

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

Spreckels Veterans Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday February 12, 2025 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

AGENDA

Agenda order may be adjusted by the Chair for purposes of meeting flow and to be respectful of the time concerns of guests present.

1. CALL TO ORDER:

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director
Ric Mojica, Director

4. PUBLIC COMMENTS: *At this time any person may comment on any item which is not on the agenda. Please state your name and address for the record. Action will not be taken on any item that is not on the agenda. If it requires action, it will be referred to staff and/or placed on the next agenda. Board members may briefly respond to statements made or questions posed as permitted by Government Code Section 54954.2. In order that all interested parties have an opportunity to speak, please limit comments to a maximum of five (5) minutes. Any member of the public may comment on any matter listed on this agenda at the time the matter is being considered by the Board of Directors.*

5. APPROVAL OF MINUTES:

- a. SVMD Regular Board Meeting September 4, 2024.
- b. SVMD Regular Board Meeting November 13, 2024.
- c. SVMD Regular Board Meeting December 4, 2024.
- d. SVMD Regular Board Meeting January 8, 2025.

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports April.
 1. Fund Balances as of 2/5/2025.
 2. Budget FY 2025 FYTD to 2/5/2025.
 3. Review of Deposits: County Fund 668 June [FY 2024-25 Period 6].
 4. Review of Deposits: Five Star General Checking January.
 5. Review of Five Star Bank Statements/Reconciliations December 2024.
 6. Review of Expenditures December 2024.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Discussion and Possible Approval:
 1. Central Coast Engineering: Proposal-Spreckels Memorial Park Demolition Permit. Cost \$10,300.00.
 2. Central Coast Engineering: Proposal-Basketball Court Ramp-ADA Accessibility. Cost \$9,300.00.
 3. Willoughby Stainless Fountains [Qty. 3] [additional 2 units]
 4. Green Construction Services: Planter Boxes at Tennis Court Bleachers. Cost \$29,000.
 5. Wallace Memorial, Inc.: 6 Loose Bronze Emblems Military Service Branches: \$2,130.38
 6. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.
 7. CORE Surveillance: Wifi Relay to Park: Cost \$3390.94.

8. USE REQUESTS:

- a. SLO County Probation K9 Detection Training

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Grant Writing Service.
- b. Spreckels 4th of July Celebration 2024: Review and final payment to Event Coordinator. Discuss new Event Coordinator process.
- c. SCSD Contract for General and Facilities Management Services.

11. NEW BUSINESS:

12. REGULAR MONTHLY FACILITIES REPORTS:

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

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING: Next meeting Wednesday March 5, 2025 5:30 PM.

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

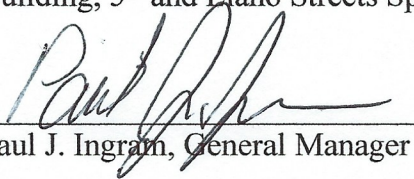
ADA COMPLIANCE

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

In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would like a copy of any record related to an item on the agenda, please contact the District during normal business hours. Email requests please use spreckelsmd.main@gmail.com.

Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Veterans Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the February 12, 2025 Regular Meeting of the District Board of Directors scheduled for 5:30 pm at Spreckels Veterans Memorial Building, 5th and Llano Streets Spreckels, CA 93962.


Paul J. Ingram, General Manager

Date 2/3/2025

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

Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday September 4, 2024 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 5:37 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director

Present: Magno, Chang, Jorgensen

Absent: Bright

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

5. APPROVAL OF MINUTES:

a. SVMD Regular Board Meeting June 26, 2024.

Quorum of members who attended not present. Item tabled.

b. SVMD Regular Board Meeting August 7, 2024.

*With removal of Carl Christmore from the board roster due to resignation, and item 10.
b. "Google Earth" changed to "Google Drive", motion to approve [Chang] 2nd
[Jorgensen].*

Ayes: Magno, Chang, Jorgensen

Noes: None

MOTION CARRIED

6. GENERAL MANAGER'S REPORT:

a. Financial Reports April.

1. Fund Balances as of 8/28/2024.

2. Budget FY 2025 FYTD to 8/28/2024.
3. Review of Deposits: County Fund 668 June [FY 2024-25 Period 1].
4. Review of Deposits: Five Star General Checking August.
5. Review of Five Star Bank Statements/Reconciliations July 2024.
6. Review of Expenditures July 2024.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

1. Office of the County Counsel: Agreement for Professional Services.

Motion to approve [Jorgensen] 2nd [Chang].

Ayes: Magno, Chang, Jorgensen

MOTION CARRIED

2. Central Coast Engineering: Proposal-Spreckels Memorial Park Demolition Permit. Cost \$10,300.00.

3. Central Coast Engineering: Proposal-Preliminary/Schematic Design Phase. Estimate \$9,400.00.

Motion to approve [Jorgensen] 2nd [Chang].

Ayes: Magno, Chang, Jorgensen

Noes: None

MOTION CARRIED

4. Central Coast Engineering: Proposal-Basketball Court Ramp-ADA Accessibility. Cost \$9,300.00.

5. Central Coast Engineering: Proposal-Retaining Wall Rebuild. Cost \$7,600.00.

6. Environmental Planning and Design, Inc.: Proposal for Remodel of Existing Racquetball and Basketball Courts. Cost \$5,940.00

Motion to approve [Jorgensen] 2nd [Chang].

Ayes: Magno, Chang, Jorgensen

Noes: None

MOTION CARRIED

7. Willoughby Stainless Fountains [Qty. 3] [additional 2 units]

8. Green Construction Services: Planter Boxes at Tennis Court Bleachers. Cost \$29,000.

9. Memorial Plaques: Signworks. Cost \$9,746.25

10. Memorial Plaques: Wallace Memorial [Bronze]. Cost \$10,597.25.

11. Memorial Plaques: Wallace Memorial [Aluminum]. Cost \$7,046.63.

12. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.

8. USE REQUESTS:

- a. Monterey County Semper Fi Fraternity

USMC 249th Birthday Celebration

- b. Special Districts Association of Monterey County

Quarterly Dinner Meeting Oct. 15th

Motion to approve Semper Fi Fraternity at rental rate of \$450.00 and SDAMC at rental rate of \$225.00 [Chang] 2nd [Jorgensen].

