019		0.00	(4,278.42)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(1,593,174.37)</b>	<b>0.00</b>	<b>(4,278.42)</b>	<b>(1,597,452.79)</b>

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(64,609.07)</b>	<b>0.00</b>	<b>0.00</b>	<b>(64,609.07)</b>

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,PTAX19B20_PRSEC		01/06/2020	Prior Secured - November-December 2019		0.00	(206.91)	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(33,641.58)</b>	<b>0.00</b>	<b>(206.91)</b>	<b>(33,848.49)</b>

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(594.83)</b>	<b>0.00</b>	<b>0.00</b>	<b>(594.83)</b>

Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	



January

Report ID : MC-FIN-BS-0301	County of Monterey	Page 3 of 4
Run Date : 02/20/2020	Trial Balance By Accounting Distribution	
Run Time : 08:47 AM	Fiscal Year 2020 / 7 through 7	

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					
<b>Total for Sub-BSA 4035 - Current Supplemental</b>			<b>(26,136.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,136.09)</b>

Sub BSA/Obj/Rev	4040 - Prior Supplemental					
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>			<b>(1,591.70)</b>	<b>0.00</b>	<b>(21.46)</b>	<b>(1,613.16)</b>

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX22B20_PRSUPPL		01/15/2020	Prior Suppl - November-December 2019		0.00	(21.46)	
<b>Total for Sub-BSA 4090 - Other Property Taxes</b>				<b>(4,602.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,602.28)</b>

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX20B20_HOX		01/06/2020	HOPTR 35%		0.00	(296.85)	
JV,1110,PTAX24B20_ACCTUPDAT E		01/27/2020	To correct JVPTAX20B20_HOX		0.00	(9.15)	
<b>Total for Sub-BSA 5030 - HOPTR</b>				<b>(8,845.48)</b>	<b>0.00</b>	<b>(306.00)</b>	<b>(9,151.48)</b>

Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues					
<b>Total for Sub-BSA 5030 - HOPTR</b>			<b>(8,845.48)</b>	<b>0.00</b>	<b>(306.00)</b>	<b>(9,151.48)</b>

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX16A20_PT		01/13/2020	ROPS 19-20B Passthrough Payments		0.00	(2,791.66)	

January

Report ID : MC-FIN-BS-0301

County of Monterey

Page 4 of 4

Run Date : 02/20/2020

**Trial Balance By Accounting Distribution**

Run Time : 08:47 AM

**Fiscal Year 2020 / 7 through 7**

**Fund** 668 - Spreckels Memorial District  
**Account Type** Liability  
**BSA/Obj/Rev** B-2530 - Assets Held as Agency for Others  
**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,PTAX17A20_RESIDUALS		01/13/2020	ROPS 19-20B RPTTF Residual Distribution		0.00	(8,735.74)	
<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>				<b>(38,189.27)</b>	<b>0.00</b>	<b>(11,527.40)</b>	<b>(49,716.67)</b>
<b>Sub BSA/Obj/Rev 5415 - Special Assessments</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX21B20_CS		01/15/2020	Curr Sec - Dec 17-31 2019		0.00	(1,042.39)	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(411,388.01)</b>	<b>0.00</b>	<b>(1,042.39)</b>	<b>(412,430.40)</b>
<b>Sub BSA/Obj/Rev No Sub-BSA Specified</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000029047		01/14/2020	ACH/EFT To Record January 2020 Payables		15,000.00	0.00	
JVA,1110,INTALLOCQ22020-7		01/31/2020	InterestAllocation2ndQtr2019-20		0.00	(1,028.67)	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>1,951,660.67</b>	<b>15,000.00</b>	<b>(1,028.67)</b>	<b>1,965,632.00</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(231,112.01)</b>	<b>15,000.00</b>	<b>(18,411.25)</b>	<b>(234,523.26)</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>				<b>0.00</b>	<b>33,411.25</b>	<b>(33,411.25)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>0.00</b>	<b>33,411.25</b>	<b>(33,411.25)</b>	<b>0.00</b>



## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank General Checking on 01/08/2020

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Spreckels Community Services District	Telephone & Internet	49.72
		Michael Ravalin	Building Rent	600.00
		Michael Ravalin	Deposit	500.00
		Jonathan Hernandez	Deposit	500.00
		Premo Roofing	Building Rent	550.00
		Beatrice Martin	Deposit	500.00
		Marsha Cazarez	Building Rent	800.00
		Esmereida Perez	Building Rent	700.00
		Chad Struter	Building Rent	400.00
		Sam Hermosillo	Building Rent	300.00
		Arlene Boyd	Building Rent	600.00
		Rock Solid Jade	Deposit	625.00

**Less Cash Back:****Deposit Total:****6,124.72**



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested



Account Number: \_\_\_\_\_  
 This Statement: January 31, 2020  
 Last Statement: December 31, 2019  
 Days in Statement Period: 31  
 Checks/Items Enclosed: 6

Page 1 of 3

17540 TR029STM020120161831 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**  
www.RabobankAmerica.com/contact-us

**PUBLIC CHECKING**

**Account Number**

**Balance Summary**

<b>Beginning Balance as of 12/31/2019</b>	<b>\$11,395.70</b>
+ Deposits and Credits (8)	21,126.37
- Withdrawals and Debits (25)	15,054.82
<b>Ending Balance as of 01/31/2020</b>	<b>\$17,467.25</b>
Low Balance	10,549.04
Average Balance	17,819.50

**Credits**

Date	Description	Additions
01-08	DEPOSIT	6,124.72
01-14	ACH CREDIT CO MONTEREY VEND SPRECK MEM JANUARY 2020 PAYAB LES	15,000.00
01-17	ACH CREDIT OnPoint Communit OnPoint Co 200117 ercedes Reinosa	0.25
01-17	ACH CREDIT OnPoint Communit OnPoint Co 200117 ercedes Reinosa	0.14
01-22	ACH CREDIT CITIBANK XFER IIT_CREDIT 200122	0.35
01-22	ACH CREDIT CITIBANK XFER IIT_CREDIT 200122	0.48
01-29	ACH CREDIT HUNTINGTON_ONLN TRIALCREDIT 200129	0.17
01-29	ACH CREDIT HUNTINGTON_ONLN TRIALCREDIT 200129	0.26

**Debits**

Date	Description	Subtractions
01-03	ACH DEBIT RABO CLIENT BILL RCB FEE 200103	100.00
01-07	ACH DEBIT PGANDE WEB ONLINE 200107	648.33
01-08	CASH MGMT TRSFR DR REF 0081355L FUNDS TRANSFER TO DEP 709655900 FROM	1,340.00



**FDIC**

If you have questions about FDIC insurance or would like to calculate coverage for your individual situation, please visit [www.fdic.gov/deposit](http://www.fdic.gov/deposit) or call **877.ASK.FDIC**.

As of September 1, 2019, Rabobank, N.A. and Mechanics Bank merged and are considered insured by the same depository institution (Mechanics Bank). Basic FDIC insurance coverage for deposit accounts (checking, savings, money market, and certificates of deposit [CDs]) is \$250,000. If you have deposits at both banks at this time, your deposits will remain separately insured for at least six months from the date of merger – and possibly longer for CDs. This grace period gives you the opportunity to restructure your accounts, if necessary. You may also qualify for more than \$250,000 in FDIC insurance coverage if you own deposit accounts in different ownership categories. If you determine that you need to restructure your accounts, your local branch staff will be able to help you make those changes.



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**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
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 Return Service Requested



Account Number:  
 This Statement:  
 Last Statement:

January 31, 2020  
 December 31, 2019  
 Page 2 of 3

**Debits (Continued)**

Date	Description	Subtractions
01-09	CASH MGMT TRSFR DR REF 0091219L FUNDS TRANSFER TO DEP 709655900 FROM	1,210.00
01-14	ACH DEBIT PGANDE WEB ONLINE 200114	17.27
01-14	ACH DEBIT PGANDE WEB ONLINE 200114	105.18
01-14	ACH DEBIT PGANDE WEB ONLINE 200114	180.27
01-15	ACH DEBIT IRS USATAXPYMT 200115 270041580994925	1,588.86
01-15	CASH MGMT TRSFR DR REF 0151947L FUNDS TRANSFER TO DEP 709655900 FROM	2,160.00
01-17	ACH DEBIT ATT Payment 200117	42.80
01-17	SERVICE CHARGE ONLINE STOP PAY	25.00
01-22	ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122	53.53
01-22	ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122	53.53
01-22	ACH DEBIT ATT Payment 200122	138.93
01-23	ACH DEBIT Dex Media Payment 200123 000000800374750	38.75
01-28	ACH DEBIT Intuit PayrollEE 200128 5322129	6.00
01-30	MISCELLANEOUS FEE VOD FECHTER & COMPANY	20.00
01-30	CASH MGMT TRSFR DR REF 0300028P FUNDS TRANSFER TO DEP 709655900 FROM	2,000.00
01-31	SERVICE FEE BILL PAY	5.95

\* Indicates a Skip in Check Number(s)  
 "E" Indicates an Electronic Check

**Checks**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
147	01-02	98.33	152	01-15	112.00	155	01-31	2,452.15
151*	01-22	472.23	154*	01-22	45.86	5047*	01-09	2,139.85

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12-31	11,395.70	01-09	11,983.91	01-23	21,950.92
01-02	11,297.37	01-14	26,681.19	01-28	21,944.92
01-03	11,197.37	01-15	22,820.33	01-29	21,945.35
01-07	10,549.04	01-17	22,752.92	01-30	19,925.35
01-08	15,333.76	01-22	21,989.67	01-31	17,467.25

**Overdraft and Returned Item Fees**

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

17540 0068171 0002-0003 0000000000000000





**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested

Mechanics Bank  
 Member FDIC  
 NMLS #442116

Account Number:  
 This Statement:  
 Last Statement:

January 31, 2020  
 December 31, 2019  
 Page 3 of 3

**Account Number.**

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
 SPRECKELS MEMORIAL DISTRICT  
 8150 E  
 SPRECKELS CA 93824

**PAY** Ninety Eight and 33/100 Dollars \$98.33

TO THE ORDER OF: MIKESIGNS  
 580 BRUNKEN AVE  
 SALINAS CA 93901-4350

MEMO: INVOICE #6426

01/02/20 #147 \$98.33

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
 SPRECKELS MEMORIAL DISTRICT  
 8150 E  
 SPRECKELS CA 93824

**PAY** Four Hundred Seventy Two and 23/100 Dollars \$472.23

TO THE ORDER OF: SPRECKELS WATER COMPANY  
 PO BOX 7187  
 SPRECKELS CA 93822-7187

MEMO: ADCT #S 120300, 120301, 120302, 120300

01/22/20 #151 \$472.23

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 602678 \$112.00

**PAY** One Hundred Twelve and 00/100 Dollars \$112.00

TO THE ORDER OF: QUALITY WATER SERVICES INC.  
 855 W MANHATTAN ST  
 SALINAS CA 93901-1424

MEMO: ADCT # 2019

01/15/20 #152 \$112.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
 SPRECKELS MEMORIAL DISTRICT  
 8150 E  
 SPRECKELS CA 93824

**PAY** Forty Five and 80/100 Dollars \$45.86

TO THE ORDER OF: PAUL INGRAM  
 PO BOX 354  
 CARMEL VALLEY CA 93924-0354

MEMO:

01/22/20 #154 \$45.86

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK. DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A  
 SPRECKELS MEMORIAL DISTRICT  
 8150 E  
 SPRECKELS CA 93824

