

Tracy Public Cemetery District

Board Meeting Minutes
Of
June 12, 2024

Regular Board Meeting called to order at 5:34 pm by Chairman Derrick Davis at Tracy Public Cemetery District office.

Roll Call:

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

Review of Agenda Items:

Visitors in Attendance: None

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of May 8, 2024, and Special Board Meeting of May 30, 2024, were approved by motion of Vice-Chair Arganbright second by Trustee Kaska, motion passed unanimous.

Financial Report: Financial reports for April 2024 were approved by motion of Trustee Tobeck, second by Vice-Chair Arganbright, motion passed unanimous.

Monthly Interments: A copy of the May 2024 Burial Report was included in the meeting packet; total for Schulte 10 burials which included 5 full casket burials, 0 infant burial and 5 cremation burials. 0 At-Need and 10 Pre-Need. Total for Valpico Memorial Park 12 burial which includes 4 full casket burial, 8 cremation burial and 0 baby burial. 11 At-Need and 1 Pre-Need

Pre-Need Account: The cash amount of pre-paid interment rights and services used for Tracy Public Cemetery (Schulte) for the month of May 2024, \$6,055.00. The cash amount of per-paid interment rights and services used for Valpico Memorial Park for the month of May 2024 \$0.00.

Review of Warrants: Warrants of June 4, 2024, were approved by motion of Trustee Tobeck, second by, Vice-Chair Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- District Polices:** Nothing to Report
- ADA Compliant for Modular Home Valpico:** Manager Warner reported we have not received any new bids. Board of Trustees requested to get other bids. Update at next meeting.
- Speed Bumps:** Manager Warner reported she received a revised quote from Pereira Construction in the amount of \$24,440.60 to apply SS1 tack oil for proper bonding of 33-24" speed bumps, this includes painting as well. We did not receive any other quotes. The Trustees are requesting to have A. O. Jones Paving Inc. send us a quote for new asphalt speed bumps, to be able to compare to the quote received in May from NorthCal Paving. Update at next meeting.
- District Medical:** The Board of Trustee approved for the district employees to receive CalPERS for medical, and Golden State Risk Management Authority for Delta Dental Medium Plan and VSP for vision. The max contribution by the Tracy Public Cemetery District will be up to \$2,850.00 a month per employee. Anything over \$2,850.00 with CalPERS medical, Golden State Risk Management Authority's Delta Dental Medium Plan and VSP vision, is the employee's responsibility to pay, this came by motion of Vice-Chair Scott Arganbright, second by Trustee William Kaska, Motion passed unanimous.

5. **2024-2025 Budget:** The Board of Trustees asked that there be adjustments to the proposed budget and reviewed again at a special meeting that will be held on Thursday, June 20, 2024, at 6pm at the Tracy Public Cemetery District.
6. **Schulte Niche Repairs:** Manager Warner reported she noticed the niches at the Schulte location shifting, manager asked the groundskeepers to remove the rock and check what can be causing the niche to shift, contacted Tony Charondo and emailed him photos to get his input regarding the metal that has rotted and to see if we are going to. Update at next meeting.
7. **700 Form:** Manager Warner reported that she needs the 700 form for this year to be completed by the Trustees and returned to her.
8. **Support of the East Schulte Road Safety and Multi-Mobile Community Corridor Project:** Manager Warner reported the City of Tracy contacted her in support of the East Schulte Road safety and multi-mobile community corridor project. Manager Warner contacted Trustee Tobeck to review the letter and to make sure there was nothing missed. Manager Warner signed the letter and emailed a signed copy to Selvi Sivaraj Engineering Department City of Tracy selvi.sivaraj@cityoftracy.org.

A. Tracy Public Cemetery: None

B. Valpico Memorial Park:

Main Entrance Valpico: Manager Warner reported the painting on the ground has been completed. The main entrance project is complete.

Valpico Expansion: Chairman Davis asked that we do a special meeting for the Valpico Expansion. Update at next meeting.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 7:40 pm by Chairman Derrick Davis.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through April 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	39,950.00	0.00	0.00	135,850.00	0.00	0.00
3010 · Endowment Sales	0.00	20,300.00	0.00	0.00	65,100.00	0.00
3015 · Open/Close	71,700.00	800.00	38,500.00	56,900.00	0.00	68,750.00
3020 · Vault Sales	20,200.00	0.00	14,300.00	29,800.00	0.00	26,400.00
3025 · Vault Handling Fee	9,950.00	0.00	5,500.00	14,550.00	0.00	12,450.00
3030 · Saturday Service Fee	4,550.00	0.00	0.00	1,300.00	0.00	0.00
3040 · Non Resident Fee	27,250.00	0.00	9,100.00	9,800.00	0.00	4,900.00
3042 · Misc Sales	3,000.00	0.00	0.00	0.00	0.00	0.00
3045 · Curr-Taxes-Secured	1,198,169.22	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	5,858.81	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	87,625.94	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	184.86	0.00	0.00	0.00	0.00	0.00
3071 · Misc	5,719.92	0.00	0.00	500.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	17,512.59	0.00	0.00	0.00	0.00
Total Income	1,771,266.36	126,238.53	67,400.00	248,700.00	65,100.00	112,500.00
Cost of Goods Sold						
4005 · Vault Purchase	30,364.00	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	39,308.04	0.00	0.00	29,866.00	0.00	0.00
Gross Profit	1,731,958.32	126,238.53	67,400.00	218,834.00	65,100.00	112,500.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2023 through April 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	317,784.00	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	49,284.40	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	113,457.74	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	23,480.70	0.00	0.00	0.00	0.00	0.00
Medicare	5,492.18	0.00	0.00	0.00	0.00	0.00
SDI	-1,745.81	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	36,774.88	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	128,794.68	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	32,987.41	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	4,803.06	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	2,048.31	0.00	0.00	136.24	0.00	0.00
5230 · Prof Service	26,572.90	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	6,590.71	0.00	0.00	1,622.32	0.00	0.00
5315 · Uniforms & Laundry	8,011.78	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	41,196.44	0.00	0.00	12,465.92	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	12,941.46	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	333,686.24	0.00	0.00	62,894.12	0.00	0.00
Total Expense	1,154,285.43	0.00	0.00	91,143.86	0.00	0.00
Net Ordinary Income	577,672.89	126,238.53	67,400.00	127,690.14	65,100.00	112,500.00
Net Income	577,672.89	126,238.53	67,400.00	127,690.14	65,100.00	112,500.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of April 30, 2024

