

MOTION: Bill  
AND: Scott

# Tracy Public Cemetery District

Board Meeting Minutes  
Of  
August 14, 2024

Regular Board Meeting called to order at 5:31 pm by Chairman Derrick Davis at Valpico Memorial Park.

## Roll Call:

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

## Review of Agenda Items:

**Visitors in Attendance:** Brian Hughes from Best Best and Kriger and Renee Ostrander and Yvonne Downs from SJCERA

**Comments from the Floor:** None

**Minutes:** The Regular Session Meeting Minutes and Closed Session Meeting of July 10, 2024, were approved by motion of Vice-Chair Arganbright second by Trustee Tobeck, motion passed unanimous.

**Financial Report:** Financial reports for June 2024 were approved by motion of Trustee Tobeck, second by Trustee Kaska, motion passed unanimous.

**Monthly Interments:** A copy of the July 2024 Burial Report was included in the meeting packet; total for Schulte 19 burials which included 8 full casket burials, 0 infant burial and 11 cremation burials. 4 At-Need and 15 Pre-Need. Total for Valpico Memorial Park 8 burial which includes 8 full casket burial, 0 cremation burial and 0 baby burial. 7 At-Need and 1 Pre-Need

**Pre-Need Account:** The cash amount of pre-paid interment rights and services used (Schulte) for the month of July 2024, \$10,120.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of July 2024, \$3,050.00.

**Review of Warrants:** Warrants of July 9, 2024, July 19, 2024, and July 25, 2024, were approved by motion of Trustee Tobeck, second by, Vice-Chair Arganbright, motion passed unanimous.

## Old Business:

### A. District Business:

1. **District Polices:** Nothing to Report
2. **Ordinance:** Vice Chair Arganbright asked what is needed to be able to have unruly people cited for not following the cemetery rules. Brian Hughes from Best Best and Krieger offered to look into getting an ordinance in place. Update at next meeting.
3. **District Medical/Dental and Vision:** Manager Warner reported that both medical from CalPERS and Delta Dental and VSP Vision from Golden State Risk Management Authority will start on September 1, 2024.
4. **Schulte Niche Repairs:** Manager Warner reported that she has not heard back from Tony Charondo regarding the niches. The groundskeepers put boards and cones up to cover the area. Update at next meeting.
5. **1st and 2nd Quarter 2024 Bank Withdrawals from Oak Valley Community Bank** Manager Warner reported the bank withdrawals that have been done and deposited in the accounts as follows:

44101: County General Operating Fund:	\$215,160.00
44105: County Pre-Need Fund:	\$105,000.00
Endowment Account:	\$ 62,700.00
6. **District Boundaries:** The Board of Trustees have been discussing the district's boundaries. The District has a printed map showing the out line of the district but the county description is different than what we have. Brian Hughes, district attorney from BBK will look into this. Update at next meeting.

**A. Schulte Memorial Park:**

**Speed Bumps:** Manager Warner Reported the speed bumps were installed at the Tracy Public Cemetery. A.O. Jones came out a second time to repaint all speed bumps with a second coat of white paint. This project is complete.

**B. Valpico Memorial Park:**

**ADA Compliant for Modular Home:** Manager Warner reported she has not received any new quotes. She will contact Swenson Construction to get a quote. Update at next meeting.

**Valpico Expansion:** As per the boards request Manager Warner has found all documentation in regards to the first phase of Valpico Memorial Park, in order to begin discussions on phase 2.

**Pre-Pour Foundation's Section 4:** Manager Warner reported in section 4 the district should convert this section to be back-to-back burials and to have pre-pour cement foundations placed. This would make it easier for our groundskeepers to dig for burials, weed eating, mowing and day to day maintenance of the grounds. The Board of Trustees would like for Manager Warner to get quotes for pre-pour cement foundations. Update at next meeting.

**Irrigation:** Nothing to report

**Closed Session: None**

Being no further business to discuss, the Regular Meeting was adjourned at 7:58 pm by Chairman Derrick Davis.

Respectfully,  
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through June 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	51,950.00	0.00	0.00	157,750.00	0.00	0.00
3010 · Endowment Sales	600.00	25,700.00	0.00	0.00	75,300.00	0.00
3015 · Open/Close	81,450.00	800.00	46,300.00	65,450.00	0.00	78,800.00
3020 · Vault Sales	21,700.00	0.00	16,500.00	32,200.00	0.00	29,700.00
3025 · Vault Handling Fee	10,650.00	0.00	6,500.00	15,650.00	0.00	13,950.00
3030 · Saturday Service Fee	7,800.00	0.00	0.00	1,300.00	0.00	0.00
3040 · Non Resident Fee	29,350.00	0.00	11,900.00	11,200.00	0.00	5,600.00
3042 · Misc Sales	3,000.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	1,191,697.57	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	69,030.95	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	36,984.60	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	6,892.72	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	96,283.95	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	74,113.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	94,347.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	67,426.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	42,832.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	251.78	0.00	0.00	0.00	0.00	0.00
3071 · Misc	7,969.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	-33,148.95	0.00	0.00	0.00	0.00
Total Income	1,798,045.54	89,635.00	81,200.00	284,050.00	75,300.00	128,050.00
Cost of Goods Sold						
4005 · Vault Purchase	36,964.00	0.00	0.00	29,866.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	4,930.00	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
Total 4010 · Buy Backs / Refunds	8,944.04	0.00	0.00	0.00	0.00	0.00
Total COGS	45,908.04	0.00	0.00	29,866.00	0.00	0.00
Gross Profit	1,752,137.50	89,635.00	81,200.00	254,184.00	75,300.00	128,050.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through June 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5231 · County Auditor	2,932.00	0.00	0.00	0.00	0.00	0.00
5105 · Salaries Regular	383,368.50	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	62,779.15	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	139,015.58	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	28,383.62	0.00	0.00	0.00	0.00	0.00
Medicare	6,638.81	0.00	0.00	0.00	0.00	0.00
SDI	-2,615.67	0.00	0.00	0.00	0.00	0.00
State Unemployment	14,679.40	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	47,086.16	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	166,823.67	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
5170 · Workmens Comp	18,625.00	0.00	0.00	0.00	0.00	0.00
5205 · Office Expense	40,994.21	0.00	0.00	5,986.70	0.00	0.00
5210 · Postage	392.59	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	6,855.63	0.00	0.00	0.00	0.00	0.00
5225 · Membership/Subsctiption Expense	1,219.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	2,048.31	0.00	0.00	136.24	0.00	0.00
5230 · Prof Service	33,027.90	0.00	0.00	7,052.04	0.00	0.00
5235 · Casualty Ins	24,234.00	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	9,451.00	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	7,731.41	0.00	0.00	1,622.32	0.00	0.00
5315 · Uniforms & Laundry	9,826.39	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	51,825.65	0.00	0.00	16,027.88	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	17,492.46	0.00	0.00	2,151.85	0.00	0.00
5410 · Tire-Repair	20.00	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	357,699.27	0.00	0.00	67,297.65	0.00	0.00
Total Expense	1,412,372.65	0.00	0.00	100,595.67	0.00	0.00
Net Ordinary Income	339,764.85	89,635.00	81,200.00	153,588.33	75,300.00	128,050.00
Net Income	339,764.85	89,635.00	81,200.00	153,588.33	75,300.00	128,050.00