**PAY** Two Thousand Four Hundred Fifty Two and 19/100 Dollars \$2,452.15

TO THE ORDER OF: HUTCH'S PLUMBING, INC.  
 540 BRUNKEN AVE B  
 SALINAS CA 93901-4340

MEMO: INV 2200, 2201 LESS \$26 STOP CHECK FEE

01/31/20 #155 \$2,452.15

SPRECKELS MEMORIAL DISTRICT  
 P.O. BOX 7189  
 SPRECKELS, CA 93822-7189  
 831-465-7100

**PAY TO THE ORDER OF:** Clarke's Turf & Water  
 Two Thousand One Hundred Thirty-Nine and 83/100 \$2,139.85

TO THE ORDER OF: Clarke's Turf & Water  
 18830 Vienna Canyon Road  
 Phunedeale, CA 93907

MEMO:

01/09/20 #5047 \$2,139.85

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3:49 PM

02/04/20

**Spreckels Memorial District  
Reconciliation Summary  
Rabobank General Checking, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
<b>Beginning Balance</b>	11,395.70
<b>Cleared Transactions</b>	
Checks and Payments - 25 items	-15,054.82
Deposits and Credits - 9 items	21,126.37
<b>Total Cleared Transactions</b>	<u>6,071.55</u>
<b>Cleared Balance</b>	<u><u>17,467.25</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 2 items	-1,127.52
<b>Total Uncleared Transactions</b>	<u>-1,127.52</u>
<b>Register Balance as of 01/31/2020</b>	<u><u>16,339.73</u></u>
<b>Ending Balance</b>	16,339.73

3:49 PM  
02/04/20

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank General Checking, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						11,395.70
<b>Cleared Transactions</b>						
<b>Checks and Payments - 25 items</b>						
Check	12/23/2019	147	Mike's Signs	X	-98.33	-98.33
Check	01/03/2020	ACH		X	-100.00	-198.33
Check	01/07/2020	ACH	PG&E	X	-648.33	-846.66
Check	01/08/2020	5047	Clarke's Turf & Water	X	-2,139.85	-2,986.51
Transfer	01/08/2020			X	-1,340.00	-4,326.51
Transfer	01/09/2020			X	-1,210.00	-5,536.51
Check	01/14/2020	151	Spreckels Water Co...	X	-472.23	-6,008.74
Check	01/14/2020	ACH	PG&E	X	-180.27	-6,189.01
Check	01/14/2020	ACH	PG&E	X	-105.18	-6,294.19
Check	01/14/2020	ACH	PG&E	X	-17.27	-6,311.46
Transfer	01/15/2020			X	-2,160.00	-8,471.46
Liability Check	01/15/2020	ACH	United States Treas...	X	-1,588.86	-10,060.32
Check	01/15/2020	152	Quality Water Enter...	X	-112.00	-10,172.32
Check	01/15/2020	154	Paul Ingram	X	-45.86	-10,218.18
Check	01/17/2020	ACH	AT&T Uverse	X	-42.80	-10,260.98
Check	01/17/2020			X	-25.00	-10,285.98
Check	01/22/2020	ACH	AT&T	X	-138.93	-10,424.91
Check	01/22/2020	ACH	California American ...	X	-53.53	-10,478.44
Check	01/22/2020	ACH	California American ...	X	-53.53	-10,531.97
Check	01/23/2020	155	Hutch's Plumbing, I...	X	-2,452.15	-12,984.12
Check	01/23/2020	ACH	Yellow Pages	X	-38.75	-13,022.87
Check	01/28/2020	ACH	Intuit Services	X	-6.00	-13,028.87
Transfer	01/29/2020			X	-2,000.00	-15,028.87
Check	01/30/2020	ACH	Fechter & Company,...	X	-20.00	-15,048.87
Check	01/31/2020			X	-5.95	-15,054.82
<b>Total Checks and Payments</b>					<b>-15,054.82</b>	<b>-15,054.82</b>
<b>Deposits and Credits - 9 items</b>						
Deposit	01/08/2020			X	6,124.72	6,124.72
Transfer	01/14/2020			X	15,000.00	21,124.72
Check	01/15/2020	153	Hutch's Plumbing	X	0.00	21,124.72
Deposit	01/17/2020			X	0.14	21,124.86
Deposit	01/17/2020			X	0.25	21,125.11
Deposit	01/22/2020			X	0.35	21,125.46
Deposit	01/22/2020			X	0.48	21,125.94
Deposit	01/29/2020			X	0.17	21,126.11
Deposit	01/29/2020			X	0.26	21,126.37
<b>Total Deposits and Credits</b>					<b>21,126.37</b>	<b>21,126.37</b>
<b>Total Cleared Transactions</b>					<b>6,071.55</b>	<b>6,071.55</b>
<b>Cleared Balance</b>					<b>6,071.55</b>	<b>17,467.25</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	01/08/2020	5048	Treasurer-County of ...		-167.52	-167.52
Transfer	01/24/2020				-960.00	-1,127.52
<b>Total Checks and Payments</b>					<b>-1,127.52</b>	<b>-1,127.52</b>
<b>Total Uncleared Transactions</b>					<b>-1,127.52</b>	<b>-1,127.52</b>
<b>Register Balance as of 01/31/2020</b>					<b>4,944.03</b>	<b>16,339.73</b>
<b>Ending Balance</b>					<b>4,944.03</b>	<b>16,339.73</b>





**Mechanics Bank**  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
www.RabobankAmerica.com  
Return Service Requested



Account Number:  
This Statement: January 31, 2020  
Last Statement: December 31, 2019  
Days in Statement Period: 31  
Checks/Items Enclosed: 0

Page 1 of 2

61880 TR029STM020120161831 01 000000000 1 003

SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS CA 93962-7266

**Customer Service Information**

- Telephone Banking**  
1-800-942-6222
- Written Inquiries:**  
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**  
www.RabobankAmerica.com/contact-us

**PUBLIC CHECKING**

**Account Number**

**Balance Summary**

<b>Beginning Balance as of 12/31/2019</b>	<b>\$1,348.38</b>
+ Deposits and Credits (4)	6,710.00
- Withdrawals and Debits (17)	7,008.91
<b>Ending Balance as of 01/31/2020</b>	<b>\$1,049.47</b>
Low Balance	7.15
Average Balance	642.91

**Credits**

Date	Description	Additions
01-08	CASH MGMT TRSFR CR REF 0081355L FUNDS TRANSFER FRM DEP 111616807 FROM	1,340.00
01-09	CASH MGMT TRSFR CR REF 0091219L FUNDS TRANSFER FRM DEP 111616807 FROM	1,210.00
01-15	CASH MGMT TRSFR CR REF 0151947L FUNDS TRANSFER FRM DEP 111616807 FROM	2,160.00
01-30	CASH MGMT TRSFR CR REF 0300028P FUNDS TRANSFER FRM DEP 111616807 FROM	2,000.00

**Debits**

Date	Description	Subtractions
01-02	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200102 941352295	134.51
01-02	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200102 941352295	487.62
01-02	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200102 941352295	719.10
01-09	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200109 941352295	134.51
01-09	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200109 941352295	488.23
01-09	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200109 941352295	720.27
01-14	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200114 941352295	153.43



If you have questions about FDIC insurance or would like to calculate coverage for your individual situation, please visit [www.fdic.gov/deposit](http://www.fdic.gov/deposit) or call 877.ASK.FDIC.

As of September 1, 2019, Rabobank, N.A. and Mechanics Bank merged and are considered insured by the same depository institution (Mechanics Bank). Basic FDIC insurance coverage for deposit accounts (checking, savings, money market, and certificates of deposit [CDs]) is \$250,000. If you have deposits at both banks at this time, your deposits will remain separately insured for at least six months from the date of merger – and possibly longer for CDs. This grace period gives you the opportunity to restructure your accounts, if necessary. You may also qualify for more than \$250,000 in FDIC insurance coverage if you own deposit accounts in different ownership categories. If you determine that you need to restructure your accounts, your local branch staff will be able to help you make those changes.



61880 0228145 0001-0002 000000000000000000



**Mechanics Bank**  
 P.O. Box 6010  
 Santa Maria, CA 93456-6010  
 www.RabobankAmerica.com  
 Return Service Requested



Account Number:  
 This Statement:  
 Last Statement:

January 31, 2020  
 December 31, 2019  
 Page 2 of 2

**Debits (Continued)**

Date	Description	Subtractions
01-14	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200114 941352295	333.07
01-14	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200114 941352295	720.26
01-16	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200116 941352295	720.28
01-16	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200116 941352295	144.46
01-16	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200116 941352295	333.06
01-23	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200123 941352295	114.59
01-23	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200123 941352295	846.36
01-30	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200130 941352295	104.62
01-30	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200130 941352295	166.53
01-30	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 200130 941352295	688.01

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12-31	1,348.38	01-09	1,214.14	01-16	969.58
01-02	7.15	01-14	7.38	01-23	8.63
01-08	1,347.15	01-15	2,167.38	01-30	1,049.47

**Overdraft and Returned Item Fees**

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

61880 0228147 0002-0002 0000000000000000





3:56 PM

02/04/20

**Spreckels Memorial District**  
**Reconciliation Summary**  
**Rabobank Payroll Checking, Period Ending 01/31/2020**

---

	<u>Jan 31, 20</u>
Beginning Balance	1,348.38
Cleared Transactions	
Checks and Payments - 17 items	-7,008.91
Deposits and Credits - 20 items	6,710.00
Total Cleared Transactions	<u>-298.91</u>
Cleared Balance	<u>1,049.47</u>
Uncleared Transactions	
Deposits and Credits - 9 items	960.00
Total Uncleared Transactions	<u>960.00</u>
Register Balance as of 01/31/2020	<u>2,009.47</u>
New Transactions	
Checks and Payments - 5 items	-1,689.44
Total New Transactions	<u>-1,689.44</u>
Ending Balance	<u>320.03</u>

