

TEMECULA PUBLIC CEMETERY DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING

41911 C STREET
TEMECULA, CA 92592

MAY 21, 2020 @ 8:00 a.m.
Teleconferenced

AGENDA- Estimated Time: 2 Hrs.

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

Motions To Excuse:

Visitors: Sandra Wheeler-Stifel Investments

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. CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

C. Closed Session Announcement:

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 March 26, 2020

B. Approval of Check Registers

Recommendation: That the Board approves the March, April 2020 Check Register Nos. 101100, 101200 and 101300.

C. Approval of Bookkeeper Report

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

6. Action Items

A. LAFCO Special District Ballot 2020

Recommendation: The Trustees read the literature provided by LAFCO nominees and select as follows; number 1 being the best and number 2 being second choice etc. Choose nominee from each category Regular Member and Alternate Member.

B. Ratify the Emergency Order date May 04,2020

Recommendation: That the BOT reviews the changes to the Emergency Order, see Now Therefore- changes

C. Stifel Re-Investments

Recommendation: That the BOT make a motion to reinvest dividends that have come due with Stifel.

7. Financial Report:

- A. April 2020 Balance Sheet and Profit and Loss
- B. April 2020 Balance Sheet and Profit and Loss
- C. March-April 2020 Stifel Investments; principle and interest

8. General Managers Reports

- A. April 2020 Revenues
- B. April 2020 Plot Inventories
- C. March and April 2020 Depletion
- D. March and April 2020 Calendar
- E. Email correspondence from Michael Hoover
- F. Special Districts Legislation Days- Virtual May 19-20, 2020

9. General Counsel Reports

10. Fiscal Year 2019-2020 Subcommittees

- A. 52-acre Cemetery Property (Dugan, Qualm) G.M. to report
- B. Landscape Plan (Vanderhaak, Reese) Nothing to report
- C. Cenotaph/ Ossuary (Reese, Davis) Nothing to report
- D. Investment (Davis, Dugan)
- E. Conference Liaison (Vanderhaak, Reese)
- F. Policies (Dugan, Reese) Investment policy being revised to bring us current with investment options. Provided at June meeting
- H. General Price List (Vanderhaak, Davis) Nothing to report

11. Future Trustee Agenda Items:

General Contractors
Dry Utilities
RCWD
Transportation
Stewart Title

12. Board Comment:

13. Announcements:

14. Adjournment Time:

1st Motion:

2nd Motion:

Next Regular Board Meeting – June 18, 2020

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. – 4:30 p.m., Monday through Friday. Or at www.temeculacemetery.org posted May 18, 2020

**TEMECULA PUBLIC CEMETERY DISTRICT
BOARD OF TRUSTEES
REGULAR MEETING**

**41911 C STREET
TEMECULA, CA 92592**

**March 26, 2020 @ 8:00 a.m.+
Teleconferenced**

MINUTES

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

Motions To Excuse: None

Visitors: Robert Dennis, Auditor

Public Comments: None

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. CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

C. Closed Session Announcement: Nothing to report

5. **Consent Calendar**: Motion was made By Trustee Davis to accept the consent calendar as presented, seconded by Trustee Reese and passed 5/0.

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 February 27, 2020

B. **Approval of Check Registers**

Recommendation: That the Board approves the February 2020 Check Register Nos. 101100, 101200 and 101300.

C. **Approval of Bookkeeper Report**

Recommendation: That the Board receives and files the March Bookkeeper Reports.

6. Action Items

- A. **Call for nominations**-LAFCO Motion was made by Trustee Dugan to nominate Trustee Qualm for a position on the Board with LAFCO, motion was seconded by Trustee Davis and passed 5/0.

Recommendation: The Trustees read the literature provided by LAFCO, Trustee Qualm and Dugan both showed interest, there is one position open for a Board Member. Package to be returned no later than April 03, 2020

- B. **Approve the Fiscal Year 2019-2020 District Audit**
Motion was made by Trustee Dugan to receive and file the 2019-2020 Audit, motion was seconded by Trustee Qualm and passed 5/0.

Recommendation: That the BOT approve the audit after review and discussion with the Districts auditor.

7. Financial Report:

Motion was made by Trustee Reese to receive and file the February financials motion was seconded by Trustee Dugan and passed 5/0.

- A. February 2020 Balance Sheet and Profit and Loss
- B. February 2020 Balance Sheet and Profit and Loss
- C. February 2020 Stifel Investments; principle and interest

8. General Managers Reports

- A. February 2020 Revenues
- B. February 2020 Plot Inventories
- C. February 2020 Depletion
- D. February 2020 Calendar
- E. COVID-19 Postings- **A motion was made by Trustee Davis to ratify an emergency resolution it was seconded by Trustee Dugan and passed 5/0.**

9. General Counsel Reports

10. Fiscal Year 2019-2020 Subcommittees

- A. 52-acre Cemetery Property (Dugan, Qualm) Nothing to report
- B. Landscape Plan (Vanderhaak, Reese) Nothing to report
- C. Cenotaph/ Ossuary (Reese, Davis) Nothing to report
- D. Investment (Davis, Dugan) Nothing to report
- E. Conference Liaison (Vanderhaak, Reese) Nothing to report
- F. Policies (Dugan, Reese) Investment policy being revised to bring us current with investment options.
- H. General Price List (Vanderhaak, Davis) Nothing to report

11. Future Trustee Agenda Items:

General Contractors
Dry Utilities
RCWD
Transportation
Stewart Title
RFP
Project Manager

12. Board Comment:

13. Announcements:

Legislation Days have been booked; travel is pending per airline status.

14. Adjournment Time: 9:21 a.m.

1st Motion: Trustee Reese

2nd Motion: Trustee Davis

Passed 5/0.

Next Regular Board Meeting – April 16, 2020

**NOTICE OF CANCELLATION
OF
BOARD OF TRUSTEES
REGULAR MEETING**

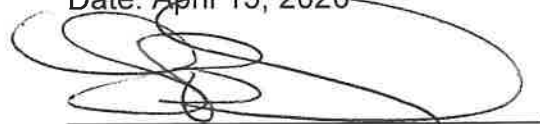
Please take notice that the regular meeting of the Temecula Public Cemetery District Board of Trustees, scheduled for Thursday, April 16, 2020 has been cancelled. The next regular meeting is scheduled as follows:

DATE: Thursday, May 21, 2020

TIME: 8:00 a.m.

