

TEMECULA PUBLIC CEMETERY DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING
41911 C St, Temecula, Ca 92592

AUGUST 18, 2022 @ 8:00 a.m.

AGENDA- Estimated Time: 2 Hrs.

1. CALL TO ORDER: @8:00 a.m. by Dale Qualm

2. INVOCATION: Dale Qualm

3. ROLL CALL

Chair- Qualm, Vice Chair- Vanderhaak, Trustee Dugan,
Trustee Davis, Trustee Kelleher, General Manager, Beaudet,
Foreman, Sands

MOTIONS TO EXCUSE:

VISITORS:

4. PUBLIC COMMENTS:

At this time, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the District. Request must be submitted in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law, (Brown Act) all items to be acted on must be posted 72 hours in advance.

5. CONSENT CALENDAR:

All matters on the Consent Calendar are considered routine and may all be approved by one motion. Any member of the Board or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of July 21 ,2022

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the July 2022 Check Register Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the July 2022 Bookkeeper Report

6. ACTION ITEMS:

A. 2023 CAPC Board of Directors Election

Recommendation: That the Trustees inform the manager if they would like to be considered for a seat on the CAPC board.

B. CALIFORNIA ASSOCIATION OF PUBLIC CEMETERIES

Recommendation: That the Trustees let the manager know who will be attending the conference so she can forward the application and reserve the hotel.

C. Compensation Meal Reimbursement Policy # 1005

Recommendation: That the Trustees approve the increase in meal allowances due to inflation.

D. Sharon Shafer Request for Cremation Burial

Recommendation: Legal Counsel added; immediate parent in law to the existing resolution.

7. FINANCIAL REPORTS:

- A. July 2022 Balance Sheet
- B. July 2022 Profit and Loss
- C. July 2022 Stifel Investments; principal and interest

8. GENERAL MANAGERS REPORTS:

- A. July 2022 Revenues
- B. July 2022 Inventory
- C. July 2022 Depletion
- D. Updated General Price List
- E. SDRMA member reception-08-24-22 @5pm
- F. Pre-Conference Tour 08-22-2022 @ 11:30am
- G. Mileage reimbursement June-December 2022 62.5 cents per mile
- H. Foreman report

9. GENERAL COUNSEL REPORT

10. FISCAL YEAR 2022-2023 SUBCOMMITTEES with GM

- A. 52-acre Cemetery Property (Vanderhaak-Davis)
 - **Construction began 02/24/2022**
 - **Concrete drain (100-year flood) installed 06/20/2022**
 - **Asphalt laid**

- B. Landscape Plan (Dugan-Qualm)
- C. Cenotaph/ Ossuary (Vanderhaak-Kelleher)

- D. Conférence Liaison (Davis-Dugan)
 - **CSDA- 08/22/2022**
 - **CAPC- 10/07/2022**

- E. Polices (Qualm-Davis)

- F. General Price List (Kelleher-Vanderhaak)

- G. Investments (Davis-Dugan)

11. FUTURE TRUSTEE AGENDA ITEMS:

Stewart Title- Pending
Lender
Local area meeting 09-21-2022
October 22, 2022, Company Dinner

12. CLOSED SESSION ITEMS: Gustavo Lamanna- Attorney at Law

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant Exposure to Litigation

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

C. Closed Session Announcement:

13. BOARD COMMENTS:

14. ANNOUNCEMENTS:

Next Regular Board Meeting –September 15,2022

15. ADJOURNMENT:

1st Motion:

2nd Motion:

All in Favor:

In compliance with the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the District Secretary at (951) 699-1630. Notification 72-hours prior to the meeting will generally enable District staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

All supporting documentation is available for public review at the Temecula Public Cemetery District Office located at 41911 C Street, Temecula, California during regular business hours, 8:00 a.m. – 4:00 p.m., Monday through Friday. Or at www.temeculacemetery.org posted August 15, 2022

TEMECULA PUBLIC CEMETERY DISTRICT
BOARD OF TRUSTEES
REGULAR BOARD MEETING
41911 C St, Temecula, Ca 92592

JULY 21, 2022 @ 8:00 a.m.

MINUTES

1. CALL TO ORDER: @8:00 a.m. by Dale Qualm

2. INVOCATION:

3. ROLL CALL

Chair- Qualm, Vice Chair- Vanderhaak, Trustee Dugan,
Trustee Davis, Trustee Kelleher, General Manager, Beaudet,
Foreman, Sands

MOTIONS TO EXCUSE: NONE

VISITORS: Sharon Shafer, Edward Phillips, RJM Design

4. PUBLIC COMMENTS:

At this time, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the District. Request must be submitted in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law, (Brown Act) all items to be acted on must be posted 72 hours in advance.

5. CONSENT CALENDAR: Trustee questioned check #8458 and #8504, once explained a motion was made by Trustee Davis to accept the consent calendar, seconded by Trustee Dugan and passed with a 5/0 vote.

All matters on the Consent Calendar are considered routine and may all be approved by one motion. Any member of the Board or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of June 23 ,2022

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the June 2022 Check Register Nos. 101100, 101200 and 101300.

C. **APPROVAL OF BOOKKEEPER REPORT**

Recommendation: That the Board receives and files the June 2022 Bookkeeper Report

6. **ACTION ITEMS:**

- A. **RJM Designs:** The Trustees listened to the RJM firm and agreed that they would like to have the 26 acres mass graded and see if it's possible to re-route the water flow under the road. They are not interested in relocation of the admin bldg. or the garage. They've asked that RJM do the renderings and submit to the County of Riverside for their response. The motion was placed on the table by Trustee Dugan, seconded by Trustee Davis and passed with a 5/0 vote.

Recommendation: That the Trustees be present for a 30-minute presentation by RJM. Items for review on the existing CUP is the water flow. RJM has found ways to re-route (via underground piping) the natural water flow as to open up location for burials rather than losing space. Trustees to watch the presentation and accept the proposal if in agreement.

B. **CALIFORNIA ASSOCIATION OF PUBLIC CEMETERIES**

Recommendation: That the Trustees let the manager know who will be attending the conference so she can forward the application and reserve the hotel.

- C. **LOCAL AREA MEETING; 09/21/2022:** There will be 7 in attendance.

Recommendation: That the Trustees let the manager know how many will be in attendance so she can relay it onto Tim Deutsch.

D. Nominations of Officers for calendar years 2023-2024

Recommendation: Voting receipt for CSDA Seat B

- E. Sharon Shafer Request for Non-Resident Burial:** The resolution has been forwarded to legal counsel to see if legally any changes can be made, A letter from legal counsel will follow to Ms. Shafer with his findings

Recommendation: The Trustees act on Ms. Shafer's request of burial.

- F. Edward Phillips Request for Non-Resident Burial:** A motion has been placed on the table by Trustee Vanderhaak explaining that the family does not qualify for the Temecula District, therefore we are unable to accommodate his request. Seconded by Trustee Kelleher and passed with a 5/0 vote.