Accrual Basis

	Apr 30, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	6,350.00
1101 · Cash in Bank -General Operating	188,612.40
1112 · Cash in Bank-Pre-Need	110,000.00
1172 · Cash in Bank-Endowment	45,050.00
44101 · Cash in County-General operatin	3,248,997.22
44102 · Cash in County-Gen Reserve	1,468,067.51
44105 · Cash in County-Pre-Need	1,982,647.12
44191 · Capital Improvements Fund	1,109,172.30
Total Checking/Savings	8,158,896.55
Other Current Assets	
1273 · Endowment Acct	1,704,258.99
1274 · Endowment Interest Acct	1,019,026.43
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	44,912.00
Total Other Current Assets	2,768,090.42
Total Current Assets	10,926,986.97
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	14,595,721.27
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

As of April 30, 2024

Accrual Basis

	<u>Apr 30, 24</u>
Equity	
2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 · General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 · Opening Bal Equity	108,714.88
3900 · Retained Earnings	4,400,141.10
Net Income	<u>1,076,601.56</u>
Total Equity	<u>12,724,041.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,595,721.27</u></u>

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

	Jul '23 - Apr 24	Jul '22 - Apr 23
Ordinary Income/Expense		
Income		
3016 · Disinternment Fee Income	0.00	1,000.00
3005 · Lot Sales	175,800.00	222,600.00
3010 · Endowment Sales	85,400.00	91,600.00
3015 · Open/Close	236,650.00	240,000.00
3020 · Vault Sales	90,700.00	82,900.00
3025 · Vault Handling Fee	42,450.00	34,650.00
3030 · Saturday Service Fee	5,850.00	5,200.00
3040 · Non Resident Fee	51,050.00	56,700.00
3042 · Misc Sales	3,000.00	6,975.00
3045 · Curr-Taxes-Secured	1,198,169.22	1,094,749.79
3046 · Curr-Taxes-Unsecured	69,030.95	55,834.09
3048 · Supplemental-Taxes	36,984.60	19,167.84
3049 · State HOPTR	5,858.81	3,375.96
3064 · Interest-STIFEL Advisors	87,625.94	60,951.23
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	184.86	239.04
3071 · Misc	6,219.92	100.00
3080 · Securities Gains/Losses	17,512.59	-40,293.68
Total Income	2,391,204.89	2,039,052.27
Cost of Goods Sold		
4005 · Vault Purchase	60,230.00	48,115.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	4,930.00	2,875.00
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	8,525.00
Total COGS	69,174.04	56,640.00
Gross Profit	2,322,030.85	1,982,412.27
Expense		
5231 · County Auditor	2,932.00	22,091.00
5105 · Salaries Regular	317,784.00	275,108.31
5120 · Salaries Overtime	49,284.40	39,224.25
5130 · Retirement	113,457.74	96,628.09
5140 · Payroll Taxes		
FICA	23,480.70	19,488.59
Medicare	5,492.18	4,557.82
SDI	-1,745.81	-3,133.97

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

	<u>Jul '23 - Apr 24</u>	<u>Jul '22 - Apr 23</u>
State Unemployment	9,547.81	12,604.61
Total 5140 · Payroll Taxes	36,774.88	33,517.05
5150 · Health Insurance	128,794.68	100,730.86
5165 · Vision Care	733.92	733.92
5180 · Temp Agency Labor	0.00	2,685.60
5205 · Office Expense	38,467.79	25,209.79
5210 · Postage	392.59	389.73
5220 · Meeting Expense	4,803.06	6,725.31
5225 · Membership/Subscription Expense	847.00	1,182.00
5227 · Transportation	2,184.55	1,410.63
5230 · Prof Service	32,644.94	20,222.05
5240 · Sales Tax	6,235.06	7,238.73
5305 · Fuel-Oil-Lube	8,213.03	8,737.60
5315 · Uniforms & Laundry	8,011.78	6,616.60
5320 · Utility Expense	53,662.36	47,170.97
5325 · Small Tools	2,836.84	0.00
5330 · Equipment Purchase	25,675.00	23,600.00
5405 · Maint-Equipment	15,093.31	17,082.76
5410 · Tire-Repair	20.00	468.24
5415 · Maint-Building/Grounds	396,580.36	80,898.86
Total Expense	<u>1,245,429.29</u>	<u>817,672.35</u>
Net Ordinary Income	<u>1,076,601.56</u>	<u>1,164,739.92</u>
Net Income	<u>1,076,601.56</u>	<u>1,164,739.92</u>

