

Spreckels Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday December 7, 2022 5:30 pm**  
 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. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

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

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting December 7, 2022

6. GENERAL MANAGER'S REPORT:

a. Financial Reports November.

1. Fund Balances as of 12/31/2022
2. Budget FY 2022 FYTD to 12/31/2022
3. Review of Deposits: County Fund 668 November [Period 5]
4. Review of Deposits: Five Star General Checking December.

Spreckels Memorial District • P.O. Box 7266 • Spreckels, CA 93962  
 Park & Memorial Building Rental (831) 455-2022 • District Business (831) 455-7855  
 Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

5. Review of Five Star Bank Statements/Reconciliations November 2022
6. Review of Expenditures November 2022.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. CORE Surveillance: Estimate #2740 Digital Surveillance System with 12 Cameras Building Interior and Exterior including Network Wireless Switch and Bridge. \$13,698.92.
- b. CORE Surveillance: Estimate #2741 8 Cameras at Parking Lot including Wireless Bridge. \$7,841.33.
- c. CORE Surveillance: Estimate #2742 2 Dedicated Client Systems (Desktop Computers) for Facilities Manager and General Manager. 40" Monitor for Facilities Manager. \$2,190.82.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Board Member Vacancy.
- b. Kitchen Ovens Replacement.
- c. Future Projects:
  - Del Monte Glass: Front & Kitchen area black aluminum frames \$34,124, Milgard vinyl tan front only \$12,528.
  - Sal De Franco: Exterior painting \$32,400.
  - Replace sand in playground.
  - Replace 2 windbreaks at Park.
  - Replace tables and benches at Park. [\$1500 per unit x (total #) Assembly and installation \$2,500]
  - Carpet replacement Veterans bar/meeting room.
  - Demolish or Repurpose Racquetball Court: Preliminary planning.
  - Video Surveillance System. [Range: \$16,000-\$23,800]
- d. 4<sup>th</sup> of July Celebration: Continuity Book: Language for Contract.
- e. District Name Change.
- f. Facility Manager Employment Agreement.

11. NEW BUSINESS

12. REGULAR MONTHLY FACILITIES REPORTS:

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

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday January 4, 2023 5:30 PM.

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

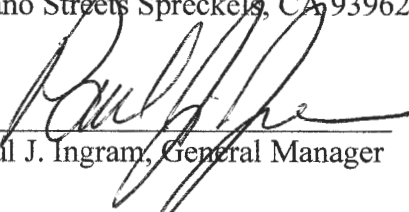
### ADA COMPLIANCE

**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.**

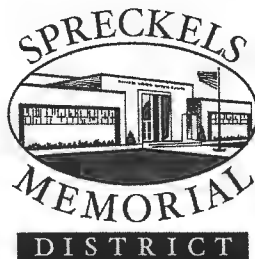
### Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the January 4, 2022 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> and Llano Streets Spreckels, CA 93962

  
 Paul J. Ingram, General Manager

Date 12/30/2022

**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 December 7, 2022 5:30 pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

*The meeting was called to order by President Magno at 5:34 pm.*

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

a. Notice of Resignation of Board Member Jill Kramm.

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

*Present: Magno, Kuhlmann, Pierson*

*Absent: Chang*

**QUORUM ESTABLISHED**

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting November 2, 2022

*Motion to approve [Pierson] 2<sup>nd</sup> [Kuhlmann].*

*Ayes: Magno, Kuhlmann, Pierson*

*Noes: None*

**MOTION CARRIED**

6. GENERAL MANAGER'S REPORT:

a. Financial Reports November.

1. Fund Balances as of 11/30/2022
2. Budget FY 2022 FYTD to 11/30/2022
3. Review of Deposits: County Fund 668 October [Period 4]

4. Review of Deposits: Five Star General Checking November.
5. Review of Five Star Bank Statements/Reconciliations October 2022
6. Review of Expenditures October 2022.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$10,000 from County Fund 668 to Five Star General Checking.