LOCATION: 41911 C Street, Temecula, Ca 92592
Board meeting being Teleconferenced

Date: April 15, 2020



Cindi Beaudet General Manager

Temecula Public Cemetery District

5/13/2020 10:41 AM

Register: 101100 · US Bank Checking

From 03/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020	03062020	CalPers 457 Plan	201100 · Accounts Pay...		1,254.88	X		70,629.69
03/01/2020			101200 · US Bank Pay...	Funds Transfer	9,292.03	X		61,337.66
03/03/2020			-split-	Deposit		X	342.64	61,680.30
03/03/2020	7733	Automated gate servi...	201100 · Accounts Pay...	141891	146.50	X		61,533.80
03/03/2020	7734	County of Riverside I...	201100 · Accounts Pay...	IT 3715	155.50	X		61,378.30
03/03/2020	7735	EcoFert Inc	201100 · Accounts Pay...	4457	490.00	X		60,888.30
03/03/2020	7736	Prudential Overall Su...	201100 · Accounts Pay...		207.40	X		60,680.90
03/03/2020	7737	Ruben Moreno	201100 · Accounts Pay...		750.00	X		59,930.90
03/03/2020	7738	Sparkletts	201100 · Accounts Pay...	5728175 -0223...	104.46	X		59,826.44
03/03/2020	7739	US Bank	201100 · Accounts Pay...		3,684.76	X		56,141.68
03/03/2020	7740	Verizon Wireless	201100 · Accounts Pay...	9267971301	574.18	X		55,567.50
03/03/2020	7741	Cindi Beaudet	201100 · Accounts Pay...		95.78	X		55,471.72
03/03/2020	03102020	Downs Energy	201100 · Accounts Pay...	CL35388/33085	200.34	X		55,271.38
03/03/2020			101300 · US Wash Ac...	Funds Transfer...		X	750.00	56,021.38
03/04/2020			528140 · Conferences ...	Deposit		X	72.99	56,094.37
03/04/2020	7742	Linda Glau CPA	201100 · Accounts Pay...		506.50	X		55,587.87
03/04/2020	7743	Nancy Benjamin	201100 · Accounts Pay...	VOID: Women...		X		55,587.87
03/08/2020	AJE 89		515100 · Life Insuranc...	Automatic with...	35.64	X		55,552.23
03/10/2020	7744	American Mini Storage	201100 · Accounts Pay...		116.00	X		55,436.23
03/10/2020	7745	Crowne Hill Consulti...	201100 · Accounts Pay...	12983/12984/1...	499.34	X		54,936.89
03/10/2020	7746	Garcia's Lowering D...	201100 · Accounts Pay...		295.00	X		54,641.89
03/10/2020	7747	Lawnscape Systems I...	201100 · Accounts Pay...		1,738.00	X		52,903.89
03/10/2020	7748	Protection One (corp)	201100 · Accounts Pay...	133116771	305.61	X		52,598.28
03/10/2020	7749	Wildlife Control Ser...	201100 · Accounts Pay...	WL3037	450.00	X		52,148.28
03/11/2020	AJE 91		101200 · US Bank Pay...	Monthly autom...	411.30	X		51,736.98
03/12/2020			523290 · Bank Charges	Service Charge	56.00	X		51,680.98
03/16/2020	7750	Joe Sands.	201100 · Accounts Pay...		8.43	X		51,672.55
03/16/2020	7751	Michael Dugan	201100 · Accounts Pay...		9.75	X		51,662.80
03/16/2020	AJE 102		101100 · US Bank Che...	Deposit made t...		X	3,525.00	55,187.80
03/16/2020	AJE 102		101100 · US Bank Che...	Deposit made t...	3,525.00	X		51,662.80
03/16/2020			101200 · US Bank Pay...	Funds Transfer	10,331.91	X		41,330.89
03/17/2020	032020	CalPers 457 Plan	201100 · Accounts Pay...		1,272.52	X		40,058.37
03/20/2020			101100G · Cash - Gen...	Deposit		X	47,758.89	87,817.26
03/24/2020	7752	County of Riverside I...	201100 · Accounts Pay...	IT 3805	192.82	X		87,624.44
03/24/2020	7753	CR&R Incorporated	201100 · Accounts Pay...	1169735	265.28	X		87,359.16
03/24/2020	7754	Don Turcotte	201100 · Accounts Pay...	005	500.00	X		86,859.16
03/24/2020	7755	Linda Glau CPA	201100 · Accounts Pay...		656.25	X		86,202.91
03/24/2020	7756	Metlife	201100 · Accounts Pay...	KMO5754030-...	65.28	X		86,137.63
03/24/2020	7757	South County Pest C...	201100 · Accounts Pay...	02374710239161	46.00	X		86,091.63
03/24/2020	7758	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	322.62	X		85,769.01

Temecula Public Cemetery District

5/13/2020 10:41 AM

Register: 101100 · US Bank Checking

From 03/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/24/2020	7759	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	447.04	X		85,321.97
03/24/2020	7760	State Board of Equali...	201100 · Accounts Pay...		91.30	X		85,230.67
03/24/2020	7761	Sun City Granite	201100 · Accounts Pay...	1529715299/1...	500.00	X		84,730.67
03/24/2020	7762	Verizon Wireless	201100 · Accounts Pay...	9276151879	245.90	X		84,484.77
03/24/2020	042020	California Public Em...	201100 · Accounts Pay...	7490021932 ...	5,212.17	X		79,272.60
03/29/2020			101200 · US Bank Pay...	Funds Transfer	9,459.40	X		69,813.20
03/30/2020	040320	CalPers 457 Plan	201100 · Accounts Pay...		1,279.82	X		68,533.38
03/31/2020	7763	Mary Ellen Henderson	201100 · Accounts Pay...	Over payment r...	1,000.00	X		67,533.38
04/01/2020	AJE 104		527880 · Training/ Staff	Void Old outst...		X	51.00	67,584.38
04/02/2020	7764	Wishers and Dreamers	201100 · Accounts Pay...		100.00	X		67,484.38
04/06/2020	7765	Cully Repair	201100 · Accounts Pay...		3,101.14	X		64,383.24
04/06/2020	7766	Hank's Hardware & ...	201100 · Accounts Pay...	93827	126.57	X		64,256.67
04/06/2020	7767	Prudential Overall Su...	201100 · Accounts Pay...		207.40	X		64,049.27
04/06/2020	7768	Sparkletts	201100 · Accounts Pay...	5728175 -0223...	125.41	X		63,923.86
04/06/2020	7769	US Bank	201100 · Accounts Pay...		4,460.65	X		59,463.21
04/06/2020	7770	Cindi Beaudet	201100 · Accounts Pay...		101.64	X		59,361.57
04/06/2020	7771	EcoFert Inc	201100 · Accounts Pay...	4490	490.00	X		58,871.57
04/06/2020			101300 · US Wash Ac...	Funds Transfer		X	1,000.00	59,871.57
04/08/2020	AJE 99		515100 · Life Insuranc...	Automatic with...	35.64	X		59,835.93
04/11/2020	AJE 108		101200 · US Bank Pay...	Monthly autom...	411.30	X		59,424.63
04/12/2020			523290 · Bank Charges	Service Charge	35.00	X		59,389.63
04/13/2020			101200 · US Bank Pay...	Funds Transfer	10,333.85	X		49,055.78
04/14/2020			101100G · Cash - Gen...	Deposit		X	40,347.69	89,403.47
04/14/2020	7772	American Mini Storage	201100 · Accounts Pay...		116.00	X		89,287.47
04/14/2020	7773	CR&R Incorporated	201100 · Accounts Pay...	1175577	265.28	X		89,022.19
04/14/2020	7774	Crowne Hill Consulti...	201100 · Accounts Pay...	12983/12984/1...	346.85	X		88,675.34
04/14/2020	7775	Protection One (corp)	201100 · Accounts Pay...	133570437	305.61	X		88,369.73
04/14/2020	7776	RT Dennis Accounta...	201100 · Accounts Pay...	2016-2017 Audit	10,300.00	X		78,069.73
04/14/2020	7777	SDRMA	201100 · Accounts Pay...		76.21	X		77,993.52
04/14/2020	7778	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	231.99	X		77,761.53
04/14/2020	7779	United States Postal ...	201100 · Accounts Pay...	BRM 252-001	250.00	X		77,511.53
04/14/2020	7780	Wildlife Control Ser...	201100 · Accounts Pay...	WL3037	450.00	X		77,061.53
04/14/2020	041020	Downs Energy	201100 · Accounts Pay...	CL35388/33085	138.01	X		76,923.52
04/14/2020	041720	CalPers 457 Plan	201100 · Accounts Pay...		1,282.04	X		75,641.48
04/15/2020	7781	Jarren E. Skaife	201100 · Accounts Pay...	VOID:		X		75,641.48
04/15/2020	7782	Linda Glau CPA	201100 · Accounts Pay...		525.00	X		75,116.48
04/23/2020	7783	Digital Deployment I...	201100 · Accounts Pay...	104665	50.00	X		75,066.48
04/23/2020	7784	Downs Energy	201100 · Accounts Pay...	0264299-IN	47.28	X		75,019.20
04/23/2020	7785	Home Depot Credit S...	201100 · Accounts Pay...	1295305	121.56	X		74,897.64
04/23/2020	7786	Metlife	201100 · Accounts Pay...	KMO5754030-...	65.28	X		74,832.36

