

Spreckels Memorial District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday December 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 November 7, 2018

5. BUSINESS MANAGER’S REPORT:

- a. Financial Reports October.
 - 1. Review of Fund Balances as of 11/30/2018
 - 2. Review Budget Year to Date to 11/30/2018
 - 3. Review of Expenditures October 2018

4. Review of Deposits: Rabobank November 2018
5. Review of Deposits: County Fund 668 October 2018

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.
- b. Property Restoration Services Additional Scope:
 1. Approve Tear Out of Asbestos Vinyl Floor at Hallway: \$3,850.00
 2. Approve Installation of New Plywood Sheathing and Vinyl Floor Covering: \$9,020.00
 3. Approve Installation of New Window at Business Manager's Office and New Paint at Interior: \$4,340.00
- c. Resolution #2018-05: Resolution to Amend Adopted Budget.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Election of Officers CY 2019.
- b. Setting of Regular Meeting Dates CY 2019

10. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Status for commencement.
- b. 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. SPECIAL ORDERS: Recognition of Outgoing Director and Board President Scott Henningsen.

14. ADJOURN REGULAR MEETING: Next meeting Wednesday January 9, 2019 6:30 PM.

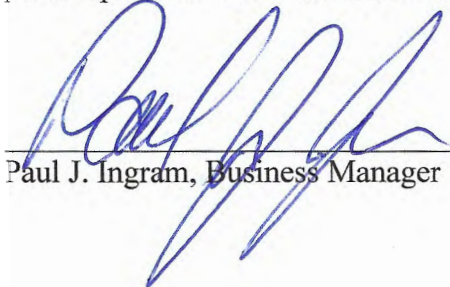
ADA COMPLIANCE

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.

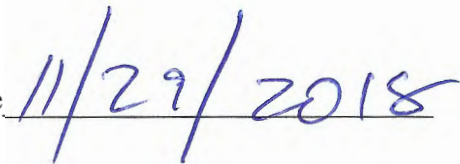
In Compliance with Government Code section 54957.5, non-exempt writings that are distributed to a majority or all of the Board in advance of a meeting, may be viewed at Spreckels Veterans Memorial Building, 5th and Llano Streets, Spreckels, CA 93962, or at the scheduled meeting. In addition, if you would 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

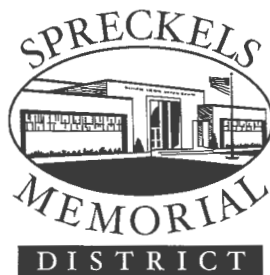
I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Memorial District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the December 5, 2018 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5th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


 Paul J. Ingram, Business Manager

Date


 11/29/2018

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 November 7, 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 6:32 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Scott Henningsen, Rick Magno, Ron Eastwood, Cally McDougall

Present: Henningsen, Magno, Eastwood, McDougall

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

a. SMD Regular Board Meeting October 3, 2018

Motion to approve [McDougall] 2nd [Magno]

Agree: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

a. Financial Reports October.

1. Review of Fund Balances as of 10/31/2018
2. Review Budget Year to Date to 10/31/2018
3. Review of Expenditures September 2018
4. Review of Deposits: Rabobank October 2018
5. Rabobank New Account Progress.
6. Review of Deposits: County Fund 668 September 2018
7. Review Timesheets, September 2018

Items submitted and reviewed.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$15,000 from County Fund 668 to Rabobank Checking.

Motion to approve [Magno] 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

- b. Approve Alex Khieu Eagle Scout Project to renovate existing park benches.

Project was presented by Alex Khieu. Motion to approve with \$100 from District for materials [Eastwood] 2nd [McDougall]

Ayes: Henningsen, Magno, Eastwood, McDougall

Noes: None

MOTION CARRIED

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Review estimates from PRS, Inc. for possible additional projects during Restroom ADA Upgrade Project construction period.

Estimates were reviewed and will be added to the December 5th agenda for final approval. A resolution to amend the FY 2019 budget to account for Restroom ADA Project and these additional projects will also be on the agenda.

- b. Review suggestions from Jill Kramm for new Tennis Court netting and additional duties for Park Landscape Contractor.

Reviewed. Henningsen will meet with Gates Tree Service for consultation.

- c. Proposed Cannabis Operation at McShane's Nursery Site.

Supervisor Chris Lopez wishes for a panel to review item. Tentative schedule for meeting is November 27th.

10. CONTINUED BUSINESS:

- a. Restroom ADA Upgrade Project: Status for commencement.

PRS will attend the December 5th meeting.

- b. 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:

December 5th Regular Meeting: Amend FY 2019 Adopted budget to include full Restroom ADA Upgrade Project costs and possible additional projects during construction period.

2019 meeting dates and election of officers will also be added to the December 5th agenda.

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

Meeting was adjourned at 7:23 pm.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager

Spreckels Memorial District

Register: Rabobank Public Checking

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2018			Rabobank Checking	Funds Transfer		X	4,000.00	5,000.00
10/03/2018			-split-	Deposit		X	2,024.18	7,024.18
10/03/2018	10 (temp)	Vacuum Center of Salinas	Equipment Purchase		262.15	X		6,762.03
10/04/2018		QuickBooks Payroll Service	Payroll Expenses	Created by Payroll S...	0.05	X		6,761.98
10/04/2018		QuickBooks Payroll Service	Payroll Expenses	Created by Payroll S...	0.30	X		6,761.68
10/09/2018	ACH	PG&E	Power & Gas:Power & Gas Me...		1,109.34	X		5,652.34
10/10/2018			County Fund 668	Funds Transfer		X	20,000.00	25,652.34
10/10/2018			Rabobank Checking	Funds Transfer		X	7,000.00	32,652.34
10/11/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.60	X		32,015.74
10/11/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	301.06	X		31,714.68
10/12/2018	ACH	Intuit Services	Bank Fees	Deposit		X	0.05	31,714.73
10/12/2018	ACH	Intuit Services	Bank Fees	Deposit		X	0.30	31,715.03
10/15/2018	OBP	California American Water C...	Sewer		53.80	X		31,661.23
10/15/2018	1	Clarke's Turf & Water	-split-		6,264.87	X		25,396.36
10/15/2018	2	Spreckels Water Company	-split-		1,031.63	X		24,364.73
10/15/2018	3	Quality Water Enterprises	Water Treatment		109.93	X		24,254.80
10/15/2018	4	SDRMA	General Liability/Property Ins.		47.50	X		24,207.30
10/15/2018	5	American Supply Company	Janitorial Supplies		170.25	X		24,037.05
10/16/2018	ACH	PG&E	Power & Gas:Power & Gas Park		17.51	X		24,019.54
10/16/2018	ACH	PG&E	Power & Gas:Power & Gas Park		125.21	X		23,894.33
10/16/2018	ACH	PG&E	Power & Gas:Power & Gas Park		255.80	X		23,638.53
10/17/2018	5000	Joseph Velasquez	-split-		715.74	X		22,922.79
10/17/2018			Rabobank Checking	Funds Transfer		X	1,078.18	24,000.97
10/18/2018	ACH	United States Treasury	-split-	94-1352295	835.74	X		23,165.23
10/18/2018	ACH	AT&T Uverse	Telephone & Internet		40.00	X		23,125.23
10/18/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.60	X		22,488.63
10/18/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	467.59	X		22,021.04
10/19/2018	ACH	Employment Development D...	-split-	117-4039-6	522.85	X		21,498.19

Spreckels Memorial District

11/29/2018 4:03 PM

Register: Rabobank Public Checking

From 10/01/2018 through 10/31/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/19/2018	ACH	AT&T	Telephone & Internet		311.15	X		21,187.04
10/22/2018	ACH	Yellow Pages	Advertisizing		38.50	X		21,148.54
10/24/2018	7	Hutch's Plumbing	Plumbing Repairs		424.35			20,724.19
10/24/2018	8	CSDA	Dues & Subscriptions	Annual Renewal and ...	1,284.00	X		19,440.19
10/24/2018	9	San Lorenzo Lumber	Building Materials		91.88	X		19,348.31
10/24/2018	10	Paul Ingram	Bank Fees	Joe Return Check Fe...	42.00	X		19,306.31
10/25/2018	OBP	Uline	Building Equipment	New Tables	358.46	X		18,947.85
10/25/2018		QuickBooks Payroll Service	Direct Deposit Liabilities	Created by Payroll S...	636.58	X		18,311.27
10/26/2018	11	Dee Dee Davis	LD&C Deposits		500.00			17,811.27
10/31/2018	ACH	Rabobank Business Online B...	Bank Fees		5.95	X		17,805.32

Spreckels Memorial District
 Po Box 7266
 Spreckels CA 93962

DATE 10/3/2015

10
 90-3842/1222

PAY TO THE ORDER OF Vacuum Center of Salinas \$ 262 ¹⁵/₁₀₀

two hundred sixty two and ¹⁵/₁₀₀ DOLLARS

Salinas Main
 (800) 942-6222

[Signature]

Rabobank

⑆ 22238420⑆ 0010

Security features are listed inside on back.

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
Virgina Sandoval	300.00	10/03/18	Check #94	VB4CQ9HY
Pay 300.00 from BUSINESS CHECKING, ...8160				

Deposit

Return



Activity - Deposit Account

Report created: 10/10/2018 05:28:38 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$32,914.49
 Available balance: \$32,914.49
 Current balance: \$32,914.49
 Closing ledger balance: \$5,914.49

Transaction History

Date range: 9/10/2018 to 10/10/2018
 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>
10/09/2018	28000081991565		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181006 @@07727130100418	\$1,109.34		\$5,914.49



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 3978600407-5
Statement Date: 09/18/2018
Due Date: 10/05/2018

Service For:

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

Questions about your bill?

