

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

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

AGENDA- Estimated Time: 1 1/2 Hrs.

1. **CALL TO ORDER:** @8:00 a.m. by Trustee Qualm-
2. **INVOCATION / FLAG SALUTE:** Trustee Qualm
3. **ROLL CALL**

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

MOTIONS TO EXCUSE: NONE

VISITORS:

Phone Conference

Larry P Ryan; RJM Design group-8:30am

David Neault, Associates Inc- 9:00am

Present at meeting

Shelby Burnson- Agape Construction-9:30am

4. PUBLIC COMMENTS:

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

5. CONSENT CALENDAR:

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of March 17 ,2022

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the March 2022 Bookkeeper Report.

6. ACTION ITEMS:

A. RJM Design Group, David Neault Associates Inc

Recommendation: That the Trustees review and discuss the three contracts presented.

RJM Design Group-
DAVID NEAULT- Associates Inc
Latitude 24.

To keep the flow of the construction and development of phase 1 in place, please consider awarding the contract to one of the three cemetery designers based on: references/ referrals, registration with DIR, current licensed contractor, cost of contract, experience in cemetery design.

7. FINANCIAL REPORTS:

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

8. GENERAL MANAGERS REPORTS:

- A. March 2021 Revenues
- B. March Inventory
- C. March Depletion
- D. Graveside Complaint-Maderias
- E. J.W Marriot and Conference booked
- F. Rancho Water-approved Pre Construction
- G. Cost to Date
- H. Orange County Cemetery email

9. GENERAL COUNSEL REPORTS:

10. FISCAL YEAR 2021-2022 SUBCOMMITTEES:

- A. 52-acre Cemetery Property (Vanderhaak-Davis)
 - Construction began 02/24/2022
 - Rancho Ca approved Pre-Con 04/06/2022
 - Water lines being pulled 04/14/2022
 - Inspection cancelled by Rancho Water 04/14/2022

- B. Landscape Plan (Dugan-Qualm)
- C. Cenotaph/ Ossuary (Vanderhaak-Kelleher)
- D. Conférence Liaison (Davis-Dugan)
CSDA- 08/22/2022 check in
Check out 08/25/2022
- E. Polices (Qualm-Davis)
- F. General Price List (Kelleher-Vanderhaak)
- G. Investments (Davis-Dugan)

11. FUTURE TRUSTEE AGENDA ITEMS:

Stewart Title- Pending
Cemetery Designers
Construction Loan

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

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant Exposure to Litigation

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

c. Closed Session Announcement:

13. BOARD COMMENT:

14. ANNOUNCEMENTS:

15. ADJOURNMENT:

1st Motion:

2nd Motion:

All in Favor:

Next Regular Board Meeting – May 19, 2022

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

All supporting documentation is available for public review at the Temecula Public Cemetery District Office located at 41911 C Street, Temecula, California during regular business hours, 8:00 a.m. – 4:00 p.m., Monday through Friday. Or at www.temeculacemetery.org posted April 18, 2022

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

March 17, 2022 @ 8:00 a.m.

MINUTES

1. **CALL TO ORDER:** @8:00 a.m. by Trustee Qualm-
2. **INVOCATION / FLAG SALUTE:** Trustee Qualm
3. **ROLL CALL**

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

MOTIONS TO EXCUSE: NONE

VISITORS:NONE

4. PUBLIC COMMENTS:

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

5. CONSENT CALENDAR: A MOTION WAS MADE BY TRUSTEE DAVIS TO ACCEPT THE CONSENT CALENDAR AS PRESENTED, SECONDED BY TRUSTEE DUGAN AND PASSED WITH A 5/0 VOTE.

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of February 17 ,2022

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the February 2022 Bookkeeper Report.

6. ACTION ITEMS:

A. 2022 Ballot and instructions for LAFCO

Recommendation: That each Trustee ranks the 5 nominees listed in order of 1, being your first choice, 2 your second and so on.

A MOTION WAS MADE BY TRUSTEE VANDERHAAK TO NOMINATE JOHN SKERBELIS, SECONDED BY TRUSTEE KELLEHER AND PASSED WITH A 5/0 VOTE.

B. Pechanga Monitors

Recommendation: Based on the email from the Pechanga cultural center some cultural resources have been discovered. She explains that they want to bury on our future cemetery property and have designated the burials as open space for perpetuity. I've pulled up the original contract and it clearly states that the developer should turn over all artifacts to the tribe for safe keeping. I think this is something we may need to discuss with legal counsel if we get push back from the tribe.

NO ACTION

C. Ratified Orders

Recommendation: Approve the order change for the cemetery hours beginning April 01, 2022. During COVID the hours of operation was 10:00 am- 4:00 pm. Even though the original Emergency orders put

in place by Governor Gavin Newsom are still in effect, we believe it is safe to reopen the gates to the public from 8:00 am -4:00 pm.

A MOTION WAS MADE BY TRUSTEE VANDERHAAK TO SUPPORT THE ADMENDMENTS OF THE RATIFIED ORDERS, SECONDED BY TRUSTEE DAVIS AND PASSED WITH A 5/0 VOTE.

7. **FINANCIAL REPORTS:** A MOTION WAS MADE BY TRUSTEE DUGAN TO RECEIVE AND FILE THE FEBRUARY FINANCIALS, SECONDED BY TRUSTEE KELLEHER AND PASSED WITH A 5/0 VOTE.

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

8. **GENERAL MANAGERS REPORTS:**

- A. February 2021 Revenues
- B. February Inventory

9. GENERAL COUNSEL REPORTS:

10. FISCAL YEAR 2021-2022 SUBCOMMITTEES:

- A. 52-acre Cemetery Property (**Vanderhaak-Davis**)
 - Construction began 02/24/2022
 - Cultural resources found
 - Waiting to get on the RCWD pre-construction meeting calendar
 - First 10% down payment made to Agape Construction
 - First monitoring invoice being prepared
- B. Landscape Plan (**Dugan-Qualm**)
- C. Cenotaph/ Ossuary (**Vanderhaak-Kelleher**)
 - Have photo, will make a brochure
- D. Conférence Liaison (**Davis-Dugan**)
- E. Polices (**Qualm-Davis**)
- F. General Price List (**Kelleher-Vanderhaak**)
- G. Investments (**Davis-Dugan**)

11. FUTURE TRUSTEE AGENDA ITEMS:

Stewart Title- Pending

Construction Loan

Cemetery Designers

CSDA Conference-Palm Springs

- CHECK WITH HOTEL REGARDING SERVICE DOGS IN TRAINING- GROUND FLOOR ROOM PREFERRED

OPENED AT 8:17 AM

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

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

Significant Exposure to Litigation

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

CLOSED AT 8:26 AM

c. Closed Session Announcement: NO REPORTABLE ACTION

13. BOARD COMMENT:

BOARD CHAIR AND GM HAD A PHONE CONFERENCE WITH SUPERVISOR WASHINGTON.

14. ANNOUNCEMENTS:

15. ADJOURNMENT: 9:04 AM

1st Motion: TRUSTEE VANDERHAAK

2nd Motion: TRUSTEE DUGAN

All in Favor: 5/0

Next Regular Board Meeting – April 21, 2022- At the cemetery

Temecula Public Cemetery District

4/8/2022 9:58 AM

Register: 101100 · US Bank Checking

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022	8390	American Mini Storage	201100 · Accounts Pay...		115.00	X		70,933.12
03/04/2022	8391	EcoFert Inc	201100 · Accounts Pay...	5194	490.00	X		70,443.12
03/04/2022	8392	Glennes Office Prod...	201100 · Accounts Pay...	2214006-0	270.52	X		70,172.60
03/04/2022	8393	Protection One (corp)	201100 · Accounts Pay...	143829863	287.25	X		69,885.35
03/04/2022	8394	Prudential Overall Su...	201100 · Accounts Pay...		196.01	X		69,689.34
03/04/2022	8395	PSOMAS	201100 · Accounts Pay...	181505	1,389.75	X		68,299.59
03/04/2022	8396	Streamline	201100 · Accounts Pay...	7235D26B-0015	50.00	X		68,249.59
03/04/2022	8397	Wildlife Control Ser...	201100 · Accounts Pay...	WL3353	500.00	X		67,749.59
03/04/2022	8398	Protection One (corp)	201100 · Accounts Pay...	144249361	7,388.55	X		60,361.04
03/04/2022	8399	US Bank	201100 · Accounts Pay...	01/31/22-02/17...	1,854.78	X		58,506.26
03/07/2022	8400	Jonathon Fernandez	201100 · Accounts Pay...		131.39	X		58,374.87
03/08/2022	AJE95		515100 · Life Insuranc...	Automatic with...	35.64	X		58,339.23
03/10/2022	8401	CalPers 457 Plan	201100 · Accounts Pay...	VOID:		X		58,339.23
03/10/2022	031022	CalPers 457 Plan	201100 · Accounts Pay...		1,321.26	X		57,017.97
03/10/2022			101200 · US Bank Pay...	Funds Transfer	9,386.75	X		47,631.22
03/11/2022	AJE97		101200 · US Bank Pay...	Monthly autom...	411.30	X		47,219.92
03/12/2022			523290 · Bank Charges	Service Charge	16.00	X		47,203.92
03/15/2022			101100G · Cash - Gen...	Deposit		X	47,888.02	95,091.94
03/17/2022	8402	CR&R Incorporated	201100 · Accounts Pay...	001332180	340.18	X		94,751.76
03/17/2022	8403	Crowne Hill Consulti...	201100 · Accounts Pay...	VOID: 15749-...		X		94,751.76
03/17/2022	8404	GEO Soils Inc	201100 · Accounts Pay...	25832	282.46			94,469.30
03/17/2022	8405	Law Offices Of Quin...	201100 · Accounts Pay...	840	300.00	X		94,169.30
03/17/2022	8406	Pechanga Band of In...	201100 · Accounts Pay...	16571	726.54	X		93,442.76
03/17/2022	8407	South County Pest C...	201100 · Accounts Pay...	0262560	46.00	X		93,396.76
03/17/2022	8408	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	439.86	X		92,956.90
03/17/2022	8409	Sparkletts	201100 · Accounts Pay...	5728175-022022	83.79	X		92,873.11
03/17/2022	8410	Sun City Granite	201100 · Accounts Pay...		155.00	X		92,718.11
03/17/2022	8411	Whited Cemetery Ser...	201100 · Accounts Pay...	IN049864	743.00	X		91,975.11
03/17/2022	8412	Crowne Hill Consulti...	201100 · Accounts Pay...	VOID: 15749-...		X		91,975.11
03/17/2022	032022	Downs Energy	201100 · Accounts Pay...	CL-28326	178.40	X		91,796.71
03/21/2022	8413	County of Riverside I...	201100 · Accounts Pay...	IT 5209	178.64	X		91,618.07
03/21/2022	8414	Home Depot Credit S...	201100 · Accounts Pay...	1800663- -603...	70.91	X		91,547.16
03/21/2022	8415	Metlife	201100 · Accounts Pay...	KMO5754030-...	40.33	X		91,506.83
03/21/2022	8416	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	286.12	X		91,220.71
03/21/2022	8417	Verizon Wireless	201100 · Accounts Pay...	9470603099	210.39			91,010.32
03/25/2022	040122	CalPers 457 Plan	201100 · Accounts Pay...		1,320.36	X		89,689.96
03/25/2022			101200 · US Bank Pay...	Funds Transfer	10,181.15	X		79,508.81
03/30/2022	8418	Law Offices Of Quin...	201100 · Accounts Pay...	912	225.00			79,283.81
03/30/2022	8419	Linda Glau CPA	201100 · Accounts Pay...	March 24	690.00			78,593.81
03/30/2022	8420	Michael Baker Intern...	201100 · Accounts Pay...	Project number...	7,600.00			70,993.81

