

Tracy Public Cemetery District

Board Meeting Minutes
Of
March 27, 2024

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

Roll Call:

Present: Chairman Derrick Davis, Vice-Chair Scott Arganbright, Trustee Kevin Tobeck, Trustee Eugene Birk, Trustee Bill Kaska, Office Admin Loran Prater and Office Admin Kim Jager-Queirolo. Absent: Manager Maylene Warner

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of January 10, 2023 were approved by motion of Vice-Chair Arganbright, second by Trustee Kaska, motion passed unanimous.

Financial Report: Financial reports for December 2023, January 2024 and February 2024 were approved by motion of Trustee Kaska, second by Trustee Birk, motion passed unanimous.

Monthly Interments: A copy of the January 2023 Burial Report was included in the meeting packet; total for Schulte 14 burials which included 10 full casket burials, 0 infant burial and 4 cremation burials. 1 At-Need and 13 Pre-Need. Total for Valpico Memorial Park 0 burial which includes 0 full casket burial, 0 cremation burial and 0 baby burial. 0 At-Need and 0 Pre-Need. A copy of the February 2024 Burial Report was included in the meeting packet; total for Schulte 14 burials which included 4 full casket burials, 1 infant burial and 9 cremation burials. 6 At-Need and 8 Pre-Need. Total for Valpico Memorial Park 7 burial which includes 7 full casket burial, 0 cremation burial and 0 baby burial. 7 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 January 2024, \$10,260.00.

The cash amount of pre-paid interment rights and services used (Schulte) for the month of February 2024, \$4,450.00.

Review of Warrants: Warrants of January 29, 2024, February 6, 2024, February 14, 2024, February 14, 2024, February 27, 2024 and March 12, 2024 were approved by motion of Trustee Tobeck, second by, Trustee Kaska, motion passed unanimous.

Old Business:

A. District Business:

- District Polices:** Nothing to Report
- 4th Quarter Withdrawal 2023:** Manager Warner included the 4th quarter bank withdrawals that have been done and deposited in the accounts as follows:

44101: County General Operating Fund	\$122,259.92
44105: County Pre-Need Fund	\$70,550.00
Endowment Account:	\$19,600.00
- Year End Pre-Need Transfer:** Manager Warner and the Board of Trustees approved to transfer the PN amounts for both locations in the amount of \$65,215.00 to the Capital Improvement Fund 44191. Pre-Need amount for Schulte was \$50,765.00, Pre-Need amount for Valipco was \$14,550.00.
- ADA Compliant for Modular Home Valpico:** Trustee Tobeck reported, We are ready to go out to bid for this project. They asked to get a bid from Pereira Construction. Update at next meeting.
- Security:** Chairman Davis reported that Trine Integrated Security went out of business. Their last day patrolling was on February 23, 2024. Lighting is needed in dark areas of the cemetery. Trustees are requesting new quotes

for security. No cemetery staff or trustees are allowed on the property after the gates have closed unless it is an emergency. Update at next meeting.

6. **Speed Bumps:** Chairman Davis reported that people are speeding through all parts of the cemetery at Schulte. Trustees are wanting speed bumps put in and wanting 5 MPH signs placed in the cemetery. We can do either the premade speed bumps that get bolted to the ground, or we can get quotes for asphalt speed bumps as they will last longer. Trustees asked for quotes for the asphalt speed bumps. Update at next meeting.
7. **District Medical:** Chairman Davis reported that Manager Warner has reached out to some companies for quotes on medical for cemetery staff. CalPERS would like to come to the next board meeting to do a presentation. Insurance through the General Employee Trust Fund will be available to us through August 2024. Update at next meeting.
8. **Weed Abatement Valpico:** Chairman Davis went to Valpico last weekend and noticed the 14 acres to the north has weeds 2' high, they need to be taken down before it becomes a fire hazard. Update at next meeting.

A. Schulte Memorial Park

Existing Light Pole Option East Side: Tom Pereira with Pereira Constriction submitted a quote in the amount of \$4,335.52, this includes, removal of 3 existing light heads on existing 20' light pole, install 4 RAB model A17XFU150 LED adjustable light pole heads, paint the existing pole black, was approved by motion of Trustee Kaska, second by Trustee Birk, motion passed unanimous.

B. Valpico Memorial Park:

Gates at Valpico: Trustee Tobeck reported that the gates are completed at Valpico. They are set on timers. Trustee Tobeck will work with Tom Periera from Pereira Construction to get "STOP" painted on the ground at the exit and have arrows painted on the ground. Vice-Chair Arganbright requested to have the gates and fences painted black.

Expansion at Valpico: Vice Chair Arganbright requested that we start discussions at the next board meeting about expanding Valpico. Update at next meeting.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 6:55 pm by Chairman Derrick Davis.

Respectfully,
Maylene Warner

Profit & Loss by Class

July through December 2023

Ordinary Income/Expense	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
Income						
3005 · Lot Sales	24,350.00	0.00	0.00	57,050.00	0.00	0.00
3010 · Endowment Sales	0.00	12,100.00	0.00	0.00	27,400.00	0.00
3015 · Open/Close	45,300.00	0.00	19,500.00	30,700.00	0.00	40,050.00
3020 · Vault Sales	11,250.00	0.00	7,700.00	16,200.00	0.00	17,600.00
3025 · Vault Handling Fee	5,850.00	0.00	3,000.00	8,350.00	0.00	7,950.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	18,150.00	0.00	2,100.00	5,600.00	0.00	3,500.00
3042 · Misc Sales	1,500.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	633,602.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	67,272.83	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	4,388.72	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	1,033.91	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	40,953.05	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	32,796.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	47,678.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	24,207.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	19,131.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	105.28	0.00	0.00	0.00	0.00	0.00
3071 · Misc	1,859.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	40,749.80	0.00	0.00	0.00	0.00
Total Income	939,775.55	93,802.85	32,300.00	118,400.00	27,400.00	69,100.00
Cost of Goods Sold						
4005 · Vault Purchase	10,564.00	0.00	0.00	10,066.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	1,230.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	475.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	739.04	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,444.04	0.00	0.00	0.00	0.00	0.00
Total COGS	13,008.04	0.00	0.00	10,066.00	0.00	0.00
Gross Profit	926,767.51	93,802.85	32,300.00	108,334.00	27,400.00	69,100.00
Expense						

Profit & Loss by Class

July through December 2023

	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
5105 · Salaries Regular	174,716.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	33,643.52	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	60,195.81	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	13,640.78	0.00	0.00	0.00	0.00	0.00
Medicare	3,190.89	0.00	0.00	0.00	0.00	0.00
SDI	0.00	0.00	0.00	0.00	0.00	0.00
State Unemployment	6,819.28	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	23,650.95	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	68,035.32	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	27,134.30	0.00	0.00	4,617.34	0.00	0.00
5210 · Postage	292.75	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	2,918.05	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	150.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,229.64	0.00	0.00	0.00	0.00	0.00
5230 · Prof Service	17,105.40	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	3,334.63	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	3,997.54	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	4,878.99	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	23,866.60	0.00	0.00	3,894.45	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5330 · Equipment Purchase	25,675.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	10,509.81	0.00	0.00	1,631.00	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	297,319.80	0.00	0.00	20,143.93	0.00	0.00
Total Expense	781,924.38	0.00	0.00	30,607.71	0.00	0.00
Net Ordinary Income	144,843.13	93,802.85	32,300.00	77,726.29	27,400.00	69,100.00
Net Income	144,843.13	93,802.85	32,300.00	77,726.29	27,400.00	69,100.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1101 · Cash in Bank -General Operating	114,082.74
1112 · Cash in Bank-Pre-Need	96,550.00
1172 · Cash in Bank-Endowment	23,450.00
44101 · Cash in County-General operatin	2,941,447.27
44102 · Cash in County-Gen Reserve	1,373,506.51
44105 · Cash in County-Pre-Need	1,935,995.12
44191 · Capital Improvements Fund	1,085,471.30
Total Checking/Savings	7,570,502.94
Other Current Assets	
1273 · Endowment Acct	1,685,445.11
1274 · Endowment Interest Acct	994,804.63
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,725,054.74
Total Current Assets	10,295,557.68
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	13,964,291.98
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
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of December 31, 2023

