

# **Spreckels Community Services District**

REGULAR MEETING OF THE BOARD OF DIRECTORS

**February 18, 2020**

**6:30 pm**

Spreckels Veterans Memorial Building, 5<sup>th</sup> & 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.*

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*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, 5<sup>th</sup> & Llano, Spreckels, CA 93962 during normal business hours.*

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### **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 January 15, 2020.

**4. Business Manager's Report**

4.1 Monthly Financials

**5. Unfinished Business Action Items**

5.1 Audits FY's 2016, 2017, 2018, 2019: Approve Letter of Engagement, Fechter and Company, CPA's: \$15,000.00

**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		\$	219.06
e. PG&E	Streetlights & Pump	\$	800.00
f. Fechter and Company, CPA's	SCO FTR 2019	\$	300.00
g. Brian Amaral	SDAMC Dinner	\$	40.00
h. Mike McTighe	SDAMC Dinner	\$	40.00

**TOTAL** \$ **2,499.06**

**7. Unfinished Business Non Action Items**

- 7.1 Zone 1 Assessment: Review of Proposal from SCI Consulting, Inc for Local Funding Measure.
- 7.2 Zone 2 Assessment.
- 7.3 Report from Spreckels Traffic Safety Enhancements Committee.
- 7.4 Board Member Vacancy

**8. New Business Non Action Items**

- 8.1 CSDA Special District Leadership Academy  
San Diego: April 19-22  
South Lake Tahoe: September 27-30

**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

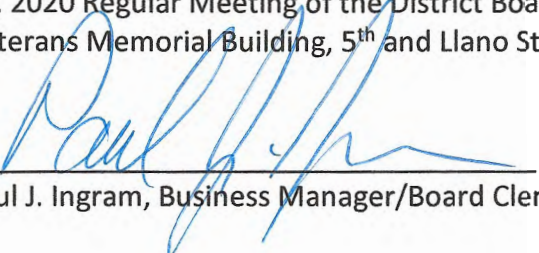
**11. Next Meeting Date:**

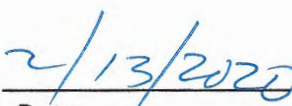
March 18, 2020-6:30 PM

**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 February 18, 2020 Regular Meeting of the District Board of Directors scheduled for 6:30 pm at Spreckels Veterans Memorial Building, 5<sup>th</sup> 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](http://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  
*January 15, 2020*  
6:30 pm

Spreckels Veterans Memorial Building, 5<sup>th</sup> & Llano, Spreckels, CA 93962

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**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, Amaral*

*Absent: Lane*

**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 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

*Motion to approve [McTighe] 2<sup>nd</sup> [Amaral]*

*Ayes: Kramm, McTighe, Amaral*

*Noes: None*

**MOTION CARRIED**

**2. Communications**

2.1 Correspondence:

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 November 15, 2019.

*Motion to approve [Amaral] 2<sup>nd</sup> [McTighe].*

*Ayes: Kramm, McTighe, 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		\$	168.53
e. PG&E	Streetlights & Pump	\$	881.41
f. Quinn Company	Load Bank Testing	\$	<u>1,050.00</u>
	<b>TOTAL</b>	\$	<b>3,249.66</b>

*Motion to approve [Amaral] 2<sup>nd</sup> [McTighe].*

*Ayes: Kramm, McTighe, Amaral*

*Noes: None*

**MOTION CARRIED**

7. Unfinished Business Non Action Items

7.1 Zone 1 Assessment: Review of Proposal from SCI Consulting, Inc for Local Funding Measure.

7.2 Zone 2 Assessment.

7.3 Report from Spreckels Traffic Safety Enhancements Committee.

*Director McTighe reported ASAP Signs is working to get part for radar sign & solar light for Isabella mural.*

7.4 Board Member Vacancy

8. New Business Non Action Items

8.1 Audits FY's 2016, 2017, 2018

***Business Manager Ingram reported District will not be able to switch to compilation engagement from full audit until three straight years of unqualified audits are achieved.***

8.2 CSDA Special District Leadership Academy  
San Diego: April 19-22  
South Lake Tahoe: September 27-30

**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

***A discussion was held regarding possible rodent infestation in town.***

**10. Consideration of Items for Future Meetings**

10.1 Proposed Future Agenda Items

***Possible rodent problem.***

**11. Next Meeting Date:**

February 19, 2020-6:30 PM

12. Adjournment

*The meeting was adjourned at 7:16 pm.*

Respectfully submitted,

Approval date \_\_\_\_\_

\_\_\_\_\_  
Paul J. Ingram

DRAFT



**SPRECKELS COMMUNITY SERVICES  
DISTRICT FUND BALANCE AS OF 2/18/2020  
AFTER TODAY'S ACCOUNTS PAYABLE.**

<b>COUNTY FUND 634</b>	<b>\$140,828.41</b>
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Spreckels Community Services District  
Proposed Budget FYE 6/30/2020

