

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

June 17, 2021 @ 8:00 a.m.

AGENDA- Estimated Time: 2 Hrs.

1. **Call To Order:**@8:00 a.m. by Trustee Qualm-
2. **Pledge of Allegiance:** Trustee Qualm
3. **Roll Call**
Chair Qualm, Vice-Chair Reese, Trustee Vanderhaak, Trustee Dugan, Trustee Davis, General Manager, Beaudet

Motions to Excuse: None

Visitors: None

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.

4. 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 May 20,2021

B. Approval of Check Registers

Recommendation: That the Board approves the May- 2021 Check Register Nos. 101100, 101200 and 101300.

C. Approval of Bookkeeper Report

Recommendation: That the Board receives and files the May 2021 Bookkeeper Reports.

5. Action Items

A. Rancho Highlands Appraisal

Recommendation: That the Trustees direct the legal counsel to draw up a letter of intent for an offer of \$40,000.00.

B. Ratified Emergency Orders

Recommendation: The Trustees acknowledge the changes to the ratified orders that will remain in effect until July 22, 2021

C. Preliminary Draft Budget (2) for Fiscal Year 2021-2022

Recommendation: The Trustees recognize the changes from the last board meeting; added additional to security, 17% passed onto District. Changed Liability after receiving the final invoice. Fuel increase of 12% passed onto District.

6. Financial Reports:

- A. May 2021 Balance Sheet
- B. May 2021 Profit and Loss
- C. May 2021 Stifel Investments; principal and interest
- D. Reinvestment of Endowment Interest, \$153,387.00

7. General Managers Reports:

- A. May 2021 Revenues
- B. May 2021 Plot Inventories
- C. May 2021 Depletion
- D. May Calendar
- E. Email thread between RCWD, Baker Intl. aka RBF, Glenn Miller and myself.

8. General Counsel Reports: Gustavo Lamanna

9. Fiscal Year 2020-2021 Subcommittees

- A. 52-acre Cemetery Property (**Vanderhaak-Davis**)
- B. Landscape Plan (**Dugan-Qualm**)
- C. Cenotaph/ Ossuary (**Vanderhaak-Reese**)
- D. Conférence Liaison (**Davis-Dugan**)
- E. Polices (**Qualm-Davis**)
- F. General Price List (**Qualm-Reese**)
- G. Investments (**Davis-Reese**)

10. Future Trustee Agenda Items:

General Contractors
Dry Utilities
RCWD
Transportation
Stewart Title

11. CLOSED SESSION ITEMS:

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

12. Board Comment:

13. Announcements:

Please respond to General Managers performance review form that will be emailed to you after this meeting.

Executive Order N-29-20 follow up

14. Adjournment Time:

1st Motion:

2nd Motion:

All in Favor:

Next Regular (ANNUAL) Board Meeting – July 15, 2021

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, 10:00:00 a.m. – 4:00 p.m., Monday through Friday. Or at www.temeculacemetery.org posted June 14, 2021

Due to COVID-19 all correspondence shall be conducted electronically until further notice.

TEMECULA PUBLIC CEMETERY DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING

May 20, 2021 @ 8:00 a.m.
Teleconferenced
Government Code #54953(b)

MINUTES

1. Call To Order:@8:19 a.m. by Trustee Qualm-
2. Pledge of Allegiance: Trustee Qualm
3. Roll Call
Chair Qualm, Vice-Chair Reese, Trustee Vanderhaak, Trustee Dugan, Trustee Davis, General Manager, Beaudet-All present

Motions to Excuse: none

Visitors: none

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.

4. **Consent Calendar:** Motion was made by Trustee Davis to accept the consent calendar as presented, seconded by Trustee Vanderhaak 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 April 15, 2021

B. **Approval of Check Registers**

Recommendation: That the Board approves the April- 2021 Check Register Nos. 101100, 101200 and 101300.

C. **Approval of Bookkeeper Report**

Recommendation: That the Board receives and files the April 2021 Bookkeeper Reports.

5. Action Items

- A. **Rancho Highlands appraisal**: Motion was made by Trustee Vanderhaak to have the General Manager forward the appraisal to the Rancho Highlands attorney to present to the HOA-Board. Seconded by Trustee Davis and passed with a 5/0 vote.

Recommendation: That the Trustees review the current appraisal from Santolucitu Dore. Let the manager know how you would like to proceed.

- B. **Police Report Filed -TE21130044-Disorderly Conduct with threats**. An open dialog took place with the Trustees and General Manager, it was decided that we would put a Code of Conduct in place, post it both on the website and signage at the entry gate. We also discussed having the staff wear body cams, this will be run by our local police department to see if we are able to do such on the cemetery grounds. The motion was made by Trustee Vanderhaak, seconded by Trustee Reese and passed with a 5/0 vote.

Recommendation: The Trustees acknowledge the safety of the staff at the cemetery. This is happening all to frequently and seems to be brought on by the shutdown of COVID. The cemetery staff absorbs the harassment from disgruntled constituents. Staff should not have to endure this sort of slander and verbal abuse while at work. We need to consider ways to get the word out that this is unacceptable and could possibly lead to a restraining order.

- C. **Preliminary Draft Budget for Fiscal Year 2021-2022-** Discussed the preliminary budget, need to add more money to the security based on recent actions at the cemetery. Budget will come back at the July meeting for approval.

Recommendation: The Trustees discuss any changes or additions they would like to see on the budget

- D. **Resolution #2021-3 prohibiting pre-need purchases and limiting at -need purchases.** It has been discussed amongst the Board that we are quickly running out of Burial locations at the current cemetery, we do not have a date yet as to when the new cemetery will be developed. It has been agreed on that to conserve what locations we have a resolution 2021-3 has been put in place to limit the sale of burial rights. The motion was presented by Trustee Vanderhaak and seconded by Trustee Reese and passed with a 5/0 vote.

Recommendation: The TPCD is quickly running out of burial locations. COVID had a quite an impact on our already small cemetery. If the District continues to sell pre-arranged burials along with at -need burials its highly likely that we will deplete our space within three (3) years. Manager suggest a resolution prohibiting pre-arranged sales other than that of family members that buried a loved one during Covid, trustees should direct the manager as to their decision.

6. **Financial Reports:** A motion was made by Trustee Vanderhaak to receive and file the April Financials, seconded by Trustee Dugan and passed with a 5/0 vote

- A. April 2021 Balance Sheet
- B. April 2021 Profit and Loss
- C. April 2021 Stifel Investments; principal and interest
- D. Transferred from General fund #101100G,
into ACO fund #101100C
- E. Cash Subledger Report reflecting the transfer

2021-04-20 10:00 AM

2021-04-20 10:00 AM

2021-04-20 10:00 AM

7. General Managers Reports:

- A. April 2021 Revenues
- B. April 2021 Plot Inventories
- C. April 2021 Depletion
- D. April Calendar
- E. Placed 2005 Mule and John Deere mower on the Gov pay auction site, both items sold
- F. Local Area Meeting -September 2021- The Board of Trustees would like to attend this local area meeting in September

8.General Counsel Reports: Gustavo Lamanna

9. Fiscal Year 2020-2021 Subcommittees

- A. 52-acre Cemetery Property (**Vanderhaak-Davis**)
- B. Landscape Plan (**Dugan-Qualm**)
- C. Cenotaph/ Ossuary (**Vanderhaak-Reese**)
- D. Conférence Liaison (**Davis-Dugan**)
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- F. General Price List (**Qualm-Reese**)
- G. Investments (**Davis-Reese**)

10. Future Trustee Agenda Items:

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11. CLOSED SESSION ITEMS:

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B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant Exposure to Litigation

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C. Closed Session Announcement See in open meeting announcements.

12. Board Comment: The Trustees want to return to the office in June for the Board meetings. Zoom meetings may resume depending on the COVID strain this winter.

13. Announcements: February 2021 the Cemetery District received an investigation claim from the DFEH in connection with an employee termination around June 2020. The District responded in a timely matter and provided several supporting documents. A phone investigation took place the week of April 26th, 2021 with the DFEH, SDRMA and the General Manager. On May 10, 2021, the District received a letter from DFEH CLOSING THE CASE FOR THE FOLLOWING REASONS: INSUFFICIENT EVIDENCE.