Temecula Public Cemetery District

5/13/2020 10:41 AM

Register: 101100 · US Bank Checking

From 03/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
04/23/2020	7787	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	447.04			74,385.32
04/23/2020	7788	Verizon Wireless	201100 · Accounts Pay...	9284314083	240.82	X		74,144.50
04/23/2020	7789	Michael Dugan	201100 · Accounts Pay...	Check did not c...	137.02			74,007.48
04/24/2020	05/01/20	California Public Em...	201100 · Accounts Pay...	7490021932 ...	5,212.17	X		68,795.31
04/29/2020	050120	CalPers 457 Plan	201100 · Accounts Pay...		1,282.04	X		67,513.27
04/29/2020			101200 · US Bank Pay...	Funds Transfer	9,448.45	X		58,064.82

Temecula Public Cemetery District

5/13/2020 10:42 AM

Register: 101200 · US Bank Payroll

From 03/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2020			101100 · US Bank Che...	Funds Transfer		X	9,292.03	11,326.20
03/06/2020	AJE 87		510040 · Regular Salar...	Green Cash Re...	6,337.13	X		4,989.07
03/06/2020	AJE 87		510040 · Regular Salar...	Green Cash Re...	2,815.56	X		2,173.51
03/06/2020	AJE 87		510040 · Regular Salar...	Monthly charg...	139.34	X		2,034.17
03/11/2020	AJE 91		101100 · US Bank Che...	Monthly autom...		X	411.30	2,445.47
03/15/2020	AJE 94		525030 · Paychex HR ...		445.33	X		2,000.14
03/16/2020			101100 · US Bank Che...	Funds Transfer		X	10,331.91	12,332.05
03/20/2020	AJE 95		510040 · Regular Salar...	Green Cash Re...	7,138.56	X		5,193.49
03/20/2020	AJE 95		510040 · Regular Salar...	Green Cash Re...	3,022.61	X		2,170.88
03/20/2020	AJE 95		510040 · Regular Salar...	Monthly charg...	170.74	X		2,000.14
03/29/2020			101100 · US Bank Che...	Funds Transfer		X	9,459.40	11,459.54
04/03/2020	AJE 96		510040 · Regular Salar...	Green Cash Re...	6,491.38	X		4,968.16
04/03/2020	AJE 96		510040 · Regular Salar...	Green Cash Re...	2,828.68	X		2,139.48
04/03/2020	AJE 96		510040 · Regular Salar...	Monthly charg...	139.34	X		2,000.14
04/11/2020	AJE 108		101100 · US Bank Che...	Monthly autom...		X	411.30	2,411.44
04/13/2020			101100 · US Bank Che...	Funds Transfer		X	10,333.85	12,745.29
04/15/2020	AJE 103		525030 · Paychex HR ...		445.33	X		12,299.96
04/16/2020			530100 · Miscellaneou...	Deposit		X	137.02	12,436.98
04/17/2020	AJE 109		510040 · Regular Salar...	Green Cash Re...	7,202.48	X		5,234.50
04/17/2020	AJE 109		510040 · Regular Salar...	Green Cash Re...	2,953.73	X		2,280.77
04/17/2020	AJE 109		510040 · Regular Salar...	Monthly charg...	177.64	X		2,103.13
04/29/2020			101100 · US Bank Che...	Funds Transfer		X	9,448.45	11,551.58

Date: 04/08/20

Remote Tasks Performed: *056*

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts
- X Enter Property Tax Deposits as Necessary
- X 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 XPrint Stifel Snapshot- for Board Packets

X Verify check sequence is intact.

7750-7771

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.

7769 US Bank Credit Card 04/05/20 \$4460.65 Trustee Approval on detailed email

7765 Cully Repair 04/06/20 \$3101.14 Trustee Approval on detailed email

X Verify all checks to the GM have two signatures.

Check 7770 04/05/20 Trustee Approval on detailed email

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 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:

Open items:

Update QuickBooks on the District Computer

Begin Annual Budget Process

Date: 05/04/20, 05/13/20 *06 5/13/20*

Remote Tasks Performed:

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

7772 -7791

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 7776 RT Dennis Accountancy \$10,300. Audit. Approved by RV via email.

X Verify all checks to the GM have two signatures.

None this period

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 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 -No Board Meeting April

Items to note:

Open items:

Continue:

Annual Budget Process

Temecula Public Cemetery District

5/13/2020 10:43 AM

Register: 101300 · US Wash Account

From 03/01/2020 through 04/30/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2020			100499 · Revenues to ...	Deposit		X	2,310.00	10,292.21
03/02/2020			-split-	Deposit		X	37,630.00	47,922.21
03/02/2020	2235	County of Riverside ...	-split-		39,190.00	X		8,732.21
03/03/2020			101100 · US Bank Che...	Funds Transfer...	750.00	X		7,982.21
03/12/2020	AJE 100		523700 · Office Supplies	Checks for the ...	209.85	X		7,772.36
03/26/2020			100499 · Revenues to ...	Deposit		X	2,200.00	9,972.36
03/26/2020			-split-	Deposit		X	71,960.00	81,932.36
03/27/2020	2236	County of Riverside ...	-split-		74,160.00	X		7,772.36
03/27/2020	AJE 101		116137 · Miscellaneou...	Returned Item f...	8,300.00	X		-527.64
04/02/2020			100499 · Revenues to ...	Deposit		X	4,250.00	3,722.36
04/06/2020			101100 · US Bank Che...	Funds Transfer	1,000.00	X		2,722.36
04/14/2020			116137 · Miscellaneou...	Deposit		X	8,300.00	11,022.36

April 3, 2020

via electronic mail

SPECIAL DISTRICT SELECTION COMMITTEE 2020 BALLOT

Name of District: Temecula Public Cemetery District
Print District Name Here (required)

Certification of voting member:

I, Rosie Vanderhaak hereby certify that I am (check one):
Print Name Here (required)

- the presiding officer of the above-named district.
- a member of the board of the above-named district authorized by the board to vote in place of the presiding officer. [Authorization previously transmitted attached]

Signature (required)

Date (required)

Ballot must be received by 5:00 p.m., Monday, May 3, 2020. Email to rholtzclaw@lafco.org.
If mailing: LAFCO, 6216 Brockton Avenue, Suite 111-B, Riverside, CA 92506 – deadline still applies.