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

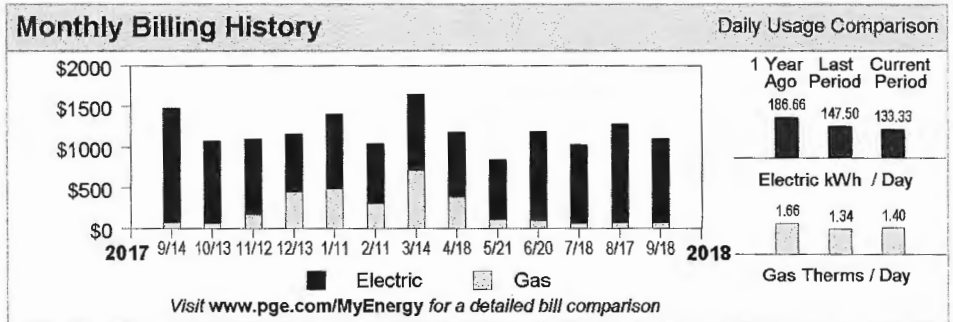
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$1,288.35
Payment(s) Received Since Last Statement	-1,288.35
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$637.61
Monterey Bay Community Power Electric Generation Charges	402.84
Current Gas Charges	68.89

Total Amount Due by 10/05/2018 \$1,109.34



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

99903978600407500001109340000110934



Account Number: **3978600407-5** Due Date: **10/05/2018** Total Amount Due: **\$1,109.34**

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
Clarke's Turf & Wate	6,264.87	10/15/18	Check #1	TBKCD99U

Pay 6,264.87 from PUBLIC CHECKING, ...6807

14
Invoice

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

Date	Invoice #
9/28/2018	1412

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

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

15
Invoice

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

Date	Invoice #
9/28/2018	1413

Bill To
Spreckels Memorial Park

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Lawn aeration	2,625.00	2,625.00
1	Overseeding	1,500.00	1,500.00
1	Gas	59.87	59.87
	Sales Tax	7.50%	0.00

Thank you for your business. 262-9800	Total	\$4,184.87
---------------------------------------	--------------	------------

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	1,031.63	10/15/18	Check #2	KBRC599U

Pay 1,031.63 from PUBLIC CHECKING, ...6807

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



METER READ	08/30/18	09/26/18	USAGE	AMOUNT
	35548	36050	502	

Prior Balance 947.40
 Payments -947.40
 Water Usage 579.16
 2" Meter 131.34

DUE DATE	10/29/18	AMT. DUE	720.45
ACCT. NO.	120300	IF LATE PAY	
BILL DATE	09/27/18	SRV. TYPE	Irrigation

Tax 9.95
 Total Due 720.45

STREET ADDRESS
 Memorial Park

DUE DATE	10/29/18	IF LATE PAY	
----------	----------	-------------	--

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120300	AMT. DUE	720.45
-----------	--------	----------	--------

Spreckels Memorial District
 P.O. Box 7266
 Spreckels CA 93962-7266



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



METER READ	08/30/18	09/26/18	USAGE	AMOUNT
	35	35	0	

Prior Balance 41.62
 Payments -41.62
 Water Usage 0.00
 1" Meter 41.05

DUE DATE	10/29/18	AMT. DUE	41.62
ACCT. NO.	120301	IF LATE PAY	
BILL DATE	09/27/18	SRV. TYPE	Commercial

Tax 0.57
 Total Due 41.62

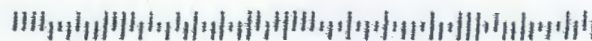
STREET ADDRESS
 0 Racketball Ct

DUE DATE	10/29/18	IF LATE PAY	
----------	----------	-------------	--

RETURN THIS STUB WITH PAYMENT

ACCT. NO.	120301	AMT. DUE	41.62
-----------	--------	----------	-------

Spreckels Memorial Park
 P.O. Box 7266
 Spreckels CA 93962-7266



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



METER READ	08/30/18	09/26/18	USAGE	AMOUNT
	2900	2929	29	

Prior Balance 80.22
Payments -80.22
Water Usage 33.46
1" Meter 41.05

DUE DATE	10/29/18	AMT. DUE	75.55
ACCT. NO.	120302	IF LATE PAY	
BILL DATE	09/27/18	SRV. TYPE	Commercial

Tax 1.04
Total Due 75.55

STREET ADDRESS
0 Park Restrooms

DUE DATE	10/29/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	120302	AMT. DUE	75.55
----------	----------	-------------	--	-------------------------------	-----------	--------	----------	-------

Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266



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



METER READ	08/30/18	09/26/18	USAGE	AMOUNT
	5172	5224	52	

Prior Balance 191.68
Payments -191.68
Water Usage 59.99
2" Meter 131.34

DUE DATE	10/29/18	AMT. DUE	194.01
ACCT. NO.	127900	IF LATE PAY	
BILL DATE	09/27/18	SRV. TYPE	Commercial

Tax 2.68
Total Due 194.01

STREET ADDRESS
Veterans Hall

DUE DATE	10/29/18	IF LATE PAY		RETURN THIS STUB WITH PAYMENT	ACCT. NO.	127900	AMT. DUE	194.01
----------	----------	-------------	--	-------------------------------	-----------	--------	----------	--------

Spreckels Memorial District
P.O. Box 7266
Spreckels CA 93962-7266



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	10/15/18	Check #3	7BRC699U
Pay 109.93 from PUBLIC CHECKING, ...6807				



QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901
 (831)755-0500 (800)252-1001

20

INVOICE NUMBER	ACCOUNT NUMBER
1145319	002576
BILLING DATE	DUE DATE
09/20/2018	10/20/2018
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 10/01/2018 TO 10/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 10/01/2018 TO 10/31/2018	1	33.35	33.35
16M	C&I EXCHANGE SERVICE SERVICE FROM 10/01/2018 TO 10/31/2018	2	0.00	38.95
	FUEL SURCHARGE			4.28
	TAXABLE SALES: \$105.65 4.05%			

Form No. CULLIGANINVOICE0808AP

TERMS

NET 30

PAY THIS AMOUNT

109.93

RETURN THIS PORTION WITH PAYMENT



QUALITY WATER ENTERPRISES, INC.
 CULLIGAN WATER CONDITIONING
 625 WEST MARKET STREET
 SALINAS CA 93901

INVOICE NUMBER	ACCOUNT NUMBER	DUE DATE
1145319	002576	10/20/2018
	AMOUNT DUE	AMOUNT PAID
	109.93	

SPRECKELS VETERANS MEMORIAL
 PO BOX 7266
 SPRECKELS CA 93962-7266

QUALITY WATER ENTERPRISES, INC
 CULLIGAN WATER CONDITIONING
 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	
California American ...1983	53.80	10/11/18	Electronic	4BUC799U	
Pay 53.80 from BUSINESS CHECKING, ...8160					
California American ...1272	53.80	10/11/18	Electronic	1BUC799U	
Pay 53.80 from PUBLIC CHECKING, ...6807					



PO Box 7150, Pasadena, CA 91109-7150

000101521001967127200000000000005380015

22

For Service To: 90 5TH ST

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

Account Number	1015-210019671272
Due Date	October 23, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 10/23/18

Amount Enclosed \$



002599 1 AV 0.375 02599/002599/002638 9 01 ACW67V 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.

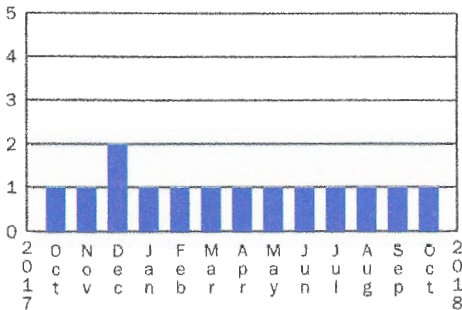
BILLING PERIOD AND METER READINGS

- Billing date: October 1, 2018
- Due Date: **October 23, 2018**
- Billing period: Sep 29 to Oct 30 (32 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 Sep18. Thank you!	-53.80
Balance Forward	0.00

Current Wastewater Service	
• Wastewater Use Charge (\$53.06000000 x 1.00) (09/29/2018-10/30/2018)	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 If you prefer a paper copy to be sent to you, please contact our Customer Service Center at 888-237-1333.
- Su informe anual de la calidad de agua puede consultarse electrónicamente en www.amwater.com/ccr/monterey.pdf Si prefiere una copia, por favor pongase en contacto al cliente con nuestro centro de servicio en 888-237-1333.
- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.

Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

www.californiaamwater.com



PO Box 7150, Pasadena, CA 91109-7150

000101521002099198300000000000005380018
23

For Service To: 90 5TH ST

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

Account Number	1015-210020991983
Due Date	October 23, 2018
Total Due	\$53.80
If Paid After Due Date	\$54.60 after 10/23/18

Amount Enclosed \$



002585 1 AV 0.375 02585/002585/002624 9 01 ACW67V 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.