3:56 PM

02/04/20

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank Payroll Checking, Period Ending 01/31/2020**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						1,348.38
<b>Cleared Transactions</b>						
<b>Checks and Payments - 17 items</b>						
Liability Check	01/02/2020		QuickBooks Payroll ...	X	-719.10	-719.10
Liability Check	01/02/2020		QuickBooks Payroll ...	X	-487.62	-1,206.72
Liability Check	01/02/2020		QuickBooks Payroll ...	X	-134.51	-1,341.23
Liability Check	01/09/2020		QuickBooks Payroll ...	X	-720.27	-2,061.50
Liability Check	01/09/2020		QuickBooks Payroll ...	X	-488.23	-2,549.73
Liability Check	01/09/2020		QuickBooks Payroll ...	X	-134.51	-2,684.24
Liability Check	01/14/2020		QuickBooks Payroll ...	X	-720.26	-3,404.50
Liability Check	01/14/2020		QuickBooks Payroll ...	X	-333.07	-3,737.57
Liability Check	01/14/2020		QuickBooks Payroll ...	X	-153.43	-3,891.00
Liability Check	01/16/2020		QuickBooks Payroll ...	X	-720.28	-4,611.28
Liability Check	01/16/2020		QuickBooks Payroll ...	X	-333.06	-4,944.34
Liability Check	01/16/2020		QuickBooks Payroll ...	X	-144.46	-5,088.80
Liability Check	01/23/2020		QuickBooks Payroll ...	X	-846.36	-5,935.16
Liability Check	01/23/2020		QuickBooks Payroll ...	X	-114.59	-6,049.75
Liability Check	01/30/2020		QuickBooks Payroll ...	X	-688.01	-6,737.76
Liability Check	01/30/2020		QuickBooks Payroll ...	X	-166.53	-6,904.29
Liability Check	01/30/2020		QuickBooks Payroll ...	X	-104.62	-7,008.91
Total Checks and Payments					-7,008.91	-7,008.91
<b>Deposits and Credits - 20 items</b>						
Transfer	01/08/2020			X	1,340.00	1,340.00
Transfer	01/09/2020			X	1,210.00	2,550.00
Paycheck	01/15/2020	DD1179	Joseph Velasquez	X	0.00	2,550.00
Paycheck	01/15/2020	DD1180	Paul J Ingram	X	0.00	2,550.00
Paycheck	01/15/2020	DD1181	Timothy W. Pumphrey	X	0.00	2,550.00
Transfer	01/15/2020			X	2,160.00	4,710.00
Paycheck	01/17/2020	DD1182	Joseph Velasquez	X	0.00	4,710.00
Paycheck	01/17/2020	DD1183	Paul J Ingram	X	0.00	4,710.00
Paycheck	01/17/2020	DD1184	Timothy W. Pumphrey	X	0.00	4,710.00
Paycheck	01/24/2020	DD1186	Timothy W. Pumphrey	X	0.00	4,710.00
Paycheck	01/24/2020	DD1185	Joseph Velasquez	X	0.00	4,710.00
Transfer	01/29/2020			X	2,000.00	6,710.00
Paycheck	01/31/2020	DD1189	Timothy W. Pumphrey	X	0.00	6,710.00
Paycheck	01/31/2020	DD1188	Paul J Ingram	X	0.00	6,710.00
Paycheck	01/31/2020	DD1187	Joseph Velasquez	X	0.00	6,710.00
Paycheck	02/07/2020	DD1191	Timothy W. Pumphrey	X	0.00	6,710.00
Paycheck	02/07/2020	DD1190	Joseph Velasquez	X	0.00	6,710.00
Paycheck	02/14/2020	DD1194	Timothy W. Pumphrey	X	0.00	6,710.00
Paycheck	02/14/2020	DD1192	Joseph Velasquez	X	0.00	6,710.00
Paycheck	02/14/2020	DD1193	Paul J Ingram	X	0.00	6,710.00
Total Deposits and Credits					6,710.00	6,710.00
Total Cleared Transactions					-298.91	-298.91
Cleared Balance					-298.91	1,049.47
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 9 items</b>						
Liability Check	01/16/2020		QuickBooks Payroll ...		0.00	0.00
Liability Check	01/16/2020		QuickBooks Payroll ...		0.00	0.00
Liability Check	01/16/2020		QuickBooks Payroll ...		0.00	0.00
Liability Check	01/23/2020		QuickBooks Payroll ...		0.00	0.00
Liability Check	01/23/2020		QuickBooks Payroll ...		0.00	0.00
Liability Check	01/23/2020		QuickBooks Payroll ...		0.00	0.00
Transfer	01/24/2020				960.00	960.00
Liability Check	01/30/2020		QuickBooks Payroll ...		0.00	960.00
Liability Check	01/30/2020		QuickBooks Payroll ...		0.00	960.00
Total Deposits and Credits					960.00	960.00
Total Uncleared Transactions					960.00	960.00
Register Balance as of 01/31/2020					661.09	2,009.47

3:56 PM

02/04/20

**Spreckels Memorial District**  
**Reconciliation Detail**  
**Rabobank Payroll Checking, Period Ending 01/31/2020**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Liability Check	02/06/2020		QuickBooks Payroll ...		-558.64	-558.64
Liability Check	02/06/2020		QuickBooks Payroll ...		-124.54	-683.18
Liability Check	02/13/2020		QuickBooks Payroll ...		-558.62	-1,241.80
Liability Check	02/13/2020		QuickBooks Payroll ...		-333.07	-1,574.87
Liability Check	02/13/2020		QuickBooks Payroll ...		-114.57	-1,689.44
Total Checks and Payments					-1,689.44	-1,689.44
Total New Transactions					-1,689.44	-1,689.44
<b>Ending Balance</b>					<b>-1,028.35</b>	<b>320.03</b>

## Spreckels Memorial District

Register: Rabobank General Checking

From 01/01/2020 through 01/31/2020

Sorted by: Date, Type, Number/Ref

January Checks &amp; Receipts

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/03/2020	ACH		Bank Fees	Positive Pay	100.00	X		11,197.37
01/07/2020	ACH	PG&E	Power & Gas:Power & Gas Me...		648.33	X		10,549.04
01/08/2020			-split-	Deposit		X	6,124.72	16,673.76
01/08/2020	5047	Clarke's Turf & Water	-split-		2,139.85	X		14,533.91
01/08/2020	5048	Treasurer-County of Monterey	Legal Services		167.52			14,366.39
01/08/2020			Rabobank Payroll Checking	Funds Transfer	1,340.00	X		13,026.39
01/09/2020			Rabobank Payroll Checking	Funds Transfer	1,210.00	X		11,816.39
01/14/2020	ACH	PG&E	Power & Gas:Power & Gas Park		17.27	X		11,799.12
01/14/2020	ACH	PG&E	Power & Gas:Power & Gas Park		105.18	X		11,693.94
01/14/2020	ACH	PG&E	Power & Gas:Power & Gas Park		180.27	X		11,513.67
01/14/2020	151	Spreckels Water Company	-split-		472.23	X		11,041.44
01/14/2020			County Fund 668	Funds Transfer		X	15,000.00	26,041.44
01/15/2020	ACH	United States Treasury	-split-	94-1352295	1,588.86	X		24,452.58
01/15/2020	152	Quality Water Enterprises	Water Treatment		112.00	X		24,340.58
01/15/2020	153	Hutch's Plumbing	Plumbing Repairs:Plumbing Re...	VOID:		X		24,340.58
01/15/2020	154	Paul Ingram	Office Supplies	W2 & 1099 Forms	45.86	X		24,294.72
01/15/2020			Rabobank Payroll Checking	Funds Transfer	2,160.00	X		22,134.72
01/17/2020			Fraud Loss	Test Credit		X	0.25	22,134.97
01/17/2020			Fraud Loss	Test Credit		X	0.14	22,135.11
01/17/2020			Bank Fees	Stop Payment Check ...	25.00	X		22,110.11
01/17/2020	ACH	AT&T Uverse	Telephone & Internet		42.80	X		22,067.31
01/22/2020			Fraud Loss	Test Credit Fraudulent		X	0.35	22,067.66
01/22/2020			Fraud Loss	Test Credit Fraudulent		X	0.48	22,068.14
01/22/2020	ACH	California American Water C...	Sewer		53.53	X		22,014.61
01/22/2020	ACH	California American Water C...	Sewer		53.53	X		21,961.08
01/22/2020	ACH	AT&T	Telephone & Internet		138.93	X		21,822.15
01/23/2020	ACH	Yellow Pages	Advertizing		38.75	X		21,783.40
01/23/2020	155	Hutch's Plumbing, Inc.	Plumbing Repairs:Plumbing Re...	Invoices 2200, 2201 ...	2,452.15	X		19,331.25



# Activity - Deposit Account

Report created: 02/18/2020 06:13:34 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

## Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/03/2020	122238423697874		PREAUTHORIZED ACH DEBIT RABO CLIENT BILL RCB FEE 200103	\$100.00		\$11,197.37

Rabo  
Positive Pay

Fee



## Activity - Deposit Account

Report created: 02/18/2020 06:14:15 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/07/2020	28000085458766		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200107 @@41163808122319	\$648.33		\$10,549.04





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5  
Statement Date: 12/19/2019  
Due Date: 01/06/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO & 5TH ST  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$1,059.35
Payment(s) Received Since Last Statement	-1,059.35
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$416.04
Monterey Bay Community Power Electric Generation Charges	179.17
Current Gas Charges	320.94

**Total Amount Due by 01/06/2020 \$916.15**

## Questions about your bill?

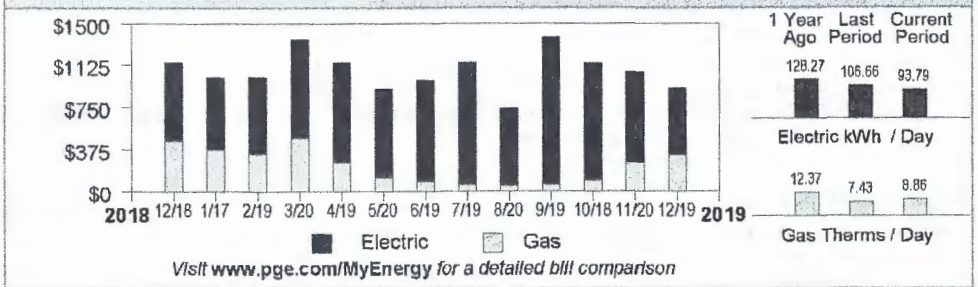
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

*paid 648.33*

## Monthly Billing History



## Important Messages

**Your commercial electricity rate** Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903978600407500000916150000091615



Account Number: 3978600407-5 Due Date: 01/06/2020 Total Amount Due: \$916.15

Amount Enclosed:  
\$

256120146999 01 AB 0.40 804 8517 15  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300

**SPRECKELS MEMORIAL DISTRICT**

P O BOX 7266  
SPRECKELS, CA 93962-7266  
831-455-7855



Rabobank, N.A.  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002  
Customer Service 800-942-6222

Rabobank  
90-3842/1222

32



1/8/2020

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **\*\*2,139.85**

Two Thousand One Hundred Thirty-Nine and 85/100\*\*\*\*\*

DOLLARS

Clarke's Turf & Water  
18939 Vierra Canyon Road  
Prunedale, CA 93907

*Handwritten blue scribble*

*Handwritten signature*  
AUTHORIZED SIGNATURE

MEMO

⑈005047⑈ ⑆122238420⑆

Security features. Details on back.

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

1/8/2020

5047

2,080.00  
59.85

Rabobank General Ch

2,139.85

**SPRECKELS MEMORIAL DISTRICT**

Clarke's Turf & Water

1/8/2020

5047

2,080.00  
59.85

Rabobank General Ch

2,139.85





33  
**Invoice**

Clarke's Turf and Water  
18939 Vierra Canyon Rd.  
Prunedale, CA 93907

Date	Invoice #
12/18/2019	1636

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project


Quantity	Description	Rate	Amount
1	Labor to maintain park December 2019	2,080.00	2,080.00
15	gallons gas	3.99	59.85
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800

**Total**                      \$2,139.85

**SPRECKELS MEMORIAL DISTRICT**

P O BOX 7266  
SPRECKELS, CA 93962-7266  
831-455-7855

  
**Rabobank, N.A.**  
P.O. Box 6002  
Arroyo Grande, CA 93421-6002  
Customer Service 800-942-6222  
**Rabobank**  
90-3842/1222



34

5048

1/8/2020

PAY TO THE ORDER OF Treasurer-County of Monterey

\$ \*\*167.52

*COPY*

One Hundred Sixty-Seven and 52/100\*\*\*\*\*

DOLLARS

Treasurer-County of Monterey  
Office of the County Counsel  
168 West Alisal, 3rd Floor  
Salinas, CA 93901  
Attn.: Lynda Rogers

1  
1  
1

*[Handwritten Signature]*

AUTHORIZED SIGNATURE

MEMO

⑈005048⑈ ⑆122238420⑆

Security features. Details on back

**SPRECKELS MEMORIAL DISTRICT**

Treasurer-County of Monterey

Park Restroom Upgrade Project

1/8/2020

5048

167.52

Rabobank General Ch

167.52

**SPRECKELS MEMORIAL DISTRICT**

Treasurer-County of Monterey

Park Restroom Upgrade Project

1/8/2020

5048

167.52

Rabobank General Ch

167.52



**Office of the County Counsel - County of Monterey**

168 West Alisal Street, 3rd Floor  
 Attn: Lynda M Rogers (831) 755-5045  
 Salinas, CA 93901-2680

**INVOICE**

**Spreckels Memorial District**  
 Attn: Paul J Ingram, Business Manager  
 PO Box 7266  
 Spreckels, CA 93962

Invoice Number: **19-000324**  
 Invoice Date: 12/16/2019  
 Account #: A-700

Hours	Description	Total
-------	-------------	-------

For Legal Services Rendered  
 Nov 01, 2019 thru Nov 30, 2019

0.80	Hours of Attorney Services	\$167.52
------	----------------------------	----------

Approved By: \_\_\_\_\_

Lynda M. Rogers  
 Business Manager

**All amounts due when rendered.**  
 Make Checks Payable to: Treasurer -- County of Monterey  
 or Generate Interdepartmental Fund Transfer

