



Spreckels Veterans Memorial Building
Home of Lt. Billy Paulson VFW Post 6849

Spreckels Veterans Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday January 14, 2026 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by the 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
Shaheen Jorgensen, Director
Ric Mojica, Director

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. TBD

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports September.
 1. Fund Balances as of 1/1/2026.
 2. Budget FY 2025 FYTD to 1/14/2026.
 3. Review of Deposits: County Fund 668 August [FY 2025-26 Period 5].

Spreckels Veterans Memorial District • P.O. Box 7266 • Spreckels, CA 93962
Park & Veterans Memorial Building Rental (831) 597-1189 • District Business (831) 455-7855
Email: spreckelsmd.main@gmail.com • www.spreckelsmd.specialdistrict.org

4. Review of Deposits: Five Star General Checking November 2025.
5. Review of Five Star Bank Statements/Reconciliations November 2025.
6. Review of Expenditures November 2025.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Discussion and Possible Approval:
 1. Transfer \$40,000 from County Fund 668 to Five Star General Checking.
 2. Approval of Employment Agreement: Dawn Clark
 3. Approval of Adjusted Employment Status: Paul Ingram

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2026.
- b. Grants.
- c. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.

11. NEW BUSINESS:

- a. Board Vacancy: Resignation of Darrin Bright

12. REGULAR MONTHLY FACILITIES REPORTS:

- a. Review of Building/Equipment Inspection Report.
- b. Review of Park Operations and Safety Report
- c. Monthly Employee Safety Meeting.

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday February 4, 2026 5:30 PM.

2025 Meeting Dates: January 8, February 5, March 5, April 2, May 7, June 4, July 2, August 6, September 3, October 1, November 5, December 3.

ADA COMPLIANCE

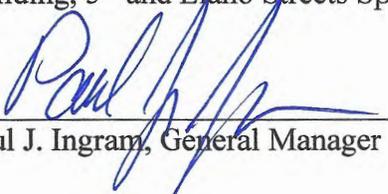
In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.

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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 spreckelsmd.main@gmail.com.

Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Veterans Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the January 14, 2026 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962.


Paul J. Ingram, General Manager

Date 1/8/2026

To download the full agenda packet, please go to www.spreckelsmd.specialdistrict.org and click on the meeting date. Click on the link to the agenda.

Report ID : MC-FIN-BS-0301

Run Date : 12/10/2025

Run Time : 10:18 AM

County of Monterey

Trial Balance By Accounting Distribution
Fiscal Year 2026 / 5 through 5

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,1110,0000046575		11/13/2025	ACH/EFT FOR OCTOBER PAYABLES		0.00	(10,000.00)	
JV,1110,PTAX08_26_PRSEC		11/17/2025	Prior Secured - Sept-Oct 2025		583.92	0.00	
JV,1110,PTAX09_26_CU		11/17/2025	Curr Uns - Jul-Sep 2025		12,677.47	0.00	
JV,1110,PTAX10_26_PRSUPPL		11/17/2025	Prior Suppl - Sep-Oct 2025		125.68	0.00	
Total for Sub-BSA No Sub-BSA Specified				182,507.85	13,387.07	(10,000.00)	185,894.92
Total for B-1001 - Cash				182,507.85	13,387.07	(10,000.00)	185,894.92

Trial Balance By Accounting Distribution

Fiscal Year 2026 / 5 through 5

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
					0.00	0.00	
Total for Sub-BSA 4010 - Current Secured				(2,816,873.05)	0.00	0.00	(2,816,873.05)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX09_26_CU		11/17/2025	Curr Uns - Jul-Sep 2025		0.00	(12,677.47)	
Total for Sub-BSA 4015 - Current Unsecured				(116,190.48)	0.00	(12,677.47)	(128,867.95)

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,PTAX08_26_PRSEC		11/17/2025	Prior Secured - Sept-Oct 2025		0.00	(583.92)	
Total for Sub-BSA 4025 - Prior Secured				(48,557.14)	0.00	(583.92)	(49,141.06)

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	
Total for Sub-BSA 4030 - Prior Unsecured				(1,169.15)	0.00	0.00	(1,169.15)

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	

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2026 / 5 through 5

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

Total for Sub-BSA 4035 - Current Supplemental	(54,769.88)	0.00	0.00	(54,769.88)
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Sub BSA/Obj/Rev	4040 - Prior Supplemental
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Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX10_26_PRSUPPL		11/17/2025	Prior Suppl - Sep-Oct 2025		0.00	(125.68)	

Total for Sub-BSA 4040 - Prior Supplemental	(3,509.91)	0.00	(125.68)	(3,635.59)
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Sub BSA/Obj/Rev	4090 - Other Property Taxes
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Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 4090 - Other Property Taxes	(4,602.28)	0.00	0.00	(4,602.28)
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Sub BSA/Obj/Rev	5030 - HOPTR
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Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 5030 - HOPTR	(13,835.92)	0.00	0.00	(13,835.92)
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Sub BSA/Obj/Rev	5325 - Other In Lieu Revenues
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Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

Total for Sub-BSA 5325 - Other In Lieu Revenues	(119,429.00)	0.00	0.00	(119,429.00)
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Sub BSA/Obj/Rev	5415 - Special Assessments
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Trial Balance By Accounting Distribution

Fiscal Year 2026 / 5 through 5

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
					0.00	0.00	
Total for Sub-BSA 5415 - Special Assessments				(655,021.73)	0.00	0.00	(655,021.73)
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,1110,0000046575		11/13/2025	ACH/EFT FOR OCTOBER PAYABLES		10,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				3,651,450.69	10,000.00	0.00	3,661,450.69
Total for B-2530 - Assets Held as Agency for Others				(182,507.85)	10,000.00	(13,387.07)	(185,894.92)
Total for Fund 668 - Spreckels Memorial District				0.00	23,387.07	(23,387.07)	0.00
Grand Total				0.00	48,327.56	(48,327.56)	0.00