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
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							
July							
August							
September							
October							
November							
December							
Totals	30	1	33	11	53	\$31,125.00	64

VALPICO MEMORIAL PARK

<u>MONTH</u>	<u>FULL</u>	<u>BABY</u>	<u>ASH</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2024 Burials</u>
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							
July							
August							
September							
October							
November							
December							
Totals	21	0	8	23	6	\$5,200.00	29

4:00 PM

TRACY PUBLIC CEMETERY DISTRICT

06/09/24

Warrant Request

Accrual Basis

June 4, 2024

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	12721	6201000000	44101 · Cash in County-General o...	75.80
Total A-1 WATER QUALITY				75.80
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12718	6260000000	44101 · Cash in County-General o...	150.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	12718	6260000000	44101 · Cash in County-General o...	100.00
Total Animal Damage Management				250.00
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12697	6201000000	44101 · Cash in County-General o...	1,771.66
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12720	6201000000	44101 · Cash in County-General o...	235.80
Total AT & T				2,007.46
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA,CA 95336	12712	6260000000	44101 · Cash in County-General o...	77.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				77.00
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12708	62600000000	44101 · Cash in County-General o...	431.68
PO BOX 51041 LOS ANGELES CA 90051-5337	12708	62600000000	44101 · Cash in County-General o...	496.25
Total BAY ALARM CORPORATE OFFICE				927.93
BIG VALLEY TRACTOR/BOBCAT CENTRAL				
3516 NEWTON RD STOCKTON CA 95205	12698	6451000000	44101 · Cash in County-General o...	1,942.54
Total BIG VALLEY TRACTOR/BOBCAT CENTRAL				1,942.54
DERRICK DAVIS				
2880 ATLANTA DR TRACY, CA 95376	12702	6226007100	44101 · Cash in County-General o...	100.00
2880 ATLANTA DR TRACY, CA 95376	12702	6226007100	44101 · Cash in County-General o...	50.00
Total DERRICK DAVIS				150.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12703	6226007100	44101 · Cash in County-General o...	100.00
475 Peerless Way Tracy, CA 95376	12703	6226007100	44101 · Cash in County-General o...	50.00
Total EUGENE BIRK				150.00
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	12715	6260000000	44101 · Cash in County-General o...	99.22
Total EWING				99.22
FAMILY GRAVE CARE				
1606 E. SEVENTH STREET STOCKTON, CA ...	12724	6260000000	44101 · Cash in County-General o...	1,200.00
1606 E. SEVENTH STREET STOCKTON, CA ...	12724	6260000000	44101 · Cash in County-General o...	490.00
Total FAMILY GRAVE CARE				1,690.00
GENERAL EMPLOYEES TRUST FUND				
P.O BOX 55037 HAYWARD, CA 94545-0037	12711	6050000000	44101 · Cash in County-General o...	12,407.13
Total GENERAL EMPLOYEES TRUST FUND				12,407.13
JENSEN PRECAST				
9895 DOUBLE R BLVD RENO, NV 89521	12707	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	12705	6211000000	44101 · Cash in County-General o...	665.92
Total JOHN DEERE FINANCIAL				665.92

Warrant Request

Name Address	Num	Name Account #	Split	Amount
KEVIN TOBECK				
1222 Citadelle St Tracy, Ca 95304	12701	6226007100	44101 · Cash in County-General o...	100.00
1222 Citadelle St Tracy, Ca 95304	12701	6226007100	44101 · Cash in County-General o...	50.00
Total KEVIN TOBECK				150.00
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	12714	6246005200	44101 · Cash in County-General o...	689.54
Total MISSION UNIFORM SERVICE				689.54
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	12710	6201000000	44101 · Cash in County-General o...	300.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	12710	6201000000	44101 · Cash in County-General o...	150.00
Total NNIS, INC.				450.00
PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				
15355 W. GRANT LINE ROAD TRACY, CA 95...	12719	6260000000	44101 · Cash in County-General o...	585.00
Total PEREIRA INDUSTRIAL CONSTRUCTION & MAINT				585.00
QUALITY SECURITY SERVICES				
821 N. EL DORADO STREET STOCKTON, CA...	12723	6220000000	44101 · Cash in County-General o...	980.00
821 N. EL DORADO STREET STOCKTON, CA...	12723	6220000000	44101 · Cash in County-General o...	980.00
Total QUALITY SECURITY SERVICES				1,960.00
SCOTT G. ARGANBRIGHT				
TRACY, CA 95376	12704	6226007100	44101 · Cash in County-General o...	100.00
TRACY, CA 95376	12704	6226007100	44101 · Cash in County-General o...	50.00
Total SCOTT G. ARGANBRIGHT				150.00
STOCKTON PETROLIUM CO				
P.O.Box 326 Stockton, CA 95201	12713	6211000400	44101 · Cash in County-General o...	340.59
Total STOCKTON PETROLIUM CO				340.59
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12699	6260000000	44101 · Cash in County-General o...	581.23
P.O Box 93 Tracy Ca 95378	12699	6260000000	44101 · Cash in County-General o...	209.80
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				791.03
TURF N TREE				
P.O BOX 70 TRACY,CA 95378	12709	6260000000	44101 · Cash in County-General o...	2,200.00
Total TURF N TREE				2,200.00
ULINE INC.				
PO BOX 88741 CHICAGO, IL 60680-1741	12717	6260000000	44101 · Cash in County-General o...	3,113.99
Total ULINE INC.				3,113.99
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12716	6211000000	44101 · Cash in County-General o...	141.26
Total VAN'S ACE HARDWARE				141.26
VASTA DATA CONCEPTS, LLC				
P O BOX 14 VIRGINVILLE, PA 19564	12706		44101 · Cash in County-General o...	3,696.00
Total VASTA DATA CONCEPTS, LLC				3,696.00
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12722	6260000000	44101 · Cash in County-General o...	1,551.61
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12722	6260000000	44101 · Cash in County-General o...	1,546.25
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12722	6260000000	44101 · Cash in County-General o...	73.04
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12722	6260000000	44101 · Cash in County-General o...	256.32
Total VISA				3,427.22