Regular Special District Member of the Local Agency Formation Commission – *Eastern Riverside County* (Term running May 6, 2020 through May 6, 2024)

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.:

Circle rank for each candidate

Nancy Wright, Mission Springs Water District	1 2 3
Debra Canero, Valley Sanitary District	1 2 3
Karen Borja, Desert Healthcare District	1 2 3

Alternate Special District Member of the Local Agency Formation Commission – *Riverside County* (Term running May 6, 2020 through May 6, 2024)

Please rank the candidates in preferential order, "1" being the first preference, "2" being the second, etc.:

Circle rank for each candidate

Arthur Shorr, Desert Healthcare District	1 2 3 4 5 6 7
Dale Qualm, Temecula Public Cemetery District	1 2 3 4 5 6 7
Scott Sear, Valley Sanitary District	1 2 3 4 5 6 7
Steve A. Pastor, Lake Hemet Municipal Water District	1 2 3 4 5 6 7
Robert Stockton, Western Municipal Water District	1 2 3 4 5 6 7
Danny J. Martin, Rancho California Water District	1 2 3 4 5 6 7
Karen Alexander, Northwest Mosquito & Vector Control	1 2 3 4 5 6 7



66575 Second Street, Desert Hot Springs, CA 92240 • www.mswd.org • p 760.329.6448 • f 760.329.2482

RE-ELECT *Nancy Wright*
for LAFCO Special District Representative

Dear Special Districts:

Let me share with you a short summary of Nancy Wright's story on LAFCO. In 2008, Nancy expressed her interest in representing Special Districts and proceeded to ask past members how to go about pursuing such an endeavor. Almost everyone advised that she start as an alternate taking her turn to learn and understand the issues before moving into a permanent position. That was wonderful advice and she did exactly what other members suggested, running for that position and serving as an alternate until 2011. Since that time, she has continued to serve on the commission. Nancy served as LAFCO Vice Chair in 2013 and 2014 and served as Chair in 2015 and 2016. She is presently Chair of the Mission Springs Water District Board.

Nancy has never failed to represent the interests of special districts. That history is what provides the confidence that in the future, we can trust Nancy to do what is in the best interest of special districts. What better assurance can we have than a proven history and knowledge that she has gained by patiently progressing from an alternate to chair of the board?

Nancy has not let us down. Nancy is the right choice for Riverside County LAFCO, so I ask you to make the Wright choice ... vote Nancy Wright.

Sincerely,

A handwritten signature in black ink, appearing to read "Arden Wallum".

Arden Wallum
General Manager





**Rancho
Water**

April 3, 2020

Cindi Beaudet
Temecula Public Cemetery District
41911 C Street
Temecula, CA 92592

**RE: CONSIDERATION OF RANCHO CALIFORNIA WATER DISTRICT DIRECTOR
DANNY MARTIN FOR RIVERSIDE COUNTY LAFCO ALTERNATE SPECIAL
DISTRICT ELECTION**

Board of Directors

Bill Wilson
President

Danny J. Martin
Senior Vice President

Carol Lee Brady

Angel Garcia

Lisa D. Herman

William E. Plummer

John V. Rossi

Officers

Jeffrey D. Armstrong
General Manager

Eva Plajzer, P.E.
Assistant General Manager
Engineering and Operations

Richard R. Aragon, CPFO
Assistant General Manager
CFO/Treasurer

Jason A. Martin
Director of Administration

Eileen Dienzo
Director of Human Resources

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

Dear Ms. Beaudet:

I am writing to encourage you to cast your vote for Danny Martin for Riverside LAFCO Special District Alternate representative.

Danny has served on the Rancho California Water District (Rancho Water/District) Board of Directors since 2015—serving as Senior Vice President in 2019 and 2020. Having served on various committees during his term, Danny is currently Chairman of Rancho Water's Engineering and Operations Committee, member of the Finance and Audit Committee, and serves on the District's City of Murrieta, Riverside County Board of Supervisor, and San Diego Regional Water Quality Control Board Ad Hoc Committees.

Danny is an active wine-country resident, has over 39 years of experience as a commercial-agricultural appraiser, and has served as President of the Temecula Valley Winegrowers Association and Elsinore-Murrieta-Anza Resource Conservation District.

As an active resident and pillar of the community, Danny has been an advocate for conservation and a safe sustainable water supply. He believes in strong leadership with vision and efficiency. Danny has our full Board's support and I have no doubt he will serve our County well. Thank you for your support.

Regards,

RANCHO CALIFORNIA WATER DISTRICT


Jeff Armstrong
General Manager

059/kg



via electronic mail

May 6, 2020

Dear Special District Committee Members:

This is to inform you that there was an insufficient number of ballots received by the deadline to achieve a quorum for the election of a Regular Special District member – Eastern Riverside County, and an Alternate Special District member (All Riverside County) to serve on the Local Agency Formation Commission.

In order to conduct a valid election, ballots must be received from a quorum of the independent special districts. There are 56 independent districts; therefore, ballots must be submitted by 29 districts for the election to be valid. As of the close of business on May 4, 2020, the tally fell short of a quorum.


In the event an insufficient number of ballots are submitted, Government Code Section 56332(f)(6) requires the Executive Officer of LAFCO to extend the due date by 60 days and so notify all districts of the extension. You are hereby notified that the deadline for submittal of ballots has been extended to **5:00 p.m. on Monday, July 7, 2020.**

If you have submitted a ballot, you are receiving this notice for information purposes only. If you cannot locate the ballot materials that were previously sent to you, please contact Rebecca Holtzclaw at rholtzclaw@lafco.org or by calling (951) 369-0631.

Nancy Wright, the current Regular Special District member for the Eastern area, and Robert Stockton, the current Alternate will continue to serve until a permanent selection is made.

If you have responded, thank you for your participation.

Sincerely,


Gary Thompson
Executive Officer



via electronic mail

May 6, 2020

Dear Special District Committee Members:

We did not receive a response from your District for the election of a Regular Special District member – Eastern Riverside County, and an Alternate Special District member (All Riverside County) to serve on the Local Agency Formation Commission. We realize these are unprecedented times in dealing with the pandemic and hope the lack of response from your district was just an oversight.

Since we did not meet quorum for the election, the deadline to submit your ballot has been extended to **5:00 p.m. on Monday, July 6, 2020**. We trust that you will give your immediate attention to returning the ballot before that date. If you cannot locate the ballot materials that were previously sent to you, please contact Rebecca Holtzclaw at rholtzclaw@lafco.org or by calling (951) 369-0631.

Nancy Wright, the current Regular Special District member for the Eastern area, and Robert Stockton, the current Alternate will continue to serve until a permanent selection is made.

Sincerely,

Gary Thompson
Executive Officer

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

May 14, 2020

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 Beaudet, 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 shall be closed on Saturdays and Sundays to the general public for general visitation of interment sites and for all other purposes to decrease the risk of exposure to COVID-19; and

THAT the cemetery shall be open to visitors at their own risk of contracting COVID-19, Monday through Friday, 10:00AM to 4:00PM, commencing on the date of this order; and

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

THAT all visitors must maintain six feet social distancing (unless living in the same household) and shall not congregate in groups of more than ten 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 that 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 wearing a face mask and maintain social distancing, to decrease the risk of exposure to COVID-19; and

THAT services related to the interment of cremains shall be permitted subject to the same provisions related to burial services which are applicable to creation interment services; and

THAT burial service activities shall be restricted as follows:

(a) Persons wishing to spend any time viewing the casket up close, gather around the casket for any reasons, and/or touch the casket shall do so before the casket enters onto cemetery grounds;

(b) No more than ten persons may be present during any given burial services on the cemetery grounds, which shall include family members, guests and officiants, subject to maintaining social distancing as may be set up by the District at the interment site; and

(c) Two hours after the conclusion of a burial service, provided the casket has been placed in the ground and covered, no more than ten persons may be permitted to visit the interment site provided that all visitors shall maintain six feet social distancing (unless living in the same household) and wear protective face coverings; and

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 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, 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 May 18, 2020, the hours for the groundkeepers, Jarren Skaife and Kyle Means shall change to Monday through Friday 8:00 AM - 4:30 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 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 terminate on June 19, 2020, 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 14th day of May 2020.

