

Tracy Public Cemetery District

Board Meeting Minutes Of August 11, 2021

Regular Board Meeting called to order at 5:30 pm by Chairman Timan at the Schulte Memorial Park District office.

Roll Call:

Present: Chairman Dianne Timan, Vice-Chair Eugene Birk, Trustee Kevin Tobeck, Trustee Richard Paulson, Trustee Derrick Davis, District Manager Maylene Warner, Office Admin Loran Prater.

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of July 9, 2021 were approved with corrections by motion of Trustee Paulson, second by Trustee Tobeck, motion passed unanimous.

Financial Report: June 2021 Financial reports were approved by motion of Trustee Paulson, second by Trustee Davis, motion passed unanimous.

Monthly Interments: A copy of the July 2021 Burial Report was included in the meeting packet; total for Schulte 24 burials which included 9 full casket burials, 1 infant burial and 14 cremation burials. 11 At-Need and 13 Pre-Need. Total for Valpico Memorial Park 2 burials which includes 2 full casket burials and 0 cremation burials. 2 At-Need and 0 Pre-Need.

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of July 2021, \$6810.00.

Review of Warrants: Warrants of July 13, 14, 15 and 30, 2021, were approved by motion of Trustee Davis, second by Vice-Chair Birk, motion passed unanimous.

Trustees Comments: Trustee Tobeck gave thanks to the groundskeepers for spraying along MacArthur Road.

Old Business:

A. District Business:

1. **District Polices:** Nothing to report
2. **CAPC:** Manager Warner reported the California Association of Public Cemeteries is hosting a meeting in October 2021 in San Luis Obispo. Manager Warner would like to attend this meeting to get more information regarding 1099 versus W2.
3. **Retiree Sick Leave:** Manager Warner reported Jim Vaughn from Vaughn CPA helped Manager do a spread sheet with retiree Alma Celaya sick leave banked, every month manager will deduct from the spread sheet for her medical/dental and vision until retiree Alma Celaya has exhausted her sick leave. Board of Trustee's would like for Manager Warner to write up a letter pertaining to Alma's sick leave to have it signed and present it at the next board meeting.
4. **Grand Jury Report:** Trustee Davis reported the Superior Court of California, County of San Joaquin conducted an investigation for the Tracy Public Cemetery District along with other special districts in the county. There are a few things that need to be corrected on our website, update at next meeting.

5. **History of TPCD:** Trustee Paulson suggested to start looking up the history of the Cemetery and who were the pioneers at that time. He also mentioned to call one of the high schools in town to see if they are willing to take on a project like this. Update at next meeting.
6. **Resignation of a Board Member:** Trustee Paulson advised the Board of Trustees he will be resigning from the Tracy Public Cemetery District as a board member. Trustee Paulson will submit his resignation letter to the District Office. Trustee Paulson would like to stay on the committee to see the main fence project completed. Per the Board of Trustees, Trustee Paulson will stay on the committee as an advisor to see the main fence project completed.

A. Schulte Memorial Park

- **Main Entrance Project (2nd Phase):** Trustee Paulson reported that the Tracy Public Cemetery District has hired Mark Lee with Lee-Jogoe Architecture to do our design build for the front entrance and hired Tony Silva with Silva Electric to do the electrical part for our new automatic gates. Mark Lee sent over 3 different design options for the front gate and all Trustees in agreement for option B. Update at next board meeting

B. Valpico Memorial Park:

- **Irrigation:** Nothing to report
- **Security:** Manager Warner reported we have families that are jumping over the fence after hours to visit their loved ones. Manager Warner had Bay Alarm come out and see if it is possible to have cameras out in the front and they are able to install 3 cameras. Trustee Davis suggested to call different cemeteries to see what their visiting hours are. Will update next meeting.

