

# Spreckels Community Services District

## REGULAR MEETING OF THE BOARD OF DIRECTORS

**June 21, 2017**

**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 <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, 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

Ron Eastwood, President  
James Riley, Vice President  
Scott Henningsen, Director  
Otto Kramm, Director  
Cathy McDougall, 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. Consent Agenda**

*(Action Items included on the Consent Agenda are considered to be routine and are acted on by the Board of Directors in one motion. There is not discussion of these items before the Board vote unless a member of the Board, staff, or public requests specific items be discussed and/or removed from the Consent Agenda. It is understood that the Administration recommends approval on all Consent items. Each item on the Consent Agenda approved by the Board of Directors shall be deemed to have been considered in full and adopted as recommended.)*

RECOMMENDATION/ACTION: At the Pleasure of the Board

“That the Board of Directors approves the Consent Agenda as presented.”

3.1 Approval of the Minutes of the Regular Meeting of the Board of Directors May 25, 2017.

**4. Business Manager’s Report: 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		\$	57.87

e. PG&E	Streetlights	\$ 463.44
f. SDRMA	Property/Liability Ins.	\$ 1,518.54
g. Digital Deployment	Website	\$ 300.00
h. Roy Alsop Pump and Drilling, Inc.	Pump Repairs	<u>\$ 1,850.64</u>
	TOTAL	\$ 5,339.67

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 May 2016.”

6.3 Resolution No. 2017\_02: Resolution Approving Interim Funding for Fiscal Year 2017-18.

## 7. Unfinished Business Non Action Items

7.1 Update on Carmel Valley Recreation and Park District Prop 218 Maintenance Assessment District process: Public Hearing Thursday June 15, 2017.

7.2 District Counsel Research on AB 2613 [audit relief] retroactivity.

7.3 SCSO Reorganization: Informational Report

7.4 Michelle Mazzuca: Zone 2 Tree Spraying.

## 8. New Business Non Action Items

8.1 Budget Session FY 2017-18

## 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:**

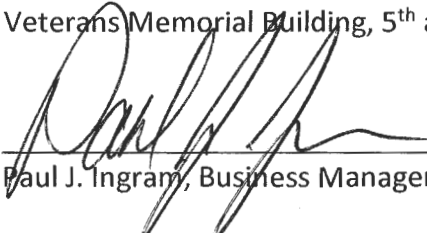
July 19, 2017-6:30 PM  
 August 16, 2017-6:30 PM

Agenda Items due July 13, 2017  
 Agenda Items due August 10, 2017

**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 June 21, 2017 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.




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Paul J. Ingram, Business Manager/Board Clerk

*6/16/2017*  
 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  
**May 17, 2017**

**6:30 pm**

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

**1. Opening Business**

1.1 Call to Order

***The meeting was called to order by President Eastwood at 6:32 pm.***

1.2 Roll Call & Establishment of Quorum

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

***Present: Eastwood, Kramm, McDougall [Riley arrived at 7:40 pm]***

***Absent: Henningsen***

***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

**Resolution 2017\_01: Assessment Levy FY 2017-2018**

**Post Office Box Rental Bill**

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 adopt amended agenda [McDougall] 2<sup>nd</sup> [Kramm]***

***Ayes: Eastwood, Kramm, McDougall***

***Noes: None***

***MOTION CARRIED***

**2. Communications**

2.1 Correspondence

*Email from Michelle Mazzuca regarding sap dripping from tree in front of her house on 2<sup>nd</sup> street [New Town]. Board confirmed District is only responsible for yearly tree trimming. Director Kramm recommended spraying treatment. BM Ingram will communicate back to her.*

2.2 Oral Comments from the Public

3. Consent Agenda

RECOMMENDATION/ACTION: At the Pleasure of the Board

“That the Board of Directors approves the Consent Agenda as presented.”