**Pay this amount: \$167.52**

Mail To: Office of the County Counsel - County of Monterey  
 168 West Alisal Street, 3rd Floor  
 Attn: Lynda M Rogers (831) 755-5045  
 Salinas, CA 93901-2680

**Office of the County Counsel - County of Monterey  
Billing Detail -- 11/1/2019 through 11/30/2019**

**Spreckels Memorial District**

File#	Date	Attorney		Assistant		Expenses	Total
		Hours	Amount	Hours	Amount		
Assignment							
A19-00359	11/14/2019	0.80	\$167.52				
Title:	Spreckels Memorial District						
Staff:	Whilden, Michael J.						
Task:	Advise / Consultation						
Contact:	Whilden, Michael J.						
Desc:	Advise client re park improvement construction project.						
	<b>Total</b>	0.80	\$167.52	0.00	\$0.00	\$0.00	\$167.52



## Activity - Deposit Account

Report created: 02/18/2020 06:15:49 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/14/2020	28000086610508		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200114 @@@41666770123019	\$17.27		\$26,966.64



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 12/27/2019

Due Date: 01/13/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO AVE  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$18.29
Payment(s) Received Since Last Statement	-18.29
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$15.30
Monterey Bay Community Power Electric Generation Charges	3.03

**Total Amount Due by 01/13/2020 \$18.33**

## Questions about your bill?

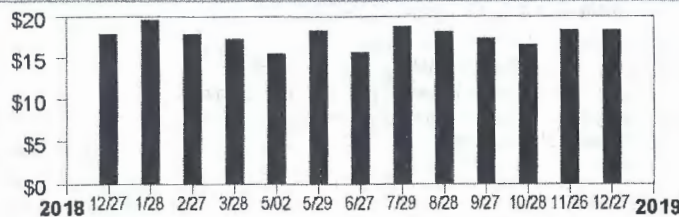
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period

Last Period

Current Period

1.33 1.27 1.26

Electric kWh / Day

Visit www.pge.com/MyEnergy for a detailed bill comparison

## Important Messages

**Your commercial electricity rate** Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904061933735100000018330000001833



Account Number: **4061933735-1**  
Due Date: **01/13/2020**

Total Amount Due: **\$18.33**

Amount Enclosed:

\$

260930151398 01 AB 0.40 884 2274 17



SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300





## Activity - Deposit Account

Report created: 02/18/2020 06:16:28 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/14/2020	28000086610431		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200114 @@41664188123019	\$105.18		\$26,861.46





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4  
Statement Date: 10/27/2019  
Due Date: 01/13/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
LLANO ST & 2ND ST  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$107.04
Payment(s) Received Since Last Statement	-107.04
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$79.64
Monterey Bay Community Power Electric Generation Charges	40.32

**Total Amount Due by 01/13/2020 \$119.96**

## Questions about your bill?

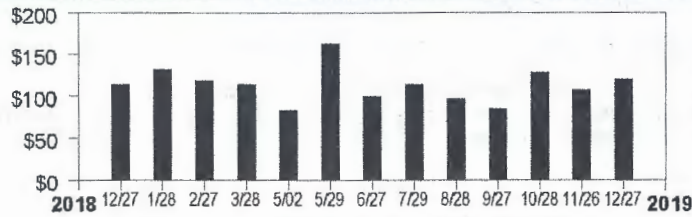
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



Visit www.pge.com/MyEnergy for a detailed bill comparison

## Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904634845150400000119960000011996



Account Number: 4634845150-4 Due Date: 01/13/2020 Total Amount Due: \$119.96

Amount Enclosed: \$

260930151400 01 AB 0.40 884 2276 17  
SPRECKELS MEMORIAL DISTRICT  
PO BOX 7266  
SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300







## Activity - Deposit Account

Report created: 02/18/2020 06:17:05 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/14/2020	28000086610569		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 200114 @@41668837123019	\$180.27		\$26,681.19



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 12/27/2019

Due Date: 01/13/2020

## Service For:

SPRECKELS MEMORIAL DISTRICT  
3RD & LLANO  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$273.82
Payment(s) Received Since Last Statement	-273.82
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$143.38
Monterey Bay Community Power Electric Generation Charges	69.55

**Total Amount Due by 01/13/2020** **\$212.93**

## Questions about your bill?

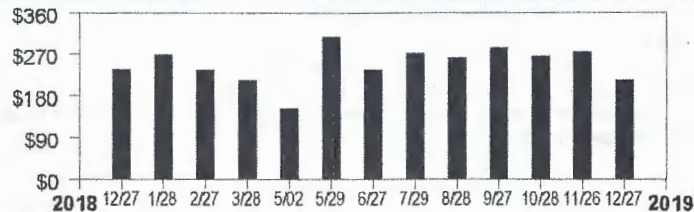
Business Specialist available:  
Mon-Fri: 7am to 6pm  
1-800-468-4743  
www.pge.com/MyEnergy

## Ways To Pay

www.pge.com/waystopay

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
35.29	37.19	27.45
Electric kWh / Day		

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison

## Important Messages

**Your commercial electricity rate** Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.


99904145267063500000212930000021293



Account Number:	Due Date:	Total Amount Due:
<b>4145267063-5</b>	<b>01/13/2020</b>	<b>\$212.93</b>

Amount Enclosed:

\$

260930151399 01 AB 0.40 884 2275 17  
  
 SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS, CA 93962-7266

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



# Activity - Deposit Account

Report created: 02/18/2020 06:17:43 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

## Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/15/2020	61036010121273		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 200115 270041580994925	\$1,588.86		\$25,092.33

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

## Deposit Confirmation

Your payment has been accepted.

## Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

### REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

<b>EFT ACKNOWLEDGEMENT NUMBER:</b>	270041580994925
------------------------------------	-----------------

### PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
<b>Taxpayer EIN</b>	xxxxx2295
<b>Tax Form</b>	941 Employers Federal Tax
<b>Tax Type</b>	Federal Tax Deposit
<b>Tax Period</b>	Q4/2019
<b>Payment Amount</b>	\$1,588.86
<b>Settlement Date</b>	01/15/2020
<b>Subcategories:</b>	
<b>1 Social Security</b>	\$886.54
<b>2 Medicare</b>	\$207.32
<b>3 Tax Withholding</b>	\$495.00
<b>Account Number</b>	xxxxxx6807
<b>Account Type</b>	CHECKING
<b>Routing Number</b>	122238420
<b>Bank Name</b>	RABOBANK NA

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	112.00	01/15/20	Check #152	4BECR4FG
Pay 112.00 from PUBLIC CHECKING, ...6807				





QUALITY WATER ENTERPRISES, INC.  
 CULLIGAN WATER CONDITIONING  
 625 WEST MARKET STREET  
 SALINAS CA 93901  
 (831)755-0500 (800)252-1001

46

INVOICE NUMBER

1165890

ACCOUNT NUMBER

002576

BILLING DATE

12/20/2019

DUE DATE

01/19/2020

PURCHASE ORDER#

DELIVERY ADDRESS:  
 SPRECKELS VETERANS MEMORIAL  
 90 5TH STREET  
 SPRECKELS CA 93908  
 (831)455-2022

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 01/01/2020 TO 01/31/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 01/01/2020 TO 01/31/2020	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 01/01/2020 TO 01/31/2020	2	0.00	38.95
	FUEL SURCHARGE			4.69
	TAXABLE SALES: \$105.65 4.45%			

Form No. CULLIGANINVOICE0808AP

TERMS

NET 30

PAY THIS AMOUNT

110.34

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.  
 CULLIGAN WATER CONDITIONING  
 625 WEST MARKET STREET  
 SALINAS CA 93901

INVOICE NUMBER

1165890

ACCOUNT NUMBER

002576

DUE DATE

01/19/2020

AMOUNT DUE

110.34

AMOUNT PAID

1\*2  
 SPRECKELS VETERANS MEMORIAL  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC  
 CULLIGAN WATER CONDITIONING  
 625 W MARKET ST  
 SALINAS CA 93901-1424







QUALITY WATER ENTERPRISES, INC.  
 CULLIGAN WATER CONDITIONING  
 625 WEST MARKET STREET  
 SALINAS CA 93901  
 (831)755-0500 (800)252-1001

47

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>
1166253	002576
<b>BILLING DATE</b>	<b>DUE DATE</b>
12/20/2019	12/20/2019
<b>PURCHASE ORDER#</b>	

DELIVERY ADDRESS:  
 SPRECKELS VETERANS MEMORIAL  
 90 5TH STREET  
 SPRECKELS CA 93908  
 (831)455-2022

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
-----------	-------------	------	-------	-------

FIN	FINANCE CHARGE OVERDUE INVOICE: 1164565 DUE DATE .....: 12/20/2019 UNPAID BALANCE : \$110.34 @ 1.50%	1	1.66	1.66
-----	---	---	------	------

Form No. CULLIGANINVOICE0808AP

<b>TERMS</b>	NET 0	<b>PAY THIS AMOUNT</b>	1.66
--------------	-------	------------------------	------

**RETURN THIS PORTION WITH PAYMENT**



QUALITY WATER ENTERPRISES, INC.  
 CULLIGAN WATER CONDITIONING  
 625 WEST MARKET STREET  
 SALINAS CA 93901

<b>INVOICE NUMBER</b>	<b>ACCOUNT NUMBER</b>	<b>DUE DATE</b>
1166253	002576	12/20/2019
<b>AMOUNT DUE</b>	<b>AMOUNT PAID</b>	
1.66		

2\*2  
 SPRECKELS VETERANS MEMORIAL  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC  
 CULLIGAN WATER CONDITIONING  
 625 W MARKET ST  
 SALINAS CA 93901-1424



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	2,477.15	01/15/20	Check #153	QBACD4FG

Pay 2,477.15 from PUBLIC CHECKING, ...6807

check

lost

Stop payment

issued



## Stop Payment Confirmation

---

Submitted:	01/17/2020
Account:	*6807 - PUBLIC CHECKING
Check number:	153
Date on check:	01/15/2020
Payee:	Hutch's Plumbing, In
Amount:	\$2,477.15
Reason:	Check lost

---

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

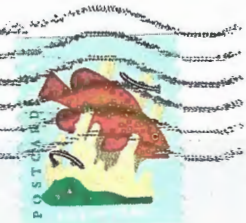
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	472.23	01/14/20	Check #151	LBJCC4FG

Pay 472.23 from PUBLIC CHECKING, ...6807

ACCOUNT NUMBER	DATE BILL MAILED
00120300	12/31/2019
PRESENT READING	SERVICE FROM
40339	11/26/2019
PREVIOUS READING	SERVICE TO
40334	12/30/2019
UNITS USED	DAYS USED
5	34
DESCRIPTION	AMOUNT
Last Billed Amount	\$1,914.21
Last Paid Amount	\$1,914.21
Prev. Balance	\$0.00
Water Usage	\$10.25
Base	\$164.43
CPUC Tax	\$2.15
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/29/2020	\$176.83
AMOUNT DUE AFTER DUE DATE	\$176.83

RETURN THIS STUB WITH PAYMENT TO:

**Spreckels Water Company**  
P.O. Box 7187  
Spreckels, CA 93962  
(831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120300	1/29/2020	\$176.83	\$ 176.83

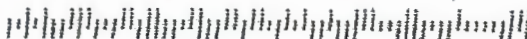
RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

