

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday September 5, 2018 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 August 1, 2018

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports March
 - 1. Review of Fund Balances as of August 31, 2018
 - 2. Review of Expenditures August 2018
 - 3. Review of Deposits: Rabobank August 2018

4. Rabobank New Account Progress.
5. Review of Deposits: County Fund 668 July 2018
6. Review Timesheets, June & July 2018

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.
- b. Resolution 2018-04: Resolution to Adopt a Budget for Fiscal Year Ending 6/30/2019.

7. USE REQUESTS:

- | | |
|----------------------|-----------------|
| a. Elizabeth Barrion | Quinceanera |
| b. Riccardo Ruiz | Wedding |
| c. Billici Family | Christmas Party |

8. FUNCTION RECAP:

9. NEW BUSINESS:

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017: Review by phone from Craig Fechter
- b. Restroom ADA Upgrade Project Progress.
- c. Memorial Benches: Placement and dedication
- d. Review Policy on Bounce Houses in Park
- e. Elections November 6, 2018: Candidate filings.
- f. Organ Grinder Painting.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

13. ADJOURN REGULAR MEETING: Next meeting Wednesday October 3, 2018 6:30 PM.

ADA COMPLIANCE

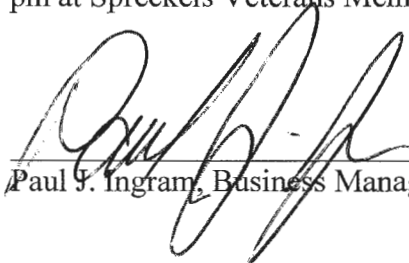
In compliance with the American Disabilities Act (ADA), disabled individuals requiring special accommodations to access, attend, or participate in District Board meetings, should contact the District Administrative Office, [831] 455-7855. To

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 spreckelsmd.main@gmail.com.

Certification

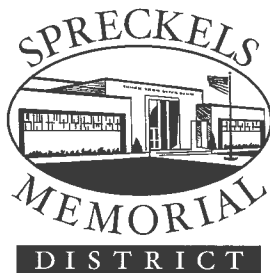
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the September 5, 2018 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962



Paul J. Ingram, Business Manager

Date 8/30/2018

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.



Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday August 1, 2018 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The 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

3. PUBLIC COMMENTS:

Spreckels resident Rusty Cummings commented it was a successful 4th. He asked if possibly the portable toilets could be located somewhere else beside his house.

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting June 6, 2018

Motion to approve [Eastwood] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Financial Reports March
 - 1. Review of Fund Balances as of July 31, 2018
 - 2. Review of Expenditures June & July 2018

Board requested a print out of the check register be included with the copies of payments and receipts.

3. Review of Deposits: Rabobank June & July 2018
4. Rabobank New Account Progress.

Signature card for the new account will be generated from Rabobanks Treasury department and account will be shown as a public entity and not a non profit.

5. Review of Deposits: County Fund 668 May & June 2018
6. Review Timesheets, June & July 2018

Business Manager Ingram requested a board member be assigned to review the timesheets before the meetings and that report will be included in the agenda. Director McDougall volunteered to do the reviews.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$20,000 from County Fund 668 to Rabobank Checking.

Motion to approve [McDougall] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

- b. Approve Spreckels Memorial Building Restroom ADA Upgrade Project Bid Form/Contract Documents and Plans and Specifications and authorize solicitation of bids.

District Counsel Michael Whilden made a presentation to the board describing the process for putting a public works project out to bid.

Among items discussed:

- *Derek Johnson of Central Coast Engineers will serve as Project Manager. His time will be billed as extra to the contract for creating the plans and specs.*
- *A date will be set for the bid opening. Counsel will be present to conduct. No more than two board members may be present.*
- *A Public Notice of project will need to be published in a local paper.*
- *Contract must be awarded to the lowest responsible bidder. Counsel will review the bids to ensure compliance with bidding instructions.*

Motion to approve [Eastwood] 2nd [Magno]

Ayes: Henningsen, Magno, Eastwood, McDougall
Noes: None **MOTION CARRIED**

- c. Resolution No. 2018-02: A Resolution of the Spreckels Memorial District Approving Interim Funding for Fiscal Year 2018-19.

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

- d. Resolution No. 2018-03: A Resolution Certifying Compliance With State Law With Respect To The Levying Of General And Special Taxes, Assessments, And Property-Related Fees And Charges.

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

- e. Resolution No. 2018-04: Resolution Ordering An Election, Requesting The County Elections Department To Conduct The Election, And Requesting Consolidation Of The Election.

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

- f. Clarke's Turf and Water: Approve Estimate #108 for Lawn Aeration, Over seed Park and Drag Labor, Fall Fertilizer Application.

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

7. USE REQUESTS:

- | | |
|--------------------|-------------------------|
| a. New Arrivals | Reunion |
| b. Bobby Flores | Birthday Party |
| c. Vanessa Toscano | Birthday Party |
| d. Lesley Smith | Birthday Party [Park] |
| e. Ron Eastwood | Retirement Meet & Greet |
| f. Laura Esquivel | Birthday Party |

Motion to approve all [Magno] 2nd [McDougall].
Ayes: Henningsen, Magno, McDougall
Noes: None
Abstentions: Eastwood due to item [e]. **MOTION CARRIED**

8. FUNCTION RECAP:9. NEW BUSINESS:

- a. Budget Session FY 2019.

Final budget year-to-date for FY 2018 was reviewed. Budget for FY 2019 will be adopted at the September 5th regular meeting.

- b. Review Policy on Bounce Houses in Park

Board will review and re-approve Park Reservation Form. Generators will not be allowed. Form will be available on District website.

10. CONTINUED BUSINESS:

- a. Audits FY's 2009 to 2017: Business Manager Audit Progress Report

All audits have been released. Craig Fechter from Fechter and Company CPA's will phone in to the September 5th regular meeting to give the board a report on audits.

- b. 2018 Spreckels 4
- th
- of July Celebration: Final Report

Among items reported by Event Coordinator Dani Parker:

- *Price for run should be lowered and include reduced charge to add family members. Possibly \$15 per additional child.*
- *Institute and early bird price.*
- *Do not open produce give away until all races are finished. Complaints about 5K participants taking all the produce.*
- *Julie Felice from County RMA recommended starting the encroachment permit application in October.*
- *Spreckels4thofJuly2018 email address will be eliminated and only spreckels4thofjuly@gmail.com address will be used to lower confusion.*
- *In future, BM Ingram will send an acknowledgment of vendor app receipt to both vendor and vendor app volunteer.*

- c. Memorial Benches: Order Progress

Benches have been received and assembled by Park Caretaker Velasquez. Schedule for placing benches and dedication will be determined.

- d. Organ Grinder Painting.

BM Ingram will contact Salinas Assistant City Manager Jim Pia to schedule another appointment with President Henningsen before he leaves office at the end of the year.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

- 13. ADJOURN REGULAR MEETING: Next meeting Wednesday September 5, 2018 6:30 PM.

Meeting was adjourned at 8:06 PM

Respectfully submitted,

Paul J. Ingram, Business Manager

Approval date _____

DRAFT

**SPRECKELS MEMORIAL DISTRICT FUND
BALANCES AS OF 8/31/2018.**

COUNTY FUND 668	\$284,568.51
RABOBANK CHECKING	<u>\$ 11,291.35</u>
TOTAL	\$295,859.86

Spreckels Memorial District

8/30/2018 2:08 PM

Register: Rabobank Checking

From 08/01/2018 through 08/31/2018

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2018	4432	Danielle Parker	4th of July Expense:Event Man...		500.00			11,557.90
08/01/2018	4433	Clarke's Turf & Water	-split-		2,275.84			9,282.06
08/02/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.73			8,566.33
08/02/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	387.39			8,178.94
08/02/2018			4th of July Income:Car Show E...	Deposit			330.00	8,508.94
08/02/2018			-split-	Deposit			3,700.00	12,208.94
08/03/2018	DD1025	Joseph Velasquez	-split-	Direct Deposit		X		12,208.94
08/03/2018	DD1026	Paul J Ingram	-split-	Direct Deposit		X		12,208.94
08/07/2018	70	Star Sanitation, LLC	4th of July Expense:Contracted ...		1,750.94			10,458.00
08/07/2018	71	Christine Williams	LD&C Deposits		500.00			9,958.00
08/07/2018	EFT	PG&E	Power & Gas		1,036.26			8,921.74
08/09/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	1,309.23			7,612.51
08/09/2018			County Fund 668	Funds Transfer			20,000.00	27,612.51
08/10/2018	DD1027	Joseph Velasquez	-split-	Direct Deposit		X		27,612.51
08/10/2018	EFT	California American Water C...	Sewer		53.80			27,558.71
08/10/2018	EFT	California American Water C...	Sewer		53.80			27,504.91
08/10/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	582.69			26,922.22
08/14/2018	74	Fechter & Company, CPA's	Audit Costs		5,894.00			21,028.22
08/14/2018	75	Tri-Cities Disposal & Recycl...	4th of July Expense:Contracted ...		226.48			20,801.74
08/14/2018	76	Spreckels Water Company	Water		1,425.87			19,375.87
08/14/2018	78	ARC Printing	Printing	ADA Upgrade Bluep...	75.53			19,300.34
08/14/2018	79	Paul Boyd Plumbing	Plumbing Repairs		350.00			18,950.34
08/15/2018	80	Monterey County Weekly	Capital Improvements Building		735.00			18,215.34
08/16/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.74			17,499.60
08/17/2018	DD1028	Joseph Velasquez	-split-	Direct Deposit		X		17,499.60
08/17/2018	DD1029	Paul J Ingram	-split-	Direct Deposit		X		17,499.60
08/17/2018	4434	Rosemary Chacon	LD&C Deposits		400.00			17,099.60
08/17/2018	EFT	SVE Timing	4th of July Expense:Contracted ...		1,943.21			15,156.39