Income	Budget FYTD to 1/15/2020				%
	Budget	FYTD	BALANCE		
Zone 1 Assessment 16.3%	<b>TOTAL</b>	\$6,700.00	3479.56	\$3,220.44	51.93%
Zone 2 Assessment 83.7%	<b>TOTAL</b>	\$34,000.00	17867.43	\$16,132.57	52.55%
Non-Assessment Prop Taxes		\$33,000.00	18225.6	\$14,774.40	55.23%
<b>Total Income</b>		<b>\$73,700.00</b>	<b>39572.59</b>	<b>\$34,127.41</b>	<b>53.69%</b>
<b>Expense</b>					
Administrative Fees Zone 1 16.3%		\$81.50		\$81.50	0.00%
Administrative Fees Zone 2 83.7%		\$418.50		\$418.50	0.00%
Audit Expense Zone 1 16.3%		\$733.50		\$733.50	0.00%
Audit Expense Zone 2 83.7%		\$3,766.50		\$3,766.50	0.00%
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	703.5	\$3,296.50	17.59%
Equipment Repair/Maint. Zone 2		\$2,420.00	346.5	\$2,073.50	14.32%
General Liability/Property Zone 1		\$300.00		\$300.00	0.00%
General Liability/Property Zone 2		\$1,600.00		\$1,600.00	0.00%
Landscape Maint. Zone 2		\$7,200.00	4800	\$2,400.00	66.67%
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	652	\$408.00	61.51%
Management Zone 2 83.7%		\$5,440.50	3348	\$2,092.50	61.54%
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	2634.98	\$2,165.02	54.90%
Power Zone 2		\$3,800.00	3118.89	\$681.11	82.08%
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	64.8	\$35.20	64.80%
Telephone/Internet Zone 2 83.7%		\$500.00	332.96	\$167.04	66.59%
Water Zone 1		\$500.00	598.91	-\$98.91	119.78%
Water Zone 2		\$2,000.00	1532.49	\$467.51	76.62%
Website Zone 1 16.3%		\$48.90		\$48.90	0.00%
Website Zone 2 83.7%		\$251.10		\$251.10	0.00%
Emergency Reserve		\$25,749.50		\$25,749.50	0.00%
<b>Total Expense</b>		<b>\$73,700.00</b>	<b>15388.78</b>	<b>\$50,814.62</b>	<b>20.88%</b>

Report ID : MC-FIN-BS-0301

Run Date : 01/22/2020

Run Time : 04:41 PM

**County of Monterey**  
**Trial Balance By Accounting Distribution**  
**Fiscal Year 2020 / 6 through 6**

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Fund 634 - Spreckels Community Services

Account Type Liability

BSA/Obj/Rev

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	
<b>Total for Sub-BSA No Sub-BSA Specified</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total for B-2081 - Stale Dated Checks</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

BSA/Obj/Rev B-2530 - Assets Held as Agency for Others

Sub BSA/Obj/Rev 4010 - Current Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX13B20_CS		12/19/2019	Curr Sec - July - Dec 16 2019		0.00	(16,709.12)	
<b>Total for Sub-BSA 4010 - Current Secured</b>				<b>(236,103.51)</b>	<b>0.00</b>	<b>(16,709.12)</b>	<b>(252,812.63)</b>

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4015 - Current Unsecured</b>				<b>(10,249.20)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,249.20)</b>

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4025 - Prior Secured</b>				<b>(5,631.16)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,631.16)</b>

