



Spreckels Community Services District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday September 16, 2026 5:30 pm
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. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Mike McTighe, President
Amanda Lane, Vice-President
Otto Kramm, Director
Phil Balestreri, Director

4. CORRESPONDENCE:

5. 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.*

6. APPROVAL OF MINUTES:

a. SCSD Regular Board Meeting 8/19/2026.

7. FINANCIAL MANAGER'S REPORT:

a. Financial Reports.

1. Fund Balance as of 8/31/2026
2. Budget FYE 2026, Totals to Date thru Period 14 reports
3. Budget FYE 2027, Totals to Date to 8/31/26
4. Review of County Fund 634 Trial Balance Report: FY 2026 Period 13 & 14
5. Review of County Fund 634 Trial Balance Report: FY 2027, Period 1 {Pending}



Spreckels Community Services District

b. Manager's Reports

1. Update on Annual Audits
2. Personnel/Board Member Required training updates
 - a. Ethics AB1234 Compliance
 - b. Sexual Harassment Prevention
 - c. SB 827 Required Fiscal & Financial Training

Required Training Certificate Expiration Dates			
Member	Sexual Harassment Prevention	Ethics AB1234	Fiscal & Financial
Mike McTighe	2/2/2028	2/3/2028	
Amanda Lane	8/22/2027	12/5/2027	
Otto Kramm	12/8/2027	2/3/2028	7/29/2028
Phil Balesteri			
Paul Ingram	8/20/2027	8/13/2027	
D Hersberger-Clark	6/29/2028	7/1/2028	6/17/2028

8. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Board Vacancy
- b. FEMA Outfall Pipe Repairs.
- c. Sidewalk Repairs
- d. Asset Inventory Audit: SECOND DRAFT READ

9. UNFINISHED BUSINESS ACTION ITEMS:

10. NEW BUSINESS ACTION ITEMS:

- a. Review and Approval of Accounts Payable:
Spreckels Memorial District: Invoice 2026-09; Management, Audit, Fund 634
Reconciliation, Landscape Maintenance, Power, Water:

TOTAL **\$ 5,106.74**
- b. Storm Drain Basin Clean-Up – Proposals from
 - a. Smith & Enright, Proposal #4057, \$4,30.00
 - b. Mayflower Environmental Services, \$ 4,900.00

11. NEW BUSINESS NON-ACTION ITEMS:

- a. Budget FY 2026-27, *Review & Update*
- b. Storm Drain System Inspection Report from Whitson Engineering



Spreckels Community Services District

12. ZONES 1 AND 2 SYSTEMS REPORT:
13. FUTURE AGENDA ITEMS:
14. ADJOURN REGULAR MEETING: _____

Next meeting Wednesday October 21, 2026 5:30 PM.

2026 Meeting dates: January 28, February 18, March 18, April 15, May 20, June 17, July 15, August 19, September 16, October 21, November 18.

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 on the District website www.scsd.specialdistrict.org.

Certification

I, Paul J. Ingram, General Manager/Board Clerk for Spreckels Community Services District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the September 16, 2026 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

Dated

***To download the full agenda packet, please go to
www.scsd.specialdistrict.org and click on the meeting date.
Click on the link to the agenda.***



Spreckels Community Services District
MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday August 19, 2026 5:30 pm
Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. CALL TO ORDER:

The meeting was called to order by President McTighe at 5:29 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

Mike McTighe, President
Amanda Lane, Vice-President
Otto Kramm, Director
Phil Balestreri, Director
Present: McTighe, Lane, Kramm
Absent: Balestreri

QUORUM ESTABLISHED

4. CORRESPONDENCE:

5. PUBLIC COMMENTS:

Trevor Walker asked if sidewalk and curb repairs could be extended to in front of his house because they are in worse condition than any other area.

6. APPROVAL OF MINUTES:

- a. SCSD Regular Board Meeting 7/15/2026.
Motion to approve [Lane] 2nd [Kramm].
Ayes: McTighe, Lane, Kramm
Noes: None

MOTION CARRIED

7. FINANCIAL MANAGER'S REPORT:

- a. Financial Reports.
1. Fund Balance as of 7/31/2026
2. Budget FYTD to 7/31/26
3. Review of County Fund 634 Trial Balance Report: FY 2026 Period 12.



Spreckels Community Services District

b. Manager's Reports

1. Update on Annual Audits
2. Personnel/Board Member Required training updates
 - a. Ethics AB1234 Compliance
 - b. Sexual Harassment Prevention
 - c. SB 827 Required Fiscal & Financial Training

Required Training Certificate Expiration Dates			
Member	Sexual Harassment Prevention	Ethics AB1234	Fiscal & Financial
Mike McTighe	2/2/2028	2/3/2028	
Amanda Lane	8/22/2027	12/5/2027	
Otto Kramm	12/8/2027	2/3/2028	7/29/2028
Phil Balesteri			
Paul Ingram	8/20/2027	8/13/2027	
D Hershberger-Clark	6/29/2028	7/1/2028	6/17/2028

8. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Board Vacancy
- b. FEMA Outfall Pipe Repairs.
- c. Sidewalk Repairs
- d. Asset Inventory Audit: FIRST DRAFT READ

9. UNFINISHED BUSINESS ACTION ITEMS:

10. NEW BUSINESS ACTION ITEMS:

- a. Review and Approval of Accounts Payable:
Spreckels Memorial District: Invoice 2026-08; Management, Audit, Fund 634
Reconciliation, Landscape Maintenance, Power, Water:

TOTAL \$ 6,510.23

Motion to approve [Kramm] 2nd [Lane]

Ayes: McTighe, Lane, Kramm

Noes: None

MOTION CARRIED

11. NEW BUSINESS NON-ACTION ITEMS:

- a. Budget FY 2026-27.



Spreckels Community Services District

12. ZONES 1 AND 2 SYSTEMS REPORT:

13. FUTURE AGENDA ITEMS:

14. ADJOURN REGULAR MEETING:

Next meeting Wednesday September 16, 2026 5:30 PM.

