

Tracy Public Cemetery District

Board Meeting Minutes

Of

April 23, 2025

Regular Board Meeting called to order at 5:38 pm by Chairman Scott Arganbright at Valpico Memorial Park District office.

Roll Call:

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

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 March 12, 2025, were approved by motion of Trustee Tobeck, second by Trustee Davis, motion passed unanimously.

Financial Report: Financial reports for February 2025 and March 2025 were approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimously.

Monthly Interments: A copy of the March 2025 Burial Report was included in the meeting packet; total for Schulte 15 burials which included 9 full casket burials, 0 infant burial and 6 cremation burials. 3 At-Need and 12 Pre-Need. Total for Valpico Memorial Park 10 burial which includes 9 full casket burial, 1 cremation burial and 0 baby burial. 8 At-Need and 2 Pre-Need

Pre-Need Account: The cash amount of pre-paid interment rights and services used (Schulte) for the month of March 2025, \$8,300.00. The cash amount of pre-paid interment rights and services used (Valpico) for the month of March 2025, \$4,550.00.

Review of Warrants: Warrants of April 17, 2025, were approved by motion of Trustee Davis, second by Trustee Tobeck, motion passed unanimously.

Old Business:

- 1. District Business:**
- 2. Third Party Services Liability: i.e. Headstones and Funeral Service Discussion with General Council:** Brian Hughes from Best, Best and Krieger discussed developing a contract for cemeteries to have monument companies and funeral homes sign before entering cemetery property. He has a rough draft developed and is currently editing the contract. Brian will email Manager and Trustees the rough draft of the contract. Brian is also working on creating new cemetery paperwork for plot purchases. Update at next meeting.
- 3. Limitations on District Coverage of Trustee Liability:** Brian Hughes from Best, Best and Krieger will send memo to the District Manager and Trustee's regarding limitations on District Coverage of Trustee Liability.
- 4. City of Tracy Clean-up Day:** Trustee Tobeck reported the City of Tracy had a clean-up day 3 weeks ago, he came out to help on the east side of the cemetery (MacArthur Rd) and there was a lot of trash. Trustee Tobeck asked that the groundskeepers clean up along MacArthur every quarter.
- 5. Ordinance:** Trustee Davis asked for an update on status of ordinance. Brian Hughes from Best, Best and Krieger mentioned we cannot get an ordinance without having our own police department on cemetery ground. Brian suggests we try to get a meeting with the Tracy Police Department to discuss the issues at hand. Chairman Arganbright will call to set up a meeting with the Tracy Police Department. Update at next meeting.

A. Schulte Memorial Park:

Power/ Pole/ Pole lights w/ Prevailing Wage: Trustee Tobeck reported the quotes for lighting were too expensive. He suggested we get examples and quotes for solar lighting. Update at next meeting.

B. Valpico Memorial Park:

Valpico Expansion: Mike Quartaroli from Quartaroli and Associates emailed Manager Warner with names of architect's that can assist us in designs. Shannon from Dray and Blackford called and set up a meeting with Manager Warner for Tuesday, May 6, 2025, to discuss the Valpico expansion. Update at next meeting.

Pre-Poured Foundations Section 4: Manager Warner reported that we have added 2 new foundations in section 4 and will continue to add more as the weather gets better. Update at next meeting.

Closed Session: No closed session.

Being no further business to discuss, the Regular Meeting was adjourned at 7:37 pm by Chairman Scott Arganbright.

Respectfully,
Maylene Warner

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2024 through February 2025

Ordinary Income/Expense	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Income						
3005 · Lot Sales	19,900.00	0.00	0.00	113,050.00	0.00	0.00
3010 · Endowment Sales	0.00	12,200.00	0.00	0.00	49,400.00	0.00
3015 · Open/Close	47,075.00	0.00	36,675.00	51,000.00	0.00	94,125.00
3020 · Vault Sales	9,950.00	0.00	3,750.00	27,300.00	0.00	27,950.00
3025 · Vault Handling Fee	4,750.00	0.00	1,750.00	16,100.00	0.00	9,550.00
3030 · Saturday Service Fee	2,600.00	0.00	0.00	650.00	0.00	0.00
3040 · Non Resident Fee	11,200.00	0.00	6,300.00	1,400.00	0.00	4,200.00
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	52,863.49	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	78,666.54	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	70,206.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	67,953.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	87,813.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	40,238.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	163.50	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	109,874.34	0.00	0.00	0.00	0.00
Total Income	1,172,504.07	200,740.88	48,475.00	209,600.00	49,400.00	135,825.00
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	600.00	0.00	0.00	0.00	0.00	0.00
4013 · Non Resident Refund	400.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	900.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	360.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	2,260.00	0.00	0.00	0.00	0.00	0.00
Total COGS	9,260.00	0.00	0.00	19,971.00	0.00	0.00
Gross Profit	1,163,244.07	200,740.88	48,475.00	189,629.00	49,400.00	135,825.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2024 through February 2025

Expense	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
5105 · Salaries Regular	320,049.25	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	48,879.38	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	130,449.99	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	22,873.57	0.00	0.00	0.00	0.00	0.00
Medicare	5,349.45	0.00	0.00	0.00	0.00	0.00
SDI	-4,257.19	0.00	0.00	0.00	0.00	0.00
State Unemployment	18,111.85	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	42,077.68	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	129,624.30	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	4,953.76	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,512.77	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	17,219.75	0.00	0.00	3,089.22	0.00	0.00
5210 · Postage	748.43	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	3,909.89	0.00	0.00	3,157.71	0.00	0.00
5225 · Membership/Subsription Expense	3,060.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,157.21	0.00	0.00	589.64	0.00	0.00
5230 · Prof Service	19,483.61	0.00	0.00	9,298.54	0.00	0.00
5235 · Casualty Ins	-24,234.00	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	6,501.07	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	6,892.56	0.00	0.00	1,310.41	0.00	0.00
5315 · Uniforms & Laundry	7,230.56	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	42,158.05	0.00	0.00	19,786.41	0.00	0.00
5405 · Maint-Equipment	8,424.80	0.00	0.00	690.90	0.00	0.00
5410 · Tire-Repair	137.10	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	73,523.85	0.00	0.00	61,137.72	0.00	0.00
Total Expense	825,135.01	0.00	0.00	99,060.55	0.00	0.00
Net Ordinary Income	338,109.06	200,740.88	48,475.00	90,568.45	49,400.00	135,825.00
Net Income	338,109.06	200,740.88	48,475.00	90,568.45	49,400.00	135,825.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

Accrual Basis

As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.35
1101 · Cash in Bank -General Operating	54,947.02
1112 · Cash in Bank-Pre-Need	96,600.00
1172 · Cash in Bank-Endowment	5,150.00
44101 · Cash in County-General operatin	3,439,667.02
44102 · Cash in County-Gen Reserve	1,450,917.51
44105 · Cash in County-Pre-Need	2,206,553.12
44191 · Capital Improvements Fund	1,304,225.30
Total Checking/Savings	8,582,008.32
Other Current Assets	
1273 · Endowment Acct	1,855,245.23
1274 · Endowment Interest Acct	1,110,533.77
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	2,964,158.00
Total Current Assets	11,546,166.32
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	15,214,900.62
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 February 28, 2025

Accrual Basis

	Feb 28, 25
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	863,118.39
Total Equity	13,343,221.30
TOTAL LIABILITIES & EQUITY	15,214,900.62

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24
Ordinary Income/Expense		
Income		
3005 · Lot Sales	132,950.00	130,350.00
3010 · Endowment Sales	61,600.00	64,000.00
3015 · Open/Close	228,875.00	199,350.00
3020 · Vault Sales	68,950.00	77,450.00
3025 · Vault Handling Fee	32,150.00	36,400.00
3030 · Saturday Service Fee	3,250.00	2,600.00
3040 · Non Resident Fee	23,100.00	39,850.00
3042 · Misc Sales	2,200.00	1,950.00
3045 · Curr-Taxes-Secured	676,223.88	633,042.20
3046 · Curr-Taxes-Unsecured	75,973.30	67,272.83
3048 · Supplemental-Taxes	52,863.49	32,712.76
3049 · State HOPTR	3,494.90	3,446.36
3064 · Interest-STIFEL Advisors	78,666.54	113,203.10
3065 · Interest-County-Pre-Need	70,206.00	53,064.00
3066 · Interest-County-Gen-Res	67,953.00	62,085.00
3068 · Interest-County General	87,813.00	52,487.00
3073 · Interest-Cap Improvement Fund	40,238.00	30,516.00
3070 · Interest-Bank	163.50	138.11
3071 · Misc	0.00	6,414.92
3080 · Securities Gains/Losses	109,874.34	-28,008.87
Total Income	1,816,544.95	1,578,323.41
Cost of Goods Sold		
4005 · Vault Purchase	26,971.00	53,630.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	600.00	4,930.00
4013 · Non Resident Refund	400.00	0.00
4014 · Opening / Closing Refund	900.00	2,075.00
4014-2 · Vault Buy Back	360.00	1,939.04
Total 4010 · Buy Backs / Refunds	2,260.00	8,944.04
Total COGS	29,231.00	62,574.04
Gross Profit	1,787,313.95	1,515,749.37
Expense		
5231 · County Auditor	0.00	2,932.00
5105 · Salaries Regular	320,049.25	263,573.00
5120 · Salaries Overtime	48,879.38	40,789.27
5130 · Retirement	130,449.99	89,572.89
5140 · Payroll Taxes		
FICA	22,873.57	18,867.51
Medicare	5,349.45	4,413.27
SDI	-4,257.19	-927.33