# TRACY PUBLIC CEMETERY DISTRICT

## Balance Sheet

As of June 30, 2024

Accrual Basis

	Jun 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1001 · Cash General	21,500.00
1101 · Cash in Bank -General Operating	240,629.32
1112 · Cash in Bank-Pre-Need	139,350.00
1172 · Cash in Bank-Endowment	61,050.00
44101 · Cash in County-General operatin	2,969,420.45
44102 · Cash in County-Gen Reserve	1,402,852.51
44105 · Cash in County-Pre-Need	1,982,647.12
44191 · Capital Improvements Fund	1,174,387.30
Total Checking/Savings	7,991,836.70
Other Current Assets	
1273 · Endowment Acct	1,641,974.42
1274 · Endowment Interest Acct	1,039,307.47
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,726,086.89
Total Current Assets	10,717,923.59
<b>Fixed Assets</b>	
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
<b>TOTAL ASSETS</b>	<b>14,386,657.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
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

As of June 30, 2024

Accrual Basis

	Jun 30, 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	867,538.18
Total Equity	12,514,978.57
TOTAL LIABILITIES & EQUITY	14,386,657.89

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

	Jul '23 - Jun 24	Jul '22 - Jun 23
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	209,700.00	262,650.00
3010 · Endowment Sales	101,600.00	108,000.00
3015 · Open/Close	272,800.00	277,750.00
3020 · Vault Sales	100,100.00	93,000.00
3025 · Vault Handling Fee	46,750.00	39,250.00
3030 · Saturday Service Fee	9,100.00	6,500.00
3040 · Non Resident Fee	58,050.00	65,800.00
3042 · Misc Sales	3,000.00	7,425.00
3045 · Curr-Taxes-Secured	1,191,697.57	1,094,749.79
3046 · Curr-Taxes-Unsecured	69,030.95	55,834.09
3048 · Supplemental-Taxes	36,984.60	24,007.47
3049 · State HOPTR	6,892.72	6,751.90
3064 · Interest-STIFEL Advisors	96,283.95	72,237.69
3065 · Interest-County-Pre-Need	74,113.00	27,842.00
3066 · Interest-County-Gen-Res	94,347.00	19,803.00
3068 · Interest-County General	67,426.00	38,085.00
3073 · Interest-Cap Improvement Fund	42,832.00	17,573.00
3070 · Interest-Bank	251.78	267.43
3071 · Misc	8,469.92	100.00
3080 · Securities Gains/Losses	-33,148.95	-66,156.77
Total Income	2,456,280.54	2,152,469.60
Cost of Goods Sold		
4005 · Vault Purchase	66,830.00	54,715.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	4,930.00	2,975.00
4013 · Non Resident Refund	0.00	700.00
4014 · Opening / Closing Refund	2,075.00	3,200.00
4014-1 · Saturday Service Refund	0.00	650.00
4014-2 · Vault Buy Back	1,939.04	1,100.00
Total 4010 · Buy Backs / Refunds	8,944.04	8,625.00
Total COGS	75,774.04	63,340.00
Gross Profit	2,380,506.50	2,089,129.60
Expense		
5231 · County Auditor	2,932.00	22,091.00
5105 · Salaries Regular	383,368.50	318,254.31
5120 · Salaries Overtime	62,779.15	47,537.64
5130 · Retirement	139,015.58	113,042.45
5140 · Payroll Taxes		
FICA	28,383.62	22,679.08
Medicare	6,638.81	5,303.97
SDI	-2,615.67	-3,597.10

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

	Jul '23 - Jun 24	Jul '22 - Jun 23
State Unemployment	14,679.40	37,078.77
Total 5140 · Payroll Taxes	47,086.16	61,464.72
5150 · Health Insurance	166,823.67	118,106.94
5165 · Vision Care	733.92	733.92
5170 · Workmens Comp	18,625.00	17,957.00
5180 · Temp Agency Labor	0.00	19,783.77
5205 · Office Expense	46,980.91	36,720.30
5210 · Postage	392.59	670.48
5220 · Meeting Expense	6,855.63	7,856.23
5225 · Membership/Subscription Expense	1,219.00	1,182.00
5227 · Transportation	2,184.55	1,410.63
5230 · Prof Service	40,079.94	24,952.05
5235 · Casualty Ins	24,234.00	28,469.00
5240 · Sales Tax	9,451.00	9,143.30
5305 · Fuel-Oil-Lube	9,353.73	12,164.22
5315 · Uniforms & Laundry	9,826.39	7,830.16
5320 · Utility Expense	67,853.53	52,992.13
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	25,765.00
5405 · Maint-Equipment	19,644.31	19,155.49
5410 · Tire-Repair	20.00	468.24
5415 · Maint-Building/Grounds	424,996.92	111,319.25
5450 · Capital Expenditures	0.00	63,250.00
Total Expense	1,512,968.32	1,122,320.23
Net Ordinary Income	867,538.18	966,809.37
Net Income	867,538.18	966,809.37



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Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

