

Spreckels Community Services District

REGULAR MEETING OF THE BOARD OF DIRECTORS

July 15, 2020

6:30 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.

*If you will be attending a meeting and would like to request translation into a language other than English, including sign language interpretation, please notify the office at (831) 455-7855 or by email to spreckelcsd.main@gmail.com **at least 48 hours prior to the time of the meeting.** In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact the Business Manager's Office at (831) 455-7855 for assistance. Notification of at least 48 hours before the meeting will enable the Spreckels Community Services District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services. Documents provided to a majority of the Board of Directors regarding an open session item on this agenda will be made available for public inspection in the Business Manager's Office located at the Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962 during normal business hours.*

1. Opening Business

1.1 Call to Order

1.2 Roll Call & Establishment of Quorum

Otto Kramm, President

Mike McTighe, Secretary

Amanda Lane, Director

Brian Amaral, Director

Paul Ingram, Business Manager & Clerk to the Board

1.3 Pledge of Allegiance

1.4 Adoption of Agenda

Changes, additions and approval of the Agenda as presented. 2/3 vote required if any item is added to the Agenda.

1.4.1 Changes to the Agenda

1.4.2 Additions to the Agenda

1.4.3 Adoption of the Agenda

2. Communications

2.1 Correspondence:

2.2 Oral Comments from the Public

(At this time any person may comment on any item 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.)

3. Approval of the Minutes

RECOMMENDATION/ACTION: At the Pleasure of the Board

3.1 Approval of the Minutes of the Regular Meeting of the Board of Directors June 17, 2020.

4. Business Manager's Report

4.1 Monthly Financials

5. Unfinished Business Action Items

6. New Business Action Items

6.1 Review of Current Accounts Payable:

a. Paul J. Ingram Company	Management Services	\$	955.00
b. Clarke's Turf & Water	Landscape Services	\$	600.00
c. Spreckels Memorial Dist.	Office Rent	\$	100.00
d. Spreckels Water Company		\$	346.86
e. PG&E	Streetlights & Pump	\$	600.00
f. Fechter and Company	Audits 85%		\$12,847.00
g. Monterey County Auditor-Controller	LAFCO Fees	\$	<u>107.00</u>
	TOTAL		\$15,555.86

7. Unfinished Business Non Action Items

7.1 Report from Spreckels Traffic Safety Enhancements Committee.

7.4 Board Member Vacancy

7.5 Audits FY's 2016, 2017, 2018, 2019

8. New Business Non Action Items

9. Comments by Members of the Board

9.1 Board Members:

- a. Mitigation Fees
- b. Standard Pacific Homes Subdivision
- c. Zoning
- d. Historical
- e. Community Service
- f. Street Lights
- g. Drainage
- h. Grading
- i. Legal Counsel
- j. Alleys
- k. Trees
- l. Landscaping
- m. Sidewalk Repairs
- n. Wheel Chair/Access Ramps
- o. Quarterly Services
- p. Trench Work

10. Consideration of Items for Future Meetings

10.1 Proposed Future Agenda Items

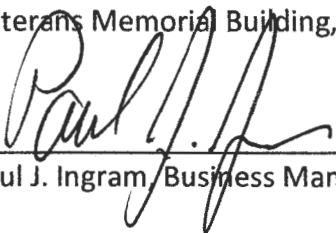
11. Next Meeting Date:

June 17, 2020-6:30 PM

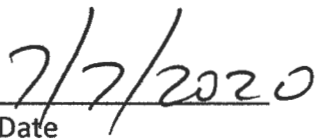
12. Adjournment

Certification

I, Paul J. Ingram, Business Manager/Board Clerk for Spreckels Community Services District, do hereby declare that the foregoing agenda was posted at least (72) hours prior to the July 17, 2020 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/Board Clerk



Date

To download the full agenda packet, go to www.scsd.specialdistrict.org and click on the meeting date. A link to the agenda packet will appear as “Agenda” in smaller print.

