

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)

**AGENDA- Estimated Time: 1 1/2 Hr.
August 17, 2023 @ 8:00 a.m.**

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

**41911 C St, Temecula, Ca 92592
951-699-1630**

1. **CALL TO ORDER:** Trustee Dugan

2. **FLAG SALUTE :** Trustee Dugan

3 **ROLL CALL:**

Vice Chair Dugan, Trustee Qualm, Trustee Vanderhaak,
Trustee Kelleher, General Manager, Beaudet, Administration, Santos

4 **MOTIONS TO EXCUSE:** Chair- Davis

5 **VISITORS:** None

6 PUBLIC COMMENTS:

Currently, 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. Requests must be submitted in writing or 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.

7 CONSENT CALENDAR:

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these items unless members of the Board or the public request an item be removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear on the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of July 20, 2023

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the July 2023 Check Register Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the July 2023 Bookkeeper Report

8 ACTION ITEMS:

A. LAFCO-2023 OVERSIGHT BOARD BALLOT

Recommendation: That the Trustees select one candidate

9. FINANCIAL REPORTS:

- A. July 2023 Balance Sheet
- B. July 2023 Profit and Loss- Budget not entered.
- C. July 2023 Stifel Investments; principal and interest
- D. Stifel Reinvestments

10 . GENERAL MANAGERS REPORTS:

- A. July 2023 Revenues
- B. July 2023 Inventory
- C. July Burial Calendar
- D. Monterey- Hotel Pacific reservation
- E. Special District Property Taxes 06-30-2023

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

Any Trustee may request an item to be placed on a future agenda. Any such request will be discussed only under this section. In making the request, a Trustee may briefly describe the topic of the proposed agenda item. This description shall not exceed 5 minutes. No substantive discussion on the subject or a motion may occur.

- **General Manager Performance Review**

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

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

14. ADJOURNMENT:

1st Motion:

2nd Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, September 30, 2023, at 8:00 a.m.

POSTED August 14, 2023

All supporting documentation is available for public review after the agenda has been posted and no less than 72 hours prior to the meeting date. The material will be made available at the Temecula Public Cemetery District Office during business hours, or on the website:

www.temeculacemetery.org

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**AGENDA- Estimated Time: 1 1/2 Hr.
July 20, 2023 @ 8:00 a.m.**

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

**41911 C St, Temecula, Ca 92592
951-699-1630**

1. CALL TO ORDER: Trustee Davis @ 8:00 AM

2. FLAG SALUTE : Trustee Davis

3 ROLL CALL:

Chair- Davis, Vice Chair- Dugan, Trustee Qualm, Trustee Vanderhaak,
Trustee Kelleher, General Manager, Beaudet, Administration, Santos

4 MOTIONS TO EXCUSE: A motion was made by Trustee Qualm and seconded by Trustee Kelleher to excuse Cherry Santos from the board meeting, and excuse Trustee Dugan from an early departure of 9:30am. The motion was passed with a 5/0 vote.

5 VISITORS: None

6 PUBLIC COMMENTS:

Currently, 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. Requests must be submitted in writing or 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.

7 CONSENT CALENDAR: A motion was made by Trustee Vanderhaak and seconded by Trustee Dugan to accept the consent calendar as presented. The motion passed with a 5/0 vote.

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these items unless members of the Board or the public request an item be removed from the Consent Calendar for separate action. A total of five minutes is provided for members of the public to address the Trustees on items that appear on the consent calendar. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of June 15, 2023

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the June 2023 Check Register Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the June 2023 Bookkeeper Report

8. ACTION ITEMS:

A. SECOND DRAFT BUDGET FOR FISCAL YEAR 2023-2024: A motion was made by Trustee Kelleher to accept the 2nd draft budget with the change of Board Stipend to Board of Trustees, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

Recommendation: That the Trustees review the second draft budget

B. CAPC ANNUAL EDUCATION SEMINAR-OCTOBER 6, 2023: There will be no attendance from the Temecula Cemetery.

Recommendation: Let the manager know who will be in attendance so she can make reservations.

C. RESOLUTION 2023- PAYMENT FOR DISINTERMENT: Signed and forwarded to the Legal Counsel for his signature.

Recommendation: October of 2005 a motion was made and passed. The board never had a resolution drawn up. Trustees need to sign this resolution drawn up by our legal counsel.

9. FINANCIAL REPORTS: A motion was made by Trustee Dugan and seconded by Trustee Qualm to receive and file the June financials. The motion passed with a 5/0 vote.

