Tracy Public Cemetery District

Board Meeting Minutes Of September 11, 2024

Regular Board Meeting called to order at 5:35 pm by Chairman Derrick Davis at Valpico Memoriał 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: None

Comments from the Floor: None

<u>Minutes</u>: The Regular Session Meeting Minutes and Closed Session Meeting of August 14, 2024, were approved by motion of Trustee Kaska second by Vice-Chair Arganbright, motion passed unanimous.

<u>Financial Report</u>: Financial reports for July 2024 were approved by motion of Trustee Tobeck, second by Trustee Kaska, motion passed unanimous.

Monthly Interments: A copy of the August 2024 Burial Report was included in the meeting packet; total for Schulte 11 burials which included 8 full casket burials, 0 infant burial and 3 cremation burials. 2 At-Need and 9 Pre-Need. Total for Valpico Memorial Park 8 burial which includes 6 full casket burial, 2 cremation burial and 0 baby burial. 5 At-Need and 3 Pre-Need

<u>Pre-Need Account</u>: The cash amount of pre-paid interment rights and services used (Schulte) for the month of August 2024, \$4,400.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of August 2024, \$7,700.00.

<u>Review of Warrants</u>: Warrants of August 21, 2024, and August 23, 2024, were approved by motion of Trustee Tobeck, second by, Vice-Chair Arganbright, motion passed unanimous.

Old Business:

A. District Business:

- 1. <u>District Polices</u>: Nothing to Report
- 2. Ordinance: Manager Warner reported she emailed Brian Hughes from Best Best and Krieger regarding the ordinance for the cemetery, he mentioned he would work on this and hopefully have something by next meeting.
- 3. Schulte Niche Repairs: Manager Warner reported groundskeepers have been working on the niches at Schulte location on the south side by the main entrance, groundskeepers have completed one side of the niches. Manager Warner will have the north side of the niches done by end of year if time and weather permit.
- 4. Golden State Risk Management Authority 18th Annual Training Conference October 24th and 25th, 2024, Rolling Hills Resort Corning, Car Manager Warner reported she needs to know by October 7, 2024, who plans on attending this training to register in time.
- 5. <u>District Boundaries:</u> Manager Warner reported she emailed Brian Hughes regarding district boundaries. Brian is having issues speaking with someone at the county and LAFCo. Brian will update Manager Warner if he is able to speak with a live person. Update at next meeting.

A. Schulte Memorial Park:

<u>Fence by Corral:</u> Manager Warner reported Kevin Cotta from Steel Guard Fence came out to install 6-foot fence by the corral area where the dirt is kept. Chairman Davis suggested to replace the side where the wood fence with the green fence. Update at next meeting.

B. Valpico Memorial Park:

ADA Compliant for Modular Home: Manager Warner reported she received bids from Swenson Construction in the amount of \$24,576.00 this includes exterior door with ADA hardware/install, 16" exit sign, 1 handicap sign and new ADA ramp. Pereira Construction in the amount of \$21,535.00 this includes ADA ramp, handrail, emergency exit light, new front door, relocating fire extinguisher, and re-stripe of handicap parking. The board of trustees approved the bid from Pereira Construction in the amount of \$21,535.00 for the ADA ramp, this came by motion of Vice-Chair Arganbright, second by Trustee Kaska, motion passed unanimous.

<u>Valpico Expansion:</u> Manager Warner reported the 2nd Phase of Valpico Memorial Park will need to start soon. Manager Warner found all documents from first phase and will reach out to different public cemeteries to see who they contracted with to do their design. Update at next meeting.

Pre-Pour Foundation's Section 4: Manager Warner reported she received 3 bids for the pre pour foundations, First bid Swenson Construction in the amount of \$49,152.00 this includes 12 rows of pre pour foundation, 6" deep concert with 2 1/2 base rock with rebar and 78' long. Second bid A.O. Jones in the amount of \$45,600.00 this includes to install 12 rows of foundation, 6" cement with base rock and rebar. Third bid Pereira Construction in the amount of \$66,570.00 this includes 12 rows pre-pour foundation, 6" cement with 2 ½ base rock and rebar. Manager Warner had groundskeepers install one row of pre pour foundation in section 4. She estimated with overtime and all material needed, it would cost the district roughly \$35,000.00 Manager Warner will discuss this with the groundskeepers to see if this is something they are interested in doing. Update at next meeting.

Irrigation: Nothing to report

Closed Session: None

Being no further business to discuss, the Regular Meeting was adjourned at 7:33 pm by Chairman Derrick Davis.

Respectfully, Maylene Warner TRACY PUBLIC CEMETERY DISTRICT Profit & Loss by Class