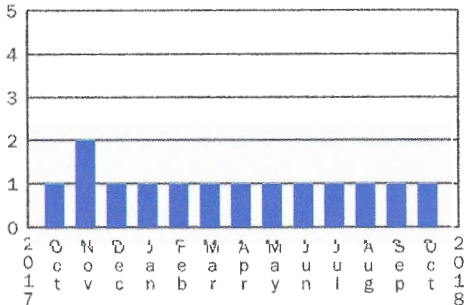
BILLING PERIOD AND METER READINGS

- Billing date: October 1, 2018
- Due Date: **October 23, 2018**
- Billing period: Sep 29 to Oct 30 (32 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

Prior Balance

- Balance from last bill 53.80
- Payments as of Sep18. Thank you! -53.80

Balance Forward 0.00

Current Wastewater Service

- Wastewater Use Charge (\$53.06000000 x 1.00) 53.06
(09/29/2018-10/30/2018)
- 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

- Contact California American Water's local conservation department at 831.646.3205 to take advantage of rebates, water wise house calls and more. For more information visit www.montereywaterinfo.org.
- We want to help you better understand your water bill - why you are paying the amount you are, and where the money is going. A large part of your water bill is invested directly into the water system to make sure it is reliably delivering quality water when you need it. To learn more, visit www.californiaamwater.com/aboutyourbill.



Customer Service: **1-888-237-1333**

M-F 7am to 7pm Emergency: 24/7

www.californiaamwater.com

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
SDRMA ...6942	47.50	10/15/18	Check #4	2B9CJ99U
Pay 47.50 from PUBLIC CHECKING, ...6807				

Property/Liability Package Program Invoice
Program Year 2018-19
Spreckels Memorial District

 Post Office Box 7266
 Spreckels, California 93962

Invoice Date: 10/01/2018

Invoice Number: 65567

Member Number: 6942

Certificates

Item 2: Additional Insured Certificate	\$50.00
Certificate Holder: County of Monterey Department of Public Works	
Added Effective 07/03/2018	
<i>per Paul Ingram</i>	

Subtotal	\$50.00
-----------------	----------------

Multi Program Discount Adjustment	-\$2.50
------------------------------------------	----------------

Total Contribution Amount Due by October 31	\$47.50
----------------------------------------------------	----------------

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.

Special District Risk Management Authority
 1112 I Street Suite 300, Sacramento, California 95814-2865
 Tel 916.231.4141 or 800.537.7790 | Fax 916.231.4111
www.sdrma.org



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
American Supply Comp ...1176	170.25	10/15/18	Check #5	ABCKK99U

Pay 170.25 from PUBLIC CHECKING, ...6807

STATEMENT

27

- ★ HOTEL, RESTAURANT, BAR SUPPLIES & EQUIPMENT
- ★ JANITORIAL, PAPER & SANITATION SUPPLIES
- ★ COMPLETE LINE OF FLOOR, CARPET CARE PRODUCTS & EQUIPMENT



P.O. BOX 2026 SALINAS, CA 93902
130 WEST MARKET STREET SALINAS, CALIFORNIA 93901

SALINAS (831) 424-1928
MONTEREY (831) 372-1928
FAX (831) 424-5251

CUSTOMER NUMBER 1176

STATEMENT DATE 09/30/2018

PAGE: 1

SPRECKELS MEMORIAL DIST.
PO BOX 7266
SPRECKELS, CA 93962

AMOUNT BEING PAID \$ _____
ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
PLEASE PAY PROMPTLY TO AVOID FINANCE CHARGES.

PLEASE RETURN THIS TOP PORTION WITH YOUR REMITTANCE TO: P.O. BOX 2026 • SALINAS, CA 93902

INVOICE DATE	INVOICE NUMBER	INVOICE AMOUNT	PAYMENT DATE	PAYMENT REFERENCE	PAYMENT AMOUNT	BALANCE DUE
08/16/18	2819697	49.19	09/17/18	0000089	49.19	.00
08/22/18	2820159	294.94	09/17/18	0000089	294.94	.00
09/07/18	2822110	170.25				170.25
09/12/18	2822515	4.85	09/13/18	CASH	4.85	.00

Thank You!

TERMS: ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE.
A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER ANNUM)
WILL BE CHARGED ON PAST DUE INVOICES OVER 60 DAYS.
There will be a \$25 charge on all returned checks.

AMERICAN SUPPLY COMPANY
P.O. BOX 2026
SALINAS, CA 93902

SALINAS (831) 424-1928
MONTEREY (831) 372-1928
FAX (831) 424-5251

CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL DUE
170.25	.00	.00	.00	.00	170.25
	OVERDUE	PAST DUE	MUST PAY NOW	PLEASE CONTACT OUR CREDIT DEPARTMENT	

PAY THIS AMOUNT ↑



**american
supply company**

Janitorial • Paper • Restaurant Supplies

TWO LOCATIONS TO SERVE YOU

130 West Market St.
Salinas, CA 93901
(831) 424-1928
(831) 424-5251 Fax

1033 Broadway²⁸ Ave.
Seaside, CA 93955
(831) 394-1445
(831) 394-1448 Fax

Remit to: P.O. Box 2026, Salinas, CA 93902

PAGE: 1 6
FOR CHEMICAL EMERGENCY CALL: 831-424-1928

DATE: 09/07/2018
TIME: 1:59 PM
INVOICENO: 2822110

TERMS: NET 30

BILL TO:
SPRECKELS MEMORIAL DIST.
PO BOX 7266
SPRECKELS, CA 93962

SHIP TO:
SPRECKELS MEMORIAL DIST.
5TH & LLANO AVE
SPRECKELS, CA
PO# REQUIRED!

CUSTOMER ACCOUNT NO.		CUSTOMER ORDER NO.		SOLD BY	MERCHANDISE RETURNED	PAID OUT	MISCELLANEOUS	
1176		1001		02 59				
QUANT.	U/M	ITEM CODE	DESCRIPTION			UNIT PRICE	AMOUNT	
1	CASE	100-45507	LIVI WHT CENTER PULL TWL 6/600			34.90	34.90	
1	CASE	086-23501	JUNIOR JUMBO 2PLY T.TISS 12/1M			45.80	45.80	
1	CASE	086-19027	ROLLMASTER 2PLY T.TISS 48/750			77.30	77.30	
						SALES TAX:	12.25	
PO # REQUIRED ! DRIVER DELIVER TO REAR DOOR BEFORE 12:00 PM DRIVER PLEASE CALL BEFORE TO SCHEDULE DELIVERY TIME CALL 831-455-2022								

TERMS & CONDITIONS: Title to above listed merchandise shall not pass to purchaser but will remain with vendor until all sums due on this invoice are fully paid. All bills are **net 30 days**. The buyer hereby acknowledges responsibility for payment of all collection costs and/or attorney's fees if legal action is necessary for collection. A service charge of 1 1/2% per month (which is 18% per annum) will be added to all accounts 60 days past due. **There will be a \$25 charge on all returned checks.**

TOTAL → 170.25

CHECKER	DRIVER	DATE	RECEIVED BY	ACKNOWLEDGE RETURN	PLEASE PAY THIS AMOUNT
---------	--------	------	-------------	--------------------	-------------------------------

ALL CLAIMS AND REFUNDS MUST BE ACCOMPANIED BY THIS INVOICE WITHIN 10 DAYS AFTER DATE OF PURCHASE

www.americansupplycompany.com

STATEMENT COPY



Activity - Deposit Account

Report created: 11/13/2018 06:22:31 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/16/2018	28000085806497		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181016 @@07727381100418	\$17.51		\$31,905.87



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4061933735-1

Statement Date: 09/26/2018

Due Date: 10/15/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
LLANO AVE
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$19.00
Payment(s) Received Since Last Statement	-19.00
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$15.26
Monterey Bay Community Power Electric Generation Charges	2.25

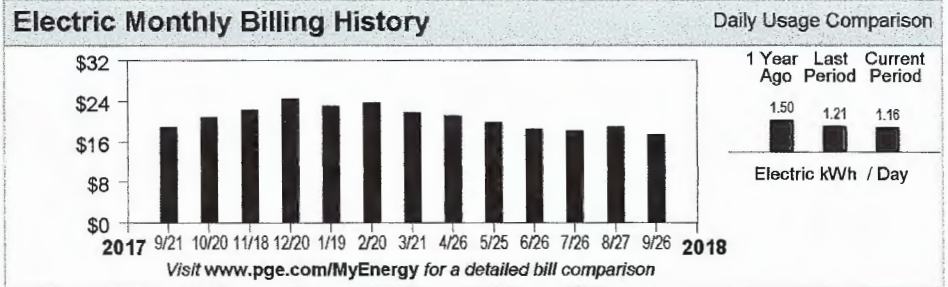
Total Amount Due by 10/15/2018 **\$17.51**

Questions about your bill?

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

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904061933735100000017510000001751



Account Number:	Due Date:	Total Amount Due:
4061933735-1	10/15/2018	\$17.51

Amount Enclosed:

\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 11/13/2018 06:21:53 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/16/2018	28000085806508		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181016 @@07728250100418	\$125.21		\$31,780.66



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4634845150-4

Statement Date: 09/26/2018

Due Date: 10/15/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$130.88
Payment(s) Received Since Last Statement	-130.88
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$87.00
Monterey Bay Community Power Electric Generation Charges	38.21

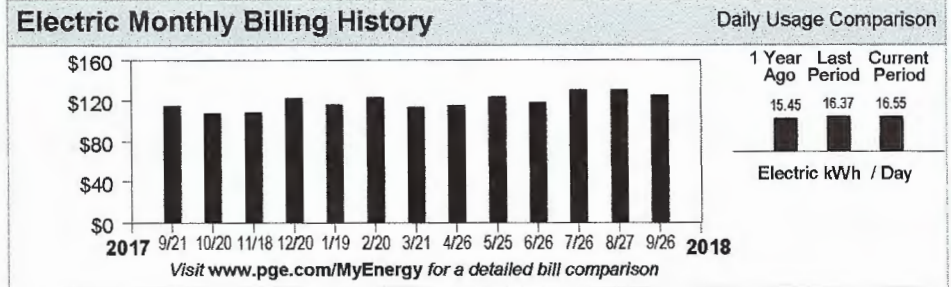
Total Amount Due by 10/15/2018 **\$125.21**

Questions about your bill?