*Motion to approve [Pierson] 2<sup>nd</sup> [Kuhlmann].*

*Ayes: Magno, Kuhlmann, Pierson*

*Noes: None*

**MOTION CARRIED**

- b. Election of Officers CY 2023.

*Motion to nominate Magno as President [Kuhlmann] 2<sup>nd</sup> [Pierson].*

*Motion to nominate Chang as Vice-President [Magno] 2<sup>nd</sup> [Kuhlmann].*

*Motion to nominate Pierson as Secretary [Kuhlmann] 2<sup>nd</sup> [Magno].*

*Ayes: Magno, Kuhlmann, Pierson*

*Noes: None*

**MOTION CARRIED**

- c. Set meeting dates CY 2023.

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

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Kitchen Ovens Replacement.

*Signed proposal sent. Will not include casters due to expense of electrical upgrade.*

- b. Future Projects:

- Del Monte Glass: Front & Kitchen area black aluminum frames \$34,124, Milgard vinyl tan front only \$12,528.
- Sal De Franco: Exterior painting \$32,400.
- Replace sand in playground.
- Replace 2 windbreaks at Park.
- Replace tables and benches at Park.
- Carpet replacement Veterans bar/meeting room.
- Demolish or Repurpose Racquetball Court: Preliminary planning.
- Video Surveillance System.

c. 4<sup>th</sup> of July Celebration: Continuity Book: Language for Contract.

***GM Ingram will consult with Jill Kramm on Continuity Book language for updated Event Coordinator contract.***

d. District Name Change.

e. Facility Manager Employment Agreement.

11. NEW BUSINESS

a. Board Member Vacancy.

***Notification of Vacancy will be posted by January 1<sup>st</sup>, 2023.***

b. Video Surveillance and Internet Provider

12. REGULAR MONTHLY FACILITIES REPORTS

a. Review of Building/Equipment Inspection Report

b. Review of Park Operations and Safety Report

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday January 4, 2023 5:30 PM.

***The meeting was adjourned at 6:11 pm.***

***2022 Meeting Dates: January 12, February 2, March 2, April 6, May 4, June 1, June 29, July 6, August 3, September 7, October 5, November 2, December 7.***

Respectfully submitted,

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

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

**SPRECKELS MEMORIAL DISTRICT FUND  
BALANCES AS OF 12/31/2022**

<b>COUNTY FUND 668</b>	<b>\$ 60,688.03</b>
<b>FIVE STAR GENERAL CHECKING</b>	<b>\$ 23,249.86</b>
<b>FIVE STAR PAYROLL CHECKING</b>	<b><u>\$ 2,224.31</u></b>
<b>TOTAL</b>	<b>\$ 86,162.20</b>

