

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

**November 18, 2021 @ 8:00 a.m.**

**AGENDA- Estimated Time: 1 1/2 Hrs.**

Join Zoom Meeting

<https://us02web.zoom.us/j/84877649011?pwd=dGJhTTM5NIRkYlVGTFlwY1QzUkxmQT09>

Meeting ID: 848 7764 9011

Passcode: 483360

1. **CALL TO ORDER:** @8:00 a.m. by Trustee Qualm-

2. **INVOCATION / FLAG SALUTE:** Trustee Qualm

3. **ROLL CALL**

Chair Qualm, Trustee Vanderhaak, Trustee Dugan, Trustee Davis,  
General Manager, Beaudet

**MOTIONS TO EXCUSE:**

**VISITORS:Trustee Applicants,**

Debbie Dool, Michael Gregory, Patricia Kelleher, Judith Zulfigar

#### **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 October 21, 2021

##### **B. APPROVAL OF CHECK REGISTERS**

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

##### **C. APPROVAL OF BOOKKEEPER REPORT**

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

## 6. ACTION ITEMS:

### A. APPLICATIONS FOR TRUSTEE CANDIDATES

*Recommendation:* The Trustees have had the opportunity to meet and speak briefly with 4 Trustee candidates.

The Trustees should make their decision today so that the General Manager can forward their recommendation to the BOS.

The BOS must receive the applicant chosen no later than 11/26/2021 to be placed on the 12/07/2021 meeting agenda.

### B. BOOKKEEPER ENGAGEMENT LETTER, F.Y. ENDING 06/30/2022

*Recommendation:* Review the Bookkeepers letter of engagement for F.Y 2021-2022. She is requesting a 4 ½ % increase. I believe she has done a good job for the Cemetery and has met all our needs. While being subjected to work remotely with the District during COVID she has been able to work in a timely matter with our auditor and General Manager. I would suggest that the Trustees consider her for another year.

### C. LATITUDE 24 PROJECT SPECIALIST

*Recommendation:* I recommend that the BOT review this proposal and consider using them to get the 52 acres designed and underway for development. This will not only help at the early stages of development but give the Trustees insight to the projected forecast of the cemetery's needs based on demographics and inventory.

**7. FINANCIAL REPORTS: Refer to check registers**

- A. October 2021 Balance Sheet
- B. October 2021 Profit and Loss
- C. October 2021 Stifel Investments; principal and interest

**8. GENERAL MANAGERS REPORTS:**

- A. October 2021 Revenues
- B. October 2021 Plot Inventories
- C. October 2021 Depletion
- D. October Calendar
- E. Valley News article for Trustee position
- F. L-24 Consultants

Phone conference with several consultants on 11/08/2021. Stepping outside the circle looking for Contractors to develop the entry road.

G. Our Project Manager has been a no show since the beginning of September, I must assume he abandoned his position with the Cemetery District.

**9. GENERAL COUNSEL REPORTS: Gustavo Lamanna**

**10. FISCAL YEAR 2021-2022 SUBCOMMITTEES:**

A. 52-acre Cemetery Property (**Vanderhaak-Davis**)

B. RFP'S sent to:

- All American Asphalt-Corona
- LC Paving & Sealing-Escondido
- Agape Construction-Murrieta
- Rock Force Construction-Irvine

C. Landscape Plan (**Dugan-Qualm**)

D. Cenotaph/ Ossuary (**Vanderhaak-**)

E. Conférence Liaison (**Davis-Dugan**)

E. Polices (**Qualm-Davis**)

F. General Price List (**Qualm-Vanderhaak**)

G. Investments (**Davis-Dugan**)

**11. FUTURE TRUSTEE AGENDA ITEMS:**

Stewart Title- Pending

PSOMAS- Pending pre-construction meeting

**12. CLOSED SESSION ITEMS:**

**A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION**

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

**B. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION**

Significant Exposure to Litigation

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

**c. Closed Session Announcement:**

**13. BOARD COMMENT:**

**14. ANNOUNCEMENTS:**

**Company Christmas Dinner, December 11, 2021**

**15. ADJOURNMENT:**

**1<sup>st</sup> Motion:**

**2<sup>nd</sup> Motion:**

**All in Favor:**

Motion to go dark in December

Next Regular Board Meeting – January 20, 2021

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

All supporting documentation is available for public review at the Temecula Public Cemetery District Office located at 41911 C Street, Temecula, California during regular business hours, 10:00:00 a.m. – 4:00 p.m., Monday through Friday. Or at [www.temeculacemetery.org](http://www.temeculacemetery.org) posted November 15, 2021

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

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General Manager, Beaudet

**MOTIONS TO EXCUSE:**

**VISITORS:Trustee Applicants,**  
Debbie Dual, Michael Gregory, Patricia Kelleher, Judith Zulfigar



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### **B. BOOKKEEPER ENGAGEMENT LETTER, F.Y. ENDING 06/30/2022**

*Recommendation:* Review the Bookkeepers letter of engagement for F.Y 2021-2022. She is requesting a 4 ½ % increase. I believe she has done a good job for the Cemetery and has met all our needs. While being subjected to work remotely with the District during COVID she has been able to work in a timely matter with our auditor and General Manager. I would suggest that the Trustees consider her for another year.

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**9. GENERAL COUNSEL REPORTS: Gustavo Lamanna**

**Setting arbitration in Los Angeles**

**10. FISCAL YEAR 2021-2022 SUBCOMMITTEES:**

A. 52-acre Cemetery Property (**Vanderhaak-Davis**)

B. RFP'S sent to:

- All American Asphalt-Corona
- LC Paving & Sealing-Escondido
- Agape Construction-Murrieta
- Rock Force Construction-Irvine

C. Landscape Plan (**Dugan-Qualm**)

Trees along the north wall have all been thinned out.