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

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904634845150400000125210000012521



Account Number: 4634845150-4	Due Date: 10/15/2018	Total Amount Due: \$125.21	Amount Enclosed: \$ <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: 11/13/2018 06:21:16 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/16/2018	28000085806502		PREAUTHORIZED ACH DEBIT PGANDE WEB ONLINE 181016 @@@07727705100418	\$255.80		\$31,524.86



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4145267063-5

Statement Date: 09/26/2018

Due Date: 10/15/2018

Service For:

SPRECKELS MEMORIAL DISTRICT
3RD & LLANO
SPRECKELS, CA 93962

Questions about your bill?

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

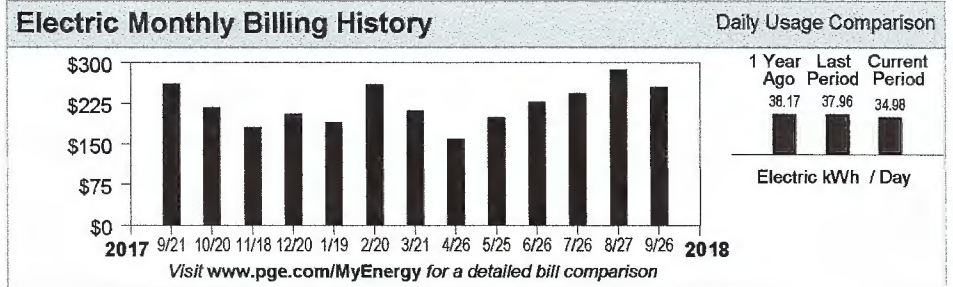
Local Office Address

356 E Alisal Street
Salinas, CA 93901

Your Account Summary

Amount Due on Previous Statement	\$288.02
Payment(s) Received Since Last Statement	-288.02
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$182.78
Monterey Bay Community Power Electric Generation Charges	73.02

Total Amount Due by 10/15/2018 \$255.80



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

99904145267063500000255800000025580



Account Number:	Due Date:	Total Amount Due:
4145267063-5	10/15/2018	\$255.80

Amount Enclosed:
\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



Activity - Deposit Account

Report created: 11/13/2018 06:28:45 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/18/2018	61036010021588		PREAUTHORIZED ACH DEBIT IRS USATAXPYMT 181018 270869144861363	\$835.74		\$25,244.68



Activity - Deposit Account

Report created: 11/13/2018 06:25:32 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/18/2018	31100204251011		PREAUTHORIZED ACH DEBIT ATT Payment 181018 @@334060011EPAYP	\$40.00		\$26,080.42

Service activity

Internet

Monthly charges	Sep 27 - Oct 26	
1. Internet Basic 3 (Promotional Offer)		\$40.00
Total for Internet		\$40.00

Important information

Late payment charge

A late payment charge of \$9.25 will be assessed if payment is not received on or before the due date.

Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

How to read your bill

See att.com/bill for information on how to read your bill.

AT&T U-verseSM TV, AT&T Internet and AT&T Phone provided by AT&T California.

© 2018 AT&T Intellectual Property. All rights reserved.





Activity - Deposit Account

Report created: 11/13/2018 06:28:04 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/19/2018	122000494346175		PREAUTHORIZED ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 181019 191100224	\$522.85		\$22,480.82



Activity - Deposit Account

Report created: 11/13/2018 06:27:14 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/19/2018	31100206662399		PREAUTHORIZED ACH DEBIT ATT Payment 181019 @@376258011EPAYQ	\$311.15		\$23,003.67



SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

Page 1 of 3
Account Number 831 455-2022 225 1
Billing Date Sep 26, 2018
Web Site att.com

Bill-At-A-Glance

Previous Bill	311.86
Payment Received 9-20 Thank you!	311.86CR
Adjustments	.00
Balance	.00
Current Charges	311.15
Amount to be Debited	\$311.15
Debiting Bank Account on	Oct 18, 2018

Billing Summary

Online:att.com /myatt	Page	
Plans and Services	1	254.40
1 800 750-2355		
AT&T Messaging	1	28.00
1 800 750-2355		
AT&T Long Distance	2	28.75
1 800 321-2000		
Total Current Charges		311.15

Plans and Services

Monthly Service - Sep 26 thru Oct 25	
1. Monthly Charges	214.00
Surcharges and Other Fees	
2. Federal Subscriber Line Charge	14.00
3. Rate Surcharge	2.77CR
4. State Regulatory Fee	.71
5. Federal Universal Service Fee	3.22
6. Cost Assessment Charge	2.58
Total Surcharges and Other Fees	17.74
Government Fees and Taxes	
7. CA High Cost Fund Surcharge - A:	.75
8. CA High Cost Fund-B and CA Advanced Svc Fund	1.19
9. California Teleconnect Fund Surcharge	1.67
10. Universal Lifeline Telephone Service Surcharge	10.15
11. CA Relay Service and Communications Devices Fund	1.07
12. 9-1-1 Emergency System	1.59
13. Federal	6.24
Total Government Fees and Taxes	22.66
Total Plans and Services	254.40

AT&T Messaging

Monthly Service - Sep 26 thru Oct 25			
Item			
<u>No.</u>	<u>Description</u>	<u>Quantity</u>	<u>Rate</u>
14.	Unified Messaging w/CFW	1	29.88
15.	Unified Messaging Lite w/CFW	1	25.44
Total Monthly Service			55.32
Promotions and Discounts			
This month you qualified for savings by having a combination of charges (from more than one company). See the items listed below.			
Item			
<u>No.</u>	<u>Description</u>		
16.	UM Customer Discount for Bill Period Sep 26, 2018.		27.32CR
Total AT&T Messaging			28.00

News You Can Use Summary

PREVENT DISCONNECT CARRIER INFORMATION
THIRD-PARTY BLOCKING
See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Your Bank Account Will be Debited on

Oct 18, 2018

Amount to Be Debited

\$311.15



Billing Date Sep 26, 2018

Account Number **831 455-2022 225 1**

SPRECKELS MEM BOARD
PO BOX 7266
SPRECKELS CA 93962 - 7266

AT&T
PO BOX 5025
CAROL STREAM IL 60197-5025



Activity - Deposit Account

Report created: 11/13/2018 06:26:42 PM (ET)

Account Information

Account: 122238420 • *6807 • Checking • PUBLIC CHECKING • Available \$18,765.12
 Available balance: \$18,765.12
 Current balance: \$18,765.12
 Closing ledger balance: \$21,014.32

Transaction History

Date range: 10/14/2018 to 11/13/2018
 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>
10/22/2018	21000024366615		PREAUTHORIZED ACH DEBIT YP ADVERTISING BILL PYMT 181022 @@@2390348	\$38.50		\$22,442.32



Advertising Statement
Billing Date October 01, 2018
>>> Due Date October 21, 2018 <<<
Account Number 8102868731-00001

SPRECKLES VETERAN'S MEMORIAL B
BOX 7266
SPRECKELS CA 93962

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

Table with 2 columns: Description and Amount. Rows include Previous Bill Amount (\$38.50), Payments Applied - Thank You! (\$38.50 CR), Balance Forward (\$0.00), and Current Charges (\$38.50).

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

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

BILLING DETAILS

Table with 2 columns: Description and Amount. Rows include Payments Applied (\$38.50 CR) and Payment 9/21/18 - bank debit (\$38.50 CR).

Table with 2 columns: Description and Amount. Row includes Explanation of Current Charges (MONTEREY ETC COS, CA Directory 11/17) for \$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.

Copyright and Trademark Notice

© 2013 YP Intellectual Property LLC. All rights reserved. YP, the YP logo and all other YP marks contained herein are trademarks of YP Intellectual Property LLC and/or YP affiliated companies.

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

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	424.35	10/24/18	Check #7	5BVCUCAA
Pay 424.35 from PUBLIC CHECKING, ...6807				

44
Invoice

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

Date	Invoice #
9/10/2018	1829

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

~~PAID~~
10/01/2018

P.O. No.	Terms	Project
		Hall

Quantity	Description	Rate	Amount
1	Camera Plumbing Materials Sales Tax Labor, Hrs. Flat rate for Camera inspection Replace faucet at men's bathroom	199.00 128.47 11.88 85.00	199.00 128.47 11.88 85.00
<p>Check was Returned</p> <p>Thanks Jim</p>			
		Total	\$424.35

Balance Due \$0.00

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
CSDA ... 276	1,284.00	10/24/18	Check #8	UBKCTCAA
Pay 1,284.00 from PUBLIC CHECKING, ...6807				



**California Special
Districts Association**

Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csda.net

2019 CSDA MEMBERSHIP RENEWAL

To:

Spreckels Memorial District
PO Box 7266
Spreckels, CA 93962-7266

Membership ID: 276

Issue Date October 1, 2018

Due Date: December 31, 2018

RMS-Regular Member	\$1,059.00
<u>Optional Purchases</u>	
\$225 CSDA Sample Policy Handbook	\$ 225.00
Total	\$ 1,284.00
PAYMENT (Credit card payments may be made online at www.csda.net , by fax or phone)	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470, or email cassandras@csda.net.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csda.net

Thank you for being a CSDA Member!