- A. June 2023 Balance Sheet
- B. June 2023 Profit and Loss
- C. June 2023 Stifel Investments; principal and interest

10. GENERAL MANAGERS REPORTS: A motion was made by Trustee Dugan and seconded by Trustee Qualm to accept the managers' report. The motion passed with a 5/0 vote.

- A. June 2023 Revenues
- B. June 2023 Inventory
- C. June Burial Calendar
- D. ADM Form to be signed.

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

- A. 52-acre Cemetery Property (**Qualm, Dugan**) Discussed the proposed septic holding tank for the 52 acres.
- B. Landscape Plan (**Vanderhaak, Davis**)
- C. Cenotaph/ Ossuary (**Dugan, Qualm**)
- D. Conference Liaison (**Kelleher, Vanderhaak**) Trustee Davis will be the conference liaison along with Trustee Vanderhaak in the absence of Trustee Kelleher.
- E. Polices (**Dugan, Kelleher**) Trustee Dugan said they need to come in and review the polices.
- F. General Price List (**Davis-Vanderhaak**) Trustee Davis shared the new general price list with price adjustments that went into effect July 01, 2023.
- G. Investments (**Qualm-Dugan**)

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

Any Trustee may request an item to be placed on a future agenda. Any such request will be discussed only under this section. In making the request, a Trustee may briefly describe the topic of the proposed agenda item. This description shall not exceed 5 minutes. No substantive discussion on the subject or a motion may occur.

13. GENERAL COUNSEL REPORTS: Nothing to Report

14. ADJOURNMENT: 9:22 am.

1st Motion: Trustee Dugan

2nd Motion: Trustee Vanderhaak

All in Favor: 5/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, August 17, 2023, at 8:00 a.m.

Temecula Public Cemetery District

8/9/2023 9:51 AM

Register: 101300 · US Wash Account

From 07/01/2023 through 07/31/2023

orted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/12/2023	JE 21080	Anderson, Eric	-split-	Record Returne...		X	2,725.00	12,640.13
07/12/2023	JE 21080	Anderson, Eric	101300 · US Wash Ac...	Record Returne...		X	3,000.00	15,640.13
07/12/2023	JE 21080	Anderson, Eric	101300 · US Wash Ac...	Record Returne...	5,675.00	X		9,965.13
07/26/2023			100499 · Revenues to ...	Deposit		X	7,700.00	17,665.13
07/26/2023			-split-	Deposit		X	26,605.00	44,270.13
07/26/2023			-split-	Deposit			0.00	44,270.13
07/26/2023	5058	County of Riverside ...	-split-	July 31, 2023- ...	34,305.00			9,965.13

Temecula Public Cemetery District

8/9/2023 9:51 AM

Register: 101200 · US Bank Payroll

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/07/2023	JE 21067		510040 · Regular Salar...	Bank Draft Am...	8,509.41	X		10,330.63
07/07/2023	JE 21067		510040 · Regular Salar...	Bank Draft Am...	3,373.92	X		6,956.71
07/07/2023	JE 21067		510040 · Regular Salar...	Monthly charg...	166.93	X		6,789.78
07/14/2023			101100 · US Bank Che...	Funds Transfer		X	11,454.89	18,244.67
07/21/2023	JE 21075		510040 · Regular Salar...	Bank Draft Am...	6,732.71	X		11,511.96
07/21/2023	JE 21075		510040 · Regular Salar...	Bank Draft Am...	3,288.84	X		8,223.12
07/21/2023	JE 21075		510040 · Regular Salar...	Monthly charg...	153.93	X		8,069.19
07/21/2023	JE 21075		510040 · Regular Salar...		1,279.41	X		6,789.78
07/27/2023			101100 · US Bank Che...	Funds Transfer		X	12,349.32	19,139.10

Temecula Public Cemetery District

8/9/2023 9:50 AM

Register: 101100 · US Bank Checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
07/28/2023	8923	South County Pest C...	201100 · Accounts Pay...	0285773	46.00		25,486.45
07/28/2023	8924	United States Postal ...	201100 · Accounts Pay...	BRM 252-000	310.00		25,176.45
07/28/2023	8925	Verizon Wireless	201100 · Accounts Pay...	95-99998642	272.68		24,903.77
07/28/2023	080823	California Public Em...	201100 · Accounts Pay...	7490021932 ...	2,995.41	X	21,908.36
07/31/2023	8926	US Bank	201100 · Accounts Pay...	July	2,133.38		19,774.98

