

Tracy Public Cemetery District

Board Meeting Minutes
Of
February 12, 2025

Regular Board Meeting called to order at 5:30 pm by Chairman Scott Arganbright at Valpico Memorial Park District office.

Roll Call:

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

Review of Agenda Items:

Visitors in Attendance: Brian Hughes from Best, Best and Krieger

Comments from the Floor: None

Minutes: The Regular Session Meeting Minutes of January 8, 2025 were approved by motion of Trustee Tobeck second by Chairman Arganbright, motion passed unanimous.

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

Monthly Interments: A copy of the January 2025 Burial Report was included in the meeting packet; total for Schulte 7 burials which included 4 full casket burials, 0 infant burial and 3 cremation burials. 2 At-Need and 5 Pre-Need. Total for Valpico Memorial Park 3 burial which includes 3 full casket burial, 0 cremation burial and 0 baby burial. 3 At-Need and 0 Pre-Need

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of January 2025, \$3,325.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of January 2025, \$0.00.

Review of Warrants: Warrants of January 17, 2025, were approved by motion of Vice-Chair Kaska, second by, Trustee Tobeck, motion passed unanimous.

Old Business:

A. District Business:

- Tracy Public Cemetery District Boundaries:** Manager Warner reported that she, Chairman Arganbright, Office Admin Kim Queirolo and Brian Hughes from Best, Best and Krieger had a meeting with Susan Dell'Osso of River Islands to discuss boundary lines, and if River Islands is paying property taxes toward the cemetery district. Susan Dell'Osso informed them that there was not an amount from any property taxes in River Islands that was dedicated toward to cemetery district. They discussed the need for a cemetery for River Islands, and if she would be interested in participating, however, Susan informed them that if it mean't that any dollars were deducted from that amount of tax revenue that River Islands receives from property taxes, then she is not interested. Chairman Arganbright asked the board to table the idea for now.
- Incident on New Year's Eve Valpico:** Manager Warner reported that the fence is being worked on, and that the fencing company is waiting on parts. Update at next meeting.

A. Schulte Memorial Park:

Power/ Pole/ Pole lights Option 1: Manager Warner reported she received 2 bids from Pereira Construction Option 1 to install power, pole and pole light near Section: Y in the amount of **\$66,870.08** this includes trenching from pump house to roadway approximately 435', install pull box, install (2) 2" PVC conduit, backfill trench, install new asphalt, install new cement (Please See Option 1 Quote)

Power/ Pole/ Pole lights Option 2: Option 2 install power, pole and pole light near North Maintenance area in the amount of **\$93,639.46** this includes trenching from pump house to roadway approximately 700', install pull box, install (2) 2" PVC conduit, backfill trench, install new asphalt, install new cement (Please See Option 2 Quote). Chairman Arganbright asked if they could add additional power and lighting since they will already be trenching. Trustee Tobeck said he will talk to Pereira Construction and request a new bid. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: Manager Warner reported that Schack and Company have declined to move forward with any expansion projects. Trustee Tobeck reported that he believes that Quartaroli & Associates is interested. Update at next meeting.

Pre-Poured Foundations Section 4: Manager Warner reported that we have not added any new foundations in section 4 due to the weather. She stated that when the weather is better, they will work on another foundation. Update at next meeting.

Closed Session: Closed session started at 6:40 pm. Regular session resumed at 7:10 pm.

Being no further business to discuss, the Regular Meeting was adjourned at 7:10pm by Chairman Scott Arganbright.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through December 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Ordinary Income/Expense						
Income						
3005 · Lot Sales	15,050.00	0.00	0.00	88,450.00	0.00	0.00
3010 · Endowment Sales	0.00	9,200.00	0.00	800.00	38,200.00	0.00
3015 · Open/Close	37,150.00	0.00	27,800.00	44,400.00	0.00	73,700.00
3020 · Vault Sales	6,600.00	0.00	2,950.00	23,100.00	0.00	21,100.00
3025 · Vault Handling Fee	3,000.00	0.00	1,350.00	14,000.00	0.00	6,100.00
3030 · Saturday Service Fee	1,300.00	0.00	0.00	650.00	0.00	0.00
3040 · Non Resident Fee	9,800.00	0.00	5,600.00	1,400.00	0.00	2,800.00
3042 · Misc Sales	2,100.00	0.00	0.00	100.00	0.00	0.00
3045 · Curr-Taxes-Secured	676,223.88	0.00	0.00	0.00	0.00	0.00
3046 · Curr-Taxes-Unsecured	75,973.30	0.00	0.00	0.00	0.00	0.00
3048 · Supplemental-Taxes	21,118.06	0.00	0.00	0.00	0.00	0.00
3049 · State HOPTR	3,494.90	0.00	0.00	0.00	0.00	0.00
3064 · Interest-STIFEL Advisors	0.00	62,821.18	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	46,323.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	51,894.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	52,306.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	26,794.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	127.67	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	86,925.29	0.00	0.00	0.00	0.00
Total Income	1,029,254.81	158,946.47	37,700.00	172,900.00	38,200.00	103,700.00
Cost of Goods Sold						
4005 · Vault Purchase	7,000.00	0.00	0.00	19,971.00	0.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	400.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	500.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	900.00	0.00	0.00	0.00	0.00	0.00
Total COGS	7,900.00	0.00	0.00	19,971.00	0.00	0.00
Gross Profit	1,021,354.81	158,946.47	37,700.00	152,929.00	38,200.00	103,700.00
Expense						