D. Cenotaph/ Ossuary (**Vanderhaak-**)

E. Conférence Liaison (**Davis-Dugan**)

E. Polices (**Qualm-Davis**)

F. General Price List (**Qualm-**)

G. Investments (**Davis-**)

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**13. BOARD COMMENT:**

**14. ANNOUNCEMENTS:**

**15. ADJOURNMENT:**

**1<sup>st</sup> Motion:**

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**All in Favor:**

Motion needed to go dark in December

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BOARD OF SUPERVISORS APPLICATION FORM PAGE 1

1. Title: Dr.

2. Debbie Jean Finley Dool  
First Middle Last

3. Position sought/areas of interest:

a. Trustee

b. \_\_\_\_\_

4. Driver's license # C2483583

4. Date of birth 5-15-1955

5. Sex:      M     F

6. Residence address: 43216 Camino CARUNA

City: Temecula State: CA Zip: 92592

7. Preferred phone: (951) 240,9915

8. Email: DJD51555@aol.com

9. Are you employed?:      Yes      No, retired       No, unemployed

10. If employed, please fill out the following information:

a. Place of employment: \_\_\_\_\_

b. Business title: \_\_\_\_\_

c. Work address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

11. Are you a registered voter?: yes

12. In which County?: Riverside

BOARD OF SUPERVISORS APPLICATION PAGE 2

12. Recent work experience:

Temecula Stage Stop 28464 Old Town Front St Temecula CA 92590  
 Company Name Address City State Zip

OWNER 2002 - 2016  
 Job Title Employed From - To

Company Name Address City State Zip

Job Title Employed From - To

Company Name Address City State Zip

Job Title Employed From - To

13. Education:

Dedham, Mass. 1970-1973 U.S. Diploma  
 Place of Education Attended From - To Degree Obtained

Place of Education Attended From - To Degree Obtained

Place of Education Attended From - To Degree Obtained

14. Professional Licenses/Certificates

John Hancock Ins. Agent 1975  
 Certificate Date Issued

Cosmetology License. 1974  
 Certificate Date Issued



BOARD OF SUPERVISORS APPLICATION PAGE 3

15. Organizations/societies of which you are currently a member:

None, due to pandemic. Intention is to soon.  
Name From (Date):

\_\_\_\_\_  
Name From (Date):

\_\_\_\_\_  
Name From (Date):

\_\_\_\_\_  
Name From (Date):

PLEASE ANSWER THESE QUESTIONS ( EXTRA SPACE IS PROVIDED ON THE NEXT PAGE)

16. No Have you ever been affiliated (as an officer, owner, director, trustee, partner, advisor or consultant) with any institutions (corporations, firms, partnerships, business enterprises, non-profit organizations, etc.) within the past five years which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below:

17. No Do you own real property, personal property, financial holdings or receive income from any source which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below:

18. No Do you have a spouse who is currently an employee or appointee of the County of Riverside? If so, what is the entity, location and title?

19. No Have you ever been convicted of a violation of any federal, state, county or municipal law, regulation or ordinance? If yes, please explain below.

20. No Are you currently under federal, state or local investigation for possible violation of a criminal law or ordinance? If yes, please explain below.

21. No Have you ever been disciplined or cited for a breach of ethics or unprofessional conduct, or been the subject of a complaint to any court, administrative agency, professional association, disciplinary committee, or other professional group? If yes, please explain below.

22. No Have you ever been involved in civil litigation, or administrative or legislative proceedings of any kind, as a plaintiff, defendant, respondent, witness or party in interest? If yes, please explain below.

**BOARD OF SUPERVISORS APPLICATION PAGE 4**

23. No Have you ever had any association with any person or group or business venture which could be used, even unfairly, to impugn or attack your character and qualifications for the requested appointment? If yes, please explain below.

24. No Do you know anyone who might take any steps, overtly or covertly, to attack your appointment? If yes, please explain below.

25. No Is there anything in your background which, if made known to the general public through your appointment, would cause an embarrassment to the Board of Supervisors? If yes, please explain below.

26. If you answered yes to any of the questions above, please explain (attach additional pages as necessary):

27. Please explain why you would like to serve as one of Supervisor Washington's appointees (attach additional pages as necessary):

*I have known Chuck and his lovely family for many years. He is a wonderful man. I admire all his accomplishments. Chuck gets things done. Would be an honor for me.*

28. If you are appointed, do you consent to making the following information public record: name, address, phone number and email? Yes

29. Please attach a copy of your U.S. Passport or your state issued driver's license.

**AUTHORIZATION AND RELEASE**

I understand that in connection with this application for appointment an extensive investigation of my business and personal background may be conducted. I hereby authorize the release of any and all information pertaining to me or businesses in which I participated, including information of a confidential or privileged nature in the possession of government or private agencies or individuals. I hereby release all such agencies or individuals who furnish such information from liability for damages which may result from furnishing the information requested.

SIGNATURE: *Heather Jean Foley Ford*

DATE: *Oct 31, 2021*

BOARD OF SUPERVISORS APPLICATION FORM PAGE 1

1. Title: Dr.

2. Michael ALWICIOUS Gregory  
First Middle Last

3. Position sought/areas of interest:

a. TEMECULA PUBLIC CEMETERY DISTRICT  
Trustee

b. \_\_\_\_\_

4. Driver's license # A5057790

4. Date of birth 3.18.1965

5. Sex:  M  F

6. Residence address: 31778 Corte Palienza

City: Temecula State: CA Zip: 92592

7. Preferred phone: (865) 722-5973

8. Email: Sb.gregory@yahoo.com

9. Are you employed?:  Yes  No, retired  No, unemployed

10. If employed, please fill out the following information:

a. Place of employment: N/A

b. Business title: \_\_\_\_\_

c. Work address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

11. Are you a registered voter?: yes

12. In which County?: Riverside

**BOARD OF SUPERVISORS APPLICATION PAGE 2**

12. Recent work experience:

Company Name	Address	City	State	Zip
Job Title		Employed From – To		
Company Name	Address	City	State	Zip
Job Title		Employed From – To		
Company Name	Address	City	State	Zip
Job Title		Employed From – To		

13. Education:

USC	1955-1997	MPA
Place of Education	Attended From – To	Degree Obtained
UCSB	1990-1993	BA POL SCI
Place of Education	Attended From – To	Degree Obtained
PASADENA CITY COLLEGE	1988-1990	AA Degree
Place of Education	Attended From – To	Degree Obtained

14. Professional Licenses/Certificates

N/A	Date Issued
Certificate	
LIFE INS. License	2020
Certificate	Date Issued

**BOARD OF SUPERVISORS APPLICATION PAGE 3**

15. Organizations/societies of which you are currently a member:

NONE

Name

From (Date):

Name

From (Date):

Name

From (Date):

Name

From (Date):

PLEASE ANSWER THESE QUESTIONS ( EXTRA SPACE IS PROVIDED ON THE NEXT PAGE)

16. NO Have you ever been affiliated (as an officer, owner, director, trustee, partner, advisor or consultant) with any institutions (corporations, firms, partnerships, business enterprises, non-profit organizations, etc.) within the past five years which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below.