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 _____, 2020.**

**Rosie Vanderhaak, Chair
Board of Trustees
Temecula Public Cemetery District**

Temecula Public Cemetery District
Balance Sheet
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	58,064.82	44,970.16	
101200 · US Bank Payroll	11,551.58	19,440.62	
101300 · US Wash Account	11,022.36	7,216.54	
101100C · Cash -Accumulative Outlay Fund	1,916,620.24	1,944,134.86	
101100E · Cash - Endowment Fund	276,457.20	122,997.28	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,181,783.35	901,460.91	
Total Checking/Savings	3,455,679.55	3,040,400.37	415,279.18
Accounts Receivable			
201125 · Accounts Receivable	-4,960.00	0.00	
Total Accounts Receivable	-4,960.00	0.00	
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,141,501.18	0.00	
102220 · Stifel Endowment Interest	787,699.68	0.00	
Total 102200 · Stifel Investments	2,929,200.86	0.00	2,929,200.86
102000 · Wells Fargo Investments			
102010 · Wells Fargo Endowment Care	0.00	2,078,241.75	
102020 · Wells Fargo Endowment Interest	0.00	702,787.71	
Total 102000 · Wells Fargo Investments	0.00	2,781,029.46	-2,781,029.46
112011 · Inventory Asset	34,680.00	33,999.00	
100499 · Revenues to Deposit with County	18,800.00	1,700.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	11,409.21	9,678.33	
116100I · Interest Receivable - End Int	5,509.23	4,471.52	
Total 116100 · Interest Receivable	16,918.44	14,149.85	
116137 · Miscellaneous Receivable	1,148.00	1,150.49	
117000 · PrePaid Expenses	10,374.93	7,957.75	
Total Other Current Assets	3,011,122.23	2,839,986.55	171,135.68
Total Current Assets	6,461,841.78	5,880,386.92	581,454.86
Fixed Assets			
191650 · Intangible Assets	24,470.00	19,710.00	
191000 · Future Cemetery Property	2,749,323.98	2,655,196.20	
191100 · Buildings and Improvements	393,115.07	389,105.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	173,382.02	176,842.48	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	40,969.50	31,269.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-114,009.86	-98,718.10	
198400 · Accumulated Depr - Struct/Imp	-202,896.95	-185,025.62	

Temecula Public Cemetery District
Balance Sheet
 As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change
198500 · Accum Depr - Equipment	-163,008.57	-158,862.47	
198800 · Accum Depr- Grnd Imp	-2,160.78	-1,608.25	
198900 · Accum Depr-Pav 15	-29,704.02	-22,526.02	
Total Fixed Assets	3,454,279.44	3,390,181.84	64,097.60
TOTAL ASSETS	9,916,121.22	9,270,568.76	645,552.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-2,318.35	16,155.94	
Total Accounts Payable	-2,318.35	16,155.94	
Other Current Liabilities			
212200 · Accrued Vacation Pay	14,834.36	10,950.70	
2200 · Sales Tax Payable	-123.00	0.00	
Total Other Current Liabilities	14,711.36	10,950.70	
Total Current Liabilities	12,393.01	27,106.64	
Total Liabilities	12,393.01	27,106.64	-14,713.63
Equity			
ce2 · Net Investment in Capital Asset	3,252,548.00	0.00	
ce1 · Legally Restricted Balance	2,249,789.00	0.00	
ce · Beginning Fund Balance	-5,503,526.00	-1,189.00	
308100 · General Reserve	1,397,927.00	180.00	
308135 · Reserve for Endowments	1,878,529.63	1,706,833.63	
325100E · Unreserved Fund Balance - End	415,197.04	586,893.04	
325100G · Unreserved Fund Balance - Gen	-735,558.08	662,188.92	
3251000 · Unreserved Fund Balance - ACo	678,756.59	678,756.59	
350000 · Investment in Capital Assets	3,627,912.57	3,627,912.57	
350001 · Investment In Cap Assets - GASB	-379,361.69	-379,361.69	
390000 · Retained Earnings	2,614,594.58	1,964,895.15	
Net Income	406,919.57	396,352.91	
Total Equity	9,903,728.21	9,243,462.12	660,266.09
TOTAL LIABILITIES & EQUITY	9,916,121.22	9,270,568.76	645,552.46

Temecula Public Cemetery District Profit & Loss Budget Performance March through April 2020

	Jul '19 - Apr 20	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	403,669.06	600,500.00
701020 · Prop Tax Current Unsecured	10,298.39	25,000.00
703000 · Prop Tax Prior Unsecured	0.01	1,000.00
704000 · Prop Tax Curr Supplemental	0.59	10,000.00
705000 · Prop Tax Prior Supplemental	2,365.84	3,788.00
706000 · Teeter Settlement	0.00	10,000.00
707000 · RDV Apportionment	40,751.77	0.00
752800 · CA-Homeowners Tax Relief	3,155.58	7,000.00
770100 · Property Tax - SBE	4,876.68	10,000.00
Total 700001 · Property Taxes	465,117.92	667,288.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	5,318.84	3,664.00
740023 · Interest - Stifel	38,114.07	33,336.00
740020G · Interest on General Fnd at Cn	14,896.22	14,500.00
740020E · Interest on Endow Fnd at Cou	2,579.49	3,000.00
740020O · Interest on ACO at County	31,601.31	22,000.00
740021 · Interest - Wells Fargo Advisors	14,890.91	16,668.00
740022 · Dividend Income - WFA	3,599.35	1,832.00
Total 740020 · Interest and Dividend Income	111,000.19	95,000.00
770001 · Other Revenue		
770100E · Endowment	130,675.00	175,000.00
777030 · Marker Setting	14,110.00	10,000.00
777040 · Open, Close Fees	31,900.00	38,000.00
777520 · Sale of Lots	56,575.00	70,000.00
777530 · Cremation	22,900.00	15,000.00
777600 · Cenotaph	0.00	300.00
780160 · Vaults, Flower Vases, etc.	9,285.00	12,000.00
781360 · Other Misc. Revenue	404.05	500.00
Total 770001 · Other Revenue	265,849.05	320,800.00
Total Income	841,967.16	1,083,088.00
Gross Profit	841,967.16	1,083,088.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	198,155.45	246,300.00
510330 · Year End Bonuses	4,190.54	5,000.00
515100 · Life Insurance Policy	356.40	450.00
518080 · Auto Allowance	0.00	0.00
Total 510040T · Regular Salaries.	202,702.39	251,750.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March through April 2020

