

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday July 6, 2016 6:30pm
Spreckels Veterans Memorial Building, 5th & 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:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

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 6/1/2016

4-7

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports June.

8-12

6. PUBLIC HEARING:

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Board Vacancy: Appointment to fill vacancy from resignation of Jill Kramm.

13

Applicants [In order of applications received]

Richard Foster, Walan Chang

8. USE REQUESTS:

- a. Mollie Mendoza Birthday Party
- b. Montessori Learning Center School Holiday Celebration

14-15

9. FUNCTION RECAP:

10. NEW BUSINESS:

- a. Hutch's Plumbing Estimate for Park Restroom Fixtures
- b. Liz Williams: VFW Women's Auxiliary Closet
- c. Business Manager: Employment Agreement

16

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11. CONTINUED BUSINESS: MEMORIAL BUILDING:

- a. Organ Grinder Painting: Letter to Salinas City Manager Ray Corpuz.
- b. Budget Development Committee

18

12. CONTINUED BUSINESS: MEMORIAL PARK:

- a. Park Signage
- b. Park Reservation Form & Deposit

13. REGULAR MONTHLY FACILITIES REPORTS:

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

14. REVIEW OF DEPOSITS

19

15. REVIEW AND APPROVAL OF MONTHLY ACCOUNTS PAYABLE:

20-25

16. ADJOURN REGULAR MEETING: Next Regular Meeting: August 3, 2016.

ADA COMPLIANCE

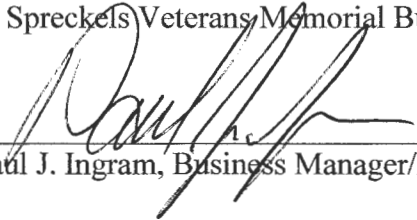
In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office 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, 5th and Llano Streets, Spreckels, CA 93962, or at

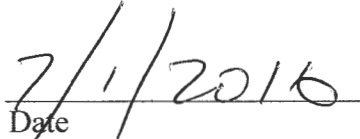
the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelmd.main@gmail.com.

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 July 6, 2016 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager/Board Clerk



Date

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

Wednesday June 1, 2016 6:30pm

Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

Meeting was called to order by President Henningsen at 6:30 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cathy McDougall

Present: Henningsen, Magno, Eastwood, McDougall

Absent: None

QUORUM ESTABLISHED

Also present: Business Manager Paul Ingram, Park & Building Caretaker Joe Velasquez, Dave Clark, Chris Coulter of SCI Consulting Group, Rich Foster, Elizabeth Williams, Walan Chang.

3. PUBLIC COMMENTS:

None.

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting 4/6/2016

Motion to approve, [Eastwood], 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None Motion carried

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports April, May.

See agenda packet.

b. EDD Audit.

Findings of audit are that former Park Landscape Contractor Dave Rader is being reclassified as an employee. Final assessment will be sent.

c. Report from CSDA Legislative Days Conference.

6. PUBLIC HEARING:

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Board Vacancy: Appointment to fill vacancy from resignation of Jill Kramm.

Applicants [In order of applications received]

Richard Foster, Elizabeth Williams, Walan Chang

Discussion was held regarding Military & Veteran's Code requirement that Memorial Districts reserve three board positions for military veterans. Foster and Chang are veterans.
Motion to appoint Elizabeth Williams [Henningsen] 2nd [Magno]
Ayes: Henningsen, Magno, Eastwood
Noes: McDougall *Motion carried*
Business Manager Ingram will inform the Elections Department and Clerk of the Board of Supervisors of the appointment.

8. USE REQUESTS:

- | | |
|-------------------------------|----------------------------------|
| 1. Aaron J. Carbajal | Graduation |
| 2. Elivier Aguilar | Wedding |
| 3. Ricky Sierra | Birthday Party |
| 4. Liz Williams | Wedding |
| 5. Jocelyn Nunez | Wedding |
| 6. Bonnie Clinton | Spaghetti Dinner |
| 7. Chapter 31 American Legion | Motorcycle Rally [Meals & Dance] |
| 8. Brandon Avila | Birthday [Park] |
| 9. Stephanie Garcia | Baptism |
| 10. Meals on Wheels | Dinner Dance |

Motion to approve with item 6 at half price, [Magno], 2nd [McDougall]
Ayes: Henningsen, Magno, Eastwood, McDougall
Noes: None *Motion carried*

9. FUNCTION RECAP:

Building Caretaker Joe Velasquez reported on several events where the full LD&C will not be returned. Board discussed compensation structure for Joe in these cases. BM Ingram will determine hourly wage for this extra work and report back to the board.