Spreckels Memorial District

8/30/2018 2:08 PM

Register: Rabobank Checking

From 08/01/2018 through 08/31/2018

Sorted by: Date and Order Entered


Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/22/2018	EFT	United States Treasury	-split-	94-1352295	1,104.12			14,052.27
08/23/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.74			13,336.53
08/23/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	444.94			12,891.59
08/24/2018	DD1030	Joseph Velasquez	-split-	Direct Deposit		X		12,891.59
08/24/2018	DD1031	Paul J Ingram	-split-	Direct Deposit		X		12,891.59
08/28/2018	81	Quality Water Enterprises	Water Treatment		109.93			12,781.66
08/28/2018	82	McShane's Nursery	Park Plants		107.92			12,673.74
08/28/2018	83	Hutch's Plumbing	Plumbing Repairs		266.12			12,407.62
08/28/2018	84	Green Valley Industrial Supply	Equipment Maintenance & Rep...		37.92			12,369.70
08/28/2018	EFT	Intuit Services	Dues & Subscriptions	Payroll Subscription	4.00			12,365.70
08/30/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	715.74			11,649.96
08/30/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	358.61			11,291.35
08/31/2018	DD1032	Joseph Velasquez	-split-	Direct Deposit		X		11,291.35
08/31/2018	DD1033	Paul J Ingram	-split-	Direct Deposit		X		11,291.35

4432

12

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855


Rabobank
90-3842/1222
Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222

8/1/2018

PAY TO THE ORDER OF Danielle Parker

\$ **500.00

Five Hundred and 00/100*****
DOLLARS

Danielle Parker



Scott Hemminger
AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

8/1/2018

4432

500.00

Rabobank Checking

500.00

SPRECKELS MEMORIAL DISTRICT

Danielle Parker

8/1/2018

4432

500.00

Rabobank Checking

500.00

SPRECKELS MEMORIAL DISTRICT

P O BOX 7266
SPRECKELS, CA 93962-7266
831-455-7855



Rabobank, N.A.
P.O. Box 6002
Arroyo Grande, CA 93421-6002
Customer Service 800-942-6222

90-3842/1222

13 4433

8/1/2018

PAY TO THE ORDER OF Clarke's Turf & Water

\$ **2,275.84

Two Thousand Two Hundred Seventy-Five and 84/100*****

DOLLARS

Clarke's Turf & Water
18939 Vierra Canyon Road
Prunedale, CA 93907



[Handwritten Signature]
AUTHORIZED SIGNATURE

MEMO

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

July

8/1/2018

4433

2,080.00
59.85
135.99

Rabobank Checking

2,275.84

SPRECKELS MEMORIAL DISTRICT

Clarke's Turf & Water

July

8/1/2018

4433

2,080.00
59.85
135.99

Rabobank Checking

2,275.84

Security features. Details on back.

Invoice

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

Date	Invoice #
7/30/2018	1369

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor for park maintenance July 2018	2,080.00	2,080.00
	Sales Tax	7.50%	0.00
Thank you for your business. 262-9800		Total	\$2,080.00

Payment Details

Star Sanitation, LLC

Amount: \$1,750.94
 Paid from: BUSINESS CHECKI, ...8160
 Category: None
 Deliver by: 08/07/18
 Status: Scheduled
 Confirmation number: 8B9CQAZY
 Delivery type: Check
 Check number: 70
 Address: 820 PARK ROW # 207
 SALINAS, CA 939012406
 Auto-pay: No

Payment Audit History

Action	Completed By	Paid From	Amount	Completed On
Created	Paul Ingram	BUSINESS CHECKI ...8160	\$1,750.94	08/02/18 06:58:23 PM CT
Approved	Paul Ingram	BUSINESS CHECKI ...8160	\$1,750.94	08/02/18 06:58:23 PM CT



Star Sanitation, LLC

820 Park Row #207
 Salinas, CA 93901
 (831) 754-6794

16
Invoice

Date	Invoice #
7/25/2018	77490

Bill To
Spreckels Memorial District PO BOX 7266 Spreckels, CA 93962

Rep	P.O. No.	Terms
BW		Due on Receipt

Description	Quantity	Rate	Amount
Spreckels 4th July Celebration			
Rental Basic Restroom	22	55.00	1,210.00T
Discount - Rental - Basic Restroom	22	-27.50	-605.00T
Rental ADA Compliant Restroom	4	100.00	400.00T
Discount - Rental - ADA Compliant Restroom	4	-50.00	-200.00T
Rental Hand Wash Station	4	55.00	220.00T
Discount - Rental - Hand Wash Station	4	-27.50	-110.00T
Special Event Delivery	1	10.00	10.00T
Rental RTV	2	350.00	700.00T
Rental Period: 7/3/18-7/5/18			
Donation Value \$985.91			
THANK YOU FOR YOUR BUSINESS			

Any balance over 30 days will accrue charges of 1.5% per month (18% per annum).

Subtotal	\$1,625.00
Sales Tax	\$125.94
Total	\$1,750.94
Payments/Credits	\$0.00
Balance Due	\$1,750.94

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Christine Williams	500.00	08/07/18	Check #71	PBHC9AKY
Pay 500.00 from BUSINESS CHECKING, ...8160				

Deposit return



Activity - Deposit Account

Report created: 08/09/2018 04:00:05 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$33,446.76
 Available balance: \$33,446.76
 Current balance: \$33,446.76
 Closing ledger balance: \$14,755.99

Transaction History

Date range: 7/10/2018 to 8/9/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/07/2018	28000085306324		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180807 @@02117162072018	\$1,036.26		\$14,795.58



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 07/18/2018
Due Date: 08/06/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO & 5TH ST
SPRECKELS, CA 93962

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

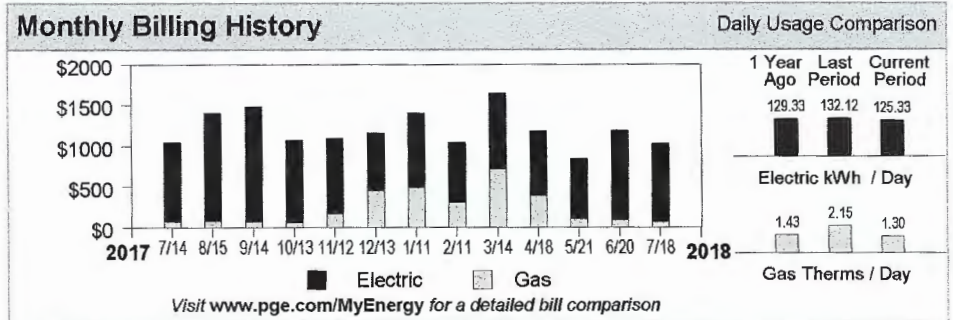
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,192.37
Payment(s) Received Since Last Statement	-1,192.37
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$594.31
Monterey Bay Community Power Electric Generation Charges	378.67
Current Gas Charges	63.28

Total Amount Due by 08/06/2018 \$1,036.26



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99903978600407500001036260000103626



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
3978600407-5	08/06/2018	\$1,036.26	\$ <input type="text"/>

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.					
Pay To	\$ Amount	Deliver by	Type	Confirmation	
California American ...1983	53.80	08/10/18	Electronic	EBGCRAJW	
California American ...1272	53.80	08/10/18	Electronic	DBGCAJW	
Pay 107.60 from BUSINESS CHECKING, ...8160					



PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

00010152100196712720000000000005380015

21

Table with account details: Account Number, Due Date, Total Due, If Paid After Due Date.

Amount Enclosed \$



001188 1 AV 0.375 01188/001188/001212 5 01 ACVZAJ 001

DISTRICT MEMORIAL PO BOX 7266 SPRECKELS CA 93962-7266



CALIFORNIA AMERICAN WATER PO BOX 7150 PASADENA, CA 91109-7150



Please tear along the dotted line and return this portion with your payment.