Meeting was adjourned at 7:28 pm.

2026 Meeting dates: January 28, February 18, March 18, April 15, May 20, June 17, July 15, August 19, September 16, October 21, November 18.

Respectfully submitted,
Paul Ingram

Approval date _____

Attest,

Dawn Clark, Clerk



SPRECKELS COMMUNITY SERVICES DISTRICT FUND BALANCE AS OF 9/14/2026

COUNTY FUND 634

- Per Report dated 9/9/2026 \$ 700,413.05**

TOTAL \$ 700,413.05

** Total as of Fiscal Year End 6/30/2026, Period 14

** \$183,909.66 is Designated Fund for Storm Drain Maintenance

Spreckels Community Services District
 Adopted Budget Fiscal Year End 6/30/2027
 FYTD to 8/30/2026

Updated
 9/14/2026

Income	Budget	FYTD	BALANCE	%
Special Assesments:				
Zone 1 Assessment 52.3%	\$ 60,266.84		\$ 60,266.84	0.00%
Zone 2 Assessment 47.7%	\$ 52,183.32		\$ 52,183.32	0.00%
Special Assesments - Other	\$ 44,674.00		\$ 44,674.00	0.00%
Spreckels Town Improvement Fund	\$ 40,764.20	\$ 40,764.20	\$ -	100.00%
County Revenue:				
Interest on Pooled Investments			\$ -	#DIV/0!
Non-Assessment Prop Taxes**			\$ -	#DIV/0!
Special State Funding:				
Storm Drain Maintenance, Zone 1	\$ -	\$ 96,027.83	\$ 141,065.26	
Storm Drain Maintenance, Zone 2	\$ -	\$ 87,581.79	\$ 69,479.91	
	\$ 197,888.36	\$ 183,609.62	\$ 210,545.17	
Total Income	\$ -	\$ 183,609.62	\$ 210,545.17	#DIV/0!
Expenses				
Adminstrative Fees Zone 1 52.3%	\$ 1,882.80	\$ 84.69	\$ 1,798.11	4.50%
Adminstrative Fees Zone 2 47.7%	\$ 1,717.20	\$ 77.25	\$ 1,639.95	4.50%
Audit Expense Zone 1 52.3%	\$ 3,138.00		\$ 3,138.00	0.00%
Audit Expense Zone 2 47.7%	\$ 2,862.00		\$ 2,862.00	0.00%
Board/Staff Education Zone 1 52.3%	\$ 209.20		\$ 209.20	0.00%
Board/Staff Education Zone 2 47.7%	\$ 190.80		\$ 190.80	0.00%
Capital Improvements Zone 1	\$ 4,000.00		\$ 4,000.00	0.00%
Capital Improvements Zone 2	\$ 10,000.00		\$ 10,000.00	100.00%
Equipment Repair/Maint. Zone 1 67%	\$ 5,230.00		\$ 5,230.00	0.00%
Equipment Repair/Maint. Zone 2 33%	\$ 4,770.00		\$ 4,770.00	0.00%
General Liability/Property Zone 1 52.3%	\$ 2,615.00		\$ 2,615.00	0.00%
General Liability/Property Zone 2 47.7%	\$ 2,385.00		\$ 2,385.00	0.00%
Lanscape Maint. Contract - Zone 2	\$ 8,800.00		\$ 8,800.00	0.00%
Legal Services Zone 1 52.3%	\$ 784.50		\$ 784.50	0.00%
Legal Services Zone 2 47.7%	\$ 715.50		\$ 715.50	0.00%
Management Services Zone 1 52.3%	\$ 5,491.50	\$ 440.37	\$ 5,051.13	8.02%
Management Services Zone 2 47.7%	\$ 5,008.50	\$ 401.63	\$ 4,606.87	8.02%
Membership Fees Zone 1 52.3%	\$ 523.00		\$ 523.00	0.00%

Spreckels Community Services District
 Adopted Budget Fiscal Year End 6/30/2027
 FYTD to 8/30/2026

Updated
 9/14/2026

Membership Fees Zone 2 47.7%	\$ 477.00		\$ 477.00	0.00%
Misc Expense	\$ 500.00	\$ 42.44	\$ 457.56	100.00%
Office Rent Zone 1 52.3%	\$ -		\$ -	0.00%
Office Rent Zone 2 47.7%	\$ -		\$ -	0.00%
Parcel Management Zone 1 52.3%	\$ 2,356.64		\$ 2,356.64	0.00%
Parcel Management Zone 2 47.7 %	\$ 2,149.36		\$ 2,149.36	0.00%
Power Zone 1	\$ 9,152.50	\$ 835.00	\$ 8,317.50	9.12%
Power Zone 2	\$ 8,347.50	\$ 1,229.28	\$ 7,118.22	14.73%
Professional Services, Zone 1	\$ 10,460.00		\$ 10,460.00	100.00%
Professional Services, Zone 2	\$ 9,540.00			
Property Taxes Zone 1	\$ 130.75		\$ 130.75	0.00%
Property Taxes Zone 2	\$ 119.25		\$ 119.25	0.00%
Streetlight Repairs Zone 2	\$ -		\$ -	#DIV/0!
Sidewalk/ADA Zone 1	\$ 35,000.00		\$ 35,000.00	0.00%
Storm Drain Maintenance, Zone 1	\$ 13,075.00		\$ 13,075.00	100.00%
Storm Drain Maintenance, Zone 2	\$ 11,925.00		\$ 11,925.00	100.00%
Tree Maintenace - Zone 1	\$ 2,615.00		\$ 2,615.00	100.00%
Tree Maintenance - Zone 3	\$ 2,385.00		\$ 2,385.00	100.00%
Water Zone 1	\$ 1,961.25	\$ 310.11	\$ 1,651.14	15.81%
Water Zone 2	\$ 1,788.75	\$ 282.84	\$ 1,505.91	15.81%
Website Zone 1 52.3%	\$ 653.75		\$ 653.75	0.00%
Website Zone 2 47.7%	\$ 596.25		\$ 596.25	0.00%
Emergency Reserve	\$ 50,000.00		\$ 50,000.00	0.00%
Total Expense	\$ 223,556.00	\$ 3,703.61	\$ 210,312.39	1.66%
Non-Assessment Prop Taxes**				
* Homeowners Prop Tax Relief				
* Prior Supplemental				
* Current Supplemental				
* Prior Secured				
* Current Unsecured				
* Current Secured				
	\$ -			