Spreckels Memorial District  
 Adopted Budget FYE 6/30/2023 FYTD to 12/31/2022

Income	Budget	FYTD	Remaining	Percent
July 4th	\$10,000.00	\$8,045.71	\$1,954.29	80.46%
Memorial Building & Park rent	\$35,000.00	\$22,260.00	\$12,740.00	63.60%
<b>Sub Total</b>	<b>\$45,000.00</b>	<b>\$30,305.71</b>	<b>\$14,694.29</b>	<b>67.35%</b>
Property Tax	\$235,000.00	\$10,972.14	\$224,027.86	4.67%
Special Assessment	\$44,500.00		\$44,500.00	0.00%
Interest on Pooled Investments	\$1,000.00	\$352.89	\$647.11	35.29%
<b>Sub Total</b>	<b>\$280,500.00</b>	<b>\$11,325.03</b>	<b>\$269,174.97</b>	<b>4.04%</b>
<b>Total Income</b>	<b>\$325,500.00</b>	<b>\$41,630.74</b>	<b>\$283,869.26</b>	<b>12.79%</b>
Expense				
<b>Salaries</b>				
Pay Roll Expenses	\$100,000.00	\$54,667.97	\$45,332.03	54.67%
<b>Employee Benefits</b>				
Workers Comp	\$2,500.00	-\$274.41		-10.98%
<b>Total Salary and Benefits</b>	<b>\$102,500.00</b>	<b>\$54,393.56</b>	<b>\$48,106.44</b>	<b>53.07%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>	<b>\$7,567.10</b>	<b>\$2,432.90</b>	<b>75.67%</b>
<b>Professional Services</b>				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00	\$506.00	\$2,494.00	16.87%
Advertising	\$1,000.00	\$232.50	\$767.50	23.25%
Legal Services	\$2,000.00	\$652.80	\$1,347.20	32.64%
Parcel Management	\$3,875.00	\$3,850.00	\$25.00	99.35%
Bank Fees	\$0.00	\$16.50	-\$16.50	#DIV/0!
Property Tax	\$450.00	\$464.22	-\$14.22	103.16%
<b>Sub Total</b>	<b>\$11,325.00</b>	<b>\$5,722.02</b>	<b>\$5,602.98</b>	<b>50.53%</b>
<b>Education</b>				
Board and Staff Education	\$800.00		\$800.00	0.00%
Dues and Subscriptions	\$2,500.00	\$1,448.00	\$1,052.00	57.92%
<b>Sub Total</b>	<b>\$3,300.00</b>	<b>\$1,448.00</b>	<b>\$1,852.00</b>	<b>43.88%</b>
<b>MAINTENANCE</b>				
Building Materials	\$1,500.00	\$55.42	\$1,444.58	3.69%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$4,000.00	\$3,605.38	\$394.62	90.13%
Equipment Purchase	\$25,000.00	\$523.31	\$24,476.69	2.09%
Equipment Rental	\$1,000.00		\$1,000.00	0.00%
Power Equipment Repairs	\$500.00		\$500.00	0.00%
Plumbing Repairs Hall	\$250.00		\$250.00	0.00%



Spreckels Memorial District  
Adopted Budget FYE 6/30/2023 FYTD to 12/31/2022

Plumbing Repairs Park	\$12,000.00	\$11,325.00	\$675.00	94.38%
HVAC	\$2,000.00		\$2,000.00	0.00%
Equipment Maint & Repairs Hall	\$3,000.00	\$2,564.22	\$435.78	85.47%
Equipment Maint & Repairs Park	\$1,000.00	\$336.13	\$663.87	33.61%
Sprinkler Supplies	\$1,000.00	\$627.31	\$372.69	62.73%
Sprinkler System Repairs	\$2,000.00	\$300.00	\$1,700.00	15.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$1,200.00	\$774.14	\$425.86	64.51%
Pest Contol	\$400.00	\$260.00	\$140.00	65.00%
Landscape Maintenance Contract	\$25,500.00	\$13,775.00	\$11,725.00	54.02%
Tree Maintenance	\$4,000.00		\$4,000.00	0.00%
Turf Treatment	\$6,500.00	\$3,890.00	\$2,610.00	59.85%
Water Treatment	\$1,400.00	\$679.86	\$720.14	48.56%
<b>Sub Total</b>	<b>\$94,250.00</b>	<b>\$38,715.77</b>	<b>\$55,534.23</b>	<b>41.08%</b>
<b>Utilities</b>				
PG&E Park	\$4,000.00	\$1,369.91	\$2,630.09	34.25%
PG&E Hall	\$18,000.00	\$8,419.14	\$9,580.86	46.77%
Water / Park	\$20,000.00	\$11,768.86	\$8,231.14	58.84%
Water / Hall	\$4,000.00	\$2,068.41	\$1,931.59	51.71%
Sewer	\$2,000.00	\$1,144.44	\$855.56	57.22%
Telephone and Internet	\$4,000.00	\$2,901.63	\$1,098.37	72.54%
<b>Sub Total</b>	<b>\$52,000.00</b>	<b>\$27,672.39</b>	<b>\$24,327.61</b>	<b>53.22%</b>
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00	\$2,942.11	\$1,057.89	73.55%
<b>Sub Total</b>	<b>\$4,000.00</b>	<b>\$2,942.11</b>	<b>\$1,057.89</b>	<b>73.55%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$800.00	\$497.76	\$302.24	62.22%
Office Equipment	\$100.00	\$54.61	\$45.39	54.61%
Post Office Box	\$250.00		\$250.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$60.00	\$60.00	\$0.00	100.00%
<b>Sub Total</b>	<b>\$1,810.00</b>	<b>\$612.37</b>	<b>\$1,197.63</b>	<b>33.83%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
<b>Sub Total</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>Total Operations</b>	<b>\$290,185.00</b>	<b>\$139,073.32</b>	<b>\$151,111.68</b>	<b>47.93%</b>
<b>Capital Expense</b>				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00		\$60,000.00	0.00%
<b>Sub Total</b>	<b>\$135,000.00</b>	<b>0</b>	<b>\$135,000.00</b>	<b>0.00%</b>
<b>Emergency Reserve</b>	<b>-\$99,685.00</b>			
<b>Total Expense</b>	<b>\$325,500.00</b>	<b>\$139,073.32</b>	<b>\$186,426.68</b>	<b>42.73%</b>