Ayes: Magno, Chang, Jorgensen

Noes: None

MOTION CARRIED

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Spreckels Town Improvement Fund: SCSD Resolution to Restrict Funds.
- b. Grant Writing Service.
- c. Spreckels 4th of July Celebration 2024: Review and final payment to Event Coordinator.
Discuss new Event Coordinator process.
- d. SCSD Contract for General and Facilities Management Services.

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:

ADA door locks at park restroom. CORE Surveillance relay of Wifi to park.

14. ADJOURN REGULAR MEETING: Next meeting Wednesday October 2, 2024 5:30 PM.
Meeting was adjourned at 8:07 pm.

2024 Meeting Dates: January 3, February 7, March 13, April 3, May 1, June 5, June 26, August 7, September 4, October 2, November 6, December 4.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

*Spreckels Veterans Memorial Building
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Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday November 13, 2024 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 5:33 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director
Present: Magno, Jorgensen, Bright
Absent: Chang

4. PUBLIC COMMENTS:

Becky Friedman spoke regarding Operation Giveback which sponsors 300 children from local schools for a holiday gift giveaway. They wish to have a gift-wrapping event on Wednesday December 4th. Motion to approve event from 1:00 pm to 10:00 pm for rent of \$100 [Jorgensen] 2nd [Bright].
Ayes: Magno, Jorgensen, Bright
Noes: None

MOTION CARRIED

5. APPROVAL OF MINUTES:

a. SVMD Regular Board Meeting June 26, 2024.
Motion to approve [Bright] 2nd [Jorgensen].
Ayes: Magno, Jorgensen, Bright
Noes: None

MOTION CARRIED

b. SVMD Regular Board Meeting September 4, 2024.
Quorum of board members who were present at the meeting not present for this vote.
Item tabled.

- c. SVMD Regular Board Meeting October 2, 2024
Motion to approve [Bright] 2nd [Jorgensen]
Ayes: Magno, Jorgensen, Bright
Noes: None

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports April.
1. Fund Balances as of 10/31/2024.
 2. Budget FY 2025 FYTD to 10/31/2024.
 3. Review of Deposits: County Fund 668 June [FY 2024-25 Period 3].
 4. Review of Deposits: Five Star General Checking October.
 5. Review of Five Star Bank Statements/Reconciliations September 2024.
 6. Review of Expenditures September 2024.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Discussion and Possible Approval:
1. Transfer \$20,000 from County Fund 668 to Five Star General Checking.
Motion to approve [Jorgensen] 2nd [Bright]
Ayes: Magno, Jorgensen, Bright
Noes: None ***MOTION CARRIED***
 2. Resolution 2024-02: Resolution to Adopt Budget FYE 6/30/2025.
Motion to approve [Jorgensen] 2nd [Bright].
Ayes: Magno, Jorgensen, Bright.
Noes: None ***MOTION CARRIED***
 3. Appointment of Ricard Mojica to the Board Vacancy due to the resignation of Carl Christmore.
Motion to approve [Jorgensen] 2nd [Bright].
Ayes: Magno, Jorgensen, Bright
Noes: None ***MOTION CARRIED***
 4. Approval of SVMD Landscaping Contract with Clarke's Turf & Water effective July 1, 2024 and expiring 6/30/2025.
Motion to approve renewal of contract with monthly invoices to include copies of material receipts [Jorgensen] 2nd [Bright].
Ayes: Magno, Jorgensen, Bright
Noes: None ***MOTION CARRIED***
 5. Onboard of E Griffin-Ortiz as a volunteer for grant writing services.
Motion to approve [Jorgensen] 2nd [Bright].
Ayes: Magno, Jorgensen, Bright
Noes: None ***MOTION CARRIED***
 6. Central Coast Engineering: Proposal-Spreckels Memorial Park Demolition Permit.
 Cost \$10,300.00.

7. Central Coast Engineering: Proposal-Basketball Court Ramp-ADA Accessibility. Cost \$9,300.00.
8. Central Coast Engineering: Proposal-Retaining Wall Rebuild. Cost \$7,600.00.
9. Willoughby Stainless Fountains [Qty. 3] [additional 2 units]
10. Green Construction Services: Planter Boxes at Tennis Court Bleachers. Cost \$29,000.
11. El Gabilan Tree Service: Estimate for Palm Trees.

Motion to approve at cost of \$7,260.00 [Jorgensen] 2nd [Bright].

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

12. Wallace Memorial, Inc.: 6 Loose Bronze Emblems Military Service Branches: \$2,130.38
13. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.
14. CORE Surveillance: Wifi Relay to Park: Cost \$3390.94.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Grant Writing Service.

Motion to approve subscription to California Grant Watch at \$200 per year [Bright] 2nd [Jorgensen].

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

- b. Spreckels 4th of July Celebration 2024: Review and final payment to Event Coordinator. Discuss new Event Coordinator process.
- c. SCSD Contract for General and Facilities Management Services.

11. NEW BUSINESS:

- a. Monterey Bay Regional Air Resources District: LEEP Landscape Equipment Reimbursement Program.

Motion to approve purchase of Greenworks 48" Zero Turn electric mower with mulch kit and HD mulch blade. Total cost of \$23,123.58 [Jorgensen] 2nd [Bright].

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

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 December 4, 2024 5:30 PM.
The meeting was adjourned at 7:33 pm.
2024 Meeting Dates: January 3, February 7, March 13, April 3, May 1, June 5, June 26, August 7, September 4, October 2, November 6, December 4.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

DRAFT

*Spreckels Veterans Memorial Building
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Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday December 4, 2024 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

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

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director

***Present: Chang, Jorgensen, Bright
Absent: Magno***

QUORUM ESTABLISHED

4. PUBLIC COMMENTS:

Represent Boy Scout Troop 60 were Scoutmaster Maria Carney and committee chair Karen Woodson, along with Senior Patrol Leader Christopher Carey. Discussions revolved around behaviors of scouts at the monthly meeting and allowable activities. Further discussions will be held.

5. APPROVAL OF MINUTES:

- a. SVMD Regular Board Meeting September 4, 2024.
Item tabled for lack of quorum of board members present at the meeting.
- b. SVMD Regular Board Meeting November 13, 2024
Item tabled for lack of quorum of board members present at the meeting.

6. GENERAL MANAGER'S REPORT:

- a. Financial Reports April.
 1. Fund Balances as of 11/30/2024.