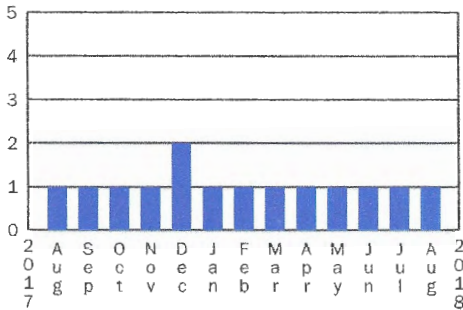
BILLING PERIOD AND METER READINGS

- Billing date: August 1, 2018
Due Date: August 23, 2018
Billing period: Aug 01 to Aug 30 (30 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2018: 1.00 CGL
Same billing period 2017: 1.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210019671272

Prior Balance
Balance from last bill 53.80
Payments as of Jul13. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service
Wastewater Use Charge (\$53.06000000 x 1.00) (08/01/2018-08/30/2018) 53.06
Total Wastewater Service Related Charges 53.06

Taxes
Commission Surcharge 0.74
Total Taxes 0.74

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online: www.amwater.com/billpay
Pay by eCheck without a service fee: www.amwater.com/myh2o
Pay by phone: 24-hours a day, every day at 1-855-748-6066
Pay in person: Obtain a list of locations at www.amwater.com/myh2o

Important messages from California American Water

- ***IMPORTANT WATER QUALITY MESSAGE: Your annual Water Quality Report can be viewed electronically at www.amwater.com/ccr/monterey.pdf
Su informe anual de la calidad de agua puede consultarse electronicamente en www.amwater.com/ccr/monterey.pdf
Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going.





PO Box 7150, Pasadena, CA 91109-7150

For Service To: 90 5TH ST

Check this box for address changes and note new address on back.

000101521002099198300000000000005380018 22

Table with account details: Account Number, Due Date, Total Due, If Paid After Due Date

Amount Enclosed \$



001196 1 AV 0.375 01196/001196/001220 5 01 ACVZAJ 001

SPRECKELS MEMORIAL DISTRICT PO BOX 7266 SPRECKELS CA 93962-7266



CALIFORNIA AMERICAN WATER PO BOX 7150 PASADENA, CA 91109-7150



Please tear along the dotted line and return this portion with your payment.

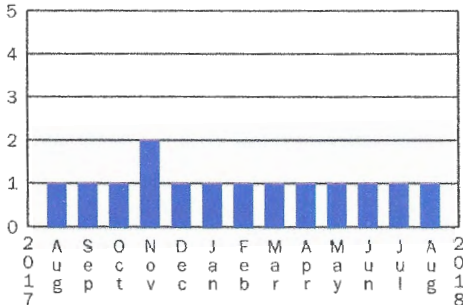
BILLING PERIOD AND METER READINGS

- Billing date: August 1, 2018
Due Date: August 23, 2018
Billing period: Aug 01 to Aug 30 (30 Days)
Customer Type: Commercial

Total Water Use Comparison (in 100 gallons)

- Current billing period 2018: 1.00 CGL
Same billing period 2017: 1.00 CGL

Billed Use Graph (100 gallons)



BILLING SUMMARY

For Service To: 90 5TH ST
For Account 1015-210020991983

Table showing Prior Balance, Current Wastewater Service, and Balance Forward.

Table showing Taxes and Total Current Charges.

Table showing Total Current Charges of 53.80.

TOTAL CURRENT CHARGES 53.80

TOTAL AMOUNT DUE \$53.80

- Pay your bill online: www.amwater.com/billpay
Pay by eCheck without a service fee: www.amwater.com/myh2o
Pay by phone: 24-hours a day, every day at 1-855-748-6066
Pay in person: Obtain a list of locations at www.amwater.com/myh2o

Important messages from California American Water

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more.
We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going.





Activity - Deposit Account

Report created: 08/23/2018 02:39:01 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/14/2018	28000083490276		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@02727277073018	\$18.26		\$30,487.27



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 07/26/2018

Due Date: 08/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

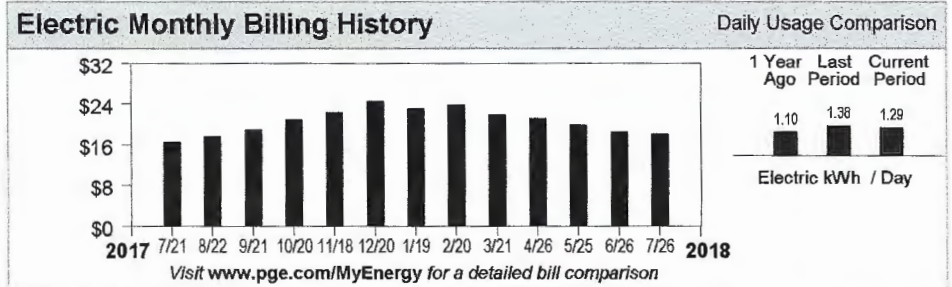
Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$18.66
Payment(s) Received Since Last Statement	-18.66
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$15.74
Monterey Bay Community Power Electric Generation Charges	2.52

Total Amount Due by 08/13/2018 \$18.26



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call **811** at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904061933735100000018260000001826



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
4061933735-1	08/13/2018	\$18.26	\$ <input type="text"/>

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/23/2018 02:40:32 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/14/2018	28000083490407		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@02729643073018	\$130.74		\$30,356.53



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4
Statement Date: 07/26/2018
Due Date: 08/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO ST & 2ND ST
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$118.31
Payment(s) Received Since Last Statement	-118.31
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$89.90
Monterey Bay Community Power Electric Generation Charges	40.84

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

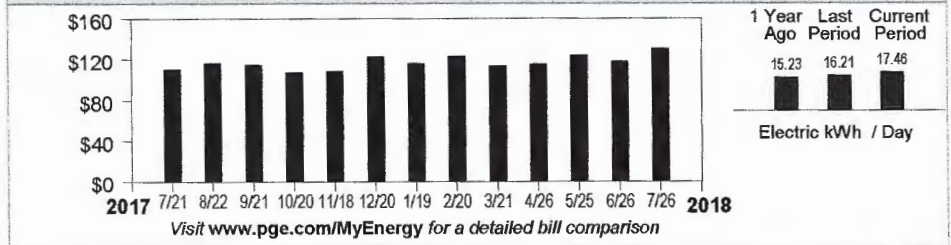
Total Amount Due by 08/13/2018 **\$130.74**

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904634845150400000130740000013074



Account Number: 4634845150-4	Due Date: 08/13/2018	Total Amount Due: \$130.74	Amount Enclosed: \$ <input type="text"/>
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SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 08/23/2018 02:44:23 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/14/2018	28000083490307		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 180814 @@@02727661073018	\$244.65		\$30,111.88



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5
Statement Date: 07/26/2018
Due Date: 08/13/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-866-743-0335
www.pge.com/MyEnergy

Local Office Address

356 E ALISAL ST
SALINAS, CA 93901

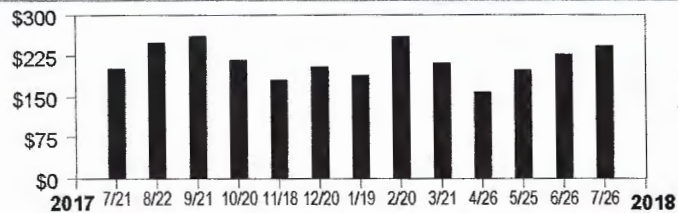
Your Account Summary

Amount Due on Previous Statement	\$227.92
Payment(s) Received Since Last Statement	-227.92
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$175.98
Monterey Bay Community Power Electric Generation Charges	68.67

Total Amount Due by 08/13/2018 \$244.65

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
29.84	32.10	34.09
Electric kWh / Day		

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99904145267063500000244650000024465



Account Number: **4145267063-5** Due Date: **08/13/2018** Total Amount Due: **\$244.65**

Amount Enclosed:

\$

SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS, CA 93962-7266

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Fechter & Company, C	5,894.00	08/14/18	Check #74	CBZCUAIW

Pay 5,894.00 from BUSINESS CHECKING, ...8160

FECHTER & COMPANY, CPAs
3445 AMERICAN RIVER DRIVE SUITE A
SACRAMENTO, CA 95864
916-333-5360
CFECHTER@FECHTERCPA.COM
EIN: 20-8710580

SPRECKELS MEMORIAL DISTRICT

INVOICE DATE: 07/25/2018

PROFESSIONAL SERVICES RENDERED:

06/30/2009 AND 2010 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED)	\$ 1,125.00
06/30/2011 AND 2012 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED)	1,125.00
06/30/2013 AND 2014 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED)	1,125.00
06/30/2015 AND 2016 FY FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$7,500 TOTAL FEE; \$6,375 PREVIOUSLY BILLED)	1,125.00
06/30/2017 FINANCIAL STATEMENT AUDIT - 100% COMPLETED (\$5,500 TOTAL FEE; \$4,675 PREVIOUSLY BILLED)	825.00

EXPENSES (\$3,000 CONTRACT MAX, \$1,043.15 previously billed)

TYPING & ADMINISTRATIVE	\$ 274.00
REPORT PRODUCTION	<u>295.00</u>
TOTAL AMOUNT DUE	<u><u>\$ 5,894.00</u></u>

Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Tri-Cities Disposal ...6048	226.48	08/14/18	Check #75	DBMCCAJW
Pay 226.48 from BUSINESS CHECKING, ...8160				



Make Check Payable to:
TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY, CA 93940

6073-1908

PHONE: (888) 678-6798

005216
0101

IF PAYING BY MASTERCARD OR VISA, FILL OUT BELOW.