14. Adjournment Time: 9:23AM

1st Motion: Trustee Dugan

2nd Motion: Trustee Vanderhaak

All in Favor: 5/0

Next Regular Board Meeting – June 17, 2021- At the cemetery

Temecula Public Cemetery District

6/8/2021 9:30 AM

Register: 101100 · US Bank Checking

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/03/2021	8115	American Mini Storage	201100 · Accounts Pay...		115.00	X		54,219.19
05/03/2021	8116	County of Riverside I...	201100 · Accounts Pay...	IT 4281-IT-4431	185.02	X		54,034.17
05/03/2021	8117	Metlife	201100 · Accounts Pay...	KMO5754030-...	49.23	X		53,984.94
05/03/2021	8118	Protection One (corp)	201100 · Accounts Pay...	139245401	305.61	X		53,679.33
05/03/2021	8119	Prudential Overall Su...	201100 · Accounts Pay...		295.25	X		53,384.08
05/03/2021	8120	Sparkletts	201100 · Accounts Pay...	5728175-032121	91.27	X		53,292.81
05/03/2021	8121	Thompson West	201100 · Accounts Pay...	843668740	261.00	X		53,031.81
05/03/2021	8122	US Bank	201100 · Accounts Pay...		1,232.32	X		51,799.49
05/03/2021	8123	Verizon Wireless	201100 · Accounts Pay...	872114130	256.47	X		51,543.02
05/03/2021	8124	Wildlife Control Ser...	201100 · Accounts Pay...	WL3210	450.00	X		51,093.02
05/07/2021	051421	CalPers 457 Plan	201100 · Accounts Pay...		1,219.28	X		49,873.74
05/07/2021			101200 · US Bank Pay...	Funds Transfer	8,544.73	X		41,329.01
05/08/2021	AJE 274		515100 · Life Insuranc...	Automatic with...	35.64	X		41,293.37
05/11/2021	AJE 276		101200 · US Bank Pay...	Monthly autom...	411.30	X		40,882.07
05/12/2021			523290 · Bank Charges	Service Charge	16.00	X		40,866.07
05/18/2021			101100G · Cash - Gen...	Deposit		X	58,048.26	98,914.33
05/21/2021	8125	CR&R Incorporated	201100 · Accounts Pay...	1267390	336.79	X		98,577.54
05/21/2021	8126	Crowne Hill Consulti...	201100 · Accounts Pay...	14619/14673	632.80	X		97,944.74
05/21/2021	8127	EcoFert Inc	201100 · Accounts Pay...	4859	490.00	X		97,454.74
05/21/2021	8128	Garcia's Lowering D...	201100 · Accounts Pay...	500112	295.00	X		97,159.74
05/21/2021	8129	Home Depot Credit S...	201100 · Accounts Pay...	1024015	63.92	X		97,095.82
05/21/2021	8130	Linda Glau CPA	201100 · Accounts Pay...		742.50	X		96,353.32
05/21/2021	8131	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	448.73	X		95,904.59
05/21/2021	8132	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	332.36	X		95,572.23
05/21/2021	8133	Streamline	201100 · Accounts Pay...	7235d26b-0005	50.00	X		95,522.23
05/21/2021	8134	Sun City Granite	201100 · Accounts Pay...	19004	125.00	X		95,397.23
05/21/2021	051021	Downs Energy	201100 · Accounts Pay...	CL88307	233.23	X		95,164.00
05/21/2021	052821	CalPers 457 Plan	201100 · Accounts Pay...		1,224.28	X		93,939.72
05/21/2021	060121	California Public Em...	201100 · Accounts Pay...	7490021932 ...	3,925.54	X		90,014.18
05/25/2021	8135	County of Riverside I...	201100 · Accounts Pay...	IT 4281-IT-4431	185.02			89,829.16
05/25/2021	8136	Law Offices Of Quin...	201100 · Accounts Pay...	199	150.00			89,679.16
05/25/2021	8137	Metlife	201100 · Accounts Pay...	KMO5754030-...	49.23			89,629.93
05/25/2021	8138	Santolucito Dore Gro...	201100 · Accounts Pay...	Rancho Highla...	1,700.00	X		87,929.93
05/25/2021	8139	Sparkletts	201100 · Accounts Pay...	5728175-051621	74.49			87,855.44
05/25/2021	8140	Verizon Wireless	201100 · Accounts Pay...	9389728429	261.47			87,593.97
05/25/2021	051921	Downs Energy	201100 · Accounts Pay...	CL-89576	151.68			87,442.29
05/25/2021			101200 · US Bank Pay...	Funds Transfer	8,503.00	X		78,939.29
05/27/2021			732000 · Gain from sal...	Deposit		X	5,230.00	84,169.29

Temecula Public Cemetery District

6/8/2021 9:30 AM

Register: 101200 · US Bank Payroll
 From 05/01/2021 through 05/31/2021
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2021			101100 · US Bank Che...	Funds Transfer		X	8,544.73	10,479.29
05/11/2021	AJE 276		101100 · US Bank Che...	Monthly autom...		X	411.30	10,890.59
05/14/2021	AJE 271		510040 · Regular Salar...	Bank Draft Am...	5,770.63	X		5,119.96
05/14/2021	AJE 271		510040 · Regular Salar...	Bank Draft Am...	2,655.26	X		2,464.70
05/14/2021	AJE 271		510040 · Regular Salar...	Monthly charg...	118.84	X		2,345.86
05/15/2021	AJE 277		525030 · Paychex HR ...		445.33	X		1,900.53
05/25/2021			101100 · US Bank Che...	Funds Transfer		X	8,503.00	10,403.53
05/28/2021	AJE 278		510040 · Regular Salar...	Bank Draft Am...	5,804.46	X		4,599.07
05/28/2021	AJE 278		510040 · Regular Salar...	Bank Draft Am...	2,679.70	X		1,919.37
05/28/2021	AJE 278		510040 · Regular Salar...	Monthly charg...	118.84	X		1,800.53

Temecula Public Cemetery District

6/8/2021 9:31 AM

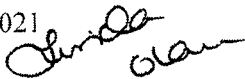
Register: 101300 · US Wash Account

From 05/01/2021 through 05/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/27/2021			100499 · Revenues to ...	Deposit		X	400.00	8,317.78
05/27/2021			100499 · Revenues to ...	Deposit		X	250.00	8,567.78
05/27/2021			100499 · Revenues to ...	Deposit		X	4,900.00	13,467.78
05/27/2021			100499 · Revenues to ...	Deposit		X	4,400.00	17,867.78
05/27/2021			-split-	Deposit		X	7,300.00	25,167.78
05/27/2021	5017	County of Riverside ...	-split-		17,250.00			7,917.78

Date: 06/04/2021



Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts
- X Enter Property Tax Deposits as Necessary
- Balance Voucher 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.
- 8125-8141

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.

Check 8141 Dated 06/01/2021 to Arizona West All Sports for \$13119.14 New Polaris Ranger OK

- X Verify all checks to the GM have two signatures.
- None This pay 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.

Change Equity to Net Position two Places

On the Balance Sheet- Perhaps Change Net Income to Net Income Fiscal Year to Date

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:

Continued work on Draft Budget

Payroll Memorized Transaction - Update

Cindi Beaudet

From: Benna Duenas <benna@avalonweb.com>
Sent: Monday, June 7, 2021 2:24 PM
To: Cindi Beaudet
Subject: Re: Land

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Cindi,

The Board will review an offer or letter of intent. I believe you an appraisal only. Please send an offer of letter of intent and I'll present this to the Board.

Thank you,

On Fri, May 21, 2021 at 11:19 AM Benna Duenas <benna@avalonweb.com> wrote:
Ok, so this is not an offer, just informational, got it.

Have a great weekend.

On Fri, May 21, 2021 at 11:17 AM Cindi Beaudet <Cindi@temeculacemetery.org> wrote:

They are not, the appraisal is for Rancho Highlands to look at and to agree to or come back with a counter offer.

From: Benna Duenas <benna@avalonweb.com>
Sent: Friday, May 21, 2021 11:15 AM
To: Cindi Beaudet <Cindi@temeculacemetery.org>
Subject: Re: Land

Hello Cindi,

It will be added to the agenda at the June meeting. Is the cemetery making a firm offer? At what amount?

Thank you

On Fri, May 21, 2021 at 10:21 AM Cindi Beaudet <Cindi@temeculacemetery.org> wrote:

**RATIFIED EMERGENCY ORDER OF THE GENERAL MANAGER
OF THE TEMECULA PUBLIC CEMETERY DISTRICT**

June 17, 2021

WHEREAS, international, national, state, and local health and governmental authorities are responding to an outbreak of respiratory disease caused by a novel coronavirus named “SARS-CoV-2,” and the disease it causes has been named “Coronavirus Disease 2019,” abbreviated COVID-19, (“COVID-19”); and

WHEREAS, on March 4, 2020, the Governor of the State of California proclaimed a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, on March 7, 2020, Riverside County Public Health Officer Dr. Cameron Kaiser declared a Local Health Emergency, citing Riverside County’s first locally acquired case of COVID-19; and

WHEREAS, on March 10, 2020, the Riverside County Board of Supervisors ratified the Local Health Emergency and activated the Medical Health Department Operations Center to better coordinate public messaging and planning among community partners as Riverside County officials prepare for the spread of COVID-19; and

WHEREAS, on March 10, 2020, the Riverside County Public Health Officer ordered the cancellation of the Coachella Valley Music and Arts Festival (“Coachella”) and the Stagecoach Country Music Festival (“Stagecoach”) recognizing that both Coachella and Stagecoach are music concerts and gatherings of an international scope, attracting hundreds of thousands of attendees from many countries, including several disproportionately afflicted by the worldwide COVID-19 epidemic; and