Spreckels Community Services District
 Adopted Budget Fiscal Year End 6/30/2026
 FYTD to 6/30/2026

Updated
 9/14/2026

Income	Budget	FYTD	BALANCE	%
Special Assesments:				
Zone 1 Assessment 52.3%	\$ 57,132.92	\$ 57,333.81	\$ (200.89)	100.35%
Zone 2 Assessment 47.7%	\$ 52,183.32	\$ 52,291.08	\$ (107.76)	100.21%
Special Assesments - Other	\$ 2,775.02	\$ -	\$ 2,775.02	0.00%
Spreckels Town Improvement Fund	\$ 40,764.20	\$ -	\$ -	\$ -
County Revenue:				
Interest on Pooled Investments	\$ 2,378.76	\$ 24,720.37	\$ (22,341.61)	1039.21%
Non-Assessment Prop Taxes**	\$ 37,549.01	\$ 45,475.58	\$ (7,926.57)	121.11%
	\$ 192,783.23	\$ 179,820.84	\$ (27,801.81)	93.28%
Special State Funding:				
Storm Drain Maintenance, Zone 1 {67%}	\$ -	\$ 141,065.26	\$ 141,065.26	
Storm Drain Maintenance, Zone 2 {33%}	\$ -	\$ 69,479.91	\$ 69,479.91	
		\$ 210,545.17	\$ 210,545.17	
Total Income	\$ 192,783.23	\$ 390,366.01	\$ 182,743.36	202.49%
Expenses				
Adminstrative Fees Zone 1 52.3%	\$ 422.10	\$ 1,873.40	\$ (1,451.30)	443.83%
Adminstrative Fees Zone 2 47.7%	\$ 277.90	\$ 1,708.62	\$ (1,430.72)	614.83%
Audit Expense Zone 1 52.3%	\$ 2,110.50	\$ 384.93	\$ 1,725.57	18.24%
Audit Expense Zone 2 47.7%	\$ 1,359.50	\$ 351.07	\$ 1,008.43	25.82%
Board/Staff Education Zone 1 52.3%	\$ 241.70	\$ -	\$ 241.70	0.00%
Board/Staff Education Zone 2 47.7%	\$ 158.80	\$ -	\$ 158.80	0.00%
Capital Improvements Zone 1	\$ -	\$ -	\$ -	0.00%
Capital Improvements Zone 2	\$ -	\$ 19,858.00	\$ (19,858.00)	100.00%
Equipment Repair/Maint. Zone 1 67%	\$ 5,360.00	\$ 11,630.38	\$ (6,270.38)	216.98%
Equipment Repair/Maint. Zone 2 33%	\$ 2,640.00	\$ 5,728.39	\$ (3,088.39)	216.98%
General Liability/Property Zone 1 52.3%	\$ 1,190.50	\$ 1,910.58	\$ (720.08)	160.49%
General Liability/Property Zone 2 47.7%	\$ 1,150.00	\$ 1,742.54	\$ (592.54)	151.53%
Lanscape Maint Contract, Zone 2	\$ 8,000.00	\$ 8,355.00	\$ (355.00)	104.44%
Legal Services Zone 1 52.3%	\$ 603.00	\$ 534.92	\$ 68.08	88.71%
Legal Services Zone 2 47.7%	\$ 397.00	\$ 487.88	\$ (90.88)	122.89%
Management Services Zone 1 52.3%	\$ 5,427.00	\$ 5,320.48	\$ 106.52	98.04%
Management Services Zone 2 47.7%	\$ 3,573.00	\$ 4,852.50	\$ (1,279.50)	135.81%
Membership Fees Zone 1 52.3%	\$ 422.10	\$ 452.92	\$ (30.82)	107.30%
Membership Fees Zone 2 47.7%	\$ 277.90	\$ 413.08	\$ (135.18)	148.64%

Spreckels Community Services District
 Adopted Budget Fiscal Year End 6/30/2026
 FYTD to 6/30/2026

Updated
 9/14/2026

Misc Expense	\$ -	\$ 54.08	\$ (54.08)	100.00%
Office Rent Zone 1 52.3%	\$ 723.60	\$ -	\$ 723.60	0.00%
Office Rent Zone 2 47.7%	\$ 476.40	\$ -	\$ 476.40	0.00%
Parcel Management Zone 1 52.3%	\$ 7,788.60	\$ 1,621.30	\$ 6,167.30	20.82%
Parcel Management Zone 2 47.7 %	\$ 2,461.40	\$ 1,478.70	\$ 982.70	60.08%
Power Zone 1	\$ 6,000.00	\$ 7,139.25	\$ (1,139.25)	118.99%
Power Zone 2	\$ 7,000.00	\$ 7,978.27	\$ (978.27)	113.98%
Professional Services, Zone 1	\$ -	\$ 7,811.00	\$ (7,811.00)	100.00%
Professional Services, Zone 2		\$ 8,483.00	\$ (8,483.00)	
Property Taxes Zone 1	\$ 20.00	\$ 22.06	\$ (2.06)	110.30%
Property Taxes Zone 2	\$ 710.00	\$ 202.30	\$ 507.70	28.49%
Streetlight Repairs Zone 2	\$ 500.00	\$ -	\$ 500.00	0.00%
Sidewalk/ADA Zone 1	\$ -	\$ -	\$ -	0.00%
Storm Drain Maintenance, Zone 1 {67%}	\$ -	\$ 17,845.79	\$ (17,845.79)	100.00%
Storm Drain Maintenance, Zone 2 {33%}	\$ -	\$ 8,789.72	\$ (8,789.72)	100.00%
Tree Maintenace - Zone 1	\$ -	\$ 391.14	\$ (391.14)	100.00%
Tree Maintenance - Zone 3	\$ -	\$ 428.86	\$ (428.86)	100.00%
Water Zone 1	\$ 1,200.00	\$ 1,336.02	\$ (136.02)	111.34%
Water Zone 2	\$ 3,600.00	\$ 1,941.45	\$ 1,658.55	53.93%
Website Zone 1 52.3%	\$ 180.90	\$ 502.07	\$ (321.17)	277.54%
Website Zone 2 47.7%	\$ 119.10	\$ 457.91	\$ (338.81)	384.48%
Emergency Reserve	\$ 125,617.21	\$ -	\$ 125,617.21	0.00%
Total Expense	\$ 190,008.21	\$ 132,087.61	\$ 57,920.60	69.52%
Non-Assessment Prop Taxes**				
* Homeowners Prop Tax Relief	\$ 117.61			
* Prior Supplemental	\$ 89.84			
* Current Supplemental	\$ 864.17			
* Prior Unsecured	\$ 12.63			
* Prior Secured	\$ 458.12			
* Current Unsecured	\$ 2,068.07			
* Current Secured	\$ 41,865.14			
	\$ 45,475.58			