2. Budget FY 2025 FYTD to 11/30/2024.
3. Review of Deposits: County Fund 668 June [FY 2024-25 Period 4].
4. Review of Deposits: Five Star General Checking November.
5. Review of Five Star Bank Statements/Reconciliations October 2024.
6. Review of Expenditures September 2024.

7. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

1. Transfer \$20,000 from County Fund 668 to Five Star General Checking.

Motion to approve [Bright] 2nd [Jorgensen].

Ayes: Chang, Jorgensen, Bright

Noes: None

MOTION CARRIED

2. Central Coast Engineering: Proposal-Spreckels Memorial Park Demolition Permit. Cost \$10,300.00.
3. Central Coast Engineering: Proposal-Basketball Court Ramp-ADA Accessibility. Cost \$9,300.00.
4. Central Coast Engineering: Proposal-Retaining Wall Rebuild. Cost \$7,600.00.
5. Willoughby Stainless Fountains [Qty. 3] [additional 2 units]
6. Green Construction Services: Planter Boxes at Tennis Court Bleachers. Cost \$29,000.
7. Wallace Memorial, Inc.: 6 Loose Bronze Emblems Military Service Branches: \$2,130.38
8. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.
9. CORE Surveillance: Wifi Relay to Park: Cost \$3390.94.

8. USE REQUESTS:

9. FUNCTION RECAP:

10. CONTINUED BUSINESS:

- a. Grant Writing Service.
- b. Spreckels 4th of July Celebration 2024: Review and final payment to Event Coordinator. Discuss new Event Coordinator process.
- c. SCSD Contract for General and Facilities Management Services.

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: ***Continued discussions with Troop 60.***

14. ADJOURN REGULAR MEETING: Next meeting Wednesday January 8, 2024 5:30 PM.
The meeting was adjourned at 6:52 pm.

2024 Meeting Dates: January 3, February 7, March 13, April 3, May 1, June 5, June 26, August 7, September 4, October 2, November 6, December 4.

DRAFT

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

Spreckels Veterans Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday January 8, 2025 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 5:30 pm.

2. PLEDGE OF ALLEGIANCE:

3. SPECIAL ORDERS:

4. a. Oath of Office: Appointment In Lieu of Election: Shaheen Jorgensen, Darrin Bright.

Oath administered.

5. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, President
Walan Chang, Vice-President
Shaheen Jorgensen, Director
Darrin Bright, Director

Present: Magno, Jorgensen, Bright

Absent: Chang

QUORUM ESTABLISHED

6. PUBLIC COMMENTS:

Jill Kramm expressed concern at the condition and service from the VFW bar in the Banquet Room.

7. APPROVAL OF MINUTES:

- a. SVMD Regular Board Meeting September 4, 2024.
- b. SVMD Regular Board Meeting November 13, 2024
- c. SVMD Regular Board Meeting December 4, 2024

All tabled due to lack of all board members present for each meeting.

8. GENERAL MANAGER'S REPORT:

- a. Financial Reports April.
 - 1. Fund Balances as of 12/31/2024.
 - 2. Budget FY 2025 FYTD to 12/31/2024.
 - 3. Review of Deposits: County Fund 668 June [FY 2024-25 Period 5].
 - 4. Review of Deposits: Five Star General Checking December.
 - 5. Review of Five Star Bank Statements/Reconciliations November 2024.
 - 6. Review of Expenditures November 2024.

9. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

a. Discussion and Possible Approval:

- 1. Election of Officers CY 2025.

Motion [Bright] 2nd [Jorgensen] to elect the following slate:

President: Magno

Vice President: Chang

Secretary: Jorgensen

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

- 2. Set Meeting Dates CY 2025.

Motion [Bright] 2nd [Jorgensen] to set the following dates:

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

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

- 3. Transfer \$10,000 from County Fund 668 to Five Star General Checking.

Motion to approve [Jorgensen] 2nd [Bright].

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

- 4. Central Coast Engineering: Proposal-Spreckels Memorial Park Demolition Permit. Cost \$10,300.00.
- 5. Central Coast Engineering: Proposal-Basketball Court Ramp-ADA Accessibility. Cost \$9,300.00.
- 6. Green Construction Services: Planter Boxes at Tennis Court Bleachers. Cost \$29,000.
- 7. Wallace Memorial, Inc.: 6 Loose Bronze Emblems Military Service Branches: \$2,130.38
- 8. VORTEX: ADA Low Energy Door Closers for Park Restrooms. Cost \$29,289.00.
- 9. CORE Surveillance: Wifi Relay to Park: Cost \$3390.94.

10. USE REQUESTS:

- a. Serena/Jose Leon
- b. CSEA

Quinceanera
Awards Dinner

Motion to approve all [Jorgensen] 2nd [Bright].

Ayes: Magno, Jorgensen, Bright

Noes: None

MOTION CARRIED

11. FUNCTION RECAP:

12. CONTINUED BUSINESS:

- a. Grant Writing Service.
- b. Spreckels 4th of July Celebration 2024: Review and final payment to Event Coordinator. Discuss new Event Coordinator process.
- c. SCSD Contract for General and Facilities Management Services.

13. NEW BUSINESS:

14. REGULAR MONTHLY FACILITIES REPORTS:

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

15. FUTURE AGENDA ITEMS:

16. ADJOURN REGULAR MEETING: Next meeting Wednesday February 5, 2025 5:30 PM.

The meeting was adjourned at 6:38 pm.

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

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

**SPRECKELS VETERANS MEMORIAL DISTRICT
FUND BALANCES AS OF 2/5/2024**

COUNTY FUND 668	\$ 155,005.92
FIVE STAR GENERAL CHECKING	\$ 22,947.71
FIVE STAR PAYROLL CHECKING	<u> 75.35</u>
TOTAL	\$ 178,028.98