PONTON YEARLY DUES

VISA RECEIPTS ATTACHED

TRACY PUBLIC CEMETERY
501 E SCHULTE RD
TRACY CA 95376 - 8105

Page 1 of 2
Account Number 960 758-5872 555 6
Billing Date Mar 25, 2024
Web Site att.com



PAID BY CREDIT CARD

v/s OFFICE PHONES LAND LINE.

Monthly Statement

4/30/2024 PAID BY CREDIT CARD
CONFIRMATION # 8397EVRI2301RT CARD

Connect Today
With AT&T's selection of wireless phones, fast internet (Ltd. avail/areas), and more, you can stay connected with your loved ones all year. Discover our devices and plans.
Contact us today at 800.399.5075.

Bill-At-A-Glance

Previous Bill	1,015.92
Payment Received 3-26 Thank you!	1,031.16CR
Adjustments	.00
Balance	15.24CR
Current Charges	635.59
Total Amount Due	\$620.35
Amount Due in Full by	Apr 16, 2024

AT&T Summary Billing Account Services

Customized Billing Services

Item No.	Description	Quantity	Rate	
Charges On Mar 25, 2024				
1.	Account(s) on Summary Billing	1 acct(s)	1.90	1.90

Company Fees and Surcharges

2.	State Regulatory Fee			.02
----	----------------------	--	--	-----

Total AT&T Summary Billing Account Services 1.92

Individual Account Summary

Item No.	Type	Balance	Payment	Adjustment
Charges for 209 835-2930				
3.	C			476.70
Charges for 209 835-2932				
4.				156.97
Totals				633.67

Type Codes
C Closing Bill

News You Can Use

PREVENT DISCONNECT

All charges must be paid each month to keep your account current. However, "basic service" and its applicable taxes and surcharges MUST be paid to avoid disconnection. Currently, for this account that amount is \$97.11. Failure to pay non-basic charges may result in other collection activities, including restriction of toll calls.

CARRIER INFORMATION

Our records show that you have not selected a primary local toll or a long distance carrier. Please contact us if this does not agree with your records.

Billing Summary

Online: att.com/myatt

AT&T Summary Billing Account Services 1 800 750-2355	1.92
Customized Billing Services	1.90
Company Fees and Surcharges	.02
Individual Account Summary	585.22
Promotions and Discounts	540.00
Monthly Service	121.75
Additions and Changes to Services	114.07CR
Company Fees and Surcharges	18.87
Government Fees and Taxes	18.67
AT&T Long Distance	48.45
Total Current Charges	635.59

News You Can Use Summary

- PREVENT DISCONNECT
- FEES AND SURCHARGES
- AT&T ENTITY UPDATE
- CARRIER INFORMATION
- CALIFORNIA SURCHARGE

See "News You Can Use" for additional information

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Manage your account at att.com

BOTTLED
WATERS & GIATORAID



Save Mart
Save Mart

875 South Tracy Blvd
(209) 830-2840
Store:731

Cashier: FastLane5

04/30/24 10:55:23

GROCERY

6 @ 1/ 7.99	
GTOR COOL BLUE	47.94F
Regular Price	65.94
6 @ 1/ .40	
+GROC CRV NO TX 8PK	2.40F
3 @ 1/ 7.99	
GTOR LMN/L WDE WITH	23.97F
Regular Price	32.97
3 @ 1/ .40	
+GROC CRV NO TX 8PK	1.20F
WTR-24P AQUAFINA	7.99F
+GROC CRV NO TX 24P	1.20F
5 @ 1/ 4.79	
WTR-SSL 24-16.93Z	23.95F
5 @ 1/ 1.20	
+GROC CRV NO TX 24P	6.00F
SUBTOTAL	114.65
TOTAL TAX	.00
TOTAL	114.65
Visa TENDER	114.65
Acct:*****5601	
APPRVL CODE 72108G	
Cas Ref# 21334	
CASH CHANGE	.00
NUMBER OF ITEMS	30
Total Savings on Sale Items	27.00
YOU SAVED A TOTAL OF	27.00
THAT IS A SAVINGS OF	19%