	Jul '19 - Apr 20	Annual Budget
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-45	16,127.95	12,500.00
551000 · Employee Contributions	1,207.19	0.00
Total 513000T · Retirement - Miscellanec	17,335.14	12,500.00
513120T · Retirement - Social Security		
513120 · Social Security	12,993.34	16,000.00
513140 · Medicare Tax	3,038.95	4,000.00
Total 513120T · Retirement - Social Secu	16,032.29	20,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	50,380.22	67,000.00
515082 · Vision Insurance	632.72	1,100.00
515083 · Dental Insurance	4,332.16	4,400.00
Total 515080T · Health Insurance (eer sh	55,345.10	72,500.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	17,411.90	19,100.00
515060 · State Unemployment Ins EI	0.00	1,000.00
513130 · CA SUI	1,360.29	3,000.00
Total 515260T · Unemployment Insuranc	18,772.19	23,100.00
Total 510000 · Salaries and Employee Benefi	310,187.11	379,850.00
520000 · Services and Supplies		
529540T · Utilities		
520320 · Telephone Service	0.00	2,400.00
520845 · Trash	2,652.80	3,300.00
529500 · Electricity	3,372.45	5,000.00
Total 529540T · Utilities	6,025.25	10,700.00
524520T · Administrative Expenses		
518160 · Board Stipend	5,850.00	12,000.00
520115 · Uniforms - Replacement CI	2,025.65	3,100.00
520230 · Cellular Phone	3,235.60	3,100.00
520240 · Answering Service	0.00	0.00
520705 · Food	276.88	1,100.00
520930 · Insurance - Liability	8,981.31	10,700.00
523100 · Memberships	1,970.00	2,600.00
523290 · Bank Charges	573.00	350.00
523621 · Subscriptions	845.12	2,000.00
523660 · Computer Service	4,510.82	8,000.00
523700 · Office Supplies	1,170.90	2,000.00
523720 · Photocopies	1,974.90	2,400.00
523760 · Postage/Mailing	724.24	1,000.00
523840 · Computer Equip/Software/	4,233.52	3,500.00
524520 · County Journal Recording	22.72	2,000.00
524530 · Storage Fees	463.00	0.00
524540 · Payroll Processing Service	3,210.56	4,200.00
524560 · Auditing	10,300.00	12,000.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March through April 2020

	Jul '19 - Apr 20	Annual Budget
524561 · Accounting	6,287.75	7,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employm	0.00	200.00
525025 · Legal - General Counsel	14,853.49	30,000.00
525030 · Paychex HR Support	4,266.22	5,400.00
526420 · Advertising	0.00	1,800.00
527280 · Awards/Recognition	0.00	0.00
527880 · Training/ Staff	539.00	3,500.00
528140 · Conferences and Meetings	21,982.54	47,000.00
528980 · Meals	375.07	2,000.00
528990 · Semi-Annual Team Dinner	4,316.18	3,600.00
529040 · Private Mileage Reimburse	1,000.88	2,500.00
529050 · Website	500.00	1,000.00
529550 · Water	1,282.84	1,600.00
Total 524520T · Administrative Expenses	105,772.19	185,150.00
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	4,884.74	10,000.00
522310 · Maint-Building Improvemei	146.50	2,500.00
522320 · Maint - Grounds	11,247.95	17,000.00
522360 · Maintenance-Exterminator	4,730.00	6,000.00
523250 · Repurchase	1,950.00	3,500.00
523800 · Engraving Expense	1,700.00	1,600.00
525320 · Security Guard Services	200.00	250.00
525600 · Security	3,058.11	3,600.00
527100 · Fuel	1,532.18	2,500.00
527180 · Operational Supplies	7,203.39	14,000.00
528020 · Inventory	1,788.02	10,500.00
Total 524500T · Operational Expenses.	38,440.89	71,450.00
Total 520000 · Services and Supplies	150,238.33	267,300.00
530000 · Other Charges		
530100 · Miscellaneous non-operating e:	3,284.66	4,000.00
Total 530000 · Other Charges	3,284.66	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Project	0.00	135,000.00
542060 · Improvements -Building	0.00	6,000.00
542065 · Tree Renovaton	15,000.00	17,250.00
542075 · Grounds Improvements	0.00	6,000.00
548300 · Office Renovation	0.00	6,000.00
542060T · Cemetery Grounds - Othe	0.00	0.00
Total 542060T · Cemetery Grounds	15,000.00	170,250.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	3,343.75	150,000.00
Total 540040T · Land, Purchase of Land	3,343.75	150,000.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March through April 2020

	Jul '19 - Apr 20	Annual Budget
546020T · Equipment, etc		
542070 · Well Motor	4,582.59	75,000.00
546020 · Equipment - Automotive	0.00	17,000.00
546240 · Mapping Software	1,850.00	7,000.00
Total 546020T · Equipment, etc	6,432.59	99,000.00
Total 540000 · Capital Assets	24,776.34	419,250.00
551100G · Contrib to Other Funds - Gen	0.00	175,000.00
551100E · Contrib to Other Funds - Endow	0.00	256,650.00
Total Expense	488,486.44	1,502,050.00
Net Ordinary Income	353,480.72	-418,962.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	2,055.19	0.00
731100 · Unrealized Gain (Loss) on Invst	51,383.66	0.00
Total Other Income	53,438.85	0.00
Net Other Income	53,438.85	0.00
Net Income	406,919.57	-418,962.00

STIFFEL

March 1 -
March 31, 2020
Account Number:

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7449-7270

STIFFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D325492 SSNO001002
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.stiffel.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

At December 31, 2019, Stifel, Nicolaus & Company, Incorporated had net capital of \$369,577,296 or \$334,719,327 in excess of the minimum requirement of \$34,857,969. The December 31, 2019 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stiffel.com.

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.stiffel.com/disclosures/account-agreement

Stifel, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stiffel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

E-Mailed Statement

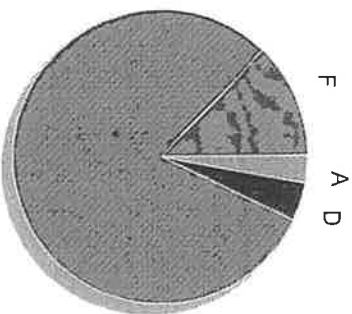
PORTFOLIO SUMMARY		March 31	February 29
Net Cash Equivalents **		64,246.04	33,122.78
Net Portfolio Assets held at Stifel		2,059,593.79	2,092,054.67
Net Portfolio Assets not held at Stifel			
Net Portfolio Value		\$2,123,839.83	\$2,125,177.45
YOUR CHANGE IN PORTFOLIO VALUE		March 31	February 29
Net Cash Flow (Inflows/Outflows) ²		-2,157.63	-5,948.70
Securities Transferred In/Out			
Income and Distributions		3,709.47	6,663.11
Change in Securities Value		-2,889.46	9,550.66
Net Change in Portfolio Value		-\$1,337.62	\$10,265.07

** 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

	March 31, 2020 (\$)	your account	Value onPercentage o
A Net Cash Equivalents**	64,246.04		3.02%
D Fixed Income-Muni	90,499.50		4.26%
E Fixed Income-Other	1,698,063.25		79.95%
F Mutual Funds	271,031.04		12.76%
Total Assets	\$2,123,839.83		100.00%



STIEFEL

March 1 -
March 31, 2020
Account Number:

Page 1 of 14
7683-0158

STIEFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D325493 SSNO001002
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.stiefel.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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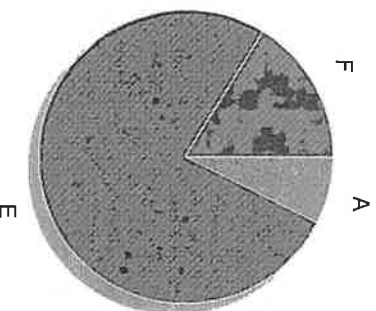
E-Mailed Statement

