



Spreckels Veterans Memorial District  
**REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday June 7, 2023 5:30 pm**  
 Spreckels Veterans Memorial Building, 5<sup>th</sup> & 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  
 David Kuhlmann, Director  
 Saren Pierson, Secretary  
 Shaheen Jorgensen, 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. SMD Regular Board Meeting April 5, 2023.
- b. SMD Regular Board Meeting May 10, 2023.

6. GENERAL MANAGER'S REPORT:

a. Financial Reports November.

1. Fund Balances as of 5/31/2023
2. Budget FY 2022 FYTD to 5/31/2023
3. Review of Deposits: County Fund 668 April [Period 10]

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 May.
5. Review of Five Star Bank Statements/Reconciliations April 2023.
6. Review of Expenditures April 2023.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$70,000.00 from County Fund 668 to Five Star General Checking.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Kitchen Ovens Replacement.
- b. CORE Surveillance Video Security System and Network Update.
- c. 4<sup>th</sup> of July Celebration 2023.
- d. Behr Paints, Home Depot Volunteer Painting Veterans Memorial Building.
- e. Facility Manager Employment Agreement.
- f. Building Rental Contract Update.
- g. Park Landscape Maintenance Contract.
- h. Future Projects.

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 June 28, 2023 [Tentative] 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**

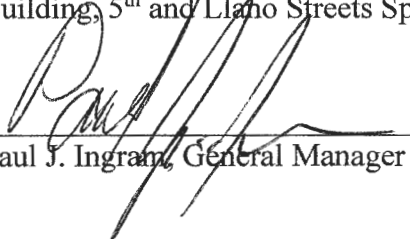
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**District Administrative Office, [831] 455-7855. To ensure that your request is granted please notify this office at least one business day prior to the scheduled public meeting.**

**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 Veterans Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the June 7, 2023 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 6/1/2023

**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 Veterans Memorial District  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday April 5, 2023 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 5:31 pm.*

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

***Present: Magno, Chang, Kuhlmann, Jorgensen***

***Absent: Pierson***

***QUORUM ESTABLISHED***

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting March 2, 2023

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

***Ayes: Magno, Chang, Kuhlmann, Jorgensen***

***Noes: None***

***MOTION CARRIED***

6. GENERAL MANAGER'S REPORT:

a. Financial Reports November.

1. Fund Balances as of 3/31/2023
2. Budget FY 2022 FYTD to 3/31/2023
3. Review of Deposits: County Fund 668 February [Period 8]
4. Review of Deposits: Five Star General Checking March.

5. Review of Five Star Bank Statements/Reconciliations February 2023.
6. Review of Expenditures February 2023.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$20,000.00 from County Fund 668 to Five Star General Checking.

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

*Ayes: Magno, Chang, Kuhlmann, Jorgensen*

*Noes: None*

**MOTION CARRIED**

- b. Park Landscape Contract: Appoint committee to review contract and negotiate with Clarke's Turf and Water for increase in contract cost.

*Jorgensen and Pierson are appointed.*

8. USE REQUESTS:

- |                       |                                 |
|-----------------------|---------------------------------|
| a. Lonzo & Toni Dsuna | 50 <sup>th</sup> Birthday Party |
| b. Melissa Tovar      | Birthday Party                  |
| c. Angie Ramirez      | Birthday Party                  |
| d. Roberta Urquidez   | 18 <sup>th</sup> Birthday       |
| e. Don Domalaog       | Birthday/Class Reunion          |
| f. Josiah Santiago    | Birthday Party                  |
| g. Albert Villa       |                                 |

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

*Ayes: Magno, Chang, Kuhlmann, Jorgensen*

*Noes: None*

**MOTION CARRIED**

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Kitchen Ovens Replacement.
- 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. [\$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]

***Remove DeFranco Painting bid from list. Add banners for light poles in park.***

- c. 4<sup>th</sup> of July Celebration 2023

***After meeting with Contractor, Chang recommended specifying that the Continuation Book requirement can be in electronic form. Once edits are complete, leave document in meeting room for signatures when all parties are available.***

- d. Facility Manager Employment Agreement.

***The existing contract will be provided to Jorgensen for review.***

- e. Building Rental Contract Update.