Recommendation: The Trustees act on Mr. Phillips request of burial.

- 7. FINANCIAL REPORTS:** A motion was made by Trustee Davis to receive and file the June financials, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

- A. June 2022 Balance Sheet
- B. June 2022 Profit and Loss
- C. Fiscal Year 2022-2023 DRAFT BUDGET#3
- D. June 2022 Stifel Investments; principal and interest

Trustee Dugan left the meeting at 10:18 am.

8. GENERAL MANAGERS REPORTS:

- A. June 2022 Revenues
- B. June 2022 Inventory
- C. June 2022 Depletion
- D. October 22,2022 Company Dinner
- E. Audit begins 07/19/2022

9. GENERAL COUNSEL REPORT

10. FISCAL YEAR 2022-2023 SUBCOMMITTEES with GM

- A. 52-acre Cemetery Property (Vanderhaak-Davis)
 - **Construction began 02/24/2022**
 - **Concrete drain (100-year flood) installed 06/20/2022**
 - **Asphalt anticipated**

- B. Landscape Plan (Dugan-Qualm)
- C. Cenotaph/ Ossuary (Vanderhaak-Kelleher)

- D. Conférence Liaison (Davis-Dugan)
 - **CSDA- 08/22/2022**
 - **CAPC- 10/07/2022**

- E. Polices (Qualm-Davis)

- F. General Price List (Kelleher-Vanderhaak)

- G. Investments (Davis-Dugan)

11. FUTURE TRUSTEE AGENDA ITEMS:

Stewart Title- Pending

12. CLOSED SESSION ITEMS: Gustavo Lamanna- Attorney at Law

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B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant Exposure to Litigation

Pursuant to Government Code of Section 54956.9 (d) (**one potential case**)

C. Closed Session Announcement:

13. BOARD COMMENT:

14. ANNOUNCEMENTS:

Next Regular Board Meeting –August 18, 2022

15. ADJOURNMENT: Motion was made by Trustee Vanderhaak to adjourn the meeting at 10:20 am, seconded by Trustee Davis and passed with a 4/0 vote.

Temecula Public Cemetery District

8/10/2022 11:41 AM

Register: 101100 · US Bank Checking

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	063022	CalPers 457 Plan	201100 · Accounts Pay...		1,327.20	X		64,817.04
07/01/2022			101200 · US Bank Pay...	Funds Transfer	9,977.88	X		54,839.16
07/05/2022	8509	American Mini Storage	201100 · Accounts Pay...	July	115.00	X		54,724.16
07/05/2022	8510	County of Riverside ...	201100 · Accounts Pay...	#1940	369.48	X		54,354.68
07/05/2022	8511	EcoFert Inc	201100 · Accounts Pay...	5306-June	490.00	X		53,864.68
07/05/2022	8512	Prudential Overall Su...	201100 · Accounts Pay...	June	331.76	X		53,532.92
07/05/2022	8513	SDRMA	201100 · Accounts Pay...	72333	20,473.83	X		33,059.09
07/05/2022	8514	Streamline	201100 · Accounts Pay...	7235D26B-002...	50.00	X		33,009.09
07/05/2022	8515	Troy Barker	201100 · Accounts Pay...	Sold back crem...	500.00	X		32,509.09
07/05/2022	8516	Wells Plumbing Heat...	201100 · Accounts Pay...	June ##21035	188.00	X		32,321.09
07/05/2022	8517	Wildlife Control Ser...	201100 · Accounts Pay...	WL3414-July	500.00	X		31,821.09
07/05/2022	070322	Downs Energy	201100 · Accounts Pay...	CL-44082-June	278.98	X		31,542.11
07/08/2022	8518	Nutrien Ag Solutions	201100 · Accounts Pay...	430478	76.10	X		31,466.01
07/08/2022	8519	Protection One (corp)	201100 · Accounts Pay...	146079748-July	228.97	X		31,237.04
07/08/2022	8520	Sun City Granite	201100 · Accounts Pay...	engraving-232...	393.00	X		30,844.04
07/08/2022	AJE148		515100 · Life Insuranc...	Automatic with...	35.64	X		30,808.40
07/11/2022	AJE150		101200 · US Bank Pay...	Monthly autom...	411.30	X		30,397.10
07/12/2022			523290 · Bank Charges	Service Charge	40.00	X		30,357.10
07/14/2022	072222	CalPers 457 Plan	201100 · Accounts Pay...		1,385.42	X		28,971.68
07/14/2022			101200 · US Bank Pay...	Funds Transfer	10,005.56	X		18,966.12
07/21/2022	8521	California Dept of Ta...	201100 · Accounts Pay...	2nd QTR 2022	99.00	X		18,867.12
07/21/2022	8522	County of Riverside L...	201100 · Accounts Pay...	IT 5338-June	191.40			18,675.72
07/21/2022	8523	Law Offices Of Quin...	201100 · Accounts Pay...	1202-May	285.00	X		18,390.72
07/21/2022	8524	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	806.76	X		17,583.96
07/21/2022	8525	Sparkletts	201100 · Accounts Pay...	5728175-071022	190.67			17,393.29
07/21/2022	8526	Sun City Granite	201100 · Accounts Pay...	engraving-233...	310.00	X		17,083.29
07/25/2022			101100G · Cash - Gen...	Deposit		X	75,554.97	92,638.26
07/25/2022	8527	Asco Pacific	201100 · Accounts Pay...	67664	368.40	X		92,269.86
07/25/2022	8528	CR&R Incorporated	201100 · Accounts Pay...	001-358-122	340.18			91,929.68
07/25/2022	8529	Crowne Hill Consulti...	201100 · Accounts Pay...	16126	371.86	X		91,557.82
07/25/2022	8530	GEO Soils Inc	201100 · Accounts Pay...	26634/26635	2,957.40			88,600.42
07/25/2022	8531	Home Depot	201100 · Accounts Pay...	6035 3225 320...	81.53			88,518.89
07/25/2022	8532	Michael Baker Intern...	201100 · Accounts Pay...	1152593	6,561.83			81,957.06
07/25/2022	8533	Nigro & Nigro	201100 · Accounts Pay...	16706	5,000.00			76,957.06
07/25/2022	8534	RJM	201100 · Accounts Pay...	35119	5,361.40	X		71,595.66
07/25/2022	8535	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	286.12			71,309.54
07/25/2022	8536	Verizon Wireless	201100 · Accounts Pay...	9503045154	217.42			71,092.12
07/25/2022	8537	SDLF	201100 · Accounts Pay...	Re-Certification-	65.00			71,027.12
07/25/2022	081022	California Public Em...	201100 · Accounts Pay...	7490021932 ...	3,382.20			67,644.92
07/29/2022			513130 · CA SUI	Deposit			147.36	67,792.28

Temecula Public Cemetery District

8/10/2022 11:41 AM

Register: 101100 · US Bank Checking

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/29/2022	080522	CalPers 457 Plan	201100 · Accounts Pay...		1,398.60			66,393.68
07/29/2022			101200 · US Bank Pay...	Funds Transfer	10,971.74	X		55,421.94