ccrual Basis	TRACY PUBLIC CEMETERY DISTRICT	CEMETER	Y DISTRIC	_		,	100
	Profit &	Profit & Loss by Class	lass			1001	notion
	SCHULTE	July 2024 ENDOW	Z	VAI PICO	WOONE	Na	11 . Now.
Ordinary Income/Expense							S AM
Income							
3005 · Lot Sales	5,950.00	0.00	0.00	11,550.00	0.00	0.00	
3010 · Endowment Sales	0.00	2,800.00	0.00	0.00	5,600.00	0.00	
3015 · Open/Close	3,150.00	0.00	4,000.00	8,700.00	0.00	4,250.00	
3020 · Vault Sales	1,100.00	0.00	0.00	4,950.00	0.00	1,100.00	
3025 · Vault Handling Fee	500.00	0.00	0.00	2,250.00	0.00	500.00	
3030 · Saturday Service Fee	650.00	0.00	0.00	0.00	0.00	0.00	
3040 · Non Resident Fee	1,400.00	0.00	1,400.00	0.00	0.00	0.00	
3042 · Misc Sales	750.00	0.00	0.00	0.00	0.00	0.00	
3064 · Interest-STIFEL Advisors	0.00	10,947.89	0.00	0.00	0.00	0.00	
3065 · Interest-County-Pre-Need	22,183.00	0.00	0.00	0.00	0.00	0.00	
3066 · Interest-County-Gen-Res	35,584.00	0.00	0.00	0.00	0.00	0.00	
3068 · Interest-County General	15,696.00	0.00	0.00	0.00	0.00	0.00	
3073 · Interest-Cap Improvement Fund	13,140.00	0.00	0.00	0.00	0.00	0.00	
3070 · Interest-Bank	16.15	0.00	0.00	0.00	0.00	0.00	
3080 · Securities Gains/Losses	0.00	88,028.21	0.00	0.00	0.00	0.00	
Total Income	100,119.15	101,776.10	5,400.00	27,450.00	5,600.00	5,850.00	
Gross Profit	100,119.15	101,776.10	5,400.00	27,450.00	5,600.00	5,850.00	
Expense							
5105 · Salaries Regular	28,400.00	0.00	0.00	0.00	0.00	0.00	
5120 · Salaries Overtime	4,518.00	0.00	0.00	0.00	0.00	0.00	
5130 · Retirement	11,672.40	0.00	0.00	0.00	0.00	0.00	
5140 · Payroll Taxes							
FICA	2,040.91	0.00	0.00	0.00	0.00	0.00	
Medicare	477.30	0.00	0.00	0.00	0.00	0.00	
IOS	-362.10	0.00	0.00	0.00	0.00	0.00	
Total 5140 · Payroll Taxes	2,156.11	0.00	0.00	0.00	0.00	0.00	
5150 · Health Insurance	2,535.57	0.00	0.00	0.00	0.00	0.00	
5205 · Office Expense	1,788.17	0.00	0.00	100.43	0.00	0.00	
5210 · Postage	358.34	0.00	0.00	0.00	0.00	0.00	Œ
5220 · Meeting Expense	874.83	0.00	0.00	0.00	0.00	0.00	
5225 · Membership/Subscription Expense	75.00	0.00	0.00	0.00	0.00	0.00	

TRACY PUBLIC CEMETERY DISTRICT Profit & Loss by Class

Accrual Basis

5227 - Transportation	5230 · Prof Service	5305 · Fuel-Oil-Lube	5315 - Uniforms & Laundry	5320 · Utility Expense	5405 - Maint-Equipment	5410 · Tire-Repair	5415 · Maint-Building/Grounds	
52	52	53	53	53	5	5	54	

Total Expense	Net Ordinary Income	t Income
	Net O	Net Incon

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0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,097.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 0.00 1,097.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		0.00	0.00	0.00	0.00	0.00
0.00 1,097.96 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		0.00	0.00	0.00	0.00	0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		0.00	0.00	1,097.96	0.00	0.00
0.00 0.00 0.00 0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		00.0	0.00	0.00	0.00	0.00
0.00 1,625.35 0.00 0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		0.00	0.00	0.00	0.00	0.00
0.00 3,267.32 0.00 5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		00.00	0.00	1,625.35	0.00	0.00
5,400.00 24,182.68 5,600.00 5,400.00 24,182.68 5,600.00		00.0	00.0	3,267.32	0.00	0.00
5,400.00 24,182.68 5,600.00	1	101,776.10	5,400.00	24,182.68	5,600.00	5,850.00
	1(101,776.10	5,400.00	24,182.68	5,600.00	5,850.00

As of July 31, 2024

	Jul 31, 24
ASSETS Current Assets Charling (Southers	
Checking/Savings 1001 · Cash General 1101 · Cash in Bank -General Operating 1112 · Cash in Bank-Pre-Need	21,500.00 28,935.47 45,600.00
1172 · Cash in Bank-Endowment 44101 · Cash in County-General operatin 44102 · Cash in County-Gen Reserve 44105 · Cash in County-Pre-Need 44191 · Capital Improvements Fund	6,750.00 3,168,663.78 1,418,548.51 2,109,830.12 1,187,527.30
Total Checking/Savings	7,987,355.18
Other Current Assets 1273 · Endowment Acct 1274 · Endowment Interest Acct 1400 · Returned Checks 1900 · Prepaid Expenses	1,831,808.37 1,055,582.15 -107.00 44,912.00
Total Other Current Assets	2,932,195.52
Total Current Assets	10,919,550.70
Fixed Assets 2500 · Valpico Land 2150 · Land Improvements 2200 · Building 2300 · Furniture & Equipment 2400 · Accumulated Depreciation	3,314,661.31 384,836.19 517,847.00 514,866.69 -1,063,476.89
Total Fixed Assets	3,668,734.30
TOTAL ASSETS	14,588,285.00
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities 2076 · Deferred Inflows 2075 · Deferred Outflows 2090 · Deferred Income Pre-Need	58,663.00 -337,757.00 981,651.00
2070-0 · Pension Liability 2010 · Accounts Payable - Manual 2020 · Wages Payable 2030 · Payroll Liabilities 2050 · Accrued Vacation	1,016,587.00 12,115.00 4,915.00 801.65 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 July 31, 2024

	Jul 31, 24
Equity 2800 · Fixed Assets Equity	3,516,836.00
2810 · Endowment Equity	1,073,811.02
2820 - General Fund Equity	2,451,350.39
2850 · Pre-Need Equity	96,587.00
3000 - Opening Bal Equity	108,714.88
3900 · Retained Earnings	5,316,717.77
Net Income	152,588.62
Total Equity	12,716,605.68
TOTAL LIABILITIES & EQUITY	14,588,285.00