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24
State Unemployment	18,111.85	9,547.81
Total 5140 · Payroll Taxes	42,077.68	31,901.26
5150 · Health Insurance	129,624.30	115,579.95
5160 · Dental Insurance	4,953.76	0.00
5165 · Vision Care	1,512.77	733.92
5170 · Workmens Comp	-18,625.00	0.00
5205 · Office Expense	20,308.97	37,022.51
5210 · Postage	748.43	392.59
5220 · Meeting Expense	7,067.60	4,303.06
5225 · Membership/Subscription Expense	3,060.00	847.00
5227 · Transportation	1,746.85	1,541.68
5230 · Prof Service	28,782.15	31,849.94
5235 · Casualty Ins	-24,234.00	0.00
5240 · Sales Tax	6,501.07	6,235.06
5305 · Fuel-Oil-Lube	8,202.97	6,774.78
5315 · Uniforms & Laundry	7,230.56	6,712.51
5320 · Utility Expense	61,944.46	49,027.69
5325 · Small Tools	0.00	2,836.84
5330 · Equipment Purchase	0.00	25,675.00
5405 · Maint-Equipment	9,115.70	14,255.35
5410 · Tire-Repair	137.10	20.00
5415 · Maint-Building/Grounds	134,661.57	343,516.51
Total Expense	924,195.56	1,076,092.81
Net Ordinary Income	863,118.39	439,656.56
Net Income	863,118.39	439,656.56

Profit & Loss by Class

July 2024 through March 2025

Ordinary Income/Expense	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Income						
3005 · Lot Sales	28,550.00	0.00	0.00	0.00	143,450.00	0.00
3010 · Endowment Sales	0.00	16,000.00	0.00	62,200.00	0.00	0.00
3015 · Open/Close	53,875.00	0.00	41,375.00	0.00	64,200.00	108,025.00
3020 · Vault Sales	13,200.00	0.00	4,950.00	0.00	28,110.00	31,550.00
3025 · Vault Handling Fee	6,400.00	0.00	2,950.00	0.00	21,500.00	10,750.00
3030 · Saturday Service Fee	2,600.00	0.00	0.00	0.00	650.00	0.00
3040 · Non Resident Fee	14,700.00	0.00	6,300.00	0.00	1,400.00	4,900.00
3042 · Misc Sales	3,000.00	0.00	0.00	0.00	400.00	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	52,863.49	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	85,221.17	0.00	0.00	0.00	0.00
3065 · Interest-County-Pre-Need	70,206.00	0.00	0.00	0.00	0.00	0.00
3066 · Interest-County-Gen-Res	67,953.00	0.00	0.00	0.00	0.00	0.00
3068 · Interest-County General	87,813.00	0.00	0.00	0.00	0.00	0.00
3073 · Interest-Cap Improvement Fund	40,238.00	0.00	0.00	0.00	0.00	0.00
3070 · Interest-Bank	182.61	0.00	0.00	0.00	0.00	0.00
3080 · Securities Gains/Losses	0.00	109,100.37	0.00	0.00	0.00	0.00
Total Income	1,197,273.18	210,321.54	55,575.00	62,200.00	259,710.00	155,225.00
Cost of Goods Sold						
4005 · Vault Purchase	7,000.00	0.00	0.00	0.00	19,971.00	0.00
4010 · Buy Backs / Refunds						
4012 · Lot Buy Back	1,300.00	0.00	0.00	0.00	0.00	0.00
4013 · Non Resident Refund	400.00	0.00	0.00	0.00	0.00	0.00
4014 · Opening / Closing Refund	2,200.00	0.00	0.00	0.00	0.00	0.00
4014-2 · Vault Buy Back	1,360.00	0.00	0.00	0.00	0.00	0.00
Total 4010 · Buy Backs / Refunds	5,260.00	0.00	0.00	0.00	0.00	0.00
Total COGS	12,260.00	0.00	0.00	0.00	19,971.00	0.00

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss by Class

July 2024 through March 2025

	SCHULTE	ENDOW	PN	VALPICO	ENDOW	PN
Gross Profit	1,185,013.18	210,321.54	55,575.00	62,200.00	239,739.00	155,225.00
Expense						
5105 · Salaries Regular	357,230.75	0.00	0.00	0.00	0.00	0.00
5120 · Salaries Overtime	55,201.91	0.00	0.00	0.00	0.00	0.00
5130 · Retirement	145,173.86	0.00	0.00	0.00	0.00	0.00
5140 · Payroll Taxes						
FICA	25,570.82	0.00	0.00	0.00	0.00	0.00
Medicare	5,980.26	0.00	0.00	0.00	0.00	0.00
SDI	-4,779.25	0.00	0.00	0.00	0.00	0.00
State Unemployment	18,111.85	0.00	0.00	0.00	0.00	0.00
Total 5140 · Payroll Taxes	44,883.68	0.00	0.00	0.00	0.00	0.00
5150 · Health Insurance	147,832.52	0.00	0.00	0.00	0.00	0.00
5160 · Dental Insurance	5,675.96	0.00	0.00	0.00	0.00	0.00
5165 · Vision Care	1,728.88	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	18,817.12	0.00	0.00	0.00	3,239.22	0.00
5210 · Postage	810.13	0.00	0.00	0.00	0.00	0.00
5220 · Meeting Expense	4,529.38	0.00	0.00	0.00	3,157.71	0.00
5225 · Membership/Subscription Expense	3,060.00	0.00	0.00	0.00	0.00	0.00
5227 · Transportation	1,157.21	0.00	0.00	0.00	589.64	0.00
5230 · Prof Service	20,463.61	0.00	0.00	0.00	10,278.54	0.00
5235 · Casualty Ins	-24,234.00	0.00	0.00	0.00	0.00	0.00
5240 · Sales Tax	6,501.07	0.00	0.00	0.00	0.00	0.00
5305 · Fuel-Oil-Lube	8,233.15	0.00	0.00	0.00	1,310.41	0.00
5315 · Uniforms & Laundry	7,926.75	0.00	0.00	0.00	0.00	0.00
5320 · Utility Expense	44,478.30	0.00	0.00	0.00	24,222.23	0.00
5405 · Maint-Equipment	8,424.80	0.00	0.00	0.00	690.90	0.00
5410 · Tire-Repair	137.10	0.00	0.00	0.00	0.00	0.00
5415 · Maint-Building/Grounds	79,213.39	0.00	0.00	0.00	61,414.52	0.00
Total Expense	918,620.57	0.00	0.00	0.00	104,903.17	0.00
Net Ordinary Income	266,392.61	210,321.54	55,575.00	62,200.00	134,835.83	155,225.00

TRACY PUBLIC CEMETERY DISTRICT

Balance Sheet

As of March 31, 2025

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
1001 · Cash General	23,948.35
1101 · Cash in Bank -General Operating	136,062.55
1112 · Cash in Bank-Pre-Need	123,800.00
1172 · Cash in Bank-Endowment	21,750.00
44101 · Cash in County-General operatin	3,330,402.42
44102 · Cash in County-Gen Reserve	1,450,917.51
44105 · Cash in County-Pre-Need	2,206,553.12
44191 · Capital Improvements Fund	1,304,225.30
Total Checking/Savings	8,597,659.25
Other Current Assets	
1273 · Endowment Acct	1,846,960.64
1274 · Endowment Interest Acct	1,124,599.02
1400 · Returned Checks	-107.00
1900 · Prepaid Expenses	-1,514.00
Total Other Current Assets	2,969,938.66
Total Current Assets	11,567,597.91
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	15,236,332.21
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 March 31, 2025

Accrual Basis

	Mar 31, 25
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	884,549.98
Total Equity	13,364,652.89
TOTAL LIABILITIES & EQUITY	15,236,332.21

TRACY PUBLIC CEMETERY DISTRICT
Profit & Loss Prev Year Comparison
July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24
Ordinary Income/Expense		
Income		
3005 · Lot Sales	172,000.00	161,350.00
3010 · Endowment Sales	78,200.00	78,400.00
3015 · Open/Close	267,475.00	220,100.00
3020 · Vault Sales	77,810.00	84,450.00
3025 · Vault Handling Fee	41,600.00	39,600.00
3030 · Saturday Service Fee	3,250.00	3,900.00
3040 · Non Resident Fee	27,300.00	44,050.00
3042 · Misc Sales	3,400.00	3,000.00
3045 · Curr-Taxes-Secured	676,223.88	633,042.20
3046 · Curr-Taxes-Unsecured	75,973.30	67,272.83
3048 · Supplemental-Taxes	52,863.49	32,712.76
3049 · State HOPTR	3,494.90	3,446.36
3064 · Interest-STIFEL Advisors	85,221.17	128,909.61
3065 · Interest-County-Pre-Need	70,206.00	53,064.00
3066 · Interest-County-Gen-Res	67,953.00	62,085.00
3068 · Interest-County General	87,813.00	52,487.00
3073 · Interest-Cap Improvement Fund	40,238.00	30,516.00
3070 · Interest-Bank	182.61	158.47
3071 · Misc	0.00	6,414.92
3080 · Securities Gains/Losses	109,100.37	-25,773.45
Total Income	1,940,304.72	1,679,185.70
Cost of Goods Sold		
4005 · Vault Purchase	26,971.00	53,630.00
4010 · Buy Backs / Refunds		
4012 · Lot Buy Back	1,300.00	4,930.00
4013 · Non Resident Refund	400.00	0.00
4014 · Opening / Closing Refund	2,200.00	2,075.00
4014-2 · Vault Buy Back	1,360.00	1,939.04
Total 4010 · Buy Backs / Refunds	5,260.00	8,944.04
Total COGS	32,231.00	62,574.04
Gross Profit	1,908,073.72	1,616,611.66
Expense		
5231 · County Auditor	0.00	2,932.00
5105 · Salaries Regular	357,230.75	296,501.00
5120 · Salaries Overtime	55,201.91	44,357.40
5130 · Retirement	145,173.86	101,528.06
5140 · Payroll Taxes		
FICA	25,570.82	21,130.25
Medicare	5,980.26	4,942.45
SDI	-4,779.25	-1,328.80