Spreckels Memorial District  
 Adopted Budget FYE 6/30/2023 FYTD to 12/31/2022 (With Dec. 2021<sup>10</sup> Revenue)

Income	Budget	FYTD	Remaining	Percent
July 4th	\$10,000.00	\$8,045.71	\$1,954.29	80.46%
Memorial Building & Park rent	\$35,000.00	\$22,260.00	\$12,740.00	63.60%
<b>Sub Total</b>	<b>\$45,000.00</b>	<b>\$30,305.71</b>	<b>\$14,694.29</b>	<b>67.35%</b>
Property Tax	\$235,000.00	\$125,176.14	\$109,823.86	53.27%
Special Assessment	\$44,500.00	\$25,680.64	\$18,819.36	57.71%
Interest on Pooled Investments	\$1,000.00	\$352.89	\$647.11	35.29%
<b>Sub Total</b>	<b>\$280,500.00</b>	<b>\$151,209.67</b>	<b>\$129,290.33</b>	<b>53.91%</b>
<b>Total Income</b>	<b>\$325,500.00</b>	<b>\$181,515.38</b>	<b>\$143,984.62</b>	<b>55.77%</b>
<b>Expense</b>				
<b>Salaries</b>				
Pay Roll Expenses	\$100,000.00	\$54,667.97	\$45,332.03	54.67%
<b>Employee Benefits</b>				
Workers Comp	\$2,500.00	-\$274.41		-10.98%
<b>Total Salary and Benefits</b>	<b>\$102,500.00</b>	<b>\$54,393.56</b>	<b>\$48,106.44</b>	<b>53.07%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>	<b>\$7,567.10</b>	<b>\$2,432.90</b>	<b>75.67%</b>
<b>Professional Services</b>				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00	\$506.00	\$2,494.00	16.87%
Advertising	\$1,000.00	\$232.50	\$767.50	23.25%
Legal Services	\$2,000.00	\$652.80	\$1,347.20	32.64%
Parcel Management	\$3,875.00	\$3,850.00	\$25.00	99.35%
Bank Fees	\$0.00	\$16.50	-\$16.50	#DIV/0!
Property Tax	\$450.00	\$464.22	-\$14.22	103.16%
<b>Sub Total</b>	<b>\$11,325.00</b>	<b>\$5,722.02</b>	<b>\$5,602.98</b>	<b>50.53%</b>
<b>Education</b>				
Board and Staff Education	\$800.00		\$800.00	0.00%
Dues and Subscriptions	\$2,500.00	\$1,448.00	\$1,052.00	57.92%
<b>Sub Total</b>	<b>\$3,300.00</b>	<b>\$1,448.00</b>	<b>\$1,852.00</b>	<b>43.88%</b>
<b>MAINTENANCE</b>				
Building Materials	\$1,500.00	\$55.42	\$1,444.58	3.69%
Electrical Repairs Hall	\$1,000.00		\$1,000.00	0.00%
Electrical Repairs Park	\$4,000.00	\$3,605.38	\$394.62	90.13%
Equipment Purchase	\$25,000.00	\$46,000.00	-\$21,000.00	184.00%
Equipment Rental	\$1,000.00		\$1,000.00	0.00%
Power Equipment Repairs	\$500.00		\$500.00	0.00%
Plumbing Repairs Hall	\$250.00		\$250.00	0.00%