10. NEW BUSINESS:

- a. Parcel Audit Report: Chris Coulter, SCI Consulting Group

Chris Coulter of SCI Consulting Group reported that parcel audit is complete and finds that the parcel base is accurate.

- b. Adoption of Resolution 2016_01: Special Tax Levy

Motion to approve, [McDougall] 2nd, [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None Motion carried

SCI Consulting will provide and Excel spreadsheet to be forwarded to the Monterey County Auditor-Controller's office with the resolution.

- c. District Website.

Motion to approve one year of service at the cost of \$50 per month or \$600 per year, [Eastwood], 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None Motion carried

- d. Monterey Peninsula Engineering: Estimate for Park Concrete Repairs.

Motion to approve up to \$6,000 to allow for possible addition of five slabs for new trash cans, [McDougall], 2nd [Eastwood]

Ayes: Henningsen, Magno, Eastwood, Henningsen

Noes: None Motion carried

- e. Clarke's Turf & Water Estimates: #97 Turf Treatment, #98 Cherry Trees, #99 Annex Irrigation Replacement.

Motion to approve all, [Magno], 2nd, [Eastwood]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None Motion carried

11. CONTINUED BUSINESS: MEMORIAL BUILDING:

- a. Organ Grinder Painting.

BM Ingram reported that he has found several documents related to the history of the painting and assembled them into a .pdf file. He will circulate to the board.

12. CONTINUED BUSINESS: MEMORIAL PARK:

- a. Park Signage

- b. Park Reservation Form & Deposit

McDougall will report at the July regular meeting.

13. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.

Velasquez reported hall floors need new Gym Coat. Will obtain a bid from American Supply.

- b. Review of Park Operations and Safety Report

Lattice near bbq needs to come down.

14. REVIEW OF DEPOSITS

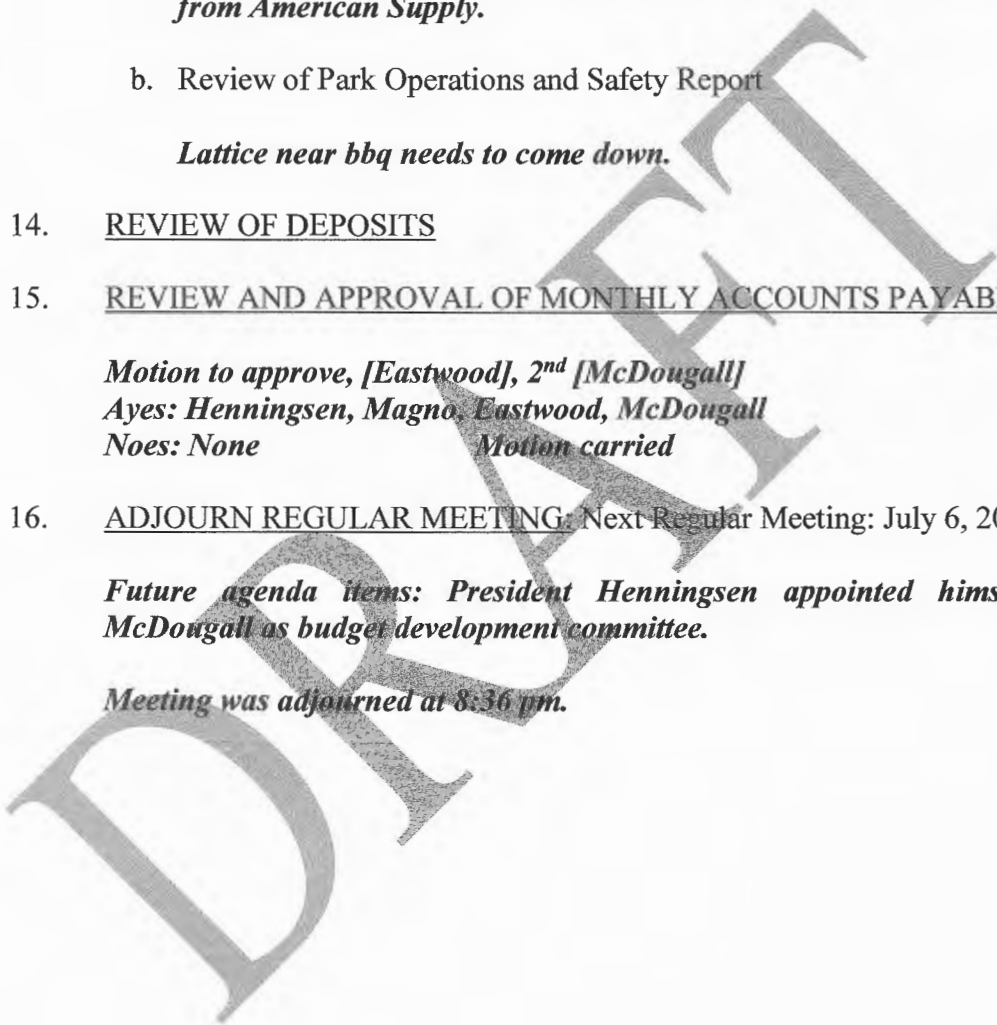
15. REVIEW AND APPROVAL OF MONTHLY ACCOUNTS PAYABLE:

*Motion to approve, [Eastwood], 2nd [McDougall]
 Ayes: Henningsen, Magno, Eastwood, McDougall
 Noes: None
 Motion carried*

16. ADJOURN REGULAR MEETING: Next Regular Meeting: July 6, 2016.

Future agenda items: President Henningsen appointed himself and McDougall as budget development committee.

Meeting was adjourned at 8:36 pm.



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**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 7/6/2016 AFTER TODAY'S
PAYABLES, DEPOSIT AND TRANSFER OF
\$10,000.00**

COUNTY FUND 668	\$223,804.20
RABOBANK CHECKING	<u>\$ 9,195.68</u>
TOTAL	\$232,999.88

Spreckels Memorial District
Profit & Loss
July 2015 through June 2016

9

	Jul '15 - Jun 16
Income	
Building Income	
LD&C	7,450.00
LD&C Refund	-9,642.00
Rent	26,967.50
Total Building Income	24,775.50
Donations	150.00
TAX INCOME	
County Revenue	
4010-Current Secured	147,049.70
4015-Current Unsecured	5,424.61
4025-Prior Secured	2,371.38
4035-Current Supplemental	3,046.02
4040-Prior Supplemental	104.74
5030-Homeowners Prop Tax Relief	701.23
5325-Other In-Lieu Revenues	5,451.03
5415-Special Assessments	44,609.06
Interest on Pooled Investments	1,099.72
Total County Revenue	209,857.49
EDD Refund	19,768.26
Total TAX INCOME	229,625.75
Total Income	254,551.25
Expense	
Accounting Services	1,597.39
Administration Fees	2,184.00
Advertisizing	974.87
Board & Staff Education	652.25
Building Improvements	12,587.31
Building Materials	1,146.24
Building Repairs	2,834.05
Cash Out	500.00
Dues & Subscriptions	1,404.29
Election Costs	2,346.32
Electrical Repairs	4,343.35
Equipment Purchase	23,948.63
Equipment Rental	355.16
Equipment Repairs	267.65
Gasoline	309.93
General Liability/Property Ins.	3,826.26
HVAC	695.00
Janitorial Supplies	3,112.13
Legal Services	638.18
Maintenance Equipment	
Building	1,609.24
Park	2,020.18
Total Maintenance Equipment	3,629.42
Office Equipment	458.28
Office Supplies	408.73
Park Improvements	2,227.00
Park Landscape Maintenance	28,202.70
Payroll Expenses	57,254.49
Payroll Taxes	12,594.97
Pest Control	400.00
Petty Cash	25.09
Plumbing Repairs	1,514.14
Post Office Box	130.00
Postage & Delivery	147.00
Power & Gas	14,531.28
Property Tax	376.62
Sewer	1,054.02
Sprinkler System Repairs	251.33
Tax Penalties & Interest	2,296.57
Telephone & Internet	1,816.43
Tree Maintenance	10,803.39
Turf Treatment	6,482.43
Water	8,195.02
Water Treatment	1,378.66
Workers Compensation Insurance	3,304.40
Total Expense	221,204.98
Net Income	33,346.27