Temecula Public Cemetery District

8/9/2023 9:50 AM

Register: 101100 · US Bank Checking

From 07/01/2023 through 07/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
07/05/2023	8891	EcoFert Inc	201100 · Accounts Pay...	5663- June	515.00	X		28,528.00
07/05/2023	8892	Ewing Irrigation Pro...	201100 · Accounts Pay...	011524209	103.97	X		28,424.03
07/05/2023	8893	Hank's Hardware & ...	201100 · Accounts Pay...		254.08	X		28,169.95
07/05/2023	8894	Law Offices Of Quin...	201100 · Accounts Pay...		4,365.00	X		23,804.95
07/05/2023	8895	Prudential Overall Su...	201100 · Accounts Pay...	June	353.45	X		23,451.50
07/05/2023	8897	Amsterdam	201100 · Accounts Pay...	Pens-7370361	358.07	X		23,093.43
07/05/2023	8898	Nutrien Ag Solutions	201100 · Accounts Pay...	51440212	125.83	X		22,967.60
07/08/2023	JE 21068		515100 · Life Insuranc...	Automatic with...	35.64	X		22,931.96
07/10/2023	8899	Agape Construction	201100 · Accounts Pay...	Cemetery Impr...	3,191.00	X		19,740.96
07/12/2023			523290 · Bank Charges	Service Charge	31.00	X		19,709.96
07/13/2023			101100G · Cash - Gen...	Deposit		X	84,664.12	104,374.08
07/13/2023	8900	American Mini Storage	201100 · Accounts Pay...	July	115.00	X		104,259.08
07/13/2023	8901	County of Riverside ...	201100 · Accounts Pay...	2023	408.13	X		103,850.95
07/13/2023	8902	Crowne Hill Consulti...	201100 · Accounts Pay...	17247	412.89	X		103,438.06
07/13/2023	8903	Linda Glau CPA	201100 · Accounts Pay...	July	1,028.50	X		102,409.56
07/13/2023	8904	Protection One (corp)	201100 · Accounts Pay...	151018899	249.58	X		102,159.98
07/13/2023	8905	PureRite Drinking W...	201100 · Accounts Pay...	299039	30.20	X		102,129.78
07/13/2023	8906	SDRMA	201100 · Accounts Pay...	73651/74101	38,672.97	X		63,456.81
07/13/2023	8907	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	795.60	X		62,661.21
07/13/2023	8908	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	264.16	X		62,397.05
07/13/2023	8909	Streamline	201100 · Accounts Pay...	7235D26B-003...	50.00	X		62,347.05
07/13/2023	8910	Temecula Valley Pip...	201100 · Accounts Pay...	628790	35.19	X		62,311.86
07/13/2023	8911	Wildlife Control Ser...	201100 · Accounts Pay...	WL3587	500.00	X		61,811.86
07/13/2023	070623	Compass HR	201100 · Accounts Pay...	2933	225.00	X		61,586.86
07/13/2023	072023	Downs Energy	201100 · Accounts Pay...	CL-96949	206.01	X		61,380.85
07/14/2023	072123	CalPers 457 Plan	201100 · Accounts Pay...	pay period 07/2...	1,427.46	X		59,953.39
07/14/2023			101200 · US Bank Pay...	Funds Transfer	11,454.89	X		48,498.50
07/25/2023	8912	Lawsons Window Cl...	201100 · Accounts Pay...	11892	65.00			48,433.50
07/27/2023	080423	CalPers 457 Plan	201100 · Accounts Pay...	pay period 08/0...	1,438.94	X		46,994.56
07/27/2023			101200 · US Bank Pay...	Funds Transfer	12,349.32	X		34,645.24
07/28/2023	8913	Asco Pacific	201100 · Accounts Pay...	70489/70522	3,034.42			31,610.82
07/28/2023	8914	California Dept of Ta...	201100 · Accounts Pay...	2nd QTR 2023	128.00			31,482.82
07/28/2023	8915	Costco	201100 · Accounts Pay...	000111794353...	120.00			31,362.82
07/28/2023	8916	CR&R Incorporated	201100 · Accounts Pay...	001-431871	371.20			30,991.62
07/28/2023	8917	Hank's Hardware & ...	201100 · Accounts Pay...	457995	143.41			30,848.21
07/28/2023	8918	Nutrien Ag Solutions	201100 · Accounts Pay...	445401	162.81			30,685.40
07/28/2023	8919	Prudential Overall Su...	201100 · Accounts Pay...	July	252.73			30,432.67
07/28/2023	8920	PureRite Drinking W...	201100 · Accounts Pay...	301193	82.00			30,350.67
07/28/2023	8921	RCP Block and Brick	201100 · Accounts Pay...	32906525	37.42			30,313.25
07/28/2023	8922	RJM Design Group I...	201100 · Accounts Pay...	35803	4,780.80			25,532.45