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 7:50 pm by Chairman Dianne Timan

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 1 through September 10, 2021

| | SCHULTE | SCHULTE END | SCHULTE PN | VALPICO | VALPICO END | VALPICO PN |
|---|-------------------|------------------|------------------|------------------|-----------------|------------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| 3005 · Lot Sales | 40,950.00 | 0.00 | 0.00 | 19,050.00 | 0.00 | 0.00 |
| 3010 · Endowment Sales | 0.00 | 23,550.00 | 0.00 | 0.00 | 7,300.00 | 700.00 |
| 3015 · Open/Close | 26,850.00 | 0.00 | 18,550.00 | 2,400.00 | 0.00 | 13,600.00 |
| 3020 · Vault Sales | 8,100.00 | 0.00 | 6,150.00 | 750.00 | 0.00 | 2,700.00 |
| 3025 · Vault Handling Fee | 2,700.00 | 0.00 | 1,850.00 | 50.00 | 0.00 | 900.00 |
| 3030 · Saturday Service Fee | 1,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3040 · Non Resident Fee | 12,600.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 700.00 |
| 3042 · Misc Sales | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3045 · Curr-Taxes-Secured | 14,926.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3046 · Curr-Taxes-Unsecured | 1,225.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3064 · Interest-STIFEL Advisors | 0.00 | 804.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3065 · Interest-County-Pre-Need | 0.00 | 0.00 | 1,215.00 | 0.00 | 0.00 | 0.00 |
| 3066 · Interest-County-Gen-Res | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3068 · Interest-County General | 1,397.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3073 · Interest-Cap Improvement Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3070 · Interest-Bank | 24.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3080 · Securities Gains/Losses | 0.00 | -14,230.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Income | 111,248.23 | 10,124.25 | 31,965.00 | 22,250.00 | 7,300.00 | 18,600.00 |
| Cost of Goods Sold | | | | | | |
| 4005 · Vault Purchase | 4,544.00 | 0.00 | 0.00 | 1,508.00 | 0.00 | 0.00 |
| 4010 · Buy Backs / Refunds | | | | | | |
| 4012 · Lot Buy Back | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 |
| 4013 · Non Resident Refund | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4010 · Buy Backs / Refunds - Other | 700.00 | 0.00 | 0.00 | 4,150.00 | 0.00 | 0.00 |
| Total 4010 · Buy Backs / Refunds | 2,100.00 | 0.00 | 0.00 | 4,400.00 | 0.00 | 0.00 |
| Total COGS | 6,644.00 | 0.00 | 0.00 | 5,908.00 | 0.00 | 0.00 |
| Gross Profit | 104,604.23 | 10,124.25 | 31,965.00 | 16,342.00 | 7,300.00 | 18,600.00 |
| Expense | | | | | | |
| 5105 · Salaries Regular | 27,922.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5120 · Salaries Overtime | 4,833.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5130 · Retirement | 10,412.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 1 through September 10, 2021

| | SCHULTE | SCHULTE END | SCHULTE PN | VALPICO | VALPICO END | VALPICO PN |
|-------------------------------|------------|-------------|------------|----------|-------------|------------|
| 5140 · Payroll Taxes | | | | | | |
| FICA | 2,030.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medicare | 474.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SDI | -393.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| State Unemployment | 3,425.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5140 · Payroll Taxes | 5,538.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5150 · Health Insurance | 26,619.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5165 · Vision Care | 733.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5205 · Office Expense | 5,433.48 | 0.00 | 0.00 | 3,015.67 | 0.00 | 0.00 |
| 5220 · Meeting Expense | 1,129.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5230 · Prof Service | 1,557.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5240 · Sales Tax | 2,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5305 · Fuel-Oil-Lube | 2,021.54 | 0.00 | 0.00 | 775.17 | 0.00 | 0.00 |
| 5315 · Uniforms & Laundry | 2,925.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 · Utility Expense | 12,549.28 | 0.00 | 0.00 | 2,155.62 | 0.00 | 0.00 |
| 5405 · Maint-Equipment | 2,677.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5415 · Maint-Building/Grounds | 27,265.18 | 0.00 | 0.00 | 1,189.99 | 0.00 | 0.00 |
| Total Expense | 134,070.25 | 0.00 | 0.00 | 7,136.45 | 0.00 | 0.00 |
| Net Ordinary Income | -29,466.02 | 10,124.25 | 31,965.00 | 9,205.55 | 7,300.00 | 18,600.00 |
| Net Income | -29,466.02 | 10,124.25 | 31,965.00 | 9,205.55 | 7,300.00 | 18,600.00 |

