

# *Tracy Public Cemetery District*

Board Meeting Minutes  
Of  
September 14, 2022

Regular Board Meeting called to order at 5:31 pm by Vice-Chair Kevin Tobeck at Schulte Memorial Park District office.

## **Roll Call:**

Present: Vice-Chair Kevin Tobeck, Trustee Derrick Davis, Trustee Scott Arganbright, Trustee Dianne Timan via telephone, Manager Maylene Warner and Office Admin Loran Prater. Absent: Chairman Eugene Birk

## **Review of Agenda Items:**

**Visitors in Attendance:** None

**Comments from the Floor:** None

**Minutes:** The Regular Meeting Minutes of August 10, 2022 were approved by motion of Trustee Arganbright, second by Trustee Davis, motion passed unanimous.

**Financial Report:** July 2022 Financial reports were approved with the exception the profit and loss year to date by motion of Trustee Davis, second by Trustee Timan, motion passed unanimous.

**Monthly Interments:** A copy of the August 2022 Burial Report was included in the meeting packet; total for Schulte 13 burials which included 10 full casket burials, 0 infant burial and 3 cremation burials. 4 At-Need and 9 Pre-Need. Total for Valpico Memorial Park 8 burial which includes 4 full casket burial, 4 cremation burial and 0 baby burial. 8 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 2022, \$6,160.00.

**Review of Warrants:** Warrants of August 3, 2022 and August 22, 2022, were approved by motion of Trustee Arganbright, second by Trustee Davis, motion passed unanimous.

## **Trustees Comments:**

### **Old Business:**

#### **A. District Business:**

- District Polices:** Nothing to report
- Rolling Hills Resort and Casino Annual Conference:** Manager Warner reminded the Trustees about the annual conference being held at the Rolling Hills Resort and Casino on October 20<sup>th</sup> and 21<sup>st</sup>.
  - Water Pressure at Valpico:** Manager Warner reported that Bryce from Howk came out to check the wells at the Schulte and Valpico locations. Bryce checked the wells and said that Schulte location is good and working properly. The Valpico well is working but it is set up for a 4-bedroom 3-bathroom house. Bryce suggested to have someone come out from Howk to check the well regarding the pressure to see if there is anything else wrong with the well. Update at next meeting.

**A. Schulte Memorial Park**

- **Main Entrance Project (2<sup>nd</sup> Phase)**: Vice-Chair Tobeck reported that we received 2 bids, one from Tracy Grading and Paving in the amount of \$ 61,671.60 which includes all bonds , fees, permits, engineering, Staking and testing, repairs to existing roadways due to construction traffic, electrical, grading, fence, irrigation or landscape work, water meters, erosion control (installation maintenance and removal), traffic control, barricades for work by others, import or overhauling any material for grading, please refer to bid for more information. The second bid is from Silva Electric in the amount of \$42,400.00 which includes installation of conduit of main building to the gate, installation for electrical, control wiring, lighting, etc., install electrical for gate openers, post and pole lighting, outlet for low voltage lighting, install low voltage lighting. Install sub panel in electrical room for gate power and lighting, install astronomical tome clock in the electrical room for lighting control, please see electric bid for more information. This came by motion of Trustee Arganbright, second by Trustee Timan, motion passed unanimous

**B. Valpico Memorial Park:**

- **Visitation Hours**: Manager Warner reported that having the maintenance gate opened from 7am until 7pm Monday-Sunday has been working great.

**Irrigation**: Nothing to report

**Closed Session:** None

Being no further business to discuss, the Regular Meeting was adjourned at 6:23 pm by Trustee Arganbright.

Respectfully,  
Maylene Warner

**SCHULTE MEMORIAL PARK**

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2022 Burials</u>
January	18	0	11	10	19	\$3,705	29
February	12	0	5	4	13	\$4,805	17
March	13	0	9	11	11	\$7,750	22
April	7	1	7	1	14	\$4,700.00	15
May	4	0	3	1	6	\$2,700.00	7
June	16	0	8	4	20	\$10,135.00	24
July	6	0	7	2	11	\$4,250.00	13
August	10	0	3	4	9	\$6,160.00	13
September	8	0	13	4	17	\$6,950.00	21
October							
November							
December							
<b>Totals</b>	<b>94</b>	<b>0</b>	<b>0</b>	<b>41</b>	<b>120</b>	<b>\$ 51,155.00</b>	<b>161</b>

**VALPICO MEMORIAL PARK**

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2022 Burials</u>
January	3	0	1	4	0	\$ -	4
February	1	0	0	1	0	\$ -	1
March	1	0	1	2	0	\$ -	2
April	5	0	0	4	1	\$ 2,800.00	5
May	4	0	0	4	0	\$ -	4
June	1	0	1	2	0	\$ -	2
July	4	0	0	3	1	\$1,900.00	4
August	4	0	4	8	0	\$ -	8
September	5	0	2	7	0	\$ -	7
October						\$ -	
November						\$ -	
December						\$ -	
<b>Totals</b>	<b>28</b>	<b>0</b>	<b>9</b>	<b>35</b>	<b>2</b>	<b>\$ 4,700.00</b>	<b>37</b>