Date: 08/08/2023 *Glinda Glau*

Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts Statements – Two Months
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County

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

X Verify check sequence is intact.
8900-8933

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

Number	Date	Payee	Amount	Memo	2nd Sig
8906	7/13/2023	SDRMA	38,672.97	Work Comp/Liab Ins	Yes
8913	7/28/2023	Asco Pacific	3,034.42	Canopy Shipping and Letterir	yes
8922	7/28/2023	RJM Design Group Inc.	4,780.80	New Cemetery Property	yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
8933	8/4/2023	Cindi Beaudet	108.00	Mileage July	Yes

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

X Confirm Proper Endowment Income figure booked.

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

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

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

- X Update Endowment Allocation Schedule.
- X Update Wash Account Analysis.
- X Update Prepaid subledger and validate QB information.
- X Read Agenda and Minutes of the previous Board Meeting. Agenda not yet available

Items to note, Open items: Continued work on 2023-2024 Draft Budget. Continue Work 22-23 Audit

2023 COUNTYWIDE OVERSIGHT BOARD

SPECIAL DISTRICT MEMBER EXTENDED OFFICIAL BALLOT

Name of District: _____
(Required)

Certification of voting member:

I, _____ 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]

Original Signature (Required)

Date (Required)

Special District Member of the Countywide Oversight Board (Term begins July 1, 2023)

Select only **one** candidate for this position.

JOHN SKERBELIS, Rubidoux Community Services District	<input type="checkbox"/>
JOHN AGUILAR, Coachella Valley Water District	<input type="checkbox"/>
STEVEN A. PASTOR, Lake Hemet Municipal Water District	<input type="checkbox"/>
DEBRA CANERO, Valley Sanitary District	<input type="checkbox"/>
RUSS MARTIN, Mission Springs Water District	<input type="checkbox"/>

Listed in random drawing order conducted on 6/14/2023 at 1:00 p.m.

Ballot must be received by 5:00 p.m., Thursday, August 17, 2023

Email to rholtzclaw@lafco.org or deliver to
LAFCO, 6216 Brockton Ave. Suite 111-B, Riverside, CA 92506

Temecula Public Cemetery District

Balance Sheet

As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	19,774.98	55,421.94	
101200 · US Bank Payroll	19,139.10	13,725.05	
101300 · US Wash Account	9,965.13	8,655.77	
101100C · Cash -Accumulative Outlay Fund	2,417,537.65	1,993,576.78	
101100E · Cash - Endowment Fund	33,188.07	133,488.03	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,037,755.13	1,389,674.55	
Total Checking/Savings	3,537,540.06	3,594,722.12	-57,182.06
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,499,763.81	2,376,156.17	
102220 · Stifel Endowment Interest	930,065.07	878,565.50	
Total 102200 · Stifel Investments	3,429,828.88	3,254,721.67	175,107.21
112011 · Inventory Asset	178,355.00	152,357.00	
102100 · Taxes Receivable	21,867.54	40,532.15	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	18,108.20	12,960.02	
116100I · Interest Receivable - End Int	8,744.72	6,019.13	
Total 116100 · Interest Receivable	26,852.92	18,979.15	7,873.77
116137 · Miscellaneous Receivable	35.60	0.00	
117000 · PrePaid Expenses	39,236.79	30,923.01	
Total Other Current Assets	3,696,176.73	3,497,512.98	198,663.75
Total Current Assets	7,233,716.79	7,092,235.10	141,481.69
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-6,525.32	-4,893.99	
191000 · Future Cemetery Property	3,473,796.98	3,467,644.98	
191100 · Buildings and Improvements	321,105.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	188,672.05	188,322.08	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	22,079.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-184,821.50	-166,004.34	
198400 · Accumulated Depr - Struct/Imp	-271,506.27	-255,214.97	
198500 · Accum Depr - Equipment	-165,889.75	-163,194.07	
198800 · Accum Depr- Grnd Imp	-6,577.69	-5,473.71	
198900 · Accum Depr-Pav 15	-58,416.02	-51,238.02	
Total Fixed Assets	3,921,186.10	3,959,901.58	-38,715.48
TOTAL ASSETS	11,154,902.89	11,052,136.68	102,766.21