	Dec 31, 23
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	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	445,172.27
Total Equity	12,092,612.66
TOTAL LIABILITIES & EQUITY	13,964,291.98

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July through December 2023

	Jul - Dec 23	Jul - Dec 22
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	81,400.00	136,250.00
3010 · Endowment Sales	39,500.00	57,300.00
3015 · Open/Close	135,550.00	171,450.00
3020 · Vault Sales	52,750.00	54,100.00
3025 · Vault Handling Fee	25,150.00	21,900.00
3030 · Saturday Service Fee	1,300.00	3,250.00
3040 · Non Resident Fee	29,350.00	35,000.00
3042 · Misc Sales	1,500.00	3,325.00
3045 · Curr-Taxes-Secured	633,602.89	554,868.77
3046 · Curr-Taxes-Unsecured	67,272.83	54,872.99
3048 · Supplemental-Taxes	4,388.72	15,099.94
3049 · State HOPTR	1,033.91	3,375.96
3064 · Interest-STIFEL Advisors	40,953.05	32,962.94
3065 · Interest-County-Pre-Need	32,796.00	6,390.00
3066 · Interest-County-Gen-Res	47,678.00	3,327.00
3068 · Interest-County General	24,207.00	9,583.00
3073 · Interest-Cap Improvement Fund	19,131.00	4,167.00
3070 · Interest-Bank	105.28	182.18
3071 · Misc	2,359.92	0.00
3080 · Securities Gains/Losses	40,749.80	-56,665.05
Total Income	1,280,778.40	1,111,739.73
Cost of Goods Sold		
4005 · Vault Purchase	20,630.00	29,715.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,230.00	2,750.00
4014 · Opening / Closing Refund	475.00	2,400.00
4014-2 · Vault Buy Back	739.04	500.00
Total 4010 · Buy Backs / Refunds	2,444.04	5,650.00
Total COGS	23,074.04	35,365.00
Gross Profit	1,257,704.36	1,076,374.73
Expense		
5231 · County Auditor	0.00	9,556.50
5105 · Salaries Regular	174,716.50	182,073.81
5120 · Salaries Overtime	33,643.52	26,275.50
5130 · Retirement	60,195.81	60,312.71
5140 · Payroll Taxes		
FICA	13,640.78	12,917.63
Medicare	3,190.89	3,021.06
SDI	0.00	-2,180.23
State Unemployment	6,819.28	12,604.61
Total 5140 · Payroll Taxes	23,650.95	26,363.07

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
July through December 2023

	Jul - Dec 23	Jul - Dec 22
5150 · Health Insurance	68,035.32	62,252.50
5165 · Vision Care	733.92	733.92
5205 · Office Expense	31,751.64	17,043.72
5210 · Postage	292.75	258.95
5220 · Meeting Expense	2,918.05	5,173.22
5225 · Membership/Subscription Expense	150.00	0.00
5227 · Transportation	1,229.64	458.05
5230 · Prof Service	17,105.40	8,732.65
5240 · Sales Tax	3,334.63	4,325.98
5305 · Fuel-Oil-Lube	3,997.54	6,052.95
5315 · Uniforms & Laundry	4,878.99	4,553.36
5320 · Utility Expense	27,761.05	34,264.75
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	23,600.00
5405 · Maint-Equipment	12,140.81	15,978.87
5410 · Tire-Repair	20.00	438.24
5415 · Maint-Building/Grounds	317,463.73	47,984.57
Total Expense	812,532.09	536,433.32
Net Ordinary Income	445,172.27	539,941.41
Net Income	445,172.27	539,941.41

Profit & Loss by Class

July 2023 through January 2024

Ordinary Income/Expense	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
Income						
3005 · Lot Sales	30,000.00	0.00	0.00	75,550.00	0.00	0.00
3010 · Endowment Sales	0.00	15,500.00	0.00	0.00	36,300.00	0.00
3015 · Open/Close	55,650.00	0.00	33,550.00	31,400.00	0.00	54,000.00
3020 · Vault Sales	15,950.00	0.00	13,200.00	16,400.00	0.00	22,000.00
3025 · Vault Handling Fee	8,000.00	0.00	5,000.00	8,450.00	0.00	10,450.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	20,250.00	0.00	6,300.00	5,600.00	0.00	3,500.00
3042 · Misc Sales	3,360.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	633,602.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	67,272.83	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	32,712.76	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,446.36	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	55,664.12	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	53,064.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	62,085.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	52,487.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	30,516.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	127.04	0.00	0.00	0.00	0.00	0.00
3071 · Misc	1,859.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	35,290.87	0.00	0.00	0.00	0.00
Total Income	1,071,683.80	106,454.99	58,050.00	137,900.00	36,300.00	89,950.00
Cost of Goods Sold						
4005 · Vault Purchase	17,164.00	0.00	0.00	16,666.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	3,230.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	2,075.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,939.04	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	1,700.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	8,944.04	0.00	0.00	0.00	0.00	0.00
Total COGS	26,108.04	0.00	0.00	16,666.00	0.00	0.00
Gross Profit	1,045,575.76	106,454.99	58,050.00	121,234.00	36,300.00	89,950.00

Profit & Loss by Class

July 2023 through January 2024

Expense	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
5105 · Salaries Regular	219,360.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	38,217.02	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	77,542.51	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	16,692.26	0.00	0.00	0.00	0.00	0.00
Medicare	3,904.55	0.00	0.00	0.00	0.00	0.00
SDI	-541.39	0.00	0.00	0.00	0.00	0.00
State Unemployment	7,620.93	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	27,676.35	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	93,442.27	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	29,141.68	0.00	0.00	5,480.38	0.00	0.00
5210 · Postage	292.75	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	4,303.06	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	847.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,405.44	0.00	0.00	136.24	0.00	0.00
5230 · Prof Service	21,855.40	0.00	0.00	475.00	0.00	0.00
5240 · Sales Tax	6,235.06	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	5,178.15	0.00	0.00	0.00	0.00	0.00
5315 · Uniforms & Laundry	5,487.85	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	29,646.59	0.00	0.00	8,613.94	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5330 · Equipment Purchase	25,675.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	10,895.04	0.00	0.00	1,631.00	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	315,381.47	0.00	0.00	22,039.12	0.00	0.00
Total Expense	915,852.91	0.00	0.00	38,696.67	0.00	0.00
Net Ordinary Income	129,722.85	106,454.99	58,050.00	82,537.33	36,300.00	89,950.00
Net Income	129,722.85	106,454.99	58,050.00	82,537.33	36,300.00	89,950.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of January 31, 2024