TRACY PUBLIC CEMETERY DISTRICT

Profit & Loss Prev Year Comparison

July 2024 through March 2025

	Jul '24 - Mar 25	Jul '23 - Mar 24
State Unemployment	18,111.85	9,547.81
Total 5140 · Payroll Taxes	44,883.68	34,291.71
5150 · Health Insurance	147,832.52	115,579.95
5160 · Dental Insurance	5,675.96	0.00
5165 · Vision Care	1,728.88	733.92
5170 · Workmens Comp	-18,625.00	0.00
5205 · Office Expense	22,056.34	37,591.35
5210 · Postage	810.13	392.59
5220 · Meeting Expense	7,687.09	4,303.06
5225 · Membership/Subscription Expense	3,060.00	847.00
5227 · Transportation	1,746.85	1,541.68
5230 · Prof Service	30,742.15	32,299.94
5235 · Casualty Ins	-24,234.00	0.00
5240 · Sales Tax	6,501.07	6,235.06
5305 · Fuel-Oil-Lube	9,543.56	6,800.47
5315 · Uniforms & Laundry	7,926.75	6,712.51
5320 · Utility Expense	68,700.53	51,320.08
5325 · Small Tools	0.00	2,836.84
5330 · Equipment Purchase	0.00	25,675.00
5405 · Maint-Equipment	9,115.70	14,255.35
5410 · Tire-Repair	137.10	20.00
5415 · Maint-Building/Grounds	140,627.91	351,739.82
Total Expense	1,023,523.74	1,138,494.79
Net Ordinary Income	884,549.98	478,116.87
Net Income	884,549.98	478,116.87

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>2025 Burials</u>
January	4	0	3	2	5	\$3,325.00	7
February	6	0	6	1	11	\$3,475.00	12
March	9	0	6	3	12	\$8,300.00	15
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals							

<u>Month</u>	<u>Full</u>	<u>Baby</u>	<u>Ash</u>	<u>AN</u>	<u>PN</u>	<u>PN USED</u>	<u>2025 Burials</u>
January	3	0	0	3	0	\$0.00	3
February	3	0	0	3	0	\$0.00	3
March	9	0	1	8	2	\$4,550.00	10
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	15	0	1	14	2	\$4,550.00	16

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>2025 Burials</u>
January	3	0	0	3	0	\$0.00	3
February	3	0	0	3	0	\$0.00	3
March	9	0	1	8	2	\$4,550.00	10
April							
May							
June							
July							
August							
September							
October							
November							
December							
Totals	15	0	1	14	2	\$4,550.00	16

1:54 PM

04/17/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 17, 2025

Name Address	Num	Name Account #	Split	Amount
A-1 WATER QUALITY				
1950 E. PACHECO BLVD Los Banos, Ca 93635	13076	6201000000	44101 · Cash in County-General o...	151.60
Total A-1 WATER QUALITY				151.60
Animal Damage Management				
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13051	6260000000	44101 · Cash in County-General o...	185.00
16170 Vineyard Bld #150 Morgan Hill, CA 95037	13051	6260000000	44101 · Cash in County-General o...	125.00
Total Animal Damage Management				310.00
ASCO PACIFIC INC				
552 E. CARSON ST. CARSON, CA 90745	13065	6238000000	44101 · Cash in County-General o...	787.98
552 E. CARSON ST. CARSON, CA 90745	13065	6238000000	44101 · Cash in County-General o...	303.03
Total ASCO PACIFIC INC				1,091.01
AT & T				
P.O. BOX 5019 CAROL STREAM, IL 60197-5019	13071	6201000000	44101 · Cash in County-General o...	688.33
Total AT & T				688.33
B.J.'S CONSUMER'S CHOICE PEST CONTROL				
P.O. Box 2249 MANTECA, CA 95336	13063	6260000000	44101 · Cash in County-General o...	500.00
Total B.J.'S CONSUMER'S CHOICE PEST CONTROL				500.00
BAKER SUPPLIES AND REPAIRS				
P O BOX 626 LOS BANOS, CA 93635	13074	6211000000	44101 · Cash in County-General o...	541.25
Total BAKER SUPPLIES AND REPAIRS				541.25
BAY ALARM CORPORATE OFFICE				
PO BOX 51041 LOS ANGELES CA 90051-5337	13054	6260000000	44101 · Cash in County-General o...	404.78
PO BOX 51041 LOS ANGELES CA 90051-5337	13054	6260000000	44101 · Cash in County-General o...	839.28
Total BAY ALARM CORPORATE OFFICE				1,244.06
Best Best & Krieger, Attorney at Law				
P.O BOX 1028 RIVERSIDE, CA 92502	13075	6220000000	44101 · Cash in County-General o...	1,890.01
Total Best Best & Krieger, Attorney at Law				1,890.01
CalPERS				
FINANCIAL REPORTING AND ACCOUNTING ...	13053	6050000000	44101 · Cash in County-General o...	19,770.78
Total CalPERS				19,770.78
EWING				
3441 EAST HARBOUR DR PHOENIX, AZ 85034	13064	6260000000	44101 · Cash in County-General o...	566.61
Total EWING				566.61
GOLDEN STATE RISK MANAGEMENT				
P.O.BOX706 WILLOWS, CA 95988	13062	6201000000	44101 · Cash in County-General o...	722.20
P.O.BOX706 WILLOWS, CA 95988	13062	6201000000	44101 · Cash in County-General o...	216.11
Total GOLDEN STATE RISK MANAGEMENT				938.31
Grover Landscape Services				
6224 STODDARD RD MODESTO, CA 95356	13066	6260000000	44101 · Cash in County-General o...	1,015.00
Total Grover Landscape Services				1,015.00
HOME DEPOT CREDIT SERVICES DEPT.				
PO BOX 78047 PHOENIX, AZ 85062-8047	13069	6260000000	44101 · Cash in County-General o...	1,650.42
Total HOME DEPOT CREDIT SERVICES DEPT.				1,650.42
JENSEN INFRASTRUCTURE				
P. O. BOX 103547 PASADENA, CA 91189-3547	13070	6226006900	44101 · Cash in County-General o...	7,420.00
Total JENSEN INFRASTRUCTURE				7,420.00

1:54 PM

04/17/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 17, 2025

Name Address	Num	Name Account #	Split	Amount
JOSE MEZA				
501 E. SCHULTE ROAD TRACY, CA 95376	13059	6226007100	44101 · Cash in County-General o...	174.86
Total JOSE MEZA				174.86
KIMBERLY QUEIROLO				
501 E. SCHULTE ROAD TRACY, CA 95376	13061	6226007100	44101 · Cash in County-General o...	186.20
Total KIMBERLY QUEIROLO				186.20
KNIFE RIVER				
P O BOX 66001 STOCKTON, CA 95206	13055	6260000000	44101 · Cash in County-General o...	2,187.34
Total KNIFE RIVER				2,187.34
LORAN PRATER				
200 VERSAILLES CT TRACY, CA 95376	13057	6226007100	44101 · Cash in County-General o...	256.67
200 VERSAILLES CT TRACY, CA 95376	13057	6226007100	44101 · Cash in County-General o...	348.60
Total LORAN PRATER				605.27
Maylene Warner				
501 E schulte Rd Tracy, Ca 95376	13058	62260207100	44101 · Cash in County-General o...	168.98
501 E schulte Rd Tracy, Ca 95376	13058	62260207100	44101 · Cash in County-General o...	2,920.12
Total Maylene Warner				3,089.10
MISSION UNIFORM SERVICE				
136 Coyado ave Modesto, Ca 95350-5813	13050	6246005200	44101 · Cash in County-General o...	766.79
Total MISSION UNIFORM SERVICE				766.79
NNIS, INC.				
1660 W LINNE RD. STE 121 TRACY, CA 95377	13072	6201000000	44101 · Cash in County-General o...	300.00
1660 W LINNE RD. STE 121 TRACY, CA 95377	13072	6201000000	44101 · Cash in County-General o...	150.00
Total NNIS, INC.				450.00
PACIFIC GAS & ELECTRIC CO				
P.O.BOX 997300 SACRAMENTO, CA 95899	13077	6249000000	44101 · Cash in County-General o...	576.04
P.O.BOX 997300 SACRAMENTO, CA 95899	13077	6249000000	44101 · Cash in County-General o...	263.65
Total PACIFIC GAS & ELECTRIC CO				839.69
STEEL GUARD FENCE				
1852 W 11TH ST #330 TRACY, CA 95376	13067	6260000000	44101 · Cash in County-General o...	500.00
1852 W 11TH ST #330 TRACY, CA 95376	13067	6260000000	44101 · Cash in County-General o...	300.00
Total STEEL GUARD FENCE				800.00
TRACY MATERIAL RECOVERY AND SOLID WASTE				
P.O Box 93 Tracy Ca 95378	13052	6260000000	44101 · Cash in County-General o...	555.82
P.O Box 93 Tracy Ca 95378	13052	6260000000	44101 · Cash in County-General o...	243.61
Total TRACY MATERIAL RECOVERY AND SOLID WASTE				799.43
UBEO WEST LLC				
PO BOX 790448 ST. LOUIS, MO 63179-0448	13073	6201000000	44101 · Cash in County-General o...	1,149.64
Total UBEO WEST LLC				1,149.64
ULINE INC.				
PO BOX 88741 CHICAGO, IL 60680-1741	13056	6260000000	44101 · Cash in County-General o...	223.96
Total ULINE INC.				223.96
VAN'S ACE HARDWARE				
2695 N TRACY BLVD Tracy Ca 95376	13068	6211000000	44101 · Cash in County-General o...	157.30
Total VAN'S ACE HARDWARE				157.30

1:54 PM

04/17/25

Accrual Basis

TRACY PUBLIC CEMETERY DISTRICT

Warrant Request

April 17, 2025

Name Address	Num	Name Account #	Split	Amount
VISA				
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13049	6260000000	44101 · Cash in County-General o...	256.25
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13049	6260000000	44101 · Cash in County-General o...	556.66
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13049	6260000000	44101 · Cash in County-General o...	292.00
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13049	6260000000	44101 · Cash in County-General o...	2,014.88
P.O BOX 6818 CAROL STREAM, IL 60197-6818	13049	6260000000	44101 · Cash in County-General o...	50.50
Total VISA				3,170.29
WILLIAM KASKA				
785 INDEPENDENCE DRIVE TRACY, CA 95376	13060	6226007100	44101 · Cash in County-General o...	177.66
Total WILLIAM KASKA				177.66
TOTAL				52,554.91