PORTFOLIO SUMMARY		March 31	February 29
Net Cash Equivalents **			
		57,411.49	14,660.90
Net Portfolio Assets held at Stifel			
		720,941.52	759,445.88
Net Portfolio Assets not held at Stifel			
Net Portfolio Value		\$778,353.01	\$774,106.78
YOUR CHANGE IN PORTFOLIO VALUE		March 31	February 29
Net Cash Flow (Inflows/Outflows) ²			
		2,157.63	5,948.70
Securities Transferred In/Out			
		787.72	2,669.40
Income and Distributions			
		1,300.88	4,537.02
Change in Securities Value			
Net Change in Portfolio Value		\$4,246.23	\$13,155.12

** 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

	March 31, 2020 (\$)	Value on Percentage of your account
A Net Cash Equivalents**	57,411.49	7.38%
E Fixed Income-Other	593,894.15	76.30%
F Mutual Funds	127,047.37	16.32%
Total Assets	\$778,353.01	100.00%



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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

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

In these challenging times, Stifel is committed to serving your needs and delivering solid, studied advice. Your trusted Stifel Financial Advisor is your resource to help you navigate volatile markets and stay focused on your overall plan.

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STIFEL PRESTIGE® ACCOUNT STATEMENT

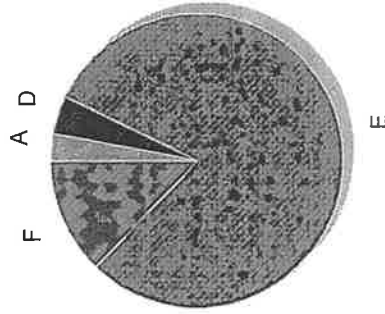
PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	63,887.85	64,246.04
Net Portfolio Assets held at Stifel	2,077,613.33	2,059,593.79
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,141,501.18	\$2,123,839.83
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	-2,998.90	-2,157.63
Securities Transferred In/Out		
Income and Distributions	3,217.29	3,709.47
Change in Securities Value	17,442.96	-2,889.46
Net Change in Portfolio Value	\$17,661.35	-\$1,337.62

** 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



	April 30, 2020 (\$)	your account
A Net Cash Equivalents**	63,887.85	2.98%
D Fixed Income-Muni	90,221.40	4.21%
E Fixed Income-Other	1,711,753.32	79.93%
F Mutual Funds	275,638.61	12.87%
Total Assets	\$2,141,501.18	100.00%

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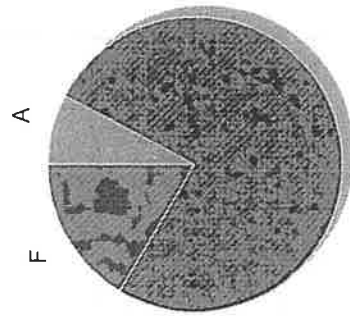
PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	60,410.86	57,411.49
Net Portfolio Assets held at Stifel	727,288.82	720,941.52
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$787,699.68	\$778,353.01
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	2,998.90	2,157.63
Securities Transferred In/Out		
Income and Distributions	281.08	787.72
Change in Securities Value	6,066.69	1,300.88
Net Change in Portfolio Value	\$9,346.67	\$4,246.23

** 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	Percentage of
	April 30, 2020 (\$)	your account
A Net Cash Equivalents**	60,410.86	7.67%
E Fixed Income-Other	597,784.75	75.89%
F Mutual Funds	129,504.07	16.44%
Total Assets	\$787,699.68	100.00%

A 1 Monthly Revenues
July 2019-June 2020

FYE 06/30/20	July	August	September	October	November	December	January	February	March	April
Single	1,000.00	3,200.00	2,000.00	4,000.00	5,000.00	-	3,000.00	2,000.00	20,000.00	4,000.00
Single End	1,500.00	3,000.00	1,500.00	3,000.00	4,500.00	-	3,000.00	1,500.00	15,000.00	4,400.00
Single/Dual	-	-	-	-	-	-	-	-	-	1,500.00
S/D End	-	-	-	-	-	-	-	-	-	2,000.00
Dual	1,500.00	-	1,000.00	1,000.00	4,000.00	1,000.00	-	4,000.00	4,000.00	2,500.00
Dual End	2,500.00	-	2,000.00	2,000.00	5,500.00	2,000.00	-	7,000.00	7,000.00	3,000.00
Collum	1,800.00	500.00	-	1,800.00	900.00	400.00	400.00	2,500.00	400.00	-
Collum End	4,800.00	1,200.00	-	4,800.00	2,400.00	1,200.00	1,200.00	6,100.00	1,200.00	-
cenotaph	-	-	-	-	-	-	-	-	-	-
Ground Crem	-	-	-	-	-	200.00	-	200.00	600.00	-
G Crem End	-	-	-	-	-	1,300.00	-	1,300.00	3,900.00	-
O/C -B	1,300.00	750.00	3,700.00	1,850.00	1,850.00	1,100.00	1,100.00	3,500.00	4,850.00	2,200.00
O/C-C	800.00	1,300.00	-	1,100.00	300.00	-	1,100.00	3,000.00	1,600.00	800.00
Vault	182.00	182.00	364.00	182.00	182.00	182.00	-	182.00	364.00	-
Crem Vase	-	369.12	107.50	146.00	123.04	146.00	-	438.00	146.00	-
Grave Vase	64.50	21.50	107.50	64.50	43.00	64.50	43.00	107.50	129.00	86.00
Set Fee	700.00	2,000.00	1,250.00	1,250.00	250.00	1,250.00	950.00	2,000.00	2,550.00	1,250.00
Niche	-	-	-	-	-	-	-	25.00	-	-
Non-Res	3,000.00	-	3,000.00	-	-	-	-	1,500.00	6,000.00	-
Disinter	-	-	-	-	-	-	-	-	-	-
Graveside	1,000.00	1,500.00	2,000.00	1,500.00	1,000.00	500.00	1,000.00	1,500.00	3,500.00	-
Engraving	225.00	450.00	-	450.00	225.00	225.00	275.00	900.00	425.00	-
2nd End	1,000.00	1,500.00	1,000.00	2,000.00	-	-	500.00	800.00	1,500.00	-
Handling	-	-	-	-	-	-	750.00	600.00	-	-
Taxes	21.56	47.32	41.24	34.33	29.60	34.33	3.76	65.84	56.05	7.52
Labor	456.94	400.06	837.26	483.17	412.36	483.17	153.24	721.66	939.95	306.48
Total	21,850.00	16,420.00	18,800.00	25,660.00	26,715.00	10,085.00	13,475.00	39,940.00	74,160.00	22,050.00