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through August 2022

	SCHULTE	END SCHULTE	SCHULTE PN	VALPICO	END VALPICO	VALPICO PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	13,900.00	0.00	0.00	31,850.00	0.00	0.00
3010 · Endowment Sales	0.00	7,800.00	0.00	0.00	11,300.00	0.00
3015 · Open/Close	17,100.00	0.00	12,000.00	10,550.00	0.00	13,350.00
3020 · Vault Sales	6,200.00	0.00	1,400.00	5,900.00	0.00	4,000.00
3025 · Vault Handling Fee	2,650.00	0.00	500.00	2,400.00	0.00	1,600.00
3040 · Non Resident Fee	7,000.00	0.00	4,200.00	1,400.00	0.00	2,800.00
3042 · Misc Sales	1,725.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	4,312.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	1,694.25	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	11,312.14	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	2,149.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	4,568.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	1,401.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	48.73	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-9,411.81	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>62,748.87</b>	<b>9,700.33</b>	<b>18,100.00</b>	<b>52,100.00</b>	<b>11,300.00</b>	<b>21,750.00</b>
Cost of Goods Sold						
4005 · Vault Purchase	6,103.00	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds	1,400.00	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<b>7,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>55,245.87</b>	<b>9,700.33</b>	<b>18,100.00</b>	<b>52,100.00</b>	<b>11,300.00</b>	<b>21,750.00</b>
Expense						
5105 · Salaries Regular	71,386.00	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	10,046.25	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	28,933.41	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	5,048.80	0.00	0.00	0.00	0.00	0.00
Medicare	1,180.77	0.00	0.00	0.00	0.00	0.00
SDI	-895.75	0.00	0.00	0.00	0.00	0.00
State Unemployment	2,792.77	0.00	0.00	0.00	0.00	0.00
<b>Total 5140 · Payroll Taxes</b>	<b>8,126.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through August 2022

	SCHULTE	END SCHULTE	SCHULTE PN	VALPICO	END VALPICO	VALPICO PN
5150 · Health Insurance	22,772.38	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	6,020.86	0.00	0.00	893.43	0.00	0.00
5210 · Postage	232.00	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	1,625.49	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	4,816.20	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	2,493.98	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	1,891.86	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	1,183.65	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	11,868.96	0.00	0.00	3,388.06	0.00	0.00
5405 · Maint-Equipment	1,404.10	0.00	0.00	0.00	0.00	0.00
5410 · Tire-Repair	259.07	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	21,271.19	0.00	0.00	3,277.42	0.00	0.00
Total Expense	195,065.91	0.00	0.00	7,558.91	0.00	0.00
Net Ordinary Income	-139,820.04	9,700.33	18,100.00	44,541.09	11,300.00	21,750.00
Net Income	-139,820.04	9,700.33	18,100.00	44,541.09	11,300.00	21,750.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of August 31, 2022

Accrual Basis

	<u>Aug 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001 · Cash General	51,975.00
1101 · Cash in Bank -General Operating	334,946.00
1112 · Cash in Bank-Pre-Need	187,750.00
1172 · Cash in Bank-Endowment	75,850.00
44101 · Cash in County-General operatin	1,830,210.47
44102 · Cash in County-Gen Reserve	1,263,411.51
44105 · Cash in County-Pre-Need	1,610,041.12
44191 · Capital Improvements Fund	1,050,168.30
Total Checking/Savings	<u>6,404,352.40</u>
Other Current Assets	
1273 · Endowment Acct	1,493,485.92
1274 · Endowment Interest Acct	917,329.44
1400 · Returned Checks	-77.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	<u>2,455,650.36</u>
Total Current Assets	<u>8,860,002.76</u>
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	<u>3,668,734.30</u>
<b>TOTAL ASSETS</b>	<u><u>12,528,737.06</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
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	<u>1,774,659.67</u>
Total Current Liabilities	<u>1,774,659.67</u>
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	<u>96,218.00</u>
Total Liabilities	<u>1,870,877.67</u>

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of August 31, 2022

Accrual Basis

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	<u>Aug 31, 22</u>
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	109,405.79
3900 · Retained Earnings	3,444,297.81
Net Income	<u>-34,428.62</u>
Total Equity	<u>10,657,859.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,528,737.06</u></u>