CHASE THE SAVINGS!
9 Purchased
You Earn 1 Ticket
For Each 3
Chase Savings Items

Earned 3 Game Ticket

Save Mart #731
875 South Tracy Blvd
Tracy CA 95375
(209)830-2840

04/30/2024 10:57:18
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXX5601
PURCHASE - APPROVED
AUTH CODE:72108G

Mode: Issuer
AID: 40000000031010
TVR: 8000008000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
IC: CAJD7E73EE09FCA0

MEETING

Mountain Mike's Pizza
870 W Schulte Rd
Tracy CA
(209) 836-4141

#144

05/08/2024 05:09:01 PM

Taken By: kendri
Transaction No.: 150502281
Phone Carryout

Item	QTY	Price
Everest LARGE	1	33.99
Pizza MEDIUM	1	27.99
<First Half>		
Pizza Ham, Pineapple		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	5.49

Order Total:	67.47
Sales Tax	5.57
Total:	73.04
Credit Card XX5601:	73.04
Authorization Code:	84135G
Reference No:	412961894721
Card Issuer:	Visa
Account No:	XXXXXXXXXXXX5601
Acquired:	Chip
Application Label:	VISA CREDIT
TC:	94FD0F831C2CE656
TVR:	8080008000
AID:	A0000000031010
TSI:	6800
ATC:	001C
IAD:	0601120321A000
ARC:	Z3
CTD:	00
CVM:	6

Signature

3758653-RF2 0

5/10/2024 03:56 PM Sales Receipt #44928
Store #

Tracy Topsoil
7831 W. 11th. St
Tracy, Ca. 95378

Bill To:
jose meza

Cashier:

Item #	Qty	Price	Ext Price
63	2	\$59.95	\$119.90 T
420 Supersoil			
Subtotal:			\$119.90
Local Sales Tax		7.75 % Tax:	+ \$9.29
RECEIPT TOTAL:			\$129.19

Credit Card: \$129.19
Visa

Thanks for shopping with us!

TRACY TOPSOIL
7831 WEST 11TH STREET
TRACY CA 95304
209-835-0131

05/10/2024 15:00

Sale

Trans:5 Batch:12
VISA CHIP
*****5601 **/**
AMOUNT : \$ 134.16
CASH DISCOUNT \$ 0.00
TOTAL: \$ 134.16

Resp: APPROVAL 04338G
Code: 04338G
Ref#: 413122335271
App Name: VISA CREDIT
AID: A0000000031010
TVR: 8080008000
TSI: 6800

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CUSTOMER COPY

Customer Copy



How doers
get more done.

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

1020 00027 95433 05/10/24 03:56 PM
SALE CASHIER MADDIE

032247035958	1.5CF MG GDN <A>	
	1.5 CU FT MG GARDEN SOIL	
408.27		33.08
032247234511	OSMOCOTE 8LB <A>	36.97
	OSMOCOTE PLUS OUTDOOR & INDOOR SMART	
748179138468	VG PERENNIAL <A>	
	VIGORO SALVIA (1.71PT)	
1405.98		83.72
748179838504	2.5QT ZONAL <A>	
	GERANIUM ZONAL 2.5QT	
305.00		15.00
748179036368	QT ZONAL <A>	
	GERANIUM ZONAL QT	
4005.98		239.20
745802504133	STAR JASMINE <A>	34.98
	TRACHELOSPERMUM STAR JASMINE STKD 5G	

SUBTOTAL 442.95
SALES TAX 36.54
TOTAL \$479.49

XXXXXXXXXXXX5601 VISA USD\$ 479.49
AUTH CODE 03906G/6270600 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CEMETARY

1020 05/10/24 03:56 PM



1020 27 95433 05/10/2024 6927

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	08/08/2024

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

User ID: HLM 192175 191182
PASSWORD: 24260 191155

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.



How doers
get more done.

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

1020 00004 26379 05/11/24 08:10 AM
SALE CASHIER DANIELLE

748179036368 QT ZONAL <A>
GERANIUM ZONAL QT
20@5.98 119.60

SUBTOTAL 119.60
SALES TAX 9.87
TOTAL \$129.47

XXXXXXXXXXXX5601 VISA
USD\$ 129.47
AUTH CODE 03138G/5042995 TA

Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CEMETARY

1020 05/11/24 08:10 AM



1020 04 26379 05/11/2024 8438

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 08/09/2024

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

User ID: H89 54067 53051
PASSWORD: 24261 53047

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.

HUGHES NET

\$181.63

SHOP

WATER &
CHADRAIDS



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

Cashier: Mikey

05/16/24 14:07:51

GROCERY

12 @ 1/ 10.99	
GTOR F/PCH WDE MTH	131.88F
12 @ 1/ .40	
+GROC CRV NO TX 8PK	4.80F
3 @ 1/ 5.99	
WTR-SSL 35-16.90Z	17.97F
Regular Price	20.97
3 @ 1/ 1.75	
+GROC CRV NO TX35PK	5.25F
SUBTOTAL	159.90
TOTAL TAX	.00

TOTAL	159.90
Visa TENDER	159.90
Acct:*****5601	
APPRVL CODE 85383G	
Cas Ref# 21334	
CASH CHANGE	.00

NUMBER OF ITEMS 30

Total Savings on Sale Items 3.00

YOU SAVED A TOTAL OF 3.00
THAT IS A SAVINGS OF 1%

CHASE THE SAVINGS!
 12 Purchased
 You Earn 1 Ticket
 For Each 3
 Chase Savings Items

Earned 4 Game Ticket

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

05/16/2024	14:08:45
VISA CREDIT	Entry Method: Chip
CARD #:	XXXXXXXXXXXX5601
PURCHASE	- APPROVED
AUTH CODE:85383G	

Mode:	Issuer
AID:	A0000000031010
TVR:	8000008000
IAD:	06011203A02000
TSI: 6800	ARC: 00
TC:	B4F3CB0B57222E69
MID: 992583	TID: 001
	RRN: 058479

Total: USD\$ 159.90

THANK YOU FOR
SHOPPING AT SAVE MART!