Sub BSA/Obj/Rev 4030 - Prior Unsecured

Report ID : MC-FIN-BS-0301

Run Date : 01/22/2020

Run Time : 04:41 PM

**County of Monterey**  
**Trial Balance By Accounting Distribution**  
**Fiscal Year 2020 / 6 through 6**

Page 3 of 4

**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	
<b>Total for Sub-BSA 4030 - Prior Unsecured</b>				<b>(95.92)</b>	<b>0.00</b>	<b>0.00</b>	<b>(95.92)</b>
<b>Sub BSA/Obj/Rev 4035 - Current Supplemental</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX14B20_SUPPL		12/18/2019	Suppl - Jul-Dec 2019		0.00	(206.35)	
<b>Total for Sub-BSA 4035 - Current Supplemental</b>				<b>(3,756.01)</b>	<b>0.00</b>	<b>(206.35)</b>	<b>(3,962.36)</b>
<b>Sub BSA/Obj/Rev 4040 - Prior Supplemental</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	0.00	
<b>Total for Sub-BSA 4040 - Prior Supplemental</b>				<b>(242.75)</b>	<b>0.00</b>	<b>0.00</b>	<b>(242.75)</b>
<b>Sub BSA/Obj/Rev 5030 - HOPTR</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX10B20_HOX		12/03/2019	HOPTR 15%		0.00	(20.13)	
<b>Total for Sub-BSA 5030 - HOPTR</b>				<b>(1,388.76)</b>	<b>0.00</b>	<b>(20.13)</b>	<b>(1,408.89)</b>
<b>Sub BSA/Obj/Rev 5415 - Special Assessments</b>							
Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX13B20_CS		12/19/2019	Curr Sec - July - Dec 16 2019		0.00	(21,085.42)	

Report ID : MC-FIN-BS-0301

Run Date : 01/22/2020

Run Time : 04:41 PM

County of Monterey  
Trial Balance By Accounting Distribution  
Fiscal Year 2020 / 6 through 6

Page 4 of 4

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** (525,852.36) 0.00 (21,085.42) (546,937.78)

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
MDI,9800,SDWF000027280		12/11/2019	PAUL J INGRAM		500.00	0.00	
MDI,9800,SDWF000027281		12/11/2019	CLARKES TURF AND WATER		600.00	0.00	
MDI,9800,SDWF000027282		12/11/2019	SPRECKELS MEMORIAL DISTRICT		49.72	0.00	
MDI,9800,SDWF000027283		12/11/2019	PGE		700.15	0.00	
MDI,9800,SDWF000027284		12/11/2019	SPRECKELS WATER COMPANY		207.96	0.00	

**Total for Sub-BSA No Sub-BSA Specified** 657,199.71 2,057.83 0.00 659,257.54

**Total for B-2530 - Assets Held as Agency for Others** (126,119.96) 2,057.83 (38,021.02) (162,083.15)

**Total for Fund 634 - Spreckels Community Services** 0.00 40,078.85 (40,078.85) 0.00

**Grand Total** 0.00 40,078.85 (40,078.85) 0.00

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

February 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>
1/31/2020	Management Services January		500.00	\$500.00

*Please make checks payable to Paul J. Ingram Company*

Clarke's Turf and Water

18939 Vierra Canyon Rd.  
Prunedale, CA 93907

# Invoice

Date	Invoice #
2/3/2020	1654

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 January 2019	600.00	600.00
	Sales Tax	7.25%	0.00
Lic. # 974533		<b>Total</b>	\$600.00

ACCOUNT NUMBER	DATE BILL MAILED
00128900	1/31/2020
PRESENT READING	SERVICE FROM
1078	12/30/2019
PREVIOUS READING	SERVICE TO
1077	1/30/2020
UNITS USED	DAYS USED
1	31
DESCRIPTION	AMOUNT
Last Billed Amount	\$168.53
Last Paid Amount	\$168.53
Prev. Balance	\$0.00
Water Usage	\$2.89
Base	\$213.51
CPUC Tax	\$2.66
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2020	\$219.06
AMOUNT DUE AFTER DUE DATE	\$219.06

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	2/26/2020	\$219.06	\$ 219.06

**RETURN SERVICE REQUESTED**

Spreckels Community Service

P.O. Box 7432

Spreckels, CA 93962

SERVICE ADDRESS:

03962 743232



ACCOUNT NUMBER	DATE BILL MAILED
00129000	1/31/2020
PRESENT READING	SERVICE FROM
596	12/30/2019
PREVIOUS READING	SERVICE TO
596	1/30/2020
UNITS USED	DAYS USED
0	31
DESCRIPTION	AMOUNT
Last Billed Amount	(\$308.23)
Last Paid Amount	
Prev. Balance	(\$308.23)
Base	\$66.72
CPUC Tax	\$0.82
CURRENT BILL DUE DATE	AMOUNT DUE BY DUE DATE
2/26/2020	(\$240.69)
AMOUNT DUE AFTER DUE DATE	\$0.00

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	2/26/2020	CREDIT	(\$240.69)

**CREDIT - DO NOT PAY**

**RETURN SERVICE REQUESTED**

Spreckels Community Service Di

P.O. Box 7432

Spreckels, CA 93962

SERVICE ADDRESS:

03962 743232



KEEP THIS STUB FOR YOUR RECORDS





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1  
Statement Date: 01/27/2020  
Due Date: 02/13/2020