CHECK CARD USING FOR PAYMENT

MASTERCARD VISA 32 VISA

CARD NUMBER _____ SIGNATURE CODE _____

SIGNATURE _____ EXP. DATE _____

STATEMENT DATE	PAY THIS AMOUNT	ACCT. #
07/31/2018	226.48	026048

SHOW AMOUNT PAID HERE \$

210174A

SPRECKLES MEMORIAL DIST- 4TH 0
 P.O. BOX 7266
 SPRECKLES, CA 93962-7266

TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY CA 93940

6073-1908*S9D0UJAZS000055

Please check box if address is incorrect and indicate change(s) on reverse side.

PLEASE DETACH AND RETURN TOP PORTION WITH YOUR PAYMENT

STATEMENT

SERVICE DATE	DESCRIPTION	FREQUENCY	QTY	RATE	AMOUNT
026048001 - SPRECKLES	MEMORIAL DIST, PARK BETWEEN 2ND AND 3RD, SPRECKLES, CA, 93962 Previous Balance - Acct # 026048				2.48
07/06/2018-07/06/2018	DB WEIGHT/ OVER WEIGHT CHARGE-TRASH	None	2.27	68.50	155.50
07/06/2018-07/06/2018	DB WEIGHT/ OVER WEIGHT CHARGE-TRASH	None	1.00	68.50	68.50
	Balance Due - Acct # 026048 PLEASE PAY THIS AMOUNT				226.48

MESSAGES:
 Payment must be received to avoid collections!

PAYMENTS RECVD	CURRENT	31-60 DAYS	61-90 DAYS	OVER 90 DAYS
0.00	224.00	0.03	0.03	2.42

TRI-CITIES DISPOSAL AND RECYCLING, INC.
 10 RYAN RANCH ROAD
 MONTEREY CA 93940
 PHONE: (888) 678-6798

DUE UPON RECEIPT. DELINQUENT AFTER 25TH OF MONTH.
 A FINANCE CHARGE OF 1-1/2 % WILL BE CHARGED ON DELINQUENT ACCOUNTS.



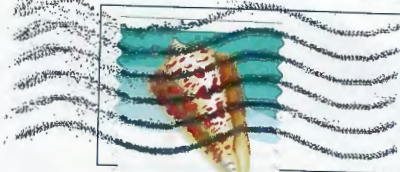
Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Spreckels Water Comp	1,425.87	08/14/18	Check #76	DBGCXAZW
Pay 1,425.87 from BUSINESS CHECKING, ...8160				

Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644
 SAN JOSE CA 950

METER READ	06/28/18	07/30/18	USAGE	AMOUNT
	34034	34852	01 AUG 2018 PM 1 L	

Prior Balance 789.47
 Payments -789.47
 Water Usage 943.73
 2" Meter 131.34



POSTCARD USA

DUE DATE	08/29/18	AMT. DUE	1,090.12
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	07/31/18	SRV. TYPE	Irrigation

Tax 15.05
 Total Due 1,090.12

STREET ADDRESS
 Memorial Park

DUE DATE	08/29/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120300	AMT. DUE	1,090.12
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Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266

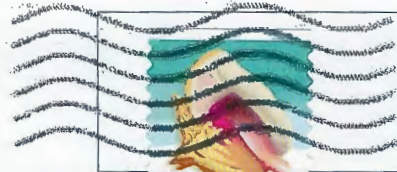
93962-726666



Spreckels Water Company
 P.O. Box 7187
 Spreckels, CA 93962 (831) 758-7644
 SAN JOSE CA 950

METER READ	06/28/18	07/30/18	USAGE	AMOUNT
	34	35	01 AUG 2018 PM 1 L	

Prior Balance 41.62
 Payments -41.62
 Water Usage 1.15
 1" Meter 41.05



POSTCARD USA

DUE DATE	08/29/18	AMT. DUE	42.79
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	07/31/18	SRV. TYPE	Commercial

Tax 0.59
 Total Due 42.79

STREET ADDRESS
 0 Racketball Ct

DUE DATE	08/29/18	IF LATE PAY	

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120301	AMT. DUE	42.79
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Spreckels Memorial Park
 P.O. Box 7266
 Spreckels CA 93962-7266

93962-726666



Spreckels Water Company
P.O. Box 7187
Spreckels, CA 93962 (831) 758-7644

SAN JOSE CA 950
01 AUG 2018 PM 3 L

METER READ	06/28/18	07/30/18	USAGE	AMOUNT
	2830	2867	37	

Prior Balance 87.24
Payments -87.24
Water Usage 42.69
1" Meter 41.05

DUE DATE	08/29/18	AMT. DUE	84.91
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	07/31/18	SRV. TYPE	Commercial
STREET ADDRESS		0 Park Restrooms	

Tax	1.17		
Total Due	84.91		

DUE DATE	08/29/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120302	AMT. DUE	84.91
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Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266

93962-726666

Spreckels Water Company
P.O. Box 7187
Spreckels, CA 93962 (831) 758-7644

SAN JOSE CA 950
01 AUG 2018 PM 3 L

METER READ	06/28/18	07/30/18	USAGE	AMOUNT
	5058	5122	64	

Prior Balance 224.43
Payments -224.43
Water Usage 73.84
2" Meter 131.34

DUE DATE	08/29/18	AMT. DUE	208.05
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	07/31/18	SRV. TYPE	Commercial
STREET ADDRESS		Veterans Hall	

Tax	2.87		
Total Due	208.05		

DUE DATE	08/29/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	127900	AMT. DUE	208.05
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Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266

93962-726666

Payment Details

ARC
 Amount: \$75.53
 Paid from: BUSINESS CHECKI, ...8160
 Category: None
 Memo: Order #1581635 Work Order: P1581635
 Deliver by: 08/14/18
 Paid to: ARC Document Solutions, LLC
 Status: Scheduled
 Confirmation number: EBNCCAKW
 Delivery type: Check
 Check number: 78
 Address: P.O. Box 192224
 San Francisco, CA 941192224
 Auto-pay: No

Payment Audit History

Action	Completed By	Paid From	Amount	Completed On
Created	Paul Ingram	BUSINESS CHECKI ...8160	\$75.53	08/09/18 02:49:52 PM CT
Approved	Paul Ingram	BUSINESS CHECKI ...8160	\$75.53	08/09/18 02:49:52 PM CT

ARC™
 2 Harris Court, Unit A-5
 Monterey, CA 93940
 831-646-1170

COD

ORDER NO. 37
1581635

WORK ORDER# P1581635

SOLD TO: Cust# 25335
 CASH SALES - MONTEREY #1
 2 HARRIS COURT, UNITE A-5
 MONTEREY, CA 93940

SHIP TO: ATTN: Paul Ingram
 Spreckels Memorial District
 PO Box 7266
 Spreckels, CA 93962

JOB DUE: 08/09/18 at 12:32PM

Will Call

CONTACT Paul Ingram/CASH SALES - MONTEREY	PHONE (831) 646-1170	PURCHASE ORDER# Spreckels Memorial Bldg	SALES REP Phil Englehart
--	-------------------------	--	-----------------------------

JOB# Spreckels Memorial Bldg	JOB NAME Spreckels Memorial Bldg	BILLER Phil Englehart	LOC 018
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OP CODE	DESCRIPTION	NO. OF ORIGINALS	COPIES	SIZE	TOTAL UNITS	UM	UNIT PRICE	AMOUNT
6121	DIGITAL SETUP/EPLOT FULLSIZE	4	1		4	EA		24.00
1601	PPC BOND	4	5	24x36	120	SF		56.40
1625	EDGE BINDING - PER SET (UP TO 50 SHEETS)	1	4		4	EA		15.80

COD

SUB TOTAL	DISCOUNT	SALES TAX	TOTAL	DEPOSIT	BALANCE DUE
96.20	-26.10	5.43	75.53		75.53

Invoices undisputed for 45 days are final.

1581635

TERMS: C. O. D.
 Please Remit To: ARC Document Solutions, LLC P.O. Box 192224 San Francisco, CA 94119-2224

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Paul Boyd	350.00	08/14/18	Check #79	LBQCVAKW
Pay 350.00 from BUSINESS CHECKING, ...8160				

Paul Boyd, Plumber
 PO Box 7121
 Spreckels, CA 93962

244061

for Services rendered on
 07/07/2018 - Memorial Bldg.

Joe Velasquez

Customer's Name: Joe Velasquez Date: 20
 Order No.: _____
 Location: Spreckels Memorial District
 Name: PO Box 7266
 Address: Spreckels, CA 93962

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MOSE. RETD.	PAID OUT
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QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Emergency - Bath Main Sewer Line Plugged. Cable thru Floor Drain in Restroom & at outside cleanout at back of parking lot. Still Plugged, Customer Located Main Line cleanout in Janitor closet. Pull plug & cable Sewer Main 250 feet to clear. Test operation of Sewer Main All clear.		350.00
	Total Due:	\$	350.00
Make Payment to: Paul Boyd PO Box 7121 Spreckels, CA 93962			

ALL claims and returned goods MUST be accompanied by this bill.

