



Spreckels Community Services District
REGULAR MEETING OF THE BOARD OF DIRECTORS
Wednesday January 15, 2025 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. SPECIAL ORDERS:

- a. Appointment in Lieu of Election and Oath of Office: Mike McTighe, Amanda Lane.

4. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

5. CORRESPONDENCE:

6. 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.*

7. APPROVAL OF MINUTES:

- a. SCSD Regular Board Meeting November 20, 2024.

8. GENERAL MANAGER'S REPORT:

a. Financial Reports.

1. Fund Balance as of 1/15/2025
2. Budget FYTD to 1/15/2025
3. Review of County Fund 634 Trial Balance Report: FY 2025 Periods 5&6.
4. Review of Expenditures December 2025.

9. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Closing Balance Adjustment for Audit FY's E 6/30/2016-2019.
- b. FEMA Stormwater Outflow Pipe Damage.
- c. General Management and Facilities Management Services Contract between SMD and SCSD.
- d. Fiscal Planning Session.

10. UNFINISHED BUSINESS ACTION ITEMS:

- a. Zone 2 Streetlight Repair: Switch to LED.

11. NEW BUSINESS ACTION ITEMS:

a. Review and Approval of Accounts Payable:

1. Paul J. Ingram Company	Management Services	\$ 700.00
2. Spreckels Memorial District	Office Rent, Power, Water	<u>\$ 2,212.85</u>
	TOTAL	\$ 2,912.85

- b. Election of Officers CY 2025.
- c. Set Meeting Dates CY 2025.

12. NEW BUSINESS NON-ACTION ITEMS:

13. ZONES 1 AND 2 SYSTEMS REPORT:

14. FUTURE AGENDA ITEMS:

15. ADJOURN REGULAR MEETING:

Next meeting Wednesday February 19, 2025 5:30 PM.

2025 Meeting dates: January 15, February 19, March 19, April 16, May 21, June 18, July 16, August 20, September 17, October 15, November 19.

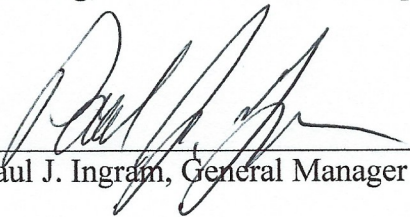
ADA COMPLIANCE

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 January 15, 2025 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

Date 1/8/2025

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 November 20, 2024 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 5:30 pm.

2. PLEDGE OF ALLEGIANCE:

3. ROLL CALL & ESTABLISHMENT OF QUORUM:

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

Present: McTighe, Lane, Kramm, Varney, Balestreri
Absent: None

QUORUM ESTABLISHED

4. ADDITIONS, CHANGES AND ADOPTION OF THE AGENDA:

5. CORRESPONDENCE:

6. PUBLIC COMMENTS:

Rick Gutierrez: Progress on outflow pipe repairs. Recommended street sweeping to keep debris out of system.

Shaheen: SVMD has onboarded a volunteer grant writer E. Graham Ortiz.

7. APPROVAL OF MINUTES:

a. SCSD Regular Board Meeting August 21, 2024.

Motion to approve [Varney] 2nd [Kramm].

Ayes: McTighe, Lane, Kramm, Varney, Balestreri

Noes: None

MOTION CARRIED

- b. SCSD Regular Board Meeting October 16, 2024.
Motion to approve [Lane] 2nd [Kramm].
Ayes: McTighe, Lane, Kramm, Varney, Balestreri
Noes: None

MOTION CARRIED

8. GENERAL MANAGER'S REPORT:

- a. Financial Reports.
1. Fund Balance as of 11/20/2024
 2. Budget FYTD to 11/20/2024
 3. Review of County Fund 634 Trial Balance Report: FY 2025 Period 4.
 4. Review of Expenditures October 2024.

9. UNFINISHED BUSINESS NON-ACTION ITEMS:

- a. Closing Balance Adjustment for Audit FY's E 6/30/2016-2019.
- b. FEMA Stormwater Outflow Pipe Damage.
- c. Annual Inspection of Drainage and Flood Control System Facilities (due August 15).
- d. General Management and Facilities Management Services Contract between SMD and SCSD.
- e. Zone 2 Streetlight Repair: Switch to LED.

10. UNFINISHED BUSINESS ACTION ITEMS:

11. NEW BUSINESS ACTION ITEMS:

a. Review and Approval of Accounts Payable:

1. Paul J. Ingram Company	Management Services	\$ 700.00
2. Spreckels Memorial District	Office Rent,	\$ 100.00
3. Spreckels Water Company	Water	\$ 311.37
4. Monterey County Tax Collector	Property Taxes	\$ 221.30
5. California Special Districts Assoc.	Membership Dues	\$ 837.00
6. County Counsel	Legal Services	\$ 162.00
7. Quinn Company	Annual Maintenance	<u>\$ 1,038.31</u>
	TOTAL	\$3,369.98

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

MOTION CARRIED

12. NEW BUSINESS NON-ACTION ITEMS:

13. ZONES 1 AND 2 SYSTEMS REPORT:

14. FUTURE AGENDA ITEMS:

15. ADJOURN REGULAR MEETING:

Meeting was adjourned at 6:35 pm.

Next meeting Wednesday January 15, 2025 5:30 PM.

Respectfully submitted,

Approval date _____

Paul J. Ingram, General Manager

DRAFT

**SPRECKELS COMMUNITY SERVICES DISTRICT
FUND 634 BALANCE AS OF 1/15/2025 AFTER
TODAY'S ACCOUNTS PAYABLE.**

COUNTY FUND 634	\$381,906.55
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Spreckels Community Services District
 Adopted Budget FYE 6/30/2025

FYTD to 1/15/2025

Income	Budget	FYTD	BALANCE	%
Zone 1 Assessment 52.3%	\$57,132.92	29223.32	\$27,909.60	51.15%
Zone 2 Assessment 47.7%	\$52,183.32	26653.02	\$25,530.30	51.08%
Non-Assessment Prop Taxes	\$37,549.01	23179.34	\$14,369.67	61.73%
Interest on Pooled Investments	\$2,378.76	2757.68	-\$378.92	115.93%
Spreckels Town Improvement Fund	\$40,764.20	\$ 40,764.20	\$0.00	100.00%
Total Income	\$190,008.21	\$ 122,577.56	\$67,430.65	64.51%
Expense				
Adminstrative Fees Zone 1 52.3%	\$422.10	\$ 179.81	\$242.29	42.60%
Adminstrative Fees Zone 2 47.7%	\$277.90	\$ 58.18	\$219.72	20.94%
Audit Expense Zone 1 52.3%	\$2,110.50		\$2,110.50	0.00%
Audit Expense Zone 2 47.7%	\$1,359.50		\$1,359.50	0.00%
Board/Staff Education Zone 1 52.3%	\$241.70	\$ 94.14	\$147.56	38.95%
Board/Staff Education Zone 2 47.7%	\$158.80	\$ 85.86	\$72.94	54.07%
Capital Improvements Zone 1	\$0.00		\$0.00	#DIV/0!
Capital Improvements Zone 2	\$0.00		\$0.00	#DIV/0!
Equipment Repair/Maint. Zone 1 67%	\$5,360.00	\$ 4,104.34	\$1,255.66	76.57%
Equipment Repair/Maint. Zone 2 33%	\$2,640.00	\$ 2,020.19	\$619.81	76.52%
General Liability/Property Zone 1 52.3%	\$1,190.50		\$1,190.50	0.00%
General Liability/Property Zone 2 47.7%	\$1,150.00		\$1,150.00	0.00%
Lanscape Maint. Zone 2	\$8,000.00		\$8,000.00	0.00%
Legal Services Zone 1 52.3%	\$603.00	\$ 108.54	\$494.46	18.00%
Legal Services Zone 2 47.7%	\$397.00	\$ 53.46	\$343.54	13.47%
Management Services Zone 1 52.3%	\$5,427.00	\$ 3,331.52	\$2,095.48	61.39%
Management Services Zone 2 47.7%	\$3,573.00	\$ 3,038.48	\$534.52	85.04%
Membership Fees Zone 1 52.3%	\$422.10	\$ 2,004.14	-\$1,582.04	474.80%
Membership Fees Zone 2 47.7%	\$277.90	\$ 1,827.86	-\$1,549.96	657.74%
Office Rent Zone 1 52.3%	\$723.60	\$ 397.48	\$326.12	54.93%
Office Rent Zone 2 47.7%	\$476.40	\$ 314.82	\$161.58	66.08%
Parcel Management Zone 1 52.3%	\$7,788.60	\$ 2,615.00	\$5,173.60	33.57%
Parcel Management Zone 2 47.7 %	\$2,461.40	\$ 2,385.00	\$76.40	96.90%
Power Zone 1	\$6,000.00	\$ 3,448.14	\$2,551.86	57.47%
Power Zone 2	\$7,000.00	\$ 4,842.37	\$2,157.63	69.18%
Property Taxes Zone 1	\$20.00	\$ 21.48	-\$1.48	107.40%
Property Taxes Zone 2	\$710.00	\$ 199.82	\$510.18	28.14%
Streetlight Repairs Zone 2	\$500.00		\$500.00	0.00%
Sidewalk/ADA Zone 1	\$0.00		\$0.00	#DIV/0!
Tree Maintenance Zone 2	\$6,000.00	\$ 5,875.00	\$125.00	97.92%
TPumphrey Labor Zone 1	\$500.00	\$ 47.07	\$452.93	9.41%
TPumphrey Labor Zone 2	\$500.00	\$ 42.93	\$457.07	8.59%
Water Zone 1	\$1,200.00	\$ 529.53	\$670.47	44.13%
Water Zone 2	\$3,600.00	\$ 1,314.96	\$2,285.04	36.53%
Website Zone 1 52.3%	\$180.90		\$180.90	0.00%
Website Zone 2 47.7%	\$119.10		\$119.10	0.00%
Emergency Reserve	\$64,893.22		\$64,893.22	0.00%
Total Expense	\$136,284.22	\$ 38,940.12	\$97,344.10	28.57%

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 5
Run Date : 12/11/2024	Trial Balance By Accounting Distribution	
Run Time : 02:23 PM	Fiscal Year 2025 / 5 through 5	

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,PTAX09_25_PRSEC		11/19/2024	Prior Secured - Sep-Oct 2024		87.17	0.00	
JV,1110,PTAX10_25_PRSUPPL		11/19/2024	Prior Suppl - Sep-Oct 2024		8.69	0.00	
JV,1110,PTAX11_25_CU		11/19/2024	Curr Uns - Jul-Sept 2024		1,906.01	0.00	
JVA,1110,INTALLOCQ12025-06		11/01/2024	InterestAllocation 1st Qtr2024-25		2,757.68	0.00	
MDI,9800,SDWF000028784		11/22/2024			0.00	(700.00)	
MDI,9800,SDWF000028785		11/22/2024			0.00	(100.00)	
MDI,9800,SDWF000028786		11/22/2024			0.00	(311.37)	
MDI,9800,SDWF000028787		11/22/2024			0.00	(221.30)	
MDI,9800,SDWF000028788		11/22/2024			0.00	(837.00)	
MDI,9800,SDWF000028789		11/22/2024			0.00	(162.00)	
MDI,9800,SDWF000028790		11/22/2024			0.00	(1,038.31)	
MDI,9800,SDWF000028791		11/22/2024			0.00	(1,925.00)	
Total for Sub-BSA No Sub-BSA Specified				313,616.46	4,759.55	(5,294.98)	313,081.03
Total for B-1001 - Cash				313,616.46	4,759.55	(5,294.98)	313,081.03

Report ID : MC-FIN-BS-0301

Run Date : 12/11/2024

Run Time : 02:23 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2025 / 5 through 5

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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	
Total for Sub-BSA No Sub-BSA Specified				0.00	0.00	0.00	0.00
Total for B-2080 - Outlawed Welfare Warrant Suspense				0.00	0.00	0.00	0.00

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	
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/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
					0.00	0.00	
Total for Sub-BSA 4010 - Current Secured				(403,326.08)	0.00	0.00	(403,326.08)

Sub BSA/Obj/Rev 4015 - Current Unsecured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX11_25_CU		11/19/2024	Curr Uns - Jul-Sept 2024		0.00	(1,906.01)	

Report ID : MC-FIN-BS-0301

Run Date : 12/11/2024

Run Time : 02:23 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2025 / 5 through 5

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Fund 634 - Spreckels Community Services
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
Sub BSA/Obj/Rev 4015 - Current Unsecured

Total for Sub-BSA 4015 - Current Unsecured (16,245.68) 0.00 (1,906.01) (18,151.69)

Sub BSA/Obj/Rev 4025 - Prior Secured

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX09_25_PRSEC		11/19/2024	Prior Secured - Sep-Oct 2024		0.00	(87.17)	

Total for Sub-BSA 4025 - Prior Secured (7,555.73) 0.00 (87.17) (7,642.90)

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 (169.22) 0.00 0.00 (169.22)

Sub BSA/Obj/Rev 4035 - 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 (7,490.22) 0.00 0.00 (7,490.22)

Sub BSA/Obj/Rev 4040 - Prior Supplemental

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX10_25_PRSUPPL		11/19/2024	Prior Suppl - Sep-Oct 2024		0.00	(8.69)	

Total for Sub-BSA 4040 - Prior Supplemental (470.57) 0.00 (8.69) (479.26)

Sub BSA/Obj/Rev 5030 - HOPTR

Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 5
Run Date : 12/11/2024	Trial Balance By Accounting Distribution	
Run Time : 02:23 PM	Fiscal Year 2025 / 5 through 5	

Fund 634 - Spreckels Community Services
Account Type Liability
BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
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				(2,052.34)	0.00	0.00	(2,052.34)

Sub BSA/Obj/Rev 5415 - Special Assessments

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 5415 - Special Assessments				(775,967.20)	0.00	0.00	(775,967.20)

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,INTALLOCQ12025-06		11/01/2024	InterestAllocation 1st Qtr2024-25		0.00	(2,757.68)	
MDI,9800,SDWF000028784		11/22/2024			700.00	0.00	
MDI,9800,SDWF000028785		11/22/2024			100.00	0.00	
MDI,9800,SDWF000028786		11/22/2024			311.37	0.00	
MDI,9800,SDWF000028787		11/22/2024			221.30	0.00	
MDI,9800,SDWF000028788		11/22/2024			837.00	0.00	
MDI,9800,SDWF000028789		11/22/2024			162.00	0.00	
MDI,9800,SDWF000028790		11/22/2024			1,038.31	0.00	
MDI,9800,SDWF000028791		11/22/2024			1,925.00	0.00	
Total for Sub-BSA No Sub-BSA Specified				899,660.58	5,294.98	(2,757.68)	902,197.88

Report ID : MC-FIN-BS-0301	County of Monterey	Page 1 of 5
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

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,PTAX12_25_HOX		12/03/2024	HOPTR Nov 15%		19.00	0.00	
JV,1110,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024		76,267.98	0.00	
JV,1110,PTAX16_25_SUPPL		12/16/2024	Current Sup - Jul-Dec 15 2024		256.98	0.00	
MDI,9800,SDWF000028794		12/12/2024			0.00	(805.00)	
MDI,9800,SDWF000028795		12/12/2024			0.00	(100.00)	
MDI,9800,SDWF000028796		12/12/2024			0.00	(287.64)	
MDI,9800,SDWF000028797		12/12/2024			0.00	(1,500.00)	
MDI,9800,SDWF000028798		12/12/2024			0.00	(5,000.00)	
MDI,9800,SDWF000028799		12/12/2024			0.00	(76.05)	
Total for Sub-BSA No Sub-BSA Specified				313,081.03	76,543.96	(7,768.69)	381,856.30
Total for B-1001 - Cash				313,081.03	76,543.96	(7,768.69)	381,856.30

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2025 / 6 through 6

Report ID : MC-FIN-BS-0301
 Run Date : 01/13/2025
 Run Time : 10:49 AM

Fund 634 - Spreckels Community Services

Account Type Liability

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	
				0.00	0.00	0.00	0.00
Total for Sub-BSA No Sub-BSA Specified				0.00	0.00	0.00	0.00

Total for B-2080 - Outlawed Welfare Warrant Suspense

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

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
					0.00	(20,762.35)	
JV,1110,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024	(403,326.08)	0.00	(20,762.35)	(424,088.43)

Total for Sub-BSA 4010 - Current Secured

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	4015 - Current Unsecured			
Total for Sub-BSA 4015 - Current Unsecured				
	(18,151.69)	0.00	0.00	(18,151.69)

Sub BSA/Obj/Rev	4025 - Prior Secured			
Total for Sub-BSA 4025 - Prior Secured				
	(7,642.90)	0.00	0.00	(7,642.90)

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					(169.22)	0.00	0.00	(169.22)

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance	
JV,1110,PTAX16_25_SUPPL		12/16/2024	Current Sup - Jul-Dec 15 2024		0.00	(256.98)		
Total for Sub-BSA 4035 - Current Supplemental					(7,490.22)	0.00	(256.98)	(7,747.20)

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					(479.26)	0.00	0.00	(479.26)

Sub BSA/Obj/Rev	5030 - HOPTR			
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Report ID : MC-FIN-BS-0301	County of Monterey	Page 4 of 5
Run Date : 01/13/2025	Trial Balance By Accounting Distribution	
Run Time : 10:49 AM	Fiscal Year 2025 / 6 through 6	

Fund 634 - Spreckels Community Services
 Account Type Liability
 BSA/Obj/Rev B-2530 - Assets Held as Agency for Others
 Sub BSA/Obj/Rev 5030 - HOPTR

Transaction ID	Jrnl Doc Ref (Code,Dept,ID)	Transaction Date	Description	Beginning Balance	Debits	Credits	Ending Balance
JV,1110,PTAX12_25_HOX		12/03/2024	HOPTR Nov 15%		0.00	(19.00)	
Total for Sub-BSA 5030 - HOPTR				(2,052.34)	0.00	(19.00)	(2,071.34)

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,PTAX15_25_CS		12/16/2024	Curr Sec - Jul-Dec 15 2024		0.00	(55,505.63)	
Total for Sub-BSA 5415 - Special Assessments				(775,967.20)	0.00	(55,505.63)	(831,472.83)

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,SDWF000028794		12/12/2024			805.00	0.00	
MDI,9800,SDWF000028795		12/12/2024			100.00	0.00	
MDI,9800,SDWF000028796		12/12/2024			287.64	0.00	
MDI,9800,SDWF000028797		12/12/2024			1,500.00	0.00	
MDI,9800,SDWF000028798		12/12/2024			5,000.00	0.00	
MDI,9800,SDWF000028799		12/12/2024			76.05	0.00	
Total for Sub-BSA No Sub-BSA Specified				902,197.88	7,768.69	0.00	909,966.57

Total for B-2530 - Assets Held as Agency for Others

				(313,081.03)	7,768.69	(76,543.96)	(381,856.30)
Total for Fund 634 - Spreckels Community Services				0.00	84,312.65	(84,312.65)	0.00

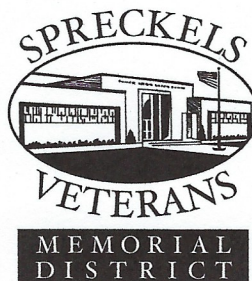
Paul J. Ingram Company
 P.O. Box 354
 Carmel Valley, CA 93924
 [831] 601-6518
 pauljingham93924@gmail.com

January 1, 2025

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>
12/31/2025	Management Services December		\$700.00	\$700.00
		Total		\$700.00

Please make checks payable to Paul J. Ingram Company -



*Spreckels Veterans Memorial Building
Home of Lt. Billy Paulson VFW Post 6849*

January 1, 2024

INVOICE

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

Invoice for: Expenses for December 2024

1. Monthly Office Rental		\$ 100.00
2. PG&E Power		\$2,022.85
3. Labor: Tim Pumphrey	12/11/2024 2 hrs. @ \$30.00	\$ 60.00
	12/20/2024 1 hrs @ \$30.00	\$ 30.00
	TOTAL	\$2,212.85

1/15/2025

Spreckels Memorial District

**2,212.85

Two Thousand Two Hundred Twelve and 85/100*****

Spreckels Memorial District

Spreckels Memorial District

1/15/2025

9097.00 · Office Rental:9097.20 · Office	52.30
9097.00 · Office Rental:9097.25 · Office	47.70
6105.00 · Power:6105.20 · Power Zone 1	819.51
6105.00 · Power:6105.25 · Power Zone 2	1,203.34
9094.05 · TPumphrey Labor:9095.20 · T	47.07
9094.05 · TPumphrey Labor:9095.25 · T	42.93

1/14/2025 12:27 PM

General Checking

1537245

Amount: \$-230.46

Statement Description: POS DEB 0634 12/02/24 00807569 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/2/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9
Statement Date: 12/13/2024
Due Date: 12/02/2024

Service For:

SPRECKELS COMMUNITY SERVICES
DISTRICT
PO BOX 7432
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$227.70
Payment(s) Received Since Last Statement	-227.70
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$204.14
Central Coast Community Energy Electric Generation Charges	24.97

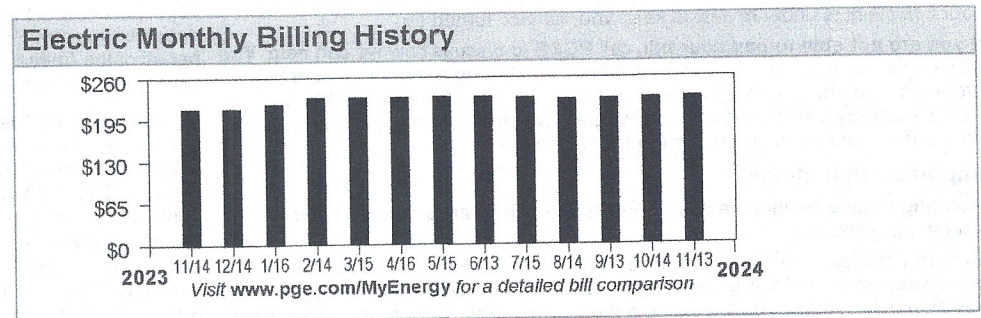
Total Amount Due by 12/02/2024 **\$229.11**

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay



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.

99907732644243900000229110000022911



Account Number: 7732644243-9	Due Date: 12/02/2024	Total Amount Due: \$229.11	Amount Enclosed: \$
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834890073764 2 AB 0.593 451 2493 9

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

83489009002493004001T2



1/14/2025 12:27 PM

General Checking

1537245

Amount: \$-518.36

Statement Description: POS DEB 0634 12/02/24 00807721 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/2/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1
Statement Date: 12/13/2024
Due Date: 12/02/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
SPRECKLES BLVD
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$507.21
Payment(s) Received Since Last Statement	-507.21
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$343.70
Central Coast Community Energy Electric Generation Charges	173.31

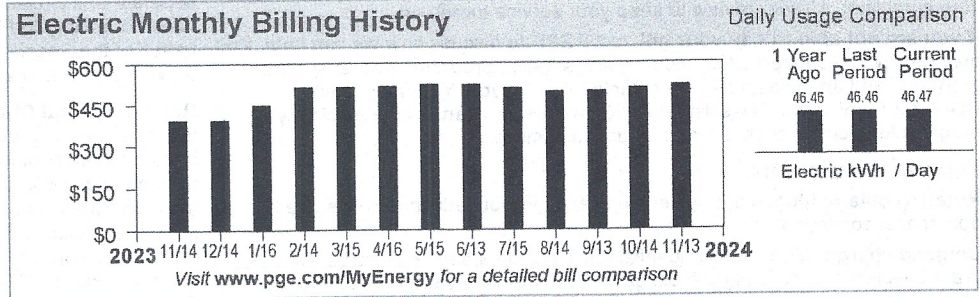
Total Amount Due by 12/02/2024 **\$517.01**

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay



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.

99907510586845100000517010000051701



Account Number: **7510586845-1** Due Date: **12/02/2024** Total Amount Due: **\$517.01**

Amount Enclosed:
\$

834890073756 2 AB 0.593 451 2485 9

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

83489009002485003001T2



1/14/2025 12:28 PM

General Checking

1537245

Amount: \$-505.03

Statement Description: POS DEB 0450 12/05/24 00824496 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/5/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4386822711-7
Statement Date: 12/5/2024
Due Date: 12/05/2024

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$409.77
Payment(s) Received Since Last Statement	-409.77
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$360.37
Central Coast Community Energy Electric Generation Charges	143.31

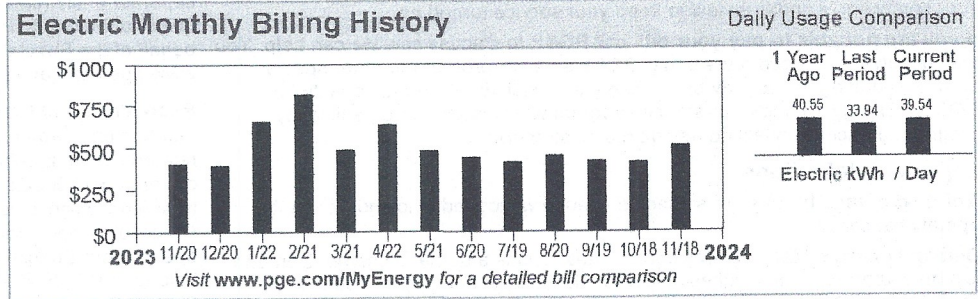
Total Amount Due by 12/05/2024 **\$503.68**

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay



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

99904386822711700000503680000050368



Account Number: **4386822711-7**
Due Date: **12/05/2024**

Total Amount Due: **\$503.68**

Amount Enclosed:
\$

837460063645 1 AB 0.593 346 1698 7

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



8374600700169800300192

1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-20.10

Statement Description: POS DEB 0521 12/27/24 00524021 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/27/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7301464711-6
Statement Date: 12/10/2024
Due Date: 12/27/2024

Service For:

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

Your Account Summary

Credit Balance on Previous Statement	-\$7.53
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$7.53
Current PG&E Electric Delivery Charges	\$26.28
Central Coast Community Energy Electric Generation Charges	0.00

Total Amount Due by 12/27/2024 \$18.75

Questions about your bill?

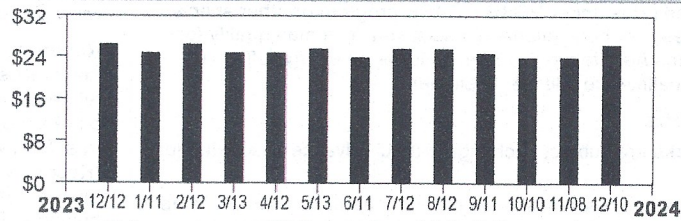
Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



1 Year Last Current
Ago Period Period

N/A N/A N/A

Electric kWh / Day

Visit www.pge.com/MyEnergy for a detailed bill comparison

Important Messages

Your commercial electricity rate Your electricity usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

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

99907301464711600000026280000001875



Account Number: **7301464711-6**
Due Date: **12/27/2024**

Total Amount Due: **\$18.75**

Amount Enclosed:



848440080090 1 AB 0.593 462 5127 8



SPRECKELS COMMUNITY SERVICE ASSOCIATION
ATTN LEE SMITH
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300

84844008005127003001J2



1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-230.40

Statement Description: POS DEB 0526 12/30/24 00932599 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/30/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7732644243-9
Statement Date: 12/13/2024
Due Date: 12/30/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$229.11
Payment(s) Received Since Last Statement	-229.11
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$204.08
Central Coast Community Energy Electric Generation Charges	24.97

Total Amount Due by 12/30/2024 \$229.05

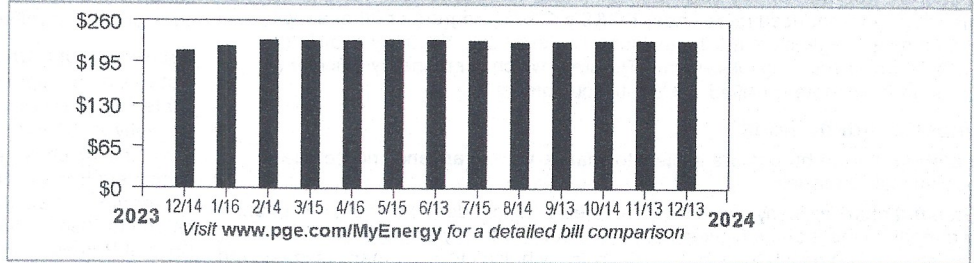
Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 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.

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

99907732644243900000229050000022905



Account Number: 7732644243-9 Due Date: 12/30/2024 Total Amount Due: \$229.05

Amount Enclosed: \$ [] [] [] [] [] [] [] [] [] []

850430064668 2 AB 0.593 368 639 8



SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



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1/14/2025 12:31 PM

General Checking

1537245

Amount: \$-518.32

Statement Description: POS DEB 0526 12/30/24 00932622 PG E WEBRE 245 MARKET STREET, 245 MARKET ST CA C#6832

Posted Date: 12/30/2024

Type: Debit

Status: Posted





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7510586845-1
Statement Date: 12/13/2024
Due Date: 12/30/2024

Service For:

SPRECKELS COMMUNITY SERVICES DISTRICT
SPRECKLES BLVD
SPRECKELS, CA 93962

Your Account Summary

Amount Due on Previous Statement	\$517.01
Payment(s) Received Since Last Statement	-517.01
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$343.66
Central Coast Community Energy Electric Generation Charges	173.31

Questions about your bill?

Mon-Fri 7 a.m.-7 p.m.
Saturday 8 a.m.-5 p.m.
Phone: 1-800-743-5000
www.pge.com/MyEnergy

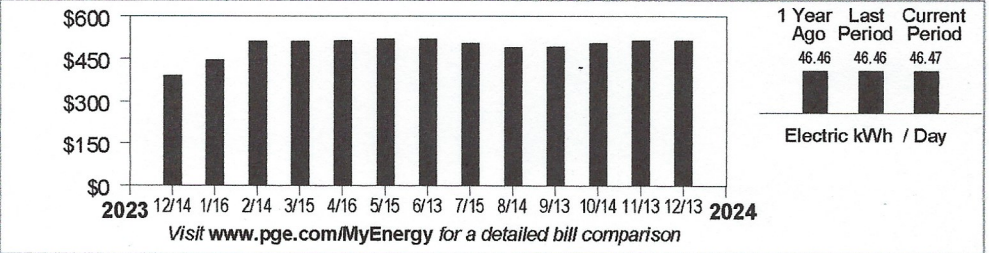
Total Amount Due by 12/30/2024 **\$516.97**

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.

99907510586845100000516970000051697



Account Number: **7510586845-1** Due Date: **12/30/2024** Total Amount Due: **\$516.97**

Amount Enclosed:
\$

SPRECKELS COMMUNITY SERVICES DISTRICT
PO BOX 7432
SPRECKELS, CA 93962-7432

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300