17. NO Do you own real property, personal property, financial holdings or receive income from any source which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below:

18. NO Do you have a spouse who is currently an employee or appointee of the County of Riverside? If so, what is the entity, location and title?

19. Yes Have you ever been convicted of a violation of any federal, state, county or municipal law, regulation or ordinance? If yes, please explain below. TRAFFICTICS

20. NO Are you currently under federal, state or local investigation for possible violation of a criminal law or ordinance? If yes, please explain below. 17 YRS AGO: STOP SIGN.

21. NO Have you ever been disciplined or cited for a breach of ethics or unprofessional conduct, or been the subject of a complaint to any court, administrative agency, professional association, disciplinary committee, or other professional group? If yes, please explain below.

22. YES Have you ever been involved in civil litigation, or administrative or legislative proceedings of any kind, as a plaintiff, defendant, respondent, witness or party in interest? If yes, please explain below.

① When my wife died - INS. COMPANIES WOULD NOT pay out CLAIMS - sued them.  
② IN SMALL CLAIMS - sued former landlord for my Security Deposit back.

**BOARD OF SUPERVISORS APPLICATION PAGE 4**

23. NO Have you ever had any association with any person or group or business venture which could be used, even unfairly, to impugn or attack your character and qualifications for the requested appointment? If yes, please explain below.

24. NO Do you know anyone who might take any steps, overtly or covertly, to attack your appointment? If yes, please explain below.

25. NO Is there anything in your background which, if made known to the general public through your appointment, would cause an embarrassment to the Board of Supervisors? If yes, please explain below.

26. If you answered yes to any of the questions above, please explain (attach additional pages as necessary):

27. Please explain why you would like to serve as one of Supervisor Washington's appointees (attach additional pages as necessary):

I WANT TO help people  
in a public setting — personal reason is  
also my wife is buried at Temecula  
Cemetery.

28. If you are appointed, do you consent to making the following information public record: name, address, phone number and email? Yes

29. Please attach a copy of your U.S. Passport or your state issued driver's license.

**AUTHORIZATION AND RELEASE**

I understand that in connection with this application for appointment an extensive investigation of my business and personal background may be conducted. I hereby authorize the release of any and all information pertaining to me or businesses in which I participated, including information of a confidential or privileged nature in the possession of government or private agencies or individuals. I hereby release all such agencies or individuals who furnish such information from liability for damages which may result from furnishing the information requested.

SIGNATURE: M. Gregory

DATE: 11.4.2021

**BOARD OF SUPERVISORS APPLICATION FORM PAGE 1**

1. Title: Dr.

2. PATRICIA ANN Kelleher  
First Middle Last

3. Position sought/areas of interest:

a. Cemetery Trustee

b. \_\_\_\_\_

4. Driver's license # A7019967 4. Date of birth 02/24/46

5. Sex: M  F

6. Residence address: 45798 Jeronimo St

City: Temecula State: CA Zip: 92592

7. Preferred phone: (951) 541-1342

8. Email: patroy-9@msn.com

9. Are you employed?:  Yes  No, retired <sup>semi!</sup>  No, unemployed

10. If employed, please fill out the following information:

a. Place of employment: THE UPS STORE #

b. Business title: Owner

c. Work address: 25060 HANCOCK Ave, Ste 103

City: Murrieta State: CA Zip: 92562

11. Are you a registered voter?: Yes 12. In which County?: Riverside

**BOARD OF SUPERVISORS APPLICATION PAGE 2**

12. Recent work experience:

The UPS Store	25060 Hancock Ave,	Murrieta,	CA	92592
Company Name	Address	City	State	Zip
Owner	July 1991 - Present			
Job Title	Employed From - To			

Company Name	Address	City	State	Zip
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Job Title	Employed From - To
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Company Name	Address	City	State	Zip
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Job Title	Employed From - To
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13. Education:

NASSAU Community College	9/63 - 6/65	Associate
Place of Education	Attended From - To	Degree Obtained

Place of Education	Attended From - To	Degree Obtained
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Place of Education	Attended From - To	Degree Obtained
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14. Professional Licenses/Certificates

Certificate	Date Issued
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Certificate	Date Issued
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**BOARD OF SUPERVISORS APPLICATION PAGE 3**

15. Organizations/societies of which you are currently a member:

<u>Temecula Valley Elks</u>	<u>March 2020</u>
Name	From (Date):
<u>Wolf Valley HOA - President</u>	<u>June 2015</u>
Name	From (Date):
_____	_____
Name	From (Date):
_____	_____
Name	From (Date):

PLEASE ANSWER THESE QUESTIONS ( EXTRA SPACE IS PROVIDED ON THE NEXT PAGE)

- 16. No Have you ever been affiliated (as an officer, owner, director, trustee, partner, advisor or consultant) with any institutions (corporations, firms, partnerships, business enterprises, non-profit organizations, etc.) within the past five years which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below.
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- 21. No Have you ever been disciplined or cited for a breach of ethics or unprofessional conduct, or been the subject of a complaint to any court, administrative agency, professional association, disciplinary committee, or other professional group? If yes, please explain below.
- 22. No Have you ever been involved in civil litigation, or administrative or legislative proceedings of any kind, as a plaintiff, defendant, respondent, witness or party in interest? If yes, please explain below.