## Service For:

SPRECKELS COMMUNITY SERVICES  
DISTRICT  
SPRECKLES BLVD  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$695.01
Payment(s) Received Since Last Statement	-540.19
Previous Unpaid Balance	\$154.82
Current PG&E Electric Delivery Charges	\$169.93
Monterey Bay Community Power Electric Generation Charges	102.12
Service Provider Electric Commodity Adjustments	-44.44

**Total Amount Due by 02/13/2020 \$382.43**

## Questions about your bill?

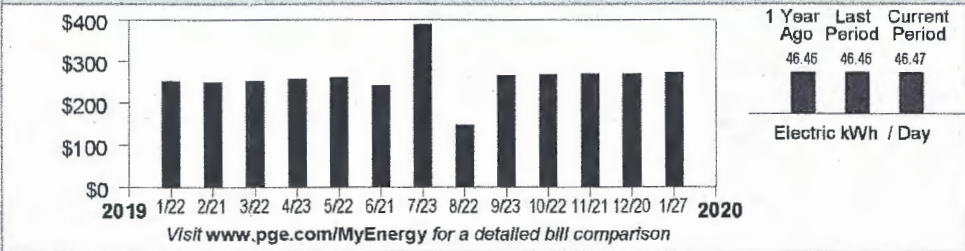
Monday-Friday 7 a.m.-9 p.m.  
Saturday 8 a.m.-6 p.m.  
Phone: 1-800-743-5000  
www.pge.com/MyEnergy

## 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.

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

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

99907510586845100000272050000038243



Account Number: **7510586845-1** Due Date: **02/13/2020** Total Amount Due: **\$382.43**

Amount Enclosed:

\$

282070063885 01 AV 0.38 332 10908 7  
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: 01/27/2020  
Due Date: 02/13/2020

## Service For:

SPRECKELS COMMUNITY SERVICES  
DISTRICT  
PO BOX 7432  
SPRECKELS, CA 93962

## Your Account Summary

Amount Due on Previous Statement	\$203.45
Payment(s) Received Since Last Statement	-382.56
Outstanding Credit Balance	<u>-\$179.11</u>
Current PG&E Electric Delivery Charges	\$165.29
Monterey Bay Community Power Electric Generation Charges	14.06
Service Provider Electric Commodity Adjustments	-6.49

**CREDIT BALANCE - NO PAYMENT DUE** **-\$6.25**

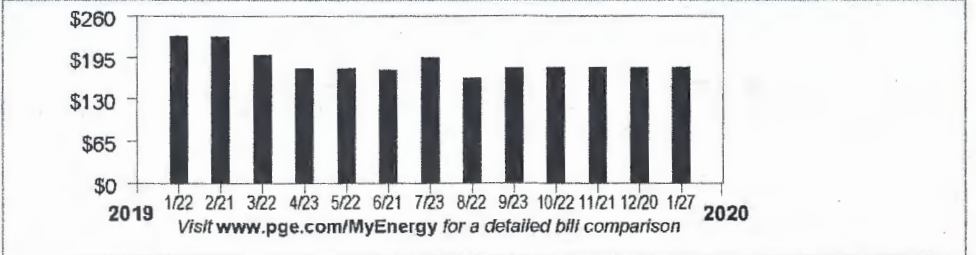
## Questions about your bill?

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

## 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.

We are working with your third party to bill applicable charges. These charges will appear in subsequent bills.

No payment is due. Please retain for your records. Thank you.

9990773264424390000017935000000000



Account Number:  
**7732644243-9**

Total Amount Due:  
**No Payment Due**

282070063893 01 AV 0.38 332 10916 7  
SPRECKELS COMMUNITY SERVICES DISTRICT  
PO BOX 7432  
SPRECKELS, CA 93962-7432

PG&E  
BOX 997300  
SACRAMENTO, CA 95899-7300



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

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**SPRECKELS COMMUNITY SERVICES DISTRICT**

INVOICE DATE: 03/04/2019

**PROFESSIONAL SERVICES RENDERED:**

2018 FINANCIAL TRANSACTION REPORT

\$ 300

TOTAL AMOUNT DUE

\$ 300

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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)

**RECEIPT**

DATE 1/31/2020

No. 009531

RECEIVED FROM Brian Amara \$40.00

forty and 00/100 DOLLARS

FOR RENT  
 FOR SAT Dinner meeting

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_  
BY P. Amara

**RECEIPT** DATE 1/21/2020 No. 009532

RECEIVED FROM Mike McTigue \$40.00

forty and no/100 DOLLARS

FOR RENT  
 FOR SDA Diner meeting

ACCOUNT	
PAYMENT	
BAL. DUE	

- CASH
- CHECK
- MONEY ORDER
- CREDIT CARD

FROM \_\_\_\_\_ TO \_\_\_\_\_

BY JRISD

A-2701  
T-46800/46802