Spreckels Community Services District
 MINUTES OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS
June 17, 2020
6:30 pm

Spreckels Veterans Memorial Building, 5th & Llano, Spreckels, CA 93962

1. Opening Business

1.1 Call to Order

The meeting was called to order by President Kramm at 6:30 pm.

1.2 Roll Call & Establishment of Quorum

Otto Kramm, President
 Mike McTighe, Secretary
 Amanda Lane, Director
 Brian Amaral, Director
 Paul Ingram, Business Manager / Clerk to the Board

Present: *Kramm, McTighe, Lane, Amaral*

Absent: *None*

QUORUM ESTABLISHED

1.3 Pledge of Allegiance

1.4 Adoption of Agenda

Changes, additions and approval of the Agenda as presented. 2/3 vote required if any items added to the Agenda.

1.4.1 Changes to the Agenda

1.4.2 Additions to the Agenda

1.4.3 Adoption of the Agenda

Motion to adopt agenda [Lane] 2nd [McTighe].

Ayes: *Kramm, McTighe, Lane, Amaral*

Noes: *None*

MOTION CARRIED

2. Communications

2.1 Correspondence:

Correspondence regarding slow sprinkler line to 'park strip' next to curb at 127 Fifth Street. Question of whether District is responsible if sidewalk and tree are compressing

line. Consensus of board is that park strip and sprinkler lines to it are responsibility of home owner. Director Lane will do research as to subdivisions she is involved with as part of her work. Business Manager Ingram will research documents provided by the successor developer.

2.2 Oral Comments from the Public

3. Approval of the Minutes

RECOMMENDATION/ACTION: At the Pleasure of the Board

3.1 Approval of the Minutes of the Regular Meeting of the Board of Directors May 17, 2020.

*Motion to approve [Amaral] 2nd [Lane]
Ayes: Kramm, McTighe, Lane, Amaral
Noes: None*

MOTION CARRIED

4. Business Manager's Report

4.1 Monthly Financials

5. Unfinished Business Action Items

6. New Business Action Items

6.1 Review of Current Accounts Payable:

a. Paul J. Ingram Company	Management Services	\$	500.00
b. Clarke's Turf & Water	Landscape Services	\$	600.00
c. Spreckels Memorial Dist.	AT&T	\$	49.72
d. Spreckels Water Company		\$	312.31
e. PG&E	Streetlights & Pump	\$	600.00
f. Digital Deployment	Website	\$	300.00
	TOTAL	\$	2,362.03

*Motion to approve [McTighe] 2nd [Lane].
Ayes: Kramm, McTighe, Lane, Amaral
Noes: None*

MOTION CARRIED

6.2 Public Hearing

- a. Discussion and adoption of budget, FYE 6/30/2021.
- b. Resolution 2020-01: Resolution to adopt budget.

Motion to adopt budget [Lane] 2nd [McTighe].

Ayes: Kramm, McTighe, Lane, Amaral

Noes: None

MOTION CARRIED

- c. Resolution 2020-02: RESOLUTION CERTIFYING COMPLIANCE WITH STATE LAW WITH RESPECT TO THE LEVYING OF GENERAL AND SPECIAL TAXES, ASSESSMENTS AND PROPERTY-RELATED FEES AND CHARGES.

Motion to approve [McTighe] 2nd [Amaral].

Ayes: Kramm, McTighe, Lane, Amaral

Noes: None

MOTION CARRIED

7. Unfinished Business Non Action Items

- 7.1 Report from Spreckels Traffic Safety Enhancements Committee.
- 7.4 Board Member Vacancy
- 7.5 Audits FY's 2016, 2017, 2018, 2019
- 7.6 Special Districts Leadership Academy

8. New Business Non Action Items

9. Comments by Members of the Board

9.1 Board Members:

- a. Mitigation Fees
- b. Standard Pacific Homes Subdivision
- c. Zoning
- d. Historical
- e. Community Services
- f. Street Lighting
- g. Drainage
- h. Grading
- i. Legal Counsel
- j. Alleys
- k. Trees
- l. Landscaping
- m. Sidewalk Repairs
- n. Wheel Chair/Access Ramps
- o. Quarterly Services
- p. Trench Work