	Budget	FYTD	Remainder	Percent
Income				
July 4th	\$10,000.00	\$192.53	\$9,807.47	1.93%
Memorial Building & Park rent	\$35,000.00	\$23,575.00	\$11,425.00	67.36%
Sub Total	\$45,000.00	\$23,767.53	\$21,232.47	52.82%
Property Tax	\$235,000.00	\$157,100.49	\$77,899.51	66.85%
Special Assessment	\$44,500.00	\$24,846.25	\$19,653.75	55.83%
Interest on Pooled Investments	\$1,000.00		\$1,000.00	0.00%
Sub Total	\$280,500.00	\$181,946.74		
Donation	\$20,000.00	\$20,000.00	\$0.00	
Contract for Management Services SCSD				
Sub Total	\$20,000.00	\$20,000.00	\$0.00	100.00%
Total Income	\$345,500.00	\$225,714.27	\$119,785.73	65.33%
Expense				
Salaries				
Pay Roll Expenses	\$100,000.00	\$60,727.07	\$39,272.93	60.73%
Employee Benefits				
Workers Comp	\$2,500.00	\$2,255.63	\$244.37	90.23%
Total Salary and Benefits	\$102,500.00	\$62,982.70	\$39,517.30	61.45%
Operations Budget				
4th of July	\$10,000.00	\$700.00	\$9,300.00	7.00%
Professional Services				
Audits	\$1,000.00		\$1,000.00	0.00%
Administration Fees	\$3,000.00		\$3,000.00	0.00%
Advertising	\$1,000.00	\$896.43	\$103.57	89.64%
Legal Services	\$2,000.00	\$55.40	\$1,944.60	2.77%
Parcel Management	\$3,875.00	\$3,850.00	\$25.00	99.35%
Bank Fees	\$0.00	\$37.34	-\$37.34	#DIV/0!
Property Tax	\$450.00	\$722.50	-\$272.50	160.56%
Sub Total	\$11,325.00	\$5,561.67	\$5,763.33	49.11%
Education				
Board and Staff Education	\$800.00	\$260.00	\$540.00	32.50%
Dues and Subscriptions	\$2,500.00	\$3,979.30	-\$1,479.30	159.17%
Sub Total	\$3,300.00	\$4,239.30	-\$939.30	128.46%
MAINTENANCE				
Building Materials	\$1,500.00	\$2,437.05	-\$937.05	162.47%
Electrical Repairs Hall	\$1,000.00	\$440.00	\$560.00	44.00%

Spreckels Veteran's Memorial District
Adopted Budget FYE 6/30/2025 FYTD To 1/3/2025

Electrical Repairs Park	\$4,000.00	\$481.31	\$3,518.69	12.03%
Equipment Purchase	\$25,000.00	\$8,752.42	\$16,247.58	35.01%
Equipment Rental	\$1,000.00	\$360.84	\$639.16	36.08%
Power Equipment Repairs	\$500.00	\$1,016.10	-\$516.10	203.22%
Plumbing Repairs Hall	\$250.00	\$3,359.66	-\$3,109.66	1343.86%
Plumbing Repairs Park	\$12,000.00		\$12,000.00	0.00%
HVAC	\$2,000.00		\$2,000.00	0.00%
Equipment Maint & Repairs Hall	\$3,000.00	\$1,950.00	\$1,050.00	65.00%
Equipment Maint & Repairs Park	\$1,000.00	\$982.65	\$17.35	98.27%
Sprinkler Supplies	\$1,000.00	\$2,069.49	-\$1,069.49	206.95%
Sprinkler System Repairs	\$2,000.00	\$3,904.00	-\$1,904.00	195.20%
Park Plants	\$1,000.00	\$1,096.36	-\$96.36	109.64%
Fuel	\$1,200.00	\$558.75	\$641.25	46.56%
Pest Control	\$400.00	\$260.00	\$140.00	65.00%
Landscape Maintenance Contract	\$25,500.00	\$22,196.00	\$3,304.00	87.04%
Tree Maintenance	\$4,000.00	\$7,988.00	-\$3,988.00	199.70%
Turf Treatment	\$6,500.00	\$6,605.00	-\$105.00	101.62%
Water Treatment	\$1,400.00	\$796.59	\$603.41	56.90%
Sub Total	\$94,250.00	\$65,254.22	\$28,995.78	69.24%
Utilities				
PG&E Park	\$4,000.00	\$2,582.61	\$1,417.39	64.57%
PG&E Hall	\$18,000.00	\$13,672.64	\$4,327.36	75.96%
Water / Park	\$20,000.00	\$15,059.89	\$4,940.11	75.30%
Water / Hall	\$4,000.00	\$2,311.23	\$1,688.77	57.78%
Sewer	\$2,000.00	\$1,308.02	\$691.98	65.40%
Telephone and Internet	\$4,000.00	\$3,329.66	\$670.34	83.24%
Sub Total	\$52,000.00	\$38,264.05	\$13,735.95	73.58%
Supplies				
Janitorial Supplies	\$4,000.00	\$3,819.51	\$180.49	95.49%
Sub Total	\$4,000.00	\$3,819.51	\$180.49	95.49%
Office/Operating Expenses				
Office Supplies	\$800.00	\$415.10	\$384.90	51.89%
Office Equipment	\$100.00		\$100.00	0.00%
Post Office Box	\$250.00		\$250.00	0.00%
Website	\$600.00		\$600.00	0.00%
Postage and Delivery	\$60.00	\$73.00	-\$13.00	121.67%
Sub Total	\$1,810.00	\$488.10	\$1,321.90	26.97%
Insurance				
General Liability / Property Insurance	\$11,000.00		\$11,000.00	0.00%
Sub Total	\$11,000.00	\$0.00	\$11,000.00	0.00%
Total Operations	\$290,185.00	\$181,309.55	\$108,875.45	62.48%
Capital Expense				
Building	\$75,000.00		\$75,000.00	0.00%
Park	\$60,000.00	68888.25	-\$8,888.25	114.81%
Sub Total	\$135,000.00	68888.25		51.03%

Spreckels Veteran's Memorial District
Adopted Budget FYE 6/30/2025 FYTD To 1/3/2025

Emergency Reserve	-\$99,685.00			
Total Expense	\$325,500.00	\$250,197.80	\$75,302.20	76.87%

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 4
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

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,1110,0000043484		12/09/2024	ACH/EFT FOR DECEMBER PAYABLES		0.00	(10,000.00)	
JV,1110,PTAX12_25_HOX		12/03/2024	HOPTR Nov 15%		128.97	0.00	
JV,1110,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024		165,365.39	0.00	
JV,1110,PTAX16_25_SUPPL		12/16/2024	Current Sup - Jul-Dec 15 2024		1,860.07	0.00	
Total for Sub-BSA No Sub-BSA Specified				56,014.21	167,354.43	(10,000.00)	213,368.64
Total for B-1001 - Cash				56,014.21	167,354.43	(10,000.00)	213,368.64

Report ID : MC-FIN-BS-0301	County of Monterey	Page 2 of 4
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