HUGHES NET.

\$ 134.68

MODULAR HOME

V ALPICO.



How doers
get more done.

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

1020 00002 93217 05/24/24 07:45 AM
SALE CASHIER TARANNUM

028756956778 SILICONE <A>	
CLR SILICONE II DR/WINDOW #5000	
0010.98	32.94
052427801005 9OZ CON ADH <A>	
GORTILLA CONSTRUCTION ADHESIVE 9 OZ	
409.98	39.92
758333866069 2G BUXUS GM <A>	
BUXUS GREEN MOUNTAIN #2 (1.78G)	
4026.98	107.92
037000977995 FEBRZAE2AS <A>	
FEBREZE AIR LINEN&SKY 2X8.8OZ	5.97
773315721501 DISPENSER <A>	
1 CHAMBER SHOWER SOAP DISPENSER-CLR	
2011.98	23.96
297169002002 8 IN SHIMS <A>	
8" COMPOSITE SHIM (12 PC BDL)	2.28
748179838184 BACOPA <A>	
BACOPA PREMIUM SELECT 2.5QT	
407.98	31.92
748179838504 2.5QT ZONAL <A>	
GERANIUM ZONAL 2.5QT	
207.98	15.96

SUBTOTAL	260.87
SALES TAX	21.52
TOTAL	\$282.39

XXXXXXXXXXXX5601 VISA	USD\$ 282.39
AUTH CODE 63988G/2020909	TA
Tip Read	
ALD A0000000031010	VISA CREDIT

E.O.#/JOB NAME: CEMENTARY

1020 05/24/24 07:45 AM



1020 02 93217 05/24/2024 9946

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
# 1	90	08/22/2024

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

User ID: H89 187743 186725
PASSWORD: 24274 186723

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



DBA Reliable Onsite Services

BRANCH F11
200 WINMOORE WAY
MODESTO CA 95358-5744
209-427-3088



RENTAL RESERVATION

234120730

Job Site

TRACY PUBLIC CEMETARY
501 WEST SCHULTE ROAD
TRACY CA 95376

Office: 209-835-2930

LAUREN PRATER
501 WEST SCHULTE ROAD
TRACY CA 95376

Customer #	: 7050084
Reserved Date	: 05/21/24
Scheduled Out	: 05/24/24 03:00 PM
Estimated In	: 05/28/24 08:00 AM
UR Job Loc	: 501 WEST SCHULTE ROA
UR Job #	: 1
Customer Job ID:	
P.O. #	:
Ordered By	: LORAN PRATER
Written By	: TANISHA SCOTT
Salesperson	: HOUSE ACCOUNT

**This is not an invoice
Please do not pay from this document**

RENTAL ITEMS:							
Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
2	075/2070	SERVICE - RESTROOM 1X WEEKLY		112.00	112.00	112.00	224.00
2	600/2410	STANDARD PORTABLE RESTROOM		19.00	19.00	19.00	38.00
1	600/2475	SINK - PORTABLE		21.00	21.00	21.00	21.00
1	075/2071	SERVICE - PORTABLE SINK 1X WEEKLY		112.00	112.00	112.00	112.00
Rental Subtotal:							395.00
SALES/MISCELLANEOUS ITEMS:							
Qty	Item		Price		Unit of Measure		Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]	1.180		EACH		1.18
1	DELIVERY CHARGE		60.000		EACH		60.00
1	PICKUP CHARGE		60.000		EACH		60.00
Sales/Misc Subtotal:							121.18
Agreement Subtotal:							516.18
Tax:							9.92
Estimated Total:							526.10

COMMENTS/NOTES:

CONTACT: MAYLENE WARNER
BEFORE 4:30

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

MEMORIAL DAY.

PAYING W/
CREDIT CARD

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at <https://www.unitedrentals.com/legal/rental-service-terms-US> and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

LUNCH FOR EMPLOYEES

LOS POTROS
508 E 11TH ST
TRACY, CA 953764092
2098309618

To-Go

MEMORIAL DAY WEEKEND

FRIDAY BEFORE MEMORIAL DAY -

Cashier: ANAS MASAI
24-May-2024 10:28:27A

Transaction 000019

50 Asada Taco	\$175.00
2 Burrito Regular	\$22.00
Asada	\$0.00
2 Burrito Regular	\$22.00
Grilled Chicken	\$0.00
8 can soda	\$16.00

Subtotal	\$235.00
Sales Tax 8.25%	\$19.39
Non Cash Adjustment (3.5%)	\$8.23

Total \$262.62

CREDIT CARD AUTH \$262.62
VISA 5601

Tip _____

Total _____

Retain this copy for statement validation

24-May-2024 10:44:04A
\$262.62 | Method: EMV
VISA CREDIT XXXXXXXXXXXX5601
MAYLENE WARNER
Reference ID: 414500504144
Auth ID: 40446G
MID: *****7079
AID: A0000000031010
SIGNATURE

thank you!