Temecula Public Cemetery District

4/8/2022 9:58 AM

Register: 101100 · US Bank Checking

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
03/30/2022	8421	Protection One (corp)	201100 · Accounts Pay...	144675196-14...	327.41		70,666.40
03/30/2022	8422	PSOMAS	201100 · Accounts Pay...	182185	8,821.55		61,844.85
03/30/2022	8423	Sparkletts	201100 · Accounts Pay...	5728175-032022	108.78		61,736.07
03/30/2022	8424	Sun City Granite	201100 · Accounts Pay...	22197	150.00		61,586.07
03/30/2022	8425	US Bank	201100 · Accounts Pay...	01/31/22-02/17...	1,341.44		60,244.63

Temecula Public Cemetery District

4/8/2022 9:58 AM

Register: 101200 · US Bank Payroll
 From 03/01/2022 through 03/31/2022
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2022	AJE89		510040 · Regular Salar...	Bank Draft Am...	6,719.02	X		5,861.84
03/04/2022	AJE89		510040 · Regular Salar...	Bank Draft Am...	3,069.56	X		2,792.28
03/04/2022	AJE89		510040 · Regular Salar...	Monthly charg...	13.34	X		2,778.94
03/10/2022			101100 · US Bank Che...	Funds Transfer		X	9,386.75	12,165.69
03/11/2022	AJE97		101100 · US Bank Che...	Monthly autom...		X	411.30	12,576.99
03/15/2022	AJE98		525030 · Paychex HR ...		445.33	X		12,131.66
03/18/2022	AJE96		510040 · Regular Salar...	Bank Draft Am...	6,384.01	X		5,747.65
03/18/2022	AJE96		510040 · Regular Salar...	Bank Draft Am...	2,989.40	X		2,758.25
03/18/2022	AJE96		510040 · Regular Salar...	Monthly charg...	13.34	X		2,744.91
03/25/2022			101100 · US Bank Che...	Funds Transfer		X	10,181.15	12,926.06

Temecula Public Cemetery District

4/8/2022 9:59 AM

Register: 101300 · US Wash Account

From 03/01/2022 through 03/31/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/31/2022			100499 · Revenues to ...	Deposit		X	9,618.00	17,736.16
03/31/2022			100499 · Revenues to ...	Deposit		X	4,775.00	22,511.16
03/31/2022			-split-	Deposit		X	32,561.72	55,072.88
03/31/2022	5029	County of Riverside ...	-split-		46,828.00			8,244.88

Date: 4/08/2022

Remote Tasks Performed.

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

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

- X Verify check sequence is intact.
- 8401-8432

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.

- 8422 Psomas 03/30/22 \$8821.55 ok
- 8420 Michael Baker International 03/30/22 \$7600 ok

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

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

X Read Agenda and Minutes of the previous Board Meeting

Items to note, Additional Work:
Schedule date to Begin FY 22-23 Budget Preparation

Open items:

31591 Camino Capistrano
San Juan Capistrano, CA 92675
www.RJMdesigngroup.com
[949] 493-2690 *fax*
[949] 493-2600 *phone*



April 4, 2022

Ms. Cindi Beaudet, General Manager
Temecula Cemetery District
41911 C Street
Temecula, CA 92592

DRAFT

**Re: Proposal for Professional Design Services
Temecula Public Cemetery**

Dear Cindi:

Pursuant to our recent discussions and an initial review of the previous work efforts we have prepared the enclosed proposal for your review and consideration. We have reviewed the existing documents that you've shared – both the Conditional Use Permit Plans as well as the Phase I Precise Grading Plans for the construction of the Loop Road. Based on our discussions we are of the understanding that you would like to revisit the existing Loop Road plan and explore an alternative design that might better serve the needs of the Cemetery District.

We look forward to discussing the existing Conditional Use Permit (CUP) Plan to better understand the alternative preferences you'd like to explore. We propose preparing alternative design studies that explore alternative considerations that best utilize the site from a functional perspective (Loop Road relationship to intermittent areas) and complement the areas unique Wine Country aesthetic. In addition, we will review the information you recently provided on the previous CEQA process (Blueline Stream Designation) in order to develop a better understanding as to the site's full development potential.

As you review the enclosed, please do not hesitate to call to discuss as needed.

Sincerely,
RJM DESIGN GROUP, INC.

A handwritten signature in black ink that reads "Larry P. Ryan". The signature is fluid and cursive, with a long horizontal stroke at the end.

Larry P. Ryan, LLA, ASLA
Principal Landscape Architect

TEMECULA CEMETERY DISTRICT – CONCEPTUAL DESIGN STUDIES

SCOPE OF SERVICES

PHASE I: PROJECT FAMILIARIZATION/ CONCEPTUAL DESIGN

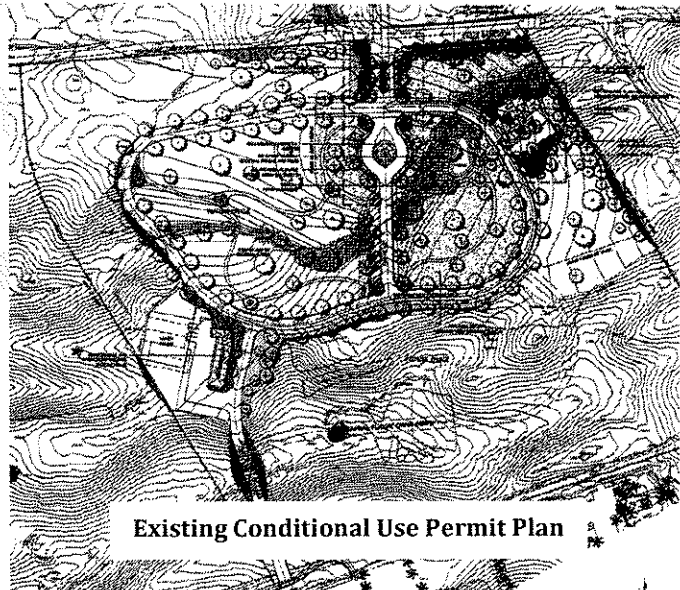
- A. Review District provided site survey for the project area. Our proposal has assumed that this information will be a digital aerial topographic survey will provide for 1" contour intervals, indications of all existing above grade elements (existing structures, roads, walls, fences, paving, tree massing, etc.). This survey will be utilized as the base plan information for the preparation of the Conceptual Design Study. This project survey should also indicate the property's lines, easements and setbacks.
- B. Review District provided utility as-builts for the project area. Our proposal has assumed this information will indicate both 'on-site', as well as 'off-site' subsurface utilities.

Once received, RJM will then draft the alignment of the existing utilities on the District provided digital survey.

- C. Meet with yourself to review existing site character and discuss proposed goals and objectives. Discuss and review project budget, schedule and potential preliminary cemetery program elements. These elements will identify the specific cemetery improvements to be considered, such as:

- Entry drive monumentation and signage;
- Pedestrian and vehicular circulation and parking;
- Identification of area for in-ground interments as well as columbarium walls, garden retreats, administrative functions, etc.;
- Maintenance building and storage yard.

- D. Review existing Cemetery Master Plan to become familiar with existing and proposed cemetery features (circulation, special event areas, monumentation, administration and maintenance staging areas, etc.)



- E. Prepare one (1) alternative illustrative site plan indicating the cemetery's conceptual design. Roadway alignment for the overall site area, as well as the Phase 1 area including, administration area, interment areas, and maintenance area. This plan will respond to the site review, preferred program elements, pedestrian/ vehicular circulation, administrative and maintenance considerations, etc.

The Conceptual Plan will be developed to illustrate the property's potential development. Sections will be provided at select areas to illustrate the proposed character and relationship between elements within the cemetery.

- F. On-line meeting with the District to review the Conceptual Design alternative.
- G. Prepare Refined Conceptual Design Plan in response to District comments.
- H. Submit Refined Conceptual Plan to the District via on-line

- MEETINGS:*
- *One (1) site meeting to review existing conditions, proposed program, etc.*
 - *One (1) Kick-Off Meeting with District, discuss existing Conditional Use Permit Plan, review existing site conditions*
 - *One (1) On-line Meeting with District to Review Conceptual Design Alternative*

- DELIVERABLES:*
- *One (1) Conceptual Design Plan Alternative*
 - *One (1) Refined Conceptual Design Plan*
 - *Submit / present refined Conceptual Plan to the District via "Go-to-Meeting"*

PHASE II: COST ESTIMATING

- A. Develop Conceptual Grading Plan for proposed Site Plan.
- B. Prepare cut / fill earthwork estimate to assess volume of earthwork quantities and cost for proposed Site Plan.
- C. Prepare Statement of Probable Cost Estimate for all elements included in the Master Plan. This cost estimate will identify all hardscape (grading, paving, walls, lighting, structures, etc.) as well as softscape elements (irrigation, soil preparation, planting, etc.). The cost estimate will reflect public bid / prevailing wage unit prices.
- D. Develop Statement of Probable Construction Cost Estimate for proposed improvements.
- E. Meet with District to review the Preliminary Cost Estimate and discuss suggested refinements.