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>
Ordinary Income/Expense		
Income		
3005 · Lot Sales	45,750.00	54,250.00
3010 · Endowment Sales	19,100.00	28,250.00
3015 · Open/Close	53,000.00	57,600.00
3020 · Vault Sales	17,500.00	16,350.00
3025 · Vault Handling Fee	7,150.00	5,050.00
3030 · Saturday Service Fee	0.00	1,950.00
3040 · Non Resident Fee	15,400.00	16,800.00
3042 · Misc Sales	1,725.00	525.00
3045 · Curr-Taxes-Secured	4,312.89	14,926.63
3046 · Curr-Taxes-Unsecured	1,694.25	1,225.12
3064 · Interest-STIFEL Advisors	11,312.14	9,348.14
3065 · Interest-County-Pre-Need	2,149.00	1,215.00
3066 · Interest-County-Gen-Res	0.00	1,081.00
3068 · Interest-County General	4,568.00	1,397.00
3073 · Interest-Cap Improvement Fund	1,401.00	940.00
3070 · Interest-Bank	48.73	53.28
3080 · Securities Gains/Losses	-9,411.81	-5,130.65
Total Income	<u>175,699.20</u>	<u>205,830.52</u>
Cost of Goods Sold		
4005 · Vault Purchase	6,103.00	6,052.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	0.00	250.00
4013 · Non Resident Refund	0.00	1,400.00
4010 · Buy Backs / Refunds - Other	1,400.00	4,850.00
Total 4010 · Buy Backs / Refunds	<u>1,400.00</u>	<u>6,500.00</u>
Total COGS	<u>7,503.00</u>	<u>12,552.00</u>
Gross Profit	168,196.20	193,278.52
Expense		
5105 · Salaries Regular	71,386.00	56,458.75
5120 · Salaries Overtime	10,046.25	10,011.02
5130 · Retirement	28,933.41	21,021.42
5140 · Payroll Taxes		
FICA	5,048.80	4,121.14
Medicare	1,180.77	963.79
SDI	-895.75	-797.62
State Unemployment	2,792.77	3,425.45
Total 5140 · Payroll Taxes	<u>8,126.59</u>	<u>7,712.76</u>
5150 · Health Insurance	22,772.38	26,619.93
5165 · Vision Care	733.92	733.92
5205 · Office Expense	6,914.29	5,852.40
5210 · Postage	232.00	0.00
5220 · Meeting Expense	1,625.49	1,129.67



**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July through August 2022

	<u>Jul - Aug 22</u>	<u>Jul - Aug 21</u>
5230 · Prof Service	4,816.20	1,557.50
5240 · Sales Tax	2,493.98	2,450.00
5305 · Fuel-Oil-Lube	1,891.86	2,796.71
5315 · Uniforms & Laundry	1,183.65	2,925.86
5320 · Utility Expense	15,257.02	17,301.65
5405 · Maint-Equipment	1,404.10	2,677.64
5410 · Tire-Repair	259.07	0.00
5415 · Maint-Building/Grounds	<u>24,548.61</u>	<u>28,455.17</u>
Total Expense	<u>202,624.82</u>	<u>187,704.40</u>
Net Ordinary Income	<u>-34,428.62</u>	<u>5,574.12</u>
Net Income	<u>-34,428.62</u>	<u>5,574.12</u>

TRACY PUBLIC CEMETERY DISTRICT  
 Profit & Loss Prev Year Comparison  
 July 2022

BOARD MEETING  
 OF SEPT 14, 2022



	Jul 22	Jul 21
Ordinary Income/Expense		
Income		
3005 · Lot Sales	14,400.00	25,950.00
3010 · Endowment Sales	5,500.00	13,300.00
3015 · Open/Close	17,700.00	31,450.00
3020 · Vault Sales	4,900.00	5,850.00
3025 · Vault Handling Fee	2,000.00	1,750.00
3030 · Saturday Service Fee	0.00	1,300.00
3040 · Non Resident Fee	6,300.00	8,400.00
3042 · Misc Sales	900.00	175.00
3045 · Curr-Taxes-Secured	1,304.21	14,926.63
3046 · Curr-Taxes-Unsecured	1,694.25	1,225.12
3064 · Interest-STIFEL Advisors	7,000.00	7,188.29
3065 · Interest-County-Pre-Need	2,149.00	1,215.00
3066 · Interest-County-Gen-Res	0.00	1,081.00
3068 · Interest-County General	4,568.00	1,397.00
3073 · Interest-Cap Improvement Fund	1,401.00	940.00
3070 · Interest-Bank	22.79	24.48
3080 · Securities Gains/Losses	26,945.07	-474.59
Total Income	96,784.32	115,697.93
Cost of Goods Sold		
4005 · Vault Purchase	6,103.00	5,554.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	0.00	250.00
4010 · Buy Backs / Refunds - Other	800.00	700.00
Total 4010 · Buy Backs / Refunds	800.00	950.00
Total COGS	6,903.00	6,504.00
Gross Profit	89,881.32	109,193.93
Expense		
5105 · Salaries Regular	27,909.00	27,922.50
5120 · Salaries Overtime	3,711.00	4,833.39
5130 · Retirement	11,294.12	10,412.16
5140 · Payroll Taxes		
FICA	1,960.44	2,030.88
Medicare	458.50	474.95
SDI	-347.82	-393.08
State Unemployment	0.00	1,465.26
Total 5140 · Payroll Taxes	2,071.12	3,578.01
5150 · Health Insurance	11,386.19	14,755.98
5165 · Vision Care	733.92	733.92
5205 · Office Expense	4,605.78	5,145.34
5210 · Postage	232.00	0.00
5220 · Meeting Expense	1,067.07	570.18
5230 · Prof Service	3,555.00	157.50