Bonus Points
Available
81,826

Account Summary

Billing Cycle	04/01/2025
Days in Billing Cycle	30
Previous Balance	\$1,803.65
Purchases	\$3,170.29
Cash	+
Balance Transfers	+
Special	+
Credits	-
Payments	-
Other Charges	+
Finance Charges	+

NEW BALANCE \$3,170.29

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$1,829.71
Available Cash	\$500.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (800) 883-0131
Lost or Stolen Card: (800) 883-0131

Go to MyCardStatement.com

Write us at PO BOX 105666, ATLANTA, GA
30348-5666

Payment Summary

NEW BALANCE \$3,170.29

MINIMUM PAYMENT \$3,170.29

PAYMENT DUE DATE 04/26/2025

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/28	03/03	PBUS01	24089995061900013371952	BANTA INN TRACY CA	\$290.12
03/05	03/06	PBUS01	24137465065001065977010	USPS PO 0578840376 TRACY CA	\$312.20
03/12	03/14	PBUS01	24013395072002697087698	DS135INC MOUNTAIN MIKES TRACY CA	\$66.54
03/14	03/16	PBUS01	24692165073101739024661	HNS*HughesNet.com 866-347-3292 MD	\$121.63
03/13	03/16	PBUS01	24755425073170735090648	MONTEREY EMB STE SILVER T SEASIDE CA	\$200.00
03/19	03/20	PBUS01	24692165079103902299595	SQ *PRIORITYWEST MAINTENA Clovis CA	\$1,540.00
03/20	03/21	PBUS01	24137465080001144681352	USPS PO 0578840376 TRACY CA	\$30.30
03/21	03/23	PBUS01	24692165080104902362935	HNS*HughesNet.com 866-347-3292 MD	\$134.62
03/21	03/23	PBUS01	24027625080067608488297	PARKSUPPLIE 360-989-0960 WA	\$155.38
03/26	03/26		74009775085001206900077	PAYMENT - THANK YOU	\$1,803.65
03/26	03/27	PBUS01	24943005086175408297360	COSTCO WHSE #0658 TRACY CA	\$319.50

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

TCM BANK NA
PO BOX 105666
ATLANTA GA 30348-5666

Account Number

#####-5601

Check box to indicate
name/address change
on back of this coupon ☐

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/01/25	\$3,170.29	\$3,170.29	04/26/25

\$

MAYLENE WARNER
TRACY PUBLIC CEMETERY DIS
501 E SCHULTE ROAD
TRACY CA 95376-8105

e-Statement
26414
MAKE CHECK PAYABLE TO:
VISA
PO BOX 6818
CAROL STREAM IL 60197-6818

TOOK
EMPLOYEES OUT
TO
LUNCH

Banta Inn
7th and G Street
Banta, Ca.
(209)835-1311

103 dorothy

Check: 598

Guests: 1
party of 9

02/28/2025 11:52AM

3	Coke	8.97
1	Pink Lemonade	2.99
2	Iced Tea	5.98
1	Diet Coke	2.99
1	Water - n/c	0.00
1	Root Beer	2.99
1	Shrimp Scampi Dinner	19.99
	*French Fries	
	Salad	
	House	
1	Steak and eggs	19.99
	Medium Well	
	SCRAMBLED	
	Sliced Sourdough	
	Country Potatoes	
1	steak Sandwi 8z	18.99
	Medium	
	*French Fries	
1	steak Sandwi 8z	18.99
	Medium	
	* Type own	
	garlic	
1	Open Food	1.99
	garlic	
1	Open Food	1.99
	jalapeno	
	Mushroom Bacon Swis.	
	No Cheese	
	Setup	
	*French Fries	
1	Ckn Cobb Salad	5.00
	House	
	* Type in	0
	no blue cheese	
	Ribeye 12oz Dinner	
	WELL DONE	
	*French Fries	
	Salad	
	House	
2	NY 12oz Steak	10.00
	WELL DONE	
	*French Fries	
	Salad	
	House	
	18% Gratuity	44.67

Sub Total

223.34

STAMPS &
SENDING PAYMENT
TO CALPERS &
GSRMA



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

03/05/2025 10:08 AM

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

Priority Mail®	1		\$10.10
Window FR Env			
Willows, CA 95988			
Flat Rate			
Expected Delivery Date			
Fri 03/07/2025			
Tracking #:			
9505 5162 1564 5064 4093 46			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$10.10

Priority Mail®	1		\$10.10
Window FR Env			
Sacramento, CA 94229			
Flat Rate			
Expected Delivery Date			
Fri 03/07/2025			
Tracking #:			
9505 5162 1564 5064 4093 84			
Insurance			\$0.00
Up to \$100.00 included			
Total			\$10.10

Flags2024Coil/100	4	\$73.00	\$292.00
-------------------	---	---------	----------

Grand Total: \$312.20

Credit Card Remit \$312.20

Card Name: VISA
Account #: XXXXXXXXXXXX5601
Approval #: 82948G
Transaction #: 227
ATD: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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

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

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

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

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

Tell us about your experience.
Go to: <https://postalexperience.com/Post>

BOARD MEETING

Mountain Mike's Pizza

870 W Schulte Rd
Tracy, CA 95376
(209) 836-4141

#157

03/12/2025 04:44:27 PM

Taken By: giselle
Transaction No: 157448116
Phone Carryout

Item	QTY	Price
Everest LARGE	1	33.99
\$27.99 Any Large Specialty Pizza		-6.00
Pizza MEDIUM	1	27.99
<First Half>		
Pizza Ham, Pineapple		
<Second Half>		
Chicken Club		
Pepsi 2 Liter	1	5.49

Subtotal:	67.47
Discounts:	-6.00
Order Total:	61.47
Sales Tax:	5.07
Total:	66.54
Credit Card XX5601	66.54
Authorization Code:	42231G
Reference No:	507111039429
Card Issuer:	Visa
Account No:	XXXXXXXXXX5601
Acquired:	Chip
Application Label:	VISA CREDIT
TC:	3FBC4498E288F45B
TVR:	8080008000
AID:	A0000000031010
TSI:	6800
ATC:	0050
IAD:	0601120321A000
ARC:	Z3
CID:	00
CVM:	6

Signature

EARN POINTS FOR YOUR PURCHASE!

2747393509445

Download the Mountain Mike's app &
join Mountain Rewards® today!

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



Account Number: SME94744

Due Date: 04/14/2025

Invoice Number: B1-430936331

Issue Date: 04/14/2025

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: 04/14/2025

Bill To:

Maylene warner

501 E Schulte Rd

Tracy, CA 95376-8105

Customer since: 01/14/2020

SHOP

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
04/14/2025	SME94744	\$ 121.63	\$

BOUGHT DINNER
FOR TPCD 3
EMPLOYEES & 1
BOARD
MEMBER

DINNER

Embassy Suites Monterey Bay
Silver Tide
1441 Canyon Del Rey
Seaside, CA 93955
(831) 393-1115

4313 Maria

WS#: 3

CHK 4176 TBL 61/1
GST 1

3/13/2025 6:40 PM

1 Calamari	18.00
1 Chowder Cup	6.00
1 Side Salad	4.00
1 Pasta	26.00
2 Fish & Chips	44.00
2 Salmon	64.00

Subtotal	\$162.00
Food Tax	\$14.99
CA Tourism Assesment	\$0.16
Amount Due	\$177.15

Here are some gratuity calculations
for your convenience:

20% is \$35.43
18% is \$31.89
15% is \$26.57

COMPLETE BELOW FOR ROOM CHARGE ONLY

GRATUITY: 27.85

TOTAL DUE: 200.00

SIGNATURE: _____

NAME: _____ ROOM #: _____



YEARLY
MAINTANCE
BOTH
LOCATIONS.

Invoice

Invoice No: 756
Date: 03/19/2025
Terms: NET 0
Due Date: 03/19/2025

LOWERING
DEVICE

2764 E. Fremont Ave.
Fresno, Ca. 93710
559-369-8654
559-369-8654

shayclay@prioritywest.net

Bill To: Tracy Public Cemetery District
tpcd@att.net
501 E Schulte Rd
Tracy, CA, 95376-8105
(209) 835-2930

AT BOTH LOCATIONS!

Description	Quantity	Rate	Amount
#1, Frigid Master	1	\$450.00	\$450.00
#2, Frigid Master	1	\$450.00	\$450.00
#3, Frigid Master	1	\$450.00	\$450.00
Service call fee	1	\$190.00	\$190.00

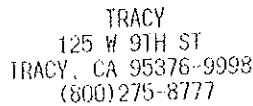
Subtotal \$1,540.00
Total \$1,540.00
PAID \$1,540.00

Paid

BALANCE DUE \$0.00

Notes

Annual preventive maintenance, casket lowering devices



03:39 PM

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

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



Account Number: SME731993
Due Date: 03/21/2025
Invoice Number: B1-430279720
Issue Date: 03/21/2025
Purchase Order: N/A

Account Summary

Previous Balance: \$ 134.62
Last Payment: \$ -134.62
Adjustments: \$ 0.00
Past Due: \$ 0.00
Recurring/One Time Charges: \$ 132.97
Usage Charges: \$ 0.00
Current Charges: \$ 132.97
Taxes: \$ 1.65
Total Current Invoice: \$ 134.62
Total Due: \$ 134.62
Due Date: 03/21/2025

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

Customer since: 09/21/2021

HOUSE

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
03/21/2025	SME731993	\$ 134.62	\$

Shipment Confirmation and Invoice

From: sales@rvparksupplies.com

To: tpcd@att.net

Cc: tpcd@att.net

Date: Friday, March 21, 2025 at 01:40 PM PDT

Hi Maylene,

Your order has shipped and we have attached a copy of your invoice with tracking.
Your items are estimated to deliver on 3/25/25.