	Jan 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	6,350.00
1101 · Cash in Bank -General Operating	17,204.58
1112 · Cash in Bank-Pre-Need	64,000.00
1172 · Cash in Bank-Endowment	10,750.00
44101 · Cash in County-General operatin	2,961,006.19
44102 · Cash in County-Gen Reserve	1,453,128.51
44105 · Cash in County-Pre-Need	1,961,598.12
44191 · Capital Improvements Fund	1,096,856.30
Total Checking/Savings	7,570,893.70
Other Current Assets	
1273 · Endowment Acct	1,707,587.39
1274 · Endowment Interest Acct	1,001,514.49
1400 · Returned Checks	-107.00
1499 · Undeposited Funds	28,600.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,782,506.88
Total Current Assets	10,353,400.58
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	14,022,134.88
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
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of January 31, 2024

	Jan 31, 24
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	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	503,015.17
Total Equity	12,150,455.56
TOTAL LIABILITIES & EQUITY	14,022,134.88

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	105,550.00	160,900.00
3010 · Endowment Sales	51,800.00	67,400.00
3015 · Open/Close	174,600.00	186,050.00
3020 · Vault Sales	67,550.00	61,250.00
3025 · Vault Handling Fee	31,900.00	25,150.00
3030 · Saturday Service Fee	1,300.00	4,550.00
3040 · Non Resident Fee	35,650.00	42,000.00
3042 · Misc Sales	3,360.00	4,450.00
3045 · Curr-Taxes-Secured	633,602.89	579,866.88
3046 · Curr-Taxes-Unsecured	67,272.83	54,872.99
3048 · Supplemental-Taxes	32,712.76	15,099.94
3049 · State HOPTR	3,446.36	3,375.96
3064 · Interest-STIFEL Advisors	55,664.12	40,312.62
3065 · Interest-County-Pre-Need	53,064.00	14,969.00
3066 · Interest-County-Gen-Res	62,085.00	10,059.00
3068 · Interest-County General	52,487.00	19,663.00
3073 · Interest-Cap Improvement Fund	30,516.00	9,762.00
3070 · Interest-Bank	127.04	218.92
3071 · Misc	2,359.92	0.00
3080 · Securities Gains/Losses	35,290.87	-31,858.69
Total Income	1,500,338.79	1,269,091.62
Cost of Goods Sold		
4005 · Vault Purchase	33,830.00	35,815.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	3,230.00	2,750.00
4014 · Opening / Closing Refund	2,075.00	2,400.00
4014-2 · Vault Buy Back	1,939.04	500.00
4010 · Buy Backs / Refunds - Other	1,700.00	0.00
Total 4010 · Buy Backs / Refunds	8,944.04	5,650.00
Total COGS	42,774.04	41,465.00
Gross Profit	1,457,564.75	1,227,626.62
Expense		
5231 · County Auditor	0.00	9,556.50
5105 · Salaries Regular	219,360.50	203,033.81
5120 · Salaries Overtime	38,217.02	28,434.00
5130 · Retirement	77,542.51	68,347.99
5140 · Payroll Taxes		
FICA	16,692.26	14,350.97
Medicare	3,904.55	3,356.29
SDI	-541.39	-2,388.30
State Unemployment	7,620.93	12,604.61

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2023 through January 2024

	Jul '23 - Jan 24	Jul '22 - Jan 23
Total 5140 · Payroll Taxes	27,676.35	27,923.57
5150 · Health Insurance	93,442.27	75,335.08
5165 · Vision Care	733.92	733.92
5205 · Office Expense	34,622.06	17,559.64
5210 · Postage	292.75	258.95
5220 · Meeting Expense	4,303.06	5,234.89
5225 · Membership/Subscription Expense	847.00	822.00
5227 · Transportation	1,541.68	647.57
5230 · Prof Service	22,330.40	9,281.80
5240 · Sales Tax	6,235.06	4,325.98
5305 · Fuel-Oil-Lube	5,178.15	7,484.30
5315 · Uniforms & Laundry	5,487.85	4,990.35
5320 · Utility Expense	38,260.53	38,735.59
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	23,600.00
5405 · Maint-Equipment	12,526.04	15,978.87
5410 · Tire-Repair	20.00	438.24
5415 · Maint-Building/Grounds	337,420.59	57,590.93
Total Expense	954,549.58	600,313.98
Net Ordinary Income	503,015.17	627,312.64
Net Income	503,015.17	627,312.64

Profit & Loss by Class

July 2023 through February 2024

Ordinary Income/Expense	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
Income						
3005 · Lot Sales	32,900.00	0.00	0.00	97,450.00	0.00	0.00
3010 · Endowment Sales	0.00	16,900.00	0.00	0.00	47,100.00	0.00
3015 · Open/Close	58,500.00	0.00	35,100.00	41,050.00	0.00	64,700.00
3020 · Vault Sales	16,500.00	0.00	13,750.00	21,900.00	0.00	25,300.00
3025 · Vault Handling Fee	8,250.00	0.00	5,250.00	10,950.00	0.00	11,950.00
3030 · Saturday Service Fee	2,600.00	0.00	0.00	0.00	0.00	0.00
3040 · Non Resident Fee	22,350.00	0.00	6,300.00	7,000.00	0.00	4,200.00
3042 · Misc Sales	4,810.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	633,602.89	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	67,272.83	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	32,712.76	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,446.36	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	59,200.97	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	53,064.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	62,085.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	52,487.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	30,516.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	138.11	0.00	0.00	0.00	0.00	0.00
3071 · Misc	2,859.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	29,530.11	0.00	0.00	0.00	0.00
Total Income	1,084,094.87	105,631.08	60,400.00	178,850.00	47,100.00	106,150.00
Cost of Goods Sold						
4005 · Vault Purchase	30,364.00	0.00	0.00	23,266.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	3,230.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	2,075.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,939.04	0.00	0.00	0.00	0.00	0.00
4010 · Buy Backs / Refunds - Other	1,700.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	8,944.04	0.00	0.00	0.00	0.00	0.00
Total COGS	39,308.04	0.00	0.00	23,266.00	0.00	0.00
Gross Profit	1,044,786.83	105,631.08	60,400.00	155,584.00	47,100.00	106,150.00

Profit & Loss by Class

July 2023 through February 2024

	SCHULTE	ENDOW	PN SCHULTE	VALPICO	ENDOW	PN VALPICO
Expense						
5231 · County Auditor	2,932.00	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	234,998.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	39,708.02	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	83,550.51	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	17,754.27	0.00	0.00	0.00	0.00	0.00
Medicare	4,152.92	0.00	0.00	0.00	0.00	0.00
SDI	-729.82	0.00	0.00	0.00	0.00	0.00
State Unemployment	9,547.81	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	30,725.18	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	115,579.95	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	31,542.13	0.00	0.00	5,480.38	0.00	0.00
5210 · Postage	392.59	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	4,303.06	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subscription Expense	847.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,405.44	0.00	0.00	136.24	0.00	0.00
5230 · Prof Service	25,777.90	0.00	0.00	6,072.04	0.00	0.00
5240 · Sales Tax	6,235.06	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	5,178.15	0.00	0.00	1,596.63	0.00	0.00
5315 · Uniforms & Laundry	6,712.51	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	37,602.70	0.00	0.00	11,424.99	0.00	0.00
5325 · Small Tools	2,515.85	0.00	0.00	320.99	0.00	0.00
5330 · Equipment Purchase	25,675.00	0.00	0.00	0.00	0.00	0.00
5405 · Maint-Equipment	12,624.35	0.00	0.00	1,631.00	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	321,017.39	0.00	0.00	22,499.12	0.00	0.00
Total Expense	990,077.21	0.00	0.00	49,161.39	0.00	0.00
Net Ordinary Income	54,709.62	105,631.08	60,400.00	106,422.61	47,100.00	106,150.00
Net Income	54,709.62	105,631.08	60,400.00	106,422.61	47,100.00	106,150.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	6,350.00
1101 · Cash in Bank -General Operating	85,165.65
1112 · Cash in Bank-Pre-Need	96,650.00
1172 · Cash in Bank-Endowment	22,850.00
44101 · Cash in County-General operatin	2,856,517.17
44102 · Cash in County-Gen Reserve	1,453,128.51
44105 · Cash in County-Pre-Need	1,961,598.12
44191 · Capital Improvements Fund	1,096,856.30
Total Checking/Savings	7,579,115.75
Other Current Assets	
1273 · Endowment Acct	1,701,606.88
1274 · Endowment Interest Acct	1,005,271.09
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,751,682.97
Total Current Assets	10,330,798.72
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	13,999,533.02
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
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT
Balance Sheet