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,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024		0.00	(140,679.76)	
Total for Sub-BSA 4010 - Current Secured				(2,556,629.53)	0.00	(140,679.76)	(2,697,309.29)
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	
Total for Sub-BSA 4015 - Current Unsecured				(115,847.71)	0.00	0.00	(115,847.71)
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	
Total for Sub-BSA 4025 - Prior Secured				(46,813.44)	0.00	0.00	(46,813.44)
Sub BSA/Obj/Rev	4030 - Prior Unsecured						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 4030 - Prior Unsecured				(1,063.58)	0.00	0.00	(1,063.58)
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,PTAX16_25_SUPPL		12/16/2024	Current Sup - Jul-Dec 15 2024		0.00	(1,860.07)	

Report ID : MC-FIN-BS-0301	County of Monterey	Page 3 of 4
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

Fund 668 - Spreckels Memorial District
 Account Type Liability
 BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
 Sub BSA/Obj/Rev 4035 - Current Supplemental

Total for Sub-BSA 4035 - Current Supplemental (50,942.55) 0.00 (1,860.07) (52,802.62)

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	

Total for Sub-BSA 4040 - Prior Supplemental (3,256.79) 0.00 0.00 (3,256.79)

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	

Total for Sub-BSA 4090 - Other Property Taxes (4,602.28) 0.00 0.00 (4,602.28)

Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX12_25_HOX		12/03/2024	HOPTR Nov 15%		0.00	(128.97)	

Total for Sub-BSA 5030 - HOPTR (12,976.14) 0.00 (128.97) (13,105.11)

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	

Total for Sub-BSA 5325 - Other In Lieu Revenues (107,545.06) 0.00 0.00 (107,545.06)

Sub BSA/Obj/Rev 5415 - Special Assessments

Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 4
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

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

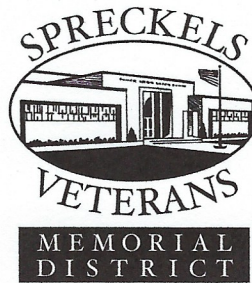
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024		0.00	(24,685.63)	
Total for Sub-BSA 5415 - Special Assessments				(609,830.44)	0.00	(24,685.63)	(634,516.07)
Sub BSA/Obj/Rev No Sub-BSA Specified							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,0000043484		12/09/2024	ACH/EFT FOR DECEMBER PAYABLES		10,000.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				3,453,493.31	10,000.00	0.00	3,463,493.31
Total for B-2530 - Assets Held as Agency for Others				(56,014.21)	10,000.00	(167,354.43)	(213,368.64)
Total for Fund 668 - Spreckels Memorial District				(0.00)	177,354.43	(177,354.43)	(0.00)
Grand Total				(0.00)	177,354.43	(177,354.43)	(0.00)

Deposit Summary

Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 01/21/2025

Chk No.	PmtMethod	Rcd From	Memo	Amount
		Spreckels Community Services District	Office Rent	100.00
		Spreckels Community Services District	SCSD Power Reimbursement	2,022.85
		Spreckels Community Services District	Tim Labor for SCSD	90.00
Less Cash Back:				
Deposit Total:				2,212.85



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

January 1, 2024

INVOICE

Spreckels Community Services District
P.O. Box 7432
Spreckels, CA 93962

Invoice for: Expenses for December 2024

1. Monthly Office Rental		\$ 100.00
2. PG&E Power		\$2,022.85
3. Labor: Tim Pumphrey	12/11/2024 2 hrs. @ \$30.00	\$ 60.00
	12/20/2024 1 hrs @ \$30.00	\$ 30.00
	TOTAL	\$2,212.85

1/15/2025

Spreckels Memorial District

**2,212.85

Two Thousand Two Hundred Twelve and 85/100*****

Spreckels Memorial District

Spreckels Memorial District

1/15/2025

9097.00 · Office Rental:9097.20 · Office	52.30
9097.00 · Office Rental:9097.25 · Office	47.70
6105.00 · Power:6105.20 · Power Zone 1	819.51
6105.00 · Power:6105.25 · Power Zone 2	1,203.34
9094.05 · TPumphrey Labor:9095.20 · T	47.07
9094.05 · TPumphrey Labor:9095.25 · T	42.93

1/14/2025 12:27 PM

General Checking

1537245

Amount: \$-230.46

Statement Description: POS DEB 0634 12/02/24 00807569 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/2/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9
Statement Date: 12/13/2024
Due Date: 12/02/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$227.70
Payment(s) Received Since Last Statement	-227.70
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$204.14
Central Coast Community Energy Electric Generation Charges	24.97

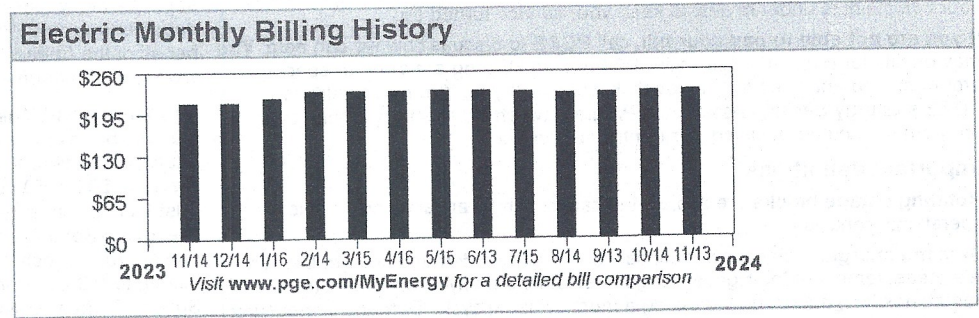
Total Amount Due by 12/02/2024 \$229.11

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay



Important Messages

Streetlight rate adjustments If there have been streetlight installs, removals or modifications in your area during your billing cycle, the total amount billed will include prorated charges based on these adjustments. If you have any questions or would like more information regarding your streetlight bill, please call 1-800-743-5000.