Temecula Public Cemetery District

8/10/2022 11:41 AM

Register: 101200 · US Bank Payroll
 From 07/01/2022 through 07/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022			101100 · US Bank Che...	Funds Transfer		X	9,977.88	12,757.58
07/08/2022	AJE136		510040 · Regular Salar...	Bank Draft Am...	6,788.92	X		5,968.66
07/08/2022	AJE136		510040 · Regular Salar...	Bank Draft Am...	3,034.18	X		2,934.48
07/08/2022	AJE136		510040 · Regular Salar...	Monthly charg...	154.78	X		2,779.70
07/11/2022	AJE150		101100 · US Bank Che...	Monthly autom...		X	411.30	3,191.00
07/14/2022			101100 · US Bank Che...	Funds Transfer		X	10,005.56	13,196.56
07/15/2022	AJE149		525030 · Paychex HR ...		445.33	X		12,751.23
07/20/2022			530100 · Miscellaneou...	Deposit		X	7.64	12,758.87
07/22/2022	AJE141		510040 · Regular Salar...	Bank Draft Am...	6,678.54	X		6,080.33
07/22/2022	AJE141		510040 · Regular Salar...	Bank Draft Am...	3,181.00	X		2,899.33
07/22/2022	AJE141		510040 · Regular Salar...	Monthly charg...	146.02	X		2,753.31
07/29/2022			101100 · US Bank Che...	Funds Transfer		X	10,971.74	13,725.05

Temecula Public Cemetery District

8/10/2022 11:41 AM

Register: 101300 · US Wash Account

From 07/01/2022 through 07/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/01/2022	5035	County of Riverside ...	-split-	June Revenues	18,960.00	X		8,655.77
07/29/2022			-split-	Deposit		X	14,685.00	23,340.77
07/29/2022	5036	County of Riverside ...	-split-	July Revenues	14,685.00			8,655.77

Date: 08/01/2022-08/08/2022 *J. Michael*

Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts Statements
- X Enter Property Tax Deposits as Necessary
- X Support Voucher Balance to County

- X Journal activity and Reconcile two Stifel Accounts using Stifel Balancing spreadsheet.
- X Save the Stifel Account Statements for the auditor
- X Reconcile two Stifel interest receivable accounts
- X Print Stifel Snapshot-- for Board Packets

X Verify check sequence is intact.
8521-8541

X Verify each check over \$2500 from the US Bank General account has two signatures. Note: US Bank Wash account checks to the county are exempt from this requirement.

Number	Date	Payee	Amount	Memo
8530	7/25/2022	Geo Soils	2,957.40	Future Cemetery - Soil Testing
8532	7/25/2022	Michael Baker International	6,561.83	Future Cemetery - Engineering
8533	7/25/2022	Nigro & Nigro	5,000.00	Annual Financial Audit
8534	7/25/2022	RJM	5,361.40	Future Cemetery - Design
2541	8/3/2022	US Bank	3,496.85	Monthly Credit Card

X Verify all checks to the GM have two signatures. None this pay period.
None this cycle.

X Check monthly credit card statements for receipts and reasonableness. Initial credit card. Note that receipts are attached and expenses are reasonable.

X Discuss Management Use Only financial statements with the GM - Profit and loss two month, Balance sheet with prior year figures, and Profit and Loss Budget Performance.

X For the GM -- Add Difference to Balance Sheet. In Excel, change the difference column text to white. Then for all reasonable totals/subtotals, change it to black.

X On the Profit and Loss -- Show only the Year to Date and Annual Budget Figures. Check Pagination.

- X Update Endowment Allocation Schedule.
- X Update Wash Account Analysis.
- X Update Prepaid subledger and validate QB information.

X Read Agenda and Minutes of the previous Board Meeting

Items to note, Additional Work:

Continue work on FY 22-23 Budget to Prepare for QB Input by GM
Continue work to support the 21-22 Audit

Open items:

ATTENTION! ATTENTION! ATTENTION!
CALIFORNIA ASSOCIATION OF PUBLIC CEMETERIES
2023 BOARD OF DIRECTORS
ELECTION

MAKE YOUR VOICE HEARD AND GET INVOLVED!!

Nominations for CAPC Board of Directors are now being accepted for the February, 2023 election. Trustees and Managers of CAPC member cemetery districts are encouraged to run.

Don't wait, should you want to serve as a CAPC Director, the deadline to submit your candidate consent form is October 31, 2022.

The consent form must be approved by your cemetery Trustee Board. Don't wait, don't hesitate, act now! Contact CAPC Today!

publiccemeteries@aol.com

THIS SHOULD BE AN AGENDA ITEM AT YOUR NEXT BOARD MEETING!

WHO SHOULD ATTEND:

Public Cemetery District Trustees, Managers, Secretaries and Key Employees

Education Seminar

SETTING DIRECTION & COMMUNITY LEADERSHIP

In a continuing joint venture with California Special Districts Assoc., this year's education seminar will feature the second of a series of four curriculum-based courses designed specifically for special district directors and trustees. General Managers are encouraged to enroll in the program as a member of the governance team.

The Academy represents the core set of knowledge created and accepted by the special district Community, and encompasses everything trustees need to know about:

1. Governance Foundations
2. Setting Direction and Community Leadership
3. The Board's Role in Finance and Fiscal Accountability
4. The Board's Role in Human Resources

The first of the series, "Governance Foundations", was presented at the Embassy Suites San Luis Obispo, CA in October 2021. Although recommended it is not necessary to have attended the first session prior to attending any of the other three.

The second and this years session "Setting Direction & Community Leadership, focuses on two critical aspects of governance: The board's role in setting the long-term direction for the special district and the board's role in educating the public on the importance of the agency's agenda.

Area Meeting

- Enjoy the fellowship and share knowledge with other cemeteryans from all areas of the state.
- Participate in discussion of operational problems common to public cemetery districts.
- Bring your questions and participate in group discussions of cemetery district problems and concerns.
- **10 Cyber Security Practices to Keep Special Districts Safe:** This program will walk you through 10 easy steps that will protect you from 99% of threats. It will also cover an Overview of Cybersecurity, 2 Factor authentication, Email/phishing, Payments, Network security and Password tips.
- **Strategic Planning:** Proven, Get-to-the-Point Methods to Complete Your Long-Term and Strategic Planning Quickly, Efficiently and Enjoyably. This session provides approaches that have been proven to work: step-by-step guidance on how to engage the Board, executive team, staff and public in a successful Strategic Planning process. We will discuss how to avoid vague and weasel words by pinning down clear direction in plain English; how to measure results, and more. There will be opportunities for questions, answers and engagement among the participants and the seminar leader.

Location: The Education Seminar and Area Meeting will be held at the **Lake Tahoe Resort Hotel**, South Lake Tahoe, CA. For hotel accommodations call (530) 544-5400 or go online to www.tahoeresorthotel.com. Mention you are attending the CAPC Education Seminar/Area Meeting, use code **CAPC2022**.

