

Spreckels Memorial District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF
DIRECTORS
Wednesday August 7, 2019 6:30pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President Magno at 6:32 pm.

2. ROLL CALL & ESTABLISHMENT OF QUORUM:

Rick Magno, Ron Eastwood, Jill Kramm, Walan Chang

Present: Magno, Eastwood, Kramm, Chang

Absent: None

QUORUM ESTABLISHED

3. PUBLIC COMMENTS:

4. APPROVAL OF MINUTES:

- a. SMD Regular Board Meeting June 26, 2019

Motion to approve [Eastwood] 2nd [Kramm]

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

5. BUSINESS MANAGER'S REPORT:

- a. Report on fraudulent ACH transfer and implementation of Positive Pay [checks] and ACH Hold services.
- b. Financial Reports February.
1. Review of Fund Balances as of 7/31/2019
 2. Review Budget Year to Date to 7/31/2019
 3. Review of Deposits: County Fund 668 June 2019
 4. Review of Deposits: Rabobank June 2019

5. Review of Rabobank Statements June 2019
6. Review of Bank Reconciliations June 2019
7. Review of Expenditures June 2019.

6. ACTION ITEMS: DISCUSSION AND POSSIBLE APPROVAL

- a. Approve Transfer of \$5,000.00 from County Fund 668 to Rabobank Checking.

Motion to approve [Eastwood] 2nd [Chang]

Ayes: Magno, Eastwood, Kramm, Chang

Noes: None

MOTION CARRIED

- b. Possible approval of \$531.87 for dumpster rentals for town clean-up as requested by Rick Gutierrez.

Mr. Gutierrez will get estimates from Tri Cities Disposal

- c. Review any applications to fill board member vacancy and possible appointment.

No applications received. BM Ingram will post the notice to the Spreckels Facebook page.

7. USE REQUESTS:

8. FUNCTION RECAP:

9. NEW BUSINESS:

- a. Chain link fence between Parking Lot and Alley.

Discussion on replacing the chain link fence or repairing it. Also to add privacy slats.

10. CONTINUED BUSINESS:

- a. Spreckels 4th of July Celebration 2019. Final Report.

Report received. Event Coordinator Dani Parker will return in August to discuss 4th of July 2020.

- b. New Position: Part time Park Janitor

Position was presented and discussed. Directors Eastwood and Chang will meet with BM Ingram August 21st at 5:30 pm to further discuss.

c. Condition of Playground Equipment re: ADA

BM Ingram had a phone conversation with SDRMA Chief Risk Officer Dennis Timoney. There are no claims against the park and no action is needed until there is an actual issue.

11. REGULAR MONTHLY FACILITIES REPORTS:

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

12. FUTURE AGENDA ITEMS:

- 1. *Approve estimate from Clarke's Turf and Water for renovation of concrete picnic tables in park.*
- 2. *Review Board Policies*

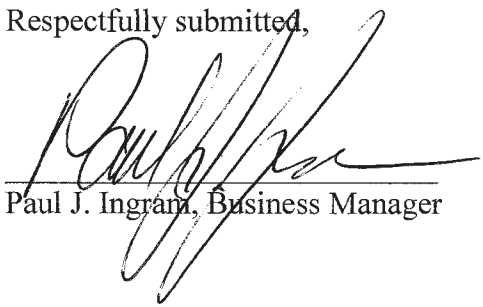
13. ADJOURN REGULAR MEETING: Next meeting Wednesday September 4, 2019 6:30 PM.

2019 Meeting Dates: January 9th, February 6th, March 6th, April 3rd, May 1st, June 5th, June 26th, August 7th, September 4th, October 2nd, November 6th, December 4th.

Respectfully submitted,

Approval date

9/4/2019


Paul J. Ingram, Business Manager