WHEREAS, on March 11, 2020, the California Department of Public Health issued guidance that in order to protect public health and slow the rate of transmission of COVID-19, large gatherings of 250 people or more at concerts, conferences, and professional, college, and school sporting events should be postponed or canceled for at least the remainder of the month of March 2020 and that smaller gatherings held in venues such as crowded auditoriums, rooms or other venues that do not allow social distancing of six feet per person should be postponed or canceled; and

WHEREAS, on March 12, 2020, the Governor of the State of California issued Executive Order N-25-20 providing that all residents are to heed any orders and guidance of state and local public health officials, including but not limited to the imposition of social distancing measures, to control the spread of COVID-19 and that authorized local legislative bodies are permitted to hold public meetings via teleconferencing and to make public meetings accessible telephonically or otherwise electronically to all members of the public seeking to attend and to address the local legislative body, during the period in which local public officials impose or recommend measures

to promote social distancing, including but not limited to limitations on public events; and

WHEREAS, on March 12, 2020, the Riverside County Public Health Officer ordered the cancellation of all events within the jurisdiction of the Public Health Officer of the County of Riverside with an expected attendance of at least 250 individuals taking place between March 12, 2020 and April 30, 2020, regardless of venue; and

WHEREAS, on March 13, 2020, the President of the United States of America proclaimed and declared a National Emergency Concerning the Novel Coronavirus Disease (COVID-19) Outbreak and announced that the federal government would make emergency funding available to assist state and local governments in preventing the spread of and addressing the effects of COVID-19; and

WHEREAS, on March 16, 2020, the Governor issued Executive Order N-28-20 waiving certain requirements related to residential and commercial evictions and foreclosures to allow local jurisdictions more flexibility to prohibit residential and commercial evictions and foreclosures through May 31, 2020; and

WHEREAS, on March 16, 2020, the Riverside County Public Health Officer ordered the prohibition of all gatherings within the jurisdiction of the Public Health Officer of the County of Riverside with an expected presence of at least 10 individuals taking place between March 16, 2020 and April 30, 2020 inclusive, regardless of venue; and

WHEREAS, on March 17, 2020, the Governor issued Executive Order N-29-20 ordering that as to individuals currently eligible for benefits under Medi-Cal, CalFresh, CalWORKs, the Cash Assistance Program for Immigrants, the California Food Assistance Program, or In Home Supportive Services benefits, and to the extent necessary to allow such individuals to maintain eligibility for such benefits, any state law, including but not limited to California Code of Regulations, Title 22, section 50189(0) and Welfare and Institutions Code sections 18940 and 11265, that would require redetermination of such benefits is suspended for a period of 90 days from the date of Order N-29-20; and

WHEREAS, on March 17, 2020, the Governor issued Executive Order N-33-20 ordering that to protect public health, that all individuals living in the State of California stay home or at their place of residence (“Shelter in Place”) except as needed to maintain continuity of operations of the federal critical infrastructure sectors, as outlined at <https://www.cisa.gov/critical-infrastructure-sectors>; and

WHEREAS, on March 19, 2020, the Board of Trustees adopted Resolution No 2020-1 proclaiming that a Local State of Emergency now exists throughout the District and ordering that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of the District shall be those prescribed by state law, ordinances, and resolutions of the District; and

WHEREAS, Resolution No 2020-1 further directed and authorized the General Manager and designee and other appropriate staff members and District officials to take all necessary and

appropriate actions to effectuate the purpose of this Resolution subject to any modifications as may be approved by the Board of Trustees from time to time during the State of Emergency; and

WHEREAS, effective May 1, 2020, the Riverside County Health Officer and the County Executive Officer as Director of Emergency Services, adopted an amended order that provides as follows: (1) All persons, including Essential Workers shall wear face coverings, such as scarves (dense fabric, without holes), bandanas, neck gaiter, or other fabric face coverings, that all persons, including Essential Workers are discouraged from using Personal Protective Equipment (PPE), such as N95 masks, for non-medical reasons; (2) Face coverings must be worn in public settings, such as: (a) waiting in line to go inside a store; (b) shopping at a store; (c) picking up food at a restaurant; (d) on public transportation (or waiting for it); (e) in a taxi or rideshare vehicle; (f) seeking healthcare; (g) going into facilities allowed to stay open; and (h) working an essential job that interacts with the public; and (3) children 2 years and older should be encouraged to wear a mask when around others closer than 6 feet, and when they do, they must be supervised by an adult; and

WHEREAS, the amended order further provides that face coverings are NOT required to be worn by people who are at home, in the car alone or with members of their own household, residents with a health condition whose medical doctor has advised against wearing a face covering and can provide documentation, children under the age of 2 years old due to the risk of suffocation or persons who are outdoors, walking, hiking, bicycling or running, provided that they comply with social distancing during these activities, including maintaining at least 6 feet of distance from other people; and

WHEREAS, the amended order also provides that businesses must: (a) require their employees, contractors, owners, and volunteers to wear a face covering at the workplace and when performing work off-site; (b) inform customers about the need to wear a face covering, including posting signs and advising those in line or in the store; (c) take reasonable steps to keep people who are not wearing a face covering from entering their business, and (d) refuse service to anyone not wearing a face covering; and

WHEREAS, on May 9, 2020, the Riverside County Public Health Officer ordered the rescission of the following amended health orders: (1) the April 2, 2020 amended order related to short term lodging facilities; (2) the April 29, 2020 amended order placing restrictions on golf courses; and (3) the April 29, 2020 amended order requiring the use of face coverings and practice of social distancing; and

WHEREAS, by rescinding its health orders, the County of Riverside now aligns itself with the State's Orders as they now exist or may be issued or amended in the future; and

WHEREAS, in order to protect public health and slow the rate of transmission of COVID-19, the General Manager has determined it is necessary to amend the District's emergency orders to further decrease the risk of exposure to COVID-19.

NOW, THEREFORE, I, Cindi Beudet, General Manager of the Temecula Public Cemetery District, do hereby issue the following order to become effective immediately, subject to ratification as soon as practicable by the Board of Trustees:

IT IS HEREBY ORDERED AS FOLLOWS:

THAT the cemetery will be open to the public for general visitation, at their own risk of contracting COVID-19, Monday-Sunday 10:00 a.m.- 4:00 p.m., commencing on the date of this Order; and

THAT the General Manager in consultation with the General Legal Counsel shall prepare and distribute and post a notice in a conspicuous place at the cemetery and on the District's website that persons who attend ~~graveside~~ services or any other gathering at the cemetery grounds shall attend at their own risk; and

THAT the cemetery shall not be used for picnicking or other recreational purposes; and

THAT all visitors shall maintain six feet social distancing (unless living in the same household) and shall not congregate in groups of more than 25 persons at any one time and all visitors must wear protective face coverings at all times while on cemetery grounds; and

THAT the District office shall remain closed to foot traffic ~~and staff will not be available in person to assist visitors while on cemetery grounds, but~~ visitors may approach the office door during hours of operation if immediate assistance is needed. ~~provided that~~ Any person requesting assistance from staff ~~are~~ must wear a face mask and maintain social distancing, to decrease the risk of exposure to COVID-19; and

THAT All purchases of burial rights will be sold 3 days prior to a burial and only if the decedent has been received by a funeral home; and

Purchasing burial rights for pre-planning is not permitted at this time.

THAT services related to the interment of cremains shall be permitted subject to the same provisions related to graveside services; and

THAT graveside service activities shall be restricted as follows:

(a) Persons wishing to view the casket up close, gather around the casket for any reason, and/or touch the casket may do so only before the casket enters onto cemetery grounds.

(b) No more than 25 persons, which includes family members, guests, and officiants, may be present during any given gathering on the cemetery grounds, ~~prior to burial of the casket, subject to maintaining social distancing pursuant to the markings as may be set up by the District at the interment site. Members will be permitted to stay and witness the lowering of the casket immediately after the graveside service as long as they stand a minimum of 25 feet back and continue to social distance; and~~

All funerals will be conducted at the committal center until further notice. No graveside services are currently permissible.

(c) Three hours after the conclusion of a graveside service, provided the casket has been buried (placed in the ground and covered), ~~no more than 25~~ Family and friends may be permitted to visit the interment site provided that:-(i) all visitors shall maintain six feet social distancing (unless living in the same household) and (ii) all visitors wear protective face coverings; and

(d) Family members sign a warning notice prior to the burial. Families are consenting to no more than 25 guests at the committal site; and

(e) Should there be more than 25 in attendance at the funeral, the staff will step away until the service is complete and the guest have cleared from the area.

(f) All caskets will be preset 30 minutes prior to the funeral time. Staff and mortuary will be allowed to set the casket. No one from the public will be allowed to handle the casket once it passes through the gates.