***Document near completion and will be in Word template form.***

11. NEW BUSINESS

- a. Boy Scout Troop 60 and Cub Scout Pack 60 effort to sponsor volunteer repainting of Spreckels Veterans Memorial Hall in conjunction with Home Depot and Behr Paints.

***Upon hearing a presentation from Troop 60 adult leader Josh Luna, a motion to allow the volunteer effort was made [Chang] 2<sup>nd</sup> [Jorgensen]. District will provide food for volunteer cooks to prepare for all volunteer painters. A new color rendering will be emailed to the board to make a selection. Scheduling of project will be coordinated between Facilities Manager Joe Velasquez and all participating volunteer organizations.***

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 May 3, 2023 5:30 PM.

***The meeting was adjourned at 6:36 pm. The May meeting is postponed from May 3<sup>rd</sup> to May 10<sup>th</sup>.***

Respectfully submitted,

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

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Paul J. Ingram, General Manager



Spreckels Veterans Memorial District  
**MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS**  
**Wednesday May 10, 2023 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 Vice-President Chang at 5:34 pm.*

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

***Present: Chang, Pierson, Jorgensen***

***Absent: Magno, Kuhlmann***

**QUORUM ESTABLISHED**

4. PUBLIC COMMENTS:

*Allison Dominguez from Spreckels School parents club appeared to discuss the upcoming Color Run by students through Spreckels Memorial Park on June 5<sup>th</sup> at 1:00 pm. Route is same as last year. Color is green instead of purple.*

5. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting April 5, 2023

***There was not a majority who were present at the meeting, so approval is tabled to the June regular meeting.***

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports November.
1. Fund Balances as of 4/30/2023
  2. Budget FY 2022 FYTD to 4/30/2023

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3. Review of Deposits: County Fund 668 March [Period 9]
4. Review of Deposits: Five Star General Checking April.
5. Review of Five Star Bank Statements/Reconciliations March 2023.
6. Review of Expenditures March 2023.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Transfer \$20,000.00 from County Fund 668 to Five Star General Checking.

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

*Ayes: Chang, Pierson, Jorgensen*

*Noes: None*

**MOTION CARRIED**

- b. El Gabilan Tree Service: Estimate for Redwood Trees in Park.

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

*Ayes: Chang, Pierson, Jorgensen*

*Noes: None*

**MOTION CARRIED**

*Also, El Gabilan is to provide an estimate for removal of diseased Cypress trees at the Annex near the basketball court. They also will trim trees at parking lot for full operation of new surveillance cameras.*

8. USE REQUESTS:

- a. Miss Teenager
- b. Lonzo Osuna

Pageant

50<sup>th</sup> Birthday Party

*Motion to approve item a subject to 5 guards being required [Pierson] 2<sup>nd</sup> [Jorgensen].*

*Ayes: Chang, Pierson, Jorgensen*

*Noes: None*

**MOTION CARRIED**

*Motion to approve item b [Pierson] 2<sup>nd</sup> [Jorgensen].*

*Ayes: Chang, Pierson, Jorgensen*

*Noes: None*

**MOTION CARRIED**

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Kitchen Ovens Replacement.
- b. CORE Surveillance Video Security System and Network Update.
- c. Future Projects.

*Item to be moved to bottom of list. GM Ingram provided possible projects on a spreadsheet. Pierson will refine spreadsheet.*



- d. 4<sup>th</sup> of July Celebration 2023.  
*Chang will touch bases with Event Coordinator*
- e. Behr Paints, Home Depot Volunteer Painting Veterans Memorial Building.  
*Project is scheduled for June 27, 28 and 29.*
- f. Facility Manager Employment Agreement.
- g. Building Rental Contract Update.
- h. Park Landscape Maintenance Contract.  
*Pierson and Jorgensen are appointed as Park Committee.*

11. NEW BUSINESS

- a. Spreckels Community Services District New Landscape, Lighting and Storm Drainage District for original Spreckels [Zone 1 Old Town] Public Informational Meetings.

*Facilities Manager is directed to provide all assistance and hall availability to SCSD Board.*

12. REGULAR MONTHLY FACILITIES REPORTS

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

13. FUTURE AGENDA ITEMS:

*Create plans for ongoing projects.*

- 14. ADJOURN REGULAR MEETING: Next meeting Wednesday June 7, 2023 5:30 PM.