**BOARD OF SUPERVISORS APPLICATION PAGE 4**

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25. No Is there anything in your background which, if made known to the general public through your appointment, would cause an embarrassment to the Board of Supervisors? If yes, please explain below.

26. If you answered yes to any of the questions above, please explain (attach additional pages as necessary):

27. Please explain why you would like to serve as one of Supervisor Washington's appointees (attach additional pages as necessary): *I would like to serve as an appointee so I can give back to my community. My family has called TEMECULA home for 32 years. Over the years we have volunteered at the Temecula Valley Balloons Wine Festival, have been members of the Murrieta Rotary Chamber of Commerce. Due to the demands of being self-employed we did not have a lot of time to volunteer. Now that I am semi-retired I would like to serve my community. I have gained a lot of people skills as a small business owner which I feel will help me on a volunteer position plus financial knowledge to help various*

28. If you are appointed, do you consent to making the following information ORGANIZATIONS public record: name, address, phone number and email? Yes

29. Please attach a copy of your U.S. Passport or your state issued driver's license.

**AUTHORIZATION AND RELEASE**

I understand that in connection with this application for appointment an extensive investigation of my business and personal background may be conducted. I hereby authorize the release of any and all information pertaining to me or businesses in which I participated, including information of a confidential or privileged nature in the possession of government or private agencies or individuals. I hereby release all such agencies or individuals who furnish such information from liability for damages which may result from furnishing the information requested.

SIGNATURE: Patricia Keller

DATE: Nov 9, 2021

**BOARD OF SUPERVISORS APPLICATION FORM PAGE 1**

1. Title: MBA

2. Judith Arlene Zulfiqar  
First Middle Last

3. Position sought/areas of interest:

a. Temecula Cemetery Board Member

b. \_\_\_\_\_

4. Driver's license # C5616607 4. Date of birth 03/04/1969

5. Sex: M  F

6. Residence address: 33739 Emerald Creek Court

City: Temecul State: Ca Zip: 92592

7. Preferred phone: ( 951 ) 434-4630

8. Email: judyzulf@gmail.com

9. Are you employed?:  Yes  No, retired  No, unemployed

10. If employed, please fill out the following information:

a. Place of employment: Watermark Associates

b. Business title: Chief Strategist

c. Work address: 41923 Second Street, Suite 405

City: Temecula State: CA Zip: 92590

11. Are you a registered voter?:  Yes

12. In, which County? : Riverside

**BOARD OF SUPERVISORS APPLICATION PAGE 2**

12. Recent work experience:

Watermark Associates	41923 Second Street, #405	Temecula, CA	92590	
Company Name	Address	City	State	Zip
Chief Strategist				2015 - Present
Job Title				Employed From – To
RKR Marketing		Temecula, CA		
Company Name	Address	City	State	Zip
President/CEO				2001-2015
Job Title				Employed From – To
Company Name	Address	City	State	Zip
Job Title				Employed From – To

13. Education:

Pepperdine University	2014-2015	MBA
Place of Education	Attended From – To	Degree Obtained
West Chester University	1994-1998	BA (uncompleted)
Place of Education	Attended From – To	Degree Obtained
Place of Education	Attended From – To	Degree Obtained

14. Professional Licenses/Certificates

Certificate	Date Issued
Certificate	Date Issued

**BOARD OF SUPERVISORS APPLICATION PAGE 3**

15. Organizations/societies of which you are currently a member:

Rotary Club of Temecula	2002-Present
_____ Name	_____ From (Date):
Outdoor Adventures by Boojum(Boardmember)	2010-Present
_____ Name	_____ From (Date):
_____ Name	_____ From (Date):
_____ Name	_____ From (Date):

PLEASE ANSWER THESE QUESTIONS ( EXTRA SPACE IS PROVIDED ON THE NEXT PAGE)

16. No Have you ever been affiliated (as an officer, owner, director, trustee, partner, advisor or consultant) with any institutions (corporations, firms, partnerships, business enterprises, non-profit organizations, etc.) within the past five years which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below.

17. No Do you own real property, personal property, financial holdings or receive income from any source which might present a potential conflict of interest or appearance of conflict of interest with your requested appointment? If yes, please explain below:

18. No Do you have a spouse who is currently an employee or appointee of the County of Riverside? If so, what is the entity, location and title?

19. No Have you ever been convicted of a violation of any federal, state, county or municipal law, regulation or ordinance? If yes, please explain below.

20. No Are you currently under federal, state or local investigation for possible violation of a criminal law or ordinance? If yes, please explain below.

21. No Have you ever been disciplined or cited for a breach of ethics or unprofessional conduct, or been the subject of a complaint to any court, administrative agency, professional association, disciplinary committee, or other professional group? If yes, please explain below.

22. No Have you ever been involved in civil litigation, or administrative or legislative proceedings of any kind, as a plaintiff, defendant, respondent, witness or party in interest? If yes, please explain below.

**BOARD OF SUPERVISORS APPLICATION PAGE 4**

23. No Have you ever had any association with any person or group or business venture which could be used, even unfairly, to impugn or attack your character and qualifications for the requested appointment? If yes, please explain below.

24. No Do you know anyone who might take any steps, overtly or covertly, to attack your appointment? If yes, please explain below.

25. No Is there anything in your background which, if made known to the general public through your appointment, would cause an embarrassment to the Board of Supervisors? If yes, please explain below.

26. If you answered yes to any of the questions above, please explain (attach additional pages as necessary): N/A

27. Please explain why you would like to serve as one of Supervisor Washington's appointees (attach additional pages as necessary):

I believe that service above self to our community is critical to making our communities strong and sustainable. I believe that our residents and their families deserve the utmost dignity, care and compassion, in their time of need. I will bring my skills in leadership and business to the Cemetery Board to help the Temecula Cemetery continue to be a strong and sustainable organization serving our community for many years to come.

28. If you are appointed, do you consent to making the following information public record: name, address, phone number and email? Yes

29. Please attach a copy of your U.S. Passport or your state issued driver's license.

**AUTHORIZATION AND RELEASE**

I understand that in connection with this application for appointment an extensive investigation of my business and personal background may be conducted. I hereby authorize the release of any and all information pertaining to me or businesses in which I participated, including information of a confidential or privileged nature in the possession of government or private agencies or individuals. I hereby release all such agencies or individuals who furnish such information from liability for damages which may result from furnishing the information requested.