Thank you for your business!

Sincerely,

Shipping Department
Wildflower Meadows, LLC
www.rvparksupplies.com
Ph: 360.989.0960
Fax: 866.964.4637

PAID BY
CREDIT
CARD

Wildflower Meadows, LLC
PO Box 871525
Vancouver, WA 98687
Phone 360.989.0960

PAID

Invoice

Date: 3/21/25
Invoice #: 48285

Bill To
Tracy Public Cemetery District Maylene Warner 501 E. Schulte Rd. Tracy, CA 95376

Ship To
Tracy Public Cemetery District Maylene Warner (209) 835-2930 501 E. Schulte Rd. Tracy, CA 95376

Order #	P.O. #	Terms	Tracking	Ship Date
Online 54144		Prepay	UPS 1ZE979320341868924 eta 3.25	3/21/25

Qty.	Item Code	Description	Price Each	Total
15	CONESIGNEXIT	Exit Parking Cone Sign	\$9.25	\$138.75
	Shipping: UPS			\$16.63
	Sales Tax			\$0.00
NEEDED TO ORDER EXIT SIGNS FOR TRAFFIC CONES			Total Charge:	\$155.38
			Payment:	\$155.38
			Balance Due:	\$0.00

Comment:

Phone #	E-mail	Web Site
360.989.0960	sales@rvparksupplies.com	https://www.rvparksupplies.com



Tracy #658
3250 W. Grantline Road
Tracy, CA 95377
(209) 830-5343

GOT WATER
GIATORADS
CREAMER
FOR COFFEE.

MU Member 112007733836
20 @ 3.99
E 782796 ***KSWTR40PK 79.80
20 @ 2.00
E 6900000000 CA REDEMP VA 40.00
E 1801060 LIVSFVARIETY 28.99
E 0000348333 / 1801060 8.00-
E 478617 LIQ CREAMER 8.99
13 @ 19.99
E 1842951 GATORADE200Z 259.87
13 @ 1.20
E 0300000000 CA REDEMP VA 15.60

SUBTOTAL 425.25
TAX 0.00
**** TOTAL 425.25

XXXXXXXXXXXX5601 CHIP Read
AID: A0000000031010
Seq# 5363 App#: 02540G
Visa Resp: APPROVED-PARTIAL"
Tran ID#: 508500005363....

APPROVED-PARTIAL" - Purchase
AMOUNT: \$345.56
03/26/2025 15:50 658 5 214 69

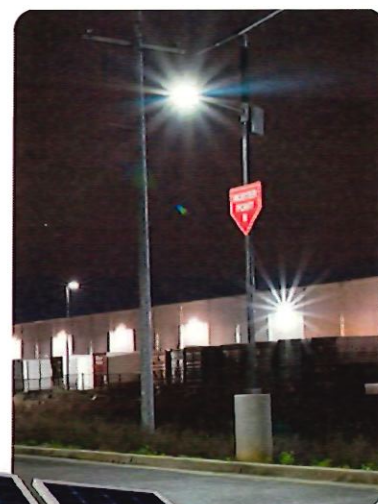
Visa 345.56
SUBTOTAL 79.69
TAX 0.00
**** TOTAL 425.25

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Seq# 5364 App#: 02540G
Visa Resp: APPROVED
Tran ID#: 508500005363....

APPROVED - Void Purchase
AMOUNT: \$345.56-
03/26/2025 15:50 658 5 214 69

INTRODUCING SOLTECH SATELIS: Equipped with double solar panels, a harvest capacity of 260Wp, SATELIS 75W features a spec-grade LED solar lighting solution for major roads and commercial applications. The higher-capacity battery packs allow the operation to last over 15 nights without requiring any further charge from the sun. It comes complete with solar power assembly, fixture, bracket, and all mounting hardware to attach to a pole. SOLTECH can also provide a pole to meet wind load specifications.

- Adjustable panel angle for the fixture allows maximum solar collection and self-cleaning of the solar panel surface.
- **15,000LM** at 200LM/W highest efficiency in the industry with smart power management.
- Remote control included with one-button mode setting.
- **Grade A LifePO₄ Battery Pack, 2000+** full charging cycles.
- Features modular battery box with fast hooking design.
- Meets IES standards for road illumination, supporting solar clean energy solutions that comply with street and area light regulations.
- Equipped with a microwave motion sensor and photocell sensor.
- Built-in smart **MPPT-IAP Controller** maximizes autonomy and performance.
- Marine Grade aluminum & stainless steel fasteners for harsh environments.



APPLICATIONS

This commercial-grade series is ideal for highways, city streets, large parking lots and area lighting. It comes with a wide choice of configurations, lumen outputs, pole heights, and it's optimized for high efficiency and long-term performance.



LIGHT FIXTURES

LED Nominal Power	75W
Lumen Output@5000K	15,000
EPA@45°	20.6
Efficiency@5,000K	200 LM/W
LED Chip	Lumileds 5050 (215lm-CRI>70)

BATTERY

*Operating Temperature	-20°C/-4°F to 140°F
*Charging Temperature	0°C/32°F to 140°F
LiFePO ₄ Battery	1,536WH 25.6V 60AH 2,304WH 25.6V 90AH
*Charging Time	5Hrs 9Hrs
Waterproof Rate	IP65

SOLAR PANEL

Rating Power	36V 260W
Weight	135.6lbs 150.6lbs
CRI	>70

MAXIMUM AUTONOMY

Motion Sensor Mode (Without grid power)	40%–100% 84hrs 126hrs 20%–80% 140hrs 210hrs
Time Control Mode (Without grid power)	Night Owl 50hrs 75hrs Early Bird 45hrs 67.5hrs
Constant Mode (Without grid power)	100% 20hrs 30hrs 70% 28hrs 42hrs 40% 50hrs 75hrs

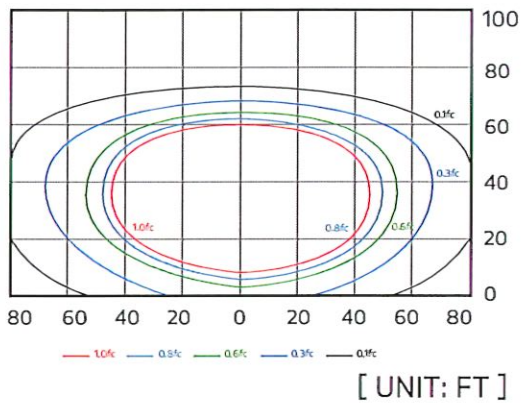
* The temperature can impact the battery's charging and normal operation. If your place's temperature is under 32°F, we advice you to use the SATELIS PRO version to achieve better lighting results.

* The solar charge time data is base on 77 degree F ambient temperature with the panel pointed directly at the solar radiation. The standard radiation value is 1000W/m².

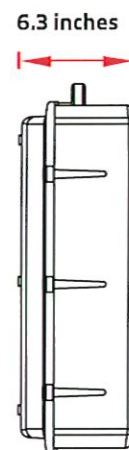
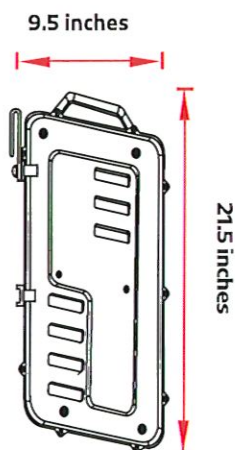
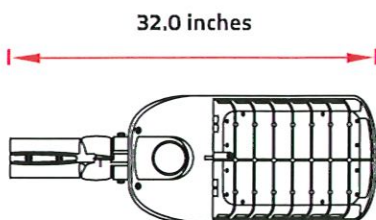
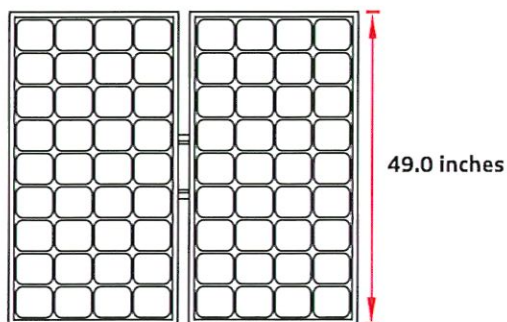
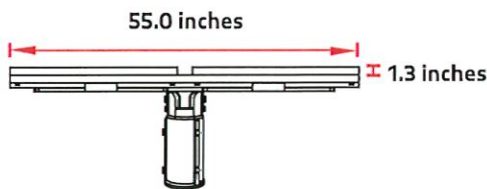
IES/ BEAM

SATELIS 75W TYPE III

[MOUNTING HEIGHT 20FT]



PRODUCT SIZE—SATELIS 75W

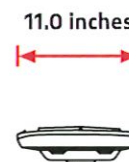
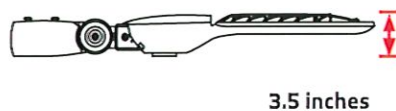