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July through December 2024

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5105 · Salaries Regular	229,588.75	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	40,368.38	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	94,722.68	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	16,737.33	0.00	0.00	0.00	0.00	0.00
Medicare	3,914.37	0.00	0.00	0.00	0.00	0.00
SDI	-3,069.53	0.00	0.00	0.00	0.00	0.00
State Unemployment	12,576.56	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	30,158.73	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	90,149.90	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	3,509.36	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,080.55	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	14,842.50	0.00	0.00	1,951.59	0.00	0.00
5210 · Postage	718.16	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	3,809.89	0.00	0.00	2,211.63	0.00	0.00
5225 · Membership/Subscription Expense	772.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	613.84	0.00	0.00	589.64	0.00	0.00
5230 · Prof Service	13,181.46	0.00	0.00	7,338.54	0.00	0.00
5235 · Casualty Ins	-24,234.00	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	3,991.46	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	5,771.49	0.00	0.00	1,260.41	0.00	0.00
5315 · Uniforms & Laundry	4,923.14	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	38,334.23	0.00	0.00	13,884.11	0.00	0.00
5405 · Maint-Equipment	6,338.98	0.00	0.00	690.90	0.00	0.00
5410 · Tire-Repair	97.10	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	70,522.63	0.00	0.00	40,064.75	0.00	0.00
Total Expense	610,636.23	0.00	0.00	67,991.57	0.00	0.00
Net Ordinary Income	410,718.58	158,946.47	37,700.00	84,937.43	38,200.00	103,700.00
Net Income	410,718.58	158,946.47	37,700.00	84,937.43	38,200.00	103,700.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	21,500.00
1101 · Cash in Bank -General Operating	221,996.99
1112 · Cash in Bank-Pre-Need	182,200.00
1172 · Cash in Bank-Endowment	37,950.00
44101 · Cash in County-General operatin	3,390,479.90
44102 · Cash in County-Gen Reserve	1,434,858.51
44105 · Cash in County-Pre-Need	2,133,970.12
44191 · Capital Improvements Fund	1,201,181.30
Total Checking/Savings	8,624,136.82
Other Current Assets	
1273 · Endowment Acct	1,784,948.39
1274 · Endowment Interest Acct	1,094,436.20
1400 · Returned Checks	-107.00
1499 · Undeposited Funds	15,350.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	2,893,113.59
Total Current Assets	11,517,250.41
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	15,185,984.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2076 · Deferred Inflows	58,663.00
2075 · Deferred Outflows	-337,757.00
2090 · Deferred Income Pre-Need	981,651.00
2070-0 · Pension Liability	1,016,587.00
2010 · Accounts Payable - Manual	12,115.00
2020 · Wages Payable	4,915.00
2030 · Payroll Liabilities	801.65
2050 · Accrued Vacation	38,485.67
Total Other Current Liabilities	1,775,461.32
Total Current Liabilities	1,775,461.32
Long Term Liabilities	
2080-0 Health Insurance Retiree	96,218.00
Total Long Term Liabilities	96,218.00
Total Liabilities	1,871,679.32

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of December 31, 2024

	<u>Dec 31, 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	5,232,803.62
Net Income	834,202.48
Total Equity	<u>13,314,305.39</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,185,984.71</u></u>