*Meeting was adjourned at 7:21 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.*

Respectfully submitted,

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

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



## SPRECKELS VETERANS MEMORIAL DISTRICT FUND BALANCES AS OF 5/31/2023

<b>COUNTY FUND 668</b>	<b>\$ 251,785.58</b>
<b>FIVE STAR GENERAL CHECKING</b>	<b>\$ 22,383.05</b>
<b>FIVE STAR PAYROLL CHECKING</b>	<b>\$ <u>106.11</u></b>
 <b>TOTAL</b>	 <b>\$ 274,274.74</b>

Spreckels Veterans Memorial District  
 Adopted Budget FYE 6/30/2023 FYTD to 5/31/2023

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	\$43,570.00	-\$8,570.00	124.49%
<b>Sub Total</b>	<b>\$45,000.00</b>	<b>\$51,615.71</b>	<b>-\$6,615.71</b>	<b>114.70%</b>
Property Tax	\$235,000.00	\$248,127.87	-\$13,127.87	105.59%
Special Assessment	\$44,500.00	\$43,861.22	\$638.78	98.56%
Interest on Pooled Investments	\$1,000.00	\$2,298.26	-\$1,298.26	229.83%
<b>Sub Total</b>	<b>\$280,500.00</b>	<b>\$294,287.35</b>	<b>-\$13,787.35</b>	<b>104.92%</b>
<b>Total Income</b>	<b>\$325,500.00</b>	<b>\$345,903.06</b>	<b>-\$20,403.06</b>	<b>106.27%</b>
<b>Expense</b>				
<b>Salaries</b>				
Pay Roll Expenses	\$100,000.00	\$96,975.32	\$3,024.68	96.98%
<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>\$96,700.91</b>	<b>\$5,799.09</b>	<b>94.34%</b>
<b>Operations Budget</b>				
<b>4th of July</b>	<b>\$10,000.00</b>	<b>\$9,217.82</b>	<b>\$782.18</b>	<b>92.18%</b>
<b>Professional Services</b>				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00	\$3,074.00	-\$74.00	102.47%
Advertising	\$1,000.00	\$885.80	\$114.20	88.58%
Legal Services	\$2,000.00	\$761.80	\$1,238.20	38.09%
Parcel Management	\$3,875.00	\$3,850.00	\$25.00	99.35%
Bank Fees	\$0.00	\$48.95	-\$48.95	#DIV/0!
Property Tax	\$450.00	\$464.22	-\$14.22	103.16%
<b>Sub Total</b>	<b>\$11,325.00</b>	<b>\$9,084.77</b>	<b>\$2,240.23</b>	<b>80.22%</b>
<b>Education</b>				
Board and Staff Education	\$800.00	\$80.00	\$720.00	10.00%
Dues and Subscriptions	\$2,500.00	\$2,676.93	-\$176.93	107.08%
<b>Sub Total</b>	<b>\$3,300.00</b>	<b>\$2,756.93</b>	<b>\$543.07</b>	<b>83.54%</b>
<b>MAINTENANCE</b>				
Building Materials	\$1,500.00	\$899.37	\$600.63	59.96%
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	\$78,192.20	-\$53,192.20	312.77%
Equipment Rental	\$1,000.00	\$150.72	\$849.28	15.07%
Power Equipment Repairs	\$500.00	\$75.00	\$425.00	15.00%
Plumbing Repairs Hall	\$250.00	\$410.00	-\$160.00	164.00%

Spreckels Veterans Memorial District  
 Adopted Budget FYE 6/30/2023 FYTD to 5/31/2023