10. Consideration of Items for Future Meetings

10.1 Proposed Future Agenda Items

11. Next Meeting Date:

June 17, 2020-6:30 PM

12. Adjournment: *The meeting was adjourned at 7:11 pm.*

Respectfully submitted

Approval Date _____

Paul J. Ingram, Business Manager

DRAFT

**SPRECKELS COMMUNITY SERVICES
DISTRICT FUND BALANCE AS OF 7/15/2020
AFTER TODAY'S ACCOUNTS PAYABLE.**

COUNTY FUND 634	\$143,598.20
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Spreckels Community Services District
Proposed Budget FYE 6/30/2020

Income	Budget FYTD to 6/30/2020				%
		Budget	FYTD	BALANCE	
Zone 1 Assessment 16.3%	TOTAL	\$6,700.00	6478.15	\$221.85	96.69%
Zone 2 Assessment 83.7%	TOTAL	\$34,000.00	33265.1	\$734.90	97.84%
Non-Assessment Prop Taxes		\$33,000.00	32468.23	\$531.77	98.39%
Total Income		\$73,700.00	72211.48	\$1,488.52	97.98%
Expense					
Administrative Fees Zone 1 16.3%		\$81.50	53.3	\$28.20	65.40%
Administrative Fees Zone 2 83.7%		\$418.50	273.7	\$144.80	65.40%
Audit Expense Zone 1 16.3%		\$733.50	48.9	\$684.60	6.67%
Audit Expense Zone 2 83.7%		\$3,766.50	251.1	\$3,515.40	6.67%
Board/Staff Education Zone 1 16.3%		\$392.00	13.04	\$378.96	3.33%
Board/Staff Education Zone 2 83.7%		\$2,008.00	66.96	\$1,941.04	3.33%
Capital Improvements Zone 1 16.3%		\$0.00		\$0.00	#DIV/0!
Capital Improvements Zone 2 83.7%		\$0.00		\$0.00	#DIV/0!
Equipment Repair/Maint. Zone 1		\$4,000.00	1251.27	\$2,748.73	31.28%
Equipment Repair/Maint. Zone 2		\$2,420.00	616.29	\$1,803.71	25.47%
General Liability/Property Zone 1		\$300.00	492.75	-\$192.75	164.25%
General Liability/Property Zone 2		\$1,600.00	2530.28	-\$930.28	158.14%
Landscape Maint. Zone 2		\$7,200.00	7200	\$0.00	100.00%
Legal Services Zone 1 16.3%		\$100.00		\$100.00	0.00%
Legal Services Zone 2 83.7%		\$500.00		\$500.00	0.00%
Management Zone 1 16.3%		\$1,060.00	997.56	\$62.44	94.11%
Management Zone 2 83.7%		\$5,440.50	5122.44	\$318.06	94.15%
Membership Fees Zone 1 16.3%		\$81.50	106.44	-\$24.94	130.60%
Membership Fees Zone 2 83.7%		\$418.50	546.56	-\$128.06	130.60%
Parcel Management Zone 1 16.3%		\$603.10	603.1	\$0.00	100.00%
Parcel Management Zone 2 83.7%		\$3,096.90	3096.9	\$0.00	100.00%
Power Zone 1		\$4,800.00	4493.84	\$306.16	93.62%
Power Zone 2		\$3,800.00	4837.2	-\$1,037.20	127.29%
Property Taxes Zone 1		\$20.00	18.26	\$1.74	91.30%
Property Taxes Zone 2		\$710.00	185.38	\$524.62	26.11%
Streetlight Repairs Zone 2		\$1,000.00	115.71	\$884.29	11.57%
Sidewalk ADA Repairs Zone 1		\$0.00		\$0.00	#DIV/0!
Telephone/Internet Zone 1 16.3%		\$100.00	97.2	\$2.80	97.20%
Telephone/Internet Zone 2 83.7%		\$500.00	499.94	\$0.06	99.99%
Water Zone 1		\$500.00	630.72	-\$130.72	126.14%
Water Zone 2		\$2,000.00	2467.25	-\$467.25	123.36%
Website Zone 1 16.3%		\$48.90	48.9	\$0.00	100.00%
Website Zone 2 83.7%		\$251.10	251.1	\$0.00	100.00%
Emergency Reserve		\$25,749.50		\$25,749.50	0.00%
Total Expense		\$73,700.00	36,916.09	\$36,783.91	50.09%