Temecula Public Cemetery District
Balance Sheet
 As of July 31, 2023

	Jul 31, 23	Jul 31, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-3,589.35	19,230.00	
Total Accounts Payable	-3,589.35	19,230.00	
Other Current Liabilities			
212200 · Accrued Vacation Pay	14,771.16	14,771.16	
Total Other Current Liabilities	14,771.16	14,771.16	
Total Current Liabilities	11,181.81	34,001.16	
Total Liabilities	11,181.81	34,001.16	-22,819.35
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	
36003 · Endowment Care Earnings	821,514.00	821,514.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
308100 · General Reserve	3,634.00	3,634.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	
390000 · Retained Earnings	278,866.24	512,942.98	
Net Income	2,129.67	-357,532.63	
Total Equity	11,143,721.08	11,018,135.52	125,585.56
TOTAL LIABILITIES & EQUITY	11,154,902.89	11,052,136.68	102,766.21

Temecula Public Cemetery District
Profit & Loss
 July 2023

	TOTAL
Ordinary Income/Expense	
Income	
700001 · Property Taxes	
700020 · Prop Tax Current Secured	0.00
701020 · Prop Tax Current Unsecured	0.00
704000 · Prop Tax Curr Supplemental	0.00
705000 · Prop Tax Prior Supplemental	0.00
752800 · CA-Homeowners Tax Relief	0.00
770102 · Other Taxes	0.00
Total 700001 · Property Taxes	0.00
740020 · Interest and Dividend Income	
740024 · Dividend Income - Stifel	1,131.01
740023 · Interest - Stifel	10,817.73
740020G · Interest on General Fnd at Cnty	0.00
740020E · Interest on Endow Fnd at County	0.00
740020O · Interest on ACO at County	0.02
Total 740020 · Interest and Dividend Income	11,948.76
770001 · Other Revenue	
777700 · Non-Resident Fee Income	4,500.00
770100E · Endowment	7,000.00
777030 · Marker Setting	1,150.00
777031 · Niche Engraving	500.00
777040 · Open, Close Fees	3,800.00
777520 · Sale of Lots	13,400.00
777530 · Cremation	600.00
777650 · Graveside Service	2,000.00
780160 · Vaults, Flower Vases, etc.	1,055.00
781360 · Other Misc. Revenue	350.00
Total 770001 · Other Revenue	34,355.00
Total Income	46,303.76
Gross Profit	46,303.76

Temecula Public Cemetery District
Profit & Loss

July 2023

	<u>TOTAL</u>
Expense	
510000 · Salaries and Employee Benefits	
510040T · Regular Salaries.	
510040 · Regular Salaries	22,246.85
515100 · Life Insurance Policy	35.64
Total 510040T · Regular Salaries.	<u>22,282.49</u>
513000T · Retirement - Miscellaneous	
518000 · Employer Contributions-457	1,421.17
551000 · Employee Contributions	0.00
Total 513000T · Retirement - Miscellaneous	<u>1,421.17</u>
513120T · Retirement - Social Security	
513120 · Social Security	1,416.51
513140 · Medicare Tax	331.30
Total 513120T · Retirement - Social Security	<u>1,747.81</u>
515080T · Health Insurance (eer share)	
515081 · Health Insurance	2,995.71
515082 · Vision Insurance	8.34
515083 · Dental Insurance	264.16
Total 515080T · Health Insurance (eer share)	<u>3,268.21</u>
515260T · Unemployment Insurance	
517000 · Workers Comp Insurance	1,105.03
513130 · CA SUI	10.80
Total 515260T · Unemployment Insurance	<u>1,115.83</u>
Total 510000 · Salaries and Employee Benefits	<u>29,835.51</u>
520000 · Services and Supplies	
529540T · Utilities	
520320 · Telephone Service	830.03
520845 · Trash	371.20
Total 529540T · Utilities	<u>1,201.23</u>