A special room rate of \$ 221.10 (taxes & fees included) has been obtained for CAPC participants. There is an additional \$20 charge for suites with two queen beds.

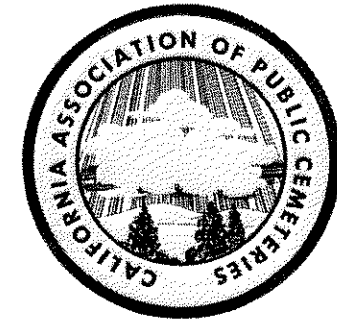


- Valet Parking is \$15.00 per day.
- Check in-time is 4:00 p.m.
- Check-out time is 11:00 a.m.
- Breakfast included for CAPC hotel guest and free basic Wi-Fi.

Make your hotel reservations today
Deadline for hotel reservations is
Monday, September 5, 2022

California Association of Public Cemeteries

Presents the
CAPC
Annual
Education Seminar
Friday, October 7, 2022



Area Meeting
Saturday, October 8, 2022
Lake Tahoe Resort Hotel
4130 Lake Tahoe Blvd.
South Lake Tahoe, CA 93454

California Association of Public Cemeteries
 Annual Education Seminar & Area Meeting
 Lake Tahoe Resort Hotel
 South Lake Tahoe, California

Registration Form

"Public Cemetery District

Annual Education Seminar & Area Meeting"

Friday, October 7 & Saturday, October 8, 2022

Name _____ Position _____

District Temecula Cemetery

Address 41911 C St.

City/State/Zip Temecula, CA 92592

Telephone 951-699-1630 Fax 699-1633

First time attendee at CAPC event. Yes No

Guest _____

Friday, October 7, 2022

Education Seminar Registration Fee...

CAPC Members \$ 206.00 / Non-Members \$ 256.00 \$ _____

(Includes Buffet Lunch - Mexican Fiesta: Mixed Green Salad, Mushroom Quesadillas, Chicken Fajitas, Cheese Enchiladas, Corn Tortillas, Rice, Beans, Guacamole, and Churros)

____ Guest Buffet Lunch @ \$ 51.00 each \$ _____

*Special Need: _____ Vegetarian Lunch

Saturday, October 8, 2022

Area Meeting Registration Fee...

CAPC Members \$ 149.00 / Non-Members \$ 199.00 \$ _____

(Includes Plated Lunch - Pot Roast: Mixed Green Salad, Slow-Roasted Pot Roast with Vegetables and Seasoned Mashed Potatoes and Chef's Dessert)

____ Guest Plated Lunch @ \$ 53.00 each \$ _____

*Special Need: _____ Vegetarian Lunch

Total Enclosed: \$ _____

Please complete a separate registration for each attendee and return with the payment no later than Friday, September 9, 2022.

To: **California Association of Public Cemeteries**
 P.O. Box 119
 San Jacinto, CA 92581
 Telephone: (888) 344-9858
 Fax: (951) 652-3643

No refunds for cancellations received after September 9, 2022.

Scholarship applications from CAPC member districts are being accepted until Friday, August 19, 2022 to attend the seminar. Contact CAPC.

Education Seminar

Thursday, October 6, 2022

5:30-7:00 p.m. CAPC Hospitality Event: **Garden Atrium #2**
Dinner on Your Own

Friday, October 7, 2022

7:00-10:00 a.m. Breakfast Buffet for Hotel Guests

7:15 a.m. Meeting Registration

8:00 a.m. Welcome and Program Introduction

8:15 a.m. **Featured Cemetery**, Roseville Cemetery District.
Presented By: Kelly Ehrman, District Manager

8:30 a.m. **"Setting Direction & Community Leadership"**,
Presented By: Martin Rauch, Senior Consultant
 President of Rauch Communication Consultants

10:30 a.m. Break

10:45 a.m. **"Setting Direction & Community Leadership"**,
Presented By: Martin Rauch, Senior Consultant
 & President of Rauch Communication Consultants

Noon: Lunch

1:20 p.m. Donation Drawing

1:30 p.m. **"Setting Direction & Community Leadership"**,
Presented By: Martin Rauch, Senior Consultant
 & President of Rauch Communication Consultants

4:00 p.m. Adjourn

4:15 p.m. CAPC Board of Directors Meeting

Dinner on Your Own

Area Meeting

Saturday, October 8, 2022

7:00-10:00 a.m. Breakfast Buffet for Hotel Guests

7:45 a.m. Meeting Registration

8:30 a.m. Breakout Split Sessions:
Trustees Discussion Group, *Facilitated By:*
 Gina Lopez, Trustee, Coalinga-Huron
 Cemetery District & Bob Allen, Trustee,
 Selma Cemetery District
Managers & Secretaries Discussion Group,
Facilitated By: Danny Brown, CSDM,
 District Manager, So. Kern Cemetery District
 & Tehachapi Cemetery District

10:30 a.m. Break

10:50 a.m. Recap of Breakout Sessions

11:00 a.m. **"10 Cyber Security Practices to Keep Special
 Districts Safe"**, *Presented By:* Maria Lara,
 National Director of Streamline

Noon: Lunch

1:20 p.m. Donation Drawing

1:30 p.m. **"Strategic Planning"**, *Presented By:*
 Martin Rauch, Senior Consultant & President
 of Rauch Communication Consultants

3:00 p.m. Adjourn

Dinner on Your Own

RESOLUTION NO. 2017-14

A RESOLUTION OF THE TEMECULA PUBLIC CEMETERY DISTRICT BOARD OF TRUSTEES AMENDING SECTION 5.0 "MEAL EXPENSES" OF THE COMPENSATION, EXPENSE AND REIMBURSEMENT POLICY # 1005

WHEREAS, the Temecula Public Cemetery District (the "District") is a special district duly organized and existing under and by virtue of the California Public Cemetery District Law, codified in Health and Safety Code Sections 9000 *et seq.*; and

WHEREAS, Health and Safety Code Section 9020 provides that the Board of Trustees ("Board") shall serve as the legislative body of the District, govern the District, and establish policies for the operation of the District; and

WHEREAS, the Board wants to amend Section 5.0 "Meal Expenses" to include reimbursement amount limits for breakfast, lunch and dinner, with gratuities not exceeding a certain percentage cost of the meal; and

WHEREAS, reimbursing trustees for their actual cost of meals while on official District business in amounts up to ~~\$15.00~~ \$25.00 for breakfast, ~~\$25.00~~ \$35.00 for lunch and ~~\$35.00~~ \$50.00 for dinner, plus gratuities not exceeding 15% of the cost of the meal is deemed reasonable and not excessive; and

WHEREAS, if a trustee is reimbursed for meals while on official District business, he or she may not deduct the amount of such reimbursements as a business expense on his or her personal tax return; and

WHEREAS, reimbursement of meals for the actual cost of meals while on official District business shall not be considered as compensation.