Paul J. Ingram Company
P.O. Box 354
Carmel Valley, CA 93924
[831] 601-6518
pauljingham93924@gmail.com

July 1, 2020

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

<u>Date</u>	<u>Description</u>	<u>Hrs.</u>	<u>Rate</u>	<u>Total</u>
6/30/2020	Management Services June		\$500.00	\$500.00
6/1/2020	Audits FY's 2016-2019	1	\$ 35.00	\$ 35.00
6/16/2020	Audits FY's 2016-2019	7	\$ 35.00	\$245.00
6/23/2020	Audits FY's 2016-2019	2	\$ 35.00	\$ 70.00
6/25/2020	Audits FY's 2016-2019	1	\$ 35.00	\$ 35.00
6/30/2020	Audits FY's 2016-2019	2	\$ 35.00	<u>\$ 70.00</u>
			TOTAL	\$955.00

Please make checks payable to Paul J. Ingram Company

12
Invoice

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

Date	Invoice #
6/30/2020	1724

Bill To
Community Service District PO Box 7432 Spreckels, CA 93962

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain Landscape June 2020	600.00	600.00
	Sales Tax	7.25%	0.00

Thank you for your business. 262-9800	Total	\$600.00
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ACCOUNT NUMBER	DATE BILL MAILED
00128900	6/30/2020
PRESENT READING	SERVICE FROM
1122	5/28/2020
PREVIOUS READING	SERVICE TO
1102	6/29/2020
UNITS USED	DAYS USED
20	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$499.56
Last Paid Amount	\$499.56
Prev. Balance	\$0.00
Water Usage	\$57.80
Base	\$213.51
CPUC Tax	\$3.34
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$274.65
AMOUNT DUE AFTER DUE DATE	\$274.65

SERVICE ADDRESS:
Lift Station 2 Meter

KEEP THIS STUB
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00128900	7/29/2020	\$274.65	\$ 274.65

RETURN SERVICE REQUESTED

Spreckels Community Service
P.O. Box 7432
Spreckels, CA 93962

ACCOUNT NUMBER	DATE BILL MAILED
00129000	6/30/2020
PRESENT READING	SERVICE FROM
602	5/28/2020
PREVIOUS READING	SERVICE TO
598	6/29/2020
UNITS USED	DAYS USED
4	32
DESCRIPTION	AMOUNT
Last Billed Amount	\$31.81
Last Paid Amount	\$31.81
Prev. Balance	\$0.00
Water Usage	\$4.61
Base	\$66.72
CPUC Tax	\$0.88
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
7/29/2020	\$72.21
AMOUNT DUE AFTER DUE DATE	\$72.21

SERVICE ADDRESS:
00 2nd St Lift Sta

KEEP THIS STUB
FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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

ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00129000	7/29/2020	\$72.21	\$ 72.21

RETURN SERVICE REQUESTED

Spreckels Community Service Di
P.O. Box 7432
Spreckels, CA 93962

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

SPRECKELS COMMUNITY SERVICES DISTRICT

INVOICE DATE: 01/24/2020

PROFESSIONAL SERVICES RENDERED:

2016 AND 2017 AUDITS - 85% COMPLETED, \$7,500 TOTAL FEE	\$ 6,375
2018 AND 2019 AUDITS - 85% COMPLETED, \$7,500 TOTAL FEE	6,375