A2Cemetery Property
Fiscal Year 2019-2020

FYE 06/30/20	19-20											
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr		
Dual Lower	261	261	261	261	260	260	260	260	260	260	260	259
Dual Upper	356	356	356	356	356	356	356	354	352	351		
Dual/ Single	58	58	58	59	59	59	59	59	59	59		
Sale Backs-Single	11	9	9	9	9	9	8	8	8	6		
Singles	144	144	143	142	144	144	143	142	132	132		
Dual Manager	34	34	33	32	32	31	31	30	29	29		
Sale Backs-Duals			0	0	0	0	0	0	0	0		
Grd Crem	34	34	34	34	30	29	29	28	25	25		
Hexagon Wall	0			0		0	0	0	0	0		0
Tier 1	0			0		0	0	0	0	0		0
Tier 2	0			0		0	0	0	0	0		0
Tier 3	0			0		0	0	0	0	0		0
Tier 4	4	3	3	1	1	0	0	0	0	0		0
Tier 5	13	13	13	11	11	10	9	5	4	4		4
Tier F-1	28	28	28	28	28	28	28	27	27	27		27
Tier F-2	29	29	29	29	29	29	29	29	29	29		29
Tier F-3	29	29	29	29	29	29	29	29	29	29		29
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
Cenotaph	48	48	48	48	48	48	48	48	48	48		48
Ossuary	334	334	334	334	334	334	334	334	334	334		334
Cremation Benches	9	7	7	7	7	7	6	6	6	6		6

March 2020 Burial Depletion Sales

Pre-Need

Single Lots	10
Dual Lots	1
Wall	1
Cremation Ground	2
Dual Manager	1

At Need

Single Lots	
Dual Lots	1
Wall	
Cremation Ground	
Dual Manager	

April 2020 Burial Depletion Sales

Pre-Need

Single Lots	
Dual Lots	
Wall	
Cremation Ground	
Dual Manager	

At Need

Single Lots	3
Dual Lots	3
Wall	
Cremation Ground	
Dual Manager	

March 2020

March 2020							April 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7	5	6	7	8	9	10	11
8	9	10	11	12	13	14	12	13	14	15	16	17	18
15	16	17	18	19	20	21	19	20	21	22	23	24	25
22	23	24	25	26	27	28	26	27	28	29	30		
29	30	31					27	28	29	30			

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Mar 1	2	3	4	5	6	7
	2:00pm 2:30pm Camarillo-Apppt	10:00am 11:00am Invitation: CemSites Screen Share - Teme 10:00am 10:30am Moriarty-CR (Drop Off)	10:00am 12:00pm Ashley from 29 Palms	10:00am 10:30am Jacobson-Apppt 1:00pm 1:30pm Scira-Apppt.	12:00pm 12:30pm Thompson-CR/BU Michelle Off	
8	9	10	11	12	13	14
	11:00am 12:00pm Palmer-BU 3:30pm 4:00pm Randy-Apppt	8:15am 8:45am Invitation: CemSites Screen Share - Temecula @ Tue Ma 11:00am 11:30am Thompson CR/BU	8:00am 11:00am Linda In	1:00pm 1:30pm Moriarty-CR 2:00pm 3:00pm Jacobson-BU	12:00pm 12:30pm Camarillo-BU	
15	16	17	18	19	20	21
	11:00am 12:00pm Yu-BU 1:30pm 2:00pm Flores-Apppt 2:00pm 2:30pm O'Gara-Apppt		10:00am 10:30am Ozel-Apppt 3:30pm 4:00pm O'Gara-CR/BU	2:00pm 3:00pm Fairbanks-BU	10:00am 10:30am Henderson-Apppt 12:00pm 1:00pm Ponder-CR/BU	
22	23	24	25	26	27	28
	10:00am 10:30am Ozel-BU			8:00am 10:00am Board Meeting 11:00am 11:30am Gutierrez-Apppt 2:00pm 2:30pm Scott-Apppt	10:00am 10:30am Flores-BU	
29	30	31	Apr 1	2	3	4
		10:30am 11:00am Silva-CR/BU				

April 2020

April 2020							May 2020						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	8	9	10	11	3	4	5	6	7	8	9
12	13	14	15	16	17	18	10	11	12	13	14	15	16
19	20	21	22	23	24	25	17	18	19	20	21	22	23
26	27	28	29	30			24	25	26	27	28	29	30
							31						

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
Mar 29	30	31	Apr 1	2	3	4
				2:00pm 2:30pm Li-BU	10:30am 11:00am Scott-CR/BU	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
			2:30pm 3:00pm Kamarigari-BU	12:30pm 1:00pm Rivas-BU		
19	20	21	22	23	24	25
26	27	28	29	30	May 1	2
		1:00pm 1:30pm Thompson-BU				

Mar 29 - Apr 4

Apr 5 - 11

Apr 12 - 18

Apr 19 - 25

Apr 26 - May 2

Cindi Beaudet

From: Michael Hoover <Michael.Hoover@bannerbank.com>
Sent: Monday, January 13, 2020 1:05 PM
To: Cindi Beaudet
Subject: Happy 2020!

Hi Cindi,

Hope all is well. Just checking in to see if I can be of any resource to you. Please let me know if you'd like to meet up soon. I'd be happy to.

Thank you,



bannerbank.com

Michael P. Hoover

Vice President

Senior Commercial Relationship Manager

Commercial Banking – Ontario/Temecula, CA

Phone: 909.256.8677 Cell: 760.419.5154

E-mail: Michael.Hoover@BannerBank.com

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SPECIAL DISTRICTS LEGISLATIVE DAYS

2 Day Event: Advocacy & Policy Days

May 19-20, 2020

REGISTER & JOIN US IN SACRAMENTO



EARLY BIRD PRICING – REGISTER ON OR BEFORE APRIL 20, 2020

- CSDA Member - \$275 Early Registration / \$325 Regular Registration
- Non-member - \$365 Early Registration / \$440 Regular Registration

Three Ways to Register

- **Online:** Visit legislatedays.csdanet.net
- **Fax number:** 916.520.2465. All faxed forms must include credit card payment.
- **Mail:** CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form and payment. Checks should be made payable to: California Special Districts Association.

Who qualifies for "member" rates?

All California Special Districts Association and Special District Risk Management Authority members.
 Not sure if you are a member? Simply contact Eric Spencer at erics@csda.net or call toll-free at 877-924-2732.
 It's not too late to become a CSDA member.

Registration includes the evening reception, written materials, and meals as indicated in the agenda.
Payment must accompany registration in order to process.

CSDA Member: \$275/EARLY BIRD Non-member: \$365/EARLY BIRD
 CSDA Member: \$325/AFTER APRIL 20 Non-member: \$440/AFTER APRIL 20 Total \$:

Name/Title: _____

District: _____

Address: _____

City: _____ State: _____ ZIP: _____

Phone: _____ Fax: _____

Email: _____

Emergency Contact Name/Phone Number: _____

CAPITOL OFFICE VISITS

Visits are scheduled in a manner that maximizes the number of Capitol offices receiving a visit. Attendees may or may not be scheduled for a visit with their personal legislator, pending availability and logistical constraints.

Yes, I want to participate in prearranged meetings in the Capitol that may or may not include my legislators. No, I do not want to participate in prearranged meetings in the Capitol.

PAYMENT

Check Visa MasterCard Discover American Express

Acct. name: _____ Acct. Number: _____

Expiration date: _____ Authorized Signature: _____

SPECIAL NEEDS

Vegetarian Other: _____

Cancellation Policy: Cancellations must be made in writing and received via fax, mail or email no later than May 1, 2020. All cancellations made within the specified time will be refunded less a \$75 processing fee. There will be no refunds for cancellations made after May 1, 2020. Substitutions are acceptable and must be done in writing no later than May 8, 2020 at 5:00 p.m. Please submit cancellation or substitution requests to meganh@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meeting and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csdanet.net/about-csda/who-we-are.