25V 60AH

SOLAR PANEL: 42.2 Lbs
SOLAR LAMP: 13.8 Lbs
BATTERY ASSEMBLY: 51 Lbs
MOUNTING FASTNER: 28.6 Lbs

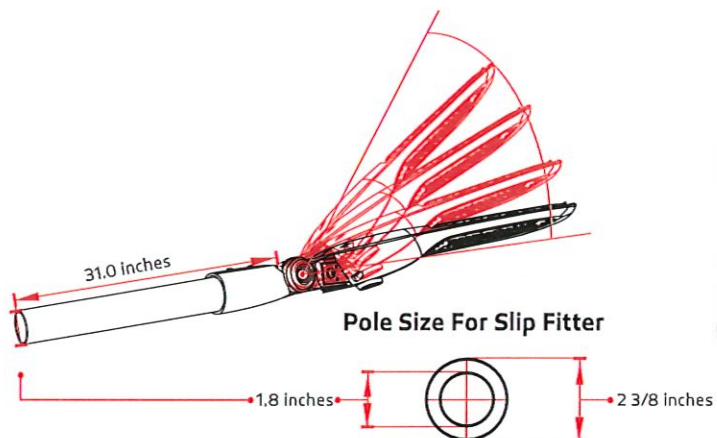
25V 90AH

SOLAR PANEL: 42.2 Lbs
SOLAR LAMP: 13.8 Lbs
BATTERY ASSEMBLY: 66 Lbs
MOUNTING FASTNER: 28.6 Lbs

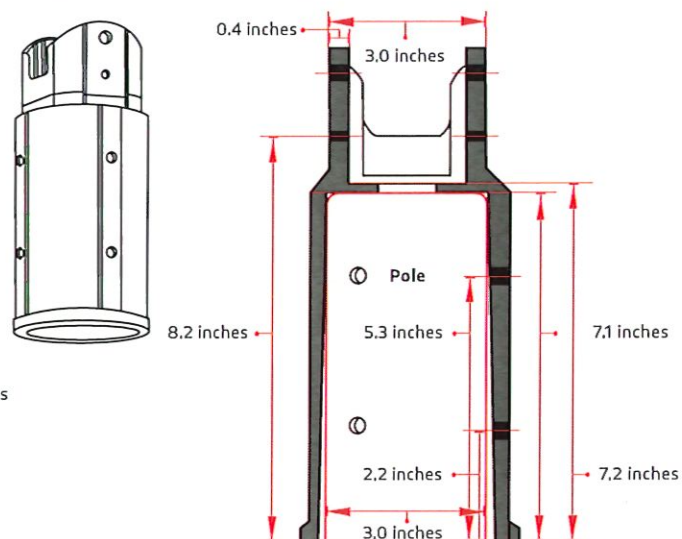


INSTALLATION ACCESSORIES—75W

SLIP FITTER

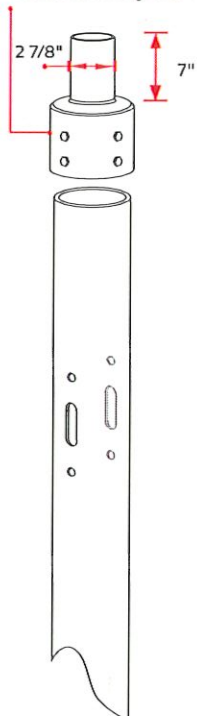


SOLAR PANEL SUPPORT BASE-CUTAWAY

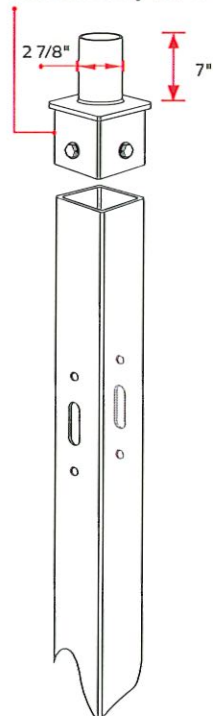


TENON ADAPTER IS REQUIRED

Tenon Adapter-Round



Tenon Adapter-Square

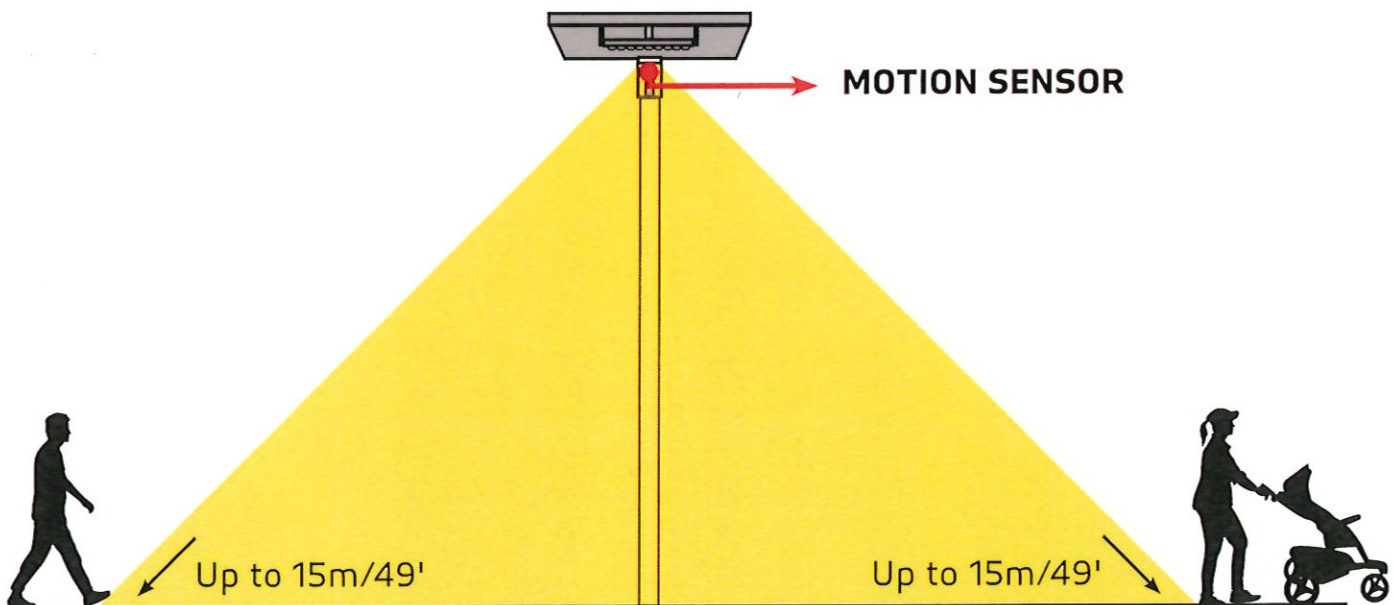


ORDERING INFORMATION

SERIES	WATTAGE	OPTIC TYPE	COLOR TEMPERATURE	MOUNTING OPTIONS	FINISH	BATTERY CAPACITY
STLSTD= SATELIS	75=75W 15,000 LUMENS	T3=TYPE III	3=3000K 4=4000K 5=5000K	SF=Slip Fitter	GY=GRAY (RAL 7038) BR=BRONZE (RAL 8019) BK=BLACK (RAL 9004)	60=60AH 90=90AH

 - - - - -

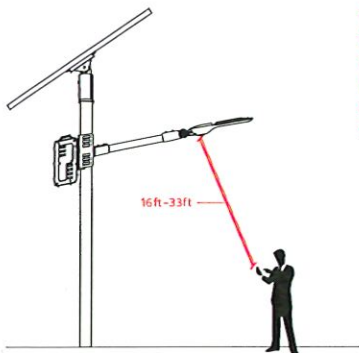
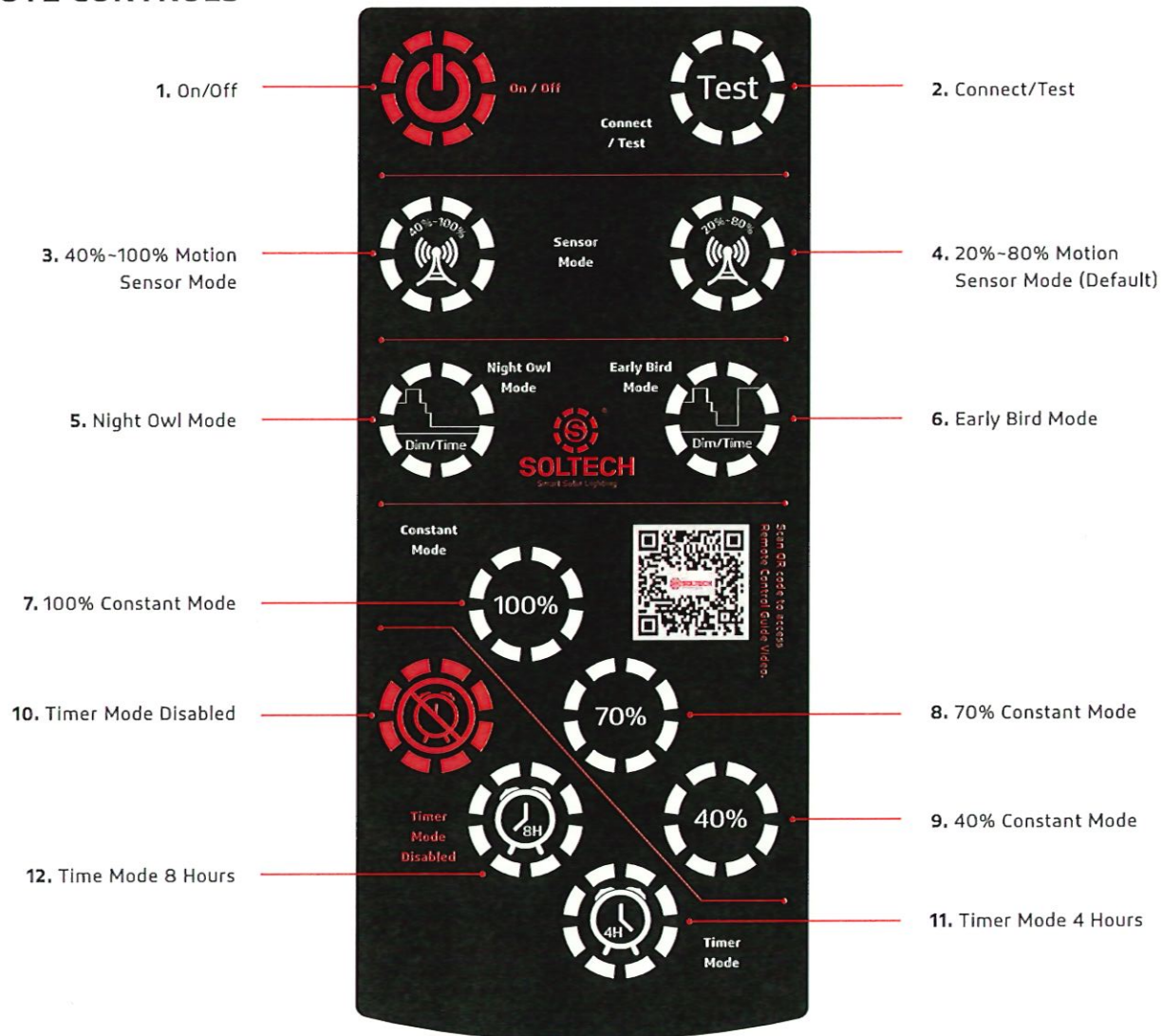
DETECTION ZONE



WARRANTY

SATELIS products are covered by a 5 year limited warranty. SOLTECH urban light warrants to the original purchaser that this product is free from defects in materials and workmanship for the period of 5 years from date of purchase. To obtain warranty service please contact your local distributor or sales rep for further instruction.