- MEETINGS:*
- *One (1) Meeting with District to Review Preliminary Cost Estimate*

- DELIVERABLES:*
- *Cut/Fill Earthwork Estimate*
 - *Statement of Probable Construction Cost Estimate for Proposed Improvements*

TEMECULA CEMETERY DISTRICT

FEE SCHEDULE

It is the objective of our Design Team to provide the most comprehensive, yet efficient, approach to the development of a Conceptual Design Plan for the Temecula Cemetery District. This fee includes all costs to be incurred by RJM Design Group, Inc. with the exception of reimbursable expenses (see below). Fees for the work are as follows:

PHASE I:	Project Familiarization/Master Plan Conceptual Design	\$24,300.00
PHASE II:	Cost Estimating	<u>TBD</u>
	Total:	<u>\$24,300.00</u>

REIMBURSABLE EXPENSES (Estimated Allowance \$1,800.00)

When incurred, the following project expenses will be billed at cost plus 15% administrative fee in addition to the above fee proposal:

- Printing, plotting, copying, scanning, photography, graphic expenses
- Delivery and handling of documents, shipping
- Permits, plan check, and inspection fees
- City business license
- Earthwork calculations

PAYMENTS

Payments are due and payable on a monthly basis following the completion of any substantial phase of work.

Carrying charges for overdue accounts beyond 30 days of billing date are charged at 1.5% of the amount due, compounded monthly.

ADDITIONAL SERVICES

Professional services not specifically identified in the scope of work will be considered additional services and may be performed at Client's request, reimbursable at consultant's standard hourly rates. Additional services may include, but are not limited to:

- A. Additional meetings, presentations, or site visits beyond those identified in the scope of work.
- B. Revisions to documents required as a result of changes in Client's direction and/or subsequent to Client's approval, or changes in governmental regulations.
- C. Design of improvements beyond the designated project site, or due to changes in project phasing schedule.
- D. Should the services of geologist, or soils engineer be required, the Client shall select, retain, or engage such consultant directly.
- E. Preparation of legal descriptions/exhibits, easements, any land subdivision, ALTA Survey, and/or boundary survey.

CONSULTANTS STANDARD HOURLY FEE SCHEDULE

Compensation for additional services will be billed hourly at our standard rates* below:

RJM DESIGN GROUP, INC.

PRINCIPAL LANDSCAPE ARCHITECT	\$190.00 - \$210.00 per hour
ASSOCIATE LANDSCAPE ARCHITECT	\$170.00 - \$180.00 per hour
LANDSCAPE ARCHITECT / PROJECT MANAGER	\$155.00 - \$165.00 per hour
JOB CAPTAIN / LANDSCAPE DESIGNER	\$140.00 - \$150.00 per hour
CADD TECHNICIAN	\$125.00 - \$135.00 per hour
WORD PROCESSOR	\$ 95.00 per hour

*charges for subconsultant services are billed at cost plus a 15% coordination fee.

Billings for all time and materials and contract extension work shall be in accordance with the level of work performed based on the categories listed above.

Hourly rates will be escalated each August 1st in accordance with any increase in the Consumer Price Index or other mutually agreed upon cost index, beginning with August 1, 2023. Provisions for fee escalation pertain to all contract extensions and additional work.

If the above meets with your approval, this letter may become an agreement between the **Temecula Cemetery District** and **RJM Design Group, Inc.** as Consulting Landscape Architects, if you will sign the enclosed copy of this letter and return it to our office. Thank you for the opportunity to submit this proposal. We look forward to working with you on your project.

Sincerely,
RJM Design Group, Inc.

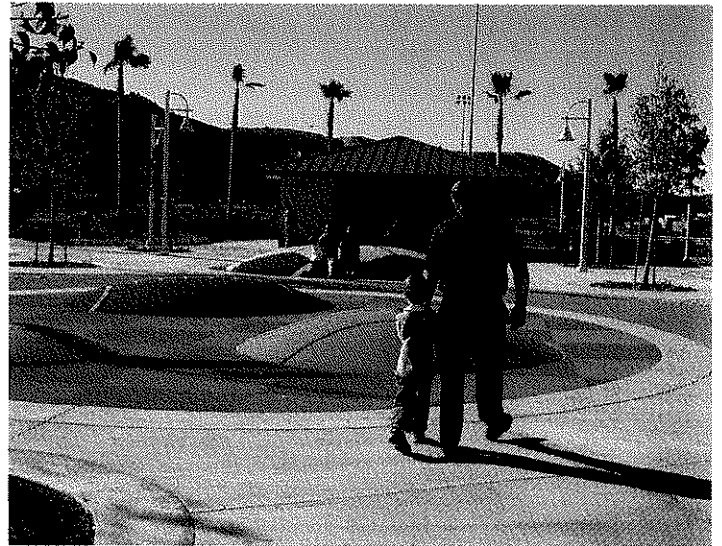


Larry P. Ryan
Principal Landscape Architect

Approved by,
Temecula Cemetery District

By: _____
Ms. Cindi Beaudet, General Manager

Project Experience



Patricia H. Birdsall Sports Park

Temecula, CA

Year Delivered: 2006
Project Size: 43 acres
Design Cost: \$ 830,900
Construction Cost: \$ 11.6M

Client Reference
Kevin Hawkins
Director of Community Services
City of Temecula
41000 Main Street, Temecula, CA 92590
(951) 694-6480
kevin.hawkins@cityoftemecula.org

Project Summary

RJM Design Group facilitated a community design workshop to solicit input and suggestions regarding the amenities to be included in this sports park master plan facility. At the conclusion of this design process, based on the community's input, the facility included four lighted ball fields, four lighted synthetic turf soccer fields, four lighted full court basketball courts, concession stand, restrooms, maintenance building, tot lot/playground, picnic areas, barbecues, benches, drinking fountains, walkways and approximately 460 parking spaces.

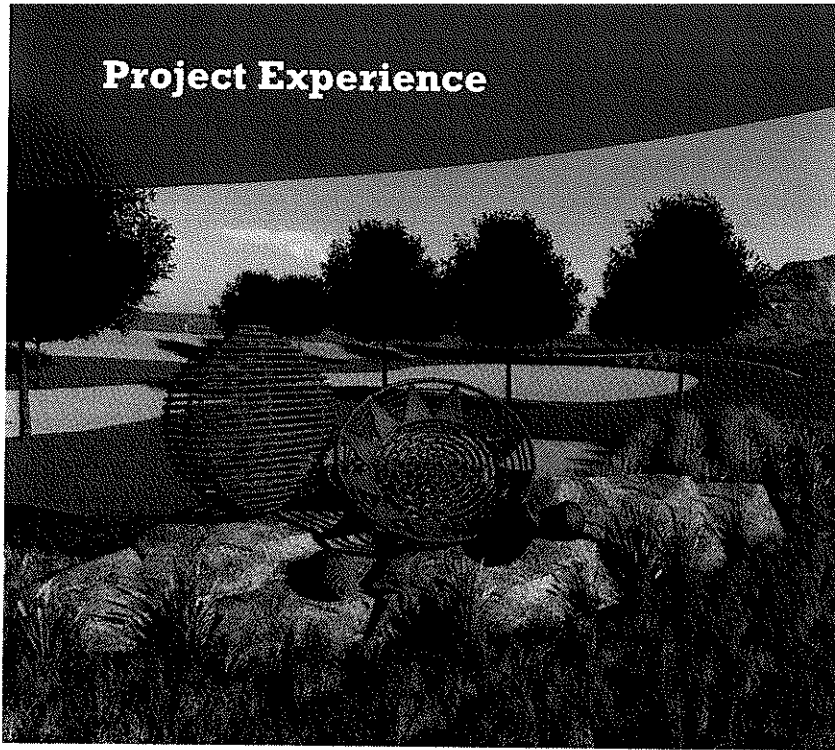
Services Included: Preliminary Design, Public Workshops, Conceptual Plans, Design Development, Construction Documents and Construction Administration

Project Team

Principal: Robert Mueting
Project Manager: Larry Mouri



Project Experience



I-15 / SR 79 Temecula Parkway Interchange

Temecula, CA

Completion Date: TBD
Project Size: 8.9 Acres
Design Cost: \$ 98,000
Construction Cost: \$ 3 Million

Client Reference
Kimberly Adams
President & CEO
Visit Temecula Valley
(951) 491-6085

Project Summary

The I-15 Branding and Visioning Master Plan presented ideas to enhance image along the I-15 corridor through Temecula Valley through public art and landscape treatments. Themes along sections of the corridor and at the major interchanges reflect rich culture and history of the Valley to include 1) Pechanga Native American culture; 2) Temecula Old Town; 3) Temecula Wine Country; and 4) Temecula Lifestyle.