Rec'd by _____

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Monterey County Week ...0004	735.00	08/15/18	Check #80	SB6CUAEN

Pay 735.00 from BUSINESS CHECKING, ...8160



Activity - Deposit Account

Report created: 08/30/2018 04:56:31 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$14,574.13
Available balance: \$14,574.13
Current balance: \$14,574.13
Closing ledger balance: \$15,648.48

Transaction History

Date range: 7/31/2018 to 8/30/2018
Transaction types: Selected transactions
Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/17/2018	21000026905931		PREAUTHORIZED ACH DEBIT SVE, LLC. SALE 180817	\$1,943.21		\$27,337.40



Date	Invoice #
7/5/2018	4128

Bill To

Spreckels 4th of July Run
 Spreckels, CA

Ship To

Spreckels 4th of July Run
 Spreckels, CA

P.O. Number	Terms	Ship	Project	
4th of july run	Due on receipt	7/5/2018		
Quantity	Item Code	Description	Price Each	Amount
1	Managed Timing	Managed Timing Services 4th of july run 2018	1,750.00	1,750.00
2	Safety Pins Bulk	Safety Pins Bulk	12.00	24.00T
1	Race Bibs	Race Bibs	153.66	153.66T
<p>NOTE: Payment is due upon receipt of invoice. Please click on the link provided to pay by either CREDIT CARD or CHECK. Thank you!</p> <p>If payment is not received within 7 days from the date of this invoice, a 1.5% late fee will be added to the invoice total.</p> <p>Sales Tax</p>			8.75%	15.55
Please make checks payable to SVE				
<p>Thank you for choosing SVE. It's been our pleasure working with you! Please remit all payments to SVE, LLC</p>			Total	\$1,943.21



Activity - Deposit Account

Report created: 08/23/2018 03:57:11 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/17/2018	31100204392098		PREAUTHORIZED ACH DEBIT ATT Payment 180817 @@549352011EPAYF	\$40.00		\$29,280.61

Get rid of clutter with paperless billing. It's easy to view, analyze, and pay your bill almost anywhere. Sign up now at att.com/paperless

Managing your AT&T bills, products, and services on the go? It's a snap with myAT&T. Go to att.com/myatt to sign in or sign up.




Total due
\$40.00
Autopay is scheduled for:
Aug 16, 2018

Account summary

Your last bill	\$40.00
Payment, Jul 17 - Thank you!	-\$40.00
Remaining balance	\$0.00

Service summary

 Internet	<i>Page 2</i>	\$40.00
Total services		\$40.00


Total due **\$40.00**

Autopay is scheduled to debit your bank account on Aug 16, 2018

Ways to pay and manage your account:

 myAT&T online
att.com/myatt

 myAT&T app
for iPhone and Android

 By phone
Ordering, billing or support: 800.321.2000
TTY: 800.651.5111



Activity - Deposit Account

Report created: 08/23/2018 03:53:43 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/17/2018	21000026905931		PREAUTHORIZED ACH DEBIT SVE, LLC. SALE 180817	\$1,943.21		\$27,337.40

Invoice

Date	Invoice #
7/5/2018	4128

Bill To

Spreckels 4th of July Run
Spreckels, CA

Ship To

Spreckels 4th of July Run
Spreckels, CA

P.O. Number	Terms	Ship	Project	
4th of july run	Due on receipt	7/5/2018		
Quantity	Item Code	Description	Price Each	Amount
1	Managed Timing	Managed Timing Services 4th of july run 2018	1,750.00	1,750.00
2	Safety Pins Bulk	Safety Pins Bulk	12.00	24.00T
1	Race Bibs	Race Bibs	153.66	153.66T
		NOTE: Payment is due upon receipt of invoice. Please click on the link provided to pay by either CREDIT CARD or CHECK. Thank you!		
		If payment is not received within 7 days from the date of this invoice, a 1.5% late fee will be added to the invoice total.		
		Sales Tax	8.75%	15.55
Please make checks payable to SVE				
Thank you for choosing SVE. It's been our pleasure working with you! Please remit all payments to SVE, LLC			Total	\$1,943.21



Activity - Deposit Account

Report created: 08/23/2018 04:10:01 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/20/2018	31100207414446		PREAUTHORIZED ACH DEBIT ATT Payment 180818 @@088030011EPAYG	\$312.35		\$24,514.18


[Print](#)

8314552022225

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Account Details

Previous Bill Activity for May 27 - Jun 26, 2018

Previous Balance	\$311.10
Payment Received 7-18 Thank you!	-\$311.10
Adjustments	\$0.00
Balance	\$0.00

New charges for Jun 27 - Jul 26, 2018

Plans and Services

Monthly Service - Jul 26 thru Aug 25

Monthly Charges	\$214.00
Total Monthly Service - Jul 26 thru Aug 25	\$214.00

Additions and Changes to Service

Rate Change	\$0.25
Federal Subscriber Line Charge	
Rate Change	\$0.02
Federal Universal Service Fee	
Total 831 455-2022	\$0.27
Rate Change	\$0.25
Federal Subscriber Line Charge	
Rate Change	\$0.02
Federal Universal Service Fee	
Total 831 455-7855	\$0.27
Total Additions and Changes to Service	\$0.54

Surcharges and Other Fees

Federal Subscriber Line Charge	\$14.00
Rate Surcharge	-\$2.77
State Regulatory Fee	\$0.71
Federal Universal Service Fee	\$3.22
Cost Assessment Charge	\$2.58
Total Surcharges and Other Fees	\$17.74

Government Fees and Taxes

Total Government Fees and Taxes	\$23.27
--	----------------

CA High Cost Fund and Surcharge	\$0.75
CA High Cost Fund-B and CA Advanced Svc Fund	\$1.19
California Teleconnect Fund Surcharge	\$2.31
Universal Lifeline Telephone Service Surcharge	\$10.15
CA Relay Service and Communications Devices Fund	\$1.07
9-1-1 Emergency System	\$1.59
Federal	\$6.21
Total Government Fees and Taxes	\$23.27

Total Plans and Services **\$255.55**

AT&T Messaging

Monthly Service - Jul 26 thru Aug 25

Unified Messaging w/CFW	\$29.88
Unified Messaging Lite w/CFW	\$25.44
Total Monthly Service - Jul 26 thru Aug 25	\$55.32

Promotions and Discounts

UM Customer Discount for Bill Period Jul 26, 2018.	-\$27.32
Total Promotions and Discounts	-\$27.32

Total AT&T Messaging **\$28.00**

AT&T Long Distance

Service Charges

Monthly Service Charges	
BUS UNL CLG V 2L M2M JUL 11 to AUG 10 1	\$25.00
Total Monthly Service Charges	\$25.00
Total Service Charges	\$25.00

Call Charges - Jun 11th thru Jul 10th

Subtotal Domestic Calls for 831-455-2022	\$0.00
Total Domestic Calls for 831-455-2022	\$0.00
Total Calls for 831-455-2022	\$0.00
Subtotal Domestic Calls for 831-455-7855	\$0.00
Total Domestic Calls for 831-455-7855	\$0.00
Total Calls for 831-455-7855	\$0.00
Total Call Charges - Jun 11th thru Jul 10th	\$0.00

Surcharges and Other Fees

Federal Regulatory Fee	\$0.62
Federal Universal Service Fee	\$1.97
Total Surcharges and Other Fees	\$2.64

CA State Regulatory Fee \$0.00

Total Surcharges and Other Fees \$2.64

Government Fees and Taxes

CA High Cost Fund A \$0.05

CA High Cost Fund B and CA Advanced Svc Fund \$0.08

CA Relay Service & Comm. Devices Fund \$0.07

CA State Emergency Telephone Users (911) Tax \$0.11

CA Teleconnect Fund (1.08%) \$0.16

CA Universal Lifeline Tel. Service Fund \$0.69

Total Government Fees and Taxes \$1.16

Total AT&T Long Distance \$28.80

Activity Since Jul 26, 2018

Recent Activity -\$624.70

Total Recent Activity -\$624.70

Total Amount Due: \$312.35 CR



Activity - Deposit Account

Report created: 08/23/2018 04:13:44 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/22/2018	21000023792129		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 180822 @@4295365	\$38.50		\$24,475.68



Billing Date August 01, 2018

>>> Due Date August 21, 2018 <<<

Page 1 of 1

Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B
BOX 7266
SPRECKELS CA 93962

dex media



For inquiries concerning your account, please contact our Customer Service Center
at 1-800-479-2977, Monday-Friday between 7:30 am - 6:00 pm.