2:24 PM
07/06/16
Cash Basis

Spreckels Memorial District
Profit & Loss
June 2016

	<u>Jun 16</u>
Income	
Building Income	
LD&C	-225.00
LD&C Refund	-2,550.00
Total Building Income	<u>-2,775.00</u>
Total Income	-2,775.00
Expense	
Accounting Services	258.00
Advertizing	38.50
Board & Staff Education	352.25
Equipment Purchase	5.45
Equipment Rental	355.16
Gasoline	57.46
General Liability/Property Ins.	3,826.26
Janitorial Supplies	643.12
Legal Services	638.18
Maintenance Equipment	
Building	309.58
Park	514.29
Total Maintenance Equipment	<u>823.87</u>
Office Supplies	147.60
Park Landscape Maintenance	2,080.00
Payroll Expenses	5,643.87
Pest Control	45.00
Post Office Box	130.00
Postage & Delivery	49.00
Power & Gas	1,193.08
Sewer	211.82
Sprinkler System Repairs	200.00
Telephone & Internet	192.03
Water Treatment	115.17
Workers Compensation Insurance	174.14
Total Expense	<u>17,179.96</u>
Net Income	<u><u>-19,954.96</u></u>

**SPRECKELS MEMORIAL DISTRICT
ADOPTED BUDGET FYE 6/30/2016**

Projected Income:

Building & Park Income	\$20,000
EDD REFUND	\$18,300
Special Assessment Tax Code 83900	\$32,600
Other Tax Revenue	<u>\$155,600</u>
Total Income	\$226,500

Projected Expense:

Security	\$ 500
Park Tree Service	\$ 5,000
Tax Penalty & Interest	\$ 1,400
Building Repairs	\$25,000
Office Equipment	\$ 1,000
Board/Staff Education	\$ 2,000
Postage	\$ 150
Workers Compensation Insurance	\$ 730
HVAC Repairs & Upgrades	\$ 1,000
Building Maintenance	\$ 2,250
Dues & Fees	\$ 4,000
Accounting/Audit	\$12,000
Park Plants & Trees	\$ 2,000
Office Supplies	\$ 500
Pest Control	\$ 1,000
Advertising	\$ 2,000
Property Taxes	\$ 1,000
Phone & Internet	\$ 1,300
Power & Gas	\$11,000
Liability Insurance	\$ 4,500
Janitorial Supplies	\$ 3,500
Water Treatment	\$ 3,200
Building Materials	\$ 500
Water	\$ 7,000
Sprinkler System Repairs	\$ 3,000
Park Turf Treatment	\$ 1,200

Park Landscape Maintenance	\$25,000
Plumbing Repairs	\$ 3,500
Electrical Repairs	\$ 2,000
Post Office Box Rental	\$ 130
Payroll Expense	\$45,000
Funds for Future Projects	<u>\$57,140</u>
Total Expense	\$226,500

Spreckels Memorial District

From: carolrone@comcast.net
Sent: Tuesday, June 7, 2016 3:29 PM
To: Spreckels Memorial District SMD
Subject: County Counsel advice re: Board appointment

Paul, Would you please distribute this response from the County Counsel's Office to the other Board Members of the Memorial District.

Thanks, Ron

From: "Michael x5364 Whilden" <WhildenM@co.monterey.ca.us>
To: "carolrone@comcast.net" <carolrone@comcast.net>
Sent: Tuesday, June 7, 2016 3:11:49 PM
Subject: RE: time critical: appointment to fill vacancy on Memorial District

Ron-

The Memorial District will need a veteran appointed to fill the vacancy in order to maintain a majority of veterans on the Board.