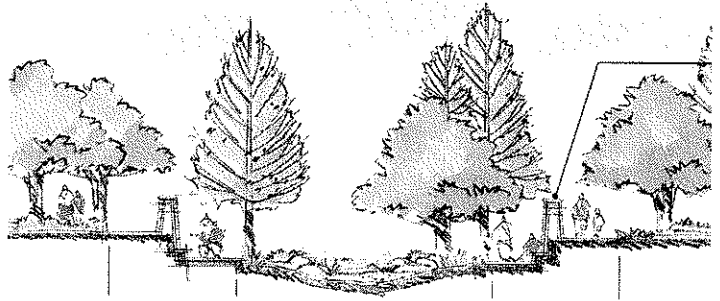
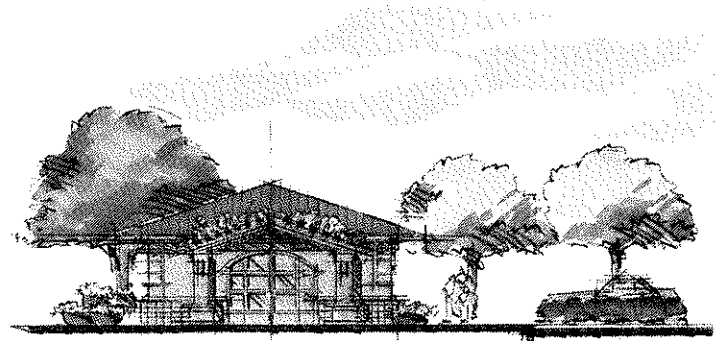
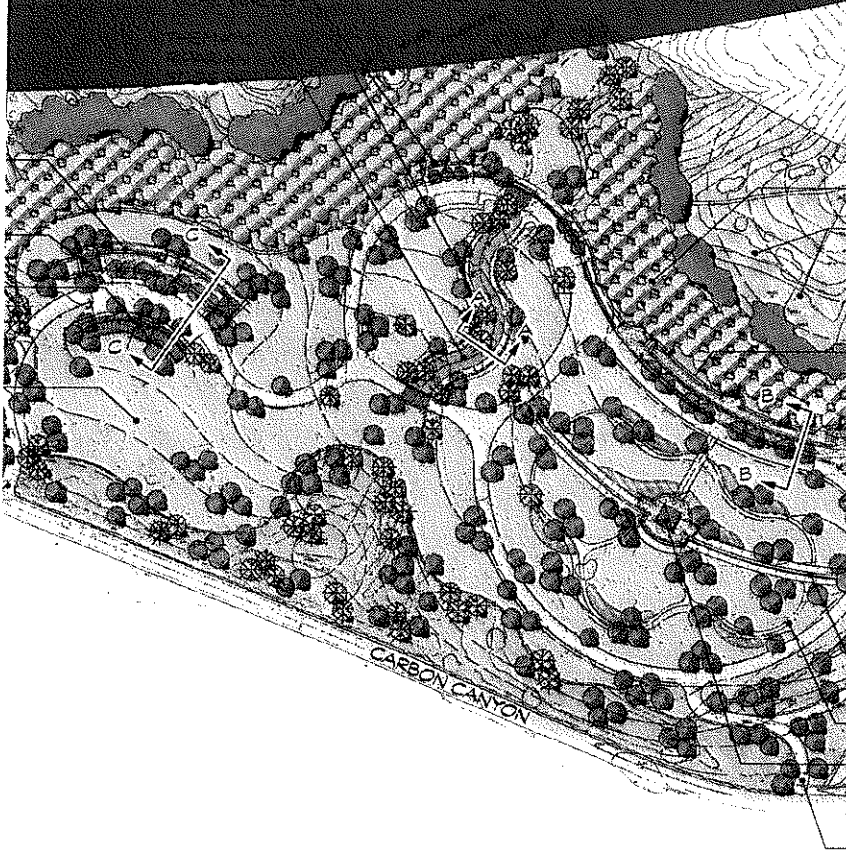
The interchange is the southern gateway to the City of Temecula, but I the main regional access to the Pechanga Resort and Casino. Concept for the interchange conveys the culture of the Pechanga tribe through sculpture art. Three different objects that hold a significance to the Pechanga people are represented pottery vase, basketry and acorns, an important food source in the area. A representation of the basketry pattern is conveyed in hardscape on the inside slope of the interchange. The landscape will include native plant found locally in the area. A partnership between the City, Pechanga and Caltrans was developed to implement this first component of the master plan and will be a model to follow for the other future improvement along the corridor.

Project Team

Principal: Larry P. Ryan
Project Manager: Larry Mouri



Project Experience



Brea Cemetery

Brea, CA

Year Delivered: 2010
Project Size: 20 acres
Design Cost: \$ 18,600

Client Reference
Tim Deutsch
General Mgr.
Orange County Cemetery District
(949) 951-0631

Project Summary

This project for the Orange County Cemeteries District evaluated the feasibility of developing a new cemetery in a site challenged by significant topography. The initial task was to create a preliminary grading plan and identify the 'developable' project area. The project then explored and provided various visual character and alternative burial settings, offering places for quiet respite and reflection, including: a meadow area with a riparian creek, urn gardens, orchards, and scenic overlooks with views of the naturalized hillside surroundings.

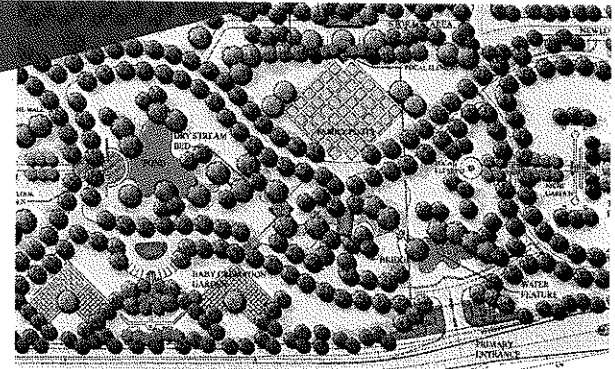
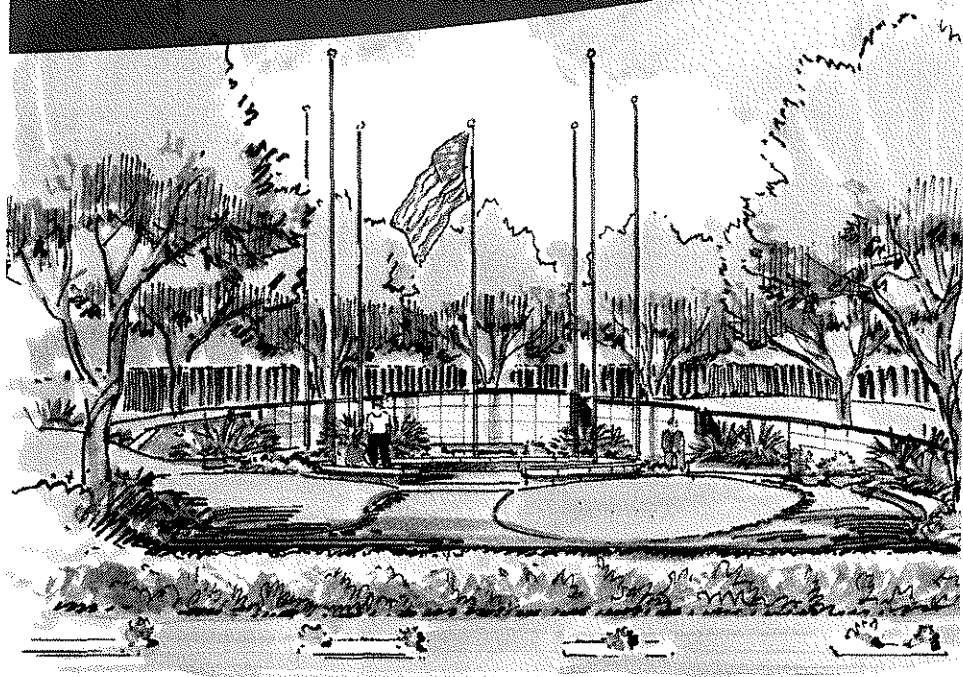
The proposed improvements occupy approximately 20 acres of land and included: Entry Monumentation, an Administration Building, Loop Road Circulation, 18,000+ Interment Sites, 10,000+ Inurnment Sites, Committal Chapels and View Outlooks.

Project Team

Principal: Larry Ryan
Project Manager: Craig Sensenbach



Project Experience



Santa Maria Cemetery

Santa Maria, CA

Year Delivered: 2007
Project Size: 30 acres
Design Cost: \$ 176,400
Construction Cost: \$ 2.55 million

Client Reference
Becky Badenell
District Manager
Santa Maria Cemetery
(805) 928-9665

Project Summary

The Santa Maria Cemetery Project included the Master Planning and Design for a new 30 acre site adjacent to the existing cemetery facility. As well as Construction Documents for Phase One.

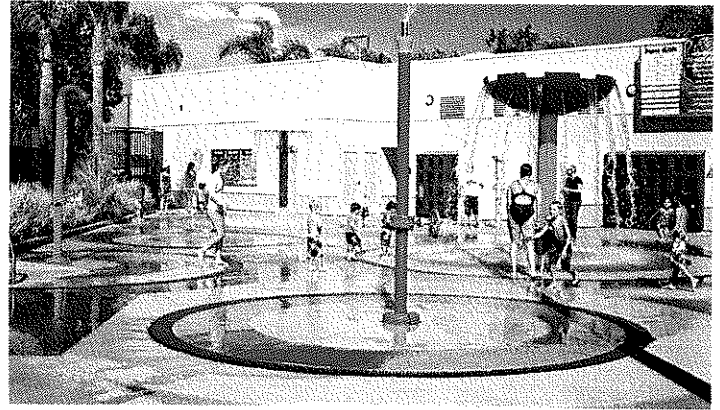
The Master Plan consists of a gated primary entrance that incorporates raised stone planters and walls. The entry has a water feature as a back drop that leads to a stream bed, the stream bed also serves as a drainage collection device that flows to a large pond which sets up an overlook garden. Through-out the plan there are a series of specialty gardens which, incorporate unique design elements, creating premium interment plots. The plan also has two entries, as well as a third back-up entry, to serve as procession access to accommodate coinciding events. The maintenance and storage area has its own exterior and interior access, with a high decorative wall to serve as a back-drop for the family plot area, as well a screening media for the maintenance yard.

Project Team

Principal: Larry Ryan
Project Manager: Eric Chastain



Project Experience



Chaparral Aquatic Facility

Temecula, CA

Year Delivered: 2002
Project Size: 1.2 acres
Design Cost: \$211,000
Construction Cost: \$2.4M

Client Reference
Herman Parker
Currently serving as
Parks and Recreation Director
City of San Diego
(619) 236-6643

Project Summary

The Chaparral Aquatic Facility is a truly distinctive project that exhibits the spirit of cooperation that exists between the Temecula Community Services Dept. and the Temecula Valley Unified School District to provide a mutual service to their Community. The goal of the project was to provide a joint use Aquatic facility that would meet the needs for the Temecula Community Services Department (TCSD) and the Temecula Valley Unified School District.

This 1.2 acre project consists of a 25-Yard by 25-Meter competition pool, a 2,475 sf recreation pool and diving well, spray aquatics area, zero water play area, 2,855 sf pool building and 640sf storage building.

The Chaparral Aquatic Facility incorporates state of the art technologies, which reduce the costs associated with aquatic facilities.

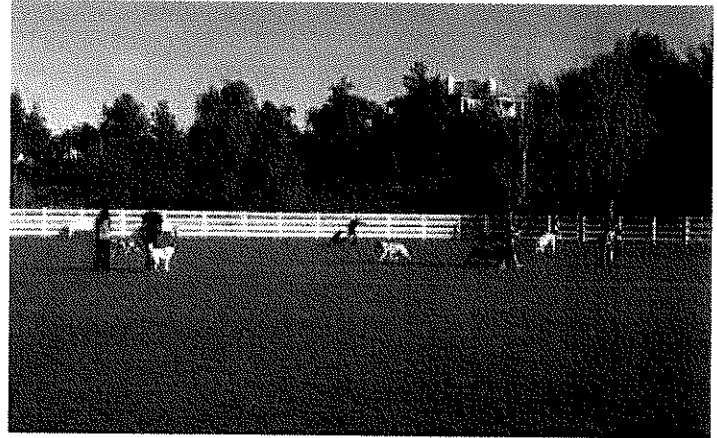
This new facility has made it possible to provide pool time to two local non-profit recreational swim clubs for practices and competitive meets.

