

Spreckels Community Services District

REGULAR MEETING OF THE BOARD OF DIRECTORS

October 17, 2018

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 <SpreckelsCSD@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

James Riley, President

Cathy McDougall, Vice-President

Otto Kramm, Secretary

Scott Henningsen, Director

Aaron Baucom, 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

RECOMMENDATION/ACTION: Paul Ingram, Business Manager

“That the Board of Directors of the Spreckels Community Services District adopts the agenda as presented.”

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 September 19, 2018.

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	\$	49.18
d. Spreckels Water Company		\$	192.35
e. PG&E	Streetlights & Pump	\$	760.64
f. Quinn Company	Pump Station Generator	\$	992.46
g. California Special District Association	Dues	\$	<u>622.00</u>
	TOTAL		\$ 3,716.63

6.2 Approve November Accounts Payable Not to Exceed \$3000.00.

RECOMMENDATION/ACTION: Paul Ingram, Business Manager

“That the Board of Directors of the Spreckels Community Services District approves the Accounts Payable for the periods of October and November 2018”

7. Unfinished Business Non Action Items

- 7.1 Pump Station Sump Cleaning
- 7.2 Zone 2 Tree Maintenance

8. New Business Non Action Items

- 8.1 Seasonal activation of Pump Station Emergency Generator.

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. Reports from Standing and Ad Hoc Committees

11. Community Member Recognition

12. Consideration of Items for Future Meetings

- 12.1 Proposed Future Agenda Items

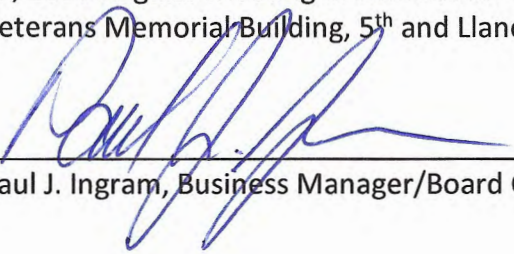
13. Next Meeting Dates:

November 21, 2018-6:30 PM [Cancel for Thanksgiving Eve.]
December 19, 2018-6:30 PM

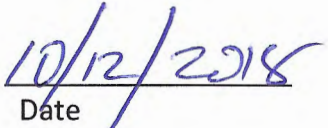
19. Adjournment

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 October 17, 2018 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
September 19, 2018
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 at 6:34 pm.

1.2 Roll Call & Establishment of Quorum

James Riley, President
Cathy McDougall, Vice-President
Otto Kramm, Secretary
Scott Henningsen, Director
Paul Ingram, Business Manager & Clerk to the Board

Present: Riley, Kramm, Henningsen

Absent: McDougall

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

RECOMMENDATION/ACTION: Paul Ingram, Business Manager

“That the Board of Directors of the Spreckels Community Services District adopts the agenda as presented.”

Motion to approve [Henningsen] 2nd [Kramm]

Ayes: Riley, Kramm, Henningsen

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 August 15, 2018.

Motion to approve [Kramm] 2nd [Henningsen]

Ayes: Riley, Kramm, Henningsen

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 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	\$	49.18
d. Spreckels Water Company		\$	194.68
e. PG&E	Streetlights & Pump	\$	250.00
f. SCI Consulting, Inc.	Parcel Management	\$	<u>3,718.00</u>
	TOTAL	\$	5,311.28

RECOMMENDATION/ACTION: Paul Ingram, Business Manager

"That the Board of Directors of the Spreckels Community Services District approves the Accounts Payable for the period of September 2018"

Motion to approve [Henningsen] 2nd [Kramm]

Ayes: Riley, Kramm, Henningsen

Noes: None

MOTION CARRIED

6.2 Board Vacancy: Possible Approval of Aaron Baucom to 2 year term vacated by Ron Eastwood.

Motion to approve [Henningsen] 2nd [Kramm]

Ayes: Riley, Kramm, Henningsen

Noes: None

MOTION CARRIED

7. Unfinished Business Non Action Items

7.1 Pump Station Sump Cleaning

8. New Business Non Action Items

8.1 28 Nacional: Tree Problem and Zone 2 District Responsibility.

The board agreed that individual home owners removing trees would not be good for the landscape plan in place. District will make an effort to inform Zone 2 of what the current assessment is able to fund and then gain homeowner consensus on a plan to service trees and how much it would raise the assessment.

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. Reports from Standing and Ad Hoc Committees

11. Community Member Recognition

12. Consideration of Items for Future Meetings

12.1 Proposed Future Agenda Items

13. Next Meeting Date:

October 17 2018-6:30 PM

19. Adjournment

The meeting was adjourned at 7:48 pm.