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

	<u>Jul - Dec 24</u>	<u>Jul - Dec 23</u>
Ordinary Income/Expense		
Income		
3005 · Lot Sales	103,500.00	81,400.00
3010 · Endowment Sales	48,200.00	39,500.00
3015 · Open/Close	183,050.00	135,550.00
3020 · Vault Sales	53,750.00	52,750.00
3025 · Vault Handling Fee	24,450.00	25,150.00
3030 · Saturday Service Fee	1,950.00	1,300.00
3040 · Non Resident Fee	19,600.00	29,350.00
3042 · Misc Sales	2,200.00	1,500.00
3045 · Curr-Taxes-Secured	676,223.88	633,042.20
3046 · Curr-Taxes-Unsecured	75,973.30	67,272.83
3048 · Supplemental-Taxes	21,118.06	4,388.72
3049 · State HOPTR	3,494.90	1,033.91
3064 · Interest-STIFEL Advisors	62,821.18	64,424.91
3065 · Interest-County-Pre-Need	46,323.00	32,796.00
3066 · Interest-County-Gen-Res	51,894.00	47,678.00
3068 · Interest-County General	52,306.00	24,207.00
3073 · Interest-Cap Improvement Fund	26,794.00	19,131.00
3070 · Interest-Bank	127.67	105.28
3071 · Misc	0.00	2,554.92
3080 · Securities Gains/Losses	86,925.29	14,701.33
Total Income	<u>1,540,701.28</u>	<u>1,277,836.10</u>
Cost of Goods Sold		
4005 · Vault Purchase	26,971.00	20,630.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	400.00	1,230.00
4014 · Opening / Closing Refund	500.00	475.00
4014-2 · Vault Buy Back	0.00	739.04
Total 4010 · Buy Backs / Refunds	<u>900.00</u>	<u>2,444.04</u>
Total COGS	<u>27,871.00</u>	<u>23,074.04</u>
Gross Profit	1,512,830.28	1,254,762.06
Expense		
5105 · Salaries Regular	229,588.75	186,416.50
5120 · Salaries Overtime	40,368.38	33,644.02
5130 · Retirement	94,722.68	60,195.81
5140 · Payroll Taxes		
FICA	16,737.33	13,640.78
Medicare	3,914.37	3,190.89
SDI	-3,069.53	0.00
State Unemployment	12,576.56	6,819.28
Total 5140 · Payroll Taxes	<u>30,158.73</u>	<u>23,650.95</u>

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

	Jul - Dec 24	Jul - Dec 23
5150 · Health Insurance	90,149.90	68,035.32
5160 · Dental Insurance	3,509.36	0.00
5165 · Vision Care	1,080.55	733.92
5170 · Workmens Comp	-18,625.00	0.00
5205 · Office Expense	16,794.09	31,751.64
5210 · Postage	718.16	292.75
5220 · Meeting Expense	6,021.52	2,918.05
5225 · Membership/Subscription Expense	772.00	150.00
5227 · Transportation	1,203.48	1,229.64
5230 · Prof Service	20,520.00	17,105.40
5235 · Casualty Ins	-24,234.00	0.00
5240 · Sales Tax	3,991.46	3,334.63
5305 · Fuel-Oil-Lube	7,031.90	3,997.54
5315 · Uniforms & Laundry	4,923.14	4,878.99
5320 · Utility Expense	52,218.34	27,761.05
5325 · Small Tools	0.00	2,836.84
5330 · Equipment Purchase	0.00	25,675.00
5405 · Maint-Equipment	7,029.88	12,140.81
5410 · Tire-Repair	97.10	20.00
5415 · Maint-Building/Grounds	110,587.38	317,463.73
Total Expense	<u>678,627.80</u>	<u>824,232.59</u>
Net Ordinary Income	<u>834,202.48</u>	<u>430,529.47</u>
Net Income	<u><u>834,202.48</u></u>	<u><u>430,529.47</u></u>