Project Team

Principal: Robert Mueting
Project Manager: Larry Mouri



Project Experience



Redhawk Dog Park at Redhawk Community Park

Temecula, CA

Completion Date: 2014
Project Size: 1.6 Acres
Design Cost: \$ 30,640
Construction Cost: \$ 700,000

Client Reference
Kevin Hawkins
Director of Community Services
City of Temecula
(951) 694-6480

Project Summary

The 1.6-acre Redhawk Dog Park is located at Redhawk Community Park, a well-established community park in Temecula. The park was designed to respect the existing mature trees and existing irrigation system to minimize disruption and reduce construction costs.

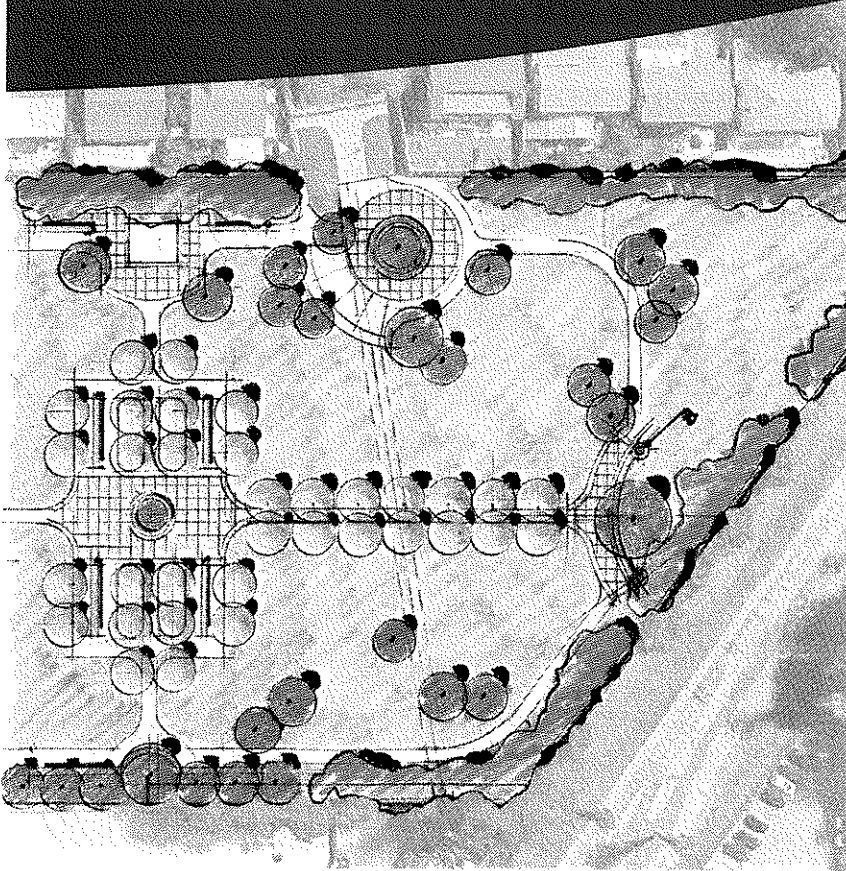
The dog park was designed with four (4) separate areas. Large and small dogs were provided two areas each with fencing to allow the capability for the City to close each area for a turf recovery period. Amenities include separate entry/exit gates, shaded seating areas, perimeter 4-rail fence with woven wire fabric to convey a ranch style character, drinking fountains for pets and owners, and waste disposal units. The project also included renovation of the existing parking lot to accommodate new accessible parking spaces, prefabricated restroom / storage building and new half court basketball court.

Project Team

Principal: Robert Mueting
Project Manager: Larry Mouri



Project Experience



Artesia Cemetery District

Cerritos, CA

Completion Date: 2017
Project Size: 2.5 Acres
Design Cost: \$5,400

Client Reference
Robert J. Yeutter
Assistant District Manager
Artesia Cemetery District
(562) 865-6300

Project Summary

Artesia's Cemetery expansion plans utilize an existing 2.5 acre parcel at the sites southern edge. Expansion plans include additional in-ground interment sites, a small restroom / storage building, niche walls, arrival / staging area for hearses, focal feature and a Veteran's wall.

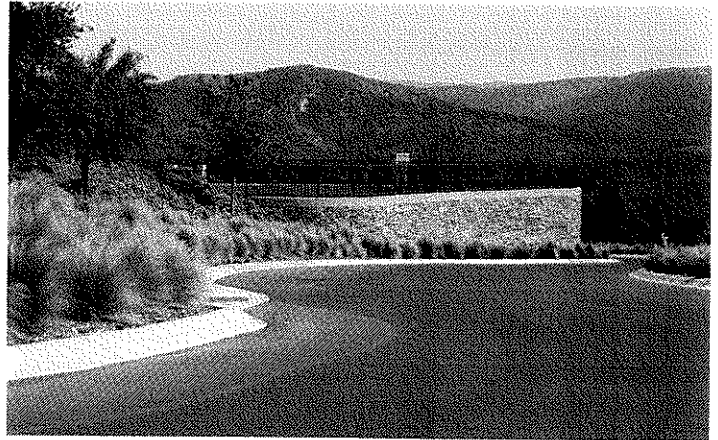
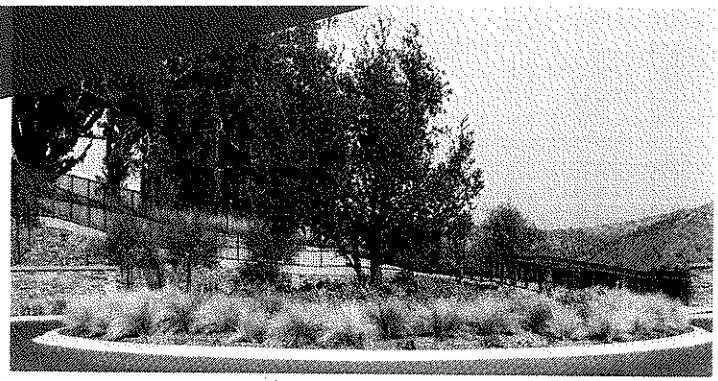
The proposed improvements are consistent in design and layout with the existing cemetery's axial layout and design. Perimeter landscape screen is proposed to provide an appropriate edge along the adjacent residential neighborhoods.

Project Team

Principal: Larry Ryan
Project Manager: Eric Chastain



Project Experience



Holy Sepulcher Cemetery

Orange, CA

Year Delivered: 2015
Project Size: 4.5 acres
Design Cost: \$402,600

Client Reference
Kevin Jennier
Real Estate & Construction Department
Roman Catholic Diocese of Orange
(714) 282-3010
kjennier@gmail.com

Project Summary

The Holy Sepulcher Wall Crypt and Estate Garden project provides for quality interment options within southern Orange County. The site is located on the western banks of the Santiago Creek Open Space corridor and enjoys dramatic views to some of the county's most pristine undeveloped areas.

'Hardscape' and 'softscape' material selections were intent on responding to the sites natural character and appeal. As the length of the project is approximately 1/4 mile, the design teams' intent was to impart a sense of scale to the overall streetscape which provides access to the crypt wall and estate gardens. Simple but strong paving patterns and colors were utilized to provide pedestrian scale and appeal. Peppermint willow trees were installed along the streetscape edge to preserve views from above as well as to respond to the areas rural / open space 'sense of place.' Specimine oak tree plantings provide for appropriate focal plantings at selected areas.

The overall project's goal is to provide a variety of interment options within the context of an unpretentious and invading landscape setting.

Project Team

Principal: Larry Ryan
Project Manager: Craig Sensenbach



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

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	60,244.63	64,323.99	
101200 · US Bank Payroll	12,926.06	11,453.00	
101300 · US Wash Account	8,264.88	7,917.78	
101100C · Cash -Accumulative Outlay Fund	2,589,259.87	1,928,826.16	
101100E · Cash - Endowment Fund	118,934.72	410,802.63	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,237,893.31	1,667,078.00	
Total Checking/Savings	4,027,703.47	4,090,581.56	-62,878.09
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,405,213.80	2,134,600.25	
102220 · Stifel Endowment Interest	864,473.20	836,337.84	
Total 102200 · Stifel Investments	3,269,687.00	2,970,938.09	298,748.91
112011 · Inventory Asset	198,988.00	203,381.50	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	13,869.72	11,621.25	
116100I · Interest Receivable - End Int	8,105.58	4,473.67	
Total 116100 · Interest Receivable	21,975.30	16,094.92	
116137 · Miscellaneous Receivable	136.88	0.00	
117000 · PrePaid Expenses	6,478.15	12,327.61	
Total Other Current Assets	3,497,265.33	3,202,742.12	294,523.21
Total Current Assets	7,524,968.80	7,293,323.68	231,645.12
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-3,262.66	-1,631.33	
191000 · Future Cemetery Property	2,798,780.03	2,761,159.59	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	188,322.08	189,102.69	
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	-147,187.18	-128,370.02	
198400 · Accumulated Depr - Struct/Imp	-237,860.30	-220,395.28	
198500 · Accum Depr - Equipment	-159,171.68	-170,258.13	
198800 · Accum Depr- Grnd Imp	-4,236.84	-3,199.31	
198900 · Accum Depr-Pav 15	-44,060.02	-36,882.02	
Total Fixed Assets	3,341,277.05	3,339,479.81	1,797.24
TOTAL ASSETS	10,866,245.85	10,632,803.49	233,442.36

LIABILITIES & EQUITY

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

	Mar 31, 22	Mar 31, 21	\$ Change
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-1,315.37	293.01	
Total Accounts Payable	-1,315.37	293.01	
Other Current Liabilities			
212200 · Accrued Vacation Pay	3,817.14	6,179.14	
Total Other Current Liabilities	3,817.14	6,179.14	
Total Current Liabilities	2,501.77	6,472.15	
Long Term Liabilities			
250100 · OPEB Liability	46,000.00	0.00	
Total Long Term Liabilities	46,000.00	0.00	
Total Liabilities	48,501.77	6,472.15	42,029.62
Equity			
36001 · Net Investments in Cap Assets	3,322,836.00	3,322,836.00	
36002 · Endowment Care Corpus	2,454,556.00	2,454,556.00	
36003 · Endowment Care Earnings	807,065.00	807,065.00	
36004 · Unrestricted Earnings ACO Fund	1,874,732.00	1,874,732.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	1,900,821.10	
308100 · General Reserve	156,834.00	0.00	
325100G · Unreserved Fund Balance - Gen	657,426.04	-174,000.00	
390000 · Retained Earnings	654,291.83	0.00	
Net Income	7,696.21	440,321.24	
Total Equity	10,817,744.08	10,626,331.34	191,412.74
TOTAL LIABILITIES & EQUITY	10,866,245.85	10,632,803.49	233,442.36