Plumbing Repairs Park	\$12,000.00	\$11,325.00	\$675.00	94.38%
HVAC	\$2,000.00	\$4,107.13	-\$2,107.13	205.36%
Equipment Maint & Repairs Hall	\$3,000.00	\$3,860.24	-\$860.24	128.67%
Equipment Maint & Repairs Park	\$1,000.00	\$692.03	\$307.97	69.20%
Sprinkler Supplies	\$1,000.00	\$874.56	\$125.44	87.46%
Sprinkler System Repairs	\$2,000.00	\$540.00	\$1,460.00	27.00%
Park Plants	\$1,000.00	\$69.88	\$930.12	6.99%
Fuel	\$1,200.00	\$1,252.91	-\$52.91	104.41%
Pest Contol	\$400.00	\$390.00	\$10.00	97.50%
Landscape Maintenance Contract	\$25,500.00	\$25,175.00	\$325.00	98.73%
Tree Maintenance	\$4,000.00	\$4,400.00	-\$400.00	110.00%
Turf Treatment	\$6,500.00	\$3,890.00	\$2,610.00	59.85%
Water Treatment	\$1,400.00	\$1,361.42	\$38.58	97.24%
<b>Sub Total</b>	<b>\$94,250.00</b>	<b>\$141,270.84</b>	<b>-\$47,020.84</b>	<b>149.89%</b>
<b>Utilities</b>				
PG&E Park	\$4,000.00	\$2,224.63	\$1,775.37	55.62%
PG&E Hall	\$18,000.00	\$21,230.13	-\$3,230.13	117.95%
Water / Park	\$20,000.00	\$13,288.28	\$6,711.72	66.44%
Water / Hall	\$4,000.00	\$3,065.24	\$934.76	76.63%
Sewer	\$2,000.00	\$2,185.88	-\$185.88	109.29%
Telephone and Internet	\$4,000.00	\$4,868.77	-\$868.77	121.72%
<b>Sub Total</b>	<b>\$52,000.00</b>	<b>\$46,862.93</b>	<b>\$5,137.07</b>	<b>90.12%</b>
<b>Supplies</b>				
Janitorial Supplies	\$4,000.00	\$5,595.02	-\$1,595.02	139.88%
<b>Sub Total</b>	<b>\$4,000.00</b>	<b>\$5,595.02</b>	<b>-\$1,595.02</b>	<b>139.88%</b>
<b>Office/Operating Expenses</b>				
Office Supplies	\$800.00	\$875.06	-\$75.06	109.38%
Office Equipment	\$100.00	\$580.23	-\$480.23	580.23%
Post Office Box	\$250.00	\$248.00	\$2.00	99.20%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$60.00	\$123.00	-\$63.00	205.00%
<b>Sub Total</b>	<b>\$1,810.00</b>	<b>\$1,826.29</b>	<b>-\$16.29</b>	<b>100.90%</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>\$313,315.51</b>	<b>-\$23,130.51</b>	<b>107.97%</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>\$313,315.51</b>	<b>\$12,184.49</b>	<b>96.26%</b>

<b>Report ID</b> : MC-FIN-BS-0301	<b>County of Monterey</b>	<b>Page 1 of 4</b>
<b>Run Date</b> : 05/11/2023	<b>Trial Balance By Accounting Distribution</b>	
<b>Run Time</b> : 09:36 AM	<b>Fiscal Year 2023 / 10 through 10</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,1110,0000037925		04/10/2023	ACH/EFT To record: April Payables		0.00	(20,000.00)	
JV,1110,PTAX34_23_PTAF		04/17/2023	Property Tax Admin Fees		0.00	(2,568.00)	
JV,1110,PTAX35_23_CS		04/18/2023	Curr Sec - Mar-Apr16 2023		97,854.33	0.00	
JV,1110,PTAX36_23_SUPPL		04/18/2023	Current Sup - Dec16 2022-Apr 16 2023		2,922.68	0.00	
JVA,1110,INTALLOQ32023-07		04/27/2023	InterestAllocation 3rd Qtr2022-23		1,310.08	0.00	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>204,588.28</b>	<b>102,087.09</b>	<b>(22,568.00)</b>	<b>284,107.37</b>
<b>Total for B-1001 - Cash</b>				<b>204,588.28</b>	<b>102,087.09</b>	<b>(22,568.00)</b>	<b>284,107.37</b>

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
JV,1110,PTAX35_23_CS		04/18/2023	Curr Sec - Mar-Apr16 2023		0.00	(81,649.94)	

<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(2,239,353.88)</b>	<b>0.00</b>	<b>(81,649.94)</b>	<b>(2,321,003.82)</b>
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Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(92,145.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>(92,145.24)</b>
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Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(41,255.96)</b>	<b>0.00</b>	<b>0.00</b>	<b>(41,255.96)</b>
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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	