Spreckels Memorial District  
Adopted Budget FYE 6/30/2023 FYTD to 12/31/2022

Plumbing Repairs Park	\$12,000.00	\$11,325.00	\$675.00	94.38%
HVAC	\$2,000.00		\$2,000.00	0.00%
Equipment Maint & Repairs Hall	\$3,000.00	\$2,564.22	\$435.78	85.47%
Equipment Maint & Repairs Park	\$1,000.00	\$336.13	\$663.87	33.61%
Sprinkler Supplies	\$1,000.00	\$627.31	\$372.69	62.73%
Sprinkler System Repairs	\$2,000.00	\$300.00	\$1,700.00	15.00%
Park Plants	\$1,000.00		\$1,000.00	0.00%
Fuel	\$1,200.00	\$774.14	\$425.86	64.51%
Pest Control	\$400.00	\$260.00	\$140.00	65.00%
Landscape Maintenance Contract	\$25,500.00	\$13,775.00	\$11,725.00	54.02%
Tree Maintenance	\$4,000.00		\$4,000.00	0.00%
Turf Treatment	\$6,500.00	\$3,890.00	\$2,610.00	59.85%
Water Treatment	\$1,400.00	\$679.86	\$720.14	48.56%
<b>Sub Total</b>	<b>\$94,250.00</b>	<b>\$84,192.46</b>	<b>\$10,057.54</b>	<b>89.33%</b>
<b>Utilities</b>				
PG&E Park	\$4,000.00	\$1,369.91	\$2,630.09	34.25%
PG&E Hall	\$18,000.00	\$8,419.14	\$9,580.86	46.77%
Water / Park	\$20,000.00	\$11,768.86	\$8,231.14	58.84%
Water / Hall	\$4,000.00	\$2,068.41	\$1,931.59	51.71%
Sewer	\$2,000.00	\$1,144.44	\$855.56	57.22%
Telephone and Internet	\$4,000.00	\$2,901.63	\$1,098.37	72.54%
<b>Sub Total</b>	<b>\$52,000.00</b>	<b>\$27,672.39</b>	<b>\$24,327.61</b>	<b>53.22%</b>
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00	\$2,942.11	\$1,057.89	73.55%
<b>Sub Total</b>	<b>\$4,000.00</b>	<b>\$2,942.11</b>	<b>\$1,057.89</b>	<b>73.55%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$800.00	\$497.76	\$302.24	62.22%
Office Equipment	\$100.00	\$54.61	\$45.39	54.61%
Post Office Box	\$250.00		\$250.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$60.00	\$60.00	\$0.00	100.00%
<b>Sub Total</b>	<b>\$1,810.00</b>	<b>\$612.37</b>	<b>\$1,197.63</b>	<b>33.83%</b>
<b>Insurance</b>				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
<b>Sub Total</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$11,000.00</b>	<b>0.00%</b>
<b>Total Operations</b>	<b>\$290,185.00</b>	<b>\$184,550.01</b>	<b>\$105,634.99</b>	<b>63.60%</b>
<b>Capital Expense</b>				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00		\$60,000.00	0.00%
<b>Sub Total</b>	<b>\$135,000.00</b>	<b>0</b>	<b>\$135,000.00</b>	<b>0.00%</b>
<b>Emergency Reserve</b>	<b>-\$99,685.00</b>			
<b>Total Expense</b>	<b>\$325,500.00</b>	<b>\$184,550.01</b>	<b>\$140,949.99</b>	<b>56.70%</b>