NOW, THEREFORE, be it resolved by the Board of Trustees of the Temecula Public Cemetery District as follows:

Section 1. Recitals.

That the Recitals set forth above are true and correct.

Section 2. Amendment of Section 5.0 "Meal Expenses" of the Compensation, Expense and Reimbursement Policy

That the Section 5.0 "Meal Expenses" is hereby amended as follows:

Section 5.0. Meal Expenses. The actual cost of meals except for those included in the cost of the registration shall be subject to reimbursement up to the following amounts: ~~\$15.00~~ \$25.00 for breakfast, ~~\$25.00~~ \$35.00 for lunch and ~~\$35.00~~ \$50.00

for dinner, plus gratuities not exceeding 15% of the cost of the meal. The foregoing amounts shall be annually adjusted to reflect changes in the cost of living in accordance with statistics published by the United States Department of Labor, Bureau of Labor Statistics Consumer Price Index for all urban consumers for the Los Angeles Metropolitan Area. Claims for reimbursement for meals shall include the following information: (1) Date incurred, (2) parties participating, (3) purpose of the event, and (4) receipt.

Section 3. Severability.

That the Board of Trustees declares that, should any provision, section, paragraph, sentence or word of this Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this policy as hereby adopted shall remain in full force and effect.

Section 4. Repeal of Conflicting Provisions.

That all the provisions heretofore adopted by the Board of Trustees that are in conflict with the provisions of this Resolution are hereby repealed.

Section 5. Effective Date.

That this Resolution shall take effect immediately upon its adoption.

Section 6. Certification.

That the Secretary of the Board of Trustees shall certify to the passage and adoption of this resolution, enter the same in the book for original resolutions of the District, and make a minute of passage and adoption thereof in the records of the proceedings of the Board of Trustees, in the minutes of the meeting at which this resolution is passed and adopted.

PASSED, APPROVED AND ADOPTED by the Board of Trustees of the Temecula Public Cemetery District at a regular meeting duly held on the 18th day of August 2022, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

RESOLUTION NO. 2021-3

A RESOLUTION OF THE TEMECULA PUBLIC CEMETERY DISTRICT BOARD OF TRUSTEES PROHIBITING ALL PRE-NEED PURCHASES AND LIMITING THE AT-NEED PURCHASE OF FULL CASKET INTERMENT SPACES, AND CREMATION LOCATIONS TO AT-NEED DECEDENTS WITH DESIGNATED IMMEDIATE FAMILY MEMBERS WHO HAVE BEEN INTERRED AT THE TEMECULA CEMETERY WITHIN THE PREVIOUS TWO YEARS OF THE AT-NEED DECEDENT'S DEATH

WHEREAS, the Temecula Public Cemetery District (the "District") is a special district duly organized and existing under and by virtue of the California Public Cemetery District Law, codified in Health and Safety Code Sections 9000 *et seq.*; and

WHEREAS, Health and Safety Code Section 9020 provides that the Board of Trustees (the "Board") shall serve as the legislative body of District, govern the District, and establish policies for the operation of the District; and

WHEREAS, Health and Safety Code Section 9040 (c) (3) provides that the District has exclusive jurisdiction and control over the maintenance and operation of any cemetery owned by the District; and

WHEREAS, Health and Safety Code Section 9041 (k) & (p) provides that the District may adopt and enforce rules and regulations regarding the administration, maintenance and use of the District's cemeteries and to take any and all actions necessary for, or incidental to, the powers provided under the Public Cemetery District Law; and

WHEREAS, the Board is interested in ensuring that the District will have as adequate inventory of "at-need" interment spaces for purchase over the next five years to accommodate the average number of interments of the previous three years in order to meet the projected interment needs of the District's residents and other eligible persons on an "at-need" basis; and

WHEREAS, the Board has determined that unless a limitation is placed on the number of full casket interment spaces a customer may purchase at the Temecula Cemetery, the available inventory of full casket interment spaces at the Temecula Cemetery will not be sufficient to meet the demands for such interment spaces for the next five years; and

WHEREAS, the General Manager has recommended that in order to accommodate the demand for "at-need" full casket interment spaces, and cremation locations at the Temecula Cemetery for the next five years, the Board should adopt a policy that prohibits all pre-need purchases of full casket interment spaces and cremation locations and limits the at-need purchases of full casket interment spaces and cremation locations to the interment of at-need decedents who were residents and/or taxpayers of the District, as defined in the Health & Safety Code, at the time of their death and eligible non-residents provided that such at-need decedents have a spouse, parent or child who was previously interred in a full casket interment space in the Temecula Cemetery within two years preceding the death of the at-need decedent.

See Board changes for
Shafer burial.

page #
2

NOW, THEREFORE, BE IT RESOLVED, THE BOARD OF TRUSTEES OF THE TEMECULA PUBLIC CEMETERY DISTRICT, AS FOLLOWS:


Section 1. Recitals

That the recitals set forth above are true and correct.

Section 2. Pre-Need Purchase Prohibition

That pre-need purchases of full casket interment spaces and cremation locations at the Temecula Cemetery shall be prohibited.

Section 3. At-Need Purchase Limitations

 That at-need purchases of full casket interment spaces and cremation locations at the Temecula Cemetery shall be limited to interments of at-need decedents who were residents and/or taxpayers of the District, as defined in the Health & Safety Code, at the time of their death and eligible non-residents provided that such at-need decedents have a spouse, parent, immediate parent in law, or child who was previously interred in a full casket interment space in the Temecula Cemetery within two years preceding the death of the at-need decedent.

Section 4. Severability.

That the Board of Trustees declares that, should any provision, section, paragraph, sentence, or word of this policy be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this policy as hereby adopted shall remain in full force and effect.

Section 5. Repeal of Conflicting Provisions.

That all the provisions heretofore adopted by the Board of Trustees that are in conflict with the provisions of this Resolution are hereby repealed.

Section 6. Effective Date.

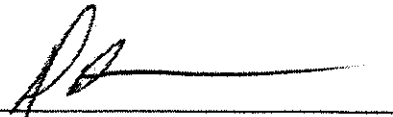
That this Resolution shall take effect immediately upon its adoption.

Section 7. Certification.

That the Secretary of the Board of Trustees shall certify to the passage and adoption of this resolution, enter the same in the book for original resolutions of the District, and make a minute

of passage and adoption thereof in the records of the proceedings of the Board of Trustees, in the minutes of the meeting at which this resolution is passed and adopted.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Board of Trustees of The Temecula Public Cemetery District held this 20th day of May 2021.