July 9, 2024

Name Address	Num	Name Account #	Split	Amount
<b>A-1 WATER QUALITY</b>				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12742	6201000000	44101 · Cash in County-General o...	75.80
Total A-1 WATER QUALITY				75.80
<b>ALVAREZ, EMILIO,</b>				
762 W. Fedora Rd French Camp, Ca 95231	12765	6020000000	44101 · Cash in County-General o...	331.74
Total ALVAREZ, EMILIO,				331.74
<b>Animal Damage Management</b>				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12741	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12741	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	12740	6201000000	44101 · Cash in County-General o...	1,365.01
Total AT & T				1,365.01
<b>B.J.'S CONSUMER'S CHOICE PEST CONTROL</b>				
P.O. Box 2249 MANTECA, CA 95336	12744	6260000000	44101 · Cash in County-General o...	77.00
P.O. Box 2249 MANTECA, CA 95336	12744	6260000000	44101 · Cash in County-General o...	160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				237.00
<b>BAKER SUPPLIES AND REPAIRS</b>				
P O BOX 626 LOS BANOS, CA 93635	12745	6211000000	44101 · Cash in County-General o...	174.26
P O BOX 626 LOS BANOS, CA 93635	12745	6211000000	44101 · Cash in County-General o...	420.40
Total BAKER SUPPLIES AND REPAIRS				594.66
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12743	62600000000	44101 · Cash in County-General o...	404.78
PO BOX 51041 LOS ANGELES CA 90051-5337	12743	62600000000	44101 · Cash in County-General o...	511.08
Total BAY ALARM CORPORATE OFFICE				915.86
<b>Best Best &amp; Krieger, Attorney at Law</b>				
P.O BOX 1028 RIVERSIDE, CA 92502	12746	6220000000	44101 · Cash in County-General o...	250.00
Total Best Best & Krieger, Attorney at Law				250.00
<b>COX BROS TIRE SERVICE</b>				
507 East 11th St Tracy Ca 95376	12747	6211000000	44101 · Cash in County-General o...	63.31
Total COX BROS TIRE SERVICE				63.31
<b>HARRIET PIERRE</b>				
128 HOLLYWOOD AVE TRACY, CA 95376	12752	6050000000	44101 · Cash in County-General o...	2,203.83
Total HARRIET PIERRE				2,203.83
<b>HOME DEPOT CREDIT SERVICES DEPT.</b>				
PO BOX 78047 PHOENIX, AZ 85062-8047	12763	62600000000	44101 · Cash in County-General o...	767.06
Total HOME DEPOT CREDIT SERVICES DEPT.				767.06
<b>JOHN DEERE FINANCIAL</b>				
P O BOX 4450 CAROL STREAM IL 60197-4450	12748	6211000000	44101 · Cash in County-General o...	391.40
Total JOHN DEERE FINANCIAL				391.40
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy, Ca 95304	12755	6226007100	44101 · Cash in County-General o...	31.48
Total KEVIN TOBECK				31.48
<b>KIMBERLY QUEIROLO</b>				
501 E. SCHULTE ROAD TRACY, CA 95376	12753		44101 · Cash in County-General o...	125.96
Total KIMBERLY QUEIROLO				125.96

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08/12/24

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

July 9, 2024

Name Address	Num	Name Account #	Split	Amount
<b>LORAN PRATER</b>				
200 VERSAILLES CT TRACY, CA 95376	12754	620100000	44101 · Cash in County-General o...	317.62
Total LORAN PRATER				317.62
<b>Maylene Warner</b>				
501 E schulte Rd Tracy, Ca 95376	12756	62260207100	44101 · Cash in County-General o...	124.75
Total Maylene Warner				124.75
<b>MISSION UNIFORM SERVICE</b>				
136 Coyado ave Modesto, Ca 95350-5813	12761	6246005200	44101 · Cash in County-General o...	683.50
Total MISSION UNIFORM SERVICE				683.50
<b>NAPA AUTO PARTS</b>				
80 EAST 11TH ST TRACY CA 95376	12757	6211000000	44101 · Cash in County-General o...	131.84
Total NAPA AUTO PARTS				131.84
<b>PONTEM SOFTWARE</b>				
PO BOX 988 JACKSON, MI 49204	12749	6209000000	44101 · Cash in County-General o...	1,415.00
Total PONTEM SOFTWARE				1,415.00
<b>PUBLIC CEMETERY ALLIANCE</b>				
POST OFFICE BOX 494 GRIDLEY, CA 95948	12764	6209000000	44101 · Cash in County-General o...	75.00
Total PUBLIC CEMETERY ALLIANCE				75.00
<b>QUILL LLC</b>				
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12751	6201000000	44101 · Cash in County-General o...	100.43
P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12751	6201000000	44101 · Cash in County-General o...	373.17
Total QUILL LLC				473.60
<b>STOCKTON PETROLIUM CO</b>				
P.O.Box 326 Stockton, CA 95201	12750	6211000400	44101 · Cash in County-General o...	1,374.95
Total STOCKTON PETROLIUM CO				1,374.95
<b>TRACY MATERIAL RECOVERY AND SOLID WASTE</b>				
P.O Box 93 Tracy Ca 95378	12759	6260000000	44101 · Cash in County-General o...	1,761.76
P.O Box 93 Tracy Ca 95378	12759	6260000000	44101 · Cash in County-General o...	795.35
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				2,557.11
<b>ULINE INC.</b>				
PO BOX 88741 CHICAGO, IL 60680-1741	12758	6260000000	44101 · Cash in County-General o...	3,113.99
Total ULINE INC.				3,113.99
<b>VAN'S ACE HARDWARE</b>				
2695 N TRACY BLVD Tracy Ca 95376	12760	6211000000	44101 · Cash in County-General o...	1,478.07
Total VAN'S ACE HARDWARE				1,478.07
<b>VISA</b>				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12762	6260000000	44101 · Cash in County-General o...	358.34
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12762	6260000000	44101 · Cash in County-General o...	374.83
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12762	6260000000	44101 · Cash in County-General o...	609.30
Total VISA				1,342.47
<b>TOTAL</b>				<b>20,691.01</b>



How doers  
get more done.

2461 NAGLEE ROAD TRACY, CA 95304  
STORE MGR TERRY F (209)834-8975

1020 00004 78784 07/09/24 01:17 PM  
SALE CASHIER EVELYN

027541001235 BOTTLE WATER <A>  
1/2 LITER WATER 24PK  
1204.98 59.76N  
0000-999-899 WTR DEP 1.20 <A,U>  
CASE WATER BOTTLE DEP 1.20  
1201.20 14.40N  
032247279048 500T MG PM <A>  
50 QT MG POTTING MIX  
3016.97 50.91

SUBTOTAL 125.07  
SALES TAX 4.20  
TOTAL \$129.27

XXXXXXXXXXXX5601 VISA  
USD\$ 129.27  
AUTH CODE 801566/6043080 TA  
Chip Read  
ATD A0000000031010 VISA CREDIT

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

1020 07/09/24 01:17 PM



1020 04 78784 07/09/2024 5769

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/07/2024

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H89 158877 157861  
PASSWORD: 24359 157857

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.