EXPENSES - \$1,000 MAX CONTRACT:

ADMINISTRATIVE & PROCESSING	97
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TOTAL AMOUNT DUE	\$ 12,847
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Invoice payable upon receipt, accounts more than 60 days overdue will be assessed a \$10 administrative charge and be charged interest at 1.5% per month (18% per annum)

MONTEREY COUNTY



AUDITOR - CONTROLLER

(831) 755-5040 • FAX (831) 755-5098 • P.O. BOX 390 • SALINAS, CALIFORNIA 93902

RUPA SHAH, CPA
AUDITOR-CONTROLLER

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

June 29, 2020

Invoice #21-136
LAFCO BUDGET ALLOCATION 2020-2021

Pursuant to California State Code 56381, Section (b)(a) (c), each city and special district is required to pay LAFCO Administrative Charges. Your portion of these charges, based on LAFCO's Budget for Fiscal Year ended June 30, 2021, is \$107.00.

As per LAFCO Resolution 09-21 adopted December 7, 2009, if payment in full has not been received on or before September 31, 2020, the County Auditor will be directed to transfer the unpaid amount from your entity's revenues to LAFCO's fund.

Please make your check payable to Monterey County Auditor-Controller and send your remittance to:

Rupa Shah
Monterey County Auditor-Controller
P.O. Box 390
Salinas, CA 93902
Attn: General Accounting

VENDOR: MISC SD

CHECK NO: 0400258486
CHECK DATE: 06/12/2020

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				PGE	209.38

Page TOTAL : 209.38

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TOTAL : 209.38

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258486

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 06-12-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****209.38

Two Hundred Nine And 38/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO THE ORDER OF PGE
PO BOX 997300
SACRAMENTO CA 95899

RUPA SHAH, CPA
AUDITOR - CONTROLLER



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4386822711-7
Statement Date: 06/21/2020
Due Date: 06/08/2020

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$291.19
Payment(s) Received Since Last Statement	-291.19
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$168.21
Monterey Bay Community Power Electric Generation Charges	41.17

Questions about your bill?

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

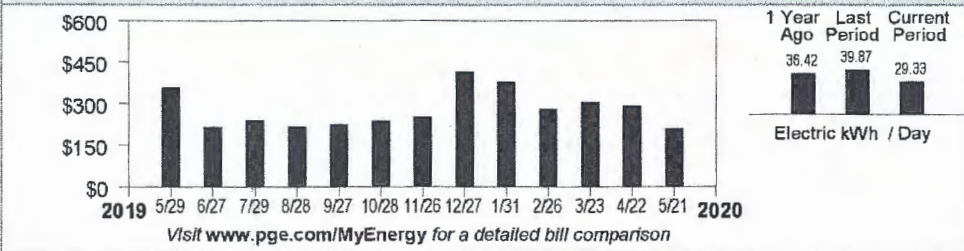
Total Amount Due by 06/08/2020 \$209.38

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

To learn more about how we are working to reduce the impact of PSPS outages, please visit pge.com/wildfiresafety.

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

99904386822711700000209380000020938



Account Number: 4386822711-7 Due Date: 06/08/2020 Total Amount Due: \$209.38

Amount Enclosed:
\$

357960130753 01 AV 0.38 901 3741 16
SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



CHECK NO: 0400258499

CHECK DATE: 06/18/2020

VENDOR: MISC SD

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				PAUL J INGRAM	500.00

Page TOTAL : 500.00

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TOTAL : 500.00

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258499

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT FU
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****500.00

Five Hundred And 00/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO THE ORDER OF PAUL J INGRAM
PO BOX 354
CARMEL VALLEY CA 93924

RUPA SHAH, CPA
AUDITOR - CONTROLLER

Paul J. Ingram Company
P.O. Box 354
Carmel Valley, CA 93924
[831] 601-6518
paulj Ingram93924@gmail.com