Confirmation: Modify Payment Details

The following payment was successfully modified.					
Pay To	\$ Amount	Deliver by	Type	Confirmation	Status
San Lorenzo Lumber ...6927	91.88	10/24/18	Check #9	ZBJCSCAA	Scheduled
Pay \$91.88 from PUBLIC CHECKING, ...6807					

STATEMENT OF ACCOUNT

San Lorenzo 235 River St
 Santa Cruz, CA 95060
 LUMBER & HOME CENTERS Credit Contact: 831-420-2640



STATEMENT DATE	NEXT CLOSING DATE	CUSTOMER NO.	JOB NO.
09/30/18	10/31/18	416927	

Thank you for your business!

3100 1 AB 0.408 E0030X I0069 D4086505478 S2 P5757626 0001:0002



SPRECKELS MEMORIAL DIST
 PO BOX 7266
 SPRECKELS CA 93962-7266

DATE	REFERENCE	DESCRIPTION	AMOUNT	APPLIED REFERENCE	APPLIED TO INVOICE	BALANCE
08/23/18	58-0202853	INVOICE	61.41	82613	61.41	0.00
09/07/18	58-0204534	INVOICE	91.88		0.00	91.88
CURRENT		30-60 DAYS	60-90 DAYS	90-120 DAYS	OVER 120 DAYS	TOTAL BALANCE
91.88		0.00	0.00	0.00	0.00	91.88

Thank you for your September payment of \$61.41

Page 1 of 1

Please send your check for the entire balance, or indicate which invoices you are paying.

INVOICE NUMBER	INVOICE BALANCE	✓	INVOICE NUMBER	INVOICE BALANCE	✓
58-0202853	0.00				
58-0204534	91.88				

DETACH THIS PORTION WITH YOUR REMITTANCE

STATEMENT DATE	ACCOUNT NUMBER	JOB NUMBER
09/30/18	416927	
TOTAL BALANCE		\$91.88
PLEASE ENTER AMOUNT ENCLOSED		\$

SPRECKELS MEMORIAL DIST

Remit To:



Probuild Company LLC dba San Lorenzo Lumber
 PO Box 843909
 Los Angeles CA 90084-3909

INVOICE₄₉

San Lorenzo
LUMBER & HOME CENTERS

235 River St
Santa Cruz, CA 95060
Credit Contact: 831-420-2640
Order Contact: 831-758-3367



SALINAS
Sold To:

Store: 58 JOE

3100 1 AB 0.408 E0030 I0070 D4013990766 S2 P5757626 0002:0002



SPRECKELS MEMORIAL DIST
PO BOX 7266
SPRECKELS CA 93962-7266

DELIVER	CUSTOMER NUMBER	JOB NUMBER	DOCUMENT NUMBER	DOCUMENT DATE
N	416927		58-0204534	09/07/18
DUE DATE	SALES CODE	SALES REP	DELIVERY DATE	REFERENCE NUMBER
10/10/18	26	32	09/07/18	JOE\
PLEASE REMIT TO:				
Probuild Company LLC dba San Lorenzo Lumber PO Box 843909 Los Angeles CA 90084-3909				

Job:

PIECES	DESCRIPTION	SKU #	LINEAR FEET	BOARD SQ. FTG.	PRICE	U/M	EXTENDED AMOUNT
1	3M SPLASH GOGGLE	202127			5.49	EA	4.94
1	20" PALMYRA FIBER TRIM BRUSH	142029			7.99	EA	7.19
1	VALVED SND & FIBRGLS RESP 2/PK	392538			7.99	EA	7.19
1	3M RESPIRATOR PRO MULIT-PURPOSE	202183			43.99	EA	39.59
1	3M CARTRIDGE FOR PRO RESPIRATOR	202184			27.99	PAK	25.19

Thank you for your business!

TOTAL BOARD FT.	TOTAL SQUARE FT.	SUB-TOTAL	CARTAGE	TAX AMOUNT	INVOICE TOTAL
0	0	84.10	0.00	7.78	91.88

Customer Purchase Orders will be accepted for tracking purposes only, no additional obligation will be taken by San Lorenzo Lumber. San Lorenzo Lumber's credit terms and terms of sale prevail. ALL INVOICES FOR PURCHASE MADE ON OR BEFORE THE STATEMENT DATE ARE DUE AND PAYABLE ON THE 10TH DAY FOLLOWING THE STATEMENT DATE. A DELINQUENCY CHARGE OF 1-1/2% PER MONTH WILL BE IMPOSED ON BALANCE PAST DUE AS OF THE NEXT CLOSING DATE. CREDITS ALLOWED ON STOCK ITEMS RETURNED SUBJECT TO 15% HANDLING CHARGE, CARTAGE TO YARD, AND CONDITION OF MATERIAL. SPECIAL ORDERS MAY NOT BE RETURNED

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 Ingram	42.00	10/24/18	Check #10	QBMCCC9A

Pay 42.00 from PUBLIC CHECKING, ...6807

Joe return check fee \$12.00
Paul Wire transfer to Joe fee \$30.00



HOUSEHOLD: Account Activity Transaction Details

Post date: 10/05/2018

Amount: -30.00

Type: Bank charge

Description: Wire Transfer Fee

Merchant name: Wire Transfer Fee



Transaction category: Finance: Service Charges/Fees



HOUSEHOLD: Account Activity Transaction Details

Post date: 10/05/2018

Amount: -727.43

Type: Withdrawal

Description: WIRE TYPE:WIRE OUT DATE:181005
TIME:1344 ET TRN:2018100500309153
SERVICE REF:009978 BNF:JOE VELASQUEZ
ID:XXXXX4486 BNF BK:RABOBANK, N. A.
ID:XXXXX8420 PMT DET:243824504 FOR
POSSIBLE DIR ECT DEPOSIT FAILURE

Merchant name: JOE VELASQUEZ



Transaction category: Cash, Checks & Misc: Other Expenses

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
ULINE ...8632	358.46	10/24/18	Electronic	3BVCACCC

Pay 358.46 from PUBLIC CHECKING, ...6807



1-800-295-5510

uline.com

PO Box 88741 • Chicago IL 60680-1741

INVOICE NO.

102153370

54

**

INVOICE

ULINE FED ID#: 36-3684738

SHIPPING SUPPLY SPECIALISTS

THANK YOU FOR YOUR ORDER. ULINE CUSTOMER SINCE 2018

YOUR ORDER # 18684765

SOLD TO:

SHIP TO:

MDG2017 00010010 1 AB 040 8 15238632

SPRECKELS VETERANS MEMORIAL
PO BOX 7266
SPRECKELS CA 93962-7266

SPRECKLELS
90 5TH ST
SPRECKELS CA 93962



U100-9-2013

CUSTOMER NO.	PURCHASE ORDER NO.	SHIP VIA	ORDER DATE	DATE SHIPPED	TERMS	INVOICE DATE
15238632	JOE	XPO LOGISTI	10/12/18	10/12/18	NET 30 DAYS	10/12/18
QUANTITY			ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
ORDERED	U/M	BACK ORDERED				
1	EA		H-2521	60" ROUND LAMINATE FOLDING TABLE	245.00	245.00

ORDER PLACED BY: JOE VELASQUEZ

RBRANNON /T

SUB-TOTAL	SALES TAX	FRT/HNDLING	AMOUNT DUE
245.00	18.99	94.47	358.46

PLEASE PAY FROM THIS INVOICE REFER TO THIS INVOICE NUMBER WHEN CONTACTING US REGARDING THIS TRANSACTION.

CUSTOMER NAME	CUSTOMER NUMBER	INVOICE NUMBER	INVOICE DATE	AMOUNT DUE
SPRECKELS VETERANS MEMORIAL	15238632	102153370	10/12/18	358.46

AMOUNT ENCLOSED IF DIFFERENT THAN AMOUNT DUE \$ _____ EXPLAIN DIFFERENCES ON REVERSE SIDE



MAKE CHECK PAYABLE AND MAIL TO:

ULINE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 88741
CHICAGO IL 60680-1741

IMPORTANT - PLEASE DETACH AND RETURN THIS PORTION TO INSURE PROPER CREDIT

1523863201021533701810120000358467

NNNNNN 01 01 010010 011189P

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
Dee Dee Davis	500.00	10/26/18	Check #11	VB1CCCCC
Pay 500.00 from PUBLIC CHECKING, ...6807				



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

FINAL STATEMENT

Account Number: 66028160
 This Statement: October 31, 2018
 Last Statement: September 28, 2018
 Days in Statement Period: 33
 Checks/Items Enclosed: 5

Page 1 of 3

11932 TR029STM110118144816 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT
 P O BOX 7266
 SPRECKELS CA 93962-7266

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

GOLD BUSINESS REWARDS CHECKING

Account Number: 66028160

Balance Summary

Beginning Balance as of 09/28/2018	\$13,555.06
+ Deposits and Credits (0)	0.00
- Withdrawals and Debits (10)	13,555.06
Ending Balance as of 10/31/2018	\$0.00
Low Balance	0.00
Average Balance	0.00

Debits

Date	Description	Subtractions
09-28	ACH DEBIT Intuit PayrollEE 180928 5733266	4.00
10-01	DEBIT MEMO	4,000.00
10-10	DEBIT MEMO	7,000.00
10-12	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400505543819	53.80
10-17	DEBIT MEMO	1,078.18

Checks

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
93	10-03	155.88	4442*	10-04	301.06	4444	10-09	25.55
94	10-15	300.00	4443	10-05	636.59			



Save time, save money.