Accrual Basis

As of February 29, 2024

	Feb 29, 24
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	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	480,413.31
Total Equity	12,127,853.70
TOTAL LIABILITIES & EQUITY	13,999,533.02

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
 July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	130,350.00	170,650.00
3010 · Endowment Sales	64,000.00	71,200.00
3015 · Open/Close	199,350.00	197,900.00
3020 · Vault Sales	77,450.00	65,850.00
3025 · Vault Handling Fee	36,400.00	27,250.00
3030 · Saturday Service Fee	2,600.00	4,550.00
3040 · Non Resident Fee	39,850.00	46,900.00
3042 · Misc Sales	4,810.00	4,750.00
3045 · Curr-Taxes-Secured	633,602.89	579,866.88
3046 · Curr-Taxes-Unsecured	67,272.83	54,872.99
3048 · Supplemental-Taxes	32,712.76	15,099.94
3049 · State HOPTR	3,446.36	3,375.96
3064 · Interest-STIFEL Advisors	59,200.97	44,265.39
3065 · Interest-County-Pre-Need	53,064.00	14,969.00
3066 · Interest-County-Gen-Res	62,085.00	10,059.00
3068 · Interest-County General	52,487.00	19,663.00
3073 · Interest-Cap Improvement Fund	30,516.00	9,762.00
3070 · Interest-Bank	138.11	222.81
3071 · Misc	3,359.92	0.00
3080 · Securities Gains/Losses	29,530.11	-64,655.52
Total Income	1,582,225.95	1,277,551.45
Cost of Goods Sold		
4005 · Vault Purchase	53,630.00	35,815.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	3,230.00	2,750.00
4014 · Opening / Closing Refund	2,075.00	2,400.00
4014-1 · Saturday Service Refund	0.00	650.00
4014-2 · Vault Buy Back	1,939.04	500.00
4010 · Buy Backs / Refunds - Other	1,700.00	0.00
Total 4010 · Buy Backs / Refunds	8,944.04	6,300.00
Total COGS	62,574.04	42,115.00
Gross Profit	1,519,651.91	1,235,436.45
Expense		
5231 · County Auditor	2,932.00	12,534.50
5105 · Salaries Regular	234,998.50	223,273.81
5120 · Salaries Overtime	39,708.02	31,670.25
5130 · Retirement	83,550.51	76,383.27
5140 · Payroll Taxes		
FICA	17,754.27	15,806.51
Medicare	4,152.92	3,696.69
SDI	-729.82	-2,599.59

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
July 2023 through February 2024

	Jul '23 - Feb 24	Jul '22 - Feb 23
State Unemployment	9,547.81	12,604.61
Total 5140 · Payroll Taxes	30,725.18	29,508.22
5150 · Health Insurance	115,579.95	83,688.95
5165 · Vision Care	733.92	733.92
5205 · Office Expense	37,022.51	18,137.29
5210 · Postage	392.59	384.95
5220 · Meeting Expense	4,303.06	5,701.97
5225 · Membership/Subscription Expense	847.00	1,122.00
5227 · Transportation	1,541.68	647.57
5230 · Prof Service	31,849.94	9,926.80
5240 · Sales Tax	6,235.06	7,238.73
5305 · Fuel-Oil-Lube	6,774.78	7,484.30
5315 · Uniforms & Laundry	6,712.51	5,857.03
5320 · Utility Expense	49,027.69	45,327.74
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	23,600.00
5405 · Maint-Equipment	14,255.35	16,863.74
5410 · Tire-Repair	20.00	438.24
5415 · Maint-Building/Grounds	343,516.51	58,592.37
Total Expense	1,039,238.60	659,115.65
Net Ordinary Income	480,413.31	576,320.80
Net Income	480,413.31	576,320.80

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>2024 Burials</u>
January	10	0	4	1	13	\$10,260.00	14

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
January	10	0	4	1	13	\$10,260.00	14

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
January	0	0	0	0	0	-	0

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
January	0	0	0	0	0	\$ -	0

SCHULTE MEMORIAL PARK

Month	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
January	10	0	4	1	13	\$10,260.00	14
February	4	1	9	6	8	\$4,450.00	14
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals							

14	1	13	7	21	\$ 14,710.00	28
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VALPICO MEMORIAL PARK

MONTH	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
January	0	0	0	0	0	\$ -	0
February	7	0	0	7	0	\$ -	7
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals							

7	0	0	7	0	\$0.00	7
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6:08 PM

03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 29, 2024

Name Address	Num	Name Account #	Split	Amount
ASCO PACIFIC INC				
552 E. CARSON ST. CARSON, CA 90745	12577	6238000000	44101 · Cash in County-General o...	667.18
Total ASCO PACIFIC INC				667.18
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12560	6201000000	44101 · Cash in County-General o...	816.16
Total AT & T				816.16
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12574	6249000000	44101 · Cash in County-General o...	1,203.33
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12574	6249000000	44101 · Cash in County-General o...	156.29
Total ATT LONG DISTANCE CO				1,359.62
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12575	62600000000	44101 · Cash in County-General o...	1,890.20
PO BOX 51041 LOS ANGELES CA 90051-5337	12575	62600000000	44101 · Cash in County-General o...	431.68
Total BAY ALARM CORPORATE OFFICE				2,321.88
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12578	6451000000	44101 · Cash in County-General o...	110.71
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				110.71
California Department of Tax & Fee Admin				
of Tax & Fee Administration P.O.BOX 942879 ...	12559	6030000000	44101 · Cash in County-General o...	2,900.43
Total California Department of Tax & Fee Admin				2,900.43
DAVID FARNSWORTH, CPA				
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12570		44101 · Cash in County-General o...	195.00
11501 DUBLIN BLVD, SUITE 200 DUBLIN, CA...	12571		44101 · Cash in County-General o...	3,780.00
Total DAVID FARNSWORTH, CPA				3,975.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12563	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	12561	6273000100	44101 · Cash in County-General o...	801.65
Total Employment Development Department				801.65
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12564	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12586	6050000000	44101 · Cash in County-General o...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX706 WILLOWS, CA 95988	008538	6201000000	1001 · Cash General	-1,860.00
Total GOLDEN STATE RISK MANAGEMENT				-1,860.00
GRAINGER				
DEPT.875398109 PALATINE, IL 60038-0001	12568	6451000000	44101 · Cash in County-General o...	225.44
Total GRAINGER				225.44
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12576	6260000000	44101 · Cash in County-General o...	5,779.00
Total Grover Landscape Services				5,779.00