3.1 Approval of the Minutes of the Regular Meeting of the Board of Directors March 15, 2017 and Special Meeting of the Board of Director March 30, 2017. *[April 19 Regular Meeting cancelled for lack of quorum]*

*Motion to approve [Kramm] 2<sup>nd</sup> [McDougall]*

*Ayes: Eastwood, Kramm, McDougall*

*Noes: None*

**MOTION CARRIED**

4. Business Manager’s Report: Monthly Financials

*Fund balance and budget YTD were presented.*

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	\$ 46.82
d. Spreckels Water Company		\$ 307.29
e. PG&E	Streetlights	\$ 463.44
f. Postmaster	Box Rental	\$ 90.00
	<b>TOTAL</b>	<b>\$ 2,007.55</b>

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 March 2016.”

**Motion to approve [McDougall] 2<sup>nd</sup> [Kramm] without payment for Post Office box. [Eastwood will research]**

**Ayes: Eastwood, Kramm, McDougall**

**Noes: None**

**MOTION CARRIED**

6.2 Authorize District Counsel research on AB 2613 retroactivity [audit relief].

**BM Ingram is instructed to contact District Counsel Michael Whilden to research.**

6.3 Resolution No. 2017\_01: 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 [Kramm] 2<sup>nd</sup> [McDougall]**

**Ayes: Eastwood, Kramm, McDougall**

**Noes: None**

**Absent: Riley, Henningsen**

**7. Unfinished Business Non Action Items**

**8. New Business Non Action Items**

8.1 Update on Carmel Valley Recreation and Park District Prop 218 Maintenance Assessment District process: Public Hearing Thursday June 15, 2017.

**Report given.**

8.2 Discuss Special District Leadership Foundation Certificate of Transparency Program.

**Report given and consensus of Board that this would be a worthy undertaking.**

**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: Requests for Tree Service
- 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:**