Temecula Public Cemetery District
Profit & Loss
July 2023

	TOTAL
524520T · Administrative Expenses	
518160 · Board Stipend	600.00
520115 · Uniforms - Replacement Clothing	252.73
520230 · Cellular Phone	272.68
520705 · Food	15.90
520930 · Insurance - Liability	1,706.15
523290 · Bank Charges	31.00
523660 · Computer Service	415.88
523720 · Photocopies	217.77
523760 · Postage/Mailing	264.00
523840 · Computer Equip/Software/T1	21.17
524520 · County Journal Recording	408.13
524530 · Storage Fees	115.00
524540 · Payroll Processing Services	320.86
524561 · Accounting	1,028.50
525030 · Compass HR Support	225.00
528980 · Meals	82.60
529040 · Private Mileage Reimbursement	111.99
529050 · Website	50.00
529550 · Water	112.20
Total 524520T · Administrative Expenses	6,251.56
524500T · Operational Expenses.	
521420 · Maint-Field Equipment	901.52
522310 · Maint-Building Improvements	37.42
522320 · Maint - Grounds	35.19
522360 · Maintenance-Extermination	546.00
525600 · Security	249.58
527100 · Fuel	384.47
527180 · Operational Supplies	907.33
528020 · Inventory	1,792.61
Total 524500T · Operational Expenses.	4,854.12
Total 520000 · Services and Supplies	12,306.91
540000 · Capital Assets	
542060T · Cemetery Grounds	
542040 · - Buildings, Capital Projects	1,369.81
Total 542060T · Cemetery Grounds	1,369.81
540040T · Land, Purchase of Land	
540042 · Future Cemetery Property	4,780.80
Total 540040T · Land, Purchase of Land	4,780.80
Total 540000 · Capital Assets	6,150.61
Total Expense	48,293.03
Net Ordinary Income	-1,989.27

Temecula Public Cemetery District
Profit & Loss

July 2023

	<u>TOTAL</u>
Other Income/Expense	
Other Income	
731000 · Realized Gain (Loss) on Invest	0.00
731100 · Unrealized Gain (Loss) on Invst	4,118.94
Total Other Income	<u>4,118.94</u>
Net Other Income	<u>4,118.94</u>
Net Income	<u><u>2,129.67</u></u>

STIFEL

1 1 D379960 S5N0001003

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

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

Inflation is still trending at some of the highest levels since the late 1970s. Investing in inflation-resistant diversifiers, such as stocks, high-yield bonds, and treasury inflation-protected securities, can potentially help you keep up or even outpace inflation for the long haul. Contact your Stifel Financial Advisor to learn more.

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.

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

Edelivery

July 1 - Page 1 of 18
July 31, 2023
Account Number: 7449-7270

STIFEL ACCOUNT STATEMENT

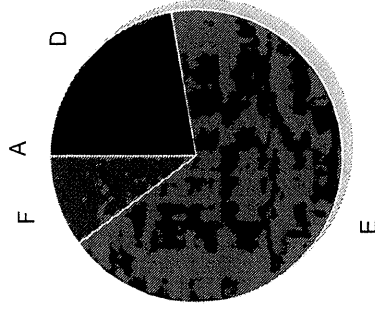
PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	189.04	75,231.32
Net Portfolio Assets held at Stifel	2,499,574.77	2,420,463.21
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,499,763.81	\$2,495,694.53
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²	-3,929.19	-4,128.82
Securities Transferred In/Out		
Income and Distributions	4,700.96	4,544.47
Change in Securities Value	3,297.51	-11,509.30
Net Change in Portfolio Value	\$4,069.28	-\$11,093.65

** 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
July 31, 2023 (\$)

A Net Cash Equivalents**	189.04	0.01%
D Fixed Income-Muni	555,986.15	22.24%
E Fixed Income-Other	1,689,365.66	67.58%
F Mutual Funds	254,222.96	10.17%
Total Assets	\$2,499,763.81	100.00%

1 1 1 D379961 SSNO001003
TEMECULA PUBLIC CEMETERY
DIST ENDOWMENT INTEREST
 41911 C ST
 TEMECULA CA 92592-3053

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

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

Inflation is still trending at some of the highest levels since the late 1970s. Investing in inflation-resistant diversifiers, such as stocks, high-yield bonds, and treasury inflation-protected securities, can potentially help you keep up or even outpace inflation for the long haul. Contact your Stifel Financial Advisor to learn more.

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.