Bill-At-A-Glance **Details follow this section**

Previous Bill Amount	\$	38.50
Payments Applied - Thank You!	\$	38.50 CR
Balance Forward	\$	0.00
Current Charges	\$	38.50

Minimum Amount Due >>>>>>>> \$ 38.50

Minimum Amount Due in Full By >>> AUG. 21, 2018

***** BILLING DETAILS *****

Payments Applied	\$	38.50 CR
Payment 7/21/18 - bank debit	\$	38.50 CR

Explanation of Current Charges	\$	38.50
MONTEREY ETC COS, CA Directory 11/17	\$	38.50

Listed Number 831-455-2022

Important Information About Your Account - Continued

for your advertising needs.

Advertising News

Our Automated 24/7 Pay by Phone System makes it even easier to pay your DexYP bill by debit or credit card 24 hours a day/7 days a week. Call 800-479-2977, and then select option 1. Please have your 15 digit account ID (as shown at the top of your bill) ready when calling. We accept all major debit or credit cards Visa MasterCard American Express and Discover. Call today!

DexYP makes staying on top of your advertising easy and simple. Your Advertiser Account gives you a single place to manage your advertising, review your billing statements, use our online bill pay, and access your advertising reports. Go to adsolutions.yp.com/login to log in to your account today. Need help? Contact Customer Care at 1-800-479-2977.

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Important Information About Your Account

This statement reflects the current amount due on your account but may not include future months' contracted charges. If you would like details about your future contracted amounts or would like to pay your account in full, please contact our Customer Service Center at 1-800-479-2977. Thank you.

AUTOMATIC PAYMENT MESSAGE

Pursuant to our bank authorization agreement, your bank account will be electronically charged \$38.50. This invoice is for your information-no additional payment is required.

Please note, a \$25.00 charge applies to returned checks.

Are you tired of writing checks monthly? To save you time, we can automatically generate a monthly debit to your bank account or a monthly charge to your credit card. Enrollment is as easy as visiting adsolutions.yp.com or calling our Customer Service Center toll free at 1-800-479-2977. Thank you for choosing YP



Activity - Deposit Account

Report created: 08/23/2018 04:14:34 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$22,210.88
 Available balance: \$22,210.88
 Current balance: \$22,210.88
 Closing ledger balance: \$23,371.56

Transaction History

Date range: 7/24/2018 to 8/23/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/22/2018	61036010005441		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 180822 270863411266138	\$1,104.12		\$23,371.56

TAXPAYER NAME: SPRECKELS MEMORIAL DISTRICT

TIN: xxxxx2295

Deposit Confirmation

Your payment has been accepted.

Payment Successful

An EFT Acknowledgement Number has been provided for this payment. Please keep this number for your records.

REMINDER: REMEMBER TO FILE ALL RETURNS WHEN DUE!

EFT ACKNOWLEDGEMENT NUMBER:	270863411266138
------------------------------------	-----------------

PLEASE NOTE

Any amounts represented in the subcategories of Social Security, Medicare, and Income Tax Withholding are for informational purposes only.

Payment Information	Entered Data
Taxpayer EIN	xxxxx2295
Tax Form	941 Employers Federal Tax
Tax Type	Federal Tax Deposit
Tax Period	Q3/2018
Payment Amount	\$1,104.12
Settlement Date	08/22/2018
Subcategories:	
1 Social Security	\$580.38
2 Medicare	\$135.74
3 Tax Withholding	\$388.00
Account Number	xxxxxx8160
Account Type	CHECKING
Routing Number	122238420
Bank Name	RABOBANK NA

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Quality Water Servic ...2576	109.93	08/28/18	Check #81	9BDCFAQQ
Pay 109.93 from BUSINESS CHECKING, ...8160				



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901
 (831)755-0500 (800)252-1001

57

INVOICE NUMBER	ACCOUNT NUMBER
1143766	002576
BILLING DATE	DUE DATE
08/20/2018	09/19/2018
PURCHASE ORDER#	

DELIVERY ADDRESS:
 SPRECKELS VETERANS MEMORIAL
 90 5TH STREET
 SPRECKELS CA 93908
 (831)455-2022

REFERENCE	DESCRIPTION	QTY.	PRICE	TOTAL
16M	C&I EXCHANGE SERVICE SERVICE FROM 09/01/2018 TO 09/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 09/01/2018 TO 09/30/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 09/01/2018 TO 09/30/2018	2	0.00	38.95
	FUEL SURCHARGE			4.28
	TAXABLE SALES: \$105.65 4.05%			

Form No. CULLIGANINVOICE808AP

TERMS
NET 30

PAY THIS AMOUNT 109.93

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.
 FORMERLY SERVISOFT
 625 W. MARKET ST.
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1143766	002576	09/19/2018
	AMOUNT DUE	AMOUNT PAID
	109.93	

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 FORMERLY SERVISOFT
 625 W MARKET ST
 SALINAS CA 93901-1424



Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
McShane's Nursery &	107.92	08/28/18	Check #82	FBLC5AQQ
Pay 107.92 from BUSINESS CHECKING, ...8160				

Statement

McShane's Nursery and Landscape Supply
 115 Monterey Salinas Highway
 Salinas, CA 93908

Date
8/1/2018

To:
SPRECKELS MEMORIAL DISTRICT PO BOX 7266 SPRECKLES, CA 93962

Amount Due	Amount Enc.
\$107.72	

Date	Transaction	Amount	Balance
07/19/2018	INV #5613. Due 07/19/2018. Orig. Amount \$53.86. POS Receipt# 107588	53.86	53.86
07/19/2018	INV #5614. Due 07/19/2018. Orig. Amount \$53.86. POS Receipt# 107589	53.86	107.72

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	107.72	0.00	0.00	0.00	\$107.72

7/19/2018 9:53 AM Sales Receipt #107588
Store: 1 Workstation: 14

McShane's Nursery & Landscape Supply

115 Monterey-Salinas Highway
Salinas, Ca 93908
831-455-1876

info@mcshanesnursery.com
www.mcshanesnursery.com

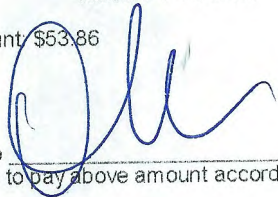
Bill To: SPRECKELS MEMORIAL DISTRICT
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKLES, CA 93962

Cashier: Nick

Item Name	Qty	Price	Ext Price
GRAY FINES YARI1 Yard - GRDCVR A		\$49.99	\$49.99

Subtotal: \$49.99
 Monterey County 7.75 % Tax: + \$3.87
RECEIPT TOTAL: \$53.86

Account: \$53.86

Signature 

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$48.83
Account Balance: \$102.69
Past Due: (\$12.84)

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by

a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.



107588

7/19/2018 11:06 AM Sales Receipt #107589
Store: 1 Workstation: 14

McShane's Nursery & Landscape Supply

115 Monterey-Salinas Highway
Salinas, Ca 93908
831-455-1876

info@mcshanesnursery.com
www.mcshanesnursery.com

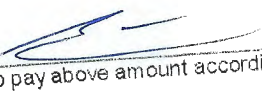
Bill To: SPRECKELS MEMORIAL DISTRICT
SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKLES, CA 93962

Cashier: Nick

Item Name	Qty	Price	Ext Price
GRAY FINES YARI1 Yard - GRDCVR A		\$49.99	\$49.99

Subtotal: \$49.99
 Monterey County 7.75 % Tax: + \$3.87
RECEIPT TOTAL: \$53.86

Account: \$53.86

Signature 

I agree to pay above amount according to card issuer agreement (merchant agreement if credit voucher).

Previous Account Balance: \$102.69
Account Balance: \$156.55
Past Due: (\$12.84)

THIS IS TO CERTIFY that the following described commodity was weighed, measured, or counted by

a weighmaster, whose signature is on this certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with Section 12700) of Division 5 of the California Business and Professions Code, administered by the Division of Measurement Standards of the California Department of Food and Agriculture.



107589

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.

Pay To	\$ Amount	Deliver by	Type	Confirmation
Hutch's Plumbing, In	266.12	08/28/18	Check #83	1BHC7AQQ
Pay 266.12 from BUSINESS CHECKING, ...8160				

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

62
Invoice

Date	Invoice #
8/8/2018	1813

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

P.O. No.	Terms	Project
		Spreckels Hall

Quantity	Description	Rate	Amount
	Plumbing Materials	49.08	49.08
	Sales Tax	4.54	4.54
2.5	Labor, Hrs.	85.00	212.50
	Snake main sewer line		
	Supply and install sewer relief valve		
		Total	\$266.12

Balance Due	\$266.12
--------------------	----------

Confirmation: Make Payment

The following payments were successfully scheduled. You can edit or cancel a payment until the payment begins to process by going to Scheduled Activity.				
Pay To	\$ Amount	Deliver by	Type	Confirmation
Green Valley Industr	37.92	08/28/18	Check #84	JBEC8AQQ
Pay 37.92 from BUSINESS CHECKING, ...8160				



GREEN VALLEY INDUSTRIAL SUPPLY

Wholesale Distributors

1306 BOSTON AVENUE • SALINAS, CA 93901-4417

PLEASE REMIT TO:

POST OFFICE BOX 7638
SPRECKELS, CA 93962-7638
OFFICE (831) 424-5753
FAX (831) 424-0636

INVOICE

No. ⁶⁴ 440723

PAGE 1 OF 1

B/O REFERENCE NO. _____

SPRECKELS MEMORIAL DIST.