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

	Jul 24	Jul 23
Ordinary Income/Expense		
Income		
3005 · Lot Sales	17,500.00	11,000.00
3010 · Endowment Sales	8,400.00	4,700.00
3015 · Open/Close	20,100.00	14,600.00
3020 · Vault Sales	7,150.00	4,950.00
3025 · Vault Handling Fee	3,250.00	2,250.00
3030 · Saturday Service Fee	650.00	0.00
3040 · Non Resident Fee	2,800.00	3,500.00
3042 · Misc Sales	750.00	0.00
3064 · Interest-STIFEL Advisors	10,947.89	10,737.83
3065 · Interest-County-Pre-Need	22,183.00	15,751.00
3066 · Interest-County-Gen-Res	35,584.00	24,647.00
3068 · Interest-County General	15,696.00	11,661.00
3073 · Interest-Cap Improvement Fund	13,140.00	9,216.00
3070 · Interest-Bank	16.15	17.53
3080 · Securities Gains/Losses	88,028.21	7,239.43
Total Income	246,195.25	120,269.79
Cost of Goods Sold		
4005 · Vault Purchase	0.00	6,600.00
4010 · Buy Backs / Refunds		3,000.00
4012 · Lot Buy Back	0.00	980.00
4014 · Opening / Closing Refund	0.00	475.00
4014-2 · Vault Buy Back	0.00	89.04
Total 4010 · Buy Backs / Refunds	0.00	1,544.04
Total COGS	0.00	8,144.04
Gross Profit	246,195.25	112,125.75
Expense	240,100.20	112,120.10
5105 · Salaries Regular	28,400.00	29,100.00
5120 · Salaries Overtime	4,518.00	3,268.75
5130 · Retirement	11,672.40	8,527.56
5140 · Payroll Taxes	11,012.40	0,027.00
FICA	2,040.91	2 006 99
Medicare	477.30	2,006.88 469.36
SDI	-362.10	-291.31
Total 5140 · Payroll Taxes 5150 · Health Insurance	2,156.11 2,535.57	2,184.93
	•	14,330.27
5165 · Vision Care	0.00	733.92
5205 · Office Expense	1,888.60	4,684.58
5210 · Postage	358.34	0.00
5220 · Meeting Expense	874.83	559.51
5225 · Membership/Subscription Expense	75.00	0.00
5227 · Transportation	599.81	783.58
5230 · Prof Service	250.00	6,384.70

Net Income

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

Jul 24 344.34 07.58 262.31	Jul 23 178.61 997.67 6.297.59
07.58	997.67

262.31	6.297.59
0.00	450.99
23.24	3,580.24
33.31	0.00
,177.19	158,547.22
606.63	240,610.12
,588.62	-128,484.37
,588.62	-128,484.37
	23.24 63.31 177.19 606.63 ,588.62

			SCHULTE	SCHULTE MEMORIAL PARK	SIAL PAF		
Month	Full	Baby	Ash	AN	N N	PN USED	2024 Burials
January	10	0	4	~	13	\$10,260.00	14
February	4	~	o	9	œ	\$4,450.00	14
March	7	0	9	7	9	\$1,330.00	∞
April	တ	0	6	7	16	\$9,030.00	18
May	2	0	2	0	10	\$6,055.00	10
	ι	((•		1	

	47	\$15,950.00	10	37	7	0	36	December Totals
重重								October November
	∞	\$7,700.00	က	2	2 5 3 \$7	0	ဖ	August September
と フ	80	\$3,050.00	_	7	0	0	∞	July
	2	ı \$	0	7	~	0	_	June
	12	- - -	_	7	80	0	4	May
F. J.	က	ı ⇔	0	က	0	0	က	April
FWL	7	\$5,200.00	2	2	0	0	7	March
5	7	· \$	0	7	0	0	7	February
001	0	. ↔	0	0	0	0	0	January
	2024 Burials	PN USED	PN	AN	ASH	BABY	FULL	MONTH
		3K	IAL PAF	MEMOR	VALPICO			
	108	\$50,925.00	87	21	26	_	51	Totals
								December
								November
								October
								September
		\$4,400.00	6	7	က	0	∞	August
		\$10,120.00	15	4	7	0	∞	July
		\$5,280.00	10	4	ග	0	2	June
	10	\$6,055.00	10	0	2	0	2	May
		\$9,030.00	16	7	o	0	တ	April
		\$1,330.00	0	7	٥	0	7	March

SCHWITE FULL BODY - 4 RS# - 7 VALPICO FWIL - 2 FWIL - 2

TRACY PUBLIC CEMETERY DISTRICT Warrant Request

August 21, 2024

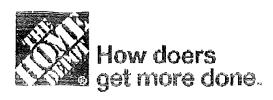
Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY 1950 E. PACHECO BLVD Los Banos, Ca 93635	12792	6201000000	44101 · Cash in County-General o	75.80
Total A-1 WATER QUALITY			-	75.80
Animal Damage Management 16170 Vineyard Bld #150 Morgan Hill, CA 95037 16170 Vineyard Bld #150 Morgan Hill, CA 95037	12793 12793	6260000000 6260000000	44101 · Cash in County-General o 44101 · Cash in County-General o	150.00 100.00
Total Animal Damage Management				250.00
AT & T P.O. BOX 5019 CAROL STREAM, IL 60197-5019	12788	6201000000	44101 · Cash in County-General o	681.63
Total AT & T			-	681.63
B.J.'S CONSUMER'S CHOICE PEST CONTROL P.O. Box 2249 MANTECA,CA 95336 P.O. Box 2249 MANTECA,CA 95336	12789 12799	6260000000 6260000000	44101 · Cash in County-General o 44101 · Cash in County-General o	160.00 160.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				320.00
BAY ALARM CORPORATE OFFICE PO BOX 51041 LOS ANGELES CA 90051-5337 PO BOX 51041 LOS ANGELES CA 90051-5337	12791 12791	62600000000 62600000000	44101 · Cash in County-General o 44101 · Cash in County-General o	404.78 511.08
Total BAY ALARM CORPORATE OFFICE				915.86
DERRICK DAVIS 2680 ATLANTA DR TRACY, CA 95376 2680 ATLANTA DR TRACY, CA 95376	12784 12790	6226007100 6226007100	44101 · Cash in County-General o 44101 · Cash in County-General o	100.00 46.00
Total DERRICK DAVIS			_	146.00
EUGENE BIRK 475 Peerless Way Tracy, CA 95376	12787	6226007100	44101 · Cash in County-General o	100.00
Total EUGENE BIRK				100.00
Grover Landscape Services 6224 STODDARD RD MODESTO, CA 95356	12795	6260000000	44101 · Cash in County-General o	320.00
Total Grover Landscape Services				320.00
JENSEN PRECAST 9895 DOUBLE R BLVD RENO, NV 89521 9895 DOUBLE R BLVD RENO, NV 89521	12778 12779	6226006900 6226006900	44101 · Cash in County-General o 44101 · Cash in County-General o	5,971.00 7,000.00
Total JENSEN PRECAST				12,971.00
JOSE MEZA 501 E. SCHULTE ROAD TRACY, CA 95376	12794		44101 · Cash in County-General o	87.00
Total JOSE MEZA				87.00
KEVIN TOBECK 1222 Citadelle St Tracy, Ca 95304	12785	6226007100	44101 · Cash in County-General o	100.00
Total KEVIN TOBECK				100.00
MISSION UNIFORM SERVICE 136 Coyado ave Modesto, Ca 95350-5813	12782	6246005200	44101 · Cash in County-General o	948.19
Total MISSION UNIFORM SERVICE				948.19
PONTEM SOFTWARE PO BOX 988 JACKSON, MI 49204	12800	6209000000	44101 · Cash in County-General o	1,680.00
Total PONTEM SOFTWARE				1,680.00