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 17, 2025

Name Address	Num	Name Account #	Split	Amount
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12960	6201000000	44101 · Cash in County-General o...	687.17
Total AT & T				687.17
ATT LONG DISTANCE CO				
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12963	6249000000	44101 · Cash in County-General o...	326.51
P.O. BOX 5025 CAROL STREAM IL 60197-5025	12963	6249000000	44101 · Cash in County-General o...	126.78
Total ATT LONG DISTANCE CO				453.29
AXEL TORRES				
	12976		44101 · Cash in County-General o...	60.30
Total AXEL TORRES				60.30
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	12953	6211000000	44101 · Cash in County-General o...	2,085.82
Total BAKER SUPPLIES AND REPAIRS				2,085.82
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	12961	62600000000	44101 · Cash in County-General o...	404.78
PO BOX 51041 LOS ANGELES CA 90051-5337	12961	62600000000	44101 · Cash in County-General o...	526.45
PO BOX 51041 LOS ANGELES CA 90051-5337	12967	62600000000	44101 · Cash in County-General o...	1,632.50
Total BAY ALARM CORPORATE OFFICE				2,563.73
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	12969	6220000000	44101 · Cash in County-General o...	1,753.00
P.O BOX 1028 RIVERSIDE, CA 92502	420674	6220000000	1001 · Cash General	-315.00
Total Best Best & Krieger, Attorney at Law				1,438.00
BLOMBERG & GRIFFIN ACCOUNTANCY CORP				
1013 N. CALIFORNIA STREET STOCKTON, C...	12978	6220000000	44101 · Cash in County-General o...	2,187.50
Total BLOMBERG & GRIFFIN ACCOUNTANCY CORP				2,187.50
CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				
P.O BOX 119 SAN JACINTO, CA 92581	12952	6209000000	44101 · Cash in County-General o...	1,716.00
Total CALIFORNIA ASSOCIATION OF PUBLIC CEMTERY				1,716.00
CalPERS				
FINANCIAL REPORTING AND ACCOUNTING ...	12964	6050000000	44101 · Cash in County-General o...	18,754.64
Total CalPERS				18,754.64
COX BROS TIRE SERVICE				
507 East 11th St Tracy Ca 95376	12980	6211000000	44101 · Cash in County-General o...	20.00
Total COX BROS TIRE SERVICE				20.00
DERRICK DAVIS				
2680 ATLANTA DR TRACY, CA 95376	12955	6226007100	44101 · Cash in County-General o...	100.00
Total DERRICK DAVIS				100.00
EUGENE BIRK				
475 Peerless Way Tracy, CA 95376	12956	6226007100	44101 · Cash in County-General o...	100.00
Total EUGENE BIRK				100.00
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX706 WILLOWS, CA 95988	12949	6201000000	44101 · Cash in County-General o...	722.20
P.O.BOX706 WILLOWS, CA 95988	12949	6201000000	44101 · Cash in County-General o...	216.11
Total GOLDEN STATE RISK MANAGEMENT				938.31

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

January 17, 2025

Name Address	Num	Name Account #	Split	Amount
GRAINGER DEPT.875398109 PALATINE, IL 60038-0001	12966	6451000000	44101 · Cash in County-General o...	674.33
Total GRAINGER				674.33
HOME DEPOT CREDIT SERVICES DEPT. PO BOX 78047 PHOENIX, AZ 85062-8047	12965	6260000000	44101 · Cash in County-General o...	442.53
Total HOME DEPOT CREDIT SERVICES DEPT.				442.53
JESUS MANZO	12975		44101 · Cash in County-General o...	60.30
Total JESUS MANZO				60.30
JOSE MEZA 501 E. SCHULTE ROAD TRACY, CA 95376	12974		44101 · Cash in County-General o...	60.30
Total JOSE MEZA				60.30
KEVIN TOBECK 1222 Citadelle St Tracy, Ca 95304	12958	6226007100	44101 · Cash in County-General o...	100.00
Total KEVIN TOBECK				100.00
LORAN PRATER 200 VERSAILLES CT TRACY, CA 95376	12972	620100000	44101 · Cash in County-General o...	302.17
Total LORAN PRATER				302.17
Maylene Warner 501 E schulte Rd Tracy, Ca 95376	12973	62260207100	44101 · Cash in County-General o...	60.30
Total Maylene Warner				60.30
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12950	6246005200	44101 · Cash in County-General o...	769.96
Total MISSION UNIFORM SERVICE				769.96
NAPA AUTO PARTS 80 EAST 11TH ST TRACY CA 95376	12968	6211000000	44101 · Cash in County-General o...	218.49
Total NAPA AUTO PARTS				218.49
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377	12979	6201000000	44101 · Cash in County-General o...	300.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	12979	6201000000	44101 · Cash in County-General o...	150.00
Total NNIS, INC.				450.00
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0...	12962	6201000000	44101 · Cash in County-General o...	528.29
Total QUILL LLC				528.29
SCOTT G. ARGANBRIGHT TRACY, CA 95376	12957	6226007100	44101 · Cash in County-General o...	100.00
Total SCOTT G. ARGANBRIGHT				100.00
STEEL GUARD FENCE 1852 W 11TH ST #330 TRACY,CA 95376	12954	626000000	44101 · Cash in County-General o...	15,050.00
Total STEEL GUARD FENCE				15,050.00
STOCKTON PETROLIUM CO P.O.Box 326 Stockton, CA 95201	12970	6211000400	44101 · Cash in County-General o...	1,121.07
Total STOCKTON PETROLIUM CO				1,121.07