REMOTE CONTROLS



The range of the remote control to the indicator is 16ft (Day time) to 33ft (Night time). Because the sunlight will impact the signal of the remote control, we suggest our users to setup the mode before they install the light.

1. On/Off

When off is selected, the light will stop working. The solar panel will not charge the battery and the battery will not supply electricity to the light.

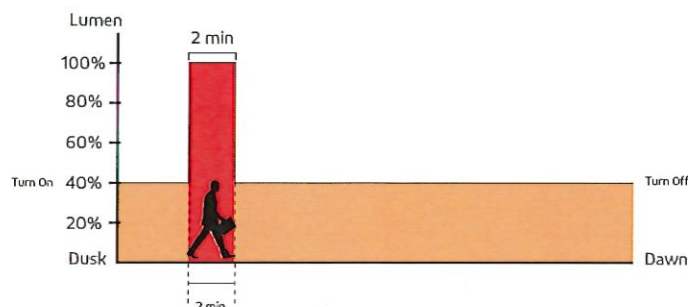
2. Connect/Test

Remote control device can be connected with any lighting fixture, one at a time. To connect, press the button once. It also functions as a test button. To test, press the "Test" button once, the red light will indicate the fixture is charging, green light indicates that the fixture is operating. Testing lasts for 10 seconds, and then it goes back to the mode previously in use.

REMOTE CONTROLS

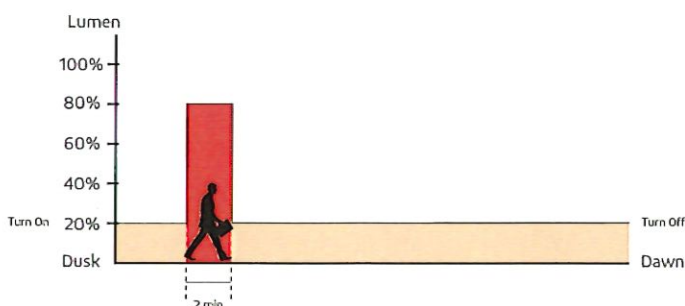
3. 40%-100% Motion Sensor Mode

Constant 40% brightness (turns on at dusk, turns off at dawn);
 100% brightness turns on for 2 minutes when motion is detected.



4. 20%-80% Motion Sensor Mode (Default)

Constant 20% brightness (turns on at dusk, turns off at dawn);
 80% brightness turns on for 2 minutes when motion is detected.



(IAP) Intelligent Adaptive Program Battery Control Technology

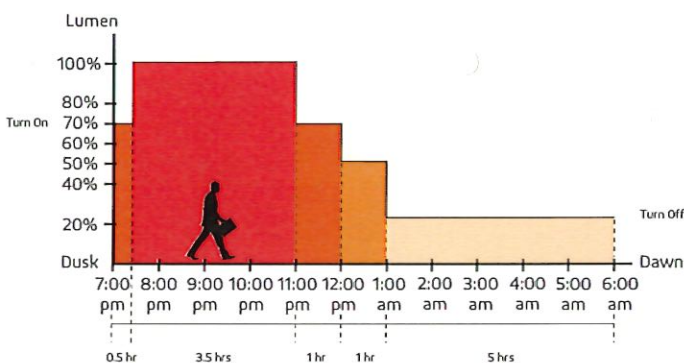
In order to extend the off-grid autonomy of the SATELIS under shady trees, heavy rain, and thick clouds, our controllers now integrate an adaptive smart control feature to actively track battery capacity and adjust light output accordingly. Before integrating this feature, selecting a light output percentage on the remote would yield an accurate percentage of max LED brightness. Now with (IAP), the controller actively monitors the battery and regulates the electrical current to the LEDs. The controller makes light output of the selected percentage on the remote relative to battery capacity rather than max LED output. This smart-control feature can increase our off-grid performance by up to 40%.

07

| soltechlighting.com | hello@soltechlighting.com | (510) 891-1056 | 1460 Park Avenue, Emeryville, CA 94608 |

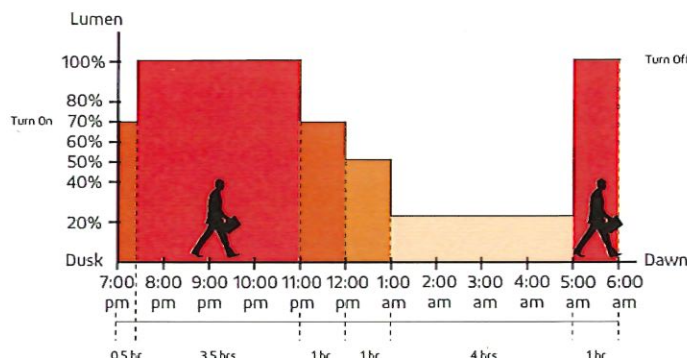
5. Night Owl Mode

Changes as natural light decreases/increases (turns on at dusk); 70% brightness for 0.5 hour, 100% brightness for 3.5 hours, 70% brightness for 1 hour, 50% brightness for 1 hour, 20% brightness for 5 hours (turns off at Dawn).



6. Early Bird Mode

Changes as natural light decreases/increases with increased brightness near dawn for early risers (turns on at dusk); 70% brightness for 0.5 hour, 100% brightness for 3.5 hours, 70% brightness for 1 hour, 50% brightness for 1 hour, 20% brightness for 4 hours, 100% brightness for 1 hour (turns off at Dawn).

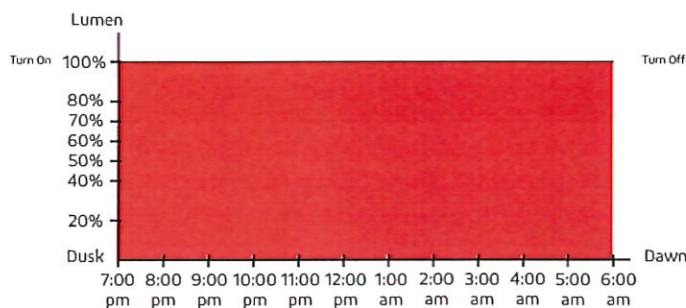


Important

Dusk and dawn time may be different in other locations and seasons. The sensors of our products will follow the light patterns of where it is installed. The time period shown in the chart above is just an example to help you understand the different lighting modes only.

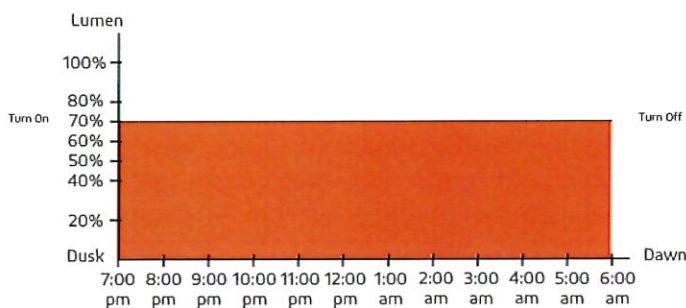
7. 100% Constant Mode

100% brightness from dusk to dawn.



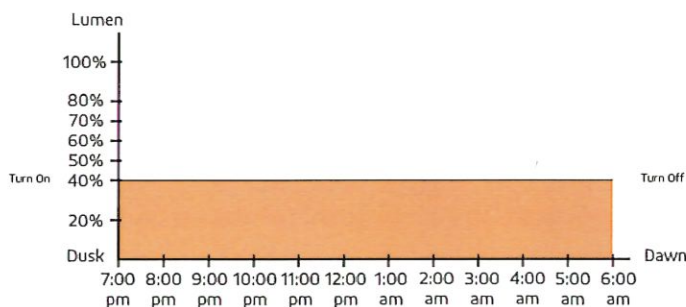
8. 70% Constant Mode

70% brightness from dusk to dawn.



9. 40% Constant Mode

40% brightness from dusk to dawn.

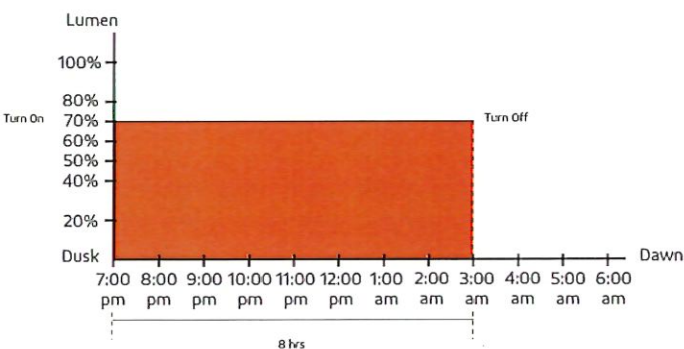


10. Timer Mode Disabled

Press this button to turn off Timer Mode; settings revert back to before Timer Mode was last activated.