875 South Tracy Blvd  
(209) 830-2840  
Store:781

Cashier: Vivica

7/09/24 13:54:25

GROCERY

GTOR F/PCH WDE MTH	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
2 @ 1/ 10.99	
GTOR F/PCH WDE MTH	21.98F
Save when you buy 2!	
=> 6.99 Sale price	-8.00F
2 @ -4.00 off each	
2 @ 1/ .40	
+GROC CRV NO TX 8PK	.80F
3 @ 1/ 10.99	
GTOR GLACIER FRZ	32.97F
Save when you buy 2!	
=> 6.99 Sale price	-12.00F
3 @ -4.00 off each	
3 @ 1/ .40	
+GROC CRV NO TX 8PK	1.20F
9 @ 1/ 10.99	
GTOR LM CCMNBR	98.91F
Save when you buy 2!	
=> 6.99 Sale price	-36.00F
9 @ -4.00 off each	
9 @ 1/ .40	
+GROC CRV NO TX 8PK	3.60F
3 @ 1/ 10.99	
GTOR LMN/L WDE MTH	32.97F
Save when you buy 2!	
=> 6.99 Sale price	-12.00F
3 @ -4.00 off each	
3 @ 1/ .40	
+GROC CRV NO TX 8PK	1.20F
SUBTOTAL	133.02
TOTAL TAX	.00

TOTAL 133.02

Visa TENDER 133.02

Acct:\*\*\*\*\*5601

APPRVL CODE 53881G

Cas Ref# 21334

CASH CHANGE .00

NUMBER OF ITEMS 36

Special Purchase Discount 72.00

YOU SAVED A TOTAL OF 72.00  
THAT IS A SAVINGS OF 35%

Save Mart #781  
875 South Tracy Blvd  
Tracy CA 95376  
(209)830-2840

7/09/2024 13:55:32  
ISA CREDIT Entry Method: Chip  
ARD #: XXXXXXXXXXXX5601  
JRCHASE - APPROVED  
JTH CODE:53881G



TRACY  
125 W 9TH ST  
TRACY, CA 95376-9998  
(800)275-8777

07/10/2024 01:14 PM

Product	Qty	Unit Price	Price
---------	-----	------------	-------

Priority Mail®	1		\$9.85
Window FR Env			
Hayward, CA 94545			
Flat Rate			
Expected Delivery Date			
Fri 07/12/2024			
Tracking #:			
9505 5162 1564 4192 2630 66			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$9.85

Priority Mail®	1		\$9.85
Window FR Env			
Willows, CA 95988			
Flat Rate			
Expected Delivery Date			
Thu 07/11/2024			
Tracking #:			
9505 5162 1564 4192 2630 80			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$9.85

Priority Mail®	1		\$9.85
Window FR Env			
San Luis Obispo, CA 93401			
Flat Rate			
Expected Delivery Date			
Fri 07/12/2024			
Tracking #:			
9510 8162 1564 4192 2631 13			
Insurance			\$0.00
Up to \$100.00 included			
Signature			\$4.15
Confirm			
Total			\$14.00

Grand Total: \$33.70

Credit Card Remit \$33.70

Card Name: VISA  
Account #: XXXXXXXXXXXXX5601  
Approval #: 424106  
Transaction #: 376  
AID: A0000000031010 Chip  
AL: VISA CREDIT  
PIN: Not Required

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

# PIZZA FOR MEETING

Mountain Mike's Pizza

870 W Schulte Rd

Tracy CA

(209) 836-4141

#143

07/10/2024 04:49:00 PM

Taken By: kendri

Transaction No: 151923056

Phone Carryout

Item	QTY	Price
verest	1	33.99
LARGE		

izza	1	27.99
MEDIUM		

<First Half>

Pizza

Ham, Pineapple

<Second Half>

Chicken Club

epsi	1	5.49
2 Liter		

Order Total: 67.47

Sales Tax: 5.57

Total: 73.04

Credit Card XX5601: 73.04

Authorization Code: 85477G

Reference No: 419279106566

Card Issuer: Visa

Account No: XXXXXXXXXXXX5601

Required: Chip

Application Label: VISA CREDIT

C: E898C0E511120C60

VR: 8080008000

ID: A0000000031010

SI: 6800

FC: 002F

AD: 0601120321A000

RC: 23

ID: 00

VM: 6

Signature

EARN POINTS FOR YOUR PURCHASE!

3246971731522

Download the Mountain Mike's app &

Join Mountain Rewards® today!

In the app select EARN to scan  
your QR Code for points within 48 hrs



Account Number: SME94744

Due Date: 7/14/24

Invoice Number: B1-422857886

Issue Date: 7/14/24

Purchase Order: N/A

## Account Summary

Previous Balance: \$ 121.63  
Last Payment: \$ -121.63  
Adjustments: \$ 0.00  
  
Past Due: \$ 0.00  
Recurring/One Time Charges: \$ 119.98  
Usage Charges: \$ 0.00  
  
Current Charges: \$ 119.98  
Taxes: \$ 1.65  
  
Total Current Invoice: \$ 121.63  
Total Due: \$ 121.63  
Due Date: 7/14/24

**Bill To:**

Maylene warner  
501 E Schulte Rd  
Tracy, CA 95376-8105

Customer since: 1/14/20

Check out the Hughesnet Customer Care website for information on how to read your Hughesnet invoice

For Billing Questions, Contact:

866-347-3292

Visit [myhughesnet.com](http://myhughesnet.com) and click Pay Now at the top of the page.

Detach along this line and return the above section with your payment.



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT CLOSED
7/14/24	SME94744	\$ 121.63	\$



**Account Number:**SME731993

**Due Date:** 7/21/24

**Invoice Number:**B1-423064992

**Issue Date:** 7/21/24

**Purchase Order:** N/A

## Account Summary

**Previous Balance:** \$ 134.62  
**Last Payment:** \$ -134.62  
**Adjustments:** \$ 0.00  
**Past Due:** \$ 0.00  
**Recurring/One Time Charges:** \$ 132.97  
**Usage Charges:** \$ 0.00  
**Current Charges:** \$ 132.97  
**Taxes:** \$ 1.65  
**Total Current Invoice:** \$ 134.62  
**Total Due:** \$ 134.62  
**Due Date:** 7/21/24

**Bill To:**

Maylene Warner  
501 E Schulte Rd  
Tracy, CA 95376-8105

**Customer since:** 9/21/21

Check out the Hughesnet Customer Care website for information on how to read your Hughesnet invoice

For Billing Questions, Contact:

866-347-3292

Visit [myhughesnet.com](http://myhughesnet.com) and click Pay Now at the top of the page.

Detach along this line and return the above section with your payment.



DUE DATE	ACCOUNT NUMBER	AMOUNT DUE	PAYMENT CLOSED
7/21/24	SME731993	\$ 134.62	\$



Your Alhambra Water payment is in process.

From: Alhambra (customer@wateremail.com)

To: tpcd@att.net

Date: Monday, July 22, 2024 at 09:57 AM PDT

[View in Browser](#)

[Log In](#) | [FAQ](#) | [Shop](#)



Alhambra.

PAID WITH  
CREDIT  
CARD  
7/22/2024

# Payment Received

Thank you for your recent payment. It should be processed within 2 business days.