4:10 PM
02/11/25
Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT
Warrant Request
January 17, 2025

Name Address	Num	Name Account #	Split	Amount
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	12981	6260000000	44101 · Cash in County-General o...	819.86
P.O Box 93 Tracy Ca 95378	12981	6260000000	44101 · Cash in County-General o...	325.80
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				1,145.66
TURF N TREE				
P.O BOX 70 TRACY,CA 95378	12971	6260000000	44101 · Cash in County-General o...	825.00
Total TURF N TREE				825.00
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	12977	6211000000	44101 · Cash in County-General o...	172.02
Total VAN'S ACE HARDWARE				172.02
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12951	6260000000	44101 · Cash in County-General o...	172.24
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12951	6260000000	44101 · Cash in County-General o...	73.04
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12951	6260000000	44101 · Cash in County-General o...	256.25
P.O BOX 6818 CAROL STREAM, IL 60197-6818	12951	6260000000	44101 · Cash in County-General o...	898.89
Total VISA				1,400.42
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	12959	6226007100	44101 · Cash in County-General o...	100.00
Total WILLIAM KASKA				100.00
TOTAL				54,685.60

SCHULTE
 FEB 2025
 FULL: 5
 ASH: 4
 BABY: 0

SCHULTE MEMORIAL PARK

Month	Full	Baby	Ash	AN	PN	PN USED	2025 Burials
January	4	0	3	2	5	\$3,325.00	7
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	4	0	3	2	5	\$3,325.00	7

VALPICO
 FEB 2025
 FULL: 2
 ASH: 0
 BABY: 0

VALPICO MEMORIAL PARK

MONTH	FULL	BABY	ASH	AN	PN	PN USED	2025 Burials
January	3	0	0	3	0	\$ -	3
February							
March							
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	3	0	0	3	0	\$0.00	3

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

1/20/2025

Quote #17

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

POWER / POLE / POLE LIGHTS **OPTION #1**

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

- Trench from pump house to roadway, saw cut concrete and asphalt and continued trench approximately 435' to corner near plot Y, row 4, install pull boxes with traffic rated lids every 180', install (2) 2" PVC conduits, backfill trench, install new concrete and asphalt. Drill 24"x5' deep hole on corner in grass next to tree, install rebar, Sono tube, light pole bolts and pour concrete light standard. Run conduit from subpanel in pump house to exterior pull 240-volt, 40-amp circuit from pump house through underground conduit to light pole and terminated wiring. Provide and install 20' light pole with 4 light bull horn brackets and 4 RAB brand 200-watt, bronze, LED flood lights with dusk to dawn photocells, flood lights are degree adjustable and are slightly brighter than lights previously installed on poles by Pereira on east side of cemetery.
- Flood lights pull 3.3 amps leaving approximately 35 amps for future use.
- Wire to be upsized to 2/0 AWG, THHN wire due to voltage drop and future amperage usage.
- The proposal included private utility locator, lift rental and all necessary equipment needed.
- Proposed lights are 5000k in light color, 30,000 lumens and have a 5-year manufacturer warranty.

TOTAL COST:

\$66,870.08

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Quote #18

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

POWER / POLE / POLE LIGHTS **OPTION #2**

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

- Trench from pump house to roadway, saw cut concrete, asphalt and continue trench approximately 700' to north maintenance area, install pull boxes with traffic rated lids every 180'. Install (2) 2" PVC conduits in trench, backfill trench, install new concrete and asphalt. Drill 24"x5' deep hole behind fence in maintenance area, install rebar, Sono tube, light pole bolts and pour concrete light standard. Run conduit from subpanel in pump house to exterior, pull 240 volt, 40 amp circuit to light pole and terminate wiring. Install small 240-volt, 30-amp subpanel on light pole for future lighting and outlets for maintenance area. Provide and install 20' light pole with 3 light bull horn bracket and 3 RAB brand 200-watt, bronze LED flood lights with dusk to dawn photocells. Flood lights are degree adjustable and slightly brighter than lights previously installed on pole by Pereira on the east side of the cemetery.
- The 3-flood light pull 2.5 amps leaving approximately 37 amps for future use for maintenance lighting, receptacles or future lawn lighting.
- Wire to be upsized to 2/0 AWG, THHN wire due to voltage drop from distance and future amperage usage.
- The proposal includes private utility locator, lift rental and all necessary equipment needed.
- Proposed lights are 5000k in light color, 30,000 lumens and have a 5-year manufacturer warranty.

TOTAL COST:

\$93,639.46