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July 1 through September 10, 2021

| | Jul 1 - Sep 10, 21 | Jul 1 - Sep 10, 20 |
|---|--------------------|--------------------|
| Ordinary Income/Expense | | |
| Income | | |
| 3005 · Lot Sales | 60,000.00 | 41,600.00 |
| 3010 · Endowment Sales | 31,550.00 | 20,700.00 |
| 3015 · Open/Close | 61,400.00 | 49,000.00 |
| 3020 · Vault Sales | 17,700.00 | 16,900.00 |
| 3025 · Vault Handling Fee | 5,500.00 | 5,650.00 |
| 3030 · Saturday Service Fee | 1,950.00 | 650.00 |
| 3040 · Non Resident Fee | 17,500.00 | 9,800.00 |
| 3042 · Misc Sales | 525.00 | 1,192.50 |
| 3045 · Curr-Taxes-Secured | 14,926.63 | 14,574.89 |
| 3046 · Curr-Taxes-Unsecured | 1,225.12 | 75.66 |
| 3064 · Interest-STIFEL Advisors | 804.50 | 10,911.09 |
| 3065 · Interest-County-Pre-Need | 1,215.00 | 3,813.00 |
| 3066 · Interest-County-Gen-Res | 1,081.00 | 3,574.00 |
| 3068 · Interest-County General | 1,397.00 | 4,529.00 |
| 3073 · Interest-Cap Improvement Fund | 940.00 | 3,339.00 |
| 3070 · Interest-Bank | 24.48 | 30.66 |
| 3080 · Securities Gains/Losses | -14,230.25 | -9,114.02 |
| Total Income | 203,508.48 | 177,225.78 |
| Cost of Goods Sold | | |
| 4005 · Vault Purchase | 6,052.00 | 9,813.00 |
| 4010 · Buy Backs / Refunds | | |
| 4012 · Lot Buy Back | 250.00 | -650.00 |
| 4013 · Non Resident Refund | 1,400.00 | 600.00 |
| 4010 · Buy Backs / Refunds - Other | 4,850.00 | 0.00 |
| Total 4010 · Buy Backs / Refunds | 6,500.00 | -50.00 |
| Total COGS | 12,552.00 | 9,763.00 |
| Gross Profit | 190,956.48 | 167,462.78 |
| Expense | | |
| 5105 · Salaries Regular | 27,922.50 | 69,062.50 |
| 5120 · Salaries Overtime | 4,833.39 | 11,983.51 |
| 5130 · Retirement | 10,412.16 | 30,168.32 |
| 5140 · Payroll Taxes | | |
| FICA | 2,030.88 | 5,086.85 |
| Medicare | 474.95 | 911.07 |
| SDI | -393.08 | -820.48 |
| State Unemployment | 3,425.45 | 847.00 |
| 5140 · Payroll Taxes - Other | 0.00 | 278.60 |
| Total 5140 · Payroll Taxes | 5,538.20 | 6,303.04 |
| 5150 · Health Insurance | 26,619.93 | 23,308.26 |
| 5165 · Vision Care | 733.92 | 1,069.84 |
| 5205 · Office Expense | 8,449.15 | 4,166.16 |
| 5220 · Meeting Expense | 1,129.67 | 1,651.26 |

TRACY PUBLIC CEMETERY DISTRICT
 Profit & Loss Prev Year Comparison
 July 1 through September 10, 2021

| | Jul 1 - Sep 10, 21 | Jul 1 - Sep 10, 20 |
|-------------------------------|--------------------|--------------------|
| 5230 · Prof Service | 1,557.50 | 12,895.25 |
| 5240 · Sales Tax | 2,450.00 | 1,358.00 |
| 5250 · Bank Charges | 0.00 | -2.50 |
| 5305 · Fuel-Oil-Lube | 2,796.71 | 1,611.00 |
| 5315 · Uniforms & Laundry | 2,925.86 | 2,304.42 |
| 5320 · Utility Expense | 14,704.90 | 17,195.20 |
| 5330 · Equipment Purchase | 0.00 | 102.81 |
| 5405 · Maint-Equipment | 2,677.64 | 4,170.98 |
| 5415 · Maint-Building/Grounds | 28,455.17 | 13,323.05 |
| Total Expense | 141,206.70 | 200,671.10 |
| Net Ordinary Income | 49,749.78 | -33,208.32 |
| Net Income | 49,749.78 | -33,208.32 |