THAT at no time shall any person present at an interment service be closer than six feet from any District staff to decrease the risk of exposure to COVID-19; and

THAT to the extent feasible, staff members shall remain at least six feet apart from one another during an interment service and they shall wear protective gloves and face masks provided by the District to decrease the risk of exposure to COVID-19; and

THAT all purchases of eminent interment sites and services shall be made over the phone by appointment only and the only form of payment that will be accepted shall be a credit card, debit card or other electronic payment as may be approved by the General Manager, for the purpose of decreasing the risk of exposure to COVID-19; and

THAT persons 65 or over shall be advised to refrain from being physically present on District property for any reason whatsoever since it has been determined that those 65 years and older are amongst those most vulnerable to COVID-19 and such persons have been advised to self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

THAT persons with serious chronic medical conditions such as heart disease, lung disease and diabetes shall be advised to refrain from being physically present on District property for any reason whatsoever since it has been determined that such persons are amongst those most vulnerable to COVID-19 and have been advised to self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

THAT persons with compromised immune systems shall be advised to refrain from being physically present on District property for any reason whatsoever since it has been determined that such persons are amongst those most vulnerable to COVID-19 and have been advised to self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

THAT persons exhibiting mild to moderate symptoms of COVID-19, such as sneezing, running nose, cough or fever, etc. shall be prohibited from being physically present on District property for any reason whatsoever since it has been advised that such persons should self-quarantine, self-isolate, or otherwise remain in their homes to reduce the transmission of COVID-19; and

THAT the conference room located in the District's Office shall not be used by any member of the public and shall be available for use by the District's groundskeepers for breaks subject to maintaining social distancing; and

THAT the large breakroom located in the District's Office is available for one person at a time to prepare or store meals only; and

THAT if supplies are needed from the conference room, staff shall contact the General Manager for arrangements; and

THAT commencing -June 01, 2020 the hours for the groundskeepers are Monday -Friday 7:30 AM – 4:00 PM; and

THAT commencing May 18, 2020, all groundskeepers prior to clocking in for work shall take their temperature and send an image of the recorded temperature shall be sent via text or email to the General Manager for approval to clock in for work; and

THAT lunchbreaks will be staggered starting at ~~12:00 noon~~ 11:30 am ending at 1:30. When possible if the workload allows, two employees may take their lunch during the same 30 minutes; and

THAT if two employees take their lunch hour at the same time, they shall be required to use separate rooms for their lunch breaks; and

THAT the General Manager has determined that the purpose of adopting and implementing protective measures to mitigate and/or abate the transmission of COVID-19, is to prevent harm to those who may violate any protective measure since any such violations may result in exposure to the COVID-19 which may lead to illness and death to the violator and those in the presence of the violator since there is no effective cure or vaccine available; and

THAT the public shall be warned by a notice placed in a conspicuous manner that when visiting the cemetery they do so at their own risk of contracting COVID-19 and that the District shall assume no liability if visitors or their guests contract COVID-19 while visiting the cemetery; and

THAT a violation of this Order shall also be subject to any and all other remedies, civil, equitable or criminal, afforded to the District under any City, County, State and Federal laws or regulations; and

THAT this Order shall become effective immediately and may terminate on ~~June 17,~~ 2021 July 22, 2021 unless terminated earlier or extended by the General Manager or the Board of Trustees; and

THAT any section, subdivision, subsection, sentence, clause, or phrase in this Order, or the application of this Order to any person or circumstances, is for any reason held invalid, the validity of the remainder of this Order, or the application of such provision contained therein to other persons or circumstances, shall not be affected thereby; and

THAT the General Manager hereby declares that she would have adopted this Order and each section, subdivision, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subdivisions, subsections, sentences, clauses, or phrases, or the application thereof to any person or circumstance, be held invalid; and

THAT notwithstanding the foregoing, and in order to prevent inconsistencies, the General Manager or Board of Trustees may suspend the effectiveness of this Order in the event that the President of the United States, the United States Congress, the Governor of the State of California, the California State Legislature or the Public Health Officer of the County of Riverside adopts legislation, a law, a regulation or order that supersedes this Order.

ADOPTED this 17th day of June 2021.

Cindi Beaudet, General Manager

APPROVED AS TO FORM:

Steven B. Quintanilla,
General Legal Counsel

**RATIFIED BY THE BOARD OF TRUSTEES AT A REGULAR MEETING OF
THE BOARD OF TRUSTEES ON THIS 17th DAY OF JUNE 2021.**

**Dale Qualm, Chair
Board of Trustees
Temecula Public Cemetery District**

Temecula Public Cemetery District
Draft Budget #2
FYE 06/30/2022

	Estimated TOTAL 20-21	Approved Budget 20-21	Draft Budget 21-22	To be done
Ordinary Income/Expense				
Income				
700001 · Property Taxes				
700020 · Prop Tax Current Secured	624,001.20	625,300.00	663,000.00	
701020 · Prop Tax Current Unsecured	44,837.42	15,000.00	25,000.00	based on p&l actual to date
704000 · Prop Tax Curr Supplemental	9,405.88	9,000.00	9,600.00	based on p&l actual to date
705000 · Prop Tax Prior Supplemental	6,488.48	3,500.00	4,500.00	based on p&l actual to date
706000 · Teeter Settlement	3,250.55	10,000.00	10,000.00	
707000 · RDV Apportionment	85,347.84	40,000.00	40,000.00	
752800 · CA-Homeowners Tax Relief	3,155.74	7,000.00	4,000.00	
770100 · Property Tax - SBE	10,485.14	10,000.00	10,500.00	
770102 · Other Taxes	115.40	200.00	200.00	
Total 700001 · Property Taxes	787,087.65	720,000.00	766,800.00	
740020 · Interest and Dividend Income				
740024 · Dividend Income - Stifel	13,363.32	4,000.00	10,000.00	based on actual to date reports
740023 · Interest - Stifel	64,010.33	40,000.00	50,000.00	
740020G · Interest on General Fnd at C	10,940.25	13,000.00	10,000.00	based on actual to date reports
740020E · Interest on Endow Fnd at Cc	1,333.08	3,000.00	1,000.00	based on actual to date reports
7400200 · Interest on ACO at County	14,650.70	30,000.00	20,000.00	based on actual to date reports
Total 740020 · Interest and Dividend Income	104,297.68	90,000.00	91,000.00	
770001 · Other Revenue				
770100E · Endowment	176,326.34	120,000.00	165,000.00	based on actual to date reports
777030 · Marker Setting	17,970.00	12,000.00	18,000.00	
777031 · Niche Engraving	1,125.00	0.00	3,000.00	
777040 · Open, Close Fees	51,350.00	30,000.00	47,000.00	
777520 · Sale of Lots	85,123.66	67,000.00	70,000.00	
777530 · Cremation	18,600.00	27,000.00	17,000.00	
777600 · Cenotaph	300.00	300.00	300.00	
777650 · Graveside Service	3,500.00	0.00	6,500.00	Anticipate reopening for graveside services
780160 · Vaults, Flower Vases, etc.	19,358.15	12,000.00	16,000.00	
781360 · Other Misc. Revenue	170.42	500.00	400.00	
Total 770001 · Other Revenue	373,823.57	268,800.00	343,200.00	
Total Income	1,265,208.90	1,078,800.00	1,201,000.00	
Expense				
510000 · Salaries and Employee Benefits				
510040T · Regular Salaries.				
510040 · Regular Salaries	231,813.55	235,000.00	281,000.00	From Wage Schedule
510320 · Temporary Salaries	0.00	43,680.00	43,680.00	Admin
510330 · Year End Bonuses	10,558.95	4,500.00	5,000.00	From Wage Schedule
5103x0 · Hazard Pay	0.00	5,100.00	5,500.00	From Wage Schedule
515100 · Life Insurance Policy	427.68	450.00	450.00	
Total 510040T · Regular Salaries.	242,800.18	288,730.00	335,630.00	

**Temecula Public Cemetery District
Draft Budget #2
FYE 06/30/2022**

	Estimated TOTAL 20-21	Approved Budget 20-21	Draft Budget 21-22	To be done
513000T · Retirement - Miscellaneous				
518000 · Employer Contributions	16,411.58	16,100.00	21,000.00	From Wage Schedule
551000 · Employee Contributions	0.00	0.00	0.00	
Total 513000T · Retirement - Miscellaneous	16,411.58	16,100.00	21,000.00	
513120T · Retirement - Social Security				
513120 · Social Security	15,538.66	19,000.00	18,771.00	Formula based on Total Regular Salaries and Board Stipend
513140 · Medicare Tax	3,634.32	4,000.00	4,390.00	Formula based on Total Regular Salaries and Board Stipend
Total 513120T · Retirement - Social Security	19,172.98	23,000.00	23,161.00	
515080T · Health Insurance (eer share)				
515081 · Health Insurance	45,772.27	60,000.00	60,000.00	From Wage Schedule
515082 · Vision Insurance	622.57	850.00	1,000.00	From Wage Schedule
515083 · Dental Insurance	3,901.00	4,100.00	3,800.00	From Wage Schedule
Total 515080T · Health Insurance (eer share)	50,295.84	64,950.00	64,800.00	
515260T · Unemployment Insurance				
517000 · Workers Comp Insurance	15,829.12	17,000.00	22,000.00	Higher than SDRMA Letter due to projected Temporary Salaries, etc (From Wage Schedule)
515060 · State Unemployment Ins	0.00	1,600.00	1,600.00	
513130 · CA SUI	1,098.00	2,000.00	2,000.00	
Total 515260T · Unemployment Insurance	16,927.12	20,600.00	25,600.00	
Total 510000 · Salaries and Employee Benefits	345,607.70	413,380.00	470,191.00	
520000 · Services and Supplies				
529540T · Utilities				
520845 · Trash	3,706.17	3,300.00	4,100.00	new charges passed on
529500 · Electricity	5,137.53	5,000.00	5,500.00	
Total 529540T · Utilities	8,843.70	8,300.00	9,600.00	