Account Number	2774934 12150551
Payment Amount	\$58.67
Confirmation Number	65435G

[View Account](#)

For additional help, email us at [customerservice@primowater.com](mailto:customerservice@primowater.com) or call our customer support hotline at [1-800-4-WATERS](tel:1-800-4-WATERS)

## Upcoming Delivery Dates

July 2024  
Monday 22

August 2024  
Monday 5  
Monday 19

September 2024  
Monday 16  
Monday 30



Alhambra.

Bottled Water \* Filtration \* Coffee

NEW! Mountain Valley's 16-oz aluminum spring water bottle!  
Our award-winning premium spring water is available in a  
9-pack of 100% recyclable aluminum bottles and can be  
delivered to your door. Order today! [water.com/myaccount](http://water.com/myaccount)

Customer Account#: 277493412150551

TRACY PUBLIC CEMETERY  
501 E SCHULTE RD

TRACY, CA 95376

Invoice Date: 07-19-24  
Invoice #: 12150551 071924  
Purchase Order #:

Date	Transaction #	Details	Qt y.	Each	Amount
		<b>Previous Balance</b>			<b>50.96</b>
06-25-24		Payment - Credit Card - 00588G - Thank You			-98.81
		Remaining Balance			-47.85
06-24-24	T241764646053	ALHAMBRA 5G CRYSTAL FRESH DRINKING WATER	2	12.49	24.98
		5.0 GALLON BOTTLE DEPOSIT	2	6.00	12.00
		5.0 GALLON BOTTLE RETURN	-1	6.00	-6.00
		DELIVERY FEE	1	13.99	13.99
		Sales Tax			0.00
					<b>44.97</b>

Rec'd By:

7/22/2024  
PAID BY  
CREDIT  
CARD

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

Previous Balance  
**\$50.96**

Payment  
**\$98.81**

Total New Charges  
**\$104.81**

Pay This Amount  
**\$56.96**

Write the complete account number on your check. Detach remittance and mail with payment in the enclosed envelope. To pay online go to [www.water.com](http://www.water.com)



Alhambra.

200 Eagles Landing Blvd  
Lakeland, FL 33810

Customer Account#: 277493412150551  
Due By: Upon Receipt  
Late Fees May Apply After: 08-11-24  
Total Amount Due: \$56.96

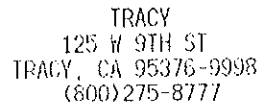
☐ Check here and see reverse for  
address and phone corrections.

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

Ⓜ Mail Remittance With Payment To: Ⓜ

ALHAMBRA  
PO BOX 660579  
DALLAS, TX 75266-0579

022010 131420 02774934121505518 0005696 5 0010481 0 6



Product	Qty	Unit Price	Price
Priority Mail®	1		\$9.85
Window FR Env			
Carol Stream, IL 60197			
Flat Rate			
Expected Delivery Date			
Wed 07/24/2024			
Tracking #:			
9505 5162 1563 4204 2645 63			
Insurance			\$0.00
Up to \$100.00 included			
Affixed Postage			-\$0.73
Affixed Amount: \$0.73			
Total			\$9.12

Grand Total:	\$9.12
Credit Card Remit	\$9.12
Card Name: VISA	
Account #: XXXXXXXXXXXXXXX5601	
Approval #: 603976	
Transaction #: 184	
ATD: A0000000031010	Chip
AL: VISA CREDIT	
PIN: Not Required	

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

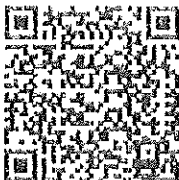
Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim go to <https://www.usps.com/help/claims.htm> or call 1-800-222-1811

Preview your Mail  
Track your Packages  
Sign up for FREE @  
<https://informedelivery.usps.com>

All sales final on stamps and postage.  
Refunds for guaranteed services only.  
Thank you for your business.

Tell us about your experience.  
Go to: <https://postalexperience.com/Pos>  
or scan this code with your mobile device.



or call 1-800-410-7420.



875 South Tracy Blvd  
(209) 830-2840  
Store: 781

Cashier: Mikey

07/22/24 11:29:44

### GROCERY

GTOR F/PCH WDE MTH	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
GTOR F/PCH WDE MTH	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
GTOR GLACIER FRZ	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
GTOR GLACIER FRZ	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
4 @ 1/ 10.99	
GTOR LM CCMNBR	43.96F
Save when you buy 2!	
=> 6.99 Sale price	-16.00F
4 @ -4.00 off each	
4 @ 1/ .40	
+GROC CRV NO TX 8PK	1.00F
GTOR LMN/L WDE MTH	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
GTOR LMN/L WDE MTH	10.99F
Save when you buy 2!	
=> 6.99 Sale price	-4.00F
+GROC CRV NO TX 8PK	.40F
8 @ 1/ 5.49	
WTR-SSL 35-16.90Z	43.92F
Save when you buy 3! Limit 2 Offers	
=> 3.99 Sale price	-9.00F
6 @ -1.50 off each	
Regular Price	55.92
8 @ 1/ 1.75	
+GROC CRV NO TX 35PK	14.00F
SUBTOTAL	122.82
TOTAL TAX	.00
TOTAL	122.82
Visa TENDER	122.82
Acct:*****5601	
APPRVL CODE 02664G	
Cas Ref# 21334	
CASH CHANGE	.00
NUMBER OF ITEMS	36

Special Purchase Discount 49.00  
Total Savings on Sale Items 12.00

YOU SAVED A TOTAL OF 61.00  
THAT IS A SAVINGS OF 33%

\*\*\*\*\*

**MONOPOLY**  
**SAVINGS ROAD TRIP**  
**COLLECT & WIN GAME**

OVER \$10,000,000 IN  
PRIZES & MONEY SAVING OFFERS



How doers  
get more done.

2461 NALLEE ROAD IRACY, CA 95304  
STORE MGR TERRY F (209)834-8975

1020 00004 13963 07/23/24 06:31 AM  
SALE CASHIER EVELYN

076174727203 RED CRAYON <A> 2.97  
DEWALT MARKING CRAYON RED  
-----Instant Vol Savings-----  
0000-666-249 60# SAKRETE <A>  
60LB SAKRETE CONCRETE MIX  
5604.38 245.28  
MAX REFUND VALUE \$220.64/56  
Instant Vol Savings -24.64

SUBTOTAL 223.61  
SALES TAX 18.45  
TOTAL \$242.06

XXXXXXXXXXXX5601 VISA

USD\$ 242.06

AUTH CODE 22694G/2044266 TA

Chip Read

ATD A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CEMERERY

1020 07/23/24 06:31 AM



1020 04 13963 07/23/2024 3680

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 10/21/2024

\*\*\*\*\*  
DID WE NAIL IT?