**TRACY PUBLIC CEMETERY DISTRICT**  
**Profit & Loss Prev Year Comparison**  
 July 2022

	Jul 22	Jul 21
5240 · Sales Tax	0.00	2,450.00
5305 · Fuel-Oil-Lube	1,891.86	1,647.61
5315 · Uniforms & Laundry	286.03	1,587.55
5320 · Utility Expense	7,710.95	9,089.55
5405 · Maint-Equipment	268.96	1,456.33
5410 · Tire-Repair	259.07	0.00
5415 · Maint-Building/Grounds	16,534.25	11,915.39
<b>Total Expense</b>	<b>93,516.32</b>	<b>96,255.41</b>
<b>Net Ordinary Income</b>	<b>-3,635.00</b>	<b>12,938.52</b>
<b>Net Income</b>	<b>-3,635.00</b>	<b>12,938.52</b>

1:33 PM

10/11/22

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

September 13, 2022

Name Address	Num	Name Account #	Split	Amount
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12060	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12060	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>ASCO PACIFIC INC</b>				
P.O.BOX 3467 GARDENA, CA 90247	12055	6238000000	44101 · Cash in County-General o...	373.60
P.O.BOX 3467 GARDENA, CA 90247	12055	6238000000	44101 · Cash in County-General o...	379.13
Total ASCO PACIFIC INC				752.73
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b>				
P.O. Box 2249 MANTECA, CA 95336	12059	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				160.00
<b>BAKER SUPPLIES AND REPAIRS</b>				
P O BOX 626 LOS BANOS, CA 93635	12056	6211000000	44101 · Cash in County-General o...	135.39
P O BOX 626 LOS BANOS, CA 93635	12056	6211000000	44101 · Cash in County-General o...	569.63
P O BOX 626 LOS BANOS, CA 93635	12056	6211000000	44101 · Cash in County-General o...	50.69
P O BOX 626 LOS BANOS, CA 93635	12056	6211000000	44101 · Cash in County-General o...	188.86
Total BAKER SUPPLIES AND REPAIRS				944.57
<b>BRANDY ZAMORA</b> PAID BRANDY MILEAGE TO USE HER CAR COMING & GOING TO VALPICO				
	12043		44101 · Cash in County-General o...	199.25
Total BRANDY ZAMORA				199.25
<b>CEMETERY 360,IMC</b>				
247 ROCHDALE ST ROSEVILLE, CA 95661	12048		44101 · Cash in County-General o...	294.00
247 ROCHDALE ST ROSEVILLE, CA 95661	12048		44101 · Cash in County-General o...	294.00
Total CEMETERY 360,IMC				588.00
<b>GENERAL EMPLOYEES TRUST FUND</b>				
P.O BOX 55037 HAYWARD, CA 94545-0037	12051	6050000000	44101 · Cash in County-General o...	11,386.19
Total GENERAL EMPLOYEES TRUST FUND				11,386.19
<b>GRAINGER</b>				
DEPT.875398109 PALATINE, IL 60038-0001	12057	6451000000	44101 · Cash in County-General o...	58.92
Total GRAINGER				58.92
<b>MISSION UNIFORM SERVICE</b>				
136 Coyado ave Modesto, Ca 95350-5813	12052	6246005200	44101 · Cash in County-General o...	586.79
Total MISSION UNIFORM SERVICE				586.79
<b>PACIFIC GAS &amp; ELECTRIC CO</b>				
P.O.BOX 997300 SACRAMENTO, CA 95899	12047	6249000000	44101 · Cash in County-General o...	3,724.99
P.O.BOX 997300 SACRAMENTO, CA 95899	12047	6249000000	44101 · Cash in County-General o...	1,311.30
Total PACIFIC GAS & ELECTRIC CO				5,036.29
<b>PATEL,PULLIAM &amp; MEDICAL ASSOCIATES</b>				
644 W 12TH ST TRACY, CA 95376	12054	6220000000	44101 · Cash in County-General o...	65.00
Total PATEL,PULLIAM & MEDICAL ASSOCIATES				65.00
<b>SILVA ELECTRICAL, INC</b>				
PO BOX 771 TRACY, CA 95378	12049	6260000000	44101 · Cash in County-General o...	295.00
Total SILVA ELECTRICAL, INC				295.00
<b>STAPLESCREDIT PLAN</b>				
Dept 51-7820281243 PO Box 78004 Phoenix, ...	12053	6201000000	44101 · Cash in County-General o...	517.59
Total STAPLESCREDIT PLAN				517.59

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10/11/22  
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT  
**Warrant Request**  
September 13, 2022