**Temecula Public Cemetery District
Draft Budget #2
FYE 06/30/2022**

	Estimated TOTAL 20-21	Approved Budget 20-21	Draft Budget 21-22	To be done
524520T · Administrative Expenses				
518160 · Board Stipend	8,250.00	10,500.00	11,250.00	\$150, 5 Trustees, 15 meetings
520115 · Uniforms - Replacement (2,288.33	3,100.00	3,600.00	new charges passed on
520230 · Cellular Phone	3,190.73	3,900.00	3,300.00	
520705 · Food	0.00	1,100.00	0.00	based on p&l to date
520930 · Insurance - Liability	14,362.92	14,400.00	15,900.00	Per SDRMA Letter
523100 · Memberships	2,404.00	2,600.00	2,600.00	
523290 · Bank Charges	272.00	800.00	300.00	
523621 · Subscriptions	2,687.34	1,500.00	2,000.00	CSDA, Chamber, etc
523660 · Computer Service	5,021.59	7,000.00	7,000.00	
523700 · Office Supplies	0.00	1,200.00	0.00	based on p&l to date
523720 · Photocopies	1,343.14	3,000.00	3,000.00	
523760 · Postage/Mailing	750.74	1,000.00	1,000.00	
523840 · Computer Equip/Software	811.53	4,000.00	2,500.00	
524520 · County Journal Recordin	22.04	0.00	2,400.00	did not have in last years budget
524530 · Storage Fees	1,395.00	1,500.00	1,400.00	
524540 · Payroll Processing Servic	3,956.72	4,200.00	4,100.00	
524560 · Auditing	10,300.00	12,000.00	11,000.00	
524561 · Accounting	9,621.65	8,500.00	9,500.00	based on p&l to date
524566 · Temp for efile	0.00	9,000.00	9,000.00	
524800 · Drug Testing/Pre-Employ	375.00	200.00	400.00	new charges passed on
525025 · Legal - General Counsel	7,000.00	30,000.00	30,000.00	unsure
525030 · Paychex HR Support	5,104.17	5,400.00	5,400.00	
526420 · Advertising	956.41	1,800.00	1,800.00	
527280 · Awards/Recognition	0.00	250.00	300.00	
527880 · Training/ Staff	63.00	2,500.00	2,500.00	
528140 · Conferences and Meeting	902.00	30,000.00	30,000.00	unsure
528980 · Meals	543.63	2,000.00	2,000.00	
528990 · Semi-Annual Team Dinne	275.20	5,000.00	5,000.00	
529040 · Private Mileage Reimburs	842.79	2,500.00	2,500.00	
529050 · Website	550.00	800.00	800.00	
529550 · Water	1,164.39	1,600.00	1,600.00	
Total 524520T · Administrative Expenses	84,454.32	171,350.00	172,150.00	

**Iemecula Public Cemetery District
Draft Budget #2
FYE 06/30/2022**

	Estimated TOTAL 20-21	Approved Budget 20-21	Draft Budget 21-22	To be done
524500T · Operational Expenses.				
521420 · Maint-Field Equipment	666.22	10,000.00	10,000.00	
522310 · Maint-Building Improvem	3,106.85	2,500.00	2,500.00	
522320 · Maint - Grounds	13,425.53	16,500.00	16,500.00	
522360 · Maintenance-Exterminati	5,676.00	6,000.00	6,000.00	
523250 · Repurchase	300.00	3,500.00	2,500.00	possible sale backs
523800 · Engraving Expense	1,574.00	2,500.00	2,500.00	
525320 · Security Guard Services	0.00	250.00	400.00	Estimated increase in Security fees Increased for Trench Work and Body Cams
525600 · Security	3,775.96	3,700.00	7,500.00	purchasing diesel as needed now and the 12% Down's increase
527100 · Fuel	2,053.02	2,800.00	4,000.00	
527180 · Operational Supplies	12,496.81	12,500.00	13,000.00	
528020 · Inventory	2,337.58	8,500.00	8,500.00	
Total 524500T · Operational Expenses.	45,411.97	68,750.00	73,400.00	
Total 520000 · Services and Supplies	138,709.99	248,400.00	255,150.00	
530000 · Other Charges				
535540T · Depreciation Building				
585000 · Depreciation	50,812.91	0.00	0.00	District does not budget for Depreciation
Total 535540T · Depreciation Building	50,812.91	0.00	0.00	
530100 · Miscellaneous non-operating	3,036.53	4,000.00	4,000.00	
Total 530000 · Other Charges	53,849.44	4,000.00	4,000.00	
540000 · Capital Assets				
542060T · Cemetery Grounds				
542040 · Buildings, Capital Project	0.00	100,000.00	100,000.00	
542060 · Improvements - Building	0.00	6,000.00	6,000.00	
542065 · Tree Renovaton	0.00	7,500.00	7,500.00	
542300 · Office Renovaton	0.00	6,000.00	6,000.00	
Total 542060T · Cemetery Grounds	0.00	119,500.00	119,500.00	
540040T · Land, Purchase of Land				
540042 · Future Cemetery Property	5,379.38	150,000.00	150,000.00	unsure
Total 540040T · Land, Purchase of Land	5,379.38	150,000.00	150,000.00	
546020T · Equipment, etc				
542070 · Well Motor	9,137.67	75,000.00	60,000.00	
546020 · Equipment - Automotive	2,082.06	17,000.00	17,000.00	
546240 · Mapping Software	1,945.00	5,000.00	5,000.00	license and any additions to software
Total 546020T · Equipment, etc	13,164.73	97,000.00	82,000.00	

**Iremecula Public Cemetery District
Draft Budget #2
FYE 06/30/2022**

	Estimated TOTAL 20-21	Approved Budget 20-21	Draft Budget 21-22	To be done
Total 540000 · Capital Assets	18,544.11	366,500.00	351,500.00	
551100E · Cont to Other Funds - End	0.00	177,000.00	226,000.00	Equals Endowment income, interest on County Endowment Fund, and Stifel income
551100G · Cont to Other Funds - Gen	0.00	236,020.00	245,659.00	This is the final figure to enter. It is the figure that makes the Net Ordinary income equal to the capital assets outlay. (Increase to take Net Income more negative)
Total Expense	556,711.24	1,445,300.00	1,552,500.00	
Net Ordinary Income	708,497.66	-366,500.00	-351,500.00	
Other Income/Expense				
Other Income				
731000 · Realized Gain (Loss) on Invest	2,768.64	0.00	0.00	District does not Budget for Realized and Unrealized Gain
731100 · Unrealized Gain (Loss) on Invest	-37,529.77	0.00	0.00	District does not Budget for Realized and Unrealized Gain
Total Other Income	-34,761.13	0.00	0.00	
Net Other Income	-34,761.13	0.00	0.00	
	673,736.53	-366,500.00	-351,500.00	

Iremecula Public Cemetery District
Balance Sheet
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	84,169.29	62,809.94	
101200 · US Bank Payroll	1,800.53	2,069.10	
101300 · US Wash Account	7,917.78	7,672.36	
101100C · Cash -Accumulative Outlay Fund	2,928,925.94	1,916,620.24	
101100E · Cash - Endowment Fund	30,925.83	290,357.20	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	881,063.81	1,364,354.26	
Total Checking/Savings	3,934,983.18	3,644,063.10	290,920.08
Accounts Receivable			
201125 · Accounts Receivable	0.00	-4,250.00	
Total Accounts Receivable	0.00	-4,250.00	
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,520,661.29	2,150,915.66	
102220 · Stifel Endowment Interest	858,889.73	801,465.52	
Total 102200 · Stifel Investments	3,379,551.02	2,952,381.18	427,169.84
112011 · Inventory Asset	377,381.50	34,680.00	
100499 · Revenues to Deposit with County	0.00	100.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	9,909.25	7,310.08	
116100I · Interest Receivable - End Int	3,803.53	3,567.17	
Total 116100 · Interest Receivable	13,712.78	10,877.25	
117000 · PrePaid Expenses	7,849.05	7,893.85	
Total Other Current Assets	3,778,494.35	3,005,932.28	772,562.07
Total Current Assets	7,713,477.53	6,645,745.38	1,067,732.15