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of July 31, 2021

| | Jul 31, 21 |
|---|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1101 · Cash in Bank -General Operating | 361,271.26 |
| 1112 · Cash in Bank-Pre-Need | 159,700.00 |
| 1172 · Cash in Bank-Endowment | 107,950.00 |
| 44101 · Cash in County-General operatin | 1,345,949.54 |
| 44102 · Cash in County-Gen Reserve | 1,203,397.51 |
| 44105 · Cash in County-Pre-Need | 1,352,107.12 |
| 44191 · Capital Improvements Fund | 1,046,258.30 |
| Total Checking/Savings | 5,576,633.73 |
| Other Current Assets | |
| 1273 · Endowment Acct | 1,400,270.52 |
| 1274 · Endowment Interest Acct | 927,880.23 |
| 1499 · Undeposited Funds | 3,050.00 |
| 1900 · Prepaid Expenses | 44,912.00 |
| Total Other Current Assets | 2,376,112.75 |
| Total Current Assets | 7,952,746.48 |
| Fixed Assets | |
| 2500 · Valpico Land | 3,314,661.31 |
| 2150 · Land Improvements | 384,836.19 |
| 2200 · Building | 517,847.00 |
| 2300 · Furniture & Equipment | 514,866.69 |
| 2400 · Accumulated Depreciation | -1,063,476.89 |
| Total Fixed Assets | 3,668,734.30 |
| TOTAL ASSETS | 11,621,480.78 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2076 · Deferred Inflows | 58,663.00 |
| 2075 · Deferred Outflows | -337,757.00 |
| 2090 · Deferred Income Pre-Need | 981,651.00 |
| 2070-0 · Pension Liability | 1,016,587.00 |
| 2010 · Accounts Payable - Manual | 12,115.00 |
| 2020 · Wages Payable | 4,915.00 |
| 2050 · Accrued Vacation | 38,485.67 |
| Total Other Current Liabilities | 1,774,659.67 |
| Total Current Liabilities | 1,774,659.67 |
| Long Term Liabilities | |
| 2080-0 Health Insurance Retiree | 96,218.00 |
| Total Long Term Liabilities | 96,218.00 |
| Total Liabilities | 1,870,877.67 |

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of July 31, 2021

| | Jul 31, 21 |
|----------------------------|----------------------|
| Equity | |
| 2800 · Fixed Assets Equity | 3,516,836.00 |
| 2810 · Endowment Equity | 1,073,811.02 |
| 2820 · General Fund Equity | 2,451,350.39 |
| 2850 · Pre-Need Equity | 96,587.00 |
| 3000 · Opening Bal Equity | 145,111.00 |
| 3900 · Retained Earnings | 2,474,108.63 |
| Net Income | -7,200.93 |
| Total Equity | 9,750,603.11 |
| TOTAL LIABILITIES & EQUITY | <u>11,621,480.78</u> |

SCHULTE MEMORIAL PARK

| Month | Full | Baby | Ash | AN | PN | PN USED | 2021 Burials |
|-----------|------|------|-----|----|----|--------------|--------------|
| January | 17 | 0 | 11 | 9 | 19 | \$ 12,800.00 | 28 |
| February | 13 | 0 | 7 | 10 | 10 | \$ 1,725.00 | 20 |
| March | 11 | 1 | 10 | 10 | 12 | \$ 6,225.00 | 22 |
| April | 9 | 0 | 9 | 10 | 8 | \$ 4,780.00 | 18 |
| May | 9 | 0 | 9 | 10 | 8 | \$ 1,985.00 | 18 |
| June | 8 | 0 | 6 | 8 | 6 | \$ 3,150.00 | 14 |
| July | 9 | 1 | 14 | 11 | 13 | \$ 6,810.00 | 24 |
| August | 10 | 0 | 7 | 8 | 9 | \$ 2,475.00 | 17 |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| Totals | 86 | 1 | 73 | 76 | 85 | \$ 39,950.00 | 161 |

VALPICO MEMORIAL PARK

| MONTH | FULL | BABY | ASH | AN | PN | PN USED | 2021 Burials |
|-----------|------|------|-----|----|----|---------|--------------|
| January | 2 | 0 | 0 | 2 | 0 | \$ - | 2 |
| February | 0 | 0 | 1 | 1 | 0 | \$ - | 1 |
| March | 0 | 0 | 1 | 1 | 0 | \$ - | 1 |
| April | 2 | 0 | 0 | 2 | 0 | \$ - | 2 |
| May | 3 | 0 | 0 | 3 | 0 | \$ - | 3 |
| June | 3 | 0 | 0 | 3 | 0 | \$ - | 3 |
| July | 2 | 0 | 0 | 2 | 0 | \$ - | 2 |
| August | 0 | 0 | 0 | 0 | 0 | \$ - | 0 |
| September | | | | | | | |
| October | | | | | | | |
| November | | | | | | | |
| December | | | | | | | |
| Totals | 12 | 0 | 2 | 14 | 0 | \$ - | 14 |