SIGNATURE: Judith Arlene Zulfegar

DATE: 10-9-2021

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

OCTOBER 21, 2021 @ 8:00 a.m.  
MINUTES

1. **CALL TO ORDER:** @8:01 a.m. by Trustee Qualm-

2. **INVOCATION / FLAG SALUTE:** Trustee Qualm

3. **ROLL CALL**

Chair Qualm, Trustee Vanderhaak, Trustee Dugan, Trustee Davis,  
General Manager, Beaudet

**MOTIONS TO EXCUSE:** Motion made by Trustee Dugan to excuse  
Trustee Reese, seconded by Trustee Davis and passed with a 4/0  
vote.

**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:** Motion made by Trustee Vanderhaak to receive the consent calendar as presented, seconded by Trustee Davis and passed with a 4/0 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 September 16, 2021

#### **B. APPROVAL OF CHECK REGISTERS**

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

#### **C. APPROVAL OF BOOKKEEPER REPORT**



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

6. **ACTION ITEMS:** Motion was made by Trustee Davis to receive and file the resignation letter of Trustee David Reese, seconded by Trustee Qualm and passed with a 4/0 vote.

A. **Trustee Reese Letter of Resignation**

*Recommendation:* General Manager to send resignation letter to the Board of Supervisors, send form 700 for leaving office to Sacramento. Trustees to recommend any person to fill Trustee Reese's position. Term ending January 09, 2023. Attached is an application to give to any prospective candidate.

7. **FINANCIAL REPORTS:** Motion was made by Trustee Dugan to refer to check registers during the bookkeepers' medical leave, seconded by Trustee Vanderhaak and passed with a 4/0 vote.

- A. September 2021 Balance Sheet
- B. September 2021 Profit and Loss
- C. September 2021 Stifel Investments; principal and interest

**8. GENERAL MANAGERS REPORTS:**

- A. September 2021 Revenues
- B. September 2021 Plot Inventories
- C. September 2021 Depletion
- D. September Calendar

**9. GENERAL COUNSEL REPORTS: Gustavo Lamanna**

**Setting arbitration in Los Angeles**

**10. FISCAL YEAR 2021-2022 SUBCOMMITTEES:**

- A. 52-acre Cemetery Property (**Vanderhaak-Davis**)
- B. RFP'S sent to:
  - All American Asphalt-Corona
  - LC Paving & Sealing-Escondido
  - Agape Construction-Murrieta
  - Rock Force Construction-Irvine
- C. Landscape Plan (**Dugan-Qualm**)
- D. Cenotaph/ Ossuary (**Vanderhaak- Davis**)
- E. Conférence Liaison (**Davis-Dugan**)
- E. Polices (**Qualm-Davis**)
- F. General Price List (**Qualm- Vanderhaak**)
- G. Investments (**Davis-Dugan**)

**11. FUTURE TRUSTEE AGENDA ITEMS:**

- Stewart Title- Pending
- PSOMAS- Pending pre-construction meeting

**12. CLOSED SESSION ITEMS: Went into closed session at 8:25 am**

**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: Nothing to Report**

Motion was made to end closed session at 8:30 am by Trustee Vanderhaak, seconded by Trustee Dugan and passed with a 4/0 vote

**13. BOARD COMMENT:**

**14. ANNOUNCEMENTS:**

**15. ADJOURNMENT: 8:35am**

**1<sup>st</sup> Motion:** Trustee Davis

**2<sup>nd</sup> Motion:** Trustee Dugan

**All in Favor:** 4/0

Next Regular Board Meeting – November 18, 2021

Temecula Public Cemetery District

11/9/2021 2:38 PM

Register: 101100 · US Bank Checking

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	8249	County of Riverside L...	201100 · Accounts Pay...	IT 5039	299.86	X		93,118.23
10/01/2021	8250	Metlife	201100 · Accounts Pay...	KMO5754030-...	49.23	X		93,069.00
10/01/2021	8251	Prudential Overall Su...	201100 · Accounts Pay...		210.34	X		92,858.66
10/01/2021	8252	Streamline	201100 · Accounts Pay...	7235D26B-0011	50.00	X		92,808.66
10/01/2021	8253	Sun City Granite	201100 · Accounts Pay...	20404	172.00	X		92,636.66
10/01/2021	8254	US Bank	201100 · Accounts Pay...	07/26/2021*08...	1,694.82	X		90,941.84
10/01/2021	8255	Verizon Wireless	201100 · Accounts Pay...	9422020076	260.63	X		90,681.21
10/05/2021	8256	Crowne Hill Consulti...	201100 · Accounts Pay...	15167	353.93	X		90,327.28
10/05/2021	8257	EcoFert Inc	201100 · Accounts Pay...	5040	490.00	X		89,837.28
10/05/2021	8258	Protection One (corp)	201100 · Accounts Pay...	141959168	333.11	X		89,504.17
10/05/2021	8259	RT Dennis Accounta...	201100 · Accounts Pay...	2020-2021 Audit	9,900.00	X		79,604.17
10/05/2021	8260	Wildlife Control Ser...	201100 · Accounts Pay...	WL3266	450.00	X		79,154.17
10/07/2021	8261	California Dept of Ta...	201100 · Accounts Pay...	3rd QTR 2021	114.00	X		79,040.17
10/07/2021	8262	Protection One (corp)	201100 · Accounts Pay...	1419-86851	71.60	X		78,968.57
10/07/2021	101521	CalPers 457 Plan	201100 · Accounts Pay...		1,283.80	X		77,684.77
10/07/2021			101200 · US Bank Pay...	Funds Transfer	7,554.23	X		70,130.54
10/08/2021	Audit AJ...		515100 · Life Insuranc...	Automatic with...	35.64	X		70,094.90
10/11/2021	Audit AJ...		101200 · US Bank Pay...	Monthly autom...	411.30	X		69,683.60
10/12/2021			523290 · Bank Charges	Service Charge	16.00	X		69,667.60
10/19/2021	8263	Lawsons Window Cl...	201100 · Accounts Pay...		60.00	X		69,607.60
10/20/2021	8264	CR&R Incorporated	201100 · Accounts Pay...	1301160	340.18	X		69,267.42
10/20/2021	8265	South County Pest C...	201100 · Accounts Pay...	0257559	46.00	X		69,221.42
10/20/2021	8266	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	649.06	X		68,572.36
10/20/2021	8267	Sparkletts	201100 · Accounts Pay...	5728175-100321	103.47	X		68,468.89
10/20/2021	8268	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	272.48	X		68,196.41
10/20/2021	8269	Temecula Valley Cha...	201100 · Accounts Pay...	4556-Chamber ...	470.00	X		67,726.41
10/20/2021	102021	Downs Energy	201100 · Accounts Pay...	CL-08361	198.56	X		67,527.85
10/21/2021	8270	Cully Repair	201100 · Accounts Pay...	350287	387.88	X		67,139.97
10/21/2021	8271	Select Staffing	201100 · Accounts Pay...	10/14/2021-10/...	358.40	X		66,781.57
10/21/2021	102921	CalPers 457 Plan	201100 · Accounts Pay...		1,304.98	X		65,476.59
10/21/2021	110121	California Public Em...	201100 · Accounts Pay...	7490021932 ...	3,254.42	X		62,222.17
10/21/2021			101200 · US Bank Pay...	Funds Transfer	7,758.13	X		54,464.04
10/28/2021			101100G · Cash - Gen...	Deposit		X	37,727.85	92,191.89
10/28/2021	8272	Mike Cano	201100 · Accounts Pay...	Invoice# 04969	800.00			91,391.89
10/28/2021	8273	Select Staffing	201100 · Accounts Pay...	10/18/2021-10/...	896.00			90,495.89