Temecula Public Cemetery District
Balance Sheet
As of May 31, 2021

	May 31, 21	May 31, 20	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-1,631.33	0.00	
191000 · Future Cemetery Property	2,764,359.59	2,755,652.30	
191100 · Buildings and Improvements	318,605.07	389,105.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	177,965.02	173,382.02	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	40,969.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-128,370.02	-114,009.86	
198400 · Accumulated Depr - Struct/Imp	-220,395.28	-202,896.95	
198500 · Accum Depr - Equipment	-170,258.13	-163,008.57	
198800 · Accum Depr- Grnd Imp	-3,199.31	-2,160.78	
198900 · Accum Depr-Pav 15	-36,882.02	-29,704.02	
Total Fixed Assets	3,331,542.14	3,456,597.76	-125,055.62
TOTAL ASSETS	11,045,019.67	10,102,343.14	942,676.53
 LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-3,604.14	2,688.18	
Total Accounts Payable	-3,604.14	2,688.18	
Other Current Liabilities			
212200 · Accrued Vacation Pay	6,179.14	14,834.36	
2200 · Sales Tax Payable	0.00	-123.00	
Total Other Current Liabilities	6,179.14	14,711.36	
Total Current Liabilities	2,575.00	17,399.54	
Total Liabilities	2,575.00	17,399.54	-14,824.54
Net Position			
36001 · Net Investments in Cap Assets	3,322,836.00	3,252,548.00	
36002 · Endowment Care Corpus	2,454,556.00	2,249,789.00	
36003 · Endowment Care Earnings	807,065.00	723,860.00	
36004 · Unrestricted Earnings ACO Fund	1,874,732.00	1,955,364.00	
36005 · Unrestricted Earnings Gen Fund	1,900,821.10	1,315,247.64	
Net Income	682,434.57	588,134.96	
Total Net Position	11,042,444.67	10,084,943.60	957,501.07
TOTAL LIABILITIES & EQUITY	11,045,019.67	10,102,343.14	942,676.53

Iemecula Public Cemetery District
Profit & Loss Budget Performance
May 2021

	Jul '20 - May 21	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	621,179.18	625,300.00
701020 · Prop Tax Current Unsecured	27,107.42	15,000.00
703000 · Prop Tax Prior Unsecured	0.00	0.00
704000 · Prop Tax Curr Supplemental	10,066.01	9,000.00
705000 · Prop Tax Prior Supplemental	5,052.97	3,500.00
706000 · Teeter Settlement	4,889.55	10,000.00
707000 · RDV Apportionment	43,513.80	40,000.00
752800 · CA-Homeowners Tax Relief	2,204.91	7,000.00
770100 · Property Tax - SBE	11,338.03	10,000.00
770102 · Other Taxes	115.40	200.00
Total 700001 · Property Taxes	725,467.27	720,000.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	12,188.15	4,000.00
740023 · Interest - Stifel	58,228.00	40,000.00
740020G · Interest on General Fnd at Cnty	5,813.63	13,000.00
740020E · Interest on Endow Fnd at County	516.49	3,000.00
740020O · Interest on ACO at County	8,522.42	30,000.00
Total 740020 · Interest and Dividend Income	85,268.69	90,000.00
770001 · Other Revenue		
770100E · Endowment	168,183.34	120,000.00
777030 · Marker Setting	17,470.00	12,000.00
777031 · Niche Engraving	1,125.00	0.00
777040 · Open, Close Fees	45,700.00	30,000.00
777520 · Sale of Lots	83,841.66	67,000.00
777530 · Cremation	17,100.00	27,000.00
777600 · Cenotaph	300.00	300.00
777650 · Graveside Service	3,500.00	0.00
780160 · Vaults, Flower Vases, etc.	16,448.15	12,000.00
781360 · Other Misc. Revenue	0.00	500.00
Total 770001 · Other Revenue	353,668.15	268,800.00
Total Income	1,164,404.11	1,078,800.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	200,415.05	235,000.00
510330 · Year End Bonuses	3,986.45	4,500.00
510335 · Hazard Pay	6,572.50	5,100.00
515100 · Life Insurance Policy	392.04	450.00
510040T · Regular Salaries. - Other	0.00	0.00
Total 510040T · Regular Salaries.	211,366.04	245,050.00
510320T · Temporary Salaries.		

Temecula Public Cemetery District
Profit & Loss Budget Performance
 May 2021

	Jul '20 - May 21	Annual Budget
510320 · Temporary Salaries	0.00	43,680.00
510320T · Temporary Salaries. - Other	0.00	0.00
Total 510320T · Temporary Salaries.	0.00	43,680.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	15,028.57	16,100.00
551000 · Employee Contributions	126.98	0.00
Total 513000T · Retirement - Miscellaneous	15,155.55	16,100.00
513120T · Retirement - Social Security		
513120 · Social Security	13,503.61	19,000.00
513140 · Medicare Tax	3,158.31	4,000.00
Total 513120T · Retirement - Social Security	16,661.92	23,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	35,685.54	60,000.00
515082 · Vision Insurance	494.52	850.00
515083 · Dental Insurance	3,024.20	4,100.00
Total 515080T · Health Insurance (eer share)	39,204.26	64,950.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	13,690.41	17,000.00
515060 · State Unemployment Ins EDD	0.00	1,600.00
513130 · CA SUI	1,053.07	2,000.00
Total 515260T · Unemployment Insurance	14,743.48	20,600.00
Total 510000 · Salaries and Employee Benefits	297,131.25	413,380.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	3,512.40	3,300.00
529500 · Electricity	4,296.31	5,000.00
Total 529540T · Utilities	7,808.71	8,300.00

Iemecula Public Cemetery District Profit & Loss Budget Performance May 2021

	Jul '20 - May 21	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	6,750.00	10,500.00
520115 · Uniforms - Replacement Clothing	1,865.97	3,100.00
520230 · Cellular Phone	2,970.56	3,900.00
520705 · Food	0.00	1,100.00
520930 · Insurance - Liability	13,166.01	14,400.00
523100 · Memberships	2,404.00	2,600.00
523290 · Bank Charges	246.00	800.00
523621 · Subscriptions	1,098.34	1,500.00
523660 · Computer Service	4,408.13	7,000.00
523700 · Office Supplies	0.00	1,200.00
523720 · Photocopies	1,355.70	3,000.00
523760 · Postage/Mailing	510.74	1,000.00
523840 · Computer Equip/Software/T1	238.06	4,000.00
524530 · Storage Fees	1,278.00	1,500.00
524540 · Payroll Processing Services	3,423.29	4,200.00
524560 · Auditing	10,300.00	12,000.00
524561 · Accounting	8,579.15	8,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	375.00	200.00
525025 · Legal - General Counsel	6,390.00	30,000.00
525030 · Paychex HR Support	4,658.84	5,400.00
526420 · Advertising	956.41	1,800.00
527280 · Awards/Recognition	0.00	250.00
527880 · Training/ Staff	0.00	2,500.00
528140 · Conferences and Meetings	902.00	30,000.00
528980 · Meals	618.70	2,000.00
528990 · Semi-Annual Team Dinner	275.20	5,000.00
529040 · Private Mileage Reimbursement	639.63	2,500.00
529050 · Website	550.00	800.00
529550 · Water	977.67	1,600.00
Total 524520T · Administrative Expenses	74,937.40	171,350.00

Memecula Public Cemetery District
Profit & Loss Budget Performance
May 2021

	Jul '20 - May 21	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	961.22	10,000.00
522310 · Maint-Building Improvements	2,515.85	2,500.00
522320 · Maint - Grounds	11,548.66	16,500.00
522360 · Maintenance-Extermination	5,180.00	6,000.00
523250 · Repurchase	300.00	3,500.00
523800 · Engraving Expense	1,449.00	2,500.00
525320 · Security Guard Services	0.00	250.00
525600 · Security	3,164.74	3,700.00
527100 · Fuel	2,115.86	2,800.00
527180 · Operational Supplies	11,690.95	12,500.00
528020 · Inventory	5,397.58	8,500.00
Total 524500T · Operational Expenses.	44,323.86	68,750.00
Total 520000 · Services and Supplies	127,069.97	248,400.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	2,585.61	4,000.00
Total 530000 · Other Charges	2,585.61	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
542075 · Grounds Improvements	0.00	0.00
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	5,379.38	150,000.00
Total 540040T · Land, Purchase of Land	5,379.38	150,000.00
546020T · Equipment, etc		
542070 · Well Motor	9,137.67	75,000.00
546020 · Equipment - Automotive	2,082.06	17,000.00
546240 · Mapping Software	1,945.00	5,000.00
Total 546020T · Equipment, etc	13,164.73	97,000.00
Total 540000 · Capital Assets	18,544.11	366,500.00
551100G · Contrib to Other Funds - Gen	0.00	236,020.00
551100E · Contrib to Other Funds - Endow	0.00	177,000.00
Total Expense	445,330.94	1,445,300.00
Net Ordinary Income	719,073.17	-366,500.00

Iremecula Public Cemetery District
Profit & Loss Budget Performance
May 2021

	<u>Jul '20 - May 21</u>	<u>Annual Budget</u>
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	2,768.64	0.00
731100 · Unrealized Gain (Loss) on Invst	-44,637.24	0.00
732000 · Gain from sale of property	5,230.00	0.00
Total Other Income	<u>-36,638.60</u>	<u>0.00</u>
Net Other Income	<u>-36,638.60</u>	<u>0.00</u>
Net Income	<u><u>682,434.57</u></u>	<u><u>-366,500.00</u></u>



STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D346698 SSNO001003

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

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

Office Serving Your Account:
999 MONTEREY ST. STE. 360
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

If you're switching jobs or preparing to retire, have you thought about what to do with the money you've saved in your employer-sponsored retirement plan? Your Stifel Financial Advisor can help you weigh your options so you can choose the one that's right for your goals.