Dale Quaim, Chair
Board of Trustees

ATTEST:



Cindi Beaudet
Board Secretary

APPROVED AS TO FORM:



Steven B. Quintanilla,
General Legal Counsel

Temecula Public Cemetery District

Balance Sheet

As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	55,421.94	14,892.02	
101200 · US Bank Payroll	13,725.05	11,504.27	
101300 · US Wash Account	8,655.77	7,917.78	
101100C · Cash -Accumulative Outlay Fund	1,993,576.78	2,930,347.97	
101100E · Cash - Endowment Fund	133,488.03	48,978.12	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,389,674.55	937,115.41	
Total Checking/Savings	3,594,722.12	3,950,935.57	-356,213.45
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,376,156.17	2,517,325.86	
102220 · Stifel Endowment Interest	878,565.50	864,970.80	
Total 102200 · Stifel Investments	3,254,721.67	3,382,296.66	-127,574.99
112011 · Inventory Asset	182,608.00	194,527.00	
102100 · Taxes Receivable	16,989.06	1,558.69	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	12,960.02	13,387.44	
116100I · Interest Receivable - End Int	6,019.13	4,342.13	
Total 116100 · Interest Receivable	18,979.15	17,729.57	
117000 · PrePaid Expenses	21,747.52	26,560.85	
Total Other Current Assets	3,495,045.40	3,622,672.77	-127,627.37
Total Current Assets	7,089,767.52	7,573,608.34	-483,840.82
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-4,893.99	-3,262.66	
191000 · Future Cemetery Property	3,467,644.98	2,787,947.49	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	188,322.08	188,322.08	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	22,079.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-166,004.34	-147,187.18	
198400 · Accumulated Depr - Struct/Imp	-255,214.97	-237,860.30	
198500 · Accum Depr - Equipment	-161,063.36	-159,171.68	
198800 · Accum Depr- Grnd Imp	-5,274.37	-4,236.84	
198900 · Accum Depr-Pav 15	-51,238.02	-44,060.02	
Total Fixed Assets	3,962,231.63	3,330,444.51	631,787.12
TOTAL ASSETS	11,051,999.15	10,904,052.85	147,946.30

Temecula Public Cemetery District
Balance Sheet
As of July 31, 2022

	Jul 31, 22	Jul 31, 21	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-1,077.38	12,212.28	
Total Accounts Payable	-1,077.38	12,212.28	
Other Current Liabilities			
212200 · Accrued Vacation Pay	7,137.16	11,451.14	
Total Other Current Liabilities	7,137.16	11,451.14	
Total Current Liabilities	6,059.78	23,663.42	
Long Term Liabilities			
250100 · OPEB Liability	46,000.00	46,000.00	
Total Long Term Liabilities	46,000.00	46,000.00	
Total Liabilities	52,059.78	69,663.42	-17,603.64
Equity			
36001 · Net Investments in Cap Assets	3,322,836.00	3,322,836.00	
36002 · Endowment Care Corpus	2,454,556.00	2,454,556.00	
36003 · Endowment Care Earnings	807,065.00	807,065.00	
36004 · Unrestricted Earnings ACO Fund	1,874,732.00	1,874,732.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
308100 · General Reserve	156,834.00	156,834.00	
325100G · Unreserved Fund Balance - Gen	657,426.04	657,426.04	
390000 · Retained Earnings	1,190,261.07	654,291.83	
Net Income	-346,077.74	24,341.56	
Total Equity	10,999,939.37	10,834,389.43	165,549.94
TOTAL LIABILITIES & EQUITY	11,051,999.15	10,904,052.85	147,946.30

Temecula Public Cemetery District
Profit & Loss Budget Performance
 July 2022

	Jul 22	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	0.00	696,200.00
701020 · Prop Tax Current Unsecured	0.00	25,000.00
703000 · Prop Tax Prior Unsecured	0.00	0.00
704000 · Prop Tax Curr Supplemental	0.00	9,600.00
705000 · Prop Tax Prior Supplemental	0.00	4,500.00
706000 · Teeter Settlement	0.00	10,000.00
707000 · RDV Apportionment	0.00	40,000.00
752800 · CA-Homeowners Tax Relief	0.00	4,000.00
770100 · Property Tax - SBE	0.30	10,500.00
770102 · Other Taxes	0.00	200.00
Total 700001 · Property Taxes	0.30	800,000.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	705.65	5,000.00
740023 · Interest - Stifel	6,072.80	68,900.00
740020G · Interest on General Fnd at Cnty	0.00	5,000.00
740020E · Interest on Endow Fnd at County	0.00	100.00
740020O · Interest on ACO at County	0.00	10,000.00
Total 740020 · Interest and Dividend Income	6,778.45	89,000.00
770001 · Other Revenue		
770100E · Endowment	2,500.00	145,000.00
777030 · Marker Setting	750.00	18,000.00
777031 · Niche Engraving	230.00	3,000.00
777040 · Open, Close Fees	2,300.00	37,000.00
777520 · Sale of Lots	6,500.00	56,800.00
777530 · Cremation	0.00	17,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	1,900.00	16,000.00
780160 · Vaults, Flower Vases, etc.	1,525.00	16,000.00
781360 · Other Misc. Revenue	0.00	400.00
Total 770001 · Other Revenue	15,705.00	309,500.00
Total Income	22,483.75	1,198,500.00
Gross Profit	22,483.75	1,198,500.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 July 2022

	Jul 22	Annual Budget
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	8,822.13	319,000.00
510330 · Year End Bonuses	0.00	6,500.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	35.64	450.00
Total 510040T · Regular Salaries.	8,857.77	325,950.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	0.00	0.00
510320T · Temporary Salaries. - Other	0.00	0.00
Total 510320T · Temporary Salaries.	0.00	0.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	623.44	23,500.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	623.44	23,500.00
513120T · Retirement - Social Security		
513120 · Social Security	546.97	21,500.00
513140 · Medicare Tax	127.90	5,000.00
Total 513120T · Retirement - Social Security	674.87	26,500.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	3,379.51	52,000.00
515082 · Vision Insurance	40.33	800.00
515083 · Dental Insurance	572.24	3,200.00
Total 515080T · Health Insurance (eer share)	3,992.08	56,000.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	1,105.03	22,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	-147.36	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
Total 515260T · Unemployment Insurance	957.67	25,500.00
Total 510000 · Salaries and Employee Benefits	15,105.83	457,450.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	340.18	4,400.00
529500 · Electricity	0.00	6,000.00
Total 529540T · Utilities	340.18	10,400.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 July 2022

	Jul 22	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	0.00	11,250.00
520115 · Uniforms - Replacement Clothing	206.56	3,600.00
520230 · Cellular Phone	0.00	3,300.00
520705 · Food	15.00	1,200.00
520930 · Insurance - Liability	1,706.15	20,500.00
523100 · Memberships	65.00	3,600.00
523290 · Bank Charges	40.00	300.00
523621 · Subscriptions	0.00	500.00
523660 · Computer Service	372.11	7,000.00
523700 · Office Supplies	0.00	1,000.00
523720 · Photocopies	0.00	3,000.00
523760 · Postage/Mailing	0.00	1,000.00
523840 · Computer Equip/Software/T1	24.16	2,500.00
524520 · County Journal Recording	0.00	2,400.00
524530 · Storage Fees	115.00	1,400.00
524540 · Payroll Processing Services	300.80	4,100.00
524560 · Auditing	5,000.00	10,500.00
524561 · Accounting	1,035.00	9,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	0.00	400.00
525025 · Legal - General Counsel	0.00	30,000.00
525030 · Paychex HR Support	445.33	5,400.00
526420 · Advertising	0.00	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	250.00	2,500.00
528140 · Conferences and Meetings	51.98	30,000.00
528980 · Meals	0.00	2,000.00
528990 · Semi-Annual Team Dinner	0.00	5,000.00
529040 · Private Mileage Reimbursement	0.00	2,500.00
529050 · Website	50.00	800.00
529550 · Water	0.00	1,600.00
Total 524520T · Administrative Expenses	9,677.09	177,950.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 July 2022