1:47 PM 09/09/24 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT Warrant Request

August 21, 2024

Name Address	Num	Name Account #	Split	Amount
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0	12798	6201000000	44101 · Cash in County-General o	180.73
Total QUILL LLC				180.73
SCOTT G. ARGANBRIGHT TRACY, CA 95376	12786	6226007100	44101 · Cash in County-General o	100.00
Total SCOTT G. ARGANBRIGHT				100.00
TRACY MATERIAL RECOVERY AND SOLID WASTE P.O Box 93 Tracy Ca 95378 P.O Box 93 Tracy Ca 95378	12781 12781	6260000000 6260000000	44101 · Cash in County-General o 44101 · Cash in County-General o	704.30 70.72
Total TRACY MATERIAL RECOVERY AND SOLID W.	ASTE			775.02
UBEO WEST LLC PO BOX 790448 ST. LOUIS, MO 63179-0448	12796	6201000000	44101 · Cash in County-General o	335.08
Total UBEO WEST LLC				335.08
VAN'S ACE HARDWARE 2695 N TRACY BLVD Tracy Ca 95376	12780	6211000000	44101 · Cash in County-General o	240.29
Total VAN'S ACE HARDWARE				240.29
VISA P.O BOX 6818 CAROL STREAM, IL 60197-6818	12797 12797 12797 12797 12797 12797 12797 12797 12797 12797	6260000000 6260000000 6260000000 6260000000 6260000000 6260000000 6260000000 6260000000 6260000000	44101 · Cash in County-General o	129.27 133.02 33.70 73.04 121.63 134.62 58.67 9.12 122.82 242.06
Total VISA				1,057.95
WILLIAM KASKA 785 INDEPENDENCE DRIVE TRACY, CA 95376	12783	6226007100	44101 · Cash in County-General o	100.00
Total WILLIAM KASKA			-	100.00
TAL			·	21,384.55



Save Mart

875 South Tracy Blvd

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

Cashier: Vivica

2461 NAGLEE ROAD STORE MGR TERRY F	TRACY,CA 95304 (209)834-8975
1020 00004 78784 SALE CASHIER EVELYN	07/09/24 01:17 PM
027541001235 BOTTLE 1/2 LITER WATER 2 1204.98 0000-999-899 WTR DEF CASE WATER BOTTLE	24PK 59,76N 2 1.20 ≪A.U>
1291.20 032247279048 5001 MG 50 OF MG POFFING 3016.97	14.40N PM <a>
SUB SAL TOT XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	A
AUTH CODE 80156G/604 Chip Read ATD A0000000031010	USD\$ 129.27 3080 TA VISA CREDIT
P.O.#/JOB NAME: CEME <u> - NON-DISCOUNTAB</u>	RERY

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

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

Optne en español

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.

odomici. Traica	
07/09/24	13:54:25
GROCERY GTOR F/PCH WDE MTH Save when you buy 2! => 6.99 Sale price +GROC CRV NO TX 8PK 2 1/ 10.99 GTOR F/PCH WDE MTH	10.99F -4.00F .40F 21.98F
Save when you buy 2! => 6.99 Sale price 2 @ -4.00 off each	~8.00F
2 @ 1/ .40 +GROC CRV NO TX 8PK 3 @ 1/ 10.99 GTOR GLACIER FRZ Save when you buy 2! => 6.99 Sale price 3 @ -4.00 off each 3 @ 1/ .40	.80F 32.97F -12.00F
+GROC CRV NO TX 8PK 9 @ 1/ 10.99 GTOR LM CCMNBR Save when you buy 2! => 6.99 Sale price	1.20F 98.91F -36.00F
9 @ -4.00 off each 9 @ 1/.40 +GROC CRV NO TX 8PK 3 @ 1/10.99 GTOR LMN/L WDE MTH Save when you buy 2! => 6.99 Sale price 3 @ -4.00 off each 3 @ 1/.40 +GROC CRV NO TX 8PK	3.60F 32.97F -12.00F
SUBTOTAL TOTAL TAX TOTAL Visa Acct:*********5601 APPRVL CODE 53881G Cas Ref# 21334	133.02 .00 133.02 133.02
CASH CHANGE NUMBER OF ITEMS	.00 36
	ŞO
Special Purchase Discount	72,00
YOU SAVED A TOTAL OF THAT IS A SAVINGS OF	72.00 35%