Temecula Public Cemetery District Profit & Loss Budget Performance March 2022

	Jul '21 - Mar 22	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	391,078.97	663,000.00
701020 · Prop Tax Current Unsecured	34,718.41	25,000.00
703000 · Prop Tax Prior Unsecured	-965.01	0.00
704000 · Prop Tax Curr Supplemental	0.00	9,600.00
705000 · Prop Tax Prior Supplemental	10,559.37	4,500.00
706000 · Teeter Settlement	0.00	10,000.00
707000 · RDV Apportionment	48,208.65	40,000.00
752800 · CA-Homeowners Tax Relief	3,116.40	4,000.00
770100 · Property Tax - SBE	0.06	10,500.00
770102 · Other Taxes	115.40	200.00
Total 700001 · Property Taxes	486,832.25	766,800.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	4,304.10	10,000.00
740023 · Interest - Stifel	65,157.47	50,000.00
740020G · Interest on General Fnd at Cnty	1,694.40	10,000.00
740020E · Interest on Endow Fnd at County	109.82	1,000.00
740020O · Interest on ACO at County	3,822.90	20,000.00
Total 740020 · Interest and Dividend Income	75,088.69	91,000.00
770001 · Other Revenue		
770100E · Endowment	146,997.00	165,000.00
777030 · Marker Setting	16,110.00	18,000.00
777031 · Niche Engraving	4,342.00	3,000.00
777040 · Open, Close Fees	41,750.00	47,000.00
777520 · Sale of Lots	84,603.00	70,000.00
777530 · Cremation	31,100.00	17,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	27,500.00	6,500.00
780160 · Vaults, Flower Vases, etc.	16,758.00	16,000.00
781360 · Other Misc. Revenue	103.50	400.00
Total 770001 · Other Revenue	369,263.50	343,200.00
Total Income	931,184.44	1,201,000.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March 2022

	Jul '21 - Mar 22	Annual Budget
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	175,870.98	250,000.00
510330 · Year End Bonuses	6,280.13	6,000.00
510335 · Hazard Pay	0.00	5,500.00
515100 · Life Insurance Policy	320.76	450.00
Total 510040T · Regular Salaries.	182,471.87	261,950.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	2,105.60	40,000.00
510320T · Temporary Salaries. - Other	0.00	0.00
Total 510320T · Temporary Salaries.	2,105.60	40,000.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	12,443.17	21,000.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	12,443.17	21,000.00
513120T · Retirement - Social Security		
513120 · Social Security	11,590.98	16,911.00
513140 · Medicare Tax	2,710.94	3,955.00
Total 513120T · Retirement - Social Security	14,301.92	20,866.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	32,350.70	50,000.00
515082 · Vision Insurance	470.33	800.00
515083 · Dental Insurance	2,918.08	3,200.00
Total 515080T · Health Insurance (eer share)	35,739.11	54,000.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	9,610.58	22,000.00
515060 · State Unemployment Ins EDD	0.00	1,600.00
513130 · CA SUI	1,073.14	2,000.00
Total 515260T · Unemployment Insurance	10,683.72	25,600.00
Total 510000 · Salaries and Employee Benefits	257,745.39	423,416.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	3,192.60	4,100.00
529500 · Electricity	3,941.44	5,500.00
Total 529540T · Utilities	7,134.04	9,600.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March 2022

	<u>Jul '21 - Mar 22</u>	<u>Annual Budget</u>
524520T · Administrative Expenses		
518160 · Board Stipend	4,800.00	11,250.00
520115 · Uniforms - Replacement Clothing	1,947.76	3,600.00
520230 · Cellular Phone	1,964.07	3,300.00
520930 · Insurance - Liability	12,143.16	15,900.00
523100 · Memberships	3,248.00	2,600.00
523290 · Bank Charges	169.00	300.00
523621 · Subscriptions	0.00	2,000.00
523660 · Computer Service	3,588.14	7,000.00
523720 · Photocopies	2,269.04	3,000.00
523760 · Postage/Mailing	392.51	1,000.00
523840 · Computer Equip/Software/T1	809.30	2,500.00
524520 · County Journal Recording	145.27	2,400.00
524530 · Storage Fees	1,035.00	1,400.00
524540 · Payroll Processing Services	2,306.53	4,100.00
524560 · Auditing	11,000.00	11,000.00
524561 · Accounting	6,603.75	9,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	375.00	400.00
525025 · Legal - General Counsel	3,105.00	30,000.00
525030 · Paychex HR Support	3,688.25	5,400.00
526420 · Advertising	294.00	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	584.00	2,500.00
528140 · Conferences and Meetings	3,715.57	30,000.00
528980 · Meals	1,030.50	2,000.00
528990 · Semi-Annual Team Dinner	3,092.25	5,000.00
529040 · Private Mileage Reimbursement	0.45	2,500.00
529050 · Website	450.00	800.00
529550 · Water	736.18	1,600.00
Total 524520T · Administrative Expenses	70,195.40	172,150.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2022

	Jul '21 - Mar 22	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	9,676.75	10,000.00
522310 · Maint-Building Improvements	0.00	2,500.00
522320 · Maint - Grounds	11,835.60	16,500.00
522360 · Maintenance-Extermination	4,625.00	6,000.00
523250 · Repurchase	1,800.00	2,500.00
523800 · Engraving Expense	1,562.00	2,500.00
525320 · Security Guard Services	0.00	400.00
525600 · Security	18,196.29	7,500.00
527100 · Fuel	2,168.18	4,000.00
527180 · Operational Supplies	8,105.83	13,000.00
528020 · Inventory	4,466.43	8,500.00
Total 524500T · Operational Expenses.	62,436.08	73,400.00
Total 520000 · Services and Supplies	139,765.52	255,150.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	1,598.98	4,000.00
Total 530000 · Other Charges	1,598.98	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	100,000.00
542060 · Improvements -Building	1,900.00	6,000.00
542065 · Tree Renovaton	0.00	7,500.00
548300 · Office Renovation	0.00	6,000.00
Total 542060T · Cemetery Grounds	1,900.00	119,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	364,079.84	150,000.00
Total 540040T · Land, Purchase of Land	364,079.84	150,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	17,000.00
546240 · Mapping Software	1,945.00	5,000.00
Total 546020T · Equipment, etc	1,945.00	82,000.00
Total 540000 · Capital Assets	367,924.84	351,500.00
551100G · Contrib to Other Funds - Gen	0.00	292,434.00
551100E · Contrib to Other Funds - Endow	0.00	226,000.00
Total Expense	767,034.73	1,552,500.00
Net Ordinary Income	164,149.71	-351,500.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	1,694.89	0.00
731100 · Unrealized Gain (Loss) on Invst	-158,148.39	0.00
Total Other Income	-156,453.50	0.00
Net Other Income	-156,453.50	0.00
Net Income	7,696.21	-351,500.00

STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D362434 SSNO001003

**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

At December 31, 2021, Stifel, Nicolaus & Company, Incorporated had net capital of \$614,219,986 or \$584,777,752 in excess of the minimum requirement of \$29,442,234. The December 31, 2021 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.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.stifel.com/disclosures/account-agreement.

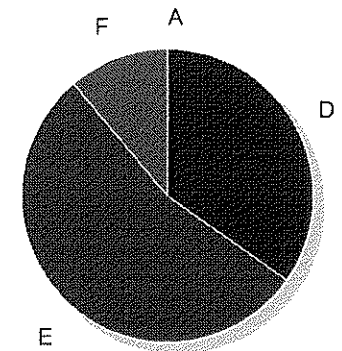
PORTFOLIO SUMMARY	March 31	February 28
Net Cash Equivalents **	3,185.71	73,971.84
Net Portfolio Assets held at Stifel	2,402,028.09	2,368,835.41
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,405,213.80	\$2,442,807.25
YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 28
Net Cash Flow (Inflows/Outflows) ²	-3,410.40	-3,612.13
Securities Transferred In/Out		
Income and Distributions	4,631.75	4,157.00
Change in Securities Value	-38,814.80	-15,056.84
Net Change in Portfolio Value	-\$37,593.45	-\$14,511.97

** 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
	March 31, 2022 (\$)	your account
A Net Cash Equivalents**	3,185.71	0.13%
D Fixed Income-Muni	832,070.80	34.59%
E Fixed Income-Other	1,301,574.45	54.11%
F Mutual Funds	268,382.84	11.16%
Total Assets	\$2,405,213.80	100.00%



STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D362435 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

At December 31, 2021, Stifel, Nicolaus & Company, Incorporated had net capital of \$614,219,986 or \$584,777,752 in excess of the minimum requirement of \$29,442,234. The December 31, 2021 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.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.stifel.com/disclosures/account-agreement.

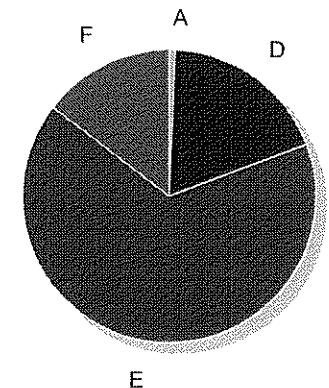
PORTFOLIO SUMMARY	March 31	February 28
Net Cash Equivalents **	6,039.99	54,970.86
Net Portfolio Assets held at Stifel	858,433.21	820,990.39
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$864,473.20	\$875,961.25
YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 28
Net Cash Flow (Inflows/Outflows) ²	3,410.40	3,612.13
Securities Transferred In/Out		
Income and Distributions	764.35	1,273.69
Change in Securities Value	-15,662.80	-7,549.37
Net Change in Portfolio Value	-\$11,488.05	-\$2,663.55

** 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	Percentage of
	March 31, 2022 (\$)	your account
A Net Cash Equivalents**	6,039.99	0.70%
D Fixed Income-Muni	160,489.70	18.57%
E Fixed Income-Other	571,555.64	66.12%
F Mutual Funds	126,387.87	14.62%
Total Assets	\$864,473.20	100.00%