P.O. BOX 7266

SPRECKELS, CA 93962

Spreckels
SAME AS ABOVE
~~UNLESS INDICATED~~

SOLD TO

SHIP TO

DATE ORDERED 8-16-18	CUSTOMER ORDER NO.	ORDER PLACED BY <i>Joe</i>	DATE REQUIRED	TERMS	% OF SUBTOTAL 15 DAYS, OR NET 30 DAYS
--------------------------------	--------------------	-------------------------------	---------------	-------	---------------------------------------

WILL CALL	DELIVER	OUT SALES	IN SALES	FILLED BY	SHIP VIA	PPD. COL. <input type="checkbox"/> <input type="checkbox"/>	SHIPPING DATE	INVOICE DATE 8-16-18
-----------	---------	-----------	----------	-----------	----------	--	---------------	--------------------------------

QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B.O.	DESCRIPTION	UNIT PRICE	U/M	EXTENSION	T/T
12			318x3314 SL anchor	303	ea	3636	

Thank You

TERMS: Unpaid balance after 30 days subject to FINANCE CHARGE of 2% per month (ANNUAL PERCENTAGE OF 24%), minimum charge \$5.00. NUMBER OF PIECES & WT. X <i>Joe Vela</i> RECEIVED BY	PRICES WILL BE THOSE IN EFFECT AT TIME OF SHIPMENT.	INVOICE SUBTOTALS 3636	
	IF PAID BY: _____	FREIGHT	
	DEDUCT \$ _____	TAX 9.251	3636
		INVOICE TOTAL 39.72	

NO STATEMENTS RENDERED ORIGINAL COPY PLEASE PAY FROM THIS INVOICE



Activity - Deposit Account

Report created: 08/30/2018 05:05:41 PM (ET)

Account Information

Account: 122238420 • *8160 • Checking • BUSINESS CHECKING • Available \$14,574.13
 Available balance: \$14,574.13
 Current balance: \$14,574.13
 Closing ledger balance: \$15,648.48

Transaction History

Date range: 7/31/2018 to 8/30/2018
 Transaction types: Selected transactions
 Detail option: Includes transaction detail

<i>Post Date</i>	<i>Reference</i>	<i>Additional Reference</i>	<i>Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Calculated Balance</i>
08/28/2018	21000024425436		PREAUTHORIZED ACH DEBIT Intuit PayrollEE 180828 1947621	\$4.00		\$16,086.40

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 08/02/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Cash			330.00
Less Cash Back:				
Deposit Total:				330.00

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Rabobank Checking on 08/02/2018

Chk No.	PmtMethod	Rcd From	Memo	Amount
	Check	St. Joseph Parish		100.00
	Check	Eduardo Chacon	LD&C Deposit	300.00
	Check	Mark Williams		1,100.00
	Check			100.00
	Check	Susan Hogan		900.00
	Check	Chad Struter		300.00
	Check	Paul Chacon		900.00
Less Cash Back:				
Deposit Total:				3,700.00

Report ID : MC-FIN-BS-030

Run Date : 08/13/2018

Run Time : 02:39 PM

County Of Monterey
Trial Balance Summary
Fiscal Year 2019 / 1 Through 1

Cover Page

Parameters and Prompts

Fiscal Year	2019
Accounting Periods	1 through 1
Fund	668
BSA	*

No Transactions Records Found

Report Description

PLEASE NOTE: Period 0 does not exist until the Annual Close of the Prior Year has completed. Do NOT use this report for Final Closing Balances.

The Trial Balance Summary Report shows the accounting trial balance at a summarized level. At the summarized level the report shows the balances by Fund and Account Type. Ending Balance is the calculated balance at the end of the Accounting Period To prompt. (Beginning Balance + Total Debits + Total Credits = Ending Balance). Beginning Balance is the sum of Period 0 and the transactions prior to the Accounting Period From prompt. If the prior year has not been closed, the prior year must be entered into the Prompt 'Fiscal Year Due to be Closed', otherwise enter 1900.

To retrieve year-to-date debit and credits: Select Accounting Period From as 1. It is not necessary to use 0 in the prompt Accounting Period From.

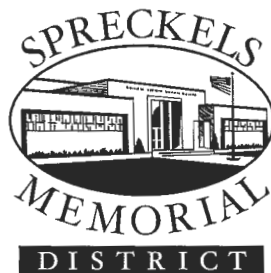
To retrieve one period worth of debit and credits, select Accounting Period From and Accounting Period To as the same period. Example: For Period 1, Accounting Period From and Accounting Period To is 1.

Spreckels Memorial District
Proposed Budget

	FYE 6_30_2019			
Income		Budget	FYTD	
July 4th		\$18,000.00	\$0.00	0.00%
Memorial Building & Park rent		\$25,000.00	\$0.00	0.00%
Sub Total		\$43,000.00	\$0.00	0.00%
Property Tax		\$190,000.00	\$0.00	0.00%
Special Assessment		\$43,700.00	\$0.00	0.00%
Sub Total		\$233,700.00		0.00%
Total Income		\$276,700.00		0.00%
Expense				
Salaries				
Pay Roll Expenses		\$70,000.00		0.00%
Empolyee Benefits				
Workers Comp		\$800.00		0.00%
Total Salary and Benefits		\$70,800.00	\$0.00	0.00%
Operations Budget				
4th of July		\$19,000.00		0.00%
Professional Services				
Audits		\$6,000.00		0.00%
Administration Fees		\$2,600.00		0.00%
Advertising		\$500.00		0.00%
Legal Services		\$1,000.00		0.00%
Parcel Management		\$3,700.00		0.00%
Bank Fees		\$150.00		0.00%
Property Tax		\$400.00		0.00%
Sub Total		\$14,350.00	\$0.00	0.00%
Education				
Board and Staff Education		\$2,500.00		0.00%
Dues and Subscriptions		\$2,000.00		0.00%
Sub Total		\$4,500.00	\$0.00	0.00%
MAINTENANCE				
Building Materials		\$500.00		0.00%
Electrical Repairs		\$1,000.00		0.00%
Equipment Purchase		\$500.00		0.00%
Equipment Rental		\$500.00		0.00%
Power Equipment Repairs		\$200.00		0.00%
Plumbing Repairs		\$5,000.00		0.00%
HVAC		\$800.00		0.00%

Spreckels Memorial District
Proposed Budget

Building Maintenance & Repairs	FYE 6_30_2019	\$3,000.00		0.00%
Sprinkler Supplies		\$500.00		0.00%
Sprinkler System Repairs		\$1,000.00		0.00%
Park Maintenance & Repairs		\$1,000.00		0.00%
Park Plants		\$500.00		0.00%
Fuel		\$800.00		0.00%
Pest Contol		\$500.00		0.00%
Park Maintenance Contract		\$25,000.00		0.00%
Tree Maintenance		\$5,000.00		0.00%
Turf Treatment		\$6,500.00		0.00%
Water Treatment		\$1,400.00		0.00%
Sub Total		\$53,700.00	\$0.00	0.00%
Utilities				
PG&E Park		\$9,000.00		0.00%
PG&E Hall		\$9,000.00		0.00%
Water / Park		\$8,000.00		0.00%
Water / Hall		\$2,400.00		0.00%
Sewer		\$1,100.00		0.00%
Telephone and Internet		\$3,000.00		0.00%
Sub Total		\$32,500.00	\$0.00	0.00%
Supplies				
Janitorial Supplies		\$5,500.00		0.00%
Sub Total		\$5,500.00	\$0.00	0.00%
Office/Operating Expenses				
Office Supplies		\$1,000.00		0.00%
Office Equipment		\$300.00		0.00%
Post Office Box		\$130.00		0.00%
Website		\$600.00		0.00%
Postage and Delivery		\$150.00		0.00%
Park Supply		\$500.00		0.00%
Sub Total		\$2,680.00	\$0.00	0.00%
Insurance				
General Liability / Property Insurance		\$5,000.00		0.00%
Sub Total		\$5,000.00		0.00%
Total Operations		\$137,230.00		0.00%
Capital Expense				
Building		\$150,000.00		0.00%
Park		\$500.00		0.00%
Sub Total		\$150,500.00		0.00%
Total Expense		\$358,530.00		0.00%
Net Balance				
Fund Balance 7/1/2018		\$328,903.32		
Projected Fund Balance 7/1/2019		\$247,073.32		



Resolution #2018-04

RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE **SPRECKELS MEMORIAL DISTRICT**, FOR THE FISCAL YEAR BEGINNING ON THE FIRST DAY OF JULY, 2018 AND ENDING ON THE LAST DAY OF JUNE, 2019.

WHEREAS, the Board of Directors of Spreckels Memorial District has appointed a Budget Committee to prepare and submit a proposed budget to this governing body at the proper time, and;

WHEREAS, the Budget Committee has submitted a proposed budget to this governing body on September 5, 2017 for its consideration, and;

WHEREAS, upon due and proper notice, published or posted accordance with the law, said budget was open for inspection by the public at a designated place, a public hearing was held on September 5, 2018, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budget remains in balance as required by law.