11:34 AM
09/13/21
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
August 25, 2021

| Name Address | Num | Name Account # | Split | Amount |
|---|-------|---|-------------------------------------|-----------|
| ASCO PACIFIC INC | | | | |
| P.O BOX 3467 GARDENA, CA 90247 | 11656 | 6238000000 | 44101 - Cash in County-General o... | 13,186.86 |
| P.O. BOX 3467 GARDENA, CA 90247 | 11662 | 6238000000 | 44101 - Cash in County-General o... | 1,463.98 |
| Total ASCO PACIFIC INC | | | | 14,650.84 |
| AT & T | | | | |
| P.O. BOX 5019 CAROL STREAM, IL 60197-5019 | 11667 | 6201000000 | 44101 - Cash in County-General o... | 707.06 |
| Total AT & T | | | | 707.06 |
| ATT LONG DISTANCE CO | | | | |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025 | 11675 | 6249000000 | 44101 - Cash in County-General o... | 2,178.11 |
| P.O. BOX 5025 CAROL STREAM IL 60197-5025 | 11675 | 6249000000 | 44101 - Cash in County-General o... | 418.64 |
| Total ATT LONG DISTANCE CO | | | | 2,596.75 |
| BAKER SUPPLIES AND REPAIRS | | | | |
| P O BOX 626 LOS BANOS, CA 93635 | 11664 | 6211000000 | 44101 - Cash in County-General o... | 1,044.48 |
| Total BAKER SUPPLIES AND REPAIRS | | | | 1,044.48 |
| BAY ALARM CORPORATE OFFICE | | | | |
| 60 BERRY DR PACHECO, CA 94553-5601 | 11659 | 62600000000 | 44101 - Cash in County-General o... | 533.73 |
| 60 BERRY DR PACHECO, CA 94553-5601 | 11659 | 62600000000 | 44101 - Cash in County-General o... | 329.54 |
| Total BAY ALARM CORPORATE OFFICE | | | | 863.27 |
| COX BROS TIRE SERVICE | | | | |
| 507 East 11th St Tracy Ca 95376 | 11665 | 6211000000 | 44101 - Cash in County-General o... | 156.84 |
| Total COX BROS TIRE SERVICE | | | | 156.84 |
| DERRICK DAVIS | | | | |
| 2680 ATLANTA DR TRACY, CA 95376 | 11669 | 6226007100 | 44101 - Cash in County-General o... | 100.00 |
| Total DERRICK DAVIS | | | | 100.00 |
| DIANNE TIMAN | | | | |
| 451 E. CRITCHETT RD TRACY, CA 95304 | 11672 | 6226007100 | 44101 - Cash in County-General o... | 100.00 |
| Total DIANNE TIMAN | | | | 100.00 |
| Employment Development Department | | | | |
| P.O BOX 826276 SACRAMENTO, CA 94230-6... | 11673 | 6273000100 | 44101 - Cash in County-General o... | 1,960.19 |
| Total Employment Development Department | | | | 1,960.19 |
| EUGENE BIRK | | | | |
| 475 Peerless Way Tracy, CA 95376 | 11668 | 6226007100 | 44101 - Cash in County-General o... | 59.49 |
| 475 Peerless Way Tracy, CA 95376 | 11668 | 6226007100 | 44101 - Cash in County-General o... | 100.00 |
| Total EUGENE BIRK | | | | 159.49 |
| GENERAL EMPLOYEES TRUST FUND | | | | |
| P O BOX 55037 HAYWARD, CA 94545-0037 | 11654 | 6050000000 | 44101 - Cash in County-General o... | 11,863.95 |
| Total GENERAL EMPLOYEES TRUST FUND | | | | 11,863.95 |
| JILL CHAABAN | | | | |
| 341 DEFENDER LANE TRACY, CA 95377 | 11677 | REFUNDED | 44101 - Cash in County-General o... | 1,400.00 |
| Total JILL CHAABAN | | ② NON-RES FEE MOVED TO TRACY → | | 1,400.00 |
| KEVIN TOBECK | | | | |
| 1222 Citadelle St Tracy, Ca 95304 | 11671 | 6226007100 | 44101 - Cash in County-General o... | 100.00 |
| Total KEVIN TOBECK | | | | 100.00 |
| MARIA VILLAROSA | | | | |
| 2553 GILBERTE STREET TRACY, CA 95304 | 11674 | FAMILY BOUGHT | 44101 - Cash in County-General o... | 4,150.00 |
| Total MARIA VILLAROSA | | 3 PLOTS, LATER DECIDED THEY ONLY NEEDED 1 CREMATION PLOT. | | 4,150.00 |