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

07/09/2024 13:55:32
VISA CREDIT Entry Method: Chip
CARD #: XXXXXXXXXXXXXXXX5601
PURCHASE - APPROVED



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

07/10/2024	(0007273	0777	01:14 PM
Product	Qty	Unit Price	Price
Tracking #:		,	\$9.85
Up to \$:100.00 in	cluded	\$9.85
Tracking #:	v 95988 elivery Da 11/2024		\$9.85
Insurance Up to § Total	\$100.00 ir	nc:Luded	\$0.00 \$9.85
Priority Mail®	1		\$9.85
Window FR Env San Luis Of Flat Rate Expected Do Fri 07, Tracking # 9510 8: Insurance Up to S Signature Confirm	oispo, CA elivery Da /12/2024	1192 2631 ncluded	\$0.00 \$4.15 \$14.00
Grand Total:			\$33.70
Credit Card Re Card Name: Account #: Approval # Transactio AID: A0000 AL: VISA C PIN: Not R	mit VISA XXXXXXXXX : 42410G n #: 376 000031010 REDIT	XXXX5601	\$33.70 Chip

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 USPS Tracking or call 1-800-222-1811.

Save this receipt as evidence of insurance. For information on filing an insurance claim to to

PAMENTS E PAMENTEDA E TRACKEMENTORI FOR PAMENTALIANS LAST CALL CLESTIFIC MEDIFICIAL CLESTIFIC MEDIFICIAL CLESTIFIC MEDIFICIAL CLESTIFIC MEDIFICIAL CLESTIFIC MEDIFICIAL CLESTIFIC MEDIFICAL CLESTIFIC MEDIFICA

PIZZA FOR MEETING

Mountain Hike'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 Everest 33.99 LARGE Pizza 1 27.99 MEDIUM <First Half> Pizza Ham, Pineapple <Second Half> Chicken Club Pepsi 5,49 2 Liter Order Total: 67.47 Sales Tax: 5.57 Total: 73.04 Credit Card XX5601: 73.04 Authorization Code: 85477G 419279106566 V1sa XXXXXXXXXXXXX5601 Reference No: Card Issuer: Account No: Acquired: Chip Application Label: VISA CREDIT TC: E89BC0E511120C60 TVR: 8080008000

Signature

A0000000031010

0601120321A000

6800

002F

23

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6

EARN POINTS FOR YOUR PURCHASE!
3246971731522
Download the Mountain Mike&s app &
101n Mountain Rewards« today!

join Mountain Rewards« today! In the app select EARN to scan your QR Code for points within 48 hrs

3758653-RP2-0

AID:

TSI:

ATC:

IAD:

ARC:

CID:

CVM:



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 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

Bill To:

Maylene Warner

501 E Schulte Rd

Tracy, CA 95376-8105

Customer since: 9/21/21

MODULAR

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

7/21/24

For Billing Questions, Contact:

866-347-3292

Due Date:

Visit 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

\$

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

Customer Account#:277493412150551 TRACY PUBLIC CEMETERY 501 E SCHULTE RD

Invoice Date: Invoice #:

07-19-24 12150551 071924

Purchase Order #:

TRACY, CA 95376

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

Rec'd By:

7/22/2024
PAID BY

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? Online you can also easily skip or add a delivery as needed.

\$50.96

\$98.81

Total New Charges \$104.81 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 Pay This \$56.96

PRIMO

Alhambra.

200 Eagles Landing Blvd Lakeland, FL 33810

Customer Account#: Due By:

Late Fees May Apply After: **Total Amount Due:**

277493412150551 **Upon Receipt** 08-11-24 \$56.96

Check here and see reverse for address and phone corrections.

> 11.1...1.1....1.11...1.11...1 TRACY PUBLIC CEMETERY ALMA * 501 W SCHULTE ROAD TRACY, CA 95376

\$

Mail Remittance With Payment To:1

HaalalaalalaaHaaHaalalaalalaaHala ALHAMBRA PO BOX 660579 DALLAS, TX 75266-0579



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

07/22/2024

09:16 AM

Product		Unit Price	Price
Priority Mail® Window FR Env Carol Stream, I Flat Rate Expected Delive Wed 07/24/2 Tracking #:	ery Date 2024	Э	\$9.85
9505 5162 1 Insurance			\$0.00
Up to \$100. Affixed Postage)		-\$0.73
. Affixed Amo	ount: \$(0.73	\$9.12
Grand Total:			\$9.12
Credit Card Remit Card Name: VIS/ Account #: XXXX Approval #: 603	(XXXXXX)		\$9.12
Transaction #: AID: A0000000000 AL: VISA CREDIT PIN: Not Requir	184 31010	C	hip

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 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://informeddelivery.usps.com

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

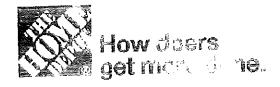
Tell us about your experience.
Go to: https://postalexperience.com/Pos
or scan this code with your mobile device,





Cashier: Mikey	
07/22/24	11:29:44
GROCERY GIOR F/PCH WDE MTH Save when you buy 2! => 6.99 Sale price +GROC CRV NO TX 8PK GTOR F/PCH WDE MTH	10.99F -4.00F .40F 10.99F
Save when you buy 2! => 6.99 Sale price	-4.60F
+GROC CRV NO TX 8PK GTOR GLACIER FRZ	. 취약 10.99F
Save when you buy 21 => 6.99 Sale price	4.005
+GROC CRV NO TX 8PK	-4.00F .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 4 0 -4.00 off each	-16.00F
4 @ 1/ .40	
+GROC CRV NO TX 8PK GTOR LMN/L WDE MTH	1.60F 10.99F
Save when you buy 2!	
=> 6.99 Sale price +GROC CRV NO TX 8PK	-4.00F .40F
GTOR LMN/L WOE NTH	10.99F
Save when you buy 2!	-4,00F
=> 6.99 Sale price +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 6 @ -1.50 off each	-9.00F
Regular Price	55.92
8 @ 1/ 1.75 +GROC CRV NO TX35PK	14.00F
SUBTOTAL	122.82
TOTAL TAX	.00
TOTAL	122.82
Visa TENDER	122.82
Acct:*********5601 APPRVL CODE 02664G	
Cas Ref# 21334	00
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



