



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday September 7, 2022 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order at 5:32 pm by Vice-President Chang.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

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

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting July 6, 2022

There was not a quorum of members present at the 7/6/2022 available to approve these minutes. Item is tabled until the October 5th regular meeting.

b. SMD Regular Board Meeting August 3, 2022

With item 10. a. amended to show item will be added to Continued Business, motion to approve [Pierson] 2nd [Kramm].

Ayes: Chang, Kuhlmann, Kramm, Pierson
Noes: None

MOTION CARRIED

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports April.
 1. Fund Balances as of 8/31/2022
 2. Budget FY 2022 FYTD to 8/31/2022
 3. Review of Deposits: County Fund 668 July [Period 1]
 4. Review of Deposits: Five Star General Checking August
 5. Review of Wells Fargo Bank Statements/Reconciliations July 2022.
 6. Review of Five Star Bank Statements/Reconciliations July 2022
 7. Review of Expenditures July 2022.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$15,000 from County Fund 668 to Five Star General Checking.

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

MOTION CARRIED

8. USE REQUESTS:

- a. Rudy Roque/Naomi Loredo Quinceanera

*Motion to approve [Kramm] 2nd [Pierson]
Ayes: Chang, Kuhlmann, Kramm, Pierson
Noes: None*

MOTION CARRIED

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Business Phone Changes.

11. CONTINUED BUSINESS:

- a. Audit FY's 2020 & 2021.
- b. Budget FY 2023
- c. Spreckels 4th of July Celebration 2022. [Further Recap]

General Manager will contact Event Coordinator to produce Continuity Book.

- d. Upcoming Projects.
- e. Kitchen Ovens Replacement.
- f. Facilities Manager Employment Agreement.

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

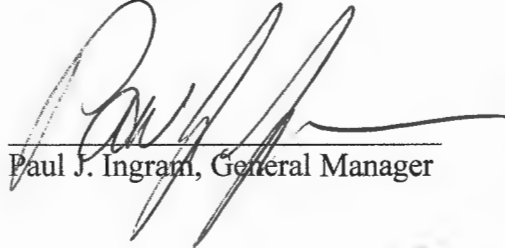
- b. Review of Park Operations and Safety Report
13. FUTURE AGENDA ITEMS:
14. ADJOURN REGULAR MEETING: Next meeting Wednesday September 7, 2022 5:30 PM.

The meeting was adjourned at 7:18 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 12/5/2022



Paul J. Ingram, General Manager

DRAFT