6:08 PM

03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 29, 2024

Name Address	Num	Name Account #	Split	Amount
HARRIET PIERRE				
128 HOLLYWOOD AVE TRACY, CA 95376	12557	6050000000	44101 · Cash in County-General o...	2,057.73
Total HARRIET PIERRE				2,057.73
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12565	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
NAPA AUTO PARTS				
80 EAST 11TH ST TRACY CA 95376	12579	6211000000	44101 · Cash in County-General o...	17.85
Total NAPA AUTO PARTS				17.85
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12558	6201000000	44101 · Cash in County-General o...	450.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	12580	6249000000	44101 · Cash in County-General o...	1,834.34
P.O.BOX 997300 SACRAMENTO, CA 95899	12580	6249000000	44101 · Cash in County-General o...	913.39
Total PACIFIC GAS & ELECTRIC CO				2,747.73
PATTY FREITAS*				
4643 MIRA LOMA ST CASTRO VALLEY CA, 9...	12583		44101 · Cash in County-General o...	850.00
4643 MIRA LOMA ST CASTRO VALLEY CA, 9...	12584		44101 · Cash in County-General o...	850.00
Total PATTY FREITAS*				1,700.00
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12573	6201000000	44101 · Cash in County-General o...	219.70
Total QUILL LLC				219.70
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12562	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY, CA 95376	12569	6260000000	44101 · Cash in County-General o...	500.00
Total STEEL GUARD FENCE				500.00
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	12572	6211000400	44101 · Cash in County-General o...	1,180.61
Total STOCKTON PETROLIUM CO				1,180.61
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12567	6260000000	44101 · Cash in County-General o...	1,611.34
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,611.34
TRINE INTEGRATED SERVICES INC.				
241 E 10TH STREET SUITE A TRACY, CA 95...	12581	6220000000	44101 · Cash in County-General o...	300.00
241 E 10TH STREET SUITE A TRACY, CA 95...	12581	6220000000	44101 · Cash in County-General o...	300.00
241 E 10TH STREET SUITE A TRACY, CA 95...	12582	6220000000	44101 · Cash in County-General o...	175.00
241 E 10TH STREET SUITE A TRACY, CA 95...	12582	6220000000	44101 · Cash in County-General o...	175.00
Total TRINE INTEGRATED SERVICES INC.				950.00
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12585	6260000000	44101 · Cash in County-General o...	3,268.61
Total VISA				3,268.61

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request

January 29, 2024

Name Address	Num	Name Account #	Split	Amount
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12566	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				43,369.48

6:09 PM

03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 14, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12588	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12589	6260000000	44101 · Cash in County-General o...	450.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12589	6260000000	44101 · Cash in County-General o...	300.00
Total Animal Damage Management				750.00
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12590	6249000000	44101 · Cash in County-General o...	1,015.97
Total ATT LONG DISTANCE CO				1,015.97
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	12593	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				160.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12591	626000000000	44101 · Cash in County-General o...	431.68
PO BOX 51041 LOS ANGELES CA 90051-5337	12591	626000000000	44101 · Cash in County-General o...	912.70
Total BAY ALARM CORPORATE OFFICE				1,344.38
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	12612	6220000000	44101 · Cash in County-General o...	2,852.50
Total Best Best & Krieger, Attorney at Law				2,852.50
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12594	6451000000	44101 · Cash in County-General o...	704.68
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				704.68
BLOMBERG & GRIFFIN ACCOUNTANCY CORP				
1013 N. CALIFORNIA STREET STOCKTON, C...	12592	6220000000	44101 · Cash in County-General o...	370.00
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP				370.00
BYRON BETHANY IRRIGATION DISTRICT				
7995 BRUNS RD BYRON, CA 94514-1625	12595	6249000000	44101 · Cash in County-General o...	1,306.14
Total BYRON BETHANY IRRIGATION DISTRICT				1,306.14
Employment Development Department				
P.O.BOX 826276 SACRAMENTO, CA 94230-6...	12596	6273000100	44101 · Cash in County-General o...	1,926.88
Total Employment Development Department				1,926.88
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12597	6260000000	44101 · Cash in County-General o...	105.36
Total EWING				105.36
GRAINGER				
DEPT.875398109 PALATINE, IL 60038-0001	12598	6451000000	44101 · Cash in County-General o...	95.47
Total GRAINGER				95.47
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 78047 PHOENIX, AZ 85062-8047	12599	6260000000	44101 · Cash in County-General o...	2,528.06
Total HOME DEPOT CREDIT SERVICES DEPT.				2,528.06
HOWK WELL SYSTEMS				
1825 YOSEMITE BLVD MODESTO, CA 95354	12600	6260000000	44101 · Cash in County-General o...	268.96
Total HOWK WELL SYSTEMS				268.96

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03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 14, 2024

Name Address	Num	Name Account #	Split	Amount
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12601	6226006900	44101 · Cash in County-General o...	6,600.00
9895 DOUBLE R BLVD RENO, NV 89521	12601	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				13,200.00
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197-4450	12602	6211000000	44101 · Cash in County-General o...	750.11
Total JOHN DEERE FINANCIAL				750.11
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12603	6246005200	44101 · Cash in County-General o...	1,224.66
Total MISSION UNIFORM SERVICE				1,224.66
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	12611	6249000000	44101 · Cash in County-General o...	901.13
Total PACIFIC GAS & ELECTRIC CO				901.13
PETE MITRACOS BUILDING DESIGN				
PETE MITRACOS PO BOX 261 TRACY, CA 9...	12613	6220000000	44101 · Cash in County-General o...	4,897.04
Total PETE MITRACOS BUILDING DESIGN				4,897.04
QUILL LLC				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12604	6201000000	44101 · Cash in County-General o...	218.62
Total QUILL LLC				218.62
SUBURBAN PROPANE				
P.O.BOX 12027 FRESNO, CA 93776-2027	12605	6211000400	44101 · Cash in County-General o...	1,546.63
Total SUBURBAN PROPANE				1,546.63
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12606	6260000000	44101 · Cash in County-General o...	221.80
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				221.80
TRINE INTEGRATED SERVICES INC.				
241 E 10TH STREET SUITE A TRACY, CA 95...	12607	6220000000	44101 · Cash in County-General o...	175.00
241 E 10TH STREET SUITE A TRACY, CA 95...	12607	6220000000	44101 · Cash in County-General o...	175.00
Total TRINE INTEGRATED SERVICES INC.				350.00
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	12608	6201000000	44101 · Cash in County-General o...	1,775.90
Total UBEO WEST LLC				1,775.90
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12609	6211000000	44101 · Cash in County-General o...	1,202.06
Total VAN'S ACE HARDWARE				1,202.06
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12610	6260000000	44101 · Cash in County-General o...	97.64
Total VISA				97.64
TOTAL				39,883.89

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03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

February 27, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12614	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12615	6201000000	44101 · Cash in County-General o...	1,529.72
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12616	6201000000	44101 · Cash in County-General o...	4,077.61
Total AT & T				5,607.33
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA,CA 95336	12617	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				77.00
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12618	6050000000	44101 · Cash in County-General o...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12619	6226006900	44101 · Cash in County-General o...	6,600.00
Total JENSEN PRECAST				6,600.00
JOHN DEERE FINANCIAL				
P O BOX 4450 CAROL STREAM IL 60197-4450	12620	6211000000	44101 · Cash in County-General o...	274.52
Total JOHN DEERE FINANCIAL				274.52
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	12623	6249000000	44101 · Cash in County-General o...	293.80
Total PACIFIC GAS & ELECTRIC CO				293.80
SUBURBAN PROPANE				
P.O.BOX 12027 FRESNO, CA 93776-2027	12622	6211000400	44101 · Cash in County-General o...	50.00
Total SUBURBAN PROPANE				50.00
TRINE INTEGRATED SERVICES INC.				
241 E 10TH STREET SUITE A TRACY, CA 95...	12621	6220000000	44101 · Cash in County-General o...	525.00
241 E 10TH STREET SUITE A TRACY, CA 95...	12621	6220000000	44101 · Cash in County-General o...	525.00
Total TRINE INTEGRATED SERVICES INC.				1,050.00
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	231.57
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	134.62
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	30.45
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	8.49
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	245.96
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	405.93
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	30.45
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	30.45
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	112.04
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12624	6260000000	44101 · Cash in County-General o...	23.99
Total VISA				1,253.95
TOTAL				26,345.34