Cover Page

Parameters and Prompts

Fiscal Year	2026
Accounting Period From	13
Accounting Period To	13
Fund	634
BSA	*

Report Description

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

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

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

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

Fund 634 - Spreckels Community Services

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,PTAX56_26_PRSEC		06/30/2026	Prior Secured - Jun 2026		18.49	0.00	
JV,1110,PTAX57_26_CU		06/30/2026	Curr Uns - Jun 2026		6.26	0.00	
JV,1110,PTAX58_26_CS		06/30/2026	Curr Sec - Jun 2026		437.23	0.00	
JV,1110,PTAX59_26_SUPPL		06/30/2026	Current Sup - Jun 2026		113.25	0.00	
JV,1110,PTAX60_26_SUPPL		06/30/2026	Current Sup - Dec 16 2025 - Apr15 2026 SU		17.18	0.00	
Total for Sub-BSA No Sub-BSA Specified				691,112.10	592.41	0.00	691,704.51
Total for B-1001 - Cash				691,112.10	592.41	0.00	691,704.51

Fund634 - Spreckels Community Services

Account TypeLiability

BSA/Obj/Rev

Sub BSA/Obj/RevNo Sub-BSA Specified

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 No Sub-BSA Specified				0.00	0.00	0.00	0.00

Total for B-2081 - Stale Dated Checks	0.00	0.00	0.00	0.00
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BSA/Obj/RevB-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX58_26_CS		06/30/2026	Curr Sec - Jun 2026		0.00	(207.43)	
Total for Sub-BSA 4010 - Current Secured				(483,397.98)	0.00	(207.43)	(483,605.41)

Sub BSA/Obj/Rev4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX57_26_CU		06/30/2026	Curr Uns - Jun 2026		0.00	(6.26)	
Total for Sub-BSA 4015 - Current Unsecured				(20,264.01)	0.00	(6.26)	(20,270.27)

Sub BSA/Obj/Rev4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX56_26_PRSEC		06/30/2026	Prior Secured - Jun 2026		0.00	(18.49)	
Total for Sub-BSA 4025 - Prior Secured				(8,239.53)	0.00	(18.49)	(8,258.02)

Sub BSA/Obj/Rev4030 - Prior Unsecured

Fund	634 - Spreckels Community Services						
Account Type	Liability						
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others						
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				(198.59)	0.00	0.00	(198.59)
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,PTAX59_26_SUPPL		06/30/2026	Current Sup - Jun 2026		0.00	(113.25)	
JV,1110,PTAX60_26_SUPPL		06/30/2026	Current Sup - Dec 16 2025 - Apr15 2026 SU		0.00	(17.18)	
Total for Sub-BSA 4035 - Current Supplemental				(8,752.73)	0.00	(130.43)	(8,883.16)
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				(559.37)	0.00	0.00	(559.37)
Sub BSA/Obj/Rev	5030 - HOPTR						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
Total for Sub-BSA 5030 - HOPTR				(2,320.20)	0.00	0.00	(2,320.20)
Sub BSA/Obj/Rev	5415 - Special Assessments						
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance

Fund	634 - Spreckels Community Services						
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,PTAX58_26_CS		06/30/2026	Curr Sec - Jun 2026		0.00	(229.80)	
Total for Sub-BSA 5415 - Special Assessments				(992,814.27)	0.00	(229.80)	(993,044.07)
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
					0.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				825,434.58	0.00	0.00	825,434.58
Total for B-2530 - Assets Held as Agency for Others				(691,112.10)	0.00	(592.41)	(691,704.51)
Total for Fund 634 - Spreckels Community Services				(0.00)	592.41	(592.41)	(0.00)
Grand Total				(0.00)	592.41	(592.41)	(0.00)

Cover Page

Parameters and Prompts

Fiscal Year	2026
Accounting Period From	14
Accounting Period To	14
Fund	634
BSA	*

Report Description

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

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

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

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

Fund 634 - Spreckels Community Services

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
JVA,1110,INTALLOQ42026-06		06/30/2026	InterestAllocation 4th Qtr2025-26		8,708.54	0.00	
Total for Sub-BSA No Sub-BSA Specified				691,704.51	8,708.54	0.00	700,413.05
Total for B-1001 - Cash				691,704.51	8,708.54	0.00	700,413.05

Fund634 - Spreckels Community Services

Account TypeLiability

BSA/Obj/Rev

Sub BSA/Obj/RevNo Sub-BSA Specified

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 No Sub-BSA Specified				0.00	0.00	0.00	0.00
Total for B-2081 - Stale Dated Checks				0.00	0.00	0.00	0.00