The Board is required to have a majority of veterans pursuant to the California Military & Veterans Code sec. 1197, which states:

"The board shall consist of five members who shall be registered electors residing within the district or proposed district at the time of their election and shall be elected by the qualified electors of the district. A majority of the seats on the board shall be designated for veterans, as defined in Section 940. Any board seat that is so designated, but is not currently filled by a qualifying individual, shall be filled by a qualified individual at the next election at which that seat is to be filled. Members shall serve without compensation, but shall be entitled to actual and necessary expenses incurred in the performance of duties. Reimbursement for these expenses is subject to Sections 53232.2 and 53232.3 of the Government Code."

Mil & Vet. Code sec. 940 defines a veteran, for purposes of this law, as follows:

"As used in this article, unless the context otherwise indicates, "veteran" means a person honorably discharged from the armed forces of the United States, including, but not limited to, the Philippine Commonwealth Army, the Regular Scouts ("Old Scouts"), and the Special Philippine Scouts ("New Scouts")."

Mike

Michael J. Whilden
Deputy County Counsel

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Montessori Learning Center Carrie Butler
Organization Name Contact Person

P.O. Box 2387
Mailing Address

Salinas 93902
City & Zip Code

769.9085
Work Telephone #

Home Telephone #

901.6125
Cell Phone #

DATE OF FUNCTION: 12/11/2016
Day of Week, Date & Year

TYPE OF FUNCTION: School holiday celebration

Circle areas of use required:

Kitchen

Barbeque Room

Bar Facilities: Yes No

Meeting Room

Banquet Room

Dancing: Yes No

Auditorium

Other _____

PA System: Yes No

HOURS OF USE: 2pm to 6pm

NUMBER OF GUESTS 100-120

(access that morning for set-up would be great!)

PLEASE NOTE: No guests will be allowed in building until contract starting time. Loss/Damage and Cleaning Deposit is due within 7 days after contract approval. Balance of rent is due 10 days prior to function.

SIGNATURE [Signature]

DATE 6/17/2016

FOR OFFICE USE ONLY:

Rental Fee

\$ 600

LD&C Deposit

\$ 300

Approval Date _____

Disapproved on _____

of Security Required 0

Postponed _____

DATE DEPOSIT RECEIVED _____

CASH _____

CHECK # _____

DATE BALANCE RECEIVED _____

CASH _____

CHECK # _____

DATE RETURNED LD&C MAILED _____

AMOUNT \$ _____

CHECK # _____

16

Hutch's Plumbing, Inc.

551 Brunken Ave.
Salinas, CA 93901

Estimate

Date	Estimate #
5/6/2016	116

Name / Address
Spreckels Memorial Park P.O.Box 7266 Spreckels, Ca. 93962

Project

Description	Qty	Rate	Total
Men's and Women's Bathroom Fixture Replacement The following fixtures will be replaced, all fixtures are stainless steel 1-Drinking Fountain 5-Toilets 2-Lav sinks with faucets 3-Urinals *Notes New fixtures are not the exact size of the old fixtures Tile repairs may need to be made Storage area between the bathrooms will need to be cleared Storage area platform may need to be dismantled		37,900.00	37,900.00
Total			\$37,900.00

**SMD/SCSD Business Manager/Board Clerk
Employment Agreement Process**

7/6/2016 Appoint two members SMD Board to Employment Agreement Joint Committee.

7/20/2016 Appoint two members SCSD Board to Employment Agreement Joint Committee.

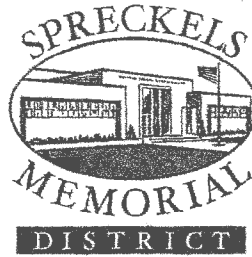
7/27/2016 SMD/SCSD Employment Agreement Joint Committee Meeting.

8/3/2016 SMD Regular Board Meeting: SMD Employment Agreement Joint Committee Members present recommendation to full SMD Board.

8/17/2016 SCSD Regular Board Meeting: SCSD Employment Agreement Joint Committee Members present recommendation to full SCSD Board.

Since payment is always for previous month, compensation approved will be retroactive to July 1, 2016

[Note Special Projects hourly compensation has ended as of 6/30/2016]



June 21, 2016

Ray Corpuz, City Manager
City of Salinas
200 Lincoln Ave.
Salinas, California 93901

Dear City Manager Corpuz:

As you are aware, on March 8, 1965 the City Council of the City of Salinas took formal action for the placement of a painting entitled "The Organ Grinder" with the Board of Directors of the Spreckels Memorial District.