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03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
February 6, 2024

Name Address	Num	Name Account #	Split	Amount
GENERAL EMPLOYEES TRUST FUND P.O BOX 55037 HAYWARD, CA 94545-0037	12587	6050000000	44101 · Cash in County-General o...	11,068.84
Total GENERAL EMPLOYEES TRUST FUND				11,068.84
TOTAL				11,068.84

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03/26/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

March 12, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12625	6201000000	44101 · Cash in County-General o...	69.90
Total A-1 WATER QUALITY				69.90
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12626	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12626	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
ASCO PACIFIC INC				
552 E. CARSON ST. CARSON, CA 90745	12627	6238000000	44101 · Cash in County-General o...	1,044.29
Total ASCO PACIFIC INC				1,044.29
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12628	6249000000	44101 · Cash in County-General o...	1,031.16
Total ATT LONG DISTANCE CO				1,031.16
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	12629	6260000000	44101 · Cash in County-General o...	1,010.00
Total Grover Landscape Services				1,010.00
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12630	6201000000	44101 · Cash in County-General o...	450.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	12632	6249000000	44101 · Cash in County-General o...	1,191.33
Total PACIFIC GAS & ELECTRIC CO				1,191.33
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12631	6260000000	44101 · Cash in County-General o...	3,935.00
15355 W. GRANT LINE ROAD TRACY, CA 95...	12631	6260000000	44101 · Cash in County-General o...	1,750.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				5,685.00
PONTEM SOFTWARE				
PO BOX 988 JACKSON, MI 49204	12633	6209000000	44101 · Cash in County-General o...	165.00
Total PONTEM SOFTWARE				165.00
SUBURBAN PROPANE				
P.O.BOX 12027 FRESNO, CA 93776-2027	12634	6211000400	44101 · Cash in County-General o...	25.69
Total SUBURBAN PROPANE				25.69
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	12636	6201000000	44101 · Cash in County-General o...	403.84
Total UBEO WEST LLC				403.84
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12635	6211000000	44101 · Cash in County-General o...	234.02
Total VAN'S ACE HARDWARE				234.02
TOTAL				11,560.23

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.
Tracy, CA 95376

TRUSTEES
Eugene D. Birk
Kevin Tobeck
William Kaska
Derrick J. Davis
Scott G. Arganbright
CLERK OF THE BOARD
Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

January 31, 2024

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202



Sir:

The District asks that you Deposit the enclosed check into the following Tracy Public Cemetery District Accounts:

44101: County General Operating Fund **\$122,259.92**

44105: County Pre-Need Fund **\$70,550.00**

Total Transfer **\$192,809.92**

Thank you very much for all your help, any questions please call me.

Respectfully Submitted:

Maylene Warner:

District Manager TPCD

William Kaska:

Trustee

County of San Joaquin
Fund Report - Year to Date (County Fiscal Year)
As of February 29, 2024
44101-TRACY CEMETERY

Report: 13-D3

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	2,638,023.88
Revenues			
REVENUES-GENERAL			
4100100010 PROPERTY TAX-SECURED	-	608,390.54	-
4100200070 PROPERTY TAX-SECURED-SB813	-	25,212.35	608,390.54
4101000000 PROPERTY TAX-UNSECURED	-	65,130.89	25,212.35
4101000007 PROPERTY TAX-UNSECURED-SB813	-	949.47	65,130.89
4101000020 PROPERTY TAX-SB 813-PRIOR	-	116.88	949.47
4101000030 PROPERTY TAX-UNSECURED-PRIOR	-	631.78	116.88
4101000104 PROP TAX-RESID DISTR-TRCY SA	-	28,324.04	631.78
TAXES	-	728,755.95	28,324.04
LICENSES, PERMITS, FRANCHISES	-	-	728,755.95
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	75,958.00	-
USE OF MONEY AND PROPERTY	-	75,958.00	75,958.00
4505500000 ST-HOMEOWNER PROP TAX	-	3,446.36	75,958.00
4576000000 OTHER GOVT-REDEVLMT PASS-THR	-	4,271.84	3,446.36
INTERGOVERNMENTAL REVENUES	-	7,718.20	4,271.84
CHARGES FOR SERVICES	-	-	7,718.20
4706200000 OUTLAWED WARRANTS	-	195.00	-
4707000000 OTHER MISC REVENUES	122,259.92	505,939.92	195.00
MISCELLANEOUS REVENUES	122,259.92	506,134.92	505,939.92
TRANSFERS IN	-	-	506,134.92
OTHER FINANCING SOURCES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	122,259.92	1,318,567.07	1,318,567.07
Expenditures			
6001000000 SALARIES & WAGES-REGULAR	30,238.00	246,698.50	246,698.50
6003000000 SALARIES-OVERTIME	4,053.75	39,708.77	39,708.77
SALARIES	34,291.75	286,407.27	286,407.27
6010000000 STATE DISABILITY INSURANCE	(377.21)	(2,710.38)	(2,710.38)
6020000000 RETIREMENT-EMPLOYER SHARE	11,367.44	84,214.69	84,214.69
6030000000 SOCIAL SECURITY-OASDI	5,026.52	23,992.33	23,992.33
6030100000 SOCIAL SECURITY-MEDICARE	497.24	4,152.92	4,152.92
6050000000 HEALTH INSURANCE	35,264.25	114,916.47	114,916.47

	Revenue		
	Month	Year to Date	Estimated Revenue Estimated Balance
REVENUES-GENERAL			
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
USE OF MONEY AND PROPERTY	-	53,064.00	53,064.00
INTERGOVERNMENTAL REVENUES	-	-	-
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	70,550.00	151,250.00	151,250.00
TRANSFERS IN	-	-	-
OTHER FINANCING SOURCES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SELF INS FUND SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	70,550.00	204,314.00	204,314.00

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.
Tracy, CA 95376

TRUSTEES

Eugene D. Birk

Kevin Tobeck

William Kaska

Derrick J. Davis

Scott G. Arganbright

CLERK OF THE BOARD

Maylene Warner

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

January 31, 2024

Stifel

Tracy Public Cemetery District

Endowment Fund

Account: 27263950

The Tracy Public Cemetery District asks that you deposit the enclosed check in the following

Endowment account:

Endowment Account #27263950 \$ 19,600.00

Total Deposit \$ 19,600.00

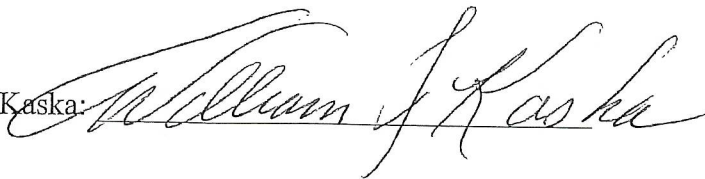
Respectfully:

Maylene Warner:



District Manager TPCD

William Kaska:



Trustee

Tracy Public Cemetery District

Schulte Memorial Park / Valpico Memorial Park
501 E. SCHULTE RD.
Tracy, CA 95376

TELEPHONE
(209) 835-2930

FACSIMILE
(209) 835-8441

TRUSTEES

Eugene D. Birk
Kevin Tobeck
William Kaska
Derrick J. Davis
Scott G. Arganbright

CLERK OF THE BOARD
Maylene Warner

January 26, 2024

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

Sir:

The District asks that you transfer funds from the following District accounts:

From

44105 County Pre-Need Fund

\$65,215.00

To

44191 County Capital Improvement Fund

Total Transfer

\$65,215.00

Thank you very much for all your help, any questions please call me.