Name Address	Num	Name Account #	Split	Amount
<b>STOCKTON PETROLIUM CO</b> P.O.Box 326 Stockton, CA 95201	12046	6211000400	44101 · Cash in County-General o...	1,364.10
Total STOCKTON PETROLIUM CO				1,364.10
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b> P.O Box 93 Tracy Ca 95378	12044	6260000000	44101 · Cash in County-General o...	649.08
P.O Box 93 Tracy Ca 95378	12044	6260000000	44101 · Cash in County-General o...	101.42
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				750.50
<b>VAN'S ACE HARDWARE</b> 2695 N TRACY BLVD Tracy Ca 95376	12050	6211000000	44101 · Cash in County-General o...	325.29
Total VAN'S ACE HARDWARE				325.29
<b>VAN CLEVE CONCRETE PRODUCTS, INC</b> P.O. Box 455 KINGSBURG, CA 93631	12058	6226006900	44101 · Cash in County-General o...	6,208.00
Total VAN CLEVE CONCRETE PRODUCTS, INC				6,208.00
<b>VISA</b> P.O BOX 6818 CAROL STREAM, IL 60197-6818	12045	6260000000	44101 · Cash in County-General o...	59.51
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12045	6260000000	44101 · Cash in County-General o...	340.80
Total VISA				400.31
<b>TOTAL</b>				<b>29,888.53</b>

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10/11/22

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

October 5, 2022

Name Address	Num	Name Account #	Split	Amount
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12075	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12075	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
<b>AT &amp; T</b>				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12071	6201000000	44101 · Cash in County-General o...	713.56
Total AT & T				713.56
<b>BAKER SUPPLIES AND REPAIRS</b>				
P O BOX 626 LOS BANOS, CA 93635	12062	6211000000	44101 · Cash in County-General o...	1,603.34
Total BAKER SUPPLIES AND REPAIRS				1,603.34
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12072	6260000000	44101 · Cash in County-General o...	366.67
PO BOX 51041 LOS ANGELES CA 90051-5337	12072	6260000000	44101 · Cash in County-General o...	187.44
Total BAY ALARM CORPORATE OFFICE				554.11
<b>Best Best &amp; Krieger, Attorney at Law</b>				
P.O BOX 1028 RIVERSIDE, CA 92502	12074	6220000000	44101 · Cash in County-General o...	150.00
Total Best Best & Krieger, Attorney at Law				150.00
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	12067	6226007100	44101 · Cash in County-General o...	100.00
2680 ATLANTA DR TRACY, CA 95376	12067	6226007100	44101 · Cash in County-General o...	50.00
Total DERRICK DAVIS				150.00
<b>DIANNE TIMAN</b>				
451 E. CRITCHETT RD TRACY, CA 95304	12065	6226007100	44101 · Cash in County-General o...	100.00
451 E. CRITCHETT RD TRACY, CA 95304	12065	6226007100	44101 · Cash in County-General o...	50.00
Total DIANNE TIMAN				150.00
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	12064	6226007100	44101 · Cash in County-General o...	50.00
Total EUGENE BIRK				50.00
<b>GENERAL EMPLOYEES TRUST FUND</b>				
P.O BOX 55037 HAYWARD, CA 94545-0037	12076	6050000000	44101 · Cash in County-General o...	11,386.19
Total GENERAL EMPLOYEES TRUST FUND				11,386.19
<b>Grover Landscape Services</b>				
6224 STODDARD RD MODESTO, CA 95356	12070	6260000000	44101 · Cash in County-General o...	525.00
6224 STODDARD RD MODESTO, CA 95356	12070	6260000000	44101 · Cash in County-General o...	295.00
Total Grover Landscape Services				820.00
<b>HOWK WELL SYSTEMS</b>				
1825 YOSEMITE BLVD MODESTO, CA 95354	12073	6260000000	44101 · Cash in County-General o...	1,108.16
Total HOWK WELL SYSTEMS				1,108.16
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy, Ca 95304	12066	6226007100	44101 · Cash in County-General o...	100.00
1222 Citadelle St Tracy, Ca 95304	12066	6226007100	44101 · Cash in County-General o...	50.00
Total KEVIN TOBECK				150.00
<b>MISSION UNIFORM SERVICE</b>				
136 Coyado ave Modesto, Ca 95350-5813	12069	6246005200	44101 · Cash in County-General o...	1,039.61
Total MISSION UNIFORM SERVICE				1,039.61

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10/11/22

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

October 5, 2022

Name Address	Num	Name Account #	Split	Amount
<b>PACIFIC GAS &amp; ELECTRIC CO</b>				
P.O.BOX 997300 SACRAMENTO, CA 95899	12077	6249000000	44101 - Cash in County-General o...	2,021.70
P.O.BOX 997300 SACRAMENTO, CA 95899	12077	6249000000	44101 - Cash in County-General o...	1,715.21
Total PACIFIC GAS & ELECTRIC CO				3,736.91
<b>SCOTT G. ARGANBRIGHT</b>				
TRACY, CA 95376	12063	6226007100	44101 - Cash in County-General o...	50.00
TRACY, CA 95376	12063	6226007100	44101 - Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				150.00
<b>VAN CLEVE CONCRETE PRODUCTS, INC</b>				
P.O. Box 455 KINGSBURG, CA 93631	12068	6226006900	44101 - Cash in County-General o...	6,232.00
Total VAN CLEVE CONCRETE PRODUCTS, INC				6,232.00
<b>VISA</b>				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	153.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	153.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	50.30
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	26.95
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	135.43
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12061	6260000000	44101 - Cash in County-General o...	62.90
Total VISA				581.58
<b>TOTAL</b>				<b>28,825.46</b>