Memorial Park

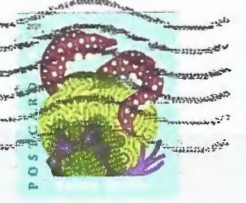
KEEP THIS STUB FOR YOUR RECORDS



ACCOUNT NUMBER	DATE BILL MAILED
00120301	12/31/2019
PRESENT READING	SERVICE FROM
38	11/26/2019
PREVIOUS READING	SERVICE TO
38	12/30/2019
UNITS USED	DAYS USED
0	34
DESCRIPTION	AMOUNT
Last Billed Amount	\$104.04
Last Paid Amount	\$104.04
Prev. Balance	\$0.00
Base	\$51.39
CPUC Tax	\$0.63
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/29/2020	\$52.02
AMOUNT DUE AFTER DUE DATE	\$52.02

RETURN THIS STUB WITH PAYMENT TO:

**Spreckels Water Company**  
P.O. Box 7187  
Spreckels, CA 93962  
(831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120301	1/29/2020	\$52.02	\$ 52.02

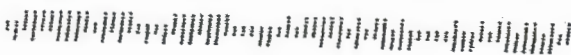
RETURN SERVICE REQUESTED

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

SERVICE ADDRESS:

0 - 7266 012666

KEEP THIS STUB FOR YOUR RECORDS





ACCOUNT NUMBER	DATE BILL MAILED
00120302	12/31/2019
PRESENT READING	SERVICE FROM
3248	11/26/2019
PREVIOUS READING	SERVICE TO
3245	12/30/2019
UNITS USED	DAYS USED
3	34
DESCRIPTION	AMOUNT
Last Billed Amount	\$232.70
Last Paid Amount	\$232.70
Prev. Balance	\$0.00
Water Usage	\$6.15
Base	\$51.39
CPUC Tax	\$0.71
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/29/2020	\$58.25
AMOUNT DUE AFTER DUE DATE	\$58.25

SERVICE ADDRESS:  
 0 Park Restrooms  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

**Spreckels Water Company**  
 P.O. Box 7187  
 Spreckels, CA 93962  
 (831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00120302	1/29/2020	\$58.25	\$ 58.25

RETURN SERVICE REQUESTED

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

ACCOUNT NUMBER	DATE BILL MAILED
00127900	12/31/2019
PRESENT READING	SERVICE FROM
5725	11/26/2019
PREVIOUS READING	SERVICE TO
5716	12/30/2019
UNITS USED	DAYS USED
9	34
DESCRIPTION	AMOUNT
Last Billed Amount	\$463.64
Last Paid Amount	\$463.64
Prev. Balance	\$0.00
Water Usage	\$18.45
Base	\$164.43
CPUC Tax	\$2.25
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
1/29/2020	\$185.13
AMOUNT DUE AFTER DUE DATE	\$185.13

SERVICE ADDRESS:  
 0 Park Restrooms  
 KEEP THIS STUB  
 FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

**Spreckels Water Company**  
 P.O. Box 7187  
 Spreckels, CA 93962  
 (831) 758-7644



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00127900	1/29/2020	\$185.13	\$ 185.13

RETURN SERVICE REQUESTED

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





Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Ingram	45.86	01/21/20	Check #154	RBICJ487
Pay 45.86 from PUBLIC CHECKING, ...6807				

W-2's & 1099 forms

**Office DEPOT  
OfficeMax**

SALINAS - (831) 755-0990  
01/15/2020 12:07 PM



SALE	6260-3-7658-619761-19.12.2	
8260889 FORMS,W2,ENV,1		20.99 SS
9221818 FORMS,1099,CON		20.99 SS
Subtotal:		41.98
Sales Tax:		3.88
Total:		45.86
Debit Card 2413:		45.86

TDS Chip Read  
AID A0000000980840 US DEBIT  
TVR 8000048000  
CVS PIN Verified

Shop online at [www.officedepot.com](http://www.officedepot.com)  
 \*\*\*\*\*  
**WE WANT TO HEAR FROM YOU!**  
 Visit [survey.officedepot.com](http://survey.officedepot.com)  
 and enter the survey code below:  
**E5P1 AICE X0TY**  
 \*\*\*\*\*



## Activity - Deposit Account

Report created: 02/18/2020 06:19:24 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/17/2020	3		MISCELLANEOUS FEES ONLINE STOP PAY	\$25.00		\$22,752.92



## Activity - Deposit Account

Report created: 02/18/2020 06:18:43 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
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### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/17/2020	31100207072747		PREAUTHORIZED ACH DEBIT ATT Payment 200117 @@@261335011EPAYC	\$42.80		\$22,777.92



SPRECKELS MEMORIAL DISTRICT  
 PO BOX 7266  
 SPRECKELS CA 93962-7266

Page: 1 of 2 **57**  
 Issue Date: Dec 26, 2019  
 Account Number: 138228602

One little change can help make a difference. Go paperless today. Get more convenience, plus help reduce paper waste! Update your billing preferences at [att.com/paperless](http://att.com/paperless)


Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to [att.com/myatt](http://att.com/myatt) to sign in or sign up.

Total due  
**\$42.80**  
 AutoPay is scheduled for:  
 Jan 16, 2020

**Account summary**

Your last bill	\$42.80
Payment, Dec 18 - Thank you!	-\$42.80
<hr/>	
Remaining balance	\$0.00

**Service summary**

 Internet	\$42.80
<i>Page 2</i>	
<hr/>	
Total services	\$42.80

**Total due** **\$42.80**

AutoPay is scheduled to debit your bank account on Jan 16, 2020

**Ways to pay and manage your account:**

 **myAT&T app**  
 iPhone and Android

 [att.com/pay](http://att.com/pay)

 **Ordering, billing or support**  
**800.321.2000**  
 TTY: 800.651.5111



## Activity - Deposit Account

Report created: 02/18/2020 06:20:05 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
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Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
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<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/22/2020	43000263698841		PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122 @@210019671272	\$53.53		\$22,700.22





CALIFORNIA

AMERICAN WATER

WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Thank you for being a long time customer! We work hard every day to deliver water service that is safe, reliable, and affordable -- our customers deserve nothing less.
Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-210019671272

Total Amount Due: \$53.53

Payment Due By: January 22, 2020

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: December 31, 2019

Service Period: Dec 31 to Jan 30 (31 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$53.53), Payments - Thank You! (\$53.53), Balance Forward (\$0.00), Service Related Charges (\$52.88), Taxes (\$0.65), and Total Amount Due (\$53.53).



View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone: Pay anytime at 1-855-748-6066



Customer Service: 1-888-237-1333
M-F 7:00am to 7:00pm - Emergencies 24/7

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 002992/005999 ACXRDQ ETM1C00001 (ACXRDQ0020029920102000)

Account No. 1015-210019671272

Total Amount Due: \$53.53

Payment Due By: January 22, 2020

If paying after 1/22/20, pay this amount: \$54.32



WE KEEP LIFE FLOWING™

PO Box 7150
Pasadena, CA 91109-7150

Service to: 90 5TH ST
SPRECKELS, CA 93962

Amount Enclosed \$ Paid Electronically on Due Date



Barcode and address information: 002990 1 AV 0.380 02990/002990/005999 13 02 ACXRDQ 001 DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



CALIFORNIA AMERICAN WATER
PO BOX 7150
PASADENA, CA 91109-7150

00010152100196712720000000000005353012



## Activity - Deposit Account

Report created: 02/18/2020 06:20:40 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
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### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/22/2020	43000263698843		PREAUTHORIZED ACH DEBIT CALIFORNIA-AMERI PAYMENT 200122 @@220030242050	\$53.53		\$22,646.69



WE KEEP LIFE FLOWING™

Service Address:

DISTRICT MEMORIAL
90 5TH ST
SPRECKELS, CA 93962



THANK YOU FOR BEING OUR CUSTOMER.

Important Account Messages

- Want to get to know us better? Visit www.californiaamwater.com to learn more about the services we provide.
Want more convenience and less clutter? Try paperless billing. We send an email when your bill is available for viewing and include an option to pay. It's simple to sign up, just register or log into My Account at amwater.com/myaccount and make the selection for paperless billing.

For more information, visit www.californiaamwater.com

Monthly Statement

Account No. 1015-220030242050

Total Amount Due: \$53.53
Payment Due By: January 22, 2020

Thank you for using AutoPay. Payment will be automatically deducted on the bill due date.

Billing Date: December 31, 2019
Service Period: Dec 31 to Jan 30 (31 Days)

Account Summary - See page 3 for Account Detail

Table with 2 columns: Description and Amount. Rows include Prior Billing (\$53.53), Payments - Thank You! (\$53.53), Balance Forward (\$0.00), Service Related Charges (\$52.88), Taxes (\$0.65), and Total Amount Due (\$53.53).



View your account information or pay your bill anytime at: www.amwater.com/MyAccount



Pay by Phone: Pay anytime at 1-855-748-6066



Customer Service: 1-888-237-1333
M-F 7:00am to 7:00pm - Emergencies 24/7

Please return bottom portion with your payment. DO NOT send cash. Retain upper portion for your records. 003027/006069 ACXRDQ ETM1C0001 (ACXRDQ0020030270102000)

Account No. 1015-220030242050



Service to: 90 5TH ST
SPRECKELS, CA 93962

PO Box 7150
Pasadena, CA 91109-7150

Total Amount Due: \$53.53
Payment Due By: January 22, 2020

If paying after 1/22/20, pay this amount: \$54.32

Amount Enclosed \$ Paid Electronically on Due Date



003025 1 AV 0.380 03025/003025/006069 13 02 ACXRDQ 001
DISTRICT MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266



CALIFORNIA AMERICAN WATER
PO BOX 7150
PASADENA, CA 91109-7150

00010152200302420500000000000005353017



# Activity - Deposit Account

Report created: 02/18/2020 06:21:27 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

## Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/22/2020	31100200244402		PREAUTHORIZED ACH DEBIT ATT Payment 200122 @@062779012EPAYH	\$138.93		\$22,507.76



**Bill-At-A-Glance**

Previous Bill	138.93
Payment Received 12-20 Thank you!	138.93CR
Adjustments	.00
Balance	.00
Current Charges	138.93
<b>Amount to be Debited</b>	<b>\$138.93</b>
Debiting Bank Account on	Jan 21, 2020

**Billing Summary**

Online: <a href="http://att.com/m/yatt">att.com/m/yatt</a>	Page	
<b>Plans and Services</b>	1	104.60
1 800 750-2355		
<b>AT&amp;T Messaging</b>	1	20.00
1 800 750-2355		
<b>AT&amp;T Long Distance</b>	2	14.33
1 800 321-2000		
<b>Total Current Charges</b>		<b>138.93</b>

**News You Can Use Summary**

- PREVENT DISCONNECT
  - THIRD-PARTY BLOCKING
  - FEE DESCRIPTIONS
  - STILL GETTING PAPER?
  - CARRIER INFORMATION
  - COST ASSESSMENT CHRG
  - RATE INCREASE
- See "News You Can Use" for additional information

**AT&T Benefits**

Thank you for choosing AT&T. Your ALL FOR LESS package includes Local/Long Distance voice service and additional qualifying products. Your discounts are reflected in the applicable bill section for each of your services.