The Board of Directors of the Spreckels Memorial District respectfully requests the City of Salinas to communicate its intention in regards to the future ownership and care of this picture.

In correspondence dated March 10, 1965 and addressed to the Secretary of the Board of Directors of the Spreckels Memorial District, Salinas City Manager Thomas Dunne stated that the painting be placed in the care of the Spreckels Memorial District with the understanding:

"2. On an interim basis, although the painting would remain the property of the city of Salinas, it would be placed in the care of the Spreckels Memorial District for public display and enjoyment by the greatest number of people possible."

During the intervening half-century, "The Organ Grinder" has been on public display in the main room of the Spreckels Memorial Building (SMB), where it has achieved the purpose of having been viewed by countless local residents and out-of-area visitors who attended events at the SMB.

Should "The Organ Grinder" remain in the care of the Spreckels Memorial District, a number of actions must be taken by the City of Salinas to ensure the proper preservation and conservatorship of the painting. These actions include a professional analysis for condition and authenticity; all needed restoration and stabilization of the painting based on professional evaluation and analysis; and proof of comprehensive insurance coverage adequate in scope and coverage indemnify and hold harmless the Spreckels Memorial District and its Board of Directors and staff. The insurance coverage must include (but not limited to): Accidental Breakage, Burglary, Fire, Flood, Natural Disasters, Theft and other causes of loss or damage.

The Board of Directors of the Spreckels Memorial District has been greatly pleased to have hosted this piece of artwork and hopes for the continued cooperation of the City of Salinas to ensure that "The Organ Grinder" is adequately cared for so that it may continue to be appreciated by the public.

Sincerely,

Scott Henningsen, President, Board of Directors

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.SpreckelsPark.org

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Deposit Summary

7/6/2016 3:07 PM

Summary of Deposits to Rabobank Checking on 07/06/2016

<u>Chk No.</u>	<u>PmtMethod</u>	<u>Red From</u>	<u>Memo</u>	<u>Amount</u>
		Spreckels Community Services District		46.78
		Spreckels Community Services District	Reimburse for Legislative Days Confer...	134.28
		Pacific Montessori Associates		300.00
		St. Joseph Parish	Park	100.00
		Portola Construction, Inc.		300.00
		Aaron Carbajal		300.00
		Aaron Carbajal		600.00
		Phillip Ferrari		600.00
	Cash	Lucy Mendoza		300.00
	Cash	R. Serra		300.00
Less Cash Back:				
Deposit Total:				2,981.06

Accts. Payable
Spreckels Memorial District

20

Register: Rabobank Checking
From 07/06/2016 through 07/06/2016
Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>
07/06/2016	EFT	United States Treasury	-split-	95-1352295	1,084.20
07/06/2016	4077	Joseph Velasquez	-split-		2,705.86
07/06/2016	4078	Paul J Ingram	-split-		759.04
07/06/2016	4080	Clarke's Turf & Water	Park Landscape Mainte...		2,080.00
07/06/2016	4081	Quality Water Enterp...	Water Treatment		115.17
07/06/2016	4082	Target Pest Control	Pest Control		45.00
07/06/2016	4083	American Supply Co...	Janitorial Supplies		856.00
07/06/2016	4084	Carlson's Fire	Maintenance Equipment:...		95.90
07/06/2016	4085	Spreckels Water Co...	Water		2,171.80
07/06/2016	4086	San Lorenzo Lumber	Building Materials		84.48
07/06/2016	4087	Palace Business Solu...	Office Supplies		210.85
07/06/2016	4088	Digital Deployment	Website		600.00
07/06/2016	4089	Monterey Peninsula ...	Park Improvements		6,000.00
07/06/2016	4090	Hydro-Turf	Equipment Purchase		679.85
07/06/2016	4091	Hutch's Plumbing	Plumbing Repairs		510.29
07/06/2016	4092	Employment Develo...	-split-	117-4039-6	110.43
07/06/2016	4093	Employment Develo...	-split-	117-4039-6	360.75
07/06/2016	4094	Phillip Ferrari	Building Income:LD&...		300.00
07/06/2016	4095	Clarke's Turf & Water	-split-		998.80