AQQNQVQ436QDP

Clover ID: 1VFTK5VD7BDK4
Payment AQQNQVQ436QDP

Clover Privacy Policy
<https://clover.com/privacy>

Your Alhambra Water payment is in process.

From: Alhambra (customer@wateremail.com)

To: tpcd@att.net

Date: Tuesday, May 28, 2024 at 12:29 PM PDT

[View in Browser](#)

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



Payment Received

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

Account Number	2774934 12150551
----------------	-------------------------

Payment Amount	\$267.06
----------------	-----------------

Confirmation Number	90249G
---------------------	---------------

[View Account](#)

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

ADDED COFFEE CREAMERS TO ORDER.



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

Cashier: Judy

05/31/24 15:26:04

GROCERY	
6 @ 1/ 10.99	
GTOR LM COMBR	65.94F
Save when you buy 2!	
=> 6.99 Sale price	-24.00F
6 @ -4.00 off each	
6 @ 1/ .40	
+GROC CRV NC TX BPK	2.40F
10 @ 1/ 5.99	
WTR-SSL 35-16.902	59.90F
Regular Price	69.90
10 @ 1/ 1.75	
+GROC CRV NC TX 35PK	17.50F
SUBTOTAL	121.74
TOTAL TAX	.00
TOTAL	121.74
Visa TENDER	121.74
Acct: *****5601	
APPRVL CCDE 64833G	
Cas Refid 21334	
CASH CHANGE	.00
NUMBER OF ITEMS	32

Special Purchase Discount	24.00
Total Savings on Sale Items	10.00
YOU SAVED A TOTAL OF	34.00
THAT IS A SAVINGS OF	21%

CHASE THE SAVINGS!
6 Purchased
You Earn 1 Ticket
For Each 3
Chase Savings Items

Earned 2 Game Ticket

Save Mart #781
875 South Tracy Blvd
Tracy CA 95375
(209)830-2840

05/31/2024	15:26:43
VISA CREDIT	Entry Method: Chip
CARD #:	XXXXXXXXXXXX5601
PURCHASE	- APPROVE
AUTH CODE: 64833G	

Mode:	Issuer:
AID:	0000000031010
TVR:	000008000
IAD:	06011203A0A000
TSI: 6800	ARC: 00
TC:	SE0574B61EC345B5
MID: 092583	FF: 001
	RFN: 046154

Total: USD 121.74

4:00 PM

06/09/24

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

June 4, 2024

Name Address	Num	Name Account #	Split	Amount
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12700	6226007100	44101 · Cash in County-General o...	100.00
785 INDEPENDENCE DRIVE TRACY, CA 95376	12700	6226007100	44101 · Cash in County-General o...	50.00
Total WILLIAM KASKA				150.00
TOTAL				<u>44,887.63</u>

TRACY PUBLIC MEMEMTERY DISTRICT MEDICAL/DENTAL

	SINGLE	E+1/FAMILY	MONTHLY TOTAL	YEARLY COST	DIFFERENCE IN COST
CALPERS: MEDICAL ONLY					
KAISER PERMANENTE HMO	\$1,021.41	\$10,009.83			
ANTHEM BLUE CROSS PPO	\$1,829.64	\$4,208.17			
TOTAL MEDICAL ONLY	\$2,851.05	\$14,218.00	\$17,069.05	\$0.00	\$0.00
VSP TOTAL SOUSA INS	\$24.60	\$123.00			
BLUE SHIELD DENTAL SOUSA INS	\$149.10	\$875.00			
TOTAL MEDICAL/DENTAL/VISION	\$3,024.75	\$15,216.00	\$18,240.75	\$218,889.00	\$70,003.44
SOUA INSURANCE MEDICAL/DENTAL					
KAISER	SINGLE	E+1/FAMILY			
	\$464.22	\$10,172.16			
ANTHEM BLUE CROSS	\$578.01	\$6,999.72			
BLUE SHIELD DENTAL	\$149.10	\$875.00			
VSP TOTAL	\$24.60	\$123.00			
TOTAL	\$1,215.93	\$18,169.88	\$19,385.81	\$232,629.72	\$83,744.16
GSRMA MEDICAL/DENTAL					
KAISER HMO 20	SINGLE	E+1/FAMILY			
	\$1,180.00	\$12,096.00			
ANTHEM BLUE CROSS	\$2,816.00	\$7,320.00			
DELTA DENTAL MEDIUM PLAN	\$122.85	\$652.68			
GSRMA VSP	\$33.39	\$185.72			
TOTAL	\$4,152.24	\$20,254.40	\$24,406.64	\$292,879.68	\$143,994.12
NWA GENERAL EMPLOYEE TRUST FUND					
KAISER AND ANTHEM BLUE CROSS W/ DENTAL	SINGLE	FAMILY			
	\$2,520.51	\$9,886.62	\$12,407.13	\$148,885.56	



A.O. Jones Paving Inc.
 All of your Asphalt and Paving Needs
 Full-Service Paving Contractor

CONTRACT

Proposal No.: 996

A.O. Jones Paving Inc.