June 21, 2017-6:30 PM

July 19, 2017-6:30 PM

Agenda Items due June 15, 2017

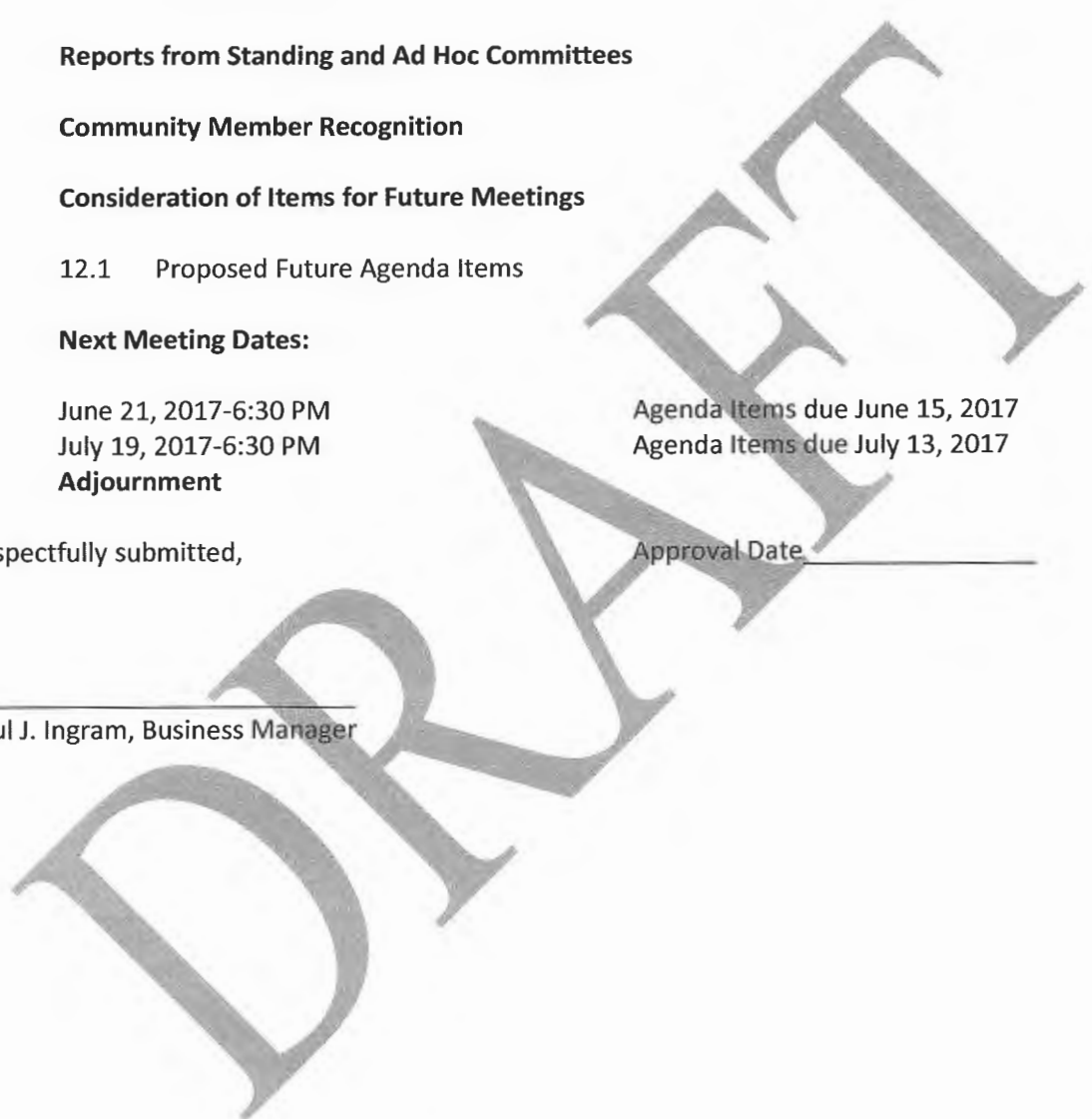
Agenda Items due July 13, 2017

**19. Adjournment**

Respectfully submitted,

Approval Date \_\_\_\_\_

\_\_\_\_\_  
Paul J. Ingram, Business Manager





**SPRECKELS COMMUNITY SERVICES  
DISTRICT FUND BALANCE AS OF 6/21/2017  
AFTER TODAY'S ACCOUNTS PAYABLE**

**COUNTY FUND 634**

**\$98,997.11**

### Spreckels Community Services District Profit & Loss Budget vs. Actual

July 1, 2016 through June 21, 2017

	Jul 1, '16 - Jun 21, 17	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000.00 · Tax Income				
4002.25 · Standard Pacific-Reimbursed Z2	0.00	0.00	0.00	0.0%
4000.00 · Tax Income - Other	0.00	0.00	0.00	0.0%
<b>Total 4000.00 · Tax Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
4005.00 · County Revenue				
Non Assessment Revenue	29,384.63	27,066.89	2,317.74	108.6%
5415.00 · Special Assessments				
5415.20 · Zone 1 Old Town 11.09%	4,176.98	4,201.10	-24.12	99.4%
5415.25 · Zone 2 New Town 88.91%	33,487.33	33,683.32	-195.99	99.4%
5797.15 · Fire Protection-Other User Fees	0.00	0.00	0.00	0.0%
5798.30 · Non Specified Assessment	0.00	0.00	0.00	0.0%
5415.00 · Special Assessments - Other	0.00	0.00	0.00	0.0%
<b>Total 5415.00 · Special Assessments</b>	<b>37,664.31</b>	<b>37,884.42</b>	<b>-220.11</b>	<b>99.4%</b>
4005.00 · County Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total 4005.00 · County Revenue</b>	<b>67,048.94</b>	<b>64,951.31</b>	<b>2,097.63</b>	<b>103.2%</b>
<b>Total Income</b>	<b>67,048.94</b>	<b>64,951.31</b>	<b>2,097.63</b>	<b>103.2%</b>
<b>Expense</b>				
6410.05 · Reimbursed Expense	102.53	0.00	102.53	100.0%
6086.05 · Property Taxes	194.40	0.00	194.40	100.0%
6004.05 · AB 15 Transfer	0.00	0.00	0.00	0.0%
6005.05 · Accounting Services	0.00	0.00	0.00	0.0%
6010.05 · Administrative Fees	143.00	500.00	-357.00	28.6%
6015.05 · Audit Expense	23,244.00	35,500.00	-12,256.00	65.5%
6018.05 · Building Supplies	0.00	0.00	0.00	0.0%
6020.05 · Bank Fees	0.00	100.00	-100.00	0.0%
6025.05 · Board/Staff Education	87.50	801.88	-714.38	10.9%
6030.05 · Equipment Maintenance				
6030.25 · Equipment Maintenance Zone 2	0.00	0.00	0.00	0.0%
6030.20 · Equipment Maintenance Zone1	7,788.75	0.00	7,788.75	100.0%
6030.05 · Equipment Maintenance - Other	0.00	4,500.00	-4,500.00	0.0%
<b>Total 6030.05 · Equipment Maintenance</b>	<b>7,788.75</b>	<b>4,500.00</b>	<b>3,288.75</b>	<b>173.1%</b>