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

99907732644243900000229110000022911



Account Number: 7732644243-9	Due Date: 12/02/2024	Total Amount Due: \$229.11	Amount Enclosed: \$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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834890073764 2 AB 0.593 451 2493 9



SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

83489009002493004001T2



1/14/2025 12:27 PM

General Checking

1537245

Amount: \$-518.36

Statement Description: POS DEB 0634 12/02/24 00807721 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/2/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1
Statement Date: 12/13/2024
Due Date: 12/02/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
SPRECKLES BLVD
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$507.21
Payment(s) Received Since Last Statement	-507.21
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$343.70
Central Coast Community Energy Electric Generation Charges	173.31

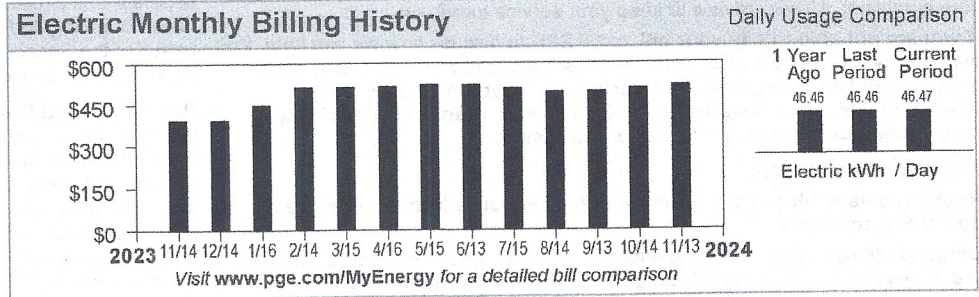
Total Amount Due by 12/02/2024 \$517.01

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay



Important Messages

Streetlight rate adjustments If there have been streetlight installs, removals or modifications in your area during your billing cycle, the total amount billed will include prorated charges based on these adjustments. If you have any questions or would like more information regarding your streetlight bill, please call 1-800-743-5000.

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

99907510586845100000517010000051701



Account Number: **7510586845-1** Due Date: **12/02/2024** Total Amount Due: **\$517.01**

Amount Enclosed:
\$

834890073756 2 AB 0.593 451 2485 9



SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

83489009002485003001T2



1/14/2025 12:28 PM

General Checking

1537245

Amount: \$-505.03

Statement Description: POS DEB 0450 12/05/24 00824496 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/5/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4386822711-7
Statement Date: 11/18/2024
Due Date: 12/05/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
105 2ND AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$409.77
Payment(s) Received Since Last Statement	-409.77
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$360.37
Central Coast Community Energy Electric Generation Charges	143.31

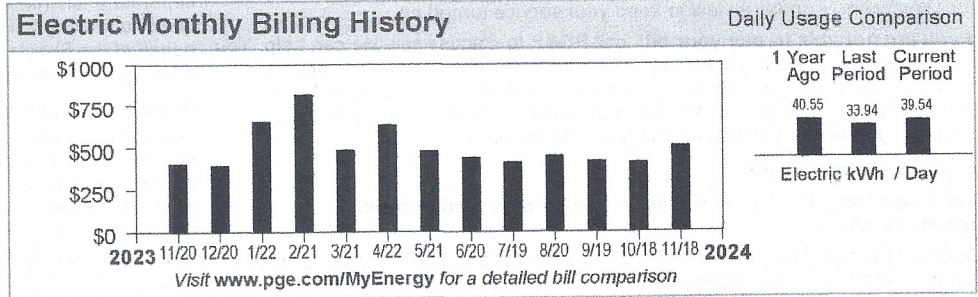
Total Amount Due by 12/05/2024 **\$503.68**

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay



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

99904386822711700000503680000050368



Account Number: **4386822711-7**
Due Date: **12/05/2024**

Total Amount Due: **\$503.68**

Amount Enclosed:
\$

837460063645 1 AB 0.593 346 1698 7

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



8374600700169800300192

1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-20.10

Statement Description: POS DEB 0521 12/27/24 00524021 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/27/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7301464711-6
Statement Date: 12/10/2024
Due Date: 12/27/2024

Service For:

SPRECKELS COMMUNITY SERVICE ASSOCIATION
W/END OF 2ND ST
SPRECKELS, CA 93962

Your Account Summary

Credit Balance on Previous Statement	-\$7.53
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$7.53
Current PG&E Electric Delivery Charges	\$26.28
Central Coast Community Energy Electric Generation Charges	0.00

Total Amount Due by 12/27/2024 \$18.75

Questions about your bill?

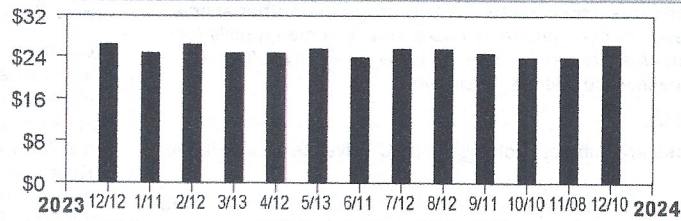
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
------------	-------------	----------------

N/A	N/A	N/A
-----	-----	-----

Electric kWh / Day

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

Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

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

99907301464711600000026280000001875



Account Number:	Due Date:	Total Amount Due:
7301464711-6	12/27/2024	\$18.75

Amount Enclosed:



848440080090 1 AB 0.593 462 5127 8



SPRECKELS COMMUNITY SERVICE ASSOCIATION
ATTN LEE SMITH
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

84844008005127003001J2



1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-230.40

Statement Description: POS DEB 0526 12/30/24 00932599 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/30/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9
Statement Date: 12/13/2024
Due Date: 12/30/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$229.11
Payment(s) Received Since Last Statement	-229.11
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$204.08
Central Coast Community Energy Electric Generation Charges	24.97

Total Amount Due by 12/30/2024 \$229.05

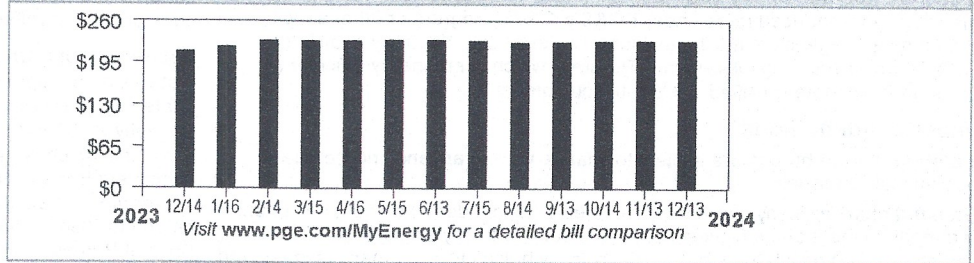
Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History



Important Messages

Streetlight rate adjustments If there have been streetlight installs, removals or modifications in your area during your billing cycle, the total amount billed will include prorated charges based on these adjustments. If you have any questions or would like more information regarding your streetlight bill, please call 1-800-743-5000.