June 1, 2020

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

<u>Date</u>	<u>Description</u>	<u>Hrs.</u>	<u>Rate</u>	<u>Total</u>
5/31/2020	Management Services May		\$500.00	\$500.00

Please make checks payable to Paul J. Ingram Company

VENDOR: MISC SD

CHECK NO: 0400258500

CHECK DATE: 06/18/2020

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				CLARKES TURF AND WATER	600.00

Page TOTAL : 600.00

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TOTAL : 600.00

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258500

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT FU
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****600.00

Six Hundred And 00/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO CLARKES TURF AND WATER
THE 18939 VIERRA CANYON ROAD
ORDER PRUNEDALE CA 93907
OF

RUPA SHAH, CPA
AUDITOR - CONTROLLER

21
Invoice

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

Date	Invoice #
6/2/2020	1711

Bill To
Community Service District PO Box 7432 Spreckels, CA 93962

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Labor to maintain landscape May 2020	600.00	600.00
	Sales Tax	7.25%	0.00
Thank you for your business. 262-9800		Total	\$600.00

VENDOR: MISC SD

CHECK NO: 0400258501
CHECK DATE: 06/18/2020

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				SPRECKELS MEMORIAL DISTRICT	49.72

Page TOTAL : 49.72

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TOTAL : 49.72

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258501

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****49.72

Forty Nine And 72/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO THE ORDER OF SPRECKELS MEMORIAL DISTRICT
PO BOX 7266
SPRECKELS CA 93906

RUPA SHAH, CPA
AUDITOR - CONTROLLER

CHECK NO: 0400258502

CHECK DATE: 06/18/2020

VENDOR: MISC SD

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				PGE	424.79

Page TOTAL : 424.79

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TOTAL : 424.79

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258502

58-382
412

Wells Fargo Bank, N.A.

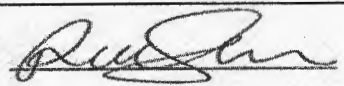
FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****424.79

Four Hundred Twenty Four And 79/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO THE ORDER OF PGE
PO BOX 997300
SACRAMENTO CA 95899


RUPA SHAH, CPA
AUDITOR - CONTROLLER



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7301464711-6

Statement Date: 06/12/2020

Due Date: 06/29/2020

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$50.10
Payment(s) Received Since Last Statement	-50.10
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$23.82
Monterey Bay Community Power Electric Generation Charges	0.00

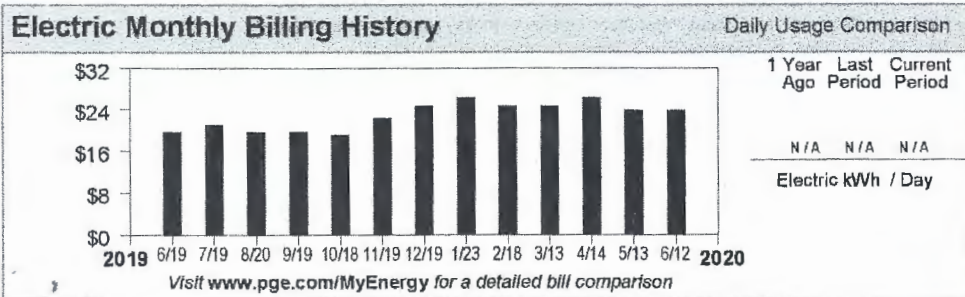
Questions about your bill?

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

Total Amount Due by 06/29/2020 \$23.82

Ways To Pay

www.pge.com/waystopay



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

99907301464711600000023820000002382



Account Number: **7301464711-6**
Due Date: **06/29/2020**

Total Amount Due: **\$23.82**

Amount Enclosed:
\$ **23.82**

371090060693 01 AB 0.41 405 3324 9
SPRECKELS COMMUNITY SERVICE ASSOCIATION
PO BOX 7432
ATTN LEE SMITH
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1
Statement Date: 07/16/2020
Due Date: 07/03/2020

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
SPRECKLES BLVD
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$251.64
Payment(s) Received Since Last Statement	-251.64
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$177.96
Monterey Bay Community Power Electric Generation Charges	49.71

Questions about your bill?

Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

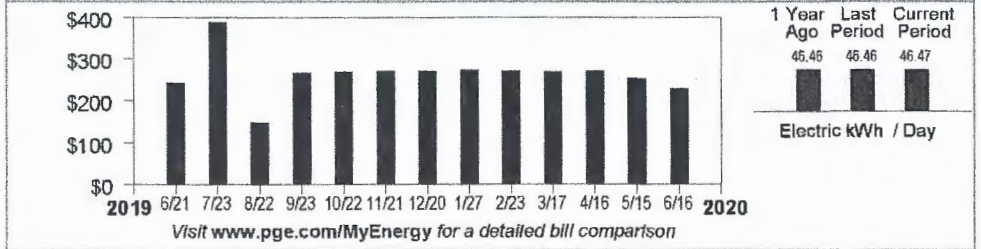
Total Amount Due by 07/03/2020 \$227.67

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

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

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

99907510586845100000227670000022767



Account Number: **7510586845-1** Due Date: **07/03/2020** Total Amount Due: **\$227.67**

Amount Enclosed:
\$ 227.67

373100115505 01 AB 0.41 776 6632 14
SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9
Statement Date: 06/16/2020
Due Date: 07/03/2020

Service For:

SPRECKELS COMMUNITY SERVICES
DISTRICT
PO BOX 7432
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$176.53
Payment(s) Received Since Last Statement	-176.53
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$166.45
Monterey Bay Community Power Electric Generation Charges	6.85

Questions about your bill?

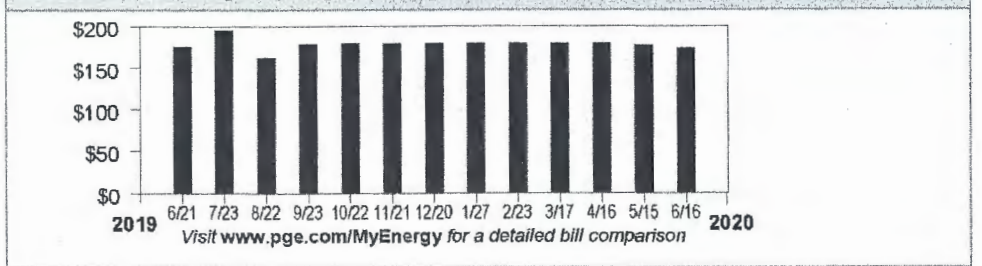
Monday-Friday 7 a.m.-9 p.m.
Saturday 8 a.m.-6 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Total Amount Due by 07/03/2020 \$173.30

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History



Important Messages

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

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

99907732644243900000173300000017330



Account Number: **7732644243-9** Due Date: **07/03/2020** Total Amount Due: **\$173.30**

Amount Enclosed:
\$ **173.30**

373100115512 01 AB 0.41 776 6639 14
SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



VENDOR: MISC SD

CHECK NO: 0400258503
CHECK DATE: 06/18/2020

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				SPRECKELS WATER COMPANY	312.31

Page TOTAL : 312.31

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TOTAL : 312.31

THIS CHECK IS VOID WITHOUT A BURGUNDY & GRAY BORDER AND BACKGROUND PLUS A KNIGHT & FINGERPRINT WATERMARK ON THE BACK - HOLD AT ANGLE TO VIEW

MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

BY ORDER OF THE DISTRICT BOARD, FROM DEPOSITS IN THE COUNTY TREASURY TO THE CREDIT OF THE FUND NAMED HEREIN, AND AFTER ALLOWED BY THE COUNTY AUDITOR-CONTROLLER, THE TREASURER OF MONTEREY COUNTY WILL PAY