BSA/Obj/RevB-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev4010 - Current 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 4010 - Current Secured				(483,605.41)	0.00	0.00	(483,605.41)

Sub BSA/Obj/Rev4015 - 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				(20,270.27)	0.00	0.00	(20,270.27)

Sub BSA/Obj/Rev4025 - 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				(8,258.02)	0.00	0.00	(8,258.02)

Sub BSA/Obj/Rev4030 - Prior Unsecured

Fund634 - Spreckels Community Services

Account TypeLiability

BSA/Obj/RevB-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev4030 - 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				(198.59)	0.00	0.00	(198.59)

Sub BSA/Obj/Rev4035 - Current 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 4035 - Current Supplemental				(8,883.16)	0.00	0.00	(8,883.16)

Sub BSA/Obj/Rev4040 - 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				(559.37)	0.00	0.00	(559.37)

Sub BSA/Obj/Rev5030 - HOPTR

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 5030 - HOPTR				(2,320.20)	0.00	0.00	(2,320.20)

Sub BSA/Obj/Rev5415 - Special Assessments

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

Fund	634 - Spreckels Community Services						
Account Type	Liability						
BSA/Obj/Rev	B-2530 - Assets Held as Agency for Others						
Sub BSA/Obj/Rev	5415 - Special Assessments						
Total for Sub-BSA 5415 - Special Assessments				(993,044.07)	0.00	0.00	(993,044.07)
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
JVA,1110,INTALLOQ42026-06		06/30/2026	InterestAllocation 4th Qtr2025-26		0.00	(8,708.54)	
Total for Sub-BSA No Sub-BSA Specified				825,434.58	0.00	(8,708.54)	816,726.04
Total for B-2530 - Assets Held as Agency for Others				(691,704.51)	0.00	(8,708.54)	(700,413.05)
Total for Fund 634 - Spreckels Community Services				(0.00)	8,708.54	(8,708.54)	(0.00)
Grand Total				(0.00)	8,708.54	(8,708.54)	(0.00)



Mayflower
Environmental
Services
PO BOX 4158
Salinas, CA 93912
(831) 442-1978
mayfloweres@gmail.com
mayfloweres.com

SHOPPING CENTERS • MEDICAL • AGRICULTURAL • SCHOOLS • COMMERCIAL • INDUSTRIAL • RESIDENTIAL

BID PROPOSAL

BUSINESS: Community of Spreckles
Spreckles, CA 93908
ATTN: Amanda Lane

Water Pollution Control Storm Drain Catcher Service

Mayflower Environmental Services will provide all labor and equipment needed to remove and vacuum debris from storm drains for the Community of Spreckles.

Mayflower Environmental Services uses methods that comply with the city and state regulations, the Environmental Protection Agency, and the Monterey Regional Water Pollution Control Agency.

All work is insured by comprehensive general liability, (Bodily injury and property damage, Certificate of insurance will be provided upon acceptance of bid).

Services will include:

- Removing storm drain cover
- Removal of trash and debris from storm drain
- Reinstalling storm drain cover
- Haul trash and debris to landfill

Amount proposed for 49 storm drain cleaning is **\$4,900**.

Storm drain map on Pg. 2.

X _____
Approved By

Date

Thank you for your business!



Community of Spreckels
 Salinas, CA 93908

Storm Drain Location Map



Storm Drain Total: 49 



MAYFLOWER
ENVIRONMENTAL
SERVICES

PO BOX 4158
SALINAS, CA 93912

MAYFLOWERES@GMAIL.COM
MAYFLOWERES.COM

SHOPPING CENTERS • MEDICAL • AGRICULTURAL • SCHOOLS • COMMERCIAL • INDUSTRIAL • RESIDENTIAL

BID PROPOSAL

BUSINESS: Community of Spreckels
Spreckels, CA 93908
ATTN: Amanda Lane

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Mayflower Environmental Services will provide all labor and equipment needed to remove and vacuum debris from storm drains for the Community of Spreckels.

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All work is insured by comprehensive general liability, (Bodily injury and property damage certificate of insurance will be provided upon acceptance of bid).

Services will include:

- Removing storm drain cover.
- Removal of trash and debris from storm drain.
- Reinstalling storm drain cover.

~~HAUL, TRASH AND DEBRIS TO LAND FILL~~
Please Refer to Community of Spreckels Storm Drain Map for the locations of storm drains that will be serviced throughout the community.

AMOUNT PROPOSE FOR 419 STORM DRAINS CLEANING
IS \$4,900
Breakdown of Services on Pg.2 STORM DRAIN MAP.

Continued Pg. 2

Thank you for doing your part in caring for our local ocean environment!



SMITH & ENRIGHT

— Landscaping, Inc. —

Proposal #4057

Date:

Customer:

Amanda Lane
Stonebridge Homes
1554 Constitution Blvd
Salinas CA, CA 93905

Property:

Nacional & 5th
116 Nacional Ave
Spreckels, CA 93962

Landscape Refresh Flat Rate

Scope of Work – Storm Drain Basin Cleanup

- Clean and clear storm drain basin inlets of debris, sediment, and accumulated landscape material.
- Remove overgrown vegetation surrounding the basin and drainage inlets.
- Remove dead, declining, and unwanted plant material.
- Perform a general cleanup of the basin area and haul away generated green waste and debris.
- Leave the storm drain basin clean, accessible, and clear to support proper drainage and ongoing maintenance.
- Storm drain inlets will also be cleaned out.
- We will do as much as we can in the time allotted.

Services Billed Upon Completion

Description of Services	Cost
Landscape Service	
Storm Drain Basin	\$2,910.00
Storm Drain Inlet Clean-up	\$1,920.00
Total	\$4,830.00

Terms & Conditions

Please note all credit card payments over the amount of \$300 will be charged a 3% credit card processing fee.