Respectfully Submitted:

Maylene Warner:

District Manager TPCD

William Kaska:

Trustee

PN AMOUNT
SCHULTE
\$50,765.00
PN VALPICO
\$14,550.00
TOTAL
\$65,315.00
TRANSFERED

	Activities for :		Balance
	Current Month	Year to Date	
Fund Balance - Beginning of the Fiscal Year	-	-	1,066,340.30
Revenues			
REVENUES-GENERAL			
TAXES	-	-	-
LICENSES, PERMITS, FRANCHISES	-	-	-
FINES, FORFEITURES, PENALTIES	-	-	-
4400000000 INTEREST INCOME	-	-	-
USE OF MONEY AND PROPERTY	11,385.00	30,516.00	30,516.00
INTERGOVERNMENTAL REVENUES	11,385.00	30,516.00	30,516.00
CHARGES FOR SERVICES	-	-	-
MISCELLANEOUS REVENUES	-	-	-
4800000000 OPER TRANS-IN	-	-	-
TRANSFERS IN	65,215.00	65,215.00	65,215.00
OTHER FINANCING SOURCES	65,215.00	65,215.00	65,215.00
SELF INS FUND SPECIAL REVENUES	-	-	-
MP-TEL-RADIO ISF REVENUES	-	-	-
SOLID WASTE SPECIAL REVENUES	-	-	-
HOSPITAL SPECIAL REVENUES	-	-	-
AIRPORT SPECIAL REVENUES	-	-	-
RETIREMENT FUND SPECIAL REV	-	-	-
AGENCY FUNDS - DEPOSITS	-	-	-
Total Revenues	76,600.00	95,731.00	95,731.00
Expenditures			
SALARIES	-	-	-
FRINGE BENEFITS	-	-	-
Total Salaries and Benefits	-	-	-
SERVICES AND SUPPLIES-TOTAL	-	-	-
OTHER CHARGES	-	-	-
OTHER FINANCING USES	-	-	-
CAPITAL EXPENDITURES	-	-	-
COST REIMBURSEMENTS	-	-	-
TRANSFERS OUT	-	-	-
PROVISION FOR CONTINGENCY	-	-	-
LOAN TO OTHER FUNDS	-	-	-
CLEARING ACCOUNTS	-	-	-
PUBLIC WORKS PROJECT EXP	-	-	-

2/22/24 - As per Scott Arganbright,
Trine going out of business. Will
fulfill contract thru 2/23/24

Please Sign and Date at Bottom and Return Via Email w/Attachment.

Job Location:	Tracy Public Cemetery District
Location Tel:	209-835-2930
Dates/Times:	Beginning 01/09/2024 Ending 02/23/2024 7 Days/Week
Location Contact:	Maylene Warner
Contact Tel/Email:	tpcd@att.net
Check-In Details:	N/A
Payment Terms:	Completion of Service. Net 7 (Weekly)
Rate (U.S. Dollars):	\$25 Per Patrol Stop. *See job details
Uniform:	Class A or B uniforms will be worn
Guard Details:	2 Vehicle Patrols
Job Details:	Uniformed, Unarmed Security Officer to do property patrol, and to act as a deterrent to any criminal activity, prevent trespassing, and to report safety hazards. 2 Vehicle Patrol hits: 1. 501 E. Schulte Rd, Tracy, CA between 8:30-9:00PM 2. 12815 W. Valpico Rd, Tracy, CA between 7:30-8:00PM Guards are to remind any persons on property that the cemetery is closed and they politely ask them to leave. Guards may/will notify Supervisor, Client, or Police if any incident and/or emergency occur. Emergency Contact: Maylene Warner 510.224.7922 Trine Dispatch: 209.521.1590 Trine Supervisor: Victor Espinosa: 209.640.7113, Conrad Levoit: 209.456.0507

Date: 01/09/2024

By: Conrad D Levoit

Tracy Public Cemetery District

Title: Account Manager

By: Maylene Warner

Signature:

Title: DISTRICT MANAGER

Signature: Maylene Warner

Trine Integrated Services Inc.

PEREIRA

Industrial Construction & Maintenance, Inc.
15355 W. Grant Line Rd. Tracy, CA 95304
CA. Cont. LIC. #777098 - QAL LIC. #104686

CELL: (209) 321-6764 OFFICE: (209) 835-2393 FAX: (209) 835-9993

www.pereiraindustrialservices.com

2/27/2024

Quote #10

Tracy Public Cemetery
501 E Schulte Rd
Tracy, CA 95376
Attn: Maylene Warner

EXISTING LIGHT POLE OPTION

We are pleased to provide labor & material for the following scope of work:

- Remove (3) existing pole light heads on existing 20' light pole.
- Install (4) RAB model: A17XFU150 LED adjustable light pole heads, lights can be adjusted from 0-90°, are black in color, 5000k in lighting color, have a 5-year maintenance free warranty, are 75% brighter and 80% energy efficient over existing lights.
- Paint the existing pole black.

TOTAL COST: \$4,335.52

NOTE:

- Not quoting at this time new decorative pole and pole light head due to concrete light standard and existing bolt pattern being too small for new pole, concrete base would have to be demo, drill new hole, install new rebar cage, pour concrete and set new bolt pattern.
- See attached spec sheets.
- Quote included man lift for installation.

INCLUDED:

- Labor, material and man lift.

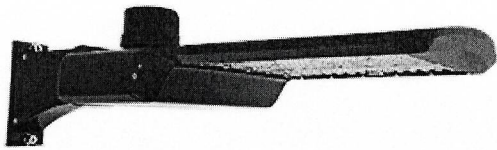
EXCLUDED:

- No permits, drawings, and engineering.
- No overtime, weekends, or holiday work.
- No other work other than mentioned above.
- No hazardous clean-up.
- All work is quoted to be performed during normal business hours; Monday-Friday 7am-3:30 pm.
- Pereira Industrial will not accept or allow any retention of funds for this or any other project.
- If at any time we are denied complete and uninterrupted access to our work areas this standby time will be billed at \$130.00 per man hour.
- We accept no liability for any damage to buried conduit, pipe, wood, beams or footings concealed in or under concrete, asphalt surfaces or existing soils or walls. Not responsible for any underground private utilities not marked by U.S.A underground alert services.

This quote shall remain in effect for a period not to exceed (15) calendar days. Thank you for the opportunity to bid this project. We look forward to hearing from you.

Sincerely,
Thomas E. Pereira, President
Pereira Industrial Construction & Maintenance, Inc.