**Plans and Services**

**Promotions and Discounts**

Item	
<u>No.</u>	<u>Description</u>
1.	Discount for All For Less 2018 BLC for Bill Period Dec 26, 2019
	70.00CR

**Monthly Service - Dec 26 thru Jan 25**

2.	Monthly Charges	140.00
----	-----------------	--------

**Surcharges and Other Fees**

3.	Federal Subscriber Line Charge	14.20
4.	Rate Surcharge	.90CR
5.	State Regulatory Fee	.27
6.	Federal Universal Service Fee	4.58
7.	Cost Assessment Charge	8.20
<b>Total Surcharges and Other Fees</b>		<b>26.35</b>

**Government Fees and Taxes**

8.	CA High Cost Fund Surcharge - A:	.27
9.	CA High Cost Fund-B and CA Advanced Svc Fund	.43
10.	California Teleconnect Fund Surcharge	.60
11.	Universal Lifeline Telephone Service Surcharge	3.67
12.	CA Relay Service and Communications Devices Fund	.38
13.	9-1-1 Emergency System	.52
14.	Federal	2.38
<b>Total Government Fees and Taxes</b>		<b>8.25</b>

**Total Plans and Services** 104.60

**AT&T Messaging**

**Monthly Service - Dec 26 thru Jan 25**

Item			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>
15.	Unified Messaging w/CFW	1	29.88
			29.88

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Your Bank Account  
Will be Debited on

**Jan 21, 2020**

Amount to  
Be Debited

**\$138.93**

Billing Date Dec 26, 2019

Account Number

**831 455-2022 225 1**

SPRECKELS MEM BOARD  
PO BOX 7266  
SPRECKELS CA 93962 - 7266



AT&T  
PO BOX 5025  
CAROL STREAM IL 60197-5025



## Activity - Deposit Account

Report created: 02/18/2020 06:22:16 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/23/2020	91000012974331		PREAUTHORIZED ACH DEBIT Dex Media Payment 200123 000000800374750	\$38.75		\$21,950.92





P.O. Box 619810  
DFW Airport, TX 75261-9810



Spreckles Veteran's Memorial Building  
PO BOX 7266  
Spreckels, CA 93962-7266



Billing Date January 1, 2020

Account Number 800374750

Page 1 of 2

**TO PAY BY CREDIT/DEBIT CARD:**

CALL 866-472-5673 OR VISIT  
leads.thryv.com

**FOR QUESTIONS ABOUT YOUR BILL:**

CALL 866-472-5673  
OR WRITE TO  
DexYP  
Attn: Client Care  
1615 Bluff City Highway  
Bristol, TN 37620

**Account Summary**

<b>Previous Balance</b>	<b>0.00</b>
<b>Current Print Charges</b>	<b>38.75</b>
<b>Current Amount Due</b>	<b>\$38.75</b>

If payment is not received on or before the due date, a late charge will be assessed.

**Important Account Information**

Your payment will be automatically processed on 01/21/2020.

Please return this portion with payment.

Correspondence sent to the address on this payment stub will not be read or responded to.

Check here and complete the back of this form if your billing address has changed.

Account Number 800374750

Due Date January 21, 2020

Current Amount Due \$38.75

Your payment will be automatically processed on 01/21/2020.

Make checks payable to:

DexYP  
PO BOX 619009  
DFW AIRPORT, TX 75261-9009



Spreckles Veteran's Memorial Building  
PO BOX 7266  
Spreckels, CA 93962-7266

Payment Details

Hutch's Plumbing, Inc.				
Amount:	\$2,452.15			
Paid from:	PUBLIC CHECKING, ...6807			
Category:	None			
Memo:	Inv. 2200, 2201 less \$25 stop check fee			
Deliver by:	01/23/20			
Status:	Scheduled			
Confirmation number:	2B4CR4YI			
Delivery type:	Check			
Check number:	155			
Address:	549 BRUNKEN AVE B SALINAS, CA 939014340			
Auto-pay:	No			
Payment Audit History				
Action	Completed By	Paid From	Amount	Completed On
Created	Paul Ingram	PUBLIC CHECKING ...6807	\$2,452.15	01/17/20 03:49:33 PM CT
Approved	Paul Ingram	PUBLIC CHECKING ...6807	\$2,452.15	01/17/20 03:49:33 PM CT

Hutch's Plumbing, Inc.  
 549-B Brunken Ave.  
 Salinas, Ca. 93901  
 Ph. 831-754-3740  
 Fx. 831-754-3751

67  
**Invoice**

Date	Invoice #
1/7/2020	2200

<b>Bill To</b>
Spreckels Memorial District P.O.Box 7266 Spreckels, Ca. 93962

P.O. No.	Terms	Project
		Speckels Park

Quantity	Description	Rate	Amount
3.5	Labor, Hrs. Snake main sewer line Snake floor drain	95.00	332.50
		<b>Total</b>	<b>\$332.50</b>

<b>Balance Due</b>	<b>\$332.50</b>
--------------------	-----------------

68  
**Invoice**

Hutch's Plumbing, Inc.  
549-B Brunken Ave.  
Salinas, Ca. 93901  
Ph. 831-754-3740  
Fx. 831-754-3751

Date	Invoice #
1/7/2020	2201

Bill To
Spreckels Memorial District P.O.Box 7266 Spreckels, Ca. 93962

P.O. No.	Terms	Project
		Spreckels Hall

Quantity	Description	Rate	Amount
	Plumbing Materials	317.76	317.76
	Sales Tax	29.39	29.39
13	Labor, Hrs.	95.00	1,235.00
7.5	Labor, Hrs.	75.00	562.50
	Tankless Water Heater Flush		
	Repair copper sink drain		
	Re-pipe section of waste liner bbq sink and bar area		
		<b>Total</b>	\$2,144.65

<b>Balance Due</b>	\$2,144.65
--------------------	------------



# Activity - Deposit Account

Report created: 02/18/2020 06:23:30 PM (ET)

## Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

## Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
01/28/2020	21000029986040		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 200128 5322129	\$6.00		\$21,944.92

## Spreckels Memorial District

---

**From:** Intuit Payroll Customer Service <no\_reply@notifications.intuit.com>  
**Sent:** Monday, January 27, 2020 11:02 AM  
**To:** spreckelsmd.main@gmail.com  
**Subject:** Your QuickBooks Payroll payment receipt



## Payment receipt

Paul Ingram, thank you for your payment.

<b>Customer account:</b> *3711 <b>Payment date:</b> Jan 27, 2020 <b>Payment total:</b> \$6.00 <b>Payment method:</b> EFT *07 <b>Reference #:</b> P1-55227574
--

## Payment details

Qty	Item	Payment
		<small>(includes sales tax)</small>
	Intuit QB Payroll Monthly Per Employee Fee Usage	\$6.00
	Fee:	
	<b>Total payment:</b>	<b>\$6.00</b>

**Note:** Payroll Per Employee Fees are billed in arrears, so this payment includes Payroll usage from the previous billing cycle.

## Purchase information

**Billing address:**

Spreckels Memorial District  
 PO Box 7266  
 Spreckels, CA 93962-7266



## Activity - Deposit Account

Report created: 02/18/2020 06:24:11 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/30/2020	458000130165552		MISCELLANEOUS FEES VOD FECHTER & COMPANY	\$20.00		\$21,925.35





## Activity - Deposit Account

Report created: 02/18/2020 06:25:08 PM (ET)

### Account Information

Account: 122238420 • \*6807 • Checking • PUBLIC CHECKING • Available \$13,181.39  
 Available balance: \$13,181.39  
 Current balance: \$13,181.39  
 Closing ledger balance: \$15,724.19

### Transaction History

Date range: 1/1/2020 to 1/31/2020  
 Transaction types: Selected transactions  
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
01/31/2020			MISCELLANEOUS FEES BILL PAY	\$5.95		\$17,467.25

Ph 831-449-0813  
License # 563143

Proposal  
**ABACHERLI FENCE CO.**  
3125 Porter St.  
Soquel, Ca. 95073  
e-mail [abacherlifence@cruzio.com](mailto:abacherlifence@cruzio.com)

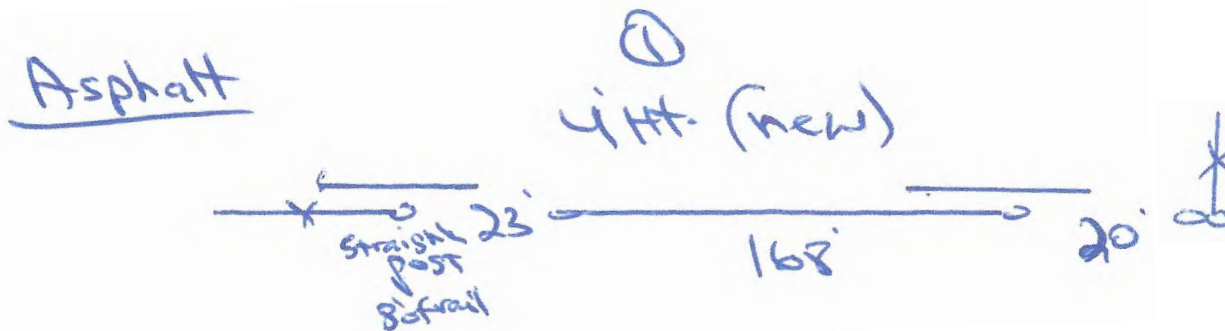
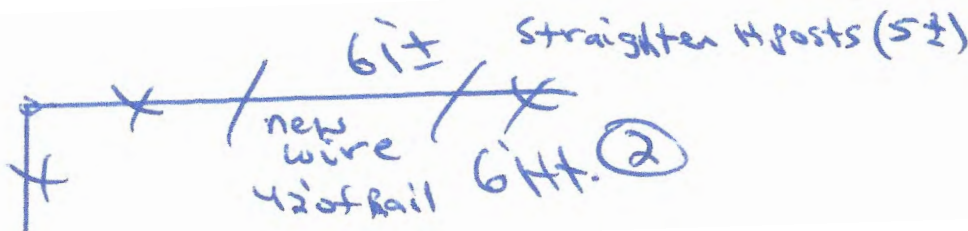
Fax 831-476-2962

Chain Link and Iron Specialists  
Vinyl Fencing

[www.abacherlifence.com](http://www.abacherlifence.com)

Commercial & Residential  
Free Estimates Fast Service

Proposal Submitted To: <b>Joe Velasquez</b>		Phone: <b>756-2269</b>		Date: <b>2-18-2020</b>			
Spreckles Memorial District		Job Name & Location: <b>E: jvelasquez0608@gmail.com</b>					
90 5 <sup>th</sup> St.		Estimator: <b>Rod</b>					
Sreckles, ca.		Cell:		Fax:			
We hereby submit specifications and estimates for:							
Footage	Appx. 211', 61'	Line Post	1 7/8"	Gate frame	1 5/8"	Gate	23' x 4' rollgate
Height	4', 6'	End post	2 3/8"	Top rail	1 5/8"	Gate	20' x 4' rollgate
Fabric	9 ga.	Gate post	2 3/8"			Gate	



1)\$8,960.00 2)\$1,675.00

② Add \$650<sup>00</sup> if 5 posts here to be replaced

WE PROPOSE hereby furnish material and labor-complete in accordance with above specifications, for the sum of: \$

PAYMENT to be made as follows: <b>Payment on completion</b>	AUTHORIZED SIGNATURE:
Abacherli Fence Co is not responsible for damage to underground services. Any cost incurred in collection of monies due to the company shall be the liability of purchasers, including reasonable attorney's fees and all costs of collection.	Note: this proposal can be withdrawn by us if not accepted with <b>14</b> days
ACCEPTANCE OF PROPOSAL -The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do work as specified. Payment will be made as outlined above.	
If proposal is accepted, please sign and return.	

SIGNATURE AND DATE:



Sarabia Sales & Manufacturing, Inc.  
 36 Quail Run Circle #110  
 Salinas, CA 93907  
 (831) 757-1584

# Estimate

Date	Estimate #
2/12/2020	ES-1341

Name / Address

P.O. Number

Qty	Item	Description	Price each	Total
1	roll	6'x100' green knitted mesh roll	140.00	140.00T
			<b>Subtotal</b>	\$140.00
			<b>Sales Tax (9.25%)</b>	\$12.95
			<b>Total</b>	\$152.95

THIS CONTRACT is made and entered into between Spreckels Memorial District, a Governmental Special District, ("SMD") and Danielle Parker ("Contractor").