DRAFT

By _____

Oscar Iniguez

Date _____

Smith & Enright Landscaping

By _____

Date _____

Nacional & 5th

August 20, 2026

Job No.: 4854.00

Paul J. Ingram
General Manager
Spreckels Community Services District
P.O. Box 7432
Spreckels, CA 93962

**Re: Spreckels Community Services District – 73 Lot Subdivision
Annual Storm Drain System Inspection**

Dear Mr. Ingram:

As required by the "Agreement Re: Drainage and Flood Control Systems" between the Standard Pacific Corporation and Monterey County dated December 17, 2007, Whitson Engineers performed an inspection of the project's storm drain system on August 18, 2026. A copy of our inspection report is attached.

Based on our inspection, and communication with the site operation and maintenance personnel, it is our opinion that the storm drain system is being properly operated and maintained.

Please feel free to contact us should you need anything additional.



Nathaniel Milam, PE, QSD
Senior Civil Engineer



8/20/2026

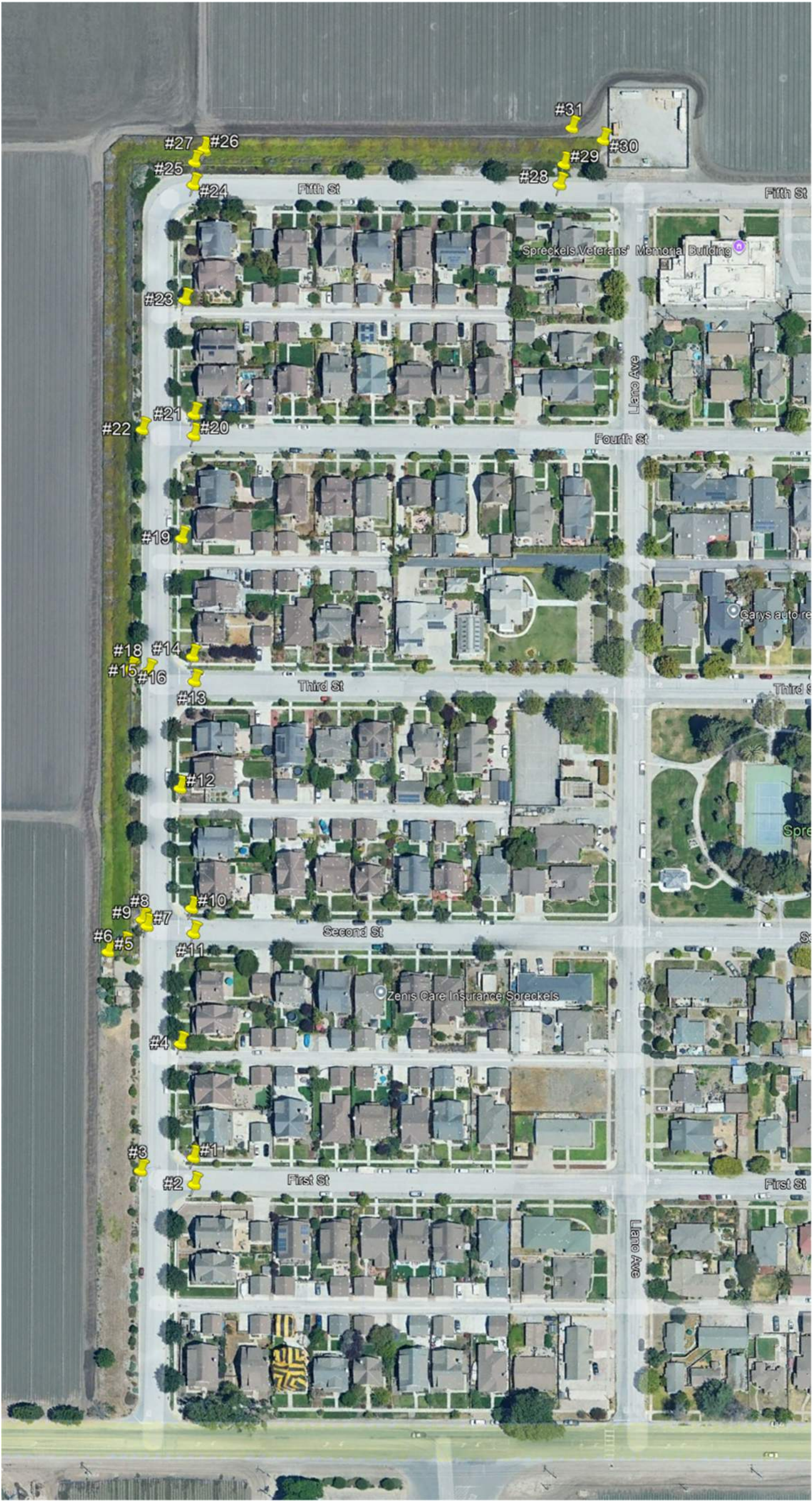
Date

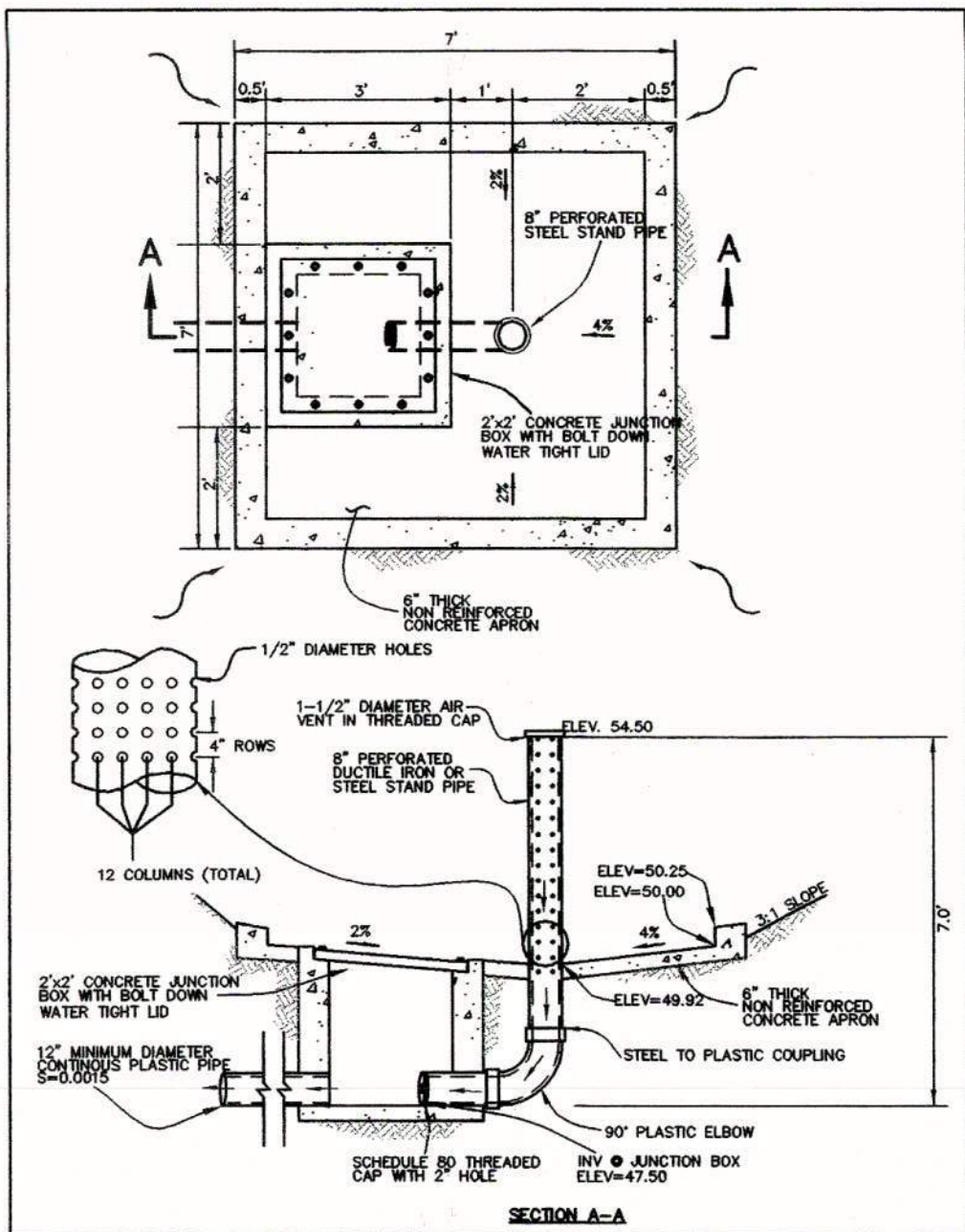
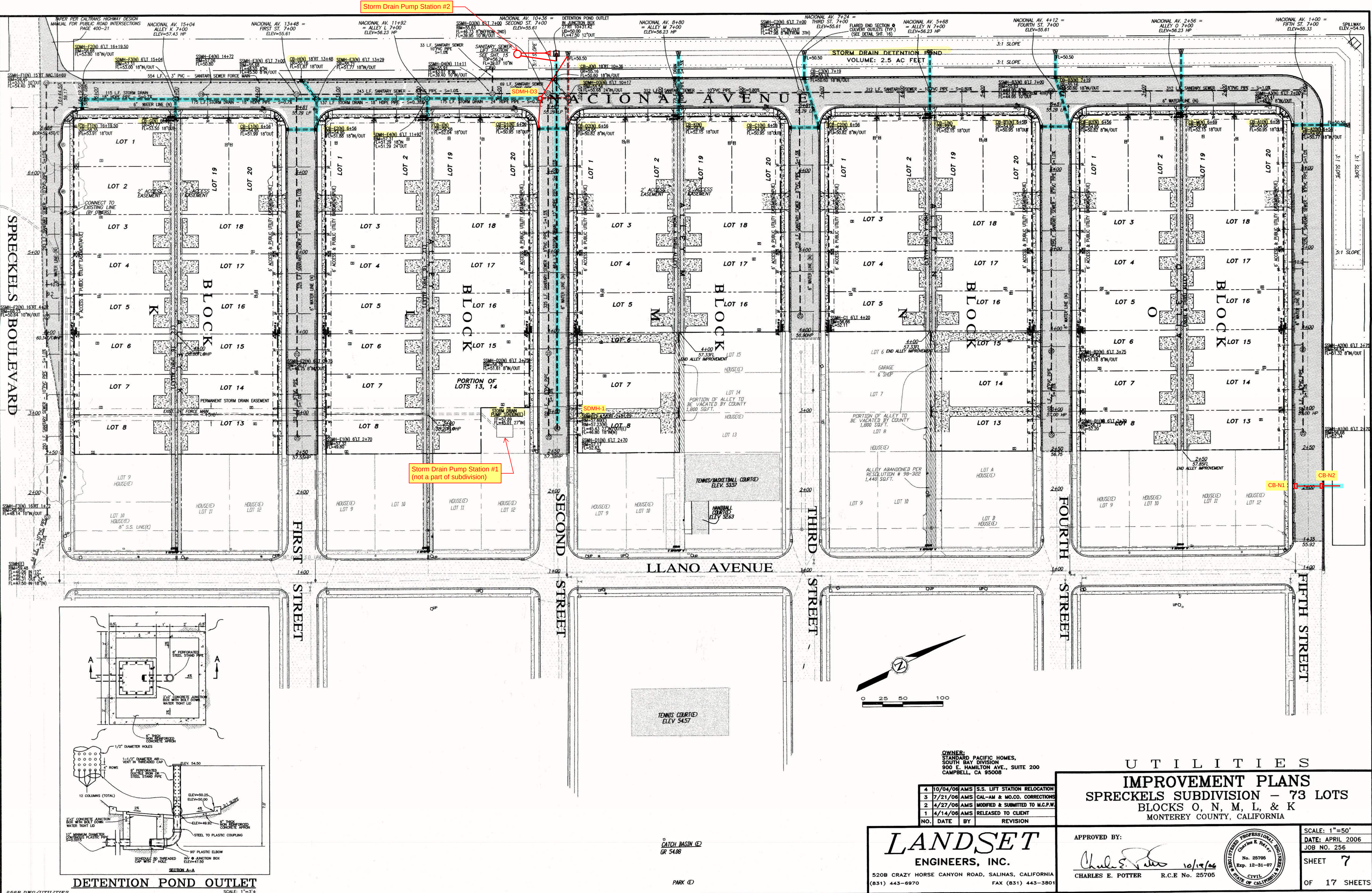
Stormwater Control Measure (SCM) Inspection and Maintenance Log