2461 NAULEE ROAD HTT: 4 CA 95304 STORE MGR TERRY F

1020 00004 13963 07/23/24 00.01 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
MAX REFUND VALUE \$220.t-/4.05
Instant Vol Savings -24.64

SUBTOTAL 223.61 SALES TAX 18.45 TOTAL \$242.06

XXXXXXXXXXXXXX5601 VISA

USD\$ 242.06

AUTH CODE 22694G/2044266 Chip Read

VISA CREDIT

ATD ACCOCCUODO31010
P.O.#/JOB NAME: CEMERERY

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 IO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 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.

KNIFE RIVER CHARGE \$980.13 6 SACK

VALPICO



How doers get more done.

2461 NAGLEE ROAD TRACY,CA 95304 STORE MGR TERRY F (209)834-8 (209)834-8975

1020 00002 04446 SALE CASHIER MONICA 09/09/24 08:03 AM

34.87 820909575368 ALUMPLACER <A> ANVIL ALL ALUMINUM PLACER
(773291326142 2X6-14 GDF <A>
1.5IN X 5.5IN -14FT PREMIUM FIR
13013.23
0000-999-735 CA LBR FEE <A,U>
CA LUMBER FEE 171.99

1.69N

CA LUMBER FEE
1390.13
1.69
090489111076 STAKES <A>
.562INX2.375INX23.5IN GRD STKS 12PK
8912.98
038902169556 3DMT5 <A>
.05647000037 MNSTRABZRO <A>
.1602 MONSTER ZERO SUGAR
070847022909 MSTR PIPELIN <A>
.1607 MONSTER PIPELIN <A>
.1607 MONSTER PIPELIN E PUNCH 103.84 35.57

3.28 3.28

160Z MONSTER PIPELINE PUNCH 0000-999-867 BEV DEP 0.05 <A,U> BEVERAGE BOTTLE DEP 0.05 0.05N

354.57 29.11 \$383.68 SALES TAX

XXXXXXXXXXXXX5601 VISA

USD\$ 383,68

TA AUTH CODE 64264G/4021117 Chip Read AID A0000000031010 VISA CREDIT

F.O.#/JOB NAME: CEMETARY <U> - NON-DISCOUNTABLE ITEM

09/09/24 08:03 1020 02 04446 09/09/2024 4716

RETURN POLICY DEFINITIONS ICY ID DAYS POLICY EXPIRES ON 1 90 12/08/2024 POLICY ID



www.kniferiver.com

MANTECA

DATE: 09/11/24

REQUESTED DELIVERY TIME: 10:02

ORDER NUMBER: 55037

Deputy

TICKET NUMBER: 1550268

CYDS DEL: 5.00

Safety First!

Billing OFFICE (209) 933-6980

Dispatch: (800) 464-6572 / (209) 933-6999 P.O. BOX 66001, Stockton, CA 95206

Saf	ety First!	I	2.0. BOX	κ 66001, S	tockton, C	CA 95206	_	LOAD#: 2				
TRUCKID	DRIVI		PLANTID	LEAVE PLANT	ARRIVE JOB	START POUR	END POUR	LEAVE JOB	AT PLANT			
550342261	ARMANDO		0.5	10 55	11 25	11 30	11 36					
CUSTOMER ACCT ID	CUSTOMER P.	O. / PROJECT NO	/ PROJECT NO. PROJECT N			NAME LOT & BLOCK						
378044		/		1			15	50342466)			
OLD TO:						DRESS/LOCATION		DRESS VERIFIED	?Check			
RACY PUBLIC	CEMETERY DIS	ST.			TRACY PU	JBLIC; 12518	W.VALPIC	O RD				
					TRACY							
DDITIONAL DELIVE	RY INSTRUCTIONS:		-					DRUM REVOLU	JTIONS			
REPAID CC							THE RESERVE OF THE PARTY OF THE					
METAID CC			*									
							BEGINNI	NG ENDING	TOTAL			
ty this Load Qty	Ordered Qty Dlv	d Product Cod	de F	roduct Descripti	on	U	OM Unit F	rice	EXT Amount			
.00	5.00 5.00	25.1		6.00 SK CO		У			165.00			
.00		554015		FUEL SURCH		E		.00	40.00			
VATER ADDED / E	STIMATED SLUMP	ST	ANDBY AND	O UNLOADING T	IME	OVERTIME MI	NUTES	SUB TOTAL	380.0			
ull Load: G	AL SLUMP	Excess truck tim	ne will be as	sessed by dispat	ch at the current			SALES TAX	\$31.3			
			for orders e	exceeding five (5) minutes per	ADDITIONAL T		ICKET TOTAL	\$411.3			
		cubic yard.				\$2.50/m		RAND TOTAL	\$1,331.4			
The same of the sa	REQUESTED SLUMP	AC	KNOWLED	GEMENT OF REC	CEIPT, WATER A	DDED, & TERMS	AND CONDIT	IONS ON WEB	SITE			
4.00	4.00											
		Signature:				Printed Name:						
USE OF CONCRE	TE, AS PLACED:					harmless Knife Ri esult of such deliv						
						P 65 INFO WWW.						
ESTED BY AIR/SLU	MP/TEMP/CYL'S		*									
		Signature:				Printed Name:						
nife River		- 0					Weighm	aster Cer	tificate			
HIS IS TO CER	TIFY that the	following d	escribed	commodity	was weighed,	measured or	counted 1	by a weighm	aster,			
nose signatur commencing wi	e is on the ce th section 127	rtificate,	who is a	recognized f the Calif	authority o ornia Busine	or accuracy,	as prescri	rbed by Cha ode, admini	pter / stered bv			
Districting WI	6. Management 127					Tool and Jan		, domant	~]			

the Division of Measurement Standards of the California Department of Food and Agriculture.