Temecula Public Cemetery District

11/9/2021 2:39 PM

Register: 101200 · US Bank Payroll  
 From 10/01/2021 through 10/31/2021  
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/01/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	5,795.00	X		4,573.91
10/01/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	2,760.26	X		1,813.65
10/01/2021	Audit AJ...		510040 · Regular Salar...	Monthly charg...	149.24	X		1,664.41
10/07/2021			101100 · US Bank Che...	Funds Transfer		X	7,554.23	9,218.64
10/11/2021	Audit AJ...		101100 · US Bank Che...	Monthly autom...		X	411.30	9,629.94
10/15/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	4,935.81	X		4,694.13
10/15/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	2,490.27	X		2,203.86
10/15/2021	Audit AJ...		510040 · Regular Salar...	Monthly charg...	128.15	X		2,075.71
10/15/2021	Audit AJ...		525030 · Paychex HR ...		365.40	X		1,710.31
10/21/2021			101100 · US Bank Che...	Funds Transfer		X	7,758.13	9,468.44
10/29/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	5,057.69	X		4,410.75
10/29/2021	Audit AJ...		510040 · Regular Salar...	Bank Draft Am...	2,586.29	X		1,824.46
10/29/2021	Audit AJ...		510040 · Regular Salar...	Monthly charg...	114.15	X		1,710.31

Temecula Public Cemetery District

11/9/2021 2:40 PM

Register: 101300 · US Wash Account

From 10/01/2021 through 10/31/2021

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
10/01/2021		Porras, Valentine	116137 · Miscellaneou...	Porras check di...	3,000.00	X		5,006.28
10/28/2021			100499 · Revenues to ...	Deposit		X	3,015.00	8,021.28
10/28/2021			100499 · Revenues to ...	Deposit		X	125.00	8,146.28
10/28/2021			100499 · Revenues to ...	Deposit		X	5,605.00	13,751.28
10/28/2021			-split-	Deposit		X	35,175.00	48,926.28
10/28/2021	5024	County of Riverside ...	-split-		43,920.00			5,006.28



Date: 11/08/2021

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.  
8263-8288

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

\*Check 8283 Dated 11/02/2021 to US Bank for the Credit Card for \$2883.57 has only one signature.

X Verify all checks to the GM have two signatures.

\*Check 8287 Dated 11/02/2021 for an expense reimbursement for \$120.06 has only one signature.

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:

Two checks which require double signature had only one signature.

Open items:

**Linda S. Glau, CPA**  
**Accounting and Tax Services**

1672 Main Street, Ste E 261  
Ramona, CA 92065  
License 46583

LindaSGlauCPA@outlook.com  
Telephone 951-526-2063  
Fax 760-896-6997

November 8, 2021

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

Dear Cindi,

This letter is to confirm our understanding of the terms and conditions of our engagement and the nature of the limitations of the services I will provide.

I will perform the following services:

I will assist you in preparing the books of accounts in order to prepare a working trial balance.

It is understood that my assignment is limited to bookkeeping services and does not include a compilation, review, or audit of your financial statements in accordance with prescribed authoritative literature. This assignment also does not include tax planning or tax preparation services.

You will provide me, as required, access to backup of accounting, banking, and sales records in order that I may assist you in properly classifying items of income and expense.

I will work with to create accurate financial statements for the fiscal year ending June 30, 2022.

Based on my discussions with you, these financial statements are for management's use only and are not intended for third-party use. Material departures from generally accepted accounting principles (GAAP) or other comprehensive basis of accounting (OCBOA) may exist and the effects of those departures, if any, on the financial statements may not be disclosed. In addition, substantially all disclosures required by GAAP or OCBOA may be omitted. Because of the extent of material departures that may exist in, or required disclosures that may be omitted from, the financial statements, I make no representations regarding the appropriateness of such statements for your intended use or for any other purpose. Moreover, because of the nature of this engagement, I am not responsible for communicating any such departures or omissions to you.

In addition, I am not independent with regard to Temecula Public Cemetery District.

My engagement cannot be relied upon to disclose errors, fraud, or illegal acts that may exist. However, I will inform you of any material errors that come to my attention or any fraud or illegal acts that come to my attention, unless they are clearly inconsequential. In addition, I have no responsibility to identify and communicate significant deficiencies or material weaknesses in your internal control as part of this engagement.