11:34 AM
 09/13/21
 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
 August 25, 2021

| Name Address | Num | Name Account # | Split | Amount |
|---|-------|----------------|-------------------------------------|------------------|
| MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813 | 11663 | 6246005200 | 44101 - Cash in County-General o... | 1,338.31 |
| Total MISSION UNIFORM SERVICE | | | | 1,338.31 |
| NAPA AUTO PARTS 80 EAST 11TH ST TRACY CA 95376 | 11657 | 6211000000 | 44101 - Cash in County-General o... | 19.99 |
| Total NAPA AUTO PARTS | | | | 19.99 |
| PACIFIC GAS & ELECTRIC CO P O BOX 997300 SACRAMENTO, CA 95899 | 11678 | 6249000000 | 44101 - Cash in County-General o... | 4,752.08 |
| Total PACIFIC GAS & ELECTRIC CO | | | | 4,752.08 |
| PONTEM SOFTWARE PO BOX 988 JACKSON, MI 49204 | 11676 | 6209000000 | 44101 - Cash in County-General o... | 1,400.00 |
| Total PONTEM SOFTWARE | | | WEB HOSTING FOR 2021-2022 | 1,400.00 |
| RICHARD PAULSON 515 FIESTA CT TRACY, CA 95376 | 11670 | 6226007100 | 44101 - Cash in County-General o... | 100.00 |
| Total RICHARD PAULSON | | | | 100.00 |
| STEEL GUARD FENCE 1852 W 11TH ST #330 TRACY, CA 95376 | 11661 | 626000000 | 44101 - Cash in County-General o... | 500.00 |
| Total STEEL GUARD FENCE | | | | 500.00 |
| STOCKTON PETROLIUM CO P O Box 326 Stockton Ca 95201 | 11660 | 6211000400 | 44101 - Cash in County-General o... | 451.43 |
| P O Box 326 Stockton Ca 95201 | 11660 | 6211000400 | 44101 - Cash in County-General o... | 697.67 |
| Total STOCKTON PETROLIUM CO | | | | 1,149.10 |
| TRACY MATERIAL RECOVERY AND SOLID WASTE P O Box 93 Tracy Ca 95378 | 11655 | 6260000000 | 44101 - Cash in County-General o... | 449.36 |
| P O Box 93 Tracy Ca 95378 | 11655 | 6260000000 | 44101 - Cash in County-General o... | 215.56 |
| Total TRACY MATERIAL RECOVERY AND SOLID WASTE | | | | 664.92 |
| VAN CLEVE CONCRETE PRODUCTS, INC P O. Box 455 KINGSBURG, CA 93631 | 11666 | 6226006900 | 44101 - Cash in County-General o... | 498.00 |
| Total VAN CLEVE CONCRETE PRODUCTS, INC | | | | 498.00 |
| VISA P O BOX 6818 CAROL STREAM, IL 60197-6818 | 11658 | 6260000000 | 44101 - Cash in County-General o... | 724.02 |
| Total VISA | | | | 724.02 |
| TOTAL | | | | <u>50,999.29</u> |



How doers get more done.