There's never been a better time - talk to your local banker to see how you can benefit from these special offers:

No Monthly Fee*
 on Business Rewards Checking
 for 6 months

No Origination Fee*
 on business loans or lines of credit
 up to \$50,000 for a limited time



*Certain terms and conditions apply. See banker for details.

RabobankAmerica.com/Save



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank

Return Service Requested



Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

66028160
 October 31, 2018
 September 28, 2018
 Page 2 of 3

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-28	13,551.06	10-05	8,457.53	10-12	1,378.18
10-01	9,551.06	10-09	8,431.98	10-15	1,078.18
10-03	9,395.18	10-10	1,431.98	10-17	0.00
10-04	9,094.12				

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00

11932 0048175 0002-0003 000000000000000000





Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

Rabobank, N.A.
 Member FDIC
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

66028160
 October 31, 2018
 September 28, 2018
 Page 3 of 3

Account Number: 66028160

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: N/A
 SPECKELS MEMORIAL DISTRICT
 P.O. BOX 7336
 SALINAS CA 93902

10/03/18
 #93
 \$155.88

REMOVE DOCUMENT ALONG THIS PERFORATION

Please Post to Account: N/A
 SPECKELS MEMORIAL DISTRICT
 P.O. BOX 7336
 SALINAS CA 93902

10/15/18
 #94
 \$300.00

SPECKELS MEMORIAL DISTRICT
 P.O. BOX 7336
 SALINAS CA 93902

10/04/18
 #4442
 \$301.06

SPECKELS MEMORIAL DISTRICT
 P.O. BOX 7336
 SALINAS CA 93902

10/05/18
 #4443
 \$636.59

SPECKELS MEMORIAL DISTRICT
 P.O. BOX 7336
 SALINAS CA 93902

10/09/18
 #4444
 \$25.55

11932 0048176 0003-0003 000000000000000000

12:25 PM

11/02/18

Spreckels Memorial District
Reconciliation Summary
Rabobank Checking, Period Ending 10/31/2018

	<u>Oct 31, 18</u>
Beginning Balance	13,555.06
Cleared Transactions	
Checks and Payments - 10 items	-13,555.06
Deposits and Credits - 17 items	0.00
Total Cleared Transactions	<u>-13,555.06</u>
Cleared Balance	<u>0.00</u>
Uncleared Transactions	
Checks and Payments - 2 items	-7,038.38
Deposits and Credits - 4 items	4,710.00
Total Uncleared Transactions	<u>-2,328.38</u>
Register Balance as of 10/31/2018	<u><u>-2,328.38</u></u>
Ending Balance	-2,328.38

12:25 PM

11/02/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						13,555.06
Cleared Transactions						
Checks and Payments - 10 items						
Check	09/26/2018	93	Clarke's Turf & Water	X	-155.88	-155.88
Check	09/28/2018	94	Virginia Sandoval	X	-300.00	-455.88
Transfer	10/01/2018			X	-4,000.00	-4,455.88
Paycheck	10/01/2018	4442	Paul J Ingram	X	-301.06	-4,756.94
Check	10/01/2018	ACH	Intuit Services	X	-4.00	-4,760.94
Paycheck	10/03/2018	4443	Joseph Velasquez	X	-636.59	-5,397.53
Paycheck	10/05/2018	4444	Paul J Ingram	X	-25.55	-5,423.08
Transfer	10/10/2018			X	-7,000.00	-12,423.08
Check	10/12/2018	OBP	California American ...	X	-53.80	-12,476.88
Transfer	10/17/2018			X	-1,078.18	-13,555.06
Total Checks and Payments					-13,555.06	-13,555.06
Deposits and Credits - 17 items						
Check	09/15/2017	4333	Elizabeth Alonzo	X	0.00	0.00
Check	04/09/2018	16	Salinas Valley Rock ...	X	0.00	0.00
Check	05/09/2018	EFT	Intuit Services	X	0.00	0.00
Check	05/09/2018	EFT	Intuit Services	X	0.00	0.00
Check	09/05/2018	4438	Salinas High School...	X	0.00	0.00
Check	09/05/2018	4439	North Salinas High ...	X	0.00	0.00
Check	09/05/2018	4437	Boy Scout Troop 60 ...	X	0.00	0.00
Check	09/26/2018	92	Yolanda Lopez	X	0.00	0.00
Check	09/26/2018	91	Hutch's Plumbing	X	0.00	0.00
Paycheck	10/01/2018	4441	Joseph Velasquez	X	0.00	0.00
Paycheck	10/12/2018	DD1043	Paul J Ingram	X	0.00	0.00
Paycheck	10/12/2018	DD1042	Joseph Velasquez	X	0.00	0.00
Paycheck	10/19/2018	DD1044	Joseph Velasquez	X	0.00	0.00
Paycheck	10/19/2018	DD1045	Paul J Ingram	X	0.00	0.00
Paycheck	10/26/2018	DD1046	Joseph Velasquez	X	0.00	0.00
Paycheck	11/02/2018	DD1048	Paul J Ingram	X	0.00	0.00
Paycheck	11/02/2018	DD1047	Joseph Velasquez	X	0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					-13,555.06	-13,555.06
Cleared Balance					-13,555.06	0.00
Uncleared Transactions						
Checks and Payments - 2 items						
General Journal	06/30/2007	MRBK...	Mo Co Assessment		-7,029.00	-7,029.00
General Journal	05/31/2016	01012...			-9.38	-7,038.38
Total Checks and Payments					-7,038.38	-7,038.38
Deposits and Credits - 4 items						
General Journal	06/30/2008	MRBK...			4,710.00	4,710.00
Check	01/03/2018	4389	Ron Soratos		0.00	4,710.00
Liability Check	09/27/2018		QuickBooks Payroll ...		0.00	4,710.00
Liability Check	09/27/2018		QuickBooks Payroll ...		0.00	4,710.00
Total Deposits and Credits					4,710.00	4,710.00
Total Uncleared Transactions					-2,328.38	-2,328.38
Register Balance as of 10/31/2018					-15,883.44	-2,328.38
Ending Balance					-15,883.44	-2,328.38



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL HOUSING LENDER
 NMLS #649477

Account Number: [REDACTED]
 This Statement: October 31, 2018
 Last Statement: September 28, 2018
 Days in Statement Period: 33
 Checks/Items Enclosed: 10

Page 1 of 3

18023 TR029STM110118144816 01 000000000 1 004



SPRECKELS MEMORIAL DISTRICT
 PO BOX 7266
 SPRECKELS CA 93962

Customer Service Information

- Telephone Banking**
1-800-942-6222
- Written Inquiries:**
P.O. Box 6002, Arroyo Grande, CA 93421-6002
- Visit Us Online:**
www.RabobankAmerica.com/contact-us

PUBLIC CHECKING

Account Number: [REDACTED]

Balance Summary

Beginning Balance as of 09/28/2018	\$1,000.00
+ Deposits and Credits (7)	34,102.71
- Withdrawals and Debits (29)	16,373.04
Ending Balance as of 10/31/2018	\$18,729.67
Low Balance	5,000.00
Average Balance	18,256.66

Credits

Date	Description	Additions
10-01	CREDIT MEMO	4,000.00
10-03	DEPOSIT	2,024.18
10-10	ACH CREDIT CO MONTEREY VEND SMD OCTOBER PAYABLES	20,000.00
10-10	CREDIT MEMO	7,000.00
10-12	ACH CREDIT INTUIT PAYROLL S QUICKBOOKS 181012 941352295	0.05
10-12	ACH CREDIT INTUIT PAYROLL S QUICKBOOKS 181012 941352295	0.30
10-17	CREDIT MEMO	1,078.18

Debits

Date	Description	Subtractions
10-04	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181004 941352295	0.05
10-04	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181004 941352295	0.30
10-09	ACH DEBIT PGANDE WEB ONLINE 181006	1,109.34
10-11	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181011 941352295	301.06



Save time, save money.

There's never been a better time - talk to your local banker to see how you can benefit from these special offers:

No Monthly Fee*
 on Business Rewards Checking
 for 6 months

No Origination Fee*
 on business loans or lines of credit
 up to \$50,000 for a limited time



*Certain terms and conditions apply. See banker for details.