<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(852.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(852.82)</b>
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Sub BSA/Obj/Rev 4035 - Current Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX36_23_SUPPL		04/18/2023	Current Sup - Dec16 2022-Apr 16 2023		0.00	(2,922.68)	

Report ID : MC-FIN-BS-0301	County of Monterey	Page 3 of 4
Run Date : 05/11/2023	Trial Balance By Accounting Distribution	
Run Time : 09:36 AM	Fiscal Year 2023 / 10 through 10	

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

<b>Total for Sub-BSA 4035 - Current Supplemental</b>	(41,136.47)	0.00	(2,922.68)	(44,059.15)
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Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 4040 - Prior Supplemental</b>	(2,481.26)	0.00	0.00	(2,481.26)
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Sub BSA/Obj/Rev 4090 - Other Property Taxes

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 4090 - Other Property Taxes</b>	(4,602.28)	0.00	0.00	(4,602.28)
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Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 5030 - HOPTR</b>	(11,738.61)	0.00	0.00	(11,738.61)
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Sub BSA/Obj/Rev 5325 - Other In Lieu Revenues

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	

<b>Total for Sub-BSA 5325 - Other In Lieu Revenues</b>	(91,549.04)	0.00	0.00	(91,549.04)
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Sub BSA/Obj/Rev 5415 - Special Assessments

Report ID : MC-FIN-BS-0301	<b>County of Monterey</b>	Page 4 of 4
Run Date : 05/11/2023	<b>Trial Balance By Accounting Distribution</b>	
Run Time : 09:36 AM	<b>Fiscal Year 2023 / 10 through 10</b>	

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
JV,1110,PTAX35_23_CS		04/18/2023	Curr Sec - Mar-Apr16 2023		0.00	(16,204.39)	
<b>Total for Sub-BSA 5415 - Special Assessments</b>				<b>(547,012.60)</b>	<b>0.00</b>	<b>(16,204.39)</b>	<b>(563,216.99)</b>
<b>Sub BSA/Obj/Rev No Sub-BSA Specified</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000037925		04/10/2023	ACH/EFT To record: April Payables		20,000.00	0.00	
JV,1110,PTAX34_23_PTAF		04/17/2023	Property Tax Admin Fees		2,568.00	0.00	
JVA,1110,INTALLOQ32023-07		04/27/2023	InterestAllocation 3rd Qtr2022-23		0.00	(1,310.08)	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>2,867,539.88</b>	<b>22,568.00</b>	<b>(1,310.08)</b>	<b>2,888,797.80</b>
<b>Total for B-2530 - Assets Held as Agency for Others</b>				<b>(204,588.28)</b>	<b>22,568.00</b>	<b>(102,087.09)</b>	<b>(284,107.37)</b>
<b>Total for Fund 668 - Spreckels Memorial District</b>				<b>0.00</b>	<b>124,655.09</b>	<b>(124,655.09)</b>	<b>0.00</b>
<b>Grand Total</b>				<b>0.00</b>	<b>124,655.09</b>	<b>(124,655.09)</b>	<b>0.00</b>



## Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 05/10/2023

Chk No.	PmtMethod	Red From	Memo	Amount
		Jose Loreda	Building Rent	1,500.00
		Luis Garcia	Deposit	500.00
		Angie Ramirez	Building Rent	1,500.00
		Gabby Alvarez	Building Rent	1,000.00
		Lonzo Osuna	Deposit	500.00
		Salinas Valley AA	Building Rent	800.00
		Tanya Siason	Building Rent	750.00
		PG&E Retirees Club	Building Rent	250.00
		Tanimura & Antle	Building Rent	800.00
		Spreckels Community Services District	Office Rent	100.00
<b>Less Cash Back:</b>				
<b>Deposit Total:</b>				<b>7,700.00</b>

Del Monte Glass: Black Aluminum Frames:	\$34,124.00
Del Monte Glass: Milgard Vinyl Tan:	\$12,528.00
Replace Sand in Playground:	
Replace 2 Windbreaks at Picnic Areas:	
Replace Tables & Benches at Picnic Areas:	
Carpet Replacement Veterans Lounge:	
Demolish or Repurpose Raquetball Court: Preliminary Planning:	
Park Flagpole Veterans Banners	

\$46,652.00