2461 NAGLEE ROAD TRACY, CA 95304
STORE MGR JENNIFER SLOAN (209)834-8975

1020 00002 61644 07/16/21 11:03 AM
SALE CASHIER PATRICIA

| | |
|-------------------------------------|-------|
| 764661103608 60# SAKRETE <A> | |
| 60LB SAKRETE CONCRETE MIX | |
| 13@3.31 | 43.03 |
| 764661132608 60 MORTAR <A> | |
| 60LB SAKRETE TYPE S MASONRY MORTAR | |
| 3@5.27 | 15.81 |
| 009066700473 47#PORTLAND <A> | |
| 47LB PORTLAND CEMENT BLOCK | |
| 3@5.57 | 16.71 |
| 764661271161 COLOR PK S70 <A> | 7.50 |
| 1LB. COLOR PACK S70 - SPALDING GRAY | |
| 764661271109 COLOR PK S30 <A> | 7.50 |
| 1LB COLOR PK S30-MUSLIN(GREY COAT) | |

| | |
|-----------|---------|
| SUBTOTAL | 90.55 |
| SALES TAX | 7.47 |
| TOTAL | \$98.02 |

XXXXXXXXXXXX5601 VISA
AUTH CODE 346196/5024989
Chip Read
AID A0000000031010

USD\$ 98.02
TA
VISA CREDIT

P.O.#/JOB NAME: 00

1020 07/16/21 11:03 AM



1020 02 61644 07/16/2021 2883

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 1 | 90 | 10/14/2021 |

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 124597 123579
PASSWORD: 21366 123577

Entries must be completed within 14 days
of purchase. Limit one entry per
customer. See www.homedepot.com
for details. No purchase necessary.



How doers get more done.

2461 NAGLEE ROAD TRACY, CA 95304
STORE MGR JENNIFER SLOAN (209)834-8975

1020 00002 03307 07/30/21 08:54 AM
SALE CASHIER PATRICIA

| | |
|--------------------------------------|-------|
| 0000-666-249 60# SAKRETE <A> | |
| 15@3.31 | 49.65 |
| 0000-355-766 47#PORTLAND <A> | |
| 4@5.57 | 22.28 |
| 769887101001 2X4-96 KD E. | |
| 4@4.98 | 19.92 |
| 0000-999-735 CA LBR FEE <A,U> | |
| 4@0.04 | 0.16N |
| 764661271109 COLOR PK S30 <A> | |
| 3@7.50 | 22.50 |
| 764661132608 60 MORTAR <A> | |
| 5@4.65 | 23.25 |
| 035965011068 EDGER <A> | 7.25 |
| 045242591466 9 IN. 14 TPI <A,S> | 14.97 |
| 9 IN. 14 TPI TORCH MEDIUM METAL CUTI | |
| 045242082896 9" S2LBLD5PK <A> | 15.57 |
| MKE 9" 18TPI BI-M MED MTL 5PK | |
| 008925143659 DIABLO7.6GRP <A> | 21.97 |
| DIABLO 7-1/4"X36T WOOD & METAL | |

| | |
|-----------|----------|
| SUBTOTAL | 197.52 |
| SALES TAX | 16.28 |
| TOTAL | \$213.80 |

XXXXXXXXXXXX5601 VISA
AUTH CODE 538546/1020663
Chip Read
AID A0000000031010

USD\$ 213.80
TA
VISA CREDIT

P.O.#/JOB NAME: 0
<U> - NON-DISCOUNTABLE ITEM

1020 07/30/21 08:54 AM



1020 02 03307 07/30/2021 6830

| RETURN POLICY DEFINITIONS | | |
|---------------------------|------|-------------------|
| POLICY ID | DAYS | POLICY EXPIRES ON |
| A 1 | 90 | 10/28/2021 |

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HTJ 7923 6905
PASSWORD: 21380 6903

Entries must be completed within 14 days
of purchase. Limit one entry per
customer. See www.homedepot.com
for details. No purchase necessary.

Your Alhambra Water payment is in process.

From: Customer Care (customercare@wateremail.com)

To: TPCD@ATT.NET

Date: Thursday, July 8, 2021, 09:20 AM PDT

We're getting it together.



Log in

**PAYMENT
RECEIVED.**

Hello,

PAID
WITH
CREDIT
CARD

Thanks so much for your payment of **\$253.01** today.

Payment confirmation number: **04955G**

Your payment should be processed within two business days of
this confirmation email.

[MANAGE MY ACCOUNT >](#)

Upcoming Delivery Dates

| | | |
|-------------------------------|---|------------------------------------|
| <u>July 2021</u> Monday 26 | <u>August 2021</u> Monday 9 Monday 23 | <u>September 2021</u> Monday 20 |
|-------------------------------|---|------------------------------------|



We Deliver! **PRIMO**
Bottled Water * Filtration * Coffee

What is your hydration plan this summer? Let us help you beat the heat with our wide selection of bottled water options. Visit www.water.com/myaccount, use your MyWater + mobile app, or call 800-4WATERS to add to your order today!