www.kniferiver.com

STOCKTON

DATE: 09/11/24 REQUESTED DELIVERY TIME: 10:30

ORDER NUMBER: 55037

TICKET NUMBER: 1119466

CYDS DEL: 4.00

Billing OFFICE (209) 933-6980 Dispatch: (800) 464-6572 / (209) 933-6999

Safety First! P.O. BOX 66001, Stockton, CA 95206 LOAD #: TRUCK ID DRIVER PLANTID LEAVE PLANT ARRIVE JOB LEAVE JOB START POUR **END POUR** AT PLANT 550342466 TERRY AYERS STOCK CUSTOMER ACCT ID CUSTOMER P.O. / PROJECT NO. **PROJECT NAME** LOT & BLOCK PREVIOUS TRUCK 378044

SOLD TO:

TRACY PUBLIC CEMETERY DIST.

DELIVERY ADDRESS/LOCATION:

ADDRESS VERIFIED? Check

TRACY PUBLIC; 12518 W.VALPICO RD

TRACY

ADDITIONAL DELIVERY INSTRUCTIONS:

PREPAID CC

DRUM	REVOLUTIONS

Bertham						BEGINNING	ENDING	TOTAL
Qty this Load	Qty Ordered	Qty Dlvd	Product Code	Product Description	UOM	Unit Price	EXT	Amount
4.00	4.00	4.00	25.1	6.00 SK CONCRETE	yd	165.00	66	50.00
1.00			554015	FUEL SURCHARGE	EA	40.00	4 (0.00

ESTIMATED			OVERTIME MINUTES	SUB TOTAL	850.00
GAL	SLUMP	Excess truck time will be assessed by dispatch at the current			\$70.13
GAL	SLUMP	rate per minute for orders exceeding five (5) minutes per	ADDITIONAL TIME FFF		\$920.13
GAL			\$2.50/min	GRAND TOTAL	\$920.13
	GAL GAL	GAL SLUMP GAL SLUMP GAL SLUMP	GAL SLUMP CARREST TRUCK time will be assessed by dispatch at the current or orders exceeding five (5) minutes per cubic yard.	SAL SLUMP Excess truck time will be assessed by dispatch at the current rate per minute for orders exceeding five (5) minutes per SLUMP cubic yard. SLUMP Excess truck time will be assessed by dispatch at the current additional time FEE \$2.50/min	SALES TAX SLUMP Excess truck time will be assessed by dispatch at the current SALES TAX Take per minute for orders exceeding five (5) minutes per S2 50/minutes

0.00 4.00

Signature:

Printed Name:

USE OF CONCRETE, AS PLACED:

RELEASE: Contractor or Owners agree to indemnify and save harmless Knife River Corporation from liability imposed as a result of any damage caused to the property of others as a result of such delivery. FOR ADDITIONAL RELEASE INFORMATION: SEE WWW.KNIFERIVER.COM/NCA FOR PROP 65 INFO WWW.P65WARNINGS.CA.GOV

TESTED BY AIR/SLUMP/TEMP/CYL'S

Signature:

Printed Name:

Knife River

Weighmaster Certificate THIS IS TO CERTIFY that the following described commodity was weighed, measured or counted by a weighmaster, whose signature is on the certificate, who is a recognized authority of accuracy, as prescribed by Chapter 7 (commencing with section 12700) of Division 5 of the California Business and Professional code, administered by the Division of Measurement Standards of the California Department of Food and Agricultude

Deputy

1:46 PM 09/09/24 Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT Warrant Request

August 23, 2024

Name Address	Num	Name Account #	Split	Amount
BAY ALARM CORPORATE OFFICE PO BOX 51041 LOS ANGELES CA 90051-5337 PO BOX 51041 LOS ANGELES CA 90051-5337	12808 12808	62600000000 62600000000	44101 · Cash in County-General o 44101 · Cash in County-General o	537.04 1,793.14
Total BAY ALARM CORPORATE OFFICE				2,330.18
California Department of Tax & Fee Admin of Tax & Fee Administration P.O.BOX 942879	12806	6030000000	44101 · Cash in County-General o	1,758.71
Total California Department of Tax & Fee Admin				1,758.71
CaIPERS FINANCIAL REPORTING AND ACCOUNTING	12810	6050000000	44101 · Cash in County-General o	17,110.02
Total CalPERS				17,110.02
Employment Development Department P.O.BOX 826276 SACRAMENTO, CA 94230-6	12807	6273000100	44101 · Cash in County-General o	5,661.68
Total Employment Development Department				5,661.68
NNIS, INC. 1660 W LINNE RD. STE 121 TRACY, CA 95377 1660 W LINNE RD. STE 121 TRACY, CA 95377 1660 W LINNE RD. STE 121 TRACY, CA 95377 1660 W LINNE RD. STE 121 TRACY, CA 95377	12804 12804 12805 12805	6201000000 6201000000 6201000000 6201000000	44101 · Cash in County-General o 44101 · Cash in County-General o 44101 · Cash in County-General o 44101 · Cash in County-General o	350.00 100.00 700.00 200.00
Total NNIS, INC.				1,350.00
PACIFIC GAS & ELECTRIC CO P.O.BOX 997300 SACRAMENTO, CA 95899 P.O.BOX 997300 SACRAMENTO, CA 95899	12809 12809	6249000000 6249000000	44101 · Cash in County-General o 44101 · Cash in County-General o	4,716.24 3,265.01
Total PACIFIC GAS & ELECTRIC CO				7,981.25
QUALITY SECURITY SERVICES 821 N. EL DORADO STREET STOCKTON, CA	12802 12802 12803 12803	622000000 622000000 622000000 622000000	44101 · Cash in County-General o 44101 · Cash in County-General o 44101 · Cash in County-General o 44101 · Cash in County-General o	980.00 980.00 980.00 980.00
Total QUALITY SECURITY SERVICES				3,920.00
QUILL LLC P.O. BOX 37600 PHILADELPHIA, PA 19101-0	12801	6201000000	44101 · Cash in County-General o	538.19
Total QUILL LLC			_	538.19
TAL				40,650.03