JEFFERY M. WOLTKAMP, CPA  
**AUDITOR-CONTROLLER**  
SAN JOAQUIN COUNTY



ASSISTANT AUDITOR-CONTROLLER  
Tod Hill

CHIEF DEPUTIES  
Vacant - Accounting  
Janice McCutcheon, CPA - Internal Audit  
Lori Roller - Payroll  
Stanley Lawrence - Property Tax

**MEMORANDUM**

**DATE:** September 26, 2022  
**TO:** All Cities and Local Districts  
**FROM:** Jeffery M. Woltkamp, Auditor-Controller *JM*  
**SUBJECT:** **FY 2022-23 Property Tax Estimated Revenues**

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The fiscal year 2022-23 estimated property tax revenues for your city or district are summarized in the enclosed Attachment A. The amounts represent the beginning charge of the current year tax rolls prior to any tax roll adjustments. The estimates were completed in accordance with the applicable current provisions of the law. The estimated Unitary and Operating Non-Unitary property tax revenues are included in the Current Secured amounts.

If you have any questions or concerns, please call Stanley Lawrence at (209) 953-1189.

Cc: Phonxay Keokham, CPA, Treasurer-Tax Collector



COUNTY OF SAN JOAQUIN  
AUDITOR-CONTROLLER  
PROPERTY TAX ALLOCATION SUMMARY  
FISCAL YEAR 2022-2023

BEGINNING BALANCE (7/1/2022)