6031.05 · Equipment Repairs	0.00	1,500.00	-1,500.00	0.0%
6035.00 · Fire Protection				
6035.10 · Prop 172 Disbursement	51,303.75	62,857.42	-11,553.67	81.6%
6035.15 · SVFC Contract	10,684.50	13,629.70	-2,945.20	78.4%
6035.00 · Fire Protection - Other	0.00	0.00	0.00	0.0%
<b>Total 6035.00 · Fire Protection</b>	<b>61,988.25</b>	<b>76,487.12</b>	<b>-14,498.87</b>	<b>81.0%</b>
6035.05 · Election Costs	0.00	0.00	0.00	0.0%
6050.05 · Fund 634 Administrative Fees	322.00	0.00	322.00	100.0%
6060.05 · Garbage Collection	0.00	0.00	0.00	0.0%
6065.05 · General Liability/Property Ins.	1,518.54	2,000.00	-481.46	75.9%
6070.05 · Hardware	0.00	0.00	0.00	0.0%
6075.05 · Legal Services	3,270.66	5,000.00	-1,729.34	65.4%
6077.05 · Mitigation Funds	0.00	0.00	0.00	0.0%
6078.25 · Landscape Maintenance Contract	13,950.00	15,300.00	-1,350.00	91.2%
6079.05 · Management Services				
6082.05 · Special Projects Hourly 1/2	45.00	0.00	45.00	100.0%
6081.05 · Special Projects Hourly	1,665.00	0.00	1,665.00	100.0%
6080.05 · Management Services Contract	6,000.00	0.00	6,000.00	100.0%
6079.05 · Management Services - Other	0.00	9,000.00	-9,000.00	0.0%
<b>Total 6079.05 · Management Services</b>	<b>7,710.00</b>	<b>9,000.00</b>	<b>-1,290.00</b>	<b>85.7%</b>
6084.05 · Membership Fees/Dues	556.00	500.00	56.00	111.2%
6085.05 · Office Supplies	95.10	0.00	95.10	100.0%
6090.05 · Payroll Expenses	0.00	0.00	0.00	0.0%
6091.05 · Professional Services	0.00	0.00	0.00	0.0%
6095.05 · PO Box Rental	90.00	86.00	4.00	104.7%
6096.05 · Sidewalks/Alleys Repair	4,550.00	0.00	4,550.00	100.0%
6096.20 · Sidewalk/Alley Repairs-Zone1	0.00	0.00	0.00	0.0%
6096.25 · Sidewalk/alley repairs-Zone2	0.00	0.00	0.00	0.0%
6100.05 · Postage	6.59	0.00	6.59	100.0%
6105.00 · Power				
6105.20 · Power Zone 1	2,332.26	0.00	2,332.26	100.0%
6105.25 · Power Zone 2	2,598.66	0.00	2,598.66	100.0%
6105.00 · Power - Other	993.67	6,000.00	-5,006.33	16.6%
<b>Total 6105.00 · Power</b>	<b>5,924.59</b>	<b>6,000.00</b>	<b>-75.41</b>	<b>98.7%</b>
6150.05 · Telephone/Internet	564.61	600.00	-35.39	94.1%
6160.00 · Tree Maintenance				
6160.20 · Tree Maintenance Zone 1	175.00	0.00	175.00	100.0%
6160.25 · Tree Maintenance Zone 2	0.00	0.00	0.00	0.0%
6160.00 · Tree Maintenance - Other	0.00	5,000.00	-5,000.00	0.0%
<b>Total 6160.00 · Tree Maintenance</b>	<b>175.00</b>	<b>5,000.00</b>	<b>-4,825.00</b>	<b>3.5%</b>
6200.05 · Worker's Compensation Insurance	0.00	0.00	0.00	0.0%
6250.05 · Website Services	300.00	300.00	0.00	100.0%