Spreckels and Contractor agree as follows:

1. SCOPE AND STANDARDS:

A. CONTRACT. Contractor shall do all work, attend all meetings, produce all reports and carry out all activities necessary to complete the services described in the SCOPE OF WORK AND STANDARDS FOR SERVICES, attached hereto and incorporated herein by this reference as Exhibit A, as requested by the SMD. This Contract and its exhibits shall be known as the "Contract Documents." Terms set forth in any Contract Document shall be deemed to be incorporated in all Contract Documents as if set forth in full therein.

2. EMPLOYMENT STATUS OF PERSONNEL:

A. INDEPENDENT CONTRACTOR; EMPLOYEES OF CONTRACTOR. Contractor enters into this Contract as, and shall at all times remain as to the SMD, an independent contractor and not as an employee of the SMD. Nothing in this Contract shall be construed to be inconsistent with this relationship or status. Any persons employed by Contractor for the performance of services pursuant to this Contract shall remain employees of Contractor, shall at all times be under the direction and control of Contractor, and shall not be considered employees of SMD . All persons employed by Contractor to perform services pursuant to this Contract shall be entitled solely to the right and privileges afforded to Contractor employees and shall not be entitled, as a result of providing services hereunder, to any additional rights or privileges that may be afforded to SMD employees.

B. INDEPENDENT INVESTIGATION. The Contractor agrees and hereby represents it has satisfied itself by its own investigation and research regarding the conditions affecting the work to be done and labor and materials needed, and that its decision to execute this Contract is based on such independent investigation and research.

C. COMPLIANCE WITH EMPLOYMENT LAWS. The Contractor shall keep itself fully informed of, shall observe and comply with, and shall cause any and all persons, firms or corporations employed by it or under its control to observe and comply with, applicable federal, state, county and municipal laws, ordinances, regulations, orders and decrees which in any manner affect those engaged or employed on the work described by this Contract or the materials used or which in any way affect the conduct of the work.

D. UNLAWFUL DISCRIMINATION PROHIBITED. Contractor shall not engage in unlawful employment discrimination. Such unlawful employment discrimination includes, but is not limited to, employment discrimination based upon a person's race, religious creed, color, national origin, ancestry, physical handicap, medical condition, marital status, gender, citizenship, sexual orientation or gender identification.

### 3. TIME OF PERFORMANCE:

The services of Contractor are to commence upon execution of this Contract by SMD, and shall be undertaken and completed in a prompt and timely manner, in accordance with the Scope of Work referenced in Exhibit A. The services to be provided by the SMD to commence upon execution of this Contract and undertaken and completed by SMD staff in cooperation with the Contractor are referenced in Exhibit B.

### 4. COMPENSATION:

A. TERMS. Compensation to the Contractor shall be as set forth in Exhibit c attached hereto and made a part hereof.

B. NO PAY FOR ADDITIONAL SERVICES WITHOUT WRITING. Contractor shall not be compensated for any services rendered in connection with its performance of this Contract, which are in addition to those set forth herein or listed in Exhibit A, unless such additional services are authorized in advance and in writing by the SMD Board President, Business Manager or the Business Manager's designee (hereinafter "Spreckels Business Manager" shall include the Spreckels Business Manager's designee). Contractor shall be compensated for any additional services in the amounts and in the manner as agreed to by SMD and Contractor at the time SMD's express written authorization signed by the Spreckels Business Manager is given to Contractor for the performance of said services.

### 5. TERMINATION:

A. 30 DAYS NOTICE. The SMD, upon thirty (30) days written notice, may terminate this Contract, without cause, at any time. In the event of such termination, Contractor shall be compensated for non-disputed fees under the terms of this Contract up to the date of termination.

### 6. CHANGES:

The SMD or Contractor may, from time to time, request changes in the scope of the services of Contractor to be performed hereunder. Such changes, including any increase or decrease in the amount of Contractor's compensation and/or changes in the schedule must be authorized in advance by both Parties in writing. Mutually agreed changes shall be incorporated in written amendments to this Contract. The SMD Business Manager must authorize any increase in the amount of Contractor's compensation and/or changes in Exhibit A and or Exhibit B in advance.

## EXHIBIT A Scope of Service

Contractor will plan, direct and implement all aspects of the 4th of July event at Spreckels Memorial Park on behalf of the Spreckels Memorial District in coordination with the Spreckels Memorial District designated Board Member "Committee Chairperson". Contractor will coordinate pre-event activities, manage race and programming, provide for music entrainment and coordinate all vendor activities.

Additional work shall include:

- Completion and submission of Application for Encroachment Permit with Monterey County Resource Management Agency to close Spreckels streets, including communication with various agencies for approvals of street closure plans and health and safety requirements.
- Day of event management.
- Work with Spreckels 4<sup>th</sup> of July Celebration steering committee to help with the production and logistics of the event.
- Propose program, solicit bands and manage contracts, invoices and payments. (Contractor cannot enter into contracts on the board's behalf).
- Source, select and manage run vendors and event vendors.
- Recruit and schedule volunteer groups and manage volunteer staff.
- Coordinate with the SMD the ordering of equipment.
- Design, copy, layout fliers as needed.
- Write and distribute Public Service Announcements, press releases and other marketing and advertising promotions as approved by Spreckels Memorial Board.
- Design and manage event web pages through Spreckels Memorial District website.
- Create Sponsorship Packet and work with the Board to solicit donations.



**EXHIBIT B****Service to be provided by SMD**

The following items shall be provided by the SMD and are not the responsibility of the contractor:

- Contractual services:
  - Police and event security
  - Temporary Restroom Facilities
  - Public Work sanitary event maintenance
- Financial Management:
  - Spreckels Business Manager shall be responsible for management of all income and payment of all expenses through Spreckels Memorial District accounts.
- Vendor Applications and Payments:
  - Spreckels Business Manager shall be responsible to receive all vendor applications and payments and send proof of receipt to vendors. Spreckels Business Manager shall scan and send applications to Contractor, and retain hard copies until event is completed.

**EXHIBIT C**  
**Compensation**

Any Expenses exceeding such budgeted amounts must be pre-authorized, in writing by the SMD. Contractor represents and warrants that all services performed under this Agreement will be of professional quality conforming to generally accepted industry practices.

Event Coordination Fee: \$6,000

**Schedule of Payment**

\$3000 upon approval of this contract February 5, 2020

\$1500 – April 1st, 2020

\$1500 – Upon Final Report of Event (No later than August 5<sup>th</sup> 2020)

Approvals and Signatures:

Approved this day \_\_\_\_\_, \_\_\_\_\_ by the Spreckels Memorial  
District Board of Directors by,

\_\_\_\_\_  
Richard Magno, President

And agreed to by,

\_\_\_\_\_  
Danielle Parker, Contractor

February 24, 2020

Spreckels Memorial District  
Attn: Paul Ingram, Business Manager  
P.O. Box 7266  
Spreckels, CA 93962  
831.455.7855

Via Email:  
[SpreckelsMD.main@gmail.com](mailto:SpreckelsMD.main@gmail.com)

Subject: Proposal to Conduct Asbestos and Lead Testing of the Restroom Building at the Spreckels Memorial Park Located in Spreckels, California.  
M<sup>3</sup> Proposal No. 202893

Dear Mr. Ingram:

M<sup>3</sup> Environmental LLC (M<sup>3</sup>) is pleased to present this proposal to conduct an inspection for asbestos containing materials (ACM) and lead containing paint (LCP) prior to renovation of the restroom building at the Spreckels Memorial Park located in Spreckels, California. This proposal is based on information provided to M<sup>3</sup> via e-mail from Central Coast Engineers on January 28, 2020.

#### Project Understanding

M<sup>3</sup> understands that the scope of the proposed project is full renovation, partial demolition, and removing and replacing the roofing of the existing bathrooms and storage. All interior and exterior/roofing materials will be inspected during this investigation. Floor plans have not been provided.

#### Scope of Work

This proposal presents the services needed to successfully complete this project based on the above understanding. All work will be performed by, or under the direction of a California Certified Asbestos Consultant (CAC). M<sup>3</sup> will provide the following services needed to successfully complete this project:

- Conduct a walk-through inspection of the building to delineate the scope of work, and to sample suspect ACM and LCP.
- Analyze collected samples in an American Hygiene Association-accredited laboratory. Asbestos samples will be analyzed using polarized light microscopy (PLM). Results of analysis will be presented as estimated percentages of asbestos by type (e.g., amosite, chrysotile, crocidolite), as well as types of non-asbestos fibrous materials identified. Lead samples will be analyzed by flame atomic absorption (FAA) and the results will be presented in percent lead by weight (%wt) or parts per million (ppm).
- Prepare and submit a written report for the site at the completion of the project that will include field floor plans showing sample locations, laboratory documentation for all samples collected, and recommendations as appropriate.

#### Fees

All services described will be provided for a fee of **\$1,250**.

Our estimated fee is based on the following assumptions:

- Additional samples and time required to complete the project, if necessary, will be billed at our customary rates upon receipt of your prior approval.
- Samples will be analyzed on a 3-day laboratory turnaround time.

- The survey will be performed during normal business hours.
- The survey will not include point counting asbestos samples or lead waste stream sampling.

### **Schedule**

We can conduct this inspection within 48 hours of receipt of your authorization to proceed.

Although a reasonable effort will be made to identify suspect materials, this does not guarantee that all possible sources of hazardous materials will be identified as certain building materials may be inaccessible or hidden by walls, flooring, partitions, etc. During demolition or renovation operations, building materials may be uncovered that may be suspect. These materials should be sampled and identified before activities resume.

Thank you for the opportunity to submit our proposal to you. We look forward to working with you on this project. If you have any questions, please call me at 831.649.4623.

Sincerely,  
M<sup>3</sup> Environmental LLC

A handwritten signature in black ink, appearing to read "Gatward", written in a cursive style.

Chris G. Gatward  
Principal  
California Certified Asbestos Consultant No. 92-0216

Attachment – Proposal Acceptance and Terms

**ACCEPTANCE**

The above proposal is acceptable and within the approval authority of the undersigned. This acknowledgment shall have the force and effect of Notice to Proceed to provide the proposed services in accordance with stated rates, based on the following terms:

**M<sup>3</sup> Environmental Consulting LLC Terms**

An invoice for M<sup>3</sup> Environmental Consulting LLC (M<sup>3</sup>) services shall be submitted monthly, or at the completion of the project. Invoices shall be payable within 30 days after the invoice date.

Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the then unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Client shall pay all costs of collection, including reasonable attorney's fees.

Any claims or disputes arising between M<sup>3</sup> and the Client shall be submitted to non-binding mediation. The Client shall, to the fullest extent permitted by law, indemnify and hold harmless M<sup>3</sup>, M<sup>3</sup> officers, directors, employees, and agents from and against all damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance by any of the parties above named of the services under this agreement, excepting only those damages, liabilities, or costs attributed to the sole negligence or willful misconduct of M<sup>3</sup>.

The Client waives to the fullest extent permitted by law, its rights and agrees to indemnify and hold harmless M<sup>3</sup>, M<sup>3</sup> officers, directors, employees and agents against any and all claims for injury or loss sustained by any party, from such exposures or from the presence of any hazardous substance, constituent, or condition at the site.

The Client agrees that, to the fullest extent permitted by law, M<sup>3</sup>'s total liability to the Client for any and all injuries, claims, losses, expenses, damages or claim expenses arising out of this agreement from any cause or causes, shall not exceed M<sup>3</sup>'s total fees for this project. Such causes include, but are not limited to, M<sup>3</sup>'s negligence, errors, omissions, strict liability, breach of contract or breach of warranty.

This agreement may be terminated by the Client or M<sup>3</sup> should the other fail to perform its obligation hereunder. In the event of termination, the Client shall pay M<sup>3</sup>'s for all services rendered to the date of termination, all reimbursable expenses, and reimbursable termination expenses.

