

Spreckels Memorial District  
MINUTES OF THE REGULAR MEETING OF THE BOARD OF  
DIRECTORS  
**Wednesday March 6, 2019 6:30pm**  
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 6:28 PM.*

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Cathy McDougall, Jill Kramm, Walan Chang

*Present: Magno, Eastwood, McDougall, Kramm, Chang*

*Absent: None*

**QUORUM ESTABLISHED**

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting February 6, 2019

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

*Ayes: Magno, Eastwood, McDougall, Kramm, Chang*

*Noes: None*

**MOTION CARRIED**

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports February.
1. Review of Fund Balances as of 2/28/2019
  2. Review Budget Year to Date to 2/28/2019
  3. Review of Deposits: County Fund 668 January 2019
  4. Review of Deposits: Rabobank February 2019
  5. Review of Rabobank Statement January 2019
  6. Review of Bank Reconciliation January 2019
  7. Review of Expenditures January 2019.

***Reports delivered.***

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Restroom ADA Project: Approve payment to PRS, Inc. for Progress Billing, \$73,602.51 [Detail to be presented at meeting].

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

***Ayes: Magno, Eastwood, McDougall, Kramm, Chang***

***Noes: None***

***MOTION CARRIED***

- b. Approve Transfer of \$75,000.00 from County Fund 668 to Rabobank Checking.

***Motion adjusted to \$80,000 [McDougall] 2<sup>nd</sup> [Chang]***

***Ayes: Magno, Eastwood, McDougall, Kramm, Chang***

***Noes: None***

***MOTION CARRIED***

- c. Meeting Room HVAC Replacement: Review and possible approval of estimate from PRS, Inc.

***No action.***

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Healthcare Reimbursement Arrangement [HRA] for Building and Park Caretaker.

***Report given. No action. Will confirm current coverage with Caretaker.***

- b. Rabobank: Add Walan Chang as signer. [Fill out Customer Profile]

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

***Ayes: Magno, Eastwood, McDougall, Kramm, Chang***

***Noes: None***

***MOTION CARRIED***

- c. Rabobank: Add Paul Ingram as signer and designate as Primary Contact for account.

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

***Ayes: Magno, Eastwood, McDougall, Kramm, Chang***

***Noes: None***

***MOTION CARRIED***

- d. Rabobank: Authorize additional account for payroll.

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

***Ayes: Magno, Eastwood, McDougall, Kramm, Chang***

***Noes: None***

***MOTION CARRIED***

10. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Progress.
- b. Spreckels 4<sup>th</sup> of July Celebration 2019.
- c. Special District Leadership Academy Conferences
- d. Organ Grinder Painting.

***Painting removed. City of Salinas was not prepared to remove glass enclosure and repair corners of opening. PRS Incorporated removed the glass and movers took the painting. City of Salinas will be invoiced for cost of removal of enclosure and repair of opening.***

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

***Director Chang asked that all meeting dates for the year be shown on the monthly agenda.***

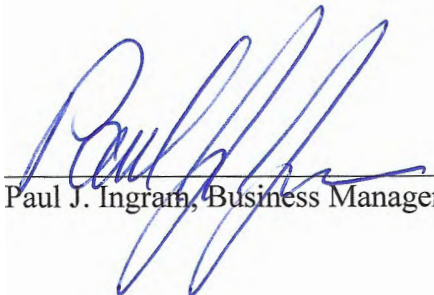
13. ADJOURN REGULAR MEETING: Next meeting Wednesday April 3, 2019  
6:30 PM.

***Meeting was adjourned by President Magno at 7:27 PM.***

Respectfully submitted,

Approval Date

4/3/2019



Paul J. Ingram, Business Manager