	Jul 22	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	0.00	15,000.00
522310 · Maint-Building Improvements	0.00	2,500.00
522320 · Maint - Grounds	3,118.20	18,000.00
522360 · Maintenance-Extermination	546.00	6,800.00
523250 · Repurchase	0.00	2,650.00
523800 · Engraving Expense	310.00	3,000.00
525320 · Security Guard Services	0.00	400.00
525600 · Security	228.97	7,500.00
527100 · Fuel	194.21	4,800.00
527180 · Operational Supplies	1,238.33	13,000.00
528020 · Inventory	368.40	8,500.00
Total 524500T · Operational Expenses.	6,004.11	82,150.00
Total 520000 · Services and Supplies	16,021.38	270,500.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	361.84	4,000.00
Total 530000 · Other Charges	361.84	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	100,000.00
542060 · Improvements -Building	0.00	6,000.00
542065 · Tree Renovaton	0.00	7,500.00
548300 · Office Renovation	0.00	6,000.00
Total 542060T · Cemetery Grounds	0.00	119,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	361,923.23	1,600,000.00
Total 540040T · Land, Purchase of Land	361,923.23	1,600,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	17,000.00
546240 · Mapping Software	0.00	6,000.00
Total 546020T · Equipment, etc	0.00	83,000.00
Total 540000 · Capital Assets	361,923.23	1,802,500.00
551100G · Contrib to Other Funds - Gen	0.00	145,100.00
551100E · Contrib to Other Funds - Endow	2,500.00	321,450.00
551100C · Cont from Other Funds - ACO	-350,000.00	-1,802,500.00
Total Expense	45,912.28	1,198,500.00
Net Ordinary Income	-23,428.53	0.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
July 2022

	<u>Jul 22</u>	<u>Annual Budget</u>
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	352.51	0.00
731100 · Unrealized Gain (Loss) on Invest	20,413.09	0.00
Total Other Income	<u>20,765.60</u>	<u>0.00</u>
Net Other Income	20,765.60	0.00
Net Income	<u>-2,662.93</u>	<u>0.00</u>



STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D364833 SSNH01013

**TEMECULA PUBLIC CEMETERY
DIST ENDOWMENT PRINCIPAL
41911 C ST
TEMECULA CA 92592-3053**

Your Financial Advisor (LU04):
SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

**PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate**

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

**TRADING TAX LOT RELIEF METHOD: First In, First Out
INVESTOR UPDATE**

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

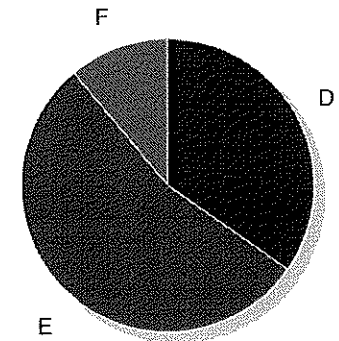
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	110.59	110.29
Net Portfolio Assets held at Stifel	2,376,045.58	2,360,147.98
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,376,156.17	\$2,360,258.27
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²	-5,189.23	-3,916.49
Securities Transferred In/Out		
Income and Distributions	5,887.05	4,013.61
Change in Securities Value	15,200.08	-21,711.10
Net Change in Portfolio Value	\$15,897.90	-\$21,613.98

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on July 31, 2022 (\$)	Percentage of your account
A Net Cash Equivalents**	110.59	0.00%
D Fixed Income-Muni	825,318.40	34.73%
E Fixed Income-Other	1,288,233.08	54.22%
F Mutual Funds	262,494.10	11.05%
Total Assets	\$2,376,156.17	100.00%





STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D364834 SSNH01013

**TEMECULA PUBLIC CEMETERY
DIST ENDOWMENT INTEREST
41911 C ST
TEMECULA CA 92592-3053**

Your Financial Advisor (LU04):
SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:
4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income
RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, IMPORTANT DISCLOSURES, or contact your Financial Advisor. If you have any questions concerning your investment objective or risk tolerance, or wish to make a change, please contact your Financial Advisor or the Branch Manager for this office.

TRADING TAX LOT RELIEF METHOD: First In, First Out
INVESTOR UPDATE

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

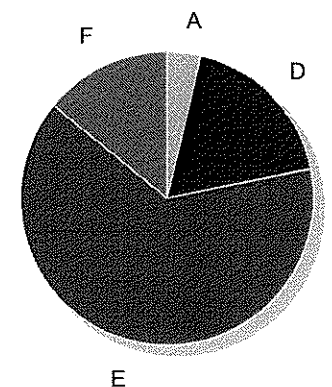
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	33,278.86	26,886.52
Net Portfolio Assets held at Stifel	845,286.64	839,712.99
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$878,565.50	\$866,599.51
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²	5,189.23	3,916.49
Securities Transferred In/Out		
Income and Distributions	1,563.75	2,213.01
Change in Securities Value	5,213.01	-8,539.52
Net Change in Portfolio Value	\$11,965.99	-\$2,410.02

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on July 31, 2022 (\$)	Percentage of your account
A Net Cash Equivalents**	33,278.86	3.79%
D Fixed Income-Muni	158,402.65	18.03%
E Fixed Income-Other	563,572.88	64.15%
F Mutual Funds	123,311.11	14.04%
Total Assets	\$878,565.50	100.00%



A1 Monthly Revenues
July 2022-June 2023

<u>FYE 06/30/23</u>	<u>July</u>
Single	-
Single End	-
Single/Dual	-
S/D End	-
Dual	4,000.00
Dual End	2,000.00
Collum	-
Collum End	-
cenotaph	-
Ground Crem	-
G Crem End	-
O/C -B	2100
O/C-C	-
Vault	440.00
Crem Vase	-
Grave Vase	75.00
Set Fee	750.00
Niche	-
Non-Res	3,000.00
Disinter	-
Graveside	1,500.00
Engraving	-
2nd End	-
Handling	-
Taxes	45.07
Labor	774.93
Total	14,685.00

A2Cemetery Property
Fiscal Year 2022-2023 (2)

FYE 06/30/23

	<u>Jul</u>
Dual Lower -GM	243
Dual Upper -GP	323
Dual/ Single	45
Dual Manager	27
Singles	105