Estimator: John

Date: 4/19/2024

930 Rock Ridge Way

Pittsburg, Ca. 94565

email: john@aojonespaving.com

Mobile (925)260-5503

Office (925) 439-7027

Ca. License No. 778314

Nevada License No.0083130

Proposal Submitted to:

Work To Be Performed at:

Name: C/O - Maylene Warner

Name: Tracy Public Cemetery District

Street: _____

Street: 501 E. Schulte Rd

City: _____

City: Tracy, Ca.

State: _____

Contact: _____

Phone (209)835-2930 Fax _____

Phone: _____ Fax: _____

IT IS OUR POLICY TO HAVE A SIGNED CONTRACT ON HAND BEFORE SCHEDULING WORK.

We hereby propose to furnish all the materials and perform all the labor necessary for the completion of:

Remove any dirt and debris from areas where speed bumps will be placed.

Apply full coat of tack oil to area as a bonding agent between existing pavement and new asphalt speed bumps.

Install 30 speed bumps at designated locations throughout cemetery roadways as per drawing received.

Speed bumps range from 16' to 19' in width.

Install new asphalt speed bumps at dimensions of 2 1/2' in width and 4"-5" in height.

Paint all speed bumps white using standard traffic paint.

Total charge of \$600.00 per completed speed bump.

Project total = \$18,000.00 (Eighteen Thousand Dollars & 00/100)

All balances due upon completion of work.



North Cal Paving, Inc.
 1320 Lavender Lane
 Dixon, CA, 95620
 Lic # 899868
 844.801.5190

Date: 4/22/2024
 Proposal: # A0186 Revision

Re:
 Maylene Warner
 209.835.2930

Project:
 Tracy Public Cemetery District
 Schulte Memorial Park
 501 E. Schulte
 Tracy, CA 95378

North Cal Paving Inc., is pleased to submit a price per job walk: (Price Includes mobilization of equipment, supplies including safety cones, materials, 811 notifications for underground utilities, water buffalo per site and labor).

Scope A: "Grind & Remove Existing Asphalt & Prep Grade for Installation of New Asphalt Pavement with Speed Bumps, approx. 30"

- Mobilization of equipment, bobcats, paver, tool trucks, super dump trucks etc.
- Provide all trucking for all new base rock as needed & asphalt
- Grind mill existing asphalt approx. 4' x 25' x 3" depth (average) throughout site
- Remove asphalt, approx. 50 tons and prep subgrade for new asphalt, approx. 30 locations
- Prep site for new asphalt installation, provide traffic control for trucking as needed
- Furnish & install ss1 hot tack oil and apply to existing grade or existing vertical asphalt for bonding
- Furnish & install approx. 3.5" max. asphalt thickness compaction of asphalt for a 3" finish, approx. 100 tons with speed bump
- Smooth double drum roller machine is to level and compact asphalt with vibration with 95% min. compaction
- Furnish & install asphalt for speed bump, 2' wide x 25' long x 4" height
- Furnish & install striping for all speed bumps
- Clean up site of all construction debris

Total A: \$26,550.00

Scope B: "Seal Coat Existing Asphalt", approx. 12,000 SF

- Prep site for new sealant installation after crack repairs have been completed
- Clean all microcracks 1/8", cracks to be cleaned with power wash, brooms and high power air blower
- Treat any oil stains with a poly oil treatment as needed
- Mask off all utility boxes, monuments, manholes, etc.
- Furnish & install hot sealant, apply over the XP asphalt sealer with 2% latex, NO PARKING FOR 48 HRS, after sealant has been installed
- Furnish & install directional arrows after seal installation
- Clean up site after construction is completed

Total B: \$5,350.00

- Exclude:**
- Permits
 - Unforeseen conditions
 - Traffic control
 - Special Inspections
 - Underground utilities
 - Hazardous material
 - Drainage repair
 - Concrete work
 - Excavation

Note: We reserve the right to this wording and format on the estimate, shall not be shared with any other contractors to avoid legal action
 3- year guarantee, subject to change due to natural & accidental damages including cracks, weeds, stains and sink holes

Oscar Ceron
 Email: oceron2@gmail.com
 Phone: 925.494.4093

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

5/28/2024

Quote #13

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

REVISED

SPEED BUMPS REVISED

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

- Mobilize equipment and manpower.
- Cone off sections as needed and properly open sections as soon as possible.
- Power blow and hand sweep speed bump locations.
- Layout and snap lines at speed bump locations.
- Apply SS1 tack oil for proper bonding.
- Furnish place and compact (33) asphalt speed bumps.
- Speed bumps average in length 23' width 24" height 3.5"
- Approximately 16-18 tons of asphalt to be used.

TOTAL FOR (33) SPEED BUMPS 24": **\$21,790.60**

- Stripe speed bumps with white hash lines.

TOTAL COST: **\$ 2,650.00**

TOTAL COST: **\$24,440.60**

INCLUDED:

- Labor, equipment 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.

PEREIRA

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

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www.pereiraindustrialservices.com

4/10/2024

Quote #13

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

OLD

SPEED BUMPS

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

• Install (33) asphalt speed bumps.	
<u>OPTION #1 24":</u>	<u>\$21,790.60</u>
<u>OPTION #2 48":</u>	<u>\$24,862.50</u>
• Paint speed bumps.	
<u>COST:</u>	<u>\$ 2,650.00</u>

INCLUDED:

- Labor, equipment 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.
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Sincerely,

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