FUND	TAX CODE	ENTITY	A	B	C = A + B	D		E	F = C + D + E
			1% SECURED	UNITARY SECURED	TOTAL CURRENT SECURED	(5% ALLOWANCE FOR DELINQUENCY) 95% CURRENT UNSECURED	HOMEOWNERS EXEMPTION	TOTAL	
44001	13301	ESCALON CEMETERY	57,232.52	1,991.43	59,223.95	3,017.87	367.11	62,608.93	
44101	13401	TRACY CEMETERY	1,017,434.48	20,485.13	1,037,919.61	53,646.21	6,525.75	1,098,091.57	
44201	13501	AVENA DRAINAGE	16,919.78	749.15	17,668.93	892.14	108.52	18,669.59	
44501	13701	NEW JERUSALEM DRAINAGE	106,218.46	4,618.57	110,837.03	5,600.54	681.27	117,118.84	
44401	13601	NEW MARIPOSA DRAINAGE	5,218.59	193.19	5,411.78	275.34	33.49	5,720.61	
45001	22901	COUNTRY CLUB SANITARY	85,309.21	2,809.91	88,119.12	4,498.19	547.18	93,164.49	
45112	23001	WOODBIDGE SANITARY	53,367.08	1,995.66	55,362.74	2,814.08	342.32	58,519.14	
45801	23301	CENTRAL SAN JOAQUIN WATER CONSER	59,739.91	1,917.96	61,657.87	3,150.11	383.19	65,191.17	
46201	23801	LINDEN COUNTY WATER	90,958.27	3,649.29	94,607.56	4,796.23	583.43	99,987.22	
45901	23401	NORTH SAN JOAQUIN WATER CONSER	335,228.08	11,168.71	346,396.79	17,675.48	2,150.12	366,222.39	
46070	23670	STOCKTON EAST WATER DISTRICT	455,630.55	23,348.15	478,978.70	24,024.07	2,922.39	505,925.16	
46601	24101	BANTA-CARBONA IRRIGATION	191,611.08	12,303.81	203,914.89	10,103.16	1,228.99	215,247.04	
46701	24201	BYRON-BETHANY IRRIGATION	4,717,804.37	46,781.15	4,764,585.52	248,756.46	30,259.80	5,043,601.78	
46801	24301	NAGLEE-BURKE IRRIGATION	531,570.41	12,348.94	543,919.35	28,028.33	3,409.49	575,357.17	
46901	24401	OAKDALE IRRIGATION	422,717.85	9,869.33	432,587.18	22,288.64	2,711.29	457,587.11	
47001	24601	SOUTH SAN JOAQUIN IRRIGATION	6,420,740.10	152,252.00	6,572,992.10	338,547.57	41,182.37	6,952,722.04	
47101	24701	WEST SIDE IRRIGATION	79,005.35	4,721.07	83,726.42	4,165.62	506.72	88,398.76	
47201	24801	WEST STANISLAUS IRRIGATION	97,404.10	2,654.07	100,058.17	5,135.71	624.73	105,818.61	
46501	24001	WOODBIDGE IRRIGATION	731,154.67	20,428.43	751,583.10	38,551.90	4,689.62	794,824.62	
48001	13801	BOGGS TRACT FIRE	105,787.79	3,365.10	109,152.89	5,577.84	678.51	115,409.24	
48101	13901	CLEMENTS RURAL FIRE	526,016.88	18,671.89	544,688.77	27,735.22	3,373.83	575,797.82	
49901	15901	COLLEGEVILLE RURAL FIRE	65,877.36	2,030.05	67,907.41	3,473.31	422.51	71,803.23	
48201	14001	EASTSIDE RURAL FIRE	2,445,598.76	89,999.38	2,535,598.14	128,949.45	15,685.96	2,680,233.55	
48401	14101	ESCALON CONSOLIDATED FIRE	386,317.22	12,134.32	398,451.54	20,369.17	2,477.79	421,298.50	
48501	14201	FARMINGTON RURAL FIRE	405,151.54	12,668.06	417,819.60	21,362.46	2,598.62	441,780.68	
48601	14401	FRENCH CAMP-MCKINLEY RURAL FIRE	798,331.43	28,066.48	826,397.91	42,093.81	5,120.47	873,612.19	
49001	14901	LATHROP-MANTECA RURAL FIRE	6,808,967.28	114,293.16	6,923,260.44	359,017.39	43,672.41	7,325,950.24	
48701	14501	LIBERTY RURAL FIRE	1,163,663.33	32,868.05	1,196,531.38	61,356.68	7,463.69	1,265,351.75	
48801	14601	LINCOLN RURAL FIRE	1,993,270.71	137,686.64	2,130,957.35	105,099.56	12,784.76	2,248,841.67	
48901	14701	LINDEN-PETERS RURAL FIRE	2,622,434.72	92,235.04	2,714,669.76	138,273.47	16,820.18	2,869,763.41	
48931	14831	LINDEN-PETERS RURAL FIRE ZONE 1	15,017.03	529.47	15,546.50	791.97	96.34	16,434.81	
49101	15001	MOKELUMNE RURAL FIRE	725,512.13	26,604.72	752,116.85	38,254.36	4,653.42	795,024.63	
49201	15101	MONTEZUMA RURAL FIRE	565,638.75	22,493.35	588,132.10	29,824.44	3,627.97	621,584.51	
49301	15201	RIPON CONSOLIDATED FIRE	1,357,849.03	31,784.21	1,389,633.24	71,595.54	8,709.19	1,469,937.97	
49401	15301	THORNTON RURAL FIRE	248,957.93	9,928.55	258,886.48	13,126.96	1,596.82	273,610.26	
49501	15401	TRACY RURAL FIRE	8,437,676.03	172,305.50	8,609,981.53	444,895.03	54,118.93	9,108,995.49	
49601	15501	TUXEDO-COUNTRY CLUB RURAL FIRE	1,559,280.51	48,689.06	1,607,969.57	82,216.33	10,001.15	1,700,187.05	
49701	15601	WATERLOO-MORADA RURAL FIRE	1,933,894.53	73,999.21	2,007,893.74	101,968.70	12,403.91	2,122,266.35	
49801	15701	WOODBIDGE RURAL FIRE	3,492,492.72	152,919.28	3,645,412.00	184,149.00	22,400.67	3,851,961.67	
50001	22001	RECLAMATION DISTRICT 17	464,565.19	6,900.86	471,466.05	24,495.30	2,979.71	498,941.06	
50101	22101	RECLAMATION DISTRICT 348	68,362.64	4,603.24	72,965.88	3,604.58	438.48	77,008.94	
50201	22201	RECLAMATION DISTRICT 404	13,762.21	722.90	14,485.11	725.85	88.30	15,299.26	
50401	22301	RECLAMATION DISTRICT 544	24,089.78	2,214.44	26,304.22	1,270.11	154.50	27,728.83	
51101	22401	RECLAMATION DISTRICT 1608	230,257.68	8,281.94	238,539.62	12,140.57	1,476.83	252,157.02	
51201	22501	RECLAMATION DISTRICT 1614	157,440.10	5,048.86	162,488.96	8,301.13	1,009.78	171,799.87	
53201	22701	RECLAMATION DISTRICT 2030	40,982.53	73,680.23	114,662.76	2,160.77	262.85	117,086.38	
54701	22601	RECLAMATION DISTRICT 2096	32,439.19	931.44	33,370.63	1,710.26	208.04	35,288.93	
45201	23297	LOCKEFORD COMMUNITY SERVICE DIST	155,095.10	5,404.54	160,499.64	8,177.76	994.78	169,672.18	
53601	22801	LOCKEFORD PROTECTION NO 1	3,325.54	199.57	3,525.11	175.17	21.31	3,721.59	
47801	26001	MOUNTAIN HOUSE CSD	6,909,047.62	57,942.76	6,966,990.38	364,294.72	44,314.37	7,375,599.47	

COUNTY OF SAN JOAQUIN  
 AUDITOR-CONTROLLER  
 PROPERTY TAX ALLOCATION SUMMARY  
 FISCAL YEAR 2022-2023

BEGINNING BALANCE (7/1/2022)