We have agreed that my fees for the above services will be charged at a rate of \$115 per hour. This represents a 4-1/2% increase over the prior year. We estimate the total cost to be approximately \$8000 per year. My invoices for these fees will be submitted to you on an 'as worked' basis and are payable upon presentation. I may suspend work if your account becomes 30 days or more overdue and work will not be resumed until your account is paid in full. If I elect to terminate my services for nonpayment, you will be obligated to compensate me for all time expended and to reimburse me for all out-of-pocket expenditures through the date of completion.

This agreement is terminable at will by either party. At termination of this agreement, all moneys due me shall be paid immediately.

If the forgoing is in accordance with your understanding, please sign the copy of this letter in the space provided and return it to me.

Sincerely,



Linda S. Glau, CPA

Accepted and agreed to:

---

Temecula Public Cemetery District

---

Date



## LATITUDE 24 PROJECT SPECIALISTS

November 11, 2021

Via email to: [cindi@temeculacemetery.org](mailto:cindi@temeculacemetery.org)

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

L24 Cemetery Master Plan Proposal

Dear Cindi:

The participants of Latitude 24 Project Specialists thank you for the opportunity to be of service to Temecula Public Cemetery District. Based upon our conversations, Jack Goodnoe, Dan Cable, Greg Brack, and I will assist your planning team in the development of a Land Use Master Plan and Phasing Strategies for the long-range development of your new cemetery site. For your review, there are several attachments to this proposal from Jack Goodnoe and Dan Cable. Also, please review our website at [www.L24consultants.com](http://www.L24consultants.com) for more details on our participants, projects, and references.

### Scope of Services

Our team will work with you to establish inventory development needs and opportunities to guide the physical land use planning and phasing. L24 cemetery design services will include an analysis of the existing conditions, a conceptual land use and master site development plan, strategies for phased implementation, and an estimate of Phase 1 inventory ratios and yield.

Ms. Cindi Beaudet  
Temecula Public Cemetery District  
November 11, 2021  
Page 2

## **The Planning Process**

### *On-site Work Session*

To begin the physical planning work, we will conduct an on-site work session to understand and evaluate the existing conditions of the new cemetery site, and to establish your service and market goals, your operational requirements, and your priorities for sequential development.

The on-site investigations and work session will identify facility development needs and opportunities, and it will establish concept level strategies for infrastructure, land use, inventory mix, facilities development, and for broad water management and landscape development strategies.

The site development master planning work will include the following key steps in the planning process and will be tailored to meet your exact needs.

- Development of an electronic base map using a site survey and recent aerial photography.
- Preliminary analysis of the existing conditions using this base map information and phone consultation with you. L24 will prepare for an on-site work session with your team.
- On-site Work Session. This includes detailed investigations of the existing site and surrounding conditions. This will include your team's input and review for the refinement of the planning goals, the preliminary designs and phasing strategies.
- In-office development and refinement of these preliminary concepts. The on-site work session concepts will be refined and detailed as a concept plan for site development and enhancement. Priorities for sequential implementation of this master site development plan (phasing strategies) will be developed with your team.

Ms. Cindi Beaudet

### **The Planning Process – continued**

- Progress review meetings with your team via web conferencing as needed to update, revise, and refine the site plan and phasing strategies during the design process.
- Development of the final Analysis Plan, Master Plan, and Phasing Plan.
- Estimate of the inventory mix and capacity of the Phase 1 development.

The planning process anticipates a minimum of one on-site work session. Web meetings for the review and discussion of the work will be held as needed to monitor and update the analysis and design work. Additional on-site reviews and working sessions with your planning team, public agencies or community groups can be provided as an additional service on an as-requested basis.

### **Master Planning Work Products**

This work will include the following graphic products:

- Analysis of the Existing Conditions - development needs and opportunities.
- Master Plan for Long Range Development
- Phasing Plan
- Phase 1 Inventory Projections

The above graphic products will be documented as a PowerPoint presentation in PDF form. The planning work will also be formatted as a printed and bound graphic summary of the above documents.

Ms. Cindi Beaudet

### **Continuing Services**

Team members of Latitude 24 have the full capability to assist Temecula Public Cemetery District develop additional documents as may be required for an enhanced site plan, environmental, or community reviews; and can assist in these review processes as needed.

Continuing design and construction document services for specific projects can also be provided by Latitude 24. This includes the development of detailed facility development designs, special graphic presentations, and coordination with vendors and with affiliated environmental and engineering services as necessary.

### **Fees and Expenses**

The services outlined above will be provided on an hourly basis at \$165.00 per hour, with detailed billing for each L24 participant involved in this project. The total fee for the Master Planning services outlined will not exceed \$47,500. Continuing design and consultation services will be provided upon request at the same hourly rate. Travel and printing expenses are in addition to the proposed fee.

All of us at Latitude 24 Project Specialists look forward to being of service to you and Temecula Public Cemetery District. Please contact us by phone, text and/or email if we can provide additional information.

Thank you.

Sincerely,

Dave Hepburn  
Latitude 24 Project Specialists  
Mobile – 949-698-2676  
Email – [dave@L24consultants.com](mailto:dave@L24consultants.com)  
Website – [www.L24consultants.com](http://www.L24consultants.com)