Respectfully submitted,

Approval date _____

Paul J. Ingram, Business Manager/Board Clerk

DRAFT

**SPRECKELS COMMUNITY SERVICES
DISTRICT FUND BALANCE AS OF
10/17/2018 AFTER TODAY'S ACCOUNTS
PAYABLE.**

COUNTY FUND 634	\$81,703.33
------------------------	--------------------

Spreckels Community Services District
Budget Year-to-date to 10/17/2018

Income		Budget	YTD	Balance	%
Zone 1 Assessment 16.3%	TOTAL	\$6,560.00	\$0.00	\$6,560.00	0%
Zone 2 Assessment 83.7%	TOTAL	\$33,700.00	\$0.00	\$33,700.00	0.00%
Non-Assessment Prop Taxes		\$30,000.00	\$106.23	\$29,893.77	0%
Total Income		\$70,260.00	\$106.23	\$70,153.77	0.00%
Expense					
Administrative Fees Zone 1 16.3%		\$81.50		\$81.50	0%
Administrative Fees Zone 2 83.7%		\$418.50		\$418.50	0%
Audit Expense Zone 1 16.3%		\$2,240.00	\$519.81	\$1,720.19	23%
Audit Expense Zone 2 83.7%		\$4,760.00	\$2,669.19	\$2,090.81	56%
Board/Staff Education Zone 1 16.3%		\$392.00		\$392.00	
Board/Staff Education Zone 2 83.7%		\$2,008.00		\$2,008.00	
Capital Improvements Zone 1 16.3%		\$0.00	\$0.00	\$0.00	
Capital Improvements Zone 2 83.7%		\$0.00	\$0.00	\$0.00	
Equipment Repair/Maint. Zone 1		\$2,450.00	\$1,495.90	\$954.10	61.06%
Equipment Repair/Maint. Zone 2		\$2,420.00	\$755.58	\$1,664.42	31%
General Liability/Property Zone 1		\$300.00		\$300.00	
General Liability/Property Zone 2		\$1,200.00		\$1,200.00	
Landscape Maint. Zone 2		\$7,200.00	\$1,800.00	\$5,400.00	25%
Legal Services Zone 1 16.3%		\$100.00		\$100.00	0%
Legal Services Zone 2 83.7%		\$500.00		\$500.00	0%
Management Zone 1 16.3%		\$1,060.00	\$326.00	\$734.00	31%
Management Zone 2 83.7%		\$5,440.50	\$1,674.00	\$3,766.50	31%
Membership Fees Zone 1 16.3%		\$81.50	\$126.82	-\$45.32	156%
Membership Fees Zone 2 83.7%		\$418.50	\$651.18	-\$278.00	156%
Parcel Management Zone 1 16.3%		\$603.10	\$603.10	\$0.00	100%
Parcel Management Zone 2 83.7%		\$3,096.90	\$3,096.90	\$0.00	100%
Power Zone 1		\$4,500.00	\$1,126.08	\$3,373.92	25%
Power Zone 2		\$3,500.00	\$890.11	\$2,609.89	25%
Property Taxes Zone 1		\$20.00			
Property Taxes Zone 2		\$710.00	\$515.58	\$194.42	73%
Streetlight Repairs Zone 2		\$1,000.00		\$1,000.00	
Sidewalk ADA Repairs Zone 1		\$0.00		\$0.00	
Telephone/Internet Zone 1 16.3%		\$100.00	\$32.07	\$67.93	32%
Telephone/Internet Zone 2 83.7%		\$500.00	\$164.65	\$335.35	33%
Water Zone 1		\$500.00	\$166.48	\$333.52	33%
Water Zone 2		\$2,000.00	\$614.61	\$1,385.39	31%
Website Zone 1 16.3%		\$48.90		\$48.90	
Website Zone 2 83.7%		\$251.10		\$251.10	
Emergency Reserve		\$22,359.50		\$22,359.50	
Total Expense		\$70,260.00	\$17,228.06	\$35,738.56	25%

Report ID : MC-FIN-BS-0301

Run Date : 10/10/2018

Run Time : 01:22 PM

County of Monterey
Trial Balance By Accounting Distribution
Fiscal Year 2019 / 3 through 3

Page 1 of 4

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,PTAX03B19_PRSUPPL		09/11/2018	Prior Suppl -June-August 2018		12.50	0.00	
JV,1110,PTAX04B19_PRSEC		09/14/2018	Prior Sec - July-August 2018		93.73	0.00	
MDI,9800,SDWF000026894		09/20/2018			0.00	(500.00)	
MDI,9800,SDWF000026895		09/20/2018			0.00	(600.00)	
MDI,9800,SDWF000026896		09/20/2018			0.00	(49.18)	
MDI,9800,SDWF000026897		09/20/2018			0.00	(33.44)	
MDI,9800,SDWF000026898		09/20/2018			0.00	(194.68)	
MDI,9800,SDWF000026899		09/20/2018			0.00	(3,718.00)	
Total for Sub-BSA No Sub-BSA Specified				101,750.38	106.23	(5,095.30)	96,761.31
Total for B-1001 - Cash				101,750.38	106.23	(5,095.30)	96,761.31

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

October 1, 2018

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>
9/30/2018	Management Services September		500.00	\$500.00

Please make checks payable to Paul J. Ingram Company



10006 Rose Hills Road
City of Industry, CA 90601
(562) 463-4000
www.quinncompany.com

SERVICE INVOICE

Make: CATERPILLAR
Model: C9
Serial No: CAT00000CC9E00865
Equipment No:
Machine ID No: CE09727 Meter Reading: 82.0

PLEASE MAKE REMITTANCE TO:	
QUINN COMPANY	
P O Box 849665, Los Angeles, CA 90084-9665	
Invoice Number	WON20006300
Invoice Date	10/02/2018
Payment Due Date	10/02/2018
Invoice Total	\$ 992.46
Payment Terms:	Cash/COD
Credit Memo Amount	
Customer Account No.	635600
Quinn Work Order No.	NS05137
Customer PO Number	CSA# 5008AA

Please use Remittance Advice on last page of this invoice.

BILL TO: SPRECKELS COMMUNITY SERVICES
ATTN ACCOUNTS PAYABLE
P O BOX 7432
SPRECKELS CA 93962

SHIP TO:
SPRECKELS 2ND STREET PUMP STAT
2ND STREET & LLANO
SPRECKELS, CA 93962
JIM RILEY
831-540-5653

Customer Contact: JIM RILEY

Quinn Product Support Rep: VAL KING (408) 315-9704

Quinn Store Location: SALINAS INDUSTRIAL SERVICE, 1300 Abbott Street, Salinas, CA 93901 (831) 758-8461

INVOICE SUMMARY

SEG	DESCRIPTION	PARTS	LABOR	MISC	FLAT RATE	ADJUSTMENT	TOTAL
01	PERFORM QUARTERLY INSPECTION		266.00				266.00
02	OIL SAMPLE	16.80					16.80
03	REPLACE BATTERY	415.59	234.00	2.00			651.59
	ENV/RECYCLE FEE			24.00			24.00
	SUBTOTAL	432.39	500.00	26.00			958.39
	STATE SALES TAX 7.25			31.87			31.87
	MONTEREY CNTY TX .5%			2.20			2.20
	TOTAL	432.39	500.00	60.07			992.46

Paperless. To receive your invoices and statements electronically, please visit our website at quinncompany.com.

A FINANCE CHARGE OF 1.5% PER MONTH (18% PER ANNUM) will be charged on the past due balance. The past due balance represents all charges remaining unpaid on the closing date of the month following the invoice date. In the event of default in the payment of any amount due, and if the account is placed in the hands of any agency or attorney for collection or legal action, the purchaser agrees to pay finance charges equal to the cost of collection (as permitted by laws governing these transactions). When necessary, Quinn will invoke its repairman's lien pursuant to Sections 3051 and 3051a of the California Civil Code. Acceptance by the customer of the parts, service or equipment listed above is the customer's agreement to be bound by the credit and collection terms set forth above.

Bakersfield * City of Industry * Corcoran * Firebaugh * Foothill Ranch * Fresno * Lancaster * Oxnard * Paso Robles * Pomona
Salinas * Riverside * Victorville * Murrieta * Indio * Santa Maria * Sylmar * Tulare * Yuma, AZ



10006 Rose Hills Road
 City of Industry, CA 90601
 (562) 463-4000
 www.quinncompany.com

Make: CATERPILLAR
 Model: C9
 Serial No: CAT00000CC9E00865
 Equipment No:
 Machine ID No: CE09727 Meter Reading: 82.0

SERVICE INVOICE

BILL TO: SPRECKELS COMMUNITY SERVICES
 ATTN ACCOUNTS PAYABLE
 P O BOX 7432
 SPRECKELS CA 93962

SHIP TO:
 SPRECKELS 2ND STREET PUMP STAT
 2ND STREET & LLANO
 SPRECKELS, CA 93962
 JIM RILEY
 831-540-5653

Customer Contact: JIM RILEY

Quinn Product Support Rep: VAL KING (408) 315-9704

Quinn Store Location: SALINAS INDUSTRIAL SERVICE, 1300 Abbott Street, Salinas, CA 93901 (831) 758-8461

INVOICE DETAIL

Work Order No. NS05137

Invoice No. WON20006300

Invoice Date: 10/02/2018

QTY	PART NUMBER	DESCRIPTION	STK/NONSTK	UNIT PRICE	EXTENDED PRICE
PERFORMED QUARTERLY INSPECTION P.M1. ALSO REPLACED BATTERIES & CABLE.					
MS					
PERFORM QUARTERLY INSPECTION 5008AA SPRECKELS COMMUNITY, 2ND & LLANO STREET, SP					
				F/R LBR	266.00 *
SEGMENT 01 TOTAL					266.00 T

OIL SAMPLE					
1	QLAB 17	OIL SAMPLE-SHOP	S	16.80	16.80
				TOTAL PARTS	16.80 *
				SEG. 02	16.80 T
SEGMENT 02 TOTAL					16.80 T

REPLACE BATTERY					
CUSTOMER COMPLAINT: ENGINE WON'T START					
CAUSE OF FAILURE: BAD CONNECTION AT ONE OF THE BATTERIES					
RESULTANT DAMAGE: NEGATIVE BATTERY POST DESTROYED BECAUSE OF A BAD CONNECTION					
REPAIR PROCESS COMMENTS: 9/19/18 (2155) I DROVE TO ENGINE LOCATION AND CHECKED IN WITH JIM. I STARTED TO WORK ON THE ENGINE BY REMOVING THE ORIGINAL BATTERIES AND REPLACING THEM WITH TWO NEW BATTERIES. I REMOVED THE BAD BATTERY CABLE AND REPLACED IT WITH A NEW CABLE. I STARTED THE ENGINE AND EVERYTHING IS WORKING PROPERLY. I CALLED JIM AND LET HIM KNOW THAT I AM DONE AND EVERYTHING IS WORKING PROPERLY. I DROVE TO THE NEXT JOB.					
2	115-2422	BATTERY	S	192.45	384.90
1	240-0465	CABLE AS	S	30.69	30.69
				TOTAL PARTS	415.59 *
				TOTAL LABOR	234.00 *
				SEG. 03	2.00
2.00	CA BATTERY FEE				2.00 *
				TOTAL MISC CHGS	2.00 *
				SEG. 03	2.00 T
SEGMENT 03 TOTAL					651.59 T

				TOTAL PARTS DISCOUNT	.00
				ENV/RECYCLE FEE	24.00 T
				STATE SALES TAX 7.25	31.87 T
				MONTEREY CNTY TX .5%	2.20 T
INVOICE TOTAL					992.46

THANK YOU FOR YOUR BUSINESS.
 HOW DID WE DO? YOUR COMPLETE SATISFACTION IS VERY IMPORTANT TO US.
 IF THERE IS ANYTHING WE COULD HAVE DONE BETTER,
 PLEASE LET US KNOW AS SOON AS POSSIBLE!
 SHOULD YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CONTACT
 RYAN JEFFERSON, SALINAS BRANCH MANAGER, AT (831) 789-8842.



10006 Rose Hills Road
City of Industry, CA 90601
(562) 463-4000
www.quinncompany.com

SERVICE INVOICE

BILL TO: SPRECKELS COMMUNITY SERVICES
ATTN ACCOUNTS PAYABLE
P O BOX 7432
SPRECKELS CA 93962

Customer Contact: JIM RILEY

Make: CATERPILLAR
Model: C9
Serial No: CAT00000CC9E00865
Equipment No:
Machine ID No: CE09727 Meter Reading: 82.0

SHIP TO:
SPRECKELS 2ND STREET PUMP STAT
2ND STREET & LLANO
SPRECKELS, CA 93962
JIM RILEY
831-540-5653

Quinn Product Support Rep: VAL KING (408) 315-9704

Quinn Store Location: SALINAS INDUSTRIAL SERVICE, 1300 Abbott Street, Salinas, CA 93901 (831) 758-8461

INVOICE DETAIL

Work Order No. NS05137

Invoice No. WON20006300

Invoice Date: 10/02/2018

QTY PART NUMBER

DESCRIPTION

STK/NONSTK

UNIT PRICE

EXTENDED PRICE

* * *

C A S H

* * *

Go Paperless. To receive your invoices and statements electronically, please visit our website at quinncompany.com.

CUT HERE AND RETURN WITH REMITTANCE

SPRECKELS COMMUNITY SERVICES
ATTN ACCOUNTS PAYABLE
P O BOX 7432
SPRECKELS CA 93962

Invoice No: WON20006300
Invoice Date: 10/02/2018
Due Date: 10/02/2018

Please send your
Payment to:

Account Number: 635600
Purchase Order No: CSA# 5008AA
Payment Terms: Cash/COD
Work Order No: NS05137

Invoice Total: **\$ 992.46**

Amount Paid:

QUINN COMPANY
P O Box 849665
Los Angeles, CA 90084-9665

Place this coupon in the return envelope
with the mailing addresses clearly visible.



**California Special
Districts Association**

Districts Stronger Together

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814
Phone: 877.924.2732 Fax: 916.520.2470
www.csdanet

2019 CSDA MEMBERSHIP RENEWAL

To:

Spreckels Community Services District
PO Box 7432
Spreckels, CA 93962

Membership ID: 275

Issue Date October 1, 2018

Due Date: December 31, 2018

RMS-Regular Member	\$622.00
<u>Optional Purchases</u>	
\$225 CSDA Sample Policy Handbook	\$
Total	\$
PAYMENT (Credit card payments may be made online at www.csdanet , by fax or phone)	
Account Name:	Account Number:
Expiration Date	Auth Signature

Please return this form with payment to CSDA Member Services, 1112 I Street, Suite 200, Sacramento, CA 95814, fax: 916.520.2470, or email cassandras@csdanet.

OBRA 1993 prohibits taxpayers from deducting, for federal income tax purposes, the portion of membership dues that are allocable to the lobbying activities of trade organizations. The nondeductible portion of your dues is estimated to be 8%. To view dues categories, please visit the CSDA transparency page at www.csdanet

Thank you for being a CSDA Member!

VENDOR: MISC SD

CHECK NO: 0400257972
CHECK DATE: 10/01/2018

CD	DEPT	ID	INVOICE NUMBER	DESCRIPTION	AMOUNT
				PGE	121.12

Page TOTAL : 121.12

HC

TOTAL : 121.12

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

0400257972

56-382
412

Wells Fargo Bank, N.A.

FUND 634 - SPRECKELS COMMUNITY SERVICES DISTRICT
ISSUED ON 10-01-2018 VOID 1 YEAR AFTER ISSUE DATE

\$*****121.12

One Hundred Twenty One And 12/100 Dollars

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

TO PGE
THE PO BOX 997300
ORDER SACRAMENTO CA 95899 7300
OF

MICHAEL J. MILLER, CPA, CISA
AUDITOR - CONTROLLER



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 4386822711-7
Statement Date: 09/26/2018
Due Date: 10/15/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$127.72
Payment(s) Received Since Last Statement	-127.72
Previous Unpaid Balance	\$0.00
Current PG&E Electric Delivery Charges	\$88.37
Monterey Bay Community Power Electric Generation Charges	32.75

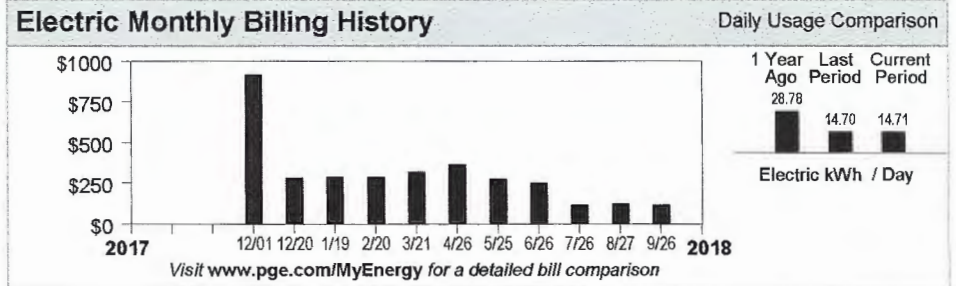
Questions about your bill?

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

Total Amount Due by 10/15/2018 \$121.12

Local Office Address

356 E Alisal Street
Salinas, CA 93901



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

99904386822711700000121120000012112



Account Number: **4386822711-7** Due Date: **10/15/2018** Total Amount Due: **\$121.12**

Amount Enclosed:

\$

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

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300