APPROVED



Color: Bronze

Weight: 13.2 lbs

Project:

Type:

Prepared By:

Date:

Driver Info

Type	Constant Current	Watts	150W
120V	1.50A	Color Temp	3000K/4000K/5000K
208V	0.80A	Color	71-73 CRI
240V	0.70A	Accuracy	L70 Lifespan 100,000 Hours
277V	0.06A	Lumens	11168-21875.1 lm
Input Watts	69.8-151.22W	Efficacy	134-165.9 lm/W

LED Info

Technical Specifications

Field Adjustable

Field Adjustable:

Field Adjustable Light Output:
150W/100W/70W (factory default 150W)
Color temperature (selectable by 3000K, 4000K and 5000K)

Compliance

UL Listed:

Suitable for wet locations

IESNA LM-79 & LM-80 Testing:

RAB LED luminaires and LED components have been tested by an independent laboratory in accordance with IESNA LM-79 and LM-80.

IP Rating:

Ingress protection rating of IP65 for dust and water

DLC Listed:

This product is listed by Design Lights Consortium (DLC) as an ultra-efficient premium product that qualifies for the highest tier of rebates from DLC Member Utilities. Designed to meet DLC 5.1 requirements.

DLC Product Code: PADCS7LP

Electrical

Driver:

Constant Current, Class 2, 120-277V, 50/60Hz, 120V: 1.50A, 208V: 0.80A, 240V: 0.70A, 277V: 0.60A

Dimming Driver:

Driver includes dimming control wiring for 0-10V dimming systems. Requires separate 0-10V DC dimming circuit. Dims down to 10%.

Surge Protection:

10kV

7-Pin Receptacle:

ANSI C136.41 7-pin receptacle, compatible with wireless control systems

Performance

Lifespan:

100,000-Hour LED lifespan based on IES LM-80 results and TM-21 calculations

Construction

IES Classification:

The Type III distribution is ideal for roadway, general parking and other area lighting applications where a larger pool of lighting is required. It is intended to be located near the side of the area, allowing the light to project outward and fill the area.

Cold Weather Starting:

The minimum starting temperature is -40°C (-40°F)

Ambient Temperature :

Max Power Temp Rating: 40°C (104°F)
Middle Power Temp Rating: 51°C (123°F)
Low Power Temp Rating: 56°C (132°F)

Lens:

Polycarbonate lens

Housing:

Die-cast aluminum housing, lens frame and mounting arm

Vibration Rating:

3G vibration rating per ANSI C136.31

EPA:

1 Fixture: 0.46
2 Fixtures at 90°: 0.60
2 Fixtures at 180°: 0.93
3 Fixtures at 90°: 0.93
4 Fixtures at 90°: 0.93

EPA with Slipfitter & Adjustable Arm Mounting Accessories (Sold Separately)

1 Fixture: 0.66
2 Fixtures at 90°: 0.80
2 Fixtures at 180°: 1.32
3 Fixtures at 90°: 1.32
4 Fixtures at 90°: 1.32

PEREIRA

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2/28/2024

Quote #11

Tracy Public Cemetery
501 E Schulte Rd
Tracy, CA 95376
Attn: Maylene Warner

NEW LIGHT POLE @ PUMP HOUSE

We are pleased to provide labor & material for the following scope of work:

- Provide and install decorative light pole model #: DLP112-5-20-5-188-T300-N-BK and pole light head model#: SRT2-PA-C1-64W-5K-A1-T1-J-BK, to match existing decorative pole and heads.
- Trench from pump house to pole location and install conduit and circuit for pole.
- Drill 24" by 5' deep hole, set Sonu tube and rebar light standard, pour concrete base and set bolt pattern.

TOTAL COST: **\$15,760.00**

NOTE:

- Quote included private utility location service for underground work.
- See attached spec sheets on pole and light with options.

INCLUDED:

- Labor and material.

EXCLUDED:

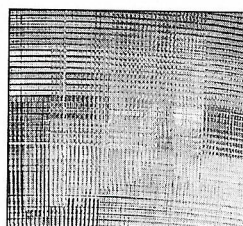
- No permits, drawings, and engineering.
- No overtime, weekends, or holiday work.
- No other work other than mentioned above.
- No hazardous clean-up.
- All work is quoted to be performed during normal business hours; Monday-Friday 7am-3:30 pm.
- Pereira Industrial will not accept or allow any retention of funds for this or any other project.
- If at any time we are denied complete and uninterrupted access to our work areas this standby time will be billed at \$130.00 per man hour.
- We accept no liability for any damage to buried conduit, pipe, wood, beams or footings concealed in or under concrete, asphalt surfaces or existing soils or walls. Not responsible for any underground private utilities not marked by U.S.A underground alert services.

This quote shall remain in effect for a period not to exceed (15) calendar days. Thank you for the opportunity to bid this project. We look forward to hearing from you.

Sincerely,
Thomas E. Pereira, President
Pereira Industrial Construction & Maintenance, Inc.

Saratoga 2

Opti-FLUX™ LED Post Top



Close Up of Prismatic Globe.

← Fitter section slips over 3" or 2 1/2" pole or tenon

SRT2 with C1 Capital, A1 Cage, T3 Top Spinning and No Finial

Specifications and Features:

Opti-FLUX™ LED

- CCT: 2700K, 3000K, 4000K, 5000K

Distribution

- Types III & V

Electrical

- Electronic Driver, 120-277V, 50/60Hz or 347/480V, 50/60Hz
- Standard Surge Protection Included (6kV Line-Line; 10kV Line-Earth)

Controls (Optional)

- Button Eye Photo Control (PC)
- House Side Shield (H)
- 7-Pin Twist-Lock Receptacle (PCR7, C8, C10 & C12 Capitals Only)
- 3-Pin Twist-Lock Receptacle (PCR3, C8, C10 & C12 Capitals Only)

Housing

- Decorative Capital Housing Choices with 3" Slip Fitter*

Finish

- Super Durable Polyester Powder Coat Finish. Custom Finishes Available, Including Patinas and All RAL Colors.

Listings & Ratings

- ETL Listed to UL 1598 Standard for Wet Location.

Warranty

- 5 Year Limited Warranty

EPA: 2.2
Weight: 32 lbs (Max.)



Quick Ship
Options in Red

Order Information Example:

SRT2PAC856W4KU3A1T1NFBK

SRT2										
Model	Globe/Lens	Capital	LED Module	Voltage	Distribution	Bands & Cages	Spinning	Options	Finial	Finish
SRT2=Saratoga 2 Prismatic Globe Post Top	PA=Prismatic Acrylic PP=Prismatic Polycarbonate	C1=PLC1 C2=PLC2 C3=PLC3 C4=PLC4 C5=PLC5 C6=PLC6 C7=PLC7 C8=PLC8 C9=PLC9 C10=PLC10 C11=PLC11 C12=PLC12	See Lumen Output Chart	U=120-277V H=347/480V	3=Type III 5=Type V	A1=DECA1 A2=DECA2 A3=DECA3 A6=Perforated Band w/Cage A7=Flat Band w/Cage N=None	T1=T101 T3=T103 T4=T104 N=None	PC=Button Eye Photo Control H=House Side Shield PCR3=3 Pin Twist Lock Receptable* PCR7=7 Pin Twist Lock Receptable* N=None *C8, C10, & C12 Capitals Only *Photo Cell Not Included	B=GF2 C=GF3 D=GF4 E=GF5* F=GF6 H=GF8 I=GF9 J=GF10 K=GF12 O=GF17 P=GF18 V=GF24 N=None *Black Finish Only	STANDARD FINISHES BK=Black BZ=Bronze DBZ=Dark Bronze WH=White GR=Green SM=Silver Metallic GY=Light Gray TBK=Textured Black CC=Custom Color (Consult Factory)