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

Opine en español

[www.homedepot.com/survey](http://www.homedepot.com/survey)

User ID: H69 29235 28219  
PASSWORD: 24373 28215

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

3:22 PM

08/12/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

July 19, 2024

Name Address	Num	Name Account #	Split	Amount
A O JONES PAVING INC. 930 ROCKRIDGE WAY PITTSBURG, CA 94565	12766	6260000000	44101 · Cash in County-General o...	18,000.00
Total A O JONES PAVING INC.				18,000.00
TOTAL				18,000.00

3:22 PM

08/12/24

Accrual Basis

## TRACY PUBLIC CEMETERY DISTRICT

## Warrant Request

July 25, 2024

Name Address	Num	Name Account #	Split	Amount
<b>AT &amp; T</b>				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12770	6201000000	44101 · Cash in County-General o...	230.20
Total AT & T				230.20
<b>BAY ALARM CORPORATE OFFICE</b>				
PO BOX 51041 LOS ANGELES CA 90051-5337	12768	62600000000	44101 · Cash in County-General o...	404.78
PO BOX 51041 LOS ANGELES CA 90051-5337	12768	62600000000	44101 · Cash in County-General o...	511.08
Total BAY ALARM CORPORATE OFFICE				915.86
<b>DERRICK DAVIS</b>				
2680 ATLANTA DR TRACY, CA 95376	12775	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
<b>EUGENE BIRK</b>				
475 Peerless Way Tracy, CA 95376	12773	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
<b>Grover Landscape Services</b>				
6224 STODDARD RD MODESTO, CA 95356	12767	6260000000	44101 · Cash in County-General o...	570.00
Total Grover Landscape Services				570.00
<b>KEVIN TOBECK</b>				
1222 Citadelle St Tracy, Ca 95304	12774	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
<b>PACIFIC GAS &amp; ELECTRIC CO</b>				
P.O.BOX 997300 SACRAMENTO, CA 95899	12777	6249000000	44101 · Cash in County-General o...	4,759.58
Total PACIFIC GAS & ELECTRIC CO				4,759.58
<b>SARVEY'S SHOES</b>				
501 W. GRANTLINE RD TRACY, CA 95376	12769	6240050100	44101 · Cash in County-General o...	224.08
Total SARVEY'S SHOES				224.08
<b>SCOTT G. ARGANBRIGHT</b>				
TRACY, CA 95376	12772	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
<b>STOCKTON PETROLIUM CO</b>				
P.O.Box 326 Stockton, CA 95201	12776	6211000400	44101 · Cash in County-General o...	556.65
P.O.Box 326 Stockton, CA 95201	12776	6211000400	44101 · Cash in County-General o...	412.74
Total STOCKTON PETROLIUM CO				969.39
<b>WILLIAM KASKA</b>				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12771	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
<b>TOTAL</b>				<b>8,169.11</b>

# SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2024 Burials
January	10	0	4	1	13	\$10,260.00	14
February	4	1	9	6	8	\$4,450.00	14
March	2	0	6	2	6	\$1,330.00	8
April	9	0	9	2	16	\$9,030.00	18
May	5	0	5	0	10	\$6,055.00	10
June	5	0	9	4	10	\$5,280.00	14
July	8	0	11	4	15	\$10,120.00	19
August							
September							
October							
November							
December							
Totals	43	1	53	19	78	\$46,525.00	97

# VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AN	PN	PN USED	2024 Burials
January	0	0	0	0	0	\$ -	0
February	7	0	0	7	0	\$ -	7
March	7	0	0	2	5	\$5,200.00	7
April	3	0	0	3	0	\$ -	3
May	4	0	8	11	1	\$ -	12
June	1	0	1	2	0	\$ -	2
July	8	0	0	7	1	\$3,050.00	8
August							
September							
October							
November							
December							
Totals	30	0	9	32	7	\$8,250.00	39



# 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

THIS IS FOR  
JAN, FEB, MARCH, APRIL, MAY, JUNE  
2024

July 10, 2024

Auditor/Controller

San Joaquin County

44 N. San Joaquin St., Suite 550

Stockton, Ca 95202

THIS AMOUNT WENT TO OUR  
GENERAL OPERATING FUND &  
PN FUND AT THE COUNTY.

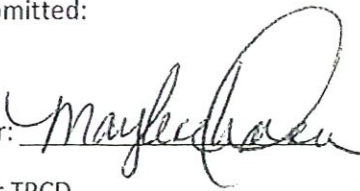
Sir:

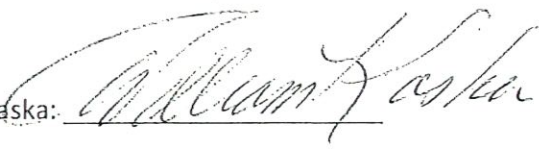
The District asks that you Deposit the enclosed check into the following Tracy Public Cemetery District Accounts:

* 44101: County General Operating Fund	\$251,160.00
* 44105: County Pre-Need Fund	\$105,000.00
Total Transfer	\$356,160.00

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

Respectfully Submitted:

Maylene Warner:   
District Manager TPCD

William Kaska:   
Trustee

AUDITOR CONTROLLER  
SAN JOAQUIN COUNTY

2024 JUL 10 PM 2:02

THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

# CASHIER'S CHECK

Branch.

1073287



## NOTICE TO CUSTOMERS

THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE REPLACED OR REFUNDED IN THE EVENT IT IS LOST, MISPLACED OR STOLEN.

90-4211  
1211

DATE 07/10/2024

REMITTER TRACY PUBLIC CEMETERY DISTRICT

\$\*\*\*\*\*356,160.00

PAY Three Hundred Fifty Six Thousand One Hundred Sixty Dollars AND 00/100

TO THE ORDER OF SAN JOAQUIN COUNTY AUDITOR-CONTROLLER\*\*\*

*Sarah Speake*  
AUTHORIZED SIGNATURE

PURPOSE

⑈ 1073287 ⑈ ⑆ 121142119 ⑆ ⑈ 98999100 ⑈

THIS IS FOR

JAN, FEB, MARCH, APRIL,  
MAY, JUNE 2024

# 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

July 10, 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

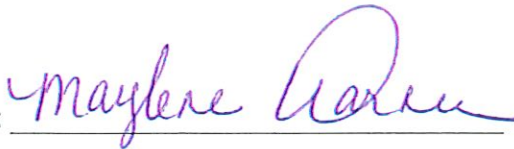
Endowment account:

Endowment Account #27263950	\$ 62,700.00
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Total Deposit	\$ 62,700.00
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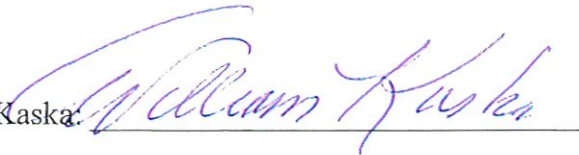
Respectfully:

Maylene Warner:



District Manager

William Kaska:



Trustee

THIS IS FOR 6 MONTHS  
JAN, FEB, MARCH, APRIL, MAY,  
JUNE 2024

ENDOWMENT ACCT.