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

99907732644243900000229050000022905



Account Number: 7732644243-9	Due Date: 12/30/2024	Total Amount Due: \$229.05	Amount Enclosed: \$ <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
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850430064668 2 AB 0.593 368 639 8



SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



85043008000639004001J2

1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-518.32

Statement Description: POS DEB 0526 12/30/24 00932622 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/30/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1
Statement Date: 12/13/2024
Due Date: 12/30/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
SPRECKLES BLVD
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$517.01
Payment(s) Received Since Last Statement	-517.01
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$343.66
Central Coast Community Energy Electric Generation Charges	173.31

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

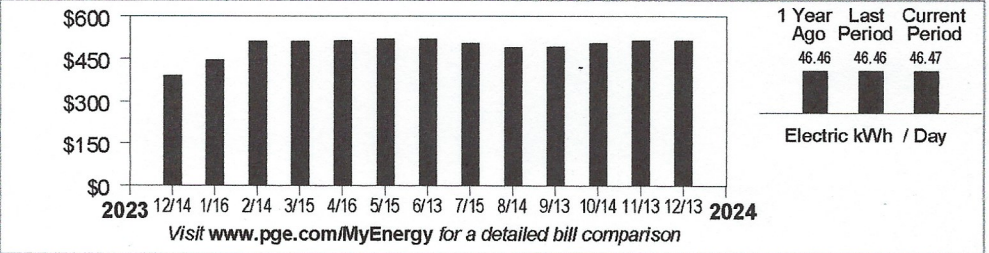
Total Amount Due by 12/30/2024 **\$516.97**

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

Streetlight rate adjustments If there have been streetlight installs, removals or modifications in your area during your billing cycle, the total amount billed will include prorated charges based on these adjustments. If you have any questions or would like more information regarding your streetlight bill, please call **1-800-743-5000**.

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

99907510586845100000516970000051697



Account Number: **7510586845-1** Due Date: **12/30/2024** Total Amount Due: **\$516.97**

Amount Enclosed:
\$

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

Deposit Summary
Spreckels Memorial District

Summary of Deposits to Five Star General Checking on 01/21/2025

Chk No.	PmtMethod	Rcd From	Memo	Amount
		CSEA #149	Deposit	1,000.00
		Jose Leon	Deposit	1,000.00
		Genevieve Toribo	Building Rent	1,800.00
Less Cash Back:				
Deposit Total:				3,800.00

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

SLO COUNTY PREPARATION

Jared Freitas

Organization Name

Contact Person

1730 Bishop Street

San Luis Obispo, CA 93401

Mailing Address

City & Zip Code

Work Telephone #

805-674-1685

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

Mondays 2-3-2025 / 2-14-2025
Day of Week, Date & Year

TYPE OF FUNCTION:

K9 detection training

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: 0900 to 1100

NUMBER OF GUESTS 3

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

Jared Freitas

DATE

12/05/2024

FOR OFFICE USE ONLY:

Rental Fee

\$ 0

LD&C Deposit

\$ 0

Approval Date

Disapproved on

of Security Required

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

Organization Name: 607 Countryside Dr
 Contact Person: Lesly Muñoz
 Mailing Address: ~~MUNOZ LESLY 343@gmail.com~~
 City & Zip Code: Salinas 93905
 Work Telephone #: _____
 Home Telephone #: (831) 578-6948
 Cell Phone #: (831) 596-4918

DATE OF FUNCTION: July 26, 2025
 Day of Week, Date & Year

TYPE OF FUNCTION: Quinceañera

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 180

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: Lesly Muñoz DATE: 11/12/24

FOR OFFICE USE ONLY:

Rental Fee \$ 1900 LD&C Deposit \$ 1000
 Approval Date _____ Disapproved on _____
 # of Security Required 3 Postponed _____
 DATE DEPOSIT RECEIVED _____ CASH _____ CHECK# _____
 DATE BALANCE RECEIVED _____ CASH _____ CHECK# _____
 DATE RETURNED LD&C MAILED _____ AMOUNT \$ _____ CHECK# _____

JOE VASQUEZ
831-756-2269
JOHMY (BAR)
831-272-5719
JOSE security
831-240-9721

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Adrián Marquez

Organization Name

Contact Person

236 Pueblo Dr

Salinas CA 93906

Mailing Address

City & Zip Code

831-595-8557 →

SAME

Work Telephone #

Home Telephone #

Cell Phone #

DATE OF FUNCTION:

June 28, 2025

Day of Week, Date & Year

TYPE OF FUNCTION:

GRADUATION

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:

5 to 9

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

DATE

1-17-25

FOR OFFICE USE ONLY:

Rental Fee

\$ 1000

LD&C Deposit

\$ 1000

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 #

Jose

831-240-9721

SPRECKELS MEMORIAL DISTRICT

P.O. BOX 7266 * SPRECKELS, CA 93962

USE REQUEST FOR SPRECKELS MEMORIAL BUILDING AND/OR FACILITIES

Organization Name _____ Jackie Perez _____
Contact Person -

Mailing Address _____ 430 west st _____ Salinas 93901 _____
City & Zip Code

Work Telephone # _____ Home Telephone # _____ (831) 776-4224 _____
Cell Phone #

DATE OF FUNCTION: Saturday march 29th 2025
Day of Week, Date & Year

TYPE OF FUNCTION: Sixteen birthday

Circle areas of use required:

<u>Kitchen</u>	Barbeque Room	Bar Facilities: <u>Yes</u> - No
<u>Meeting Room</u>	<u>Banquet Room</u>	Dancing: <u>Yes</u> - No
<u>Auditorium</u>	Other _____	PA System: Yes - <u>No</u>

HOURS OF USE: 6 to 10 or 12 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 [Signature] DATE 1/22/2025

FOR OFFICE USE ONLY:

Rental Fee	\$ <u>1800</u>	LD&C Deposit	\$ <u>1000</u>
Approval Date	_____	Disapproved on	_____
# of Security Required	<u>3</u>	Postponed	_____
DATE DEPOSIT RECEIVED	<u>12-1-2025</u>	CASH _____	CHECK # <u>X 275</u>
DATE BALANCE RECEIVED	_____	CASH _____	CHECK # _____
DATE RETURNED LD&C MAILED	_____	AMOUNT \$ _____	CHECK # _____

BUILDING EQUIPMENT INSPECTION:

INSPECT FOR PROPER OPERATION OF: DISHWASHER

	✓	date	✓	date	✓	date	✓	date	✓	date	✓	date
DISHWASHER	✓	1-19	✓	1-25								
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 TABLES FOR LOOSE SCREWS IN RAILS

USE ADDITIONAL SHEETS AS MAY BE REQUIRED

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Joe Kelly

Date 2-12-2025

SCHEDULE OF MONTHLY BUILDING EQUIPMENT INSPECTION

CHECK FOR PROPER OPERATION ON AIR CONDITION UNIT FOR:

" " " " " "
" " " " " "
" " " " " "
" " " " " "
" " " " " "

AUDITORIUM

BANQUET ROOM

KITCHEN

LOUNGE

MEETING ROOM

INSPECT ALL ROOF AIR CONDITION AND HEATER DUCTS

INSPECT EXHAUST FANS FOR PROPER OPERATION AND LUBRICATION ON:

KITCHEN HOOD

DISHWASHER

BATHROOM

OFFICE

Banquet Room

	✓	Date
AUDITORIUM	✓	2-12-25
BANQUET ROOM	✓	
KITCHEN	✓	
LOUNGE	✓	
MEETING ROOM	✓	
INSPECT ALL ROOF AIR CONDITION AND HEATER DUCTS		
INSPECT EXHAUST FANS FOR PROPER OPERATION AND LUBRICATION ON:		
KITCHEN HOOD	✓	
DISHWASHER	✓	
BATHROOM	✓	
OFFICE	✓	
<i>Banquet Room</i>	✓	

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date 2-12-2025

SCHEDULE OF WEEKLY BUILDING EQUIPMENT INSPECTION

INSPECT ALL (4) HOT WATER HEATERS FOR:

LEAKS

Week #1 Week #2 Week #3 Week #4

"

"

PILOT LIGHTS

CHECK EMERGENCY LIGHTING BATTERY

	Week #1	Week #2	Week #3	Week #4
LEAKS	✓	✓	✓	✓
PILOT LIGHTS	✓	✓	✓	✓
CHECK EMERGENCY LIGHTING BATTERY	✓	✓	✓	✓

SIGN AND SUBMIT AT MONTHLY BOARD OF DIRECTORS MEETING

Date

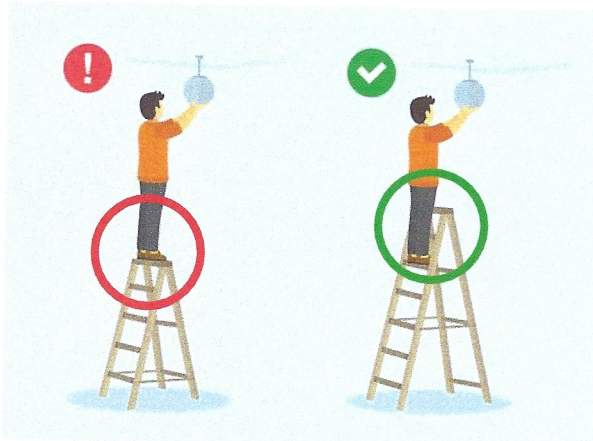
[Signature]
2-12-2025

Holiday Safety and Wellness

'Tis the season for holiday-related hazards! Prevent common injuries and fire hazards this year with the SDRMA's curated best practices. We've also provided some wellness tips to help manage stress and fatigue during the holiday season.

Ladder Safety

- Always check your ladder for defects and make sure the steps are free of slippery material.
- Select the proper ladder (type/height) for the task at hand. Do not stand on chairs!
- Do not stand on the top step or top cap of a ladder.



- Make sure the ladder's spreaders are fully open and all feet are placed on a level surface.
- Keep your body near the center of the steps. Do not reach!
- Always face the ladder and maintain three points of contact when climbing or descending.



Electrical and Fire Safety

Overloading circuits or using damaged electrical appliances could result in an injury or a fire in the workplace.

Make sure to...

- Check all electrical decorations for broken sockets, prongs, and damaged wiring.
- Never tack or staple electrical cords to the wall or floor. This could damage the cord and create a fire or shock hazard.
- Use only flame-resistant tinsel, wreaths, and other trimmings. Consider an artificial tree! If you have a fresh tree, remember to water daily. Dry trees catch fire easily.
- According to the National Fire Protection Association, candles cause about 7,200 fires per year, with a rise during the holiday season. They are not recommended at the workplace. Use battery operated flameless candles instead.
- If approved to use a space heater, always keep it at least 36" away from combustible material in all directions.

Preventing Slips, Trips, and Falls

- Avoid placing trees, gifts, or freestanding decorations in high-traffic areas where they can become a tripping hazard.
- Make sure cords do not create trip hazards, especially in walkways. Use gaffers tape (strong and resistant to heat) to keep in place if necessary.
- Use double sided tape on floor mats to prevent the edges from curling
- Keep wet floor signs readily available and clean up spills as soon as possible.



Stress/Fatigue Management

After-work tasks and holiday events quickly accumulate to tax your body and mind. Follow these tips to maintain your inner peace during one of the most frantic times of the year:

- Get at least 6 to 8 hours of sleep every night. Avoid electronic devices 1-2 hours before bedtime and keep your room as dark as possible when sleeping to help get quality uninterrupted sleep.
- Quality over quantity. Be conscious of which holiday events and outings you commit to this year. The more events you attend the more likely you are to experience stress.
- Drink plenty of water which reduces the amount of cortisol (aka the stress hormone) circulating in your system. A rule of thumb is to drink half of your weight in ounces.
- Create a to-do list for both work and personal tasks. Writing tasks down helps to avoid distraction and frees up mental bandwidth to stay focused

Holiday Scams

The two most prevalent holiday scams are non-delivery and non-payment crimes. In a non-delivery scam, a buyer pays for goods or services they find online, but those items are never received. Conversely, a non-payment scam involves goods being shipped, but the seller is never paid.

- Practice good cybersecurity hygiene.
- Check the website's URL to make sure it's legitimate and secure. *A secure URL should begin with "https" rather than "http."*
- Never wire money to a seller or use pre-paid gift cards. Instead, use a credit card and check your statement regularly.
- Always get tracking numbers and monitor the shipping process.

This *Safety Talk* provides awareness level training for common hazards observed during the holiday season.

If this information is unclear or if you have any additional questions, please talk to your supervisor.