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.

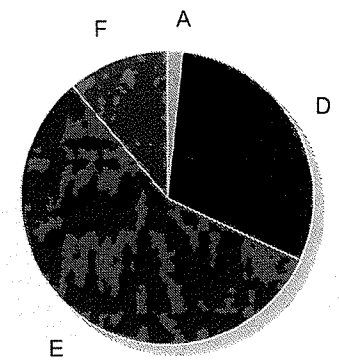
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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	May 31	April 30
Net Cash Equivalents **	43,986.51	5,026.80
Net Portfolio Assets held at Stifel	2,476,674.78	2,513,689.81
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,520,661.29	\$2,518,716.61
YOUR CHANGE IN PORTFOLIO VALUE	May 31	April 30
Net Cash Flow (Inflows/Outflows) ²	-4,677.38	381,152.37
Securities Transferred In/Out		
Income and Distributions	3,924.83	6,844.23
Change in Securities Value	2,697.23	-3,880.24
Net Change in Portfolio Value	\$1,944.68	\$384,116.36

** 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 May 31, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	43,986.51	1.75%
D Fixed Income-Muni	761,138.20	30.20%
E Fixed Income-Other	1,434,576.15	56.91%
F Mutual Funds	280,960.43	11.15%
Total Assets	\$2,520,661.29	100.00%





STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D346699 SSNOO01003

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

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

Office Serving Your Account:
999 MONTEREY ST. STE. 360
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.

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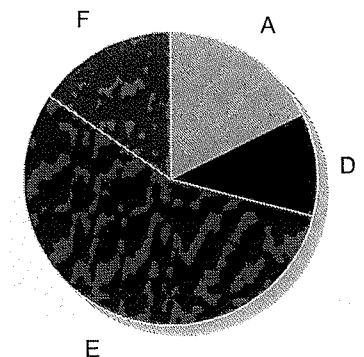
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PORTFOLIO SUMMARY	May 31	April 30
Net Cash Equivalents **	152,637.54	24,804.39
Net Portfolio Assets held at Stifel	706,252.19	825,191.66
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$858,889.73	\$849,996.05
YOUR CHANGE IN PORTFOLIO VALUE	May 31	April 30
Net Cash Flow (Inflows/Outflows) ²	4,677.38	13,844.04
Securities Transferred In/Out		
Income and Distributions	3,300.39	126.46
Change in Securities Value	915.91	-312.29
Net Change in Portfolio Value	\$8,893.68	\$13,658.21

** 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 May 31, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	152,637.54	17.77%
D Fixed Income-Muni	97,806.30	11.39%
E Fixed Income-Other	476,048.73	55.43%
F Mutual Funds	132,397.16	15.41%
Total Assets	\$858,889.73	100.00%



Cindi Beaudet

From: Wheeler, Sandra <sandra.wheeler@stifel.com>
Sent: Wednesday, June 9, 2021 12:54 PM
To: Cindi Beaudet; Craig Davis; David_reese2015@outlook.com
Subject: bonds
Attachments: short txbl sw Jun 9.pdf; offerreport (68).pdf

Greetings All,

There are funds available for reinvestment in the following account:

Endowment Interest - \$153,387.00

I have attached bonds for your review. The first attachment includes a Muni, a Corporate and a CD. The second attachment is a muni. I recommend buying 2 bonds, splitting the amounts 75k/2

Please let me know who is available for a call to discuss reinvesting the funds.

Thank you,
Sandra

Sandra Hedstrom Wheeler

Vice President/Investments

(805) 903-1065 direct | (877) 816-1231 toll-free
(805) 783-2691 fax | sandra.wheeler@stifel.com

STIFEL

999 Monterey Street, Suite 360
San Luis Obispo, California 93401

Investment Services Since 1890

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Offer Sheet
June 09, 2021
01:20:19 PM EDT

Qty (000)	Cusip	Rating / FDIC #	Issue	Type State	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
200	416791DV0	Aa3/-	HARTFORD WIS JT SCH DIST Extraordinary Calls - Prim/Secndry Ed Use - TAXABLE - (Build America Bond) - Material Events	Muni WI	5.550%	04/01/2026	\$121.022	1.052% 1.052%	4.28 4.28	\$2,158.33	\$242,044.00	\$244,202.33

Offer Sheet

June 09, 2021

03:41:58 PM EDT

Qty (000)	Cusip	Rating / FDIC #	Issue	Type State	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
100	107889TH0	Aa2/-	Brick Twp N J - Frenchs Landfill Solar Redev Callable 09/23@ Greater of 100 or Make Whole - Make Whole Call Exp 09/2025 - TAXABLE - Material Events	Muni NJ	3.300%	09/01/2025	\$105.749	(c) 0.688% 1.877%	2.14 3.91	\$916.67	\$105,749.00	\$106,665.67
✓ 50	95709TAL4	A2/A	Westar Energy Inc Callable 09/25@ Greater of 100 or Make Whole - Make Whole Call Exp 09/2025	Corp	3.250%	12/01/2025	\$109.706	(c) 0.902% 1.024%	3.97 4.19	\$45.14	\$54,853.00	\$54,898.14
1,714	90348JM72	57565	Ubs Bank Callable 06/22@100 - Conditional Puts - Death of holder	CD	0.850%	06/16/2026	\$100.000	0.850% 0.850%	4.89 4.89	\$0.00	\$1,714,000.00	\$1,714,000.00

Cindi Beaudet

From: Wheeler, Sandra <sandra.wheeler@stifel.com>
Sent: Thursday, June 10, 2021 10:44 AM
To: Cindi Beaudet
Subject: RE: [EXTERNAL] ENDOWMENT

Per our conversation, in the Endowment Interest account we were able to reinvest funds in the two bonds:

Westar Energy 3.25% 12/2026 70 bonds @ 109.80 YTM 1.00 = cost \$72,613.20
Hartford JT SCH DIST 5.550% 04/2026 60 bonds @ 121.22 YTM 1.052% = cost \$76,902.00

Residual funds in money market/cash \$3,104.94

Sandra Hedstrom Wheeler

Vice President/Investments

(805) 903-1065 direct | (877) 816-1231 toll-free
(805) 783-2691 fax | sandra.wheeler@stifel.com

STIFEL | 999 Monterey Street, Suite 360
San Luis Obispo, California 93401

Investment Services Since 1890



From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Thursday, June 10, 2021 9:44 AM
To: Wheeler, Sandra (San Luis Obispo) <sandra.wheeler@stifel.com>
Subject: [EXTERNAL] ENDOWMENT

What were you able to buy? Going to print soon for our Board packet so I wanted to get it onto the agenda

TEMECULA PUBLIC CEMETERY DISTRICT



Cindi Beaudet
General Manager

Phone: 951-699-1630
Cell: 951-541-8736
Fax: 951-699-1633

cindi@temeculacemetery.org

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A1 Monthly Revenues
July 2020-June 2021

<u>FYE 06/30/21</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>
Single	1,000.00	6,000.00	4,000.00	6,000.00	2,000.00	3,000.00	6,000.00	1,000.00	5,000.00	5,000.00	4,000.00
Single End	1,500.00	4,500.00	3,000.00	4,500.00	3,000.00	3,000.00	4,500.00	1,500.00	4,500.00	4,500.00	3,000.00
Single/Dual	3,000.00	1,500.00	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
S/D End	4,000.00	2,000.00	4,000.00	-	-	4,000.00	-	4,000.00	-	-	-
Dual	-	-	3,000.00	7,500.00	-	1,500.00	6,500.00	4,000.00	8,000.00	-	1,500.00
Dual End	-	-	5,000.00	12,500.00	-	2,500.00	8,500.00	7,000.00	11,000.00	-	2,500.00
Collum	-	-	1,100.00	-	-	1,100.00	-	1,300.00	-	800.00	-
Collum End	-	-	2,500.00	-	-	2,500.00	-	2,500.00	-	1,300.00	-
cenotaph	-	-	-	-	300.00	-	-	-	-	-	-
Ground Crem	-	-	-	-	-	-	-	-	-	200.00	-
G Crem End	-	-	-	-	-	-	-	-	-	1,300.00	-
O/C -B	3,350.00	2,950.00	2,200.00	5,700.00	1,100.00	3,500.00	4,050.00	7,800.00	5,900.00	3,400.00	1,650.00
O/C-C	300.00	300.00	600.00	400.00	800.00	1,400.00	-	600.00	800.00	300.00	400.00
Vault	585.00	195.00	-	195.00	-	195.00	203.00	1,444.00	406.00	-	-
Crem Vase	-	-	146.00	-	-	292.00	-	292.00	-	146.00	-
Grave Vase	86.00	107.50	129.00	215.00	129.00	107.50	196.50	214.50	232.50	172.00	86.00
Set Fee	1,200.00	1,500.00	1,250.00	2,650.00	500.00	2,000.00	1,500.00	1,910.00	2,400.00	1,450.00	1,800.00
Niche	-	25.00	-	-	-	-	-	60.00	-	-	-
Non-Res	1,500.00	-	-	6,000.00	1,500.00	4,500.00	4,500.00	10,500.00	4,500.00	3,000.00	1,500.00
Disinter	-	-	-	-	-	-	-	-	-	-	-
Graveside	-	2,500.00	1,500.00	4,000.00	1,000.00	2,000.00	1,500.00	-	-	-	-
Engraving	225.00	-	450.00	-	-	450.00	-	450.00	-	225.00	-
2nd End	1,000.00	300.00	-	2,000.00	2,000.00	2,000.00	-	-	2,500.00	2,000.00	500.00
Handling	-	-	-	-	-	-	-	-	-	-	-
Taxes	58.70	28.65	24.05	35.86	11.28	52.00	34.97	167.44	55.87	27.81	7.52
Labor	1,020.30	653.85	485.95	1,004.14	459.72	673.50	1,020.53	2,490.21	1,390.63	639.19	306.48
Total	18,825.00	22,560.00	32,385.00	52,700.00	12,800.00	37,770.00	38,505.00	50,228.15	46,685.00	24,460.00	17,250.00
YTD Total	18,825.00	41,385.00	73,770.00	126,470.00	139,270.00	177,040.00	215,545.00	265,773.15	312,458.15	336,918.15	354,168.15