TOTAL \$ 19,768.42

TRUCKSIS

ENTERPRISES, INC.
2700 Garden Road
Monterey, CA.93940-5337
831-647-8100 Lic. 991859

21
INVOICE

Bill To:

Paul Ingram
Spreckels Memorial District
PO Box 7266
Spreckels, CA 93962

455-2022 455-7855 (office)
756-2269(Joe)
jvelasquez0608@gmail.com

Invoice Date
06/27/16
PAYMENT DUE:
15 days
Invoice#
9129

Order Date	Ship Date	Ship Via	P.O. Number
6/23/16	06/25/16	service call	

Description	Qty/Hrs	Rate	Amount
Halyard for flagpole in Spreckels Memorial Park, 2 lines @ 60 ft each) (30 ft ext alum)	120	0.93	111.60T
Halyard for flagpole @ Spreckels Veterans Mem Building. 40 ft ext. alum pole	80	0.93	74.40T
Padded snap clips (4 @ Park, 4 @ Vet. Mem. Building	8	5.65	45.20T
ball stops	3	2.50	7.50T
Service call, rethread with halyard, & rig clips	1	255.00	255.00
Taxable Sales		8.625%	20.59

By acknowledging receipt of this invoice you agree to pay within terms set above. Invoices not paid according to terms subject to 2.5% monthly finance charge computed from original invoice date (\$10 minimum)

Total	\$514.29
Payments/Credits	\$0.00
Balance Due	\$514.29

Invoice rec'd via: _____ on _____

869 ABBOTT STREET
 SALINAS CA 93901
 831-975-5022
 831-975-5058 (Fax)



22

Remit to:
 750 Work Street
 Salinas, CA 93901

INVOICE

PAGE: 1 OF 1

Invoice Date	Invoice#
06/28/16	1664423

Bill to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Ship to: SPRECKELS MEMORIAL DISTR
 P.O.BOX 7266
 SPRECKLES, CA 93962

Customer#	P.O. Number	Sales Code	Terms of Sale	Require Date	Order Date	Shipping Method
10084	JOE	36 ROB ALIOTTI	NET 30	06/28/16	06/28/16	1 WILL CALL

Special Instructions:

Qty Ord	Qty Shp	Qty B/O	U/M	Product Code / Description	List Prc	Price/PU	PU	Extention	Tx
1	1		EA	EOHC2420 / ECHO HEDGE CLIPPER 21.2CC 24" SERIAL#: T77714001030	638.32	605.000	EA	605.00	Y
6	6		EA	EORA2C26 / ECHO RED ARMOR 2 CYCLE OIL 2.6 OZ	3.20	3.000	EA	18.00	Y

PAID BY: CHARGE TO THE ACCOUNT

SALE AMOUNT:	623.00
CASH DISCOUNT:	0.00
FREIGHT CHARGE:	0.00
SALES TAX:	56.85
RESTOCKING FEE:	
TOTAL INVOICE:	679.85
PMNT RECEIVED:	0.00
BALANCE DUE:	679.85

23

Invoice

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

Date	Invoice #
7/5/2016	1012

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

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
	Plumbing Materials	233.94	233.94
	Sales Tax	21.35	21.35
2	Labor, Hrs. replaced flush valve in womans restroom	85.00	170.00
		Total	\$425.29

Pay online at: <https://ipn.intuit.com/login/qb>

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Invoice

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

Date	Invoice #
6/21/2016	1003

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

P.O. No.	Terms	Project
	Due on receipt	Bathrooms

Quantity	Description	Rate	Amount
1	Labor, Hrs. Adjust flush valve Actuator button inoperative Replacement parts ordered	85.00	85.00
		Total	\$85.00

Pay online at: <https://ipn.intuit.com/login/qb>

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Invoice
Estimate

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

Date	Estimate #
5/31/2016	97

Name / Address
Spreckels Memorial Park

			Project
Description	Qty	Rate	Total
Sprayable wetting agents, fertilizers, weed killers and growth regulators	2	450.00	900.00
Thank you for your business. 262-9800		Subtotal	\$900.00
		Sales Tax (7.5%)	\$0.00
		Total	\$900.00