RabobankAmerica.com/Save

18023 0071337 0001-0003 000000000000000000



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com

Rabobank Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL HOUSING LENDER
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

October 31, 2018
 September 28, 2018
 Page 2 of 3

Debits (Continued)

Date	Description	Subtractions
10-11	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181011 941352295	636.60
10-12	ONLINE BILL PAY CA AMERICAN WATE BILL PAYMT 051400505543820	53.80
10-16	ACH DEBIT PGANDE WEB ONLINE 181016	17.51
10-16	ACH DEBIT PGANDE WEB ONLINE 181016	125.21
10-16	ACH DEBIT PGANDE WEB ONLINE 181016	255.80
10-18	ACH DEBIT ATT Payment 181018	40.00
10-18	ACH DEBIT IRS USATAXPYMT 181018 270869144861363	835.74
10-18	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181018 941352295	467.59
10-18	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181018 941352295	636.60
10-19	ACH DEBIT ATT Payment 181019	311.15
10-19	ACH DEBIT EMPLOYMENT DEVEL EDD EFTPMT 181019 191100224	522.85
10-22	ACH DEBIT YP ADVERTISING BILL PYMT 181022	38.50
10-25	ACH DEBIT INTUIT PAYROLL S QUICKBOOKS 181025 941352295	636.58
10-25	ONLINE BILL PAY ULINE BILL PAYMT 051400501543739	358.46
10-31	SERVICE FEE BOLB BILL PAY FEE	5.95

* Indicates a Skip in Check Number(s)
 "E" Indicates an Electronic Check

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1	10-17	6,264.87	5	10-17	170.25	10	10-26	42.00
2	10-22	1,031.63	8*	10-30	1,284.00	10*	10-22	262.15
3	10-18	109.93	9	10-29	91.88	5000*	10-18	715.74
4	10-17	47.50						

Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-28	1,000.00	10-11	31,976.83	10-22	21,148.54
10-01	5,000.00	10-12	31,923.38	10-25	20,153.50
10-03	7,024.18	10-16	31,524.86	10-26	20,111.50
10-04	7,023.83	10-17	26,120.42	10-29	20,019.62
10-09	5,914.49	10-18	23,314.82	10-30	18,735.62
10-10	32,914.49	10-19	22,480.82	10-31	18,729.67

Overdraft and Returned Item Fees

	Total For This Period	Total Year To Date
TOTAL OVERDRAFT FEES	0.00	0.00
TOTAL RETURNED ITEM FEES	0.00	0.00



18023 0071339 0002-0003 000000000000000000



Rabobank, N.A.
 PO Box 6010
 Santa Maria, CA 93456-6010
 www.RabobankAmerica.com
 Return Service Requested

Rabobank, N.A.
 Member FDIC
 EQUAL HOUSING LENDER
 NMLS #649477

Account Number:
 This Statement:
 Last Statement:

111616807
 October 31, 2018
 September 28, 2018
 Page 3 of 3

Account Number: 111616807

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: NIA
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY Six Thousand Two Hundred Fifty Four and 87/100 Dollars \$6,264.87

TO THE ORDER OF: #030P1000871702M 67438327
 CLAIRNEE TURP & WATERS
 18030 VIERRA CANYON RD
 SALINAS CA 93007-1845

Memo INVOICES 142 & 143

October 15, 2018

2 # 12 22 2384 2018 [REDACTED]

10/17/18 #1 \$6,264.87

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: NIA
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY One Thousand Thirty One and 53/100 Dollars \$1,031.63

TO THE ORDER OF: #030P1000871702M 67438327
 SPRECKELS WATER COMPANY
 PO BOX 7187
 SPRECKELS CA 93802-7187

Memo ACCT # 12792-123302 201802

October 15, 2018

2 # 12 22 2384 2018 [REDACTED]

10/22/18 #2 \$1,031.63

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 902676
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY One Hundred Nine and 51/100 Dollars \$109.93

TO THE ORDER OF: #030P1000871702M 67438327
 QUALITY WATER SERVICES INC.
 625 W MARKET ST
 SALINAS CA 93901-1424

Memo ACCT # 902676

October 15, 2018

3 # 12 22 2384 2018 [REDACTED]

10/18/18 #3 \$109.93

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: MEMBERSHIP # 8942
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY Forty Seven and 50/100 Dollars \$47.50

TO THE ORDER OF: #030P1000871702M 67438327
 SDRAMA
 11121 ST STE 300
 SACRAMENTO CA 95814-2805

Memo INVOICE # 89297

October 15, 2018

4 # 12 22 2384 2018 [REDACTED]

10/17/18 #4 \$47.50

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 1176
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY One Hundred Seventy and 25/100 Dollars \$170.25

TO THE ORDER OF: #030P1000871702M 67438327
 AMERICAN SUPPLY COMPANY
 PO BOX 0026
 SALINAS CA 93902-2026

Memo CUSTOMER # 1176

October 15, 2018

5 # 12 22 2384 2018 [REDACTED]

10/17/18 #5 \$170.25

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: MEMBERSHIP ID: 276
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY One Thousand Two Hundred Eighty Four and 00/100 Dollars \$1,284.00

TO THE ORDER OF: #030P1000871702M 67438327
 CSBA
 11121 ST STE 300
 SACRAMENTO CA 95814-2805

Memo: DM 276 RENEWAL & POLICY HANDBOOK

October 24, 2018

8 # 12 22 2384 2018 [REDACTED]

10/30/18 #8 \$1,284.00

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: 815932
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY Ninety One and 80/100 Dollars \$91.88

TO THE ORDER OF: #030P1000871702M 67438327
 SAN LORENZO NUMBER
 PO BOX 843902
 LOS ANGELES CA 90084-3902

Memo CUSTOMER # 18597

October 24, 2018

9 # 12 22 2384 2018 [REDACTED]

10/29/18 #9 \$91.88

SPRECKELS MEMORIAL DISTRICT
 PO Box 1299
 Spreckels CA 93802

DATE 10/3/2018

PAY TO THE ORDER OF: *Ugocum Center of Salinas* \$262.15
two hundred sixty two and 15/100

Salinas Main (800) 943-6222

October 2, 2018

10 # 12 22 2384 2018 00 10 [REDACTED]

10/22/18 #10 \$262.15

THE BACK OF THIS CHECK CONTAINS A SECURITY MARK - DO NOT ACCEPT WITHOUT HOLDING AT AN ANGLE TO VERIFY SECURITY MARK.

Please Post to Account: NIA
 SPRECKELS MEMORIAL DISTRICT
 8750 S
 SPRECKELS, CA 9382

PAY Forty Two and 00/100 Dollars \$42.00

TO THE ORDER OF: #030P1000871702M 67438327
 PAUL INGRAM
 PO BOX 364
 CARMEL VALLEY CA 93904-0364

Memo JOE RETURN CHECK FEE \$12 PAUL WIRE XFER FEE \$30

October 24, 2018

10 # 12 22 2384 2018 [REDACTED]

10/26/18 #10 \$42.00

SPRECKELS MEMORIAL DISTRICT
 P.O. BOX 7286
 SPRECKELS, CA 9382-7286
 93-9842/1222

10/17/2018

PAY TO THE ORDER OF: Joseph Velasquez \$715.74
 Seven Hundred Fifteen and 74/100

Joseph Velasquez
 PO Box 7532
 Spreckels, CA 938021

MEMO: Pay Period: 08/29/2018 - 08/29/2018
 #00 5000 # 12 22 2384 2018 [REDACTED]

10/18/18 #5000 \$715.74

18023 0071340 0003-0003 0000000000000000



1:04 PM

11/02/18

Spreckels Memorial District
Reconciliation Summary
Rabobank Public Checking, Period Ending 10/31/2018

	<u>Oct 31, 18</u>	
Beginning Balance		1,000.00
Cleared Transactions		
Checks and Payments - 29 items	-16,373.04	
Deposits and Credits - 13 items	34,102.71	
Total Cleared Transactions	<u>17,729.67</u>	
Cleared Balance		<u><u>18,729.67</u></u>
Uncleared Transactions		
Checks and Payments - 1 item	-424.35	
Total Uncleared Transactions	<u>-424.35</u>	
Register Balance as of 10/31/2018		<u><u>18,305.32</u></u>
New Transactions		
Checks and Payments - 8 items	-4,822.58	
Total New Transactions	<u>-4,822.58</u>	
Ending Balance		<u><u>13,482.74</u></u>

1:04 PM

11/02/18

Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,000.00
Cleared Transactions						
Checks and Payments - 29 items						
Check	10/03/2018	10 (te...	Vacuum Center of S...	X	-262.15	-262.15
Liability Check	10/04/2018		QuickBooks Payroll ...	X	-0.30	-262.45
Liability Check	10/04/2018		QuickBooks Payroll ...	X	-0.05	-262.50
Check	10/09/2018	ACH	PG&E	X	-1,109.34	-1,371.84
Liability Check	10/11/2018		QuickBooks Payroll ...	X	-636.60	-2,008.44
Liability Check	10/11/2018		QuickBooks Payroll ...	X	-301.06	-2,309.50
Check	10/15/2018	1	Clarke's Turf & Water	X	-6,264.87	-8,574.37
Check	10/15/2018	2	Spreckels Water Co...	X	-1,031.63	-9,606.00
Check	10/15/2018	5	American Supply Co...	X	-170.25	-9,776.25
Check	10/15/2018	3	Quality Water Enter...	X	-109.93	-9,886.18
Check	10/15/2018	OBP	California American ...	X	-53.80	-9,939.98
Check	10/15/2018	4	SDRMA	X	-47.50	-9,987.48
Check	10/16/2018	ACH	PG&E	X	-255.80	-10,243.28
Check	10/16/2018	ACH	PG&E	X	-125.21	-10,368.49
Check	10/16/2018	ACH	PG&E	X	-17.51	-10,386.00
Paycheck	10/17/2018	5000	Joseph Velasquez	X	-715.74	-11,101.74
Liability Check	10/18/2018	ACH	United States Treas...	X	-835.74	-11,937.48
Liability Check	10/18/2018		QuickBooks Payroll ...	X	-636.60	-12,574.08
Liability Check	10/18/2018		QuickBooks Payroll ...	X	-467.59	-13,041.67
Check	10/18/2018	ACH	AT&T Uverse	X	-40.00	-13,081.67
Liability Check	10/19/2018	ACH	Employment Develo...	X	-522.85	-13,604.52
Check	10/19/2018	ACH	AT&T	X	-311.15	-13,915.67
Check	10/22/2018	ACH	Yellow Pages	X	-38.50	-13,954.17
Check	10/24/2018	8	CSDA	X	-1,284.00	-15,238.17
Check	10/24/2018	9	San Lorenzo Lumber	X	-91.88	-15,330.05
Check	10/24/2018	10	Paul Ingram	X	-42.00	-15,372.05
Liability Check	10/25/2018		QuickBooks Payroll ...	X	-636.58	-16,008.63
Check	10/25/2018	OBP	Uline	X	-358.46	-16,367.09
Check	10/31/2018	ACH	Rabobank Business ...	X	-5.95	-16,373.04
Total Checks and Payments					-16,373.04	-16,373.04
Deposits and Credits - 13 items						
Transfer	10/01/2018			X	4,000.00	4,000.00
Deposit	10/03/2018			X	2,024.18	6,024.18
Transfer	10/10/2018			X	7,000.00	13,024.18
Transfer	10/10/2018			X	20,000.00	33,024.18
Deposit	10/12/2018	ACH	Intuit Services	X	0.05	33,024.23
Deposit	10/12/2018	ACH	Intuit Services	X	0.30	33,024.53
Transfer	10/17/2018			X	1,078.18	34,102.71
Paycheck	11/09/2018	DD1050	Paul J Ingram	X	0.00	34,102.71
Paycheck	11/09/2018	DD1049	Joseph Velasquez	X	0.00	34,102.71
Paycheck	11/16/2018	DD1052	Paul J Ingram	X	0.00	34,102.71
Paycheck	11/16/2018	DD1051	Joseph Velasquez	X	0.00	34,102.71
Paycheck	11/21/2018	DD1053	Joseph Velasquez	X	0.00	34,102.71
Paycheck	11/30/2018	DD1054	Joseph Velasquez	X	0.00	34,102.71
Total Deposits and Credits					34,102.71	34,102.71
Total Cleared Transactions					17,729.67	17,729.67
Cleared Balance					17,729.67	18,729.67
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/24/2018	7	Hutch's Plumbing		-424.35	-424.35
Total Checks and Payments					-424.35	-424.35
Total Uncleared Transactions					-424.35	-424.35
Register Balance as of 10/31/2018					17,305.32	18,305.32