**Iremecula Public Cemetery District**  
**Balance Sheet**  
 As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
101100 · US Bank Checking	90,495.89	63,769.82	
101200 · US Bank Payroll	1,710.31	1,978.88	
101300 · US Wash Account	5,006.28	7,917.78	
101100C · Cash -Accumulative Outlay Fund	2,932,442.51	1,924,181.95	
101100E · Cash - Endowment Fund	76,311.65	347,531.62	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	851,109.15	1,320,955.68	
<b>Total Checking/Savings</b>	<b>3,957,255.79</b>	<b>3,666,515.73</b>	<b>290,740.06</b>
<b>Accounts Receivable</b>			
201125 · Accounts Receivable	0.00	100.00	
<b>Total Accounts Receivable</b>	<b>0.00</b>	<b>100.00</b>	
<b>Other Current Assets</b>			
<b>102200 · Stifel Investments</b>			
102210 · Stifel Endowment Care	2,492,455.29	2,146,931.46	
102220 · Stifel Endowment Interest	875,189.67	817,573.82	
<b>Total 102200 · Stifel Investments</b>	<b>3,367,644.96</b>	<b>2,964,505.28</b>	<b>403,139.68</b>
112011 · Inventory Asset	194,527.00	202,645.50	
102100 · Taxes Receivable	1,558.69	0.00	
100499 · Revenues to Deposit with County	3,015.00	0.00	
<b>116100 · Interest Receivable</b>			
116100P · Interest Receivable - End Prin	10,015.48	11,224.40	
116100I · Interest Receivable - End Int	4,995.21	6,027.53	
<b>Total 116100 · Interest Receivable</b>	<b>15,010.69</b>	<b>17,251.93</b>	
117000 · PrePaid Expenses	17,935.15	23,524.01	
<b>Total Other Current Assets</b>	<b>3,599,691.49</b>	<b>3,207,926.72</b>	<b>391,764.77</b>
<b>Total Current Assets</b>	<b>7,556,947.28</b>	<b>6,874,542.45</b>	<b>682,404.83</b>



**Temecula Public Cemetery District**  
**Balance Sheet**  
 As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change
<b>Fixed Assets</b>			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-3,262.66	-1,631.33	
191000 · Future Cemetery Property	2,787,087.49	2,760,106.59	
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	177,965.02	
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	
<b>Total Fixed Assets</b>	<b>3,329,584.51</b>	<b>3,327,289.14</b>	<b>2,295.37</b>
<b>TOTAL ASSETS</b>	<b>10,886,531.79</b>	<b>10,201,831.59</b>	<b>684,700.20</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
201100 · Accounts Payable	4,153.39	-64.76	
<b>Total Accounts Payable</b>	<b>4,153.39</b>	<b>-64.76</b>	
<b>Other Current Liabilities</b>			
212200 · Accrued Vacation Pay	3,817.14	6,179.14	
<b>Total Other Current Liabilities</b>	<b>3,817.14</b>	<b>6,179.14</b>	
<b>Total Current Liabilities</b>	<b>7,970.53</b>	<b>6,114.38</b>	
<b>Long Term Liabilities</b>			
250100 · OPEB Liability	46,000.00	0.00	
<b>Total Long Term Liabilities</b>	<b>46,000.00</b>	<b>0.00</b>	
<b>Total Liabilities</b>	<b>53,970.53</b>	<b>6,114.38</b>	
<b>Equity</b>			
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	
<b>Net Income</b>	<b>22,513.39</b>	<b>9,707.11</b>	
<b>Total Equity</b>	<b>10,832,561.26</b>	<b>10,195,717.21</b>	<b>636,844.05</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,886,531.79</b>	<b>10,201,831.59</b>	<b>684,700.20</b>

Iremecula Public Cemetery District  
**Profit & Loss Budget Performance**  
 October 2021

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	10,434.29	663,000.00
701020 · Prop Tax Current Unsecured	2,255.20	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	511.88	4,500.00
706000 · Teeter Settlement	0.00	10,000.00
707000 · RDV Apportionment	0.00	40,000.00
752800 · CA-Homeowners Tax Relief	0.00	4,000.00
770100 · Property Tax - SBE	-0.37	10,500.00
770102 · Other Taxes	0.00	200.00
<b>Total 700001 · Property Taxes</b>	<b>12,235.99</b>	<b>766,800.00</b>
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	1,975.13	10,000.00
740023 · Interest - Stifel	32,635.68	50,000.00
740020G · Interest on General Fnd at Cnty	622.23	10,000.00
740020E · Interest on Endow Fnd at County	33.53	1,000.00
740020O · Interest on ACO at County	2,155.54	20,000.00
<b>Total 740020 · Interest and Dividend Income</b>	<b>37,422.11</b>	<b>91,000.00</b>
770001 · Other Revenue		
770100E · Endowment	71,227.00	165,000.00
777030 · Marker Setting	8,050.00	18,000.00
777031 · Niche Engraving	1,812.00	3,000.00
777040 · Open, Close Fees	18,750.00	47,000.00
777520 · Sale of Lots	48,188.00	70,000.00
777530 · Cremation	13,300.00	17,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	11,000.00	6,500.00
780160 · Vaults, Flower Vases, etc.	6,785.00	16,000.00
781360 · Other Misc. Revenue	103.50	400.00
<b>Total 770001 · Other Revenue</b>	<b>179,215.50</b>	<b>343,200.00</b>
<b>Total Income</b>	<b>228,873.60</b>	<b>1,201,000.00</b>
<b>Gross Profit</b>	<b>228,873.60</b>	<b>1,201,000.00</b>

## Temecula Public Cemetery District Profit & Loss Budget Performance October 2021

	<u>Jul - Oct 21</u>	<u>Annual Budget</u>
<b>Expense</b>		
<b>510000 · Salaries and Employee Benefits</b>		
<b>510040T · Regular Salaries.</b>		
510040 · Regular Salaries	69,654.76	250,000.00
510330 · Year End Bonuses	0.00	6,000.00
510335 · Hazard Pay	0.00	5,500.00
515100 · Life Insurance Policy	142.56	450.00
510040T · Regular Salaries. - Other	0.00	0.00
<b>Total 510040T · Regular Salaries.</b>	<b>69,797.32</b>	<b>261,950.00</b>
<b>510320T · Temporary Salaries.</b>		
510320 · Temporary Salaries	1,254.40	40,000.00
510320T · Temporary Salaries. - Other	0.00	0.00
<b>Total 510320T · Temporary Salaries.</b>	<b>1,254.40</b>	<b>40,000.00</b>
<b>513000T · Retirement - Miscellaneous</b>		
518000 · Employer Contributions-457	5,837.73	21,000.00
551000 · Employee Contributions	0.00	0.00
<b>Total 513000T · Retirement - Miscellaneous</b>	<b>5,837.73</b>	