A1 Monthly Revenues
July 2021-June 2022

<u>FYE 06/30/22</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>
Single		-	11,000.00	2,000.00	-	5,000.00	6,000.00	6,000.00	5,000.00
Single End		-	4,500.00	1,500.00	-	2,000.00	2,000.00	2,000.00	2,000.00
Single/Dual		-	3,000.00	-	3,000.00	-	-	-	-
S/D End		-	1,000.00	-	1,000.00	-	-	-	-
Dual	21,500.00	4,500.00	17,500.00	9,000.00	8,500.00	4,000.00	8,500.00	8,500.00	4,500.00
Dual End	8,000.00	2,000.00	8,000.00	4,000.00	4,000.00	3,000.00	4,000.00	4,000.00	2,000.00
Collum	-	-	1,600.00	3,100.00	-	400.00	2,500.00	5,200.00	2,500.00
Collum End	-	-	2,200.00	3,100.00	-	600.00	2,000.00	4,000.00	2,000.00
cenotaph	-	-	-	-	-	-	-	-	-
Ground Crem	1,100.00	-	-	-	-	-	1,100.00	-	1,100.00
G Crem End	1,000.00	-	-	-	-	-	1,000.00	-	1,000.00
O/C -B	2,950.00	1,950.00	7,950.00	1,500.00	1,800.00	3,900.00	5,300.00	5,150.00	3,450.00
O/C-C	2,400.00	-	800.00	2,800.00	-	800.00	-	400.00	2,200.00
Vault	220.00	220.00	220.00	440.00	-	1,125.00	220.00	220.00	948.00
Crem Vase	-	-	308.00	308.00	-	154.00	308.00	308.00	462.00
Grave Vase	200.00	100.00	300.00	125.00	75.00	100.00	200.00	125.00	175.00
Set Fee	1,700.00	500.00	3,000.00	1,250.00	1,250.00	1,800.00	1,850.00	1,200.00	1,760.00
Niche	-	-	-	-	-	-	-	-	-
Non-Res	3,000.00	1,500.00	3,000.00	4,500.00	-	3,000.00	1,500.00	4,500.00	7,500.00
Disinter	-	-	-	-	-	-	-	-	-
Graveside	1,000.00	500.00	7,000.00	3,000.00	1,000.00	3,000.00	3,500.00	4,500.00	4,500.00
Engraving	-	230.00	892.00	690.00	-	460.00	460.00	690.00	920.00
2nd End	-	1,000.00	4,000.00	-	-	1,500.00	500.00	2,500.00	3,000.00
Handling	100.00	-	-	5,515.00	-	-	-	800.00	-
Taxes	36.77	28.01	72.47	76.39	6.57	99.23	63.71	57.14	94.24
Labor	1,023.23	631.99	1,459.53	1,015.61	293.43	1,376.77	1,068.29	754.86	1,718.76
Total	44,230.00	13,160.00	77,802.00	43,920.00	20,925.00	32,315.00	42,070.00	50,905.00	46,828.00

A2Cemetery Property
Fiscal Year 2021-2022

FYE 06/30/22

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Dual Lower -GM	249	248	245	243	241	241	245	244	1
Dual Upper -GP	336	336	335	335	332	331	329	326	326
Dual/ Single	48	48	47	47	46	46	46	46	46
Dual Manager	28	28	28	28	28	28	28	27	27
Singles	110	110	107	107	107	107	107	105	105

Hexagon Wall									
Tier 1									
Tier 2									
Tier 3									
Tier 4									
Tier 5									
Tier F-1	26	26	26	25	25	25	23	19	18
Tier F-2	27	27	27	27	27	27	26	26	25
Tier F-3	27	27	27	27	27	27	27	26	26
Tier F-4	29	29	28	28	28	28	28	28	28
Tier F-5	10	10	10	10	10	10	10	10	10
Grd Crem	19	19	19	17	17	17	16	16	15
Cenotaph	47	47	47	47	47		47	47	47
Ossuary	334	334	334	334	334		334	334	334
Cremation Benches	2	2	2	2	2		2	2	2

March 2022 Burial Depletion Sales

Pre-Need

Single Lots	
Dual Lots	
Wall	
Cremation Ground	
Ossuary	
Hexagon	

At Need

Single Lots	
Dual Lots	1
Wall	2
Cremation Ground	1
Ossuary	
Hexagon	

Cindi Beaudet

From: Carrie Tomseth <carrietomseth@gmail.com>
Sent: Sunday, March 27, 2022 7:12 PM
To: Cindi Beaudet
Cc: info
Subject: Refund for "gathering charge"

Follow Up Flag: Follow up
Flag Status: Flagged

Hello,

I am going over the charges for my dad's recent funeral and thought I'd better sit down and take care of this. Robert Medearis was buried in Temecula Cemetery on 3/9/22. He lived in Temecula since 1979 and paid into the district since then. (My mom still is paying for this). The issue is that we were charged \$500 for a "gathering other than a single witness".

We paid for that along with the other reasonable charges for his situation. We had a very small gathering of 13 family members. My mom was obviously very upset and we were assuming she could sit down. We were trying to keep her from falling, she is 84 years old. When we arrived, there were no chairs the family to sit. We asked one of the staff for a chair from the cemetery office and they were very nice to retrieve one for her.

There was nothing else done by the cemetery for that \$500. I was told they used to put out chairs and a canopy before Covid. I'm sure we can agree that this is a fee that shouldn't have been charged. There were no services given in return for this money. We conducted our own prayer dedicating the grave and then left before the lowering of the casket.

I don't know how you want to refund this, either a check to my mom or a credit to my credit card I charged it to. I will include my mom's mailing information for a check refund to be sent to:

Darlene Medearis
P.O.Box 892110
Temecula, CA 92589

Please update me on how and when that refund will be taken care of.

Thank you for your time,

Carrie Medearis Tomseth

carrietomseth@gmail.com
(951) 329-8080

Cindi Beaudet

From: Carrie Tomseth <carrietomseth@gmail.com>
Sent: Tuesday, April 5, 2022 1:08 PM
To: Cindi Beaudet
Subject: Re: Refund for "gathering charge"

Follow Up Flag: Follow up
Flag Status: Flagged

Hello Cindy,

We did say that we would be at the graveside. We had already had the funeral on Saturday. The bottom line is this was a fee that was charged for no services provided. That is very dishonest.

You cited Covid as some of your reasons but we know that Covid isn't a concern to anyone in an outdoor situation (i.e. Super Bowl). We don't need to discuss the emergency order that you decided to put into place. No masks were required and no sterilization was needed in an open air area,

The fact of the matter is that this fee is not acceptable and I see it as gouging a Temecula family during a very emotional and upsetting time. We are also a family who has paid the district fee on this cemetery since it was formed. We are a made up of three households of tax payers that have been here for over 40 years.

I'm just seeking fairness in this situation. I hope I have pointed out some additional points that you may not have considered that will help you to see why this should be refunded. A fee was charged for no services, but if you still don't want to issue a refund, please send me the emails to directly contact the district board so that we can discuss it further.

Thank you very much for your time,

Carrie Medearis Tomseth

carrietomseth@gmail.com

(951) 329-8080

On Tue, Apr 5, 2022 at 11:52 AM Cindi Beaudet <Cindi@temeculacemetery.org> wrote:

Good Morning-

Joe and I sat down this morning and went over his meeting with you regarding your burial preferences for your father.

As far as "graveside services" chairs and canopies have not been allowed since March of 2020 due to the COVID 19 and the emergency order that was put in place by Governor Gavin Newsom, which is still in place to this day.

Although we have our own emergency order, (not to supersede the Governors) in place, we do not have the man power to be sterilizing chairs and canopies after each service. (Sterilizing was Governor Newsom's order along with many other safeguards.) We have chosen to wait until this winter and see where we stand with the virus before a decision is made to revise our orders.

I wanted to speak with Joe first because the staff knows to offer the committal center at no charge where there are benches for those that need seating. He confirmed that it was explained to you and that you chose to be at the graveside.

I apologize for any misunderstanding, however, a graveside service takes extra time and labor to set up and to make it safe for the family, which is why there is the charge of \$500.00. If we had a service at the committal center, it would have been a rough grave which would have taken less time and labor, but of course not safe for anyone to be around.

After speaking with Joe, I'm confident we did provide the service you requested.

Regards,

Cindi Beaudet

From: Carrie Tomseth <carrietomseth@gmail.com>
Sent: Monday, March 28, 2022 9:57 AM
To: Cindi Beaudet <Cindi@temeculacemetery.org>
Subject: Re: Refund for "gathering charge"

Thank you very much for your prompt reply.

FYI, Joe was very helpful with every bit of the transaction and a delight to deal with. His was very patient as my sister and I tried to take care of the burial details to save my Mom from the task.

I will watch for your reply.

Have a good day,

Carrie Tomseth

On Mon, Mar 28, 2022 at 7:39 AM Cindi Beaudet <Cindi@temeculacemetery.org> wrote:

Good Morning-

I am in receipt of your email and understand your concern. I'd like to talk this over with our foreman Joe Sands since he was the director with your family. He is on vacation this week so it will more than likely be next week before I can make a decision on this and get back with you.

Thank you for expressing your concerns,

Cindi Beaudet

From: Carrie Tomseth <carrietomseth@gmail.com>
Sent: Sunday, March 27, 2022 7:12 PM
To: Cindi Beaudet <Cindi@temeculacemetery.org>
Cc: info <info@temeculacemetery.org>
Subject: Refund for "gathering charge"

Hello,

I am going over the charges for my dad's recent funeral and thought I'd better sit down and take care of this. Robert Medearis was buried in Temecula Cemetery on 3/9/22. He lived in Temecula since 1979 and paid into the district since then. (My mom still is paying for this). The issue is that we were charged \$500 for a "gathering other than a single witness".

We paid for that along with the other reasonable charges for his situation. We had a very small gathering of 13 family members. My mom was obviously very upset and we were assuming she could sit down. We were trying to keep her from falling, she is 84 years old. When we arrived, there were no chairs the family to sit. We asked one of the staff for a chair from the cemetery office and they were very nice to retrieve one for her.

There was nothing else done by the cemetery for that \$500. I was told they used to put out chairs and a canopy before Covid. I'm sure we can agree that this is a fee that shouldn't have been charged. There were no services given in return for this money. We conducted our own prayer

dedicating the grave and then left before the lowering of the casket.

I don't know how you want to refund this, either a check to my mom or a credit to my credit card I charged it to. I will include my mom's mailing information for a check refund to be sent to:

Darlene Medearis

P.O.Box 892110

Temecula, CA 92589

Please update me on how and when that refund will be taken care of.

Thank you for your time,

Carrie Medearis Tomseth

carrietomseth@gmail.com

(951) 329-8080

Cindi Beaudet

From: Dale Qualm <dale.qualm@gmail.com>
Sent: Wednesday, April 6, 2022 8:04 AM
To: Cindi Beaudet
Subject: Fwd: Temecula Cemetery Issue

Sent from my iPhone

Begin forwarded message:

From: Carrie Tomseth <carrietomseth@gmail.com>
Date: April 5, 2022 at 8:35:10 PM PDT
To: Dale Qualm <dale.qualm@gmail.com>
Subject: Re: Temecula Cemetery Issue

Dear Dale,

There wasn't any confusion. Nobody created a graveside service and nobody explained the expense and amount of work for a graveside service which we didn't have. The work of digging and prepping the plot was something we spent extra money on and that was explained completely.