THIS CHECK IS PROTECTED WITH A VOID PANTOGRAPH - OTHER SECURITY FEATURES DETAILED ON BACK.

Branch:

16

1073286

# CASHIER'S CHECK



NOTICE TO CUSTOMERS  
THE PURCHASE OF AN INDEMNITY BOND MAY BE REQUIRED  
BEFORE ANY CASHIER'S CHECK OF THIS BANK WILL BE  
REPLACED OR REFUNDED IN THE EVENT IT IS LOST,  
MISPLACED OR STOLEN.

90-4211  
1211

DATE 07/10/2024

REMITTER TRACY PUBLIC CEMETERY DISTRICT

\$\*\*\*\*\*62,700.00

PAY Sixty Two Thousand Seven Hundred Dollars AND 00/100

TO THE  
ORDER OF STIFEL\*\*\*

PURPOSE ENDOW ACCT #27263950

*Sarah Speaks*  
AUTHORIZED SIGNATURE

⑈ 1073286 ⑈ ⑆ 121142119⑆ ⑈ 98999100 ⑈

THIS IS FOR 6 MONTHS  
JAN, FEB, MAR, APRIL, MAY, JUNE  
2024



Debit Card		Teller Withdrawal		Automatic Deposit		Automatic Payment		Online Bill Pay		Online or Phone Transfer	
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	BALANCE				
12-8-23		Deposit				\$ 11,252.00					OB
12-15-23		Deposit				\$ 30,300.00					OB
12-21-23		Deposit				\$ 12,552.00					OB
10/24		Deposit				\$ 6,150.00					OB
11/2/24		Deposit				\$ 23,250.00					OB
11/9/24		Deposit				\$ 13,400.00					OB
11/3/24		Withdrawal	19600								
11/31/24		Withdrawal	192,809.92								\$ 66,405. <sup>52</sup>
11/31/24		Deposit				\$ 31,810.00					OB
2/9/24		Deposit				\$ 8900					do
2/21/24		Deposit				\$ 39,600					OB
2/29/24		Deposit				\$ 35,100.00					
3/8/24		Deposit				11400.00					
3/15/24		DEPOSIT				\$ 23,550					OB
3/25/24		DEPOSIT				\$ 18,300					do
3/29/24		DEPOSIT				\$ 29,650					do
3/5/24		Deposit				\$ 11,700.00					OB
4/12/24		Deposit				\$ 13,700.00					OB

 Debit Card		 Teller Withdrawal		 Automatic Deposit		 Automatic Payment		 Online Bill Pay		 Online or Phone Transfer	
NUMBER OR CODE	DATE	TRANSACTION DESCRIPTION	PAYMENT, FEE WITHDRAWAL (-)	✓	FEE	DEPOSIT, CREDIT (+)	BALANCE				
	4/19	Deposit cmr	\$			17,200.00					
	4/26	Deposit JB				7,400.00					
	4/30	DEPOSIT				6,050					
	5/3	Deposit				\$350					
	5/10	DEPOSIT				20,400					
	5/17	DEPOSIT				8,000					
	5/24	DEPOSIT				10,300					
	6/3	DEPOSIT				7,600					
	6/14	Deposit				29,000					
	6/24	Deposit				PRD					
	6/28	DEPOSIT				28,500					

2024 WITHDRAWS FOR 1ST & 2ND QUARTERS  
JAN, FEB, MARCH - APRIL, MAY  
JUNE.





# 18<sup>th</sup> ANNUAL TRAINING CONFERENCE - 2024

Don't miss GSRMA's 2024 Annual Training Conference!

October 24-25, 2024

We are excited to invite all our members to our Annual Conference. The day will be filled with valuable information, entertaining speakers, good food and the opportunity for our members to network with their peers.

**THURSDAY  
OCTOBER 24, 2024  
8:00AM – 4:30PM**

**Keynote Speaker: Merlyna Valentine**

## **Change Chose Me**

Change can be difficult; it is a process, not an event. In these unprecedented times, we have all faced significant changes. When change chose her, Ms. Valentine transformed adversity into success, and obstacles into opportunities. This highly engaging session reveals the secrets to staying motivated and positive, even in the face of challenges and setbacks. As we move forward and navigate the complex landscape of living and working in our "new normal", her message is a roadmap for resilience. Through inspiring stories and practical strategies, our keynote speaker will remind us of our power to choose our mindset, build resilience, and thrive in challenging times.

**Michael Pott, PRISM**

## **Pooling Perspectives on Nuclear Verdict Data**

In recent years, the legal landscape in California has seen a surge in nuclear verdicts—runaway jury awards that far exceed the expected compensatory amounts, often reaching into the tens or hundreds of millions of dollars. This session will delve into the phenomenon of nuclear verdicts, exploring their causes, implications, and strategies for public entities.

**Noon – 1:00PM**

**Lunch**

**Sam Adams and Jake Dickman, GSRMA**

## **Enhancing Public Agency Efficiency and Accessibility Through Innovative Solutions**

This insightful presentation will delve into a series of impactful topics aimed at transforming public agency operations. Together we will cover a range of free automation tools and learn how to leverage them to streamline processes and reduce manual workload. Additionally, we will highlight discounted or free services to public agencies, in relation to cyber security and IT management. Finally, we will cover the latest enhancements in ADA regulations for websites, providing essential guidelines to ensure accessibility and compliance. This session is designed to equip public agencies with the knowledge and resources to operate more effectively and inclusively.

**Derek Haynes and Dylan de Wit, Porter Scott**

## **Managing Liability Risk – Avoiding Claims & Managing Those You Are Unable to Avoid**

Employment practice claims are not only expensive, but they are also disruptive to the effective operation of an organization. This session explores the foundational steps for effectively managing employment practices liability exposures. Attendees will learn how to properly prepare and train managers, engage in pre-claim collaboration with experienced legal counsel, and strategically litigate employment practice liability cases.

**5:00 – 7:00 PM**

**Vendor Reception Hosted by GSRMA**

*Golden State Risk Management Authority  
18<sup>th</sup> Annual Training Conference  
Rolling Hills Resort, Corning, CA  
October 24-25, 2024*





**FRIDAY**  
**OCTOBER 25, 2024**  
**8:00 – 9:00AM**

**Ryan Brannon, Jake Dickman, and Steve Wood, GSRMA**

**Workplace Violence Prevention Plan Requirements**

California's newly implemented workplace violence prevention plan requirement became effective in July of this year. In this session, we will explore the legal mandates and practical steps necessary for compliance. Attendees will learn about key components of the regulations, including risk assessment, employee training, incident response, documentation and possible penalties for non-compliance.