Swenson Construction 27699 South Banta Rd. Tracy, Ca. 95304

Estimate

Date	Estimate #
8/25/2024	482

Name / Address

Valpico Memorial Park 12815 W Valpico Rd. Tracy, Ca. 95377 PRE-POUR FOUNDATIONS

Project Location

Item	Description	Cost	Total
Foundation	Swenson Construction proposes to furnish labor & material necessary to complete, 12- head stone foundations (layout by others). Dimensions 36" wide, 6" deep concrete w/ 2 1/2" of road base compacted & approximately 78' long or (curb to curb minus 8 ft), foundation dimensions supplied by others. All foundations will have either 3/8 or 1/2" rebar. (Broom finish).	49,152.00	49,152.00
	Please note- grass and dirt will remain on site at a location specified by others. Some clean fill dirt might be hauled off to a different location.		
	Please note- there are no San Joaquin County, City of Tracy or State of California fees included in this estimate.		
	Please note- plans or drawings supplied by others.		

Total

Signature

Phone #

209-815-3384

E-mail

whswenson@att.net

Page 1





Dranger No. 1010

CONTRACT

		FTOPOSAT NO.: 1019		
A.O. Jones Paving Inc.	Estimator: John	Date: 8/27/2024		
930 Rock Ridge Way				
Pittsburg, Ca. 94565	Mobile (925)260-5503	Ca. License No. 778314		
email: john@aojonespaving.com	Office (925) 439-7027	Nevada License No.0083130		
Proposal Submitted to:	V	Nork To Be Performed at:		
Name: <u>Tracy Public Cemetery District</u>	Name:	Valpico Memorial Park		
Street: 501 W Schulte Rd	Street:	12815 West Valpico Road		
City: <u>Tracy</u>	City:	Tracy		
State: <u>Ca</u>	Contact:	·		
PhoneFax	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 the following:				
Installation of 12 base footings as per detail from Tracy Public Cemetery District.				

Excavate native soil to a depth of approximately 12 +/- inches to meet elevation requirements. Dispose of all dirt material on site. Compact soil to create a smooth surface prior to rock installation,

Install base rock at a minimum depth of 6" and compact to industry standard to withstand new concrete footing.

Set forms and install #4 rebar on 18" - 24" centers.

Remove areas of grass to expose native soil and dispose of it on site.

Install 12 new concrete footings with the following dimensions - 85' long x 3' wide and 6" in depth with a standard broom finish unless instructed otherwise.

Cost per footing = \$3,800.00

Project total = \$45,600.00 (Forty-Five Thousand Six Hundred Dollars & 00/100)

All balances due in full upon completion of work.



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

5/7/2024

Quote #4

Valpico Memorial Park 12815 W Valpico Rd. Tracy, CA 95376 Attn: Maylene Warner

ADA RAMP

ADA RAMP

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

- Build ADA ramp per plan.
- Install ramp handrail per plan.
- Install emergency exit light per plan.
- Replace door & modify as needed, reverse swing.
- Relocate existing fire extinguisher.
- · Re-stripe handicap parking area.

TOTAL COST:

\$21,535.00

NOTE: Price based on unapproved plans by San Joaquin County.

INCLUDED:

Labor and material.

EXCLUDED:

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

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.

Swenson Construction 27699 South Banta Rd. Tracy, Ca. 95304

Estimate

Date	Estimate #
8/25/2024	483

Name	Name / Address		
	4		

ADA. RAMP

Project Location

Item	Description	Cost	Total
ADA ramp	Swenson Construction proposes to furnish labor & materials necessary to complete -1 new ADA ramp according to specification drawn up by Pete Mitracos dated 9/26/2023. Included in this estimate is 1 new 3/0 6/8 exterior door with ADA hardware & installed. (replacing existing front door). 1 luminous 6" exit sign w/ dedicated circuit. Handicap sign at entrance door. ADA handrail painted at new ramp location. Please note- there are no San Joaquin County, City of Tracy or State of California included in this estimate. Please note- plans or drawings supplied by others. Please note- signs, sprinkler boxes, trees, bushes to be removed by others.	24,576.00	24,576.00

Thank you for the opportunity to bid the job

Total

Signature

Phone # 209-815-3384

E-mail

whswenson@att.net

Page 1

PEREIRA

PRE-POUR SECTION 4

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

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8/26/2024

Quote #5

Valpico Memorial Park 12815 W Valpico Rd. Tracy, CA 95376 Attn: Maylene Warner

HEAD STONE PADS

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

- Excavate (12) rows 40" wide by 9" deep by 78' long in existing grass.
- Add 2 ½" road base and compact.
- Add (3) rows of #3 rebar every 18" on center over.
- Pump concrete using 6 sack concrete.
- Finish to be hard trowel smooth.

TOTAL COST:

\$66,570.00

INCLUDED:

Labor and material.

EXCLUDED:

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

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.



18th ANNUAL TRAINING CONFERENCE - 2024

Don't miss GSRMA's 2024 Annual Training Conferencel 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

*NEED TO KNOW WHO WILL BE ATTENDING *

Golden State Risk Management Authority
18* 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" 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 <u>HERE</u> to register online, or return the completed form via Fax to 530,934,8133, or Email to events@gsrma.org

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

Name (Last, First)		Title	
Member Entity		Phone	
Addres	ss, 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