Inspection Date: 8/18/26	Facility Name: Spreckels CSD – 73 Lot Subdivision	Inspected by: Nathaniel Milam
Correct-By Date: 8/15/26	Address: 73 Lot Subdivision, Spreckels, CA	Inspection Type: Annual Drainage and Flood Control

Item Observed	Observations	Maintenance Recommended Prior to Correct-By Date
Pump Station #2	Observed interior of wetwell. Standing water present, no substantial floatables, no oil sheen. (Photo 32)	None
Catch Basins (all)	Observed all catch basins in streets and at ends of alleys. A small amount of water in some catch basins from sprinklers. Some leaf litter.	None
Detention Pond	Visually observed from exterior; pond was heavily vegetated and not accessible.	None
Other Notes: Regular street sweeping is preformed.		

Photograph Locations





DETENTION POND OUTLET

SCALE: 1"=3'-0"

OWNER:
STANDARD PACIFIC HOMES,
SOUTH BAY DIVISION
900 E. HAMILTON AVE., SUITE 200
CAMPBELL, CA 95008

4	10/04/06	AMS	S.S. LIFT STATION RELOCATION
3	7/21/06	AMS	CAL-AM & M.C.O. CORRECTIONS
2	4/27/06	AMS	MODIFIED & SUBMITTED TO M.C.P.W.
1	4/14/06	AMS	RELEASED TO CLIENT
NO.	DATE	BY	REVISION

LANDSET
ENGINEERS, INC.

520B CRAZY HORSE CANYON ROAD, SALINAS, CALIFORNIA
(831) 443-6970 FAX (831) 443-3801

APPROVED BY:

Charles E. Potter 10/19/06
CHARLES E. POTTER R.C.E. No. 25705



UTILITIES

IMPROVEMENT PLANS
SPRECKELS SUBDIVISION - 73 LOTS
BLOCKS O, N, M, L, & K
MONTEREY COUNTY, CALIFORNIA

SCALE: 1"=50'
DATE: APRIL 2006
JOB NO. 256

SHEET 7

OF 17 SHEETS

☉ 117°SE (T) ● 36.624620°N, 121.650283°W ±9ft ▲ 48ft



☉ 184°S (T) ● 36.624536°N, 121.650332°W ±13ft ▲ 49ft



☉ 11°N (T) ● 36.624658°N, 121.650512°W ±9ft ▲ 58ft



☉ 100°E (T) ● 36.624995°N, 121.650120°W ±9ft ▲ 54ft



☉ 312°NW (T) ● 36.625391°N, 121.650241°W ±9ft ▲ 65ft



00005

☉ 7°N (T) ● 36.625391°N, 121.650161°W ±13ft ▲ 56ft



00006

☉ 25°NE (T) ● 36.625410°N, 121.650037°W ±9ft ▲ 54ft



00007

☉ 208°SW (T) ● 36.625440°N, 121.650046°W ±16ft ▲ 59ft



00008

☉ 53°NE (T) ● 36.625401°N, 121.649831°W ±13ft ▲ 59ft



00010

☉ 209°SW (T) ● 36.625435°N, 121.650044°W ±16ft ▲ 60ft



00009

☉ 185°S (T) ● 36.625319°N, 121.649875°W ±9ft ▲ 59ft



00011

☉ 98°E (T) ● 36.625792°N, 121.649658°W ±9ft ▲ 58ft



00012

☉ 169°S (T) ● 36.626106°N, 121.649404°W ±9ft ▲ 69ft



00013

☉ 29°NE (T) ● 36.626185°N, 121.649365°W ±13ft ▲ 54ft



00014

☉ 279°W (T) ● 36.626205°N, 121.649569°W ±13ft ▲ 50ft



00015

☉ 271°W (T) ● 36.626234°N, 121.649639°W ±6ft ▲ 61ft



00016

☉ 226°SW (T) ● 36.626238°N, 121.649635°W ±9ft ▲ 62ft



00017

☉ 0°N (T) ● 36.626238°N, 121.649638°W ±9ft ▲ 60ft



00018

☉ 72°E (T) ● 36.626571°N, 121.649192°W ±9ft ▲ 49ft



00019

☉ 185°S (T) ● 36.626877°N, 121.648957°W ±9ft ▲ 54ft



00020

☉ 30°NE (T) ● 36.626943°N, 121.648919°W ±9ft ▲ 53ft



☉ 346°N (T) ● 36.626970°N, 121.649145°W ±6ft ▲ 56ft



☉ 156°SE (T) ● 36.627310°N, 121.648740°W ±9ft ▲ 63ft



☉ 169°S (T) ● 36.627660°N, 121.648498°W ±9ft ▲ 51ft



☉ 16°N (T) ● 36.627726°N, 121.648450°W ±9ft ▲ 55ft



☉ 314°NW (T) ● 36.627758°N, 121.648392°W ±13ft ▲ 57ft



☉ 91°E (T) ● 36.627749°N, 121.648393°W ±16ft ▲ 57ft



☉ 165°S (T) ● 36.627123°N, 121.647075°W ±9ft ▲ 52ft



☉ 12°N (T) ● 36.627177°N, 121.647020°W ±13ft ▲ 53ft



☉ 220°SW (T) ● 36.627281°N, 121.646920°W ±9ft ▲ 53ft



☉ 286°W (T) ● 36.627196°N, 121.646820°W ±9ft ▲ 56ft





00032