Project-specific documents and data produced by M<sup>3</sup> under this Agreement shall, upon receipt of final payment for services hereunder, become the property of Client. Upon delivery of the documents to Client, M<sup>3</sup> shall have no further obligation to retain the documents. Client agrees: that these documents are not intended or represented by M<sup>3</sup> to be suitable for use or reliance beyond the original scope or purposes they were originally prepared for or for anyone except the Client. Any such use will be at the Client's or third parties sole risk.

The Client is responsible after notification, for payment of time charges and expenses resulting from the required response by M<sup>3</sup> to subpoenas issued by any party, involving any legal or administrative proceeding in which M<sup>3</sup> is not named as a party, in connection with work performed under this contract. Charges are based on fee schedules in effect at the time the subpoena is served.

With respect to its own activities in performing Services, M<sup>3</sup> shall take safety precautions required by federal, state and local laws, rules, regulations, statutes or ordinances. Should Client or his contractors be conducting activities on the Site(s), M<sup>3</sup> shall not, except as expressly provided otherwise, be responsible for site safety and shall have no right to direct or stop the work of Client or its contractors, agents, or employees.

The Client acknowledges that M<sup>3</sup> has neither created, nor contributed to any hazardous or dangerous materials or conditions at the site.

***Spreckels Memorial District***

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Name (Please Print)*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Date*

\_\_\_\_\_  
*P.O. Number*





831.394.1199 Fax 831.394.1627 <https://www.Aero-Enviro.com>

January 31, 2020

Spreckels Memorial District  
 Attn: Paul Ingram, Business Manager  
 P.O. Box 7266  
 Spreckels, CA 93962  
 831-455-7855  
 Email: [SpreckelsMD.main@gmail.com](mailto:SpreckelsMD.main@gmail.com)

Subject: Proposal to conduct a Hazardous Material Survey and Final Report Document for renovation/demolition purposes of two bathrooms and one storage room located at Spreckels Park in Spreckels, California

Mr. Ingram:

Aero-Environmental is pleased to present this proposal to conduct a Hazardous Material Survey and Final Report Document for renovation/demolition purposes of two bathrooms and one storage room located at Spreckels Park in Spreckels, California. Aero-Environmental understands that the areas to be surveyed consist of interior and exterior areas as regulated by the NESHAP, CAL-OSHA, EPA, and DTSC. This proposal is based on information provided to us by email on January 28, 2020. The survey and final report document would be conducted prior to a future renovation/demolition project.

### **Task 1 and 2-Asbestos and Lead Assessment and Survey**

- Conduct a walkthrough inspection of all of the potentially impacted areas in the buildings/structures and collect bulk samples (2-7 per homogenous material) [a sample set] as recommended by the EPA and OSHA) of each suspect ACM or Lead Material encountered that will be impacted by the planned project. A sample set is defined as a group of samples of similar source, texture, color and appearance (same homogenous material).
- As part of our survey we plan on collecting core samples of plaster or wallboard materials. These core samples will include all layers of drywall, skim coat, and





joint compound (taping mud). Destructive testing of these materials will be conducted in order to access hidden materials that might be impacted.

- Concrete coatings in fire-insulated or mechanical areas will be inspected as these are known to contain asbestos, lead, and other hazardous materials.
- Aero-Environmental will collect samples of asbestos and lead suspect materials along the interior and exterior of the building. Aero-Environmental will also verify the quantities, condition, and friability of these materials.
- Analyze collected samples in our American Hygiene Association-accredited laboratory using polarized light microscopy (PLM) according to the EPA/OSHA-recommended method. Results of analysis will be presented as estimated percentages of asbestos by type (e.g., amosite, chrysotile, crocidolite), as well as types of non-asbestos fibrous materials identified.
- Perform a Lead Containing Paint (LCP) hazard evaluation, including paint chip analysis, as needed, for one retail/residential property, anticipated to be renovated/demolished.
- Perform visual assessments for LCP hazards, including all interior and exterior painted surfaces, as needed, for one (1) building, anticipated to be renovated/demolished.
- California Title 35033 defines lead based paint as “paint or other surface coatings that contain an amount of lead equivalent to, or in excess of one milligram per square centimeter (1.0 mg/cm<sup>2</sup>) or more than half of one percent (0.5%) by weight.”

### **Task 3- Hazardous Material Final Report**

- We will prepare a report for you that will include a description of our assessment, floor plans showing sample locations, results of sample analysis, a discussion of these results, and recommendations as appropriate, per the requirements of the Federal Occupational Safety and Health Administration (OSHA), California OSHA (Cal/OSHA), and EPA. We will provide estimates of the quantities of each type of ACM and Hazardous Material identified by our assessment. Contractors submitting bids to remove these materials must verify these estimates.

A reasonable effort will be made to identify suspect ACM or other hazardous materials during this assessment; however, this does not imply a guarantee that all possible sources of asbestos or lead will be identified because certain building materials may be hidden by walls, flooring, partitions, etc. During any future renovation or demolition operations, building materials may be uncovered that may be suspect. These materials should be sampled and identified as non-asbestos/lead-containing before activities resume.



## Fees and Compensation

Aero-Environmental will perform the services described above for the following estimated fees based on the following breakdown. The Consultant shall receive from the Client for the performance of all services rendered to the Client compensation in accordance with Table 1 and 2 rates.

**TABLE 1-Compensation for Consulting Services**

<u>Activity</u>	<u>Quantity</u>	<u>Total</u>
HAZMAT Survey of SPRECKELS PARK BATHROOMS AND STORAGE ROOM	1	\$1,000
Report Writing	1	\$600
<b>Total Fee</b>	<b>\$1,600</b>	

Our fees are based on rates for all project related work. Any additional samples taken for laboratory analysis will be billed at the above rates upon your prior authorization. A 50% retainer is due at the time of our assessment and the remaining balance will be due upon completion of the final report.

Sincerely  
Aero-Environmental Consulting

Jorge Vizcaino  
Certified Asbestos Consultant No. 04-3554/CDPH Lead Inspector/Assessor 15393  
Certified Industrial Hygienist No. 9814  
Certified Hazardous Materials Manager No. 19631

By signing above and below, the Consultant and Client have hereunto executed this Consulting Services Agreement



**ACKNOWLEDGMENT**

**TASK 1-4-HAZMAT SURVEY AND FINAL REPORT WRITING- HAZARDOUS MATERIAL SURVEY AND FINAL REPORT DOCUMENT FOR RENOVATION/DEMOLITION PURPOSES OF TWO BATHROOMS AND ONE STORAGE ROOM LOCATED AT SPRECKELS PARK IN SPRECKELS**

The above proposal rate of \$1,600 is acceptable and within the approval authority of the undersigned. This acknowledgment shall have the force and effect of Notice to Proceed to provide the proposed services in accordance with stated rates.

\_\_\_\_\_  
*Signature\**

\_\_\_\_\_  
*Name (Please Print)*

\_\_\_\_\_  
*Title*

\_\_\_\_\_  
*Date*

# Project Proposal

Prepared for: Spreckels Memorial District

January 30, 2020

Project Site: Spreckels Memorial Park, Spreckels, California

Proposed Services: Pre-Renovation Asbestos/Lead Survey

S Tech Consulting has prepared this proposal to conduct a pre-renovation asbestos and lead paint/ceramic survey at Spreckels Memorial Park in Spreckels, California. The park restrooms will undergo improvements, which will impact the existing building materials. Due to the age of the facility, materials containing asbestos or elevated lead content may be present. Prior to proceeding with work, which impacts existing building materials, it is first necessary to assess and identify potential asbestos and lead hazards. Current EPA and OSHA regulations require the proper identification, handling, and disposal of materials containing asbestos or high lead content.

## Scope

The scope of work includes testing in the areas to be demolished on the architectural plan provided to S Tech by Central Coast Engineers. Specifically, S Tech will provide the following services:

### Asbestos

The EPA NESHAP regulations, enforced in the local area by the Monterey Bay Air Resources District (MBARD) (Rule 424), requires conducting a survey for asbestos containing materials (ACMs) prior to beginning renovation or demolition projects. The assessment must be comprehensive enough in scope to ensure proper characterization of suspect materials. There is no cut-off building construction date in the MBARD Rule 424 requirements where surveys are no longer required. Depending on the findings, the survey may require submittal to the MBARD for their review and approval. The survey must remain onsite during any renovation or demolition activities and made available to MBARD inspectors.

S Tech proposes to provide a State of California Certified Asbestos Consultant (CAC 07-4257) to conduct an asbestos survey of the accessible building materials within the scope of work denoted on the architectural demolition plan. We will identify suspect materials, sample, map, analyze, quantify, report, and offer recommendations for handling any materials found to be asbestos containing within the scope of work. The completed report will be suitable for MBARD and Cal-OSHA submittal and to contractors for bidding purposes.

### Lead Paint/Ceramics

The work area may have coatings or ceramic finishes with elevated lead content. Cal-OSHA requires contractor compliance with the lead in construction standard when even low levels of lead are present, regardless of construction age. Lead can be released during renovations, including paint preparation or demolition activities. Additionally, ceramic tile commonly contains extremely high lead content in glazings. If demolition of ceramic tile is necessary, lead can be released when the glazing is shattered.

## Scope - continued

### Lead Paint/Ceramics - continued

S Tech proposes to provide a State of California Department of Public Health Certified Lead Related Construction Inspector/Risk Assessor (#2901) to conduct lead testing of painted and glazed components associated with the renovation scope of work. S Tech uses a state of the art X-ray Fluorescence device (XRF) which allows for instant, **non-destructive** analysis through all layers of paint. Our service will include providing an XRF device, sampling, recording, reporting, and offering recommendations for proceeding.

## Fees

The fee schedule for the above listed scope is as follows:

### **Pre-Renovation Asbestos & Lead Survey: \$1,200.00 Standard Five Business Day Lab Turnaround\***

**\*includes all travel/field inspection time, asbestos PLM and lead XRF sampling and analysis (Standard Turnaround), fedex shipping, and report preparation. Advanced asbestos point count analysis, if necessary, is not included in the fees.**

## Conditions & Exclusions

S Tech will need complete access to all areas that are included in the scope at the time of the survey. The client will ensure safe access to all areas. Failure to provide access may result in additional trips needing to be made to the site, at additional costs to the client.

### **Asbestos Sampling is destructive and no attempt at repairing sample locations will be made.**

The survey excludes any assessment for biological hazards (Mold, Bacteria).

## Schedule and Payment

S Tech is prepared to start this project at the discretion of the client. Payment is due within 30 days of S Tech's submittal of the invoice.

## Authorization

To authorize us to proceed with this project, please sign and return one copy of this proposal. **Please email [sean@stechconsulting.com](mailto:sean@stechconsulting.com)**

Accepted By: \_\_\_\_\_ Date: \_\_\_\_\_

Thank you for the opportunity to submit this proposal and to work with you on this project. If you have any questions please feel free to call us at 831.883.8415

Respectfully submitted,

### **S Tech Consulting**

**Sean Tillema**  
Certified Asbestos Consultant #07-4257  
Certified Lead Related Construction Inspector/Risk Assessor #2901



**FECHTER & COMPANY, CPAs**  
**3445 AMERICAN RIVER DRIVE SUITE A**  
**SACRAMENTO, CA 95864**  
**916-333-5360**  
**CFECHTER@FECHTERCPA.COM**  
**EIN: 20-8710580**

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**SPRECKELS MEMORIAL DISTRICT**

INVOICE DATE: 02/19/2020

**PROFESSIONAL SERVICES RENDERED:**

06/30/2019 AND 2018 FY FINANCIAL STATEMENT AUDIT - 85% COMPLETED	\$ 6,375.00
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**EXPENSES (\$300 CONTRACT MAX)**

TYPING & ADMINISTRATIVE	<u>147.00</u>
TOTAL AMOUNT DUE	<u><u>\$ 6,522.00</u></u>

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Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)