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 1 of 4</b>
<b>Run Date</b> : 12/12/2022	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 09:44 AM	<b>Fiscal Year 2023 / 5 through 5</b>	

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000036850		11/07/2022	ACH/EFT To record: November Payables		0.00	(25,000.00)	
JV,1110,PTAX07_23_CU		11/17/2022	Curr Unsec - July-September 2022		9,777.43	0.00	
JV,1110,PTAX08_23_PRSUPPL		11/10/2022	Prior Suppl - September-October 2022		51.31	0.00	
JV,1110,PTAX10_23_PRSEC		11/15/2022	Prior Secured - Sep-Oct 2022		410.05	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>97,771.03</b>	<b>10,238.79</b>	<b>(25,000.00)</b>	<b>83,009.82</b>
<b>Total for B-1001 - Cash</b>				<b>97,771.03</b>	<b>10,238.79</b>	<b>(25,000.00)</b>	<b>83,009.82</b>

### Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 12/08/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
			4h of July Transfer	120.15
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>120.15</b>

## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 12/14/2022

<b>Chk No.</b>	<b>PmtMethod</b>	<b>Rcd From</b>	<b>Memo</b>	<b>Amount</b>
		Salinas Valley AA	Building Rent	1,200.00
		Spreckels Community Services District	Office Rent	100.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>1,300.00</b>

**Spreckels Memorial District**

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**From:** John B. Lawson Jr <john@coresurveillance.com>  
**Sent:** Thursday, December 29, 2022 4:58 PM  
**To:** Spreckels Memorial District  
**Cc:** John Lawson  
**Subject:** RE: January Meeting  
**Attachments:** CORE Surveillance e2740 (Spreckles Veterans Memorial Building [Surveillance]).pdf; CORE Surveillance e2741 (Spreckles Veterans Memorial Building [Parking lot additions]).pdf; CORE Surveillance e2742 (Spreckles Veterans Memorial Building [Client systems]).pdf; CORE Surveillance Map (Spreckles Veterans Memorial Building).pdf

Hi Paul,

I'm fully recovered now and back in the office. Attached are the estimate and camera location map for you guys. This is broken up into 3 estimates.

e2740 is the primary system on the main building. This includes the recording server and 12 cameras installed both internally and externally.

e2741 covers the parking lot. This includes 8 cameras on 4 poles. We will need constant power at each of these poles which Joe said was already in place. We were able to test 3 of the poles and it does look like this is the case.

e2742 are for the dedicated surveillance client systems. These are basically full Windows 11 PCs which you could optionally use as a standard desktop system if you'd like. Joe's office will be installed with a 40" monitor and we will hardwire a line into his office.

Let me know if you guys have any questions.  
Thank you!

- John B. Lawson Jr

CORE Surveillance  
(831) 771-2673  
CORESurveillance.com

CA-Lic#: 942002





Fifth St

Fifth St

Fifth St

Fifth St

Fifth St



# CORE

## SURVEILLANCE

CA Lic#: 942002

17  
**ESTIMATE**

Estimate #: 2740  
Date: 12/29/2022

339 Maple St. Unit E  
Salinas, CA 93901  
(831) 771-2673

<http://Coresurveillance.com>  
Contact@Coresurveillance.com

Performed for:

Spreckels Veterans' Memorial Building  
90 Fifth St.  
Spreckels, CA 93962

Item	Qty	Rate	Amount
Recorder (NVR PC 16) PC surveillance server. 500GB OS SSD. 500GB Live SSD. 10TB storage. Internet viewable. Gigabit network.	1	1,299.99	1,299.99T
IP License (Class A)	12	80.00	960.00
Camera (IP, 8.0MP, Turret, NightColor, All climate)	7	359.99	2,519.93T
Camera (IP, 4.0MP, Dome, IR, All climate)	5	169.99	849.95T
Network (Switch, 10/100/1000, 16-port, 16-PoE)	1	299.99	299.99T
Network (Switch, 10/100/1000, 6-port, 4-PoE+)	1	64.99	64.99T
Network (Wireless Bridge, 5GHz) Wireless network bridge, 5GHz, Directional	2	159.99	319.98T
Cable (Cat5e, Direct bury)	1,500	0.27	405.00T
Materials Conduit, connectors, enclosures, mounting hardware, etc.	1	680.00	680.00T
Installation	40	145.00	5,800.00
Installation of digital surveillance system. This includes 12 high resolution IP cameras and recording server. Cameras will be installed internally and externally at the main building and adjacent structure.		SUBTOTAL	13,199.83
		TAX	499.09
		TOTAL	\$13,698.92

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

Date: \_\_\_\_\_

# CORE

## SURVEILLANCE

CA Lic#: 942002

# ESTIMATE

Estimate #: 2741  
Date: 12/29/2022

339 Maple St. Unit E  
Salinas, CA 93901  
(831) 771-2673

<http://Coresurveillance.com>  
[Contact@Coresurveillance.com](mailto:Contact@Coresurveillance.com)

Performed for:

Spreckels Veterans' Memorial Building  
90 Fifth St.  
Spreckels, CA 93962

Item	Qty	Rate	Amount
IP License (Class A)	8	80.00	640.00
Camera (IP, 8.0MP, Turret, NightColor, All climate)	8	359.99	2,879.92T
Network (Switch, 10/100/1000, 6-port, 4-PoE+)	4	64.99	259.96T
Network (Wireless Bridge, 5GHz)	4	159.99	639.96T
Wireless network bridge, 5GHz, Directional Pole Kit	4	429.99	1,719.96T
Light pole data kit			
Cable (Cat5e, Direct bury)	100	0.27	27.00T
Materials	1	80.00	80.00T
Conduit, connectors, enclosures, mounting hardware, etc.			
Installation	8	145.00	1,160.00
Installation of 8 high resolution IP cameras covering the parking lot area. Requires completion of work on estimate e2740. Client must provide constant power at each of the 4 poles in parking lot.			
		SUBTOTAL	7,406.80
		TAX	434.53
		TOTAL	\$7,841.33

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

Date: \_\_\_\_\_

# CORE

## SURVEILLANCE

CA Lic#: 942002

# ESTIMATE

Estimate #: 2742  
Date: 12/29/2022

339 Maple St. Unit E  
Salinas, CA 93901  
(831) 771-2673

<http://Coresurveillance.com>  
[Contact@Coresurveillance.com](mailto:Contact@Coresurveillance.com)

Performed for:

Spreckels Veterans' Memorial Building  
90 Fifth St.  
Spreckels, CA 93962

Item	Qty	Rate	Amount
Client 16 (DVR, HVR, NVR)	2	549.99	1,099.98T
Monitor (40in, LED, 1080p)	1	299.99	299.99
CA eWaste (35+)	1	6.00	6.00
Cable (Cat5e, Direct bury)	300	0.27	81.00T
Materials Conduit, connectors, enclosures, mounting hardware, etc.	1	30.00	30.00T
Installation	4	145.00	580.00
Installation of 2 dedicated surveillance client systems and 1 40" monitor. Installation of network hardline at manager's office. Requires completion of work on estimate e2740.		SUBTOTAL	2,096.97
		TAX	93.85
		TOTAL	\$2,190.82

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

Date: \_\_\_\_\_