Maybe you can explain to me what the \$500 was used for. There were no chairs or canopy. Cindi cited Covid as the reason for no chairs or canopy. The burial was outside, no masks or sanitizing required. It didn't take much time or staff to put up fake grass around the casket. There was no service. We said a prayer to dedicate the grave and each put a white rose on as we left. We had the funeral on Saturday but were assuming we would be able to sit a while at the grave.

The staff was closeby waiting for us to leave so we didn't stay long. We could tell they wanted to lower the casket so they could get done and go home. It started at 3pm and we were gone shortly after.

This seems to be price gouging for services that were not rendered. Please explain in detail "the expense and amount of work to create a graveside service" that you are mentioning above. I would like to know what exactly was the billable work you are speaking of.

Thank you,

Carrie Tomseth

On Tue, Apr 5, 2022 at 7:31 PM Dale Qualm <dale.qualm@gmail.com> wrote:

Sorry for the confusion, Joe said he explained to you the expense and amount of work to create a graveside service and you understood so as far as I can see there is nothing to be refunded.

Sent from my iPad

On Apr 5, 2022, at 4:09 PM, Carrie Tomseth <carrietomseth@gmail.com> wrote:

Here is the PDF - the forwarding wasn't grabbing the entire thread.

Regards,
Carrie Tomseth

On Tue, Apr 5, 2022 at 4:02 PM Carrie Tomseth <carrietomseth@gmail.com> wrote:

Hello Mr. Qualm,

We recently buried my Dad at the Temecula Cemetery and I have an issue of what I feel was a fee that our family should not have been charged. I emailed Cindi and she rejected refunding the fee. I still hold that this charge of \$500 for no services given is extremely unethical. I asked for the board of directors information and she sent me your email.

I will forward you the email I sent to Cindi to save some time in getting the information before the board to review. Our family has lived in Temecula for over 40 years and have paid taxes for the cemetery district since inception. I trust your board is there to keep the Temecula Cemetery dealings are handled honestly.

Thank you very much for your time,

Carrie Medearis Tomseth
carrietomseth@gmail.com
(951) 329-8080

<Email thread to Cemetary Board.pdf>



New
Content &
Speakers

General Manager Leadership Summit

Earn SBPMA Credit Incentive Points.

CORONADO (SAN DIEGO AREA) – June 19 – 21, 2022

Coronado Island Marriott Resort & Spa
2000 Second Street
Coronado, CA 92118

Your job as a general manager or emerging leader of a special district demands you stay current on governance best practices, state laws, human resources, operations, pensions, budgeting, risk management, policies, procedures, and more!

The General Manager Leadership Summit is a way for you to come together with other special district leaders from throughout the state to network and learn more about your specific job responsibilities and emerging trends. Return to your district after two days of specialized training and education, ready to take your board relationship, staff, and district to the next level.

COST

EARLY BIRD REGISTRATION*		REGULAR REGISTRATION	
CSDA Member	\$650	CSDA Member	\$725
Non-member	\$975	Non-member	\$1,090

**Early bird registration is available through Friday, May 20, 2022*

HOTEL ROOM RESERVATIONS



Room reservations start at the rate of \$209 plus tax. The room reservation cut-off is May 31, 2022; however, space is limited, and rooms may sell out before this date.



CSDA Annual Conference and Exhibitor Showcase

Earn SBPMA Credit Incentive Points

PALM DESERT (PALM SPRINGS AREA) – August 22 – 25, 2022

JW Marriott Desert Springs Resort & Spa
74-855 Country Club Drive
Palm Desert, CA 92260

The leadership conference for special districts.

The CSDA Annual Conference and Exhibitor Showcase is the one conference special district leaders can't afford to miss! It is the most densely packed educational and networking experience available to special districts.

Come together with other special district leaders from across the state to meet with industry suppliers, hear from the best in special district-specific topics with over 30 breakout session options, network with your peers, and more at the leadership conference for special districts.

COST

EARLY BIRD REGISTRATION*		REGULAR REGISTRATION	
CSDA Member	\$650	CSDA Member	\$725
Non-member	\$975	Non-member	\$1,085

**Early bird registration is available through Friday, July 22, 2022*

HOTEL ROOM RESERVATIONS



Room reservations are available at the rate of \$139 plus tax plus discounted \$15 resort charge. The room reservation cut-off is July 22, 2022; however, space is limited and may sell out before this date.

Attending a conference?

Information regarding hotel reservations and link to book in the CSDA room block will be emailed to the attendee within 24 hours of registration.



April 6, 2022

Mr. Shelby Burson
Agape Construction
32573 Armoise Drive
Winchester, CA 92596

**SUBJECT: NOTICE TO PROCEED
TEMECULA PUBLIC CEMETERY DISTRICT
EAST BENTON ROAD AND LEMON HILLS DRIVE
TRACT NO.: 120004
APN: 924-360-004
[PROJECT NO. H1788I]**

Board of Directors

Carol Lee Gonzales-Brady
President

John V. Rossi
Senior Vice President

Brian J. Brady

Angel Garcia

John E. Hoagland

William E. Plummer

Bill Wilson

Officers

Robert S. Grantham
General Manager

Jake Wiley, P.E.
Assistant General Manager
Engineering and Operations

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 Mr. Burson:

Temecula Public Cemetery District has met all necessary Water System Facility requirements for installation of 995 LF of 8-inch C900 pipe, one (1) 8-inch gate valve, one (1) air release assembly, one (1) 6-inch fire hydrant, one (1) 8-inch blind flange, and one (1) 2-inch water service.

Please consider this your Notice to Proceed.

The preconstruction meeting was held on Tuesday, April 5, 2022, at 8:00 a.m. via Zoom.

Sincerely,

RANCHO CALIFORNIA WATER DISTRICT

Casey Arndt

Digitally signed by Casey Arndt
DN: cn=Casey Arndt, o=Rancho
California Water District, ou=Contracts,
email=amrdtc@ranchowater.com, c=US
Date: 2022.04.07 06:43:15 -0700

Casey Arndt
Construction Contracts Manager

cc: Ron Moreno, City of Temecula
Trevor Espie, Senior Construction Inspector
Vaishali Parmar, Accounting Analyst
Corry Smith, Engineering Services Supervisor

Agape Construction running total from ACO

\$2,934,109.87	ACO
\$200,000.00	AGAPE
\$144,850.00	AGAPE
\$726.54	PECHANGA
\$282.46	GEO
\$8,821.55	PSOMAS
\$7,600.00	BAKER

\$362,280.55

Cindi Beaudet

From: t.deutsch@orccd.com
Sent: Wednesday, February 2, 2022 11:43 AM
To: Cindi Beaudet
Subject: RE: Developer and Designers

Follow Up Flag: Follow up
Flag Status: Flagged

Cindi,

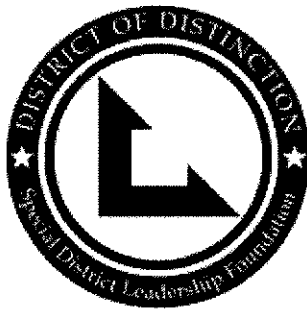
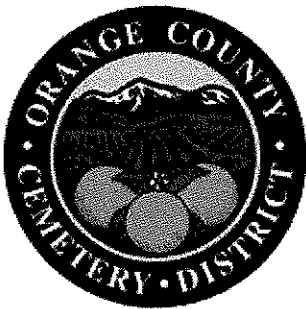
I am aware of this group of cemetery industry professionals, some of which I have worked with in the past. They are new to CAPC as a group, however a few of them, like Dave Hepburn have worked under other company names.

I don't have any recommendations of their current service, but know that there is a wealth of experience with the individuals associated with the group.

Our cemetery design consultants that we have worked with are primarily RJM Design Group of San Juan Capistrano and James Mickartz Architect of Irvine. The both work together and independently based on the scope. RJM is the main consultant that is the principal of our development team for the new cemetery and State Veterans Cemetery – We have assembled a team for all aspects which include geotechnical, environmental, structural and engineering.

Sincerely,

Tim Deutsch, CSDM
General Manager
Orange County Cemetery District
25751 Trabuco Road
Lake Forest, CA 92630
949.951.9102, ext. 112
www.occemeterydistrict.com



TRANSPARENCY NOTICE

Some or all of the content of this email and its attachments may be subject to disclosure pursuant to the California Public Records Act (Government Code Section 6250, et seq.)

From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Wednesday, February 2, 2022 11:34 AM
To: 'Tim Deutsch (t.deutsch@orccd.com)' <t.deutsch@orccd.com>
Subject: Developer and Designers

Hey Tim-

Have you heard of Latitude 24?
Who have you worked with for design?

TEMECULA PUBLIC CEMETERY DISTRICT



Cindi Beudet
General Manager

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

cindi@temeculacemetery.org

Cindi Beaudet

From: Michael Cobden <MichaelCobden@qalawyers.com>
Sent: Tuesday, April 12, 2022 10:34 AM
To: Cindi Beaudet; Gustavo Lamanna
Subject: RE: Board Meeting

I proposed three mediators to Mr. Lamson, who informed me that he is discussing them with his client. That is as much as I was able to get out of him. It is progress, but slow progress to be sure.

Michael R. Cobden
Law Offices of Quintanilla & Associates
777 E Tahquitz Canyon Way, Suite 200-41
Palm Springs, CA 92262
Tel. 760.993.3702
www.QALawyers.com

NOTICE: THIS MESSAGE IS INTENDED ONLY FOR THE PERSON OR ENTITY TO WHICH IT IS ADDRESSED. THIS MESSAGE MAY CONTAIN INFORMATION THAT IS PRIVILEGED OR CONFIDENTIAL, AND MAY BE EXEMPT OR PROHIBITED FROM PUBLIC DISCLOSURE. IF YOU RECEIVE THIS MESSAGE IN ERROR, DO NOT FORWARD OR OTHERWISE SHARE THIS MESSAGE. INSTEAD, IMMEDIATELY NOTIFY THE SENDER AND OUR OFFICE OF THE ERROR.

From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Tuesday, April 12, 2022 10:32 AM
To: Gustavo Lamanna <glamanna@usa.net>; Michael Cobden <MichaelCobden@qalawyers.com>
Subject: Board Meeting

Anything to discuss?

TEMECULA PUBLIC CEMETERY DISTRICT



Cindi Beaudet
General Manager

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

cindi@temeculacemetery.org