FUND	TAX CODE	ENTITY	A	B	C = A + B	D	E	F = C + D + E
			1% SECURED	UNITARY SECURED	TOTAL CURRENT SECURED	(5% ALLOWANCE FOR DELINQUENCY) 95% CURRENT UNSECURED	HOMEOWNERS EXEMPTION	TOTAL
55401	21901	SJC MOSQUITO ABATEMENT	6,177,952.63	197,345.38	6,375,298.01	325,745.79	39,625.11	6,740,668.91
55901	24901	S J REGIONAL TRANSIT DISTRICT	1,043,765.84	51,281.88	1,095,047.72	55,034.74	6,694.66	1,156,777.12
81140	40000	CITY OF ESCALON	1,289,043.47	38,784.23	1,327,827.70	67,967.78	8,267.89	1,404,063.37
81146	40600	CITY OF LATHROP	5,717,022.75	83,062.30	5,800,085.05	301,442.43	36,668.74	6,138,196.22
81054	40800	CITY OF LATHROP-STORM DRAINAGE	229,964.69	5,396.74	235,361.43	12,125.28	1,474.97	248,961.68
81148	40900	CITY OF LATHROP-STREET LIGHTING	23,437.17	888.46	24,325.63	1,235.57	150.30	25,711.50
81149	41000	CITY OF LATHROP-WATER DISTRICT	164,002.15	4,491.16	168,493.31	8,647.52	1,051.92	178,192.75
81141	40100	CITY OF LODI	12,342,439.97	369,717.43	12,712,157.40	650,782.00	79,163.90	13,442,103.30
81142	40200	CITY OF MANTECA	10,690,824.58	255,324.86	10,946,149.44	563,696.91	68,570.50	11,578,416.85
81143	40300	CITY OF RIPON	1,897,595.86	40,223.18	1,937,819.04	100,054.65	12,171.07	2,050,044.76
81055	40350	CITY OF RIPON-LIGHTING DISTRICT	15,063.17	552.21	15,615.38	794.44	96.64	16,506.46
81053	40700	CITY OF RIPON-MUNICIPAL SEWER	75,339.24	2,719.50	78,058.74	3,972.68	483.25	82,514.67
81144	40400	CITY OF STOCKTON	37,164,408.34	1,574,651.99	38,739,060.33	1,959,573.89	238,370.94	40,937,005.16
81145	40500	CITY OF TRACY	17,050,494.34	416,490.41	17,466,984.75	899,024.29	109,361.16	18,475,370.20
82005	30700	RPTTF-MANTECA-AREA NO 1	7,511,862.52	158,336.58	7,670,199.10	396,079.11	48,180.75	8,114,458.96
82010	30000	RPTTF-MANTECA-AREA 2	14,980,620.03	206,965.23	15,187,585.26	789,885.93	96,085.10	16,073,556.29
82015	30150	RPTTF-MANTECA-PROJECT AMENDED	4,536,116.81	25,868.66	4,561,985.47	239,176.83	29,094.49	4,830,256.79
82020	30175	RPTTF-MANTECA-MERGED PROJECT AMENDED	121,160.80	1,185.69	122,346.49	6,388.56	777.13	129,512.18
82030	30400	RPTTF-RIPON-COMMERCIAL PROJECT	6,469,279.44	168,965.80	6,638,245.24	341,107.04	41,493.72	7,020,846.00
82040	30800	RPTTF-STOCKTON-ALL NATIONS	208,693.82	7,616.34	216,310.16	11,003.69	1,338.54	228,652.39
82045	30900	RPTTF-STOCKTON-EASTLAND	561,272.56	11,301.20	572,573.76	29,594.50	3,600.00	605,768.26
82050	30300	RPTTF-STOCKTON-MCKINLEY AREA	1,316,957.78	36,978.83	1,353,936.61	69,439.71	8,446.94	1,431,823.26
82055	30850	RPTTF-STOCKTON-MIDTOWN	7,389,410.36	64,444.38	7,453,854.74	389,622.46	47,395.34	7,890,872.54
82060	30725	RPTTF-STOCKTON-NORTH STOCKTON	10,458,751.41	81,982.22	10,540,733.63	551,460.11	67,081.96	11,159,275.70
82065	30338	RPTTF-STOCKTON-PORT INDUSTRIAL	3,582,105.65	46,947.74	3,629,053.39	188,874.17	22,975.46	3,840,903.02
82070	30825	RPTTF-STOCKTON-ROUGH & READY ISLAND	1,703,089.73	16,706.23	1,719,795.96	89,799.01	10,923.53	1,820,518.50
82075	30827	RPTTF-STOCKTON-ROUGH & READY IS 2010	18,474.55	200.63	18,675.18	974.04	118.49	19,767.71
82080	30200	RPTTF-STOCKTON-SHARPS LANE VILLA	434,270.65	11,563.44	445,834.09	22,898.04	2,785.42	471,517.55
82085	30750	RPTTF-STOCKTON-SOUTH STOCKTON	8,355,545.35	71,872.42	8,427,417.77	440,564.12	53,592.10	8,921,573.99
82035	30100	RPTTF-STOCKTON-WEST END PROJ AREA NO 1	1,288,353.38	55,544.22	1,343,897.60	67,931.26	8,263.45	1,420,092.31
82090	30500	RPTTF-TRACY-DOWNTOWN	12,813,705.35	220,806.44	13,034,511.79	675,630.60	82,186.59	13,792,328.98
			<b>234,863,392.51</b>	<b>5,811,704.03</b>	<b>240,675,096.54</b>	<b>12,383,681.71</b>	<b>1,506,403.92</b>	<b>254,565,182.17</b>