1:04 PM

11/02/18

**Spreckels Memorial District
Reconciliation Detail
Rabobank Public Checking, Period Ending 10/31/2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
New Transactions						
Checks and Payments - 8 items						
Liability Check	11/01/2018		QuickBooks Payroll ...		-636.61	-636.61
Liability Check	11/01/2018		QuickBooks Payroll ...		-134.54	-771.15
Liability Check	11/08/2018		QuickBooks Payroll ...		-636.59	-1,407.74
Liability Check	11/08/2018		QuickBooks Payroll ...		-582.69	-1,990.43
Liability Check	11/15/2018		QuickBooks Payroll ...		-636.60	-2,627.03
Liability Check	11/15/2018		QuickBooks Payroll ...		-301.05	-2,928.08
Liability Check	11/20/2018		QuickBooks Payroll ...		-636.59	-3,564.67
Liability Check	11/29/2018		QuickBooks Payroll ...		-1,257.91	-4,822.58
Total Checks and Payments					-4,822.58	-4,822.58
Total New Transactions					-4,822.58	-4,822.58
Ending Balance					12,482.74	13,482.74



Property Restoration Services Inc.

2110 A Del Monte Ave
 Monterey, CA 93940
 831-375-4777 Office
 831-717-4315 Fax
 CSLB - #1029625

Client: Spreckels Memorial Building - Additional Scopes -
 c/o Paul Ingram
 Property: 90 5th Street
 Spreckels, CA 93962

Operator: JOE

Estimator: Joe Dow
 Business: 2110 #A Del Monte Ave
 Monterey, CA 93940

Business: (831) 375-4777
 E-mail: Joe@PRSrestore.com

Type of Estimate: <NONE>

Date Entered: 11/7/2018

Date Assigned:

Price List: CASW8X_NOV18

Labor Efficiency: Restoration/Service/Remodel

Estimate: SPRECKELS-ADD'LSCOPE

Thank you for allowing Property Restoration Services the opportunity to bid this project. Property Restoration Services takes pride in providing our clients and community with quality craftsmanship.

General Estimate Notes:

1. No hidden damages of any kind are covered by this estimate.
2. No code improvements or modifications are included unless otherwise stated.
3. Hazardous materials testing is not covered by this estimate unless noted or as an "Open Item".
4. Changes and/or modifications required by engineer or architect are not included unless specifically noted in estimate.
5. No allowance for additional work included in this estimate unless specifically noted, change orders are required for additional work.
6. Matching existing colors, textures and finishes is often impossible. If unsatisfactory results are achieved entire areas may require refinishing to achieve desired results. This will incur additional costs if deemed necessary.
7. The submission of this estimate does not guarantee that a permit can be obtained to perform said work.
8. This estimate expires 30 days from submission, after such date the Property Restoration Services has option to accept or revise estimate.
9. This estimate is based on the entire scope of work to be performed by Property Restoration Services and/or it's sub-contractors. No allowances will be made for self-performance or work done by others.


Property Restoration Services Inc.

2110 A Del Monte Ave
 Monterey, CA 93940
 831-375-4777 Office
 831-717-4315 Fax
 CSLB - #1029625

SPRECKELS-ADD'LSCOPE
SPRECKELS-ADD'LSCOPE

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	TOTAL
7. Commercial Supervision / Project Management	10.00 HR		0.00	160.00	0.00	1,600.00
Total: SPRECKELS-ADD'LSCOPE					0.00	1,600.00

Abatement Demo

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	TOTAL
1. Tear out asbestos vinyl floor covering	1.00 EA		3,850.00	0.00	0.00	3,850.00

Asbestos Abatement - Set up negative pressure containment with decontamination chamber. HEPA vacuum and clean all surfaces. -Remove or scrape Grey Linoleum on wood throughout hallways approximately 637sf. Includes: Containment, negative air machines, warning signs, materials, equipment, mobilization, and disposal fee's.

Excludes: Post abatement air clearance testing and fee's, temporary power, water, repairs, and content manipulation.

Please email the following information for the uniform hazardous waste manifest required for your project:

- Property owners full name, mailing address, and phone number
- Tax ID if it's a business (or EPA ID)
- Name and contact number for authorized person to sign the manifest

MBARD Permit Monterey Bay Air Resource District Fee. 10 day waiting periods apply to all non emergency projects.

Totals: Abatement Demo					0.00	3,850.00
------------------------	--	--	--	--	------	----------

Flooring

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	TOTAL
14. Sheathing - plywood - 1/2" CDX	1.00 EA		0.00	2,200.00	0.00	2,200.00
4. Vinyl floor covering	1.00 EA		0.00	6,400.00	0.00	6,400.00

MAIN CORRIDOR

Furnish & Install 70 yds of Forbo Marmoleum Sheet Linoleum Color: _____ with welded seams in main corridor as per plans & specifications. Price includes normal floor prep. No Base " G.C. to remove existing base quarter round & either install new or re-install old quarter round base shoe after installation of new flooring. Work to be done during normal business hours.

8. Detach & Reset Quarter round - 3/4"	1.00 EA	300.00	0.00	0.00	0.00	300.00
11. Seal & paint base shoe or quarter round	1.00 EA		0.00	120.00	0.00	120.00

Totals: Flooring					0.00	9,020.00
------------------	--	--	--	--	------	----------



Property Restoration Services Inc.

2110 A Del Monte Ave
 Monterey, CA 93940
 831-375-4777 Office
 831-717-4315 Fax
 CSLB - #1029625

Windows

DESCRIPTION	QTY	RESET	REMOVE	REPLACE	TAX	TOTAL
17. ACM Stucco Demolition	1.00 EA		600.00	0.00	0.00	600.00
Labor to demo ACM stucco opening in prep for new window to be framed in.						
18. Carpentry Scope	1.00 EA		0.00	1,200.00	0.00	1,200.00
Labor & material to frame out new window opening.						
6. Windows - Material Only	1.00 EA		0.00	720.00	0.00	720.00
20. Window Instaler - Labor Only	1.00 EA		0.00	1,200.00	0.00	1,200.00
Labor to install window, jam & trim out.						
23. Painting Scope	1.00 EA		0.00	620.00	0.00	620.00
Labor & material to paint window trim and opening.						
Totals: Windows					0.00	4,340.00
Line Item Totals: SPRECKELS-ADD'LSCOPE					0.00	18,810.00



Property Restoration Services Inc.

2110 A Del Monte Ave
Monterey, CA 93940
831-375-4777 Office
831-717-4315 Fax
CSLB - #1029625

Summary

Line Item Total	18,810.00
Replacement Cost Value	\$18,810.00
Net Claim	\$18,810.00

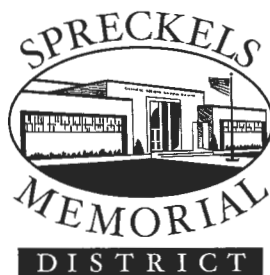
Joe Dow

Attachment A - Scope of work

Name: _____

Sign: _____

Date: _____



Resolution #2018-05

RESOLUTION TO AMEND ADOPTED BUDGET

A RESOLUTION TO AMEND THE ADOPTED 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, and:

WHEREAS, unforeseen projects that require increased expenditures require an amendment to the adopted budget for the budget line item affected,

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, is further amended to increase projected expenditures in the budget item **Capital Improvements: Building** hereby

is approved and adopted as the amended budget of the Spreckels Memorial District for the year stated above.

Section 2. That the amended budget, attached therein, is approved and adopted and 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 December 2018, with a Motion by _____ and a second by _____.

AYES:

NOES:

ABSTAIN:

ABSENT:

Signed:

Scott Henningsen, President

Attested:

Paul Ingram, Clerk