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

Edelivery

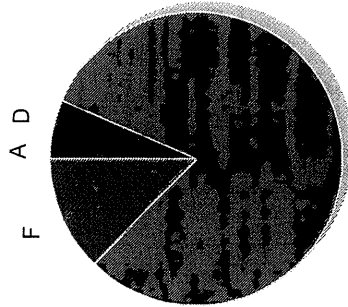
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	July 31	June 30
Net Cash Equivalents **	261.86	11,157.04
Net Portfolio Assets held at Stifel	929,803.21	912,572.61
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$930,065.07	\$923,729.65
YOUR CHANGE IN PORTFOLIO VALUE	July 31	June 30
Net Cash Flow (Inflows/Outflows) ²	3,929.19	4,128.82
Securities Transferred In/Out		
Income and Distributions	1,584.80	2,870.93
Change in Securities Value	821.43	-4,659.93
Net Change in Portfolio Value	\$6,335.42	\$2,339.82

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

YOUR ASSET SUMMARY

	Value on July 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	261.86	0.03%
D Fixed Income-Muni	60,553.80	6.51%
E Fixed Income-Other	750,363.99	80.68%
F Mutual Funds	118,885.42	12.78%
Total Assets	\$930,065.07	100.00%



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STIFEL

Offer Sheet July 25, 2023 01:21:42 PM EDT

Qty (000)	Cusip	Rating / FDIC #	Issue	Type State	Coupon	Maturity	Price	YTW YTM	DTW DTM	Accrued Interest	Principal	Net Amount
250	32026UV45	58647	First Foundation Bank Conditional Puts - Death of holder	CD	4.700%	01/28/2027	\$100.000	4.700% 4.700%	3.20 3.20	\$0.00	\$250,000.00	\$250,000.00
250	25160PAM9	A1/A-	Deutsche Bk Ag NY	Corp	5.371%	09/09/2027	\$100.583	5.210% 5.210%	3.58 3.58	\$5,147.21	\$251,457.50	\$256,604.71
250	91282CFU0	Aaa/-	110 - United States Treas Notes	Treas	4.125%	10/31/2027	\$99.675	4.208% 4.208%	3.84 3.84	\$2,438.01	\$249,186.64	\$251,624.65
250	78014RKT6	A1/A	125 - Royal Bank Of Canada Callable 02/24@100 - Restricted States: N/A - Bail in	Corp	5.100%	02/15/2028	\$99.000	5.349% 5.349%	3.99 3.99	\$2,550.00	\$247,500.00	\$250,050.00
250	91282CHK0	Aaa/-	United States Treas Notes	Treas	4.000%	06/30/2028	\$99.527	4.106% 4.106%	4.42 4.42	\$706.52	\$248,818.36	\$249,524.88
250	307811HC6	15779	Lebanon & Merchants Bk Berlin Callable 07/24@100 - Conditional Puts Death of holder	CD	5.300%	07/31/2028	\$100.000	5.300% 5.300%	4.39 4.39	\$0.00	\$250,000.00	\$250,000.00

FYE 06/30/24	July
Single	3,200.00
Single End	2,000.00
Single/Dual	0
S/D End	-
Dual	10,200.00
Dual End	1,000.00
Collum	600.00
Collum End	1,000.00
cenotaph	-
Ground Crem	-
G Crem End	-
O/C - B	3400
O/C/C	400.00
Vault	-
Crem Vase	352.30
Grave Vase	87.00
Set Fee	1,450.00
Niche	-
Non-Res	4,500.00
Disinter	-
Graveside	2,000.00
Engraving	500.00
2nd End	3,000.00
Bench	-
Bench Endow	-
Taxes	83.33
Labor	532.37
Total	34,305.00

A2Cemetery Property
Fiscal Year 2023-2024

	23-Jun	Jul
FY 06/30/24	237	237
Dual Lower -GM	323	321
Dual Upper -GP	40	40
Dual/ Single	25	25
Dual Manager	97	96
Singles		

Hexagon Wall	
Tier 1	
Tier 2	
Tier 3	
Tier 4	
Tier 5	
Tier F-1	10
Tier F-2	24
Tier F-3	24
Tier F-4	27
Tier F-5	10
Grd Crem	15
Dual Grd Crem	69
Cenotaph	46
Ossuary	326

Funerals at Temecula Public Cemetery

This calendar includes all funeral services scheduled. Click on any item for more information.

JULY 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26	27	28	29	30	1
2	3	4	5	6	7	8
		Closed		Juana Gutierrez	Amelia Angcao	
9	10	11	12	13	14	15
					Gilbert Mabida	
					Jane Stange	
16	17	18	19	20	21	22
				Judith McKay	Machelle Stevens	
23	24	25	26	27	28	29
	Jared Newman		Adela Santo			
30	31					

Cindi Beaudet

Quinn

From: noreply.st033@sthotel.tech
Sent: Thursday, June 22, 2023 8:30 AM
To: info
Subject: Reservation Confirmation

Please do not reply to this message.
To reach the hotel directly, contact reservations@hotelpacific.com



Hotel Pacific
300 Pacific Street
Monterey, CA 93940
(831) 373-5700
reservations@hotelpacific.com

Thursday, June 22, 2023

Account Number: 36564033 ✓
CRS Number: 42253SE001259

Dear Cindi Beaudet:

We are delighted that you will be staying with us. We have reserved a room with STREET SIDE JUNIOR SUITE KING for you.