Hexagon Wall	
Tier 1	
Tier 2	
Tier 3	
Tier 4	
Tier 5	
Tier F-1	18
Tier F-2	25
Tier F-3	26
Tier F-4	28
Tier F-5	10
Grd Crem	15
Dual Grd Crem	85
Cenotaph	46
Ossuary	334

JULY 2022 Burial Depletion Sales

Pre-Need

Single Lots	
Dual Lots	
Wall	
Cremation Ground	
Ossuary	
Hexagon	

At Need

Single Lots	
Dual Lots	1
Wall	
Cremation Ground	
Ossuary	
Hexagon	

Temecula Public Cemetery District

41911 C Street Temecula, CA 92592 ~ Tel 951-699-1630 ~ Fax 951-699-1633
info@temeculacemetery.org ~ www.temeculacemetery.org

GENERAL PRICE LIST JUNE 2021

(All checks for payment are deposited at the end of the month)

<u>Tranquil Gardens-Single Lot</u>	\$ 3,000
Endowment	\$ <u>1,000.00</u>
Total	\$ 4,000.00

	<u>Duals</u>	<u>As Singles</u>	<u>Manager's Choice</u>
<u>Garden of Peace -Dual Lot</u>	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Endowment per burial	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>
Total	\$ 6,000.00	\$ 4,000.00	\$ 3,000.00
Second Upper Lot - Duals		\$ 1,000.00	

<u>Garden of Memories-Dual Lot</u>	\$ 5,500.00
Endowment per burial	\$ <u>1,000.00</u>
Total	\$ 6,500.00

<u>Ground Cremation Lot-Holds one Urn</u>	\$ 1,100.00
Endowment	\$ <u>1,000.00</u>
Total	\$ 2,100.00

<u>Full Lot for Cremation Burials, excluding preset vaults</u>	\$ 2,500.00
(up to six cremated remains can be interred in one full lot)	
First Endowment	\$ 1,000.00
Each Additional Cremation Endowment	\$ 500.00

At Need Charges

Open and Close with Preset Vault	\$ 600.00
Open and Close- Lowering a Vault	\$ 750.00
Concrete Vault	\$ 480.00
Outside Vault Handling Fee	\$ 250.00
Open and Close -Each Inurnment	\$ 400.00
Marker Setting Fee	\$ 250.00
Marker Setting Fee-Ground Cremation	\$ 200.00
Marker Disposal Fee	\$ 150.00
Granite Bench Setting Fee	\$ 800.00
In Ground Flower Vase	\$ 125.00
Graveside Service	\$ 400.00
Canopy and 5 chairs	\$ 100.00
Non-Resident Fee (H & S Code #9060)	\$ 1,500.00
Committal Center	No Charge

Temecula Public Cemetery District

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info@temeculacemetery.org ~ www.temeculacemetery.org

GENERAL PRICE LIST August 2022

(All checks for payment are deposited at the end of the month)







<u>Tranquil Gardens-Single Lot</u>				\$ 3,200
Endowment				\$ <u>1,000.00</u>
Total				\$ <u>4,200.00</u>
	<u>Duals</u>	<u>As Singles</u>	<u>Manager's Choice</u>	
<u>Garden of Peace -Dual Lot</u>	\$ 5,100.00	\$ 3,000.00	\$ 2,000.00	
Endowment per burial	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	\$ <u>1,000.00</u>	
Total	\$ <u>6,100.00</u>	\$ <u>4,000.00</u>	\$ <u>3,000.00</u>	
Second Upper Lot - Duals		\$ 1,500.00		
<u>Garden of Memories-Dual Lot</u>				\$ 5,700.00
Endowment per burial				\$ <u>1,000.00</u>
Total				\$ <u>6,700.00</u>
<u>Ground Cremation Lot-Holds one Urn</u>				\$ 1,100.00
Endowment				\$ <u>1,000.00</u>
Total				\$ <u>2,100.00</u>
<u>Full Lot for Cremation Burials, excluding preset vaults</u>				\$ 2,500.00
(up to six cremated remains can be interred in one full lot)				
First Endowment				\$ 1,000.00
Each Additional Cremation Endowment				\$ 500.00
<u>At Need Charges</u>				
Open and Close with Preset Vault				\$ 650.00
Open and Close- Lowering a Vault				\$ 750.00
Concrete Vault				\$ 520.00
Outside Vault Handling Fee				\$ 400.00
Open and Close -Each Inurnment				\$ 500.00
Marker Setting Fee				\$ 250.00
Marker Setting Fee-Ground Cremation				\$ 200.00
Marker Disposal Fee				\$ 300.00
Granite Bench Setting Fee				\$ 800.00
In Ground Flower Vase				\$ 150.00
Graveside Service				\$ 400.00
Canopy and 10 chairs				\$ 100.00
Non-Resident Fee (H & S Code #9060)				\$ 1,500.00
Committal Center				No Charge

Greeting Cards





SDRMA Member Reception – Private Event
Hosted by: Special District Risk Management Authority
Wednesday, August 24 from 5:00 PM to 6:00 PM PT
JW Marriott, Desert Springs Resort & Spa San Jacinto – Lower Level

▼ View Full Invitation

-  DETAILS
-  ACTIVITY
-  MESSAGES
-  GUESTS
-  PHOTOS
-  SETTINGS

View Message From Host

Write a comment..

 Tag Guests  Add Photos [Comment](#)

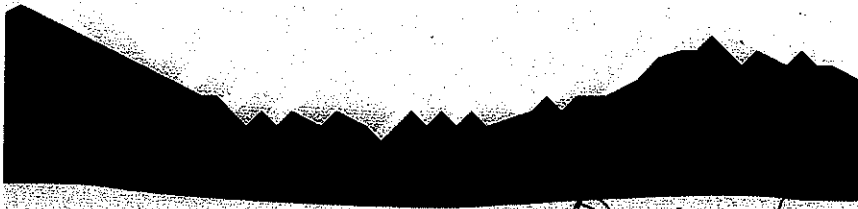
There are no comments yet - be the first!

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11:30 a.m. – 3:00 p.m.

Pre-Conference Tour:

Southern California Edison (SCE) Green Energy Tour

Join your fellow attendees and representatives of Southern California Edison (SCE) for lunch and a tour of the Devers Substation. Attendees will learn about SCE operations as well as green energy efforts in the area including solar and wind.

*\$10 per person, includes transportation to/from the hotel, lunch, and tour
Early registration is encouraged. Limited to 50 attendees.*

*Edison (\$)
Quinn (\$)
Keller (\$)
Pitt (\$)*



As gas prices continue to rise, the Internal Revenue Service is increasing the "optional standard mileage rate" used to calculate tax deductions by 4 cents a mile for the last six months of 2022.

Driving the news: The "special adjustment" starts July 1 and brings the IRS rate to 62.5 cents per mile. It comes after a 2.5-cent increase went into effect in January and represents the first mid-year adjustment made since 2011, the IRS said.