A2Cemetery Property
Fiscal Year 2020-2021 (2)

FYE 06/30/21

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Dual Lower -GM	259	259	259	259	259	259	257	257	255	255	255	
Dual Upper -GP	351	351	349	344	344	343	342	340	338	338	337	
Dual/ Single	57	56	54	54	54	52	52	51	51	51	51	
Dual Manager	29	29	29	29	29	29	29	28	28	28	28	
Singles	127	124	122	119	119	118	115	115	113	111	109	
Sale Backs-Single		0	0	0	0	0	0	0	0	0	2	
Sale Backs-Duals		0	0	0	0	0	0	0	0	0	0	
Hexagon Wall												
Tier 1												
Tier 2												
Tier 3												
Tier 4												
Tier 5	3	3	2	2	2	1	1	0	0	0	0	
Tier F-1	27	27	27	27	27	27	27	27	27	27	27	
Tier F-2	29	29	29	29	29	29	29	28	28	27	27	
Tier F-3	29	29	28	28	28	27	27	27	27	27	27	
Tier F-4	29	29	29	29	29	29	29	29	29	29	29	
Tier F-5	10	10	10	10	10	10	10	10	10	10	10	
Grd Crem	25	25	25	25	25	25	25	25	25	24	24	
Cenotaph	48	48	48	48	48	47	47	47	47	47	47	
Ossuary	334	334	334	334	334	334	334	334	334	334	334	
Cremation Benches	3	3	3	3	3	2	2	2	2	2	2	

MAY 2021 Burial Depletion Sales

Pre-Need

Single Lots	
Dual Lots	
Wall	
Cremation Ground	
Ossuary	
Hexagon	

At Need

Single Lots	2
Dual Lots	1
Wall	
Cremation Ground	
Ossuary	
Hexagon	

May 2021

May 2021							June 2021						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	7	8	1	2	3	4	5	
9	10	11	12	13	14	15	16	17	18	19	20	21	22
23	24	25	26	27	28	29	30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 25	26	27	28	29	30	May 1
2	3	4	5	6	7	8
9	10 Linda-Bookkeeper Molinos	11	12	13 2:00pm Danielle Schlaman-Elliott's Zoom Meeting (https://aheckglobal)	14 Molinos Burial	15
16	17 Grobler-Burial	18	19	20 BOARD	21 Cline-Burial	22
23	24 Lawn Systems	25 Pitino	26 ADT	27	28 Pitino-Burial	29
30	31 MEMORIAL DAY	Jun 1	2	3	4	5

Cindi Beaudet

From: Miller, Glenn <Glenn.Miller@sen.ca.gov>
Sent: Tuesday, June 8, 2021 4:49 PM
To: Cindi Beaudet
Cc: 'jtanner@mbakerintl.com'
Subject: RE: H1788P - Temecula Public Cemetery - 7th Plan Check

Hello All,

I talked to Carol Lee Brady the President of the RCWD on the issue and she was in a meeting with her upper management for RCWD. They had no idea from my conversation with her of anything like this being wrong or an issue to TPC. They have asked me for more information which I sent them from some of your email communication to me. More than happy to jump on a call or zoom with either one of you if you think we need to. I left you both a voice message but I have the feeling that the two agencies can work this out now that the upper management and board of RCWD are aware of the issue.

Have a good rest of your night and I will let you know if they reach out to me on any issue.

Best Regards,



Glenn A. Miller, CGCS

District Director

Office of Senator Melissa Melendez

28th Senate District

45125 Smurr Street, Suite B Indio, CA 92201

Office: (760) 398-6442 | Fax: (760) 398-6470

Email: glenn.miller@sen.ca.gov | Website: <http://www.Senate.ca.gov/Melendez>

From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Friday, June 4, 2021 2:31 PM
To: Miller, Glenn <Glenn.Miller@sen.ca.gov>
Cc: 'jtanner@mbakerintl.com' <jtanner@mbakerintl.com>
Subject: FW: H1788P - Temecula Public Cemetery - 7th Plan Check

Glenn-

Attached are the 7th redlined plans.

I've copied John Tanner on this email, I spoke to him this morning and got him up to speed with our conversation. John is The President of Baker and has recently spoken to Miguel regarding this last redline. I've connected you all, lets try and do a zoom or teleconference.

From: Gregory Gill <gillg@ranchowater.com>
Sent: Wednesday, June 2, 2021 3:26 PM
To: Gonzalez, Miguel <MGONZALEZ@mbakerintl.com>
Cc: Cindi Beaudet <Cindi@temeculacemetery.org>
Subject: RE: H1788P - Temecula Public Cemetery - 7th Plan Check

Hi Miguel,

Please see attached transmittal and associated redlines. Revise and resubmit.



Gregory Gill, PLS, PE | Principal Engineer
RANCHO WATER | *Working for Our Community*
42135 Winchester Road, Temecula, CA 92590
Office: 951-296-6900 ext. 6987
gillg@ranchowater.com | ranchowater.com



From: Gonzalez, Miguel <MGONZALEZ@mbakerintl.com>
Sent: Tuesday, June 1, 2021 2:22 PM
To: Gregory Gill <gillg@ranchowater.com>
Cc: Cindi Beaudet <Cindi@temeculacemetery.org>
Subject: RE: H1788P - Temecula Public Cemetery - 7th Plan Check

Hi Greg,

Do you have any update regarding the review of these plans?

Thank you, Miguel

From: Gonzalez, Miguel
Sent: Thursday, May 6, 2021 1:36 PM
To: Gregory Gill <gillg@ranchowater.com>
Cc: Cindi Beaudet <Cindi@temeculacemetery.org>
Subject: H1788P - Temecula Public Cemetery - 7th Plan Check

Greg,

The revised plans for the 7th submittal are attached. Please let me know if we can proceed to notarize the easement dedication.

Thank you,

Miguel V. Gonzalez, P.E. | Project Manager - Land Development
40810 County Center Drive, Suite 200 | Temecula, CA 92591
[O] 951-506-2073 | [M] (951) 541-3283 | [F] 951-676-7240
mgonzalez@mbakerintl.com | www.mbakerintl.com



Last week, Ana Matosantos, Cabinet Secretary to Governor Gavin Newsom responded to a letter sent from CSDA's CEO, Neil McCormick, and other local government association representatives regarding the possible rescission of Executive Order N-29-20, which provided the authority for local governments to conduct their business through virtual public meetings during the COVID-19 pandemic. The letter requested that if the Executive Order was going to be rescinded that local governments be provided a transition period to allow local agencies time to effectively adjust to whatever new state or local public health and safety requirements may exist to ensure a deliberative and collaborative approach to return to in-person public meetings.

The response from Cabinet Secretary Matosantos made it clear that public agencies will be able to continue virtual public meetings after June 15. In part, the response read:

Please be assured that this Executive Order Provision will not terminate on June 15 when the Blueprint is scheduled to terminate. While the Governor intends to terminate COVID19 executive orders at the earliest possible date at which conditions warrant, consistent with the Emergency Services Act, the Governor recognizes the importance of an orderly return to the ordinary conduct of public meetings of state and local agencies and boards. To this end, the Governor's office will work to provide notice to affected stakeholders in advance of rescission of this provision to provide state and local agencies and boards time necessary to meet statutory and logistical requirements. Until a further order issues, all entities may continue to rely on N-29-20.

CSDA will continue to share additional information on this issue as it becomes available.