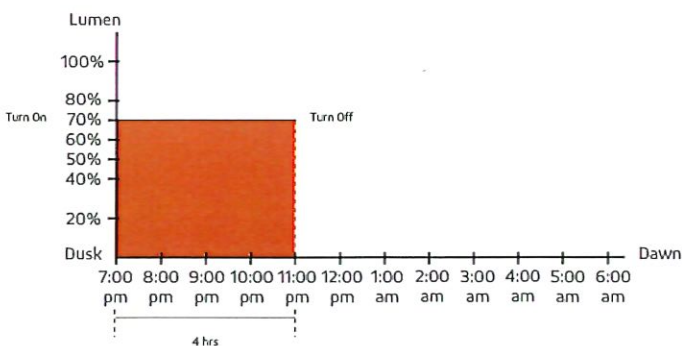
12. Time Mode 8 Hours

This is an additional mode which can work with any other modes. For example: press this button at any time after you turn on 70% Constant Mode. If the light turns on at 7pm at dusk, it will turn off at 3am. It will repeat the same schedule hereafter until it is canceled by pressing Timer Mode Disabled.



11. Timer Mode 4 Hours

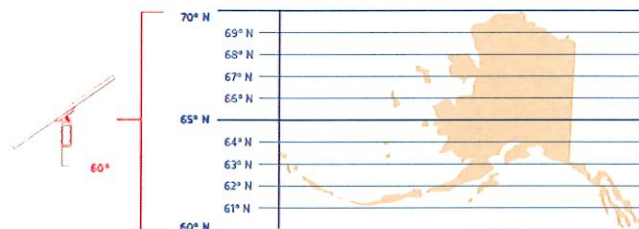
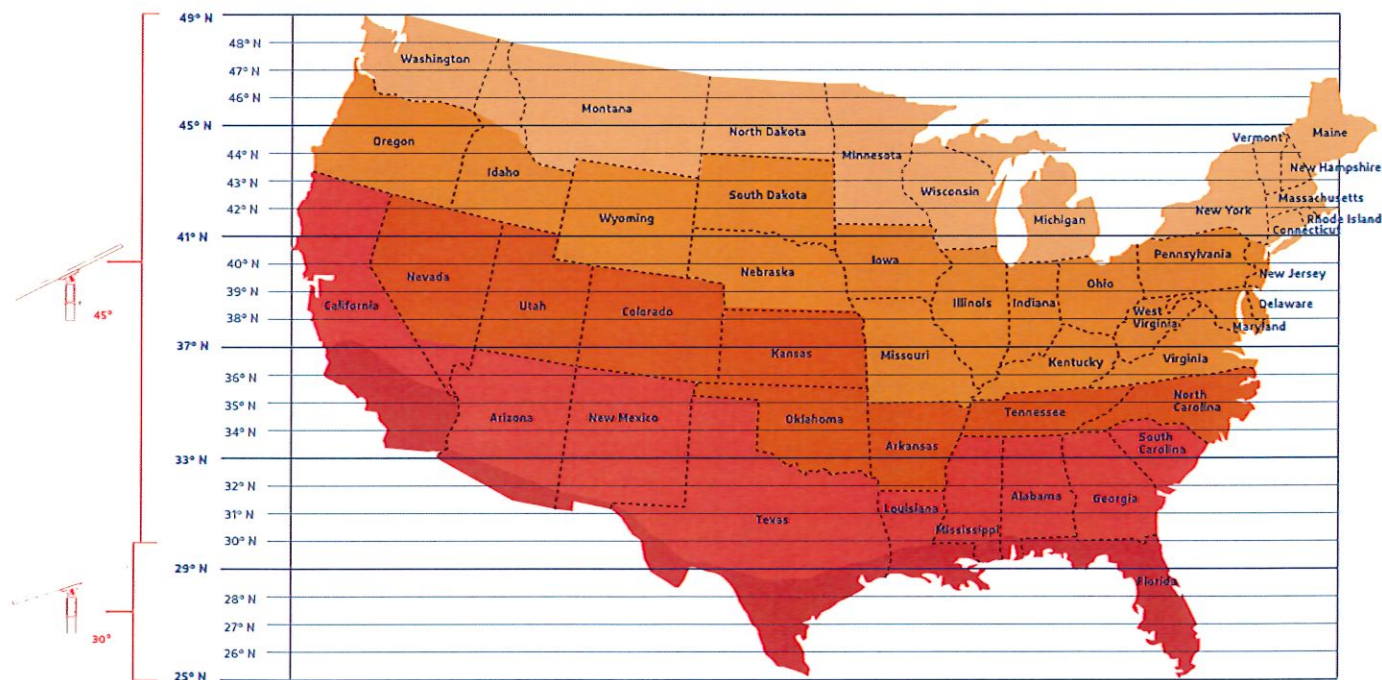
This is an additional mode which can work with any other modes. For example: press this button at any time after you turn on 70% Constant Mode. If the light turns on at 7pm at dusk, it will turn off at 11pm. It will repeat the same schedule hereafter until it is canceled by pressing Timer Mode Disabled.



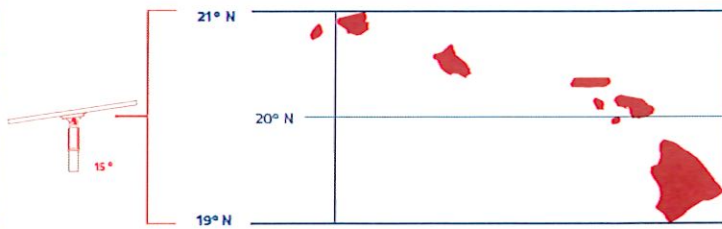
PANEL ANGLE GUIDE

The solar charge in a battery pack won't last forever. The off-grid system relies on stored solar energy for autonomy. Angling your solar panels properly can boost the power intake of your solar lighting system. You want to angle your solar panels at a tilt based on the area's latitude.

Key

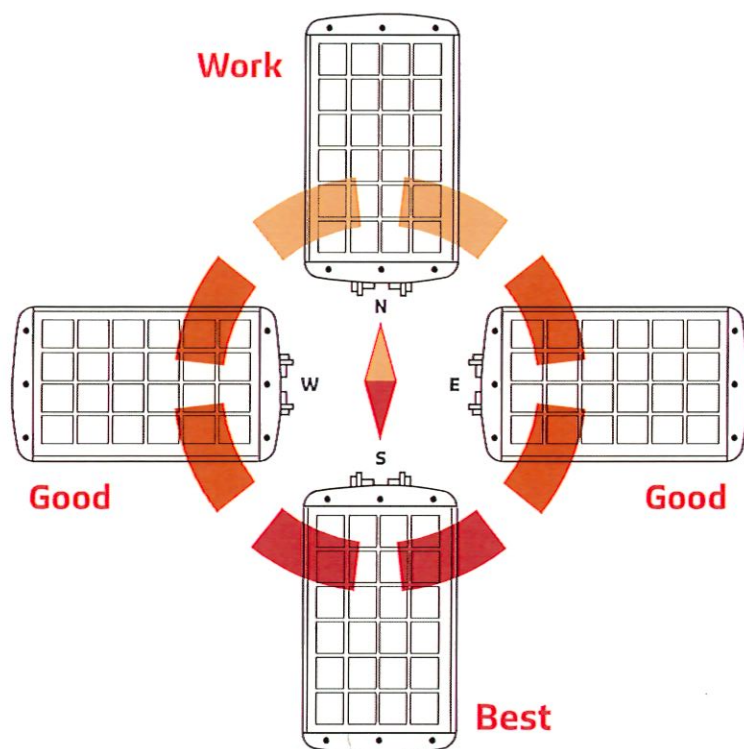


Alaska



Hawaii

BEST FACING DIRECTION OF SOLAR PANEL

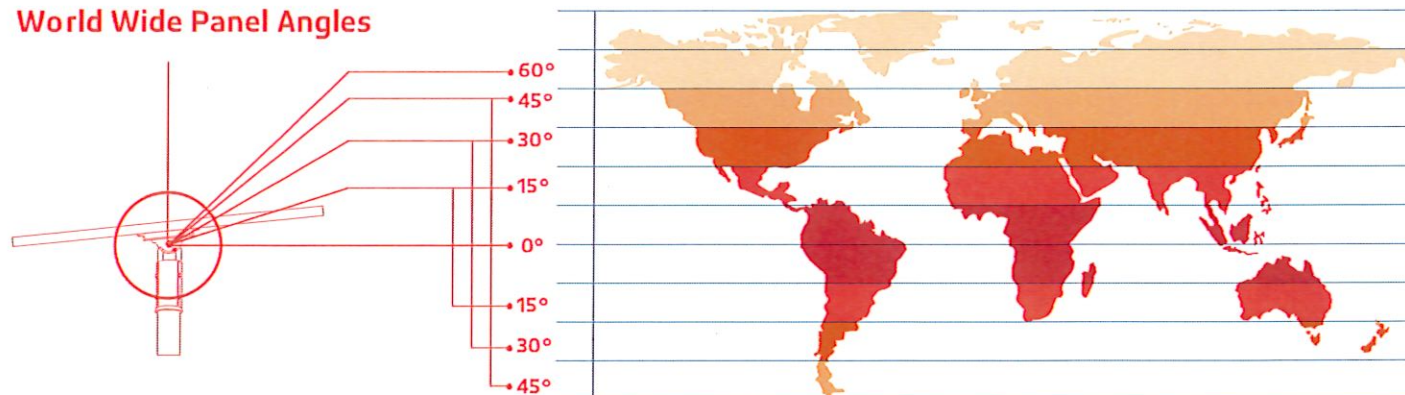


The area will dictate the installation of the fixtures and will sometimes prevent the lights from facing south. But that's okay! Panels facing West & East won't get as much light as Southern facing panels, but will still collect a good amount of sunlight. A North facing panel also works, but it will take longer to charge than any other direction. This would mean that the solar charge will be less optimal if installations are facing North.

TIP:

You can increase the tilt 15° in the winter or decrease 15° in the summer. In this way you can get the maximum sunlight to recharge the battery.

World Wide Panel Angles



SOLTECH LLC reserves the right to update all product data sheets at any time. Consult SOLTECH marketing specialists for publication updates at hello@soltechlighting.com

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TRACY PUBLIC CEMETERY DISTRICT

Board Meeting

Wednesday, April 23, 2025

Voluntary Sign in Sheet

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.