## Spreckels Community Services District Profit & Loss Budget vs. Actual

July 1, 2016 through June 21, 2017

	Jul 1, '16 - Jun 21, 17	Budget	\$ Over Budget	% of Budget
<b>6300.00 · Water</b>				
6300.20 · Water Zone 1	633.94	0.00	633.94	100.0%
6300.25 · Water Zone 2	1,333.84	0.00	1,333.84	100.0%
6300.00 · Water - Other	1,086.98	3,500.00	-2,413.02	31.1%
<b>Total 6300.00 · Water</b>	3,054.76	3,500.00	-445.24	87.3%
6300.05 · Special Projects Hourly	0.00	0.00	0.00	0.0%
6310.05 · Special Projects Hourly 1/2	0.00	0.00	0.00	0.0%
6400.25 · Street Light Repairs Zone 2	370.43	500.00	-129.57	74.1%
7000.05 · Depreciation Expense	0.00	0.00	0.00	0.0%
<b>8000.05 · Capital Improvements</b>				
8005.05 · Sidewalks/Curbs/ADA	0.00	0.00	0.00	0.0%
8010.05 · Landscape Improvements	0.00	0.00	0.00	0.0%
8015.05 · Trees	0.00	0.00	0.00	0.0%
8000.05 · Capital Improvements - Other	0.00	500.00	-500.00	0.0%
<b>Total 8000.05 · Capital Improvements</b>	0.00	500.00	-500.00	0.0%
9091.05 · Parcel Management	6,926.20	8,325.00	-1,398.80	83.2%
9990.05 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	142,932.91	176,000.00	-33,067.09	81.2%
<b>Net Income</b>	-75,883.97	-111,048.69	35,164.72	68.3%

**Spreckels Community Services District**  
**P.O. Box 7432**  
**Spreckels, CA 93962**  
**[831] 455-7855**  
**Email: spreckelcsd.main@gmail.com**  
**www.scsd.specialdistrict.org**

**RESOLUTION NO. 2017-02**

**A RESOLUTION OF THE SPRECKELS COMMUNITY SERVICES DISTRICT  
APPROVING INTERIM FUNDING FOR FISCAL YEAR 2017-18**

**WHEREAS**, the District has considered estimates of revenue from all sources, and estimates of expenditures required for the proper conduct of the activities of the Spreckels Community Services District for Fiscal Year 2017-18; and

**WHEREAS**, fiscal conditions and review time may be required for the District Board to consider the FY 2017-18 budget; and

**WHEREAS**, it is the intention of the Spreckels Community Services District to grant interim spending authority to allow for the continued orderly operations of the District for a period of sixty (60) days.