**Deborah Micheli, County of Glenn – Interim County Counsel**

**Through the Legal Lens – Public Engagement**

California law provides general rules for public engagement which local agencies must follow when conducting official business. This session will focus on the steps local agencies must take to ensure the public's right to attend and participate in meetings and the legal boundaries of communicating with the public through social media.

**9:30 – 10:30AM**

**Dave Glende, and Tim McClanahan, GSRMA**

**Managing your GSRMA Policies and Membership**

As your partner in risk management, we strive to make your interactions with us useful, productive...and painless! In this session, we will identify the information we need from you, when we need it and how you can best provide it. We will also describe the various options to interact with our team with an emphasis on the member portal where members may be surprised at the type, as well as the amount of data and documents, available to them.

**Brenda Eldredge, Jaheesha Griffin, and Amy Gunter, GSRMA**

**The 5 "W"s of Initial Claims Investigation: Who, What, When, Where, and Why?**

By understanding our process for adjusting claims, members may be better able to contribute to their positive resolution. This session will focus on a vital aspect of claims handling: our initial investigation. We explain the importance of conducting an investigation, how we identify who or what is being investigated, and the methods we use in various situations.

**11AM – Noon**

**Closing Keynote: Paul Briley**

**The Power of Listening**

With the speed of change in our world, do you sometimes feel like you're working alone and having to come up with your own answers? Do you find yourself stuck, not knowing the right path or how to break through? This can create invisible walls between our problems and potential solutions. When faced with real-world problems, how can we use the art of listening to help us tap into the wisdom of others, our environment and ourselves? Through exercises and table discussions, we will explore the power of listening through practice and reflection with peers.

**Noon – 1:00PM**

**Lunch**

**Golden State Risk Management Authority**  
**18<sup>th</sup> Annual Training Conference**  
**Rolling Hills Resort, Corning, CA**  
**October 24-25, 2024**



## Please Register by October 7, 2024

Golden State Risk Management Authority's 18th Annual Training held October 24-25, 2024, at Rolling Hills Resort & Casino in Corning, CA.

Click [HERE](#) to register online, or return the completed form via Fax to 530.934.8133, or Email to [events@gsrma.org](mailto:events@gsrma.org)

The Conference begins with Registration and Full Breakfast at 7:00AM each day

\_\_\_\_\_  
Name (Last, First)

\_\_\_\_\_  
Title

\_\_\_\_\_  
Member Entity

\_\_\_\_\_  
Phone

\_\_\_\_\_  
Address, City, State and Zip

\_\_\_\_\_  
Email Address

### Please check the sessions you will be attending:

- ☐ **Thursday – General Session – 8:00AM – 4:30PM**
- ☐ **Thursday Evening – Vendor Reception – Hosted by GSRMA from 5:00 – 7:00PM**
- ☐ **Friday Concurrent Sessions**  
**Please select one option during each time slot below:**
- 8:00 – 9:00AM**
- ☐ Workplace Violence Prevention Plan Requirements
- ☐ Through the Legal Lens – Public Engagement
- 9:30 – 10:30AM**
- ☐ Managing Your GSRMA Policies and Membership
- ☐ The 5 "W"s of Initial Claims Investigation: Who, What, Where, and Why?
- 11:00AM – Noon**
- ☐ Closing Keynote: The Power of Listening
- ☐ **Friday Lunch**
- ☐ On-Site
- ☐ Boxed To- Go

### Accommodations

There are two hotels onsite, their contact information is below:

- The Lodge (The Vagabond Inn) is located at the North end of the main building
- The Inn at Rolling Hills, is South of the facility adjacent to the Conference Center

The phone number for reservations is (530) 528-3500. <https://rollinghillscasino.com/>

Mention *Golden State Risk Management Authority* to receive the special conference rate

### Driving Directions:

From the *North* – Take Interstate 5 South to Exit 628, Liberal Avenue. Exit right on Liberal Ave., then turn left onto Everett Freeman Way, where you will arrive at Rolling Hills Resort

From the *South* – Take Interstate 5 North to Exit 628, Liberal Avenue. Exit right, then turn left on Liberal Ave. and drive over the overpass. Turn left onto Everett Freeman Way, where you will arrive at Rolling Hills Resort





# SJCERA - TPCD's Pension Benefits

Renee Ostrander  
Aug 14, 2024

# SJCERA

*Administering pensions to provide a secure retirement benefit*

- Defined Benefit Plan
  - Employer Contributions
  - Member (Employee) Contributions
  - Investments
- Membership
  - Active
  - Deferred
  - Retirees and Beneficiaries (Retired)



# SJCERA

- Calculation of Benefit
  - Age (Benefit Factor based on Formula)
  - Years of Service
  - Monthly Average Final Compensation

Example: Tier II member retires at 62 with 30 years of service, with a salary of \$2000/biweekly

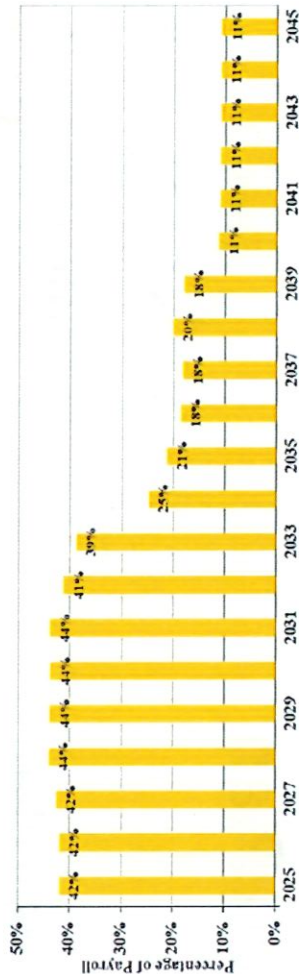
2	X	30	X	\$4,333	=	\$2,600
Benefit Factor		Years of Service		Final Comp		Monthly Benefit



# Actuarial Valuation – Dec 31, 2023

- Contribution Rates:
  - Slightly Lower for 2025
  - Future Projections

Projection of General Employer Contributions, 6.75% return each year



WHEN DECREASE

# SJCERA: Action Plan

- 2025
  - Optimize the Investment Manager Lineup
  - Implementing pension administration system replacement
    - Employer Portal
    - Process Changes
  - Performance Metrics
    - System Driven
    - Independent