Arrive: Monday, August 28, 2023 **Depart:** Thursday, August 31, 2023

Check in begins at 04:00 PM and check out is by 11:00 AM on Thursday, August 31, 2023.
Your rate(s) are as follows based on the night(s) of your stay:

<u>From</u>	<u>Through</u>	<u>Rate</u>
8/28/23	8/30/23	256.47

Rates quoted are per day and exclude applicable taxes. (Where required by law, rates and total package cost may include taxes.)

If you are exempt from any of these taxes, please contact the hotel directly and present all required documentation at time of check in.

Your reservation has been guaranteed by CREDIT CARD. If you need to cancel this reservation, you must do so by 4 PM local hotel time, 72 hours before the date of arrival to avoid a cancellation penalty.

Monterey County Tourism Assessment of \$1.00 per night/per room will be posted to your hotel folio.

Cancellation/ Modification Policy: 72 hours advanced notice is required prior to arrival. In the event you need to cancel or make changes to your reservations, please contact the hotel before 4 PM PST to avoid a cancellation fee of one night stay and tax.

Cindi Beaudet

Dugan

From: noreply.st033@sthotel.tech
Sent: Thursday, June 22, 2023 8:36 AM
To: info
Subject: Reservation Confirmation

Please do not reply to this message.
To reach the hotel directly, contact reservations@hotelpacific.com



Hotel Pacific
300 Pacific Street
Monterey, CA 93940
(831) 373-5700
reservations@hotelpacific.com

Thursday, June 22, 2023

Account Number: 36564168 ✓
CRS Number: 42253SE001261

Dear Cindi Beaudet:

We are delighted that you will be staying with us. We have reserved a room with LUXURY JUNIOR SUITE TWO DOUBLES for you.

Arrive: Monday, August 28, 2023 **Depart:** Thursday, August 31, 2023

Check in begins at 04:00 PM and check out is by 11:00 AM on Thursday, August 31, 2023.
Your rate(s) are as follows based on the night(s) of your stay:

<u>From</u>	<u>Through</u>	<u>Rate</u>
8/28/23	8/30/23	281.37

Rates quoted are per day and exclude applicable taxes. (Where required by law, rates and total package cost may include taxes.)

If you are exempt from any of these taxes, please contact the hotel directly and present all required documentation at time of check in.

Your reservation has been guaranteed by CREDIT CARD. If you need to cancel this reservation, you must do so by 4 PM local hotel time, 72 hours before the date of arrival to avoid a cancellation penalty.

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Cindi Beaudet

Vanderhoak

From: noreply.st033@sthotel.tech
Sent: Thursday, June 22, 2023 8:38 AM
To: info
Subject: Reservation Confirmation

Please do not reply to this message.
To reach the hotel directly, contact reservations@hotelpacific.com



Hotel Pacific
300 Pacific Street
Monterey, CA 93940
(831) 373-5700
reservations@hotelpacific.com

Thursday, June 22, 2023

Account Number: 36564219 ✓
CRS Number: 42253SE001262

Dear Cindi Beaudet:

We are delighted that you will be staying with us. We have reserved a room with LUXURY JUNIOR SUITE TWO DOUBLES for you.

Arrive: Monday, August 28, 2023 **Depart:** Thursday, August 31, 2023

Check in begins at 04:00 PM and check out is by 11:00 AM on Thursday, August 31, 2023.
Your rate(s) are as follows based on the night(s) of your stay:

<u>From</u>	<u>Through</u>	<u>Rate</u>
8/28/23	8/30/23	281.37

Rates quoted are per day and exclude applicable taxes. (Where required by law, rates and total package cost may include taxes.)

If you are exempt from any of these taxes, please contact the hotel directly and present all required documentation at time of check in.

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PROPERTY TAX AS OF 6/30/23

Palm Springs	484,367.46
Temecula	904,364.04
Murrieta	433,902.00
Elsinore	1,154,058.03
Perris	465,005.87
San Jacinto	490,286.64