Customer Account#: 277493412150551

TRACY PUBLIC CEMETERY
501 E SCHULTE RD

TRACY, CA 95376

Invoice Date: 07-23-21
Invoice #: 12150551 072321
Purchase Order #:

| Date | Transaction # | Details | Qty | Rate | Amount |
|----------|---------------|--|-----|-------|---------------|
| 07-08-21 | | Previous Balance | | | 188.89 |
| | | Payment - Credit Card - 04955G - Thank You | | | -253.01 |
| | | Remaining Balance | | | -64.12 |
| 06-28-21 | T211794646104 | ALHAMBRA .5LT CRYSTAL FRESH DRINKING WATER 24 PK | 6 | 5.99 | 35.94 |
| | | ALHAMBRA 5G CRYSTAL FRESH DRINKING WATER | 2 | 10.49 | 20.98 |
| | | CALIFORNIA REDEMPTION VALUE | 1 | 7.20 | 7.20 |
| | | 5.0 GALLON BOTTLE DEPOSIT | 2 | 6.00 | 12.00 |
| | | 5.0 GALLON BOTTLE RETURN | -2 | 6.00 | -12.00 |
| | | Sales Tax | | | 0.00 |
| | | | | | 64.12 |

Rec'd By:

Did you know that in addition to the top left corner of this bill, you can also find your delivery schedule at water.com/myaccount? Online you can also easily skip or add a delivery as needed.

| | | | |
|-------------------------------------|----------------------------|--------------------------------------|-----------------------------------|
| Previous Balance \$188.89 | Payment \$253.01 | Total New Charges \$163.10 | Pay This Amount \$98.98 |
|-------------------------------------|----------------------------|--------------------------------------|-----------------------------------|



Alhambra PRIMO 200 Eagles Landing Blvd
Lakeland, FL 33810

Customer Account#: 277493412150551
Due By: Upon Receipt
Late Fees May Apply After: 08-15-21
Total Amount Due: \$98.98

PAID 7/26/2021
98.98

Check here and see reverse for address and phone corrections.

Mail Remittance With Payment To:

TRACY PUBLIC CEMETERY
ALMA *
501 W SCHULTE ROAD
TRACY, CA 95376

ALHAMBRA
PO BOX 660579
DALLAS, TX 75266-0579

CREDIT CARD

August 22, 2021

San Joaquin County Board of Supervisors
44 North San Joaquin Street
Sixth Floor, Ste 627
Stockton, CA 95202

COPY

Tracy Public Cemetery District
501 E. Schulte Road
Tracy, CA 95376

ATTN: San Joaquin County Board of Supervisors, and Robert Rickman, Supervisor District 5
Tracy Public Cemetery District Board of Trustees and District Manager

RE: Tracy Public Cemetery District
Richard A. Paulson Resignation as a Member of the District Board of Trustees

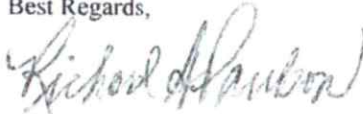
Dear Members of both Boards,

Thank you for granting me the opportunity to serve on the Tracy Public Cemetery District Board of Trustees for over 11-years now. During my tenure on the board, our cemetery district board of trustees and district staff together have accomplished a good number of significant goals and have completed a number of large projects, all benefitting the Tracy Public Cemetery District, and the Tracy/Mountain House Communities. Our largest project during that time was the land purchase, planning, development processing, construction and opening of our second, beautiful cemetery park located on Valpico Road. I am very pleased and satisfied to have had the opportunity to be a part of the District leadership team during these last 11 plus years!

Unfortunately, I will not be able to complete my third, 4-year term as a member of the Board of Trustees. At the end of this month, August 2021, my wife and I will be moving to Lodi, which is outside of the Tracy Public Cemetery District Boundaries. And as such, I will no longer be eligible to participate as a member of the Board of Trustees for Tracy Public Cemetery District.

Therefore, I'm sad to inform you I must respectfully submit my resignation from the Tracy Public Cemetery District Board of Trustees, effective August 31, 2021.

Best Regards,



Member of the Board of Trustees
Tracy Public Cemetery District