0400258503

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****312.31

Three Hundred Twelve And 31/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO THE ORDER OF SPRECKELS WATER COMPANY
PO BOX 7187
SPRECKELS CA 93906

RUPA SHAH, CPA
AUDITOR - CONTROLLER

ACCOUNT NUMBER	DATE BILL MAILED
00128900	5/29/2020
PRESENT READING	SERVICE FROM
1102	4/29/2020
PREVIOUS READING	SERVICE TO
1080	5/28/2020
UNITS USED	DAYS USED
22	29
DESCRIPTION	AMOUNT
Last Billed Amount	\$219.06
Last Paid Amount	
Prev. Balance	\$219.06
Water Usage	\$63.58
Base	\$213.51
CPUC Tax	\$3.41
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2020	\$499.56
AMOUNT DUE AFTER DUE DATE	\$499.56

SERVICE ADDRESS:
Lift Station 2 Meter

KEEP THIS STUB FOR YOUR RECORDS

280.50

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00128900	6/26/2020	\$499.56	\$ 499.56

RETURN SERVICE REQUESTED



Spreckels Community Service
P.O. Box 7432
Spreckels, CA 93962

PAST DUE

ACCOUNT NUMBER	DATE BILL MAILED
00129000	5/29/2020
PRESENT READING	SERVICE FROM
598	4/29/2020
PREVIOUS READING	SERVICE TO
596	5/28/2020
UNITS USED	DAYS USED
2	29
DESCRIPTION	AMOUNT
Last Billed Amount	(\$38.07)
Last Paid Amount	
Prev. Balance	(\$38.07)
Water Usage	\$2.31
Base	\$66.72
CPUC Tax	\$0.85
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
6/26/2020	\$31.81
AMOUNT DUE AFTER DUE DATE	\$31.81

SERVICE ADDRESS:

00 2nd St Lift Sta

KEEP THIS STUB FOR YOUR RECORDS

RETURN THIS STUB WITH PAYMENT TO:

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



ACCOUNT NUMBER	DUE DATE	AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BY DUE DATE
00129000	6/26/2020	\$31.81	\$ 31.81

RETURN SERVICE REQUESTED

Spreckels Community Service Di
P.O. Box 7432
Spreckels, CA 93962



VENDOR: MISC SD

CHECK NO: 0400258504
CHECK DATE: 06/18/2020

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				DIGITAL DEPLOYMENT	300.00

Page TOTAL : 300.00

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TOTAL : 300.00

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MONTEREY COUNTY SPECIAL DISTRICT ORDER AND CHECK

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0400258504

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 06-18-2020 VOID 1 YEAR AFTER ISSUE DATE

\$*****300.00

Three Hundred And 00/100 Dollars

Spreckels Community Services District
Valid Only With Monterey County
Auditor-Controller's Signature
Stamp Below

TO DIGITAL DEPLOYMENT
THE 2321 P STREET FIRST FLOOR
ORDER SACRAMENTO CA 95816
OF

RUPA SHAH, CPA
AUDITOR - CONTROLLER

2321 P Street, First Floor
 Sacramento, CA 95816
 9162080903
 ginger@digitaldeployment.com



INVOICE

BILL TO

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

INVOICE # 105474
 DATE 06/08/2020
 DUE DATE 07/08/2020
 TERMS Net 30

ACTIVITY	AMOUNT
Member 25 Streamline Monthly Member Fee	300.00

Based upon annual revenue of 15K - 49,999K
 Base fee of \$50.00 less association member discount of \$25.00.

Time Period: For the month of the date of this invoice (See "Invoice Date", above.)

Thank you for helping to make Streamline the best content management system for Special Districts! We appreciate that you're part of our community. Your monthly membership includes all new features and updates, hosting for unlimited content, and all the support you need. You can cancel at any time. If you have any questions or feedback, please feel free to reach out via the support portal at <https://support.getstreamline.com/> or by sending an email to support@getstreamline.com, 12 @ \$25.00

BALANCE DUE

\$300.00