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Spreckels Memorial District of Spreckels, California:

Section 1. That the budget as submitted, amended and summarized by fund, hereby is approved and adopted as the budget of the Spreckels Memorial District for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by Scott Henningsen, Board President and made a part of the public records of the Spreckels Memorial District.

ADOPTED, this 5th day of September 2018, with a Motion by _____ and a second by _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed:

Scott Henningsen, President

Attested:

Paul Ingram, Clerk



Spreckels Memorial Park USE AGREEMENT

Note: A Cleanup/Damage fee will be charged if the park is not left clean and trash hauled away or put in receptacles immediately following the event, or if damage occurs to the park. The fee will be taken from the Deposit.

Note: All reservations can be made on a first come, first serve basis. Residents can make their reservation at any time in advance however **all areas become available to non-residents 59 days in advance. Residents should secure their reservation 60 days in advance to insure availability.**

Date of Event: _____ Time (including setup & cleanup) _____
 Responsible party: _____ Organization: _____
 Fax/Email: _____ Telephone: _____

Renter agrees to pay the following reservation fee per day:

AREA	RESIDENT FEE	NON-RESIDENT	DEPOSIT (ALL)
(1) Large Rotunda Area	\$25	\$75	\$100
(2) Smaller Area/playground	\$15	\$45	\$100



All other areas in the park are open to the general public and cannot be reserved. They are useable on a first-come, first-serve basis.

JUMP HOUSE FEE (per unit)	\$10	\$30
Electricity Fee	\$10	\$30

Spreckels Memorial Park USE AGREEMENT

Area reserved: _____ Fee: _____
 Deposit _____ Deposit: \$100
 # of Jump Houses: _____ Fee: _____
 Will you require electricity: _____ Fee: _____
 Total Charged: _____ Check # Received: _____ Date Received: _____
 Responsible Party (Signature): _____ Date signed: _____

Residents must provide proof of residency at time of rental. Acceptable proof of residency is **driver's license, utility bill or tax bill** within the **SPRECKELS MEMORIAL DISTRICT**. The rental of a PO BOX in Spreckels is **NOT** proof of residency.

Proof of residency provide (Yes and type provided or No): _____
 Resident Address: _____
 Mailing Address for deposit refund: _____

- Blocking off parking space / placing barricades / cones are prohibited. Blocking residential driveways is also prohibited.
- **NO AMPLIFIED MUSIC** is allowed.
- **NO INTOXICANTS OF ANY TYPE INCLUDING ALCOHOL** are allowed per county ordinance section 11.30.010.
- **RENTER** agrees to bag and remove all refuse created by the use of the facility. While there are refuse receptacles in the park, the **RENTER** agrees not to overfill receptacles or leave bagged refuse at SPRECKELS MEMORIAL PARK. **RENTER** agrees to clean the facility, if necessary, and to return the facility in the same condition as it was prior to the rental period.
- **RENTER** agrees to reimburse the SPRECKELS MEMORIAL DISTRICT for any costs which result from any damage done to the facility during the rental period. The **SPRECKELS MEMORIAL DISTRICT** will provide an itemized cost of repairing damage, or the cost to replace **SPRECKELS MEMORIAL DISTRICT** property.
- **SPRECKELS MEMORIAL DISTRICT** will not be held responsible for loss, theft or damage to equipment or articles.
- Repeat reservations of any given group will be contingent upon care of property and observance of rules and general policies, and availability of the park.
- Owners of pets must clean-up after them.

Renter acknowledges these rules (signature/date): _____

Office use: _____ Explanation: _____
 Damage fee: _____
 Clean up fee: _____
 Deposit refund amount: _____ Date: _____ Park Personnel signature: _____

Monterey County Elections



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Appointed In-Lieu of Election November 6, 2018

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Than Just Wave
The Flag?**
[click here to find out](#)

DISTRICT NAME	APPOINTED IN-LIEU CANDIDATES
Spreckels Memorial District	Richard Magno
Spreckels Memorial District 2-year term	Jill Kramm

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name

Elizabeth Bamon

Contact Person -

P.O. BOX 2060
Mailing Address

Glendale, CA 93926
City & Zip Code

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

08/03/2019

Day of Week, Date & Year

TYPE OF FUNCTION:

Quinceanera

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:

4 to 11

NUMBER OF GUESTS

200

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

E. Bamon

DATE

9/4/18

FOR OFFICE USE ONLY:

Rental Fee

\$ 1100

LD&C Deposit

\$ 500

Approval Date

4

Disapproved on

of Security Required

4

Postponed

DATE DEPOSIT RECEIVED

CASH

CHECK # _____

DATE BALANCE RECEIVED

CASH

CHECK # _____

DATE RETURNED LD&C MAILED

AMOUNT \$

CHECK #

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Ricardo Ruiz
Budi Ramirez

Organization Name

Contact Person

18605 Fillmore St

Mailing Address

Salinas, CA

City & Zip Code

Ricardo - (831) 970-1532

Budi - (831) 776-6024

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION: Nov. 3, 2018

Day of Week, Date & Year

TYPE OF FUNCTION: wedding

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: 5pm to 12am

NUMBER OF GUESTS 150

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

Budi Ramirez

DATE

8/7/18

FOR OFFICE USE ONLY:

Rental Fee

\$ 1100

LD&C Deposit

\$ 500

Approval Date

Disapproved on _____

of Security Required

4

Postponed _____

DATE DEPOSIT RECEIVED

CASH _____

CHECK # _____

DATE BALANCE RECEIVED

CASH _____

CHECK # _____

DATE RETURNED LD&C MAILED _____

AMOUNT \$ _____

CHECK # _____

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Billeci Family
Organization Name

Linda DeRuella
Contact Person

P.O. Box 7323
Mailing Address

Spreckels 93962
City & Zip Code

843
Work Telephone #

831-455-0837
Home Telephone #

320-7632
Cell Phone #

DATE OF FUNCTION: Saturday 15 Dec 2018
Day of Week, Date & Year

TYPE OF FUNCTION: X-mas Party

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: 11 to 4 NUMBER OF GUESTS 64-75

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 Linda DeRuella DATE 8/5/18

FOR OFFICE USE ONLY:

Rental Fee	\$ <u>200</u>	LD&C Deposit	\$ <u>200</u>	<u>Resident Rate</u>
Approval Date	_____	Disapproved on	_____	
# of Security Required	<u>1</u>	Postponed	_____	
DATE DEPOSIT RECEIVED	_____	CASH	_____	CHECK # <u>748 \$200</u>
DATE BALANCE RECEIVED	_____	CASH	_____	CHECK # _____
DATE RETURNED LD&C MAILED	_____	AMOUNT \$	_____	CHECK # _____

BUILDING EQUIPMENT INSPECTION:

11 events for Aug.

INSPECT FOR PROPER OPERATION OF: DISHWASHER _____

✓	date	✓	date	✓	date	✓	date	✓	date	✓	date
✓	8-4	✓	8-5	✓	8-11	✓	8-12	✓	8-17	✓	8-27

REFRIGERATOR UNITS _____

OVENS _____

COOKTOPS _____

HOT WELLS _____

COFFEE URN _____

PLUMBING FIXTURES _____

P A SYSTEM _____

BANQUET ROOM _____

AFTER EACH FUNCTION

INSPECT CHAIR LEGS FOR MISSING LEG PADS _____

INSPECT TAILLES FOR LOOSE SCREWS IN RAILS _____

3 ADDITIONAL SHEETS AS MAY BE REQUIRED

Tim the plumber came over to camera the main line.

It was O.K.

The grey hallway floor will have to be replaced soon.

The entrance mat by the Main front also must be replaced soon.

It's a tripping hazard.

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date 9-5-18

SCHEDULE OF MONTHLY BUILDING EQUIPMENT INSPECTION

						✓	Date
CHECK FOR PROPER OPERATION ON AIR CONDITION UNIT FOR:	AUDITORIUM					✓	8-27-18
"	"	"	"	"	"	✓	
"	"	"	"	"	"	✓	
"	"	"	"	"	"	✓	
"	"	"	"	"	"	✓	
INSPECT ALL ROOF AIR CONDITION AND HEATER DUCTS						✓	
INSPECT EXHAUST FANS FOR PROPER OPERATION AND LUBRICATION ON:							
	KITCHEN HOOD					✓	
"	"	"	"	"	"	✓	
"	"	"	"	"	"	✓	
"	"	"	"	"	"	✓	
	OFFICE					✓	
	BANQUET ROOM					✓	

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

[Signature]
 Date 9-5-18

SCHEDULE OF WEEKLY BUILDING EQUIPMENT INSPECTION

	Week #1	Week #2	Week #3	Week #4
INSPECT ALL (4) HOT WATER HEATERS FOR: LEAKS	✓	✓	✓	✓
" " PILOT LIGHTS	✓	✓	✓	✓
CHECK EMERGENCY LIGHTING BATTERY	✓	✓	✓	✓

Greg stopping by to check the Emergency lights.

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date 9-5-18