**WHEREAS**, the District is in the process of developing an annual budget for fiscal year 2017-2018; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Spreckels Community Services District Board as follows:

**Section 1.** The Board of Directors hereby finds that the foregoing recitals are true and correct.

**Section 2.** The Board of Directors of the Spreckels Community Services District, does hereby continue District appropriations at the FY 2016-17 Budget levels as approved and the budget has full force and effect until adoption of the new FY 2017-18 budget,

**PASSED AND ADOPTED** by the Board of Directors of the Spreckels Community Services District at a regular meeting duly held on the 20th day of June 2017, by the following vote:

AYES,

NOES,

ABSTAIN,

ABSENT,

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**Ron Eastwood, President**

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**Paul J. Ingram, Clerk of the Board**

**Carmel Valley  
Park and Recreation Assessment District  
June 15, 2017 Proposition 218 Election Results**

**Tabulation Results**

<b>Type of Vote</b>	<b>No of Ballots Returned</b>	<b>Weighted Assessment Amount</b>	<b>Percent of Votes</b>
Yes	551	\$29,489.24	67.29%
<u>No</u>	<u>244</u>	<u>\$14,334.04</u>	<u>32.71%</u>
<b>Total</b>	<b>795</b>	<b>\$43,823.28</b>	<b>100.00%</b>

**Tabulation Results: The Assessment District Passed 67.29% to 32.71%**

Total number of ballots mailed: 1,949 for \$ 106,432.60

- There was a 40.79% turn-out for the election

Spreckels Community Services District

6/16/2017 2:03 PM

Register: 1001.00 · County Fund 634

From 06/21/2017 through 06/21/2017

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment C</b>	<b>Deposit</b>	<b>Balance</b>
06/21/2017		Paul J. Ingram Comp...	6079.05 · Management...		500.00		103,836.78
06/21/2017		Clarke's Turf and Wa...	6078.25 · Landscape ...		600.00		103,236.78
06/21/2017		PG&E	-split-		463.44		102,773.34
06/21/2017		Spreckels Water Co...	-split-		57.87		102,715.47
06/21/2017		Spreckels Memorial ...	6150.05 · Telephone/In...		49.18		102,666.29
06/21/2017		SDRMA	6065.05 · General Liab...		1,518.54		101,147.75
06/21/2017		Roy Alsop Pump & ...	6030.05 · Equipment ...		1,850.64		99,297.11
06/21/2017		Digital Deployment	6250.05 · Website Serv...		300.00		98,997.11

# ROY ALSOP PUMP & DRILLING, INC.

SINCE 1873

PUMPS & PRESSURE SYSTEMS

*Well Drilling*

SALES AND SERVICE

ELECTRIC MOTOR REWINDING & REPAIR

## Invoice

23099

PUMP

Invoice Date:

May 26, 2017

Invoice to:

SPRECKELS COMMUNITY SERVICES DISTRICT  
P. O. BOX 7432  
SPRECKELS, CA 93962  
USA

Invoice for:

SERVICE CALL: 05/02/17  
SPRECKELS  
PROGRAMING

Customer ID		Job Number	Payment Terms	
SPRECKELS COMMUNITY		T36647		
Sales Rep ID		Shipping Method	Ship Date	Due Date
Quantity	Item	Description	Unit Price	Extension
		TROUBLE SHOOT - CHECK MOTORS & CONTROLS. NEED TO HAVE TECHNICIAN PROGRAM SYSTEM.		187.44
		TECHNICIAN - TROUBLE SHOOT LEVEL SENOR & PUMPING SYSTEM. INSTALL DATA LOGGER TO COLLECT DATA, ANALYZE DATA. INSTALL 2" X 2" SOLID METAL PLATE TO COVER GRID SECTION UNDER LEVEL SENSOR BEAM REFLECTION AREA. COLLECT & RE-ANALYZE DATA.		1,663.20

INVOICES UNPAID AFTER 30 DAYS, A FINANCE  
CHARGE OF 1.5% (18% PER YEAR) WILL BE CHARGED

Subtotal	1,850.64
Sales Tax	
Total Invoice Amount	1,850.64
Payment/Credit Applied	
<b>TOTAL</b>	<b>1,850.64</b>



**Roy Alsop Pump & Drilling**

1508 Abbott Street  
 Salinas, CA 93901  
 U.S.

**STATEMENT**

Statement Date: May 31, 2017  
 Customer ID: SPRECKELS COMMUNITY

Voice: 831-424-3946  
 Fax:

To: SPRECKELS COMMUNITY SERVICES DISTRICT  
 P. O. BOX 7432  
 SPRECKELS, CA 93962  
 USA

Amount Enclosed  
 \$ \_\_\_\_\_

Date	Date Due	Reference	Paid	Description	Amount	Balance
5/26/17	6/25/17	23099		PO# T36647	1,850.64	1,850.64
					<b>TOTAL</b>	<b>1,850.64</b>

0-30	31-60	61-90	Over 90 days
1,850.64	0.00	0.00	0.00

Thanks for your business.



**Property/Liability Package Program Invoice**

**Program Year 2017-18**

**Spreckels Community Services District**

Post Office Box 7432  
Spreckels, California 93962

Invoice Date: 05/15/2017  
Invoice Number: 60669  
Member Number: 6972

Property, Boiler/Machinery, Pollution, Cyber <i>Coverage for 1 reported item(s) valued at (including contents): \$57,000</i>	\$82.82
Mobile/Contractors Equipment <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
General Liability*, Errors & Omissions, Employee & Public Officials Dishonesty <i>Certificates: 0 Non-Member Certificate(s)</i>	1,682.86
Auto Liability (includes \$50 charge for non-owned auto coverage) <i>Coverage for 0 reported item(s) valued at: \$0</i>	50.00
Auto Comp / Collision <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00
Trailers <i>Coverage for 0 reported item(s) valued at: \$0</i>	0.00

<b>Gross Package Contribution</b>	<b>\$1,815.68</b>
Earned CIP Credits (5)	-84.14
Longevity Distribution Credit	-63.00
MemberPlus Online RQ Bonus	-150.00
Other Discounts	0.00
<b>Subtotal</b>	<b>\$1,518.54</b>
<b>5% Multi-Program Discount</b>	<b>\$0.00</b>

**Total Contribution Amount Due by July 15** **\$1,518.54**

*\*Current Limit of Liability is \$2.5M for G/L, A/L and E&O (excluding outside excess liability limits)*

Please pay in full by the due date. If not, a late charge of one percent (1%) per month, twelve percent (12%) per annum, will be assessed on all sums past due. Imposition of this charge does not extend the due date for payment.

Please return GREEN COPY with your payment. For invoice questions call the SDRMA Finance Department.



2321 P Street, First Floor  
 Sacramento, CA 95816  
 (916)238-1800  
 ginger@digitaldeployment.com



## INVOICE

**BILL TO**

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

INVOICE # 95290  
 DATE 06/08/2017  
 DUE DATE 07/08/2017  
 TERMS Net 30

ACTIVITY	AMOUNT
<p><b>Member 25</b>                      Streamline Monthly Member Fee</p>	300.00
<p>Based upon annual revenue of 15K - 49,999K                      Base fee of \$50.00 less association member discount of \$25.00.</p>	
<p>Time Period: For the month of the date of this invoice (See "Invoice Date", above.)</p>	
<p>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 <a href="https://support.getstreamline.com/">https://support.getstreamline.com/</a> or by sending an email to <a href="mailto:support@getstreamline.com">support@getstreamline.com</a>, 12 @ \$25.00</p>	
<b>BALANCE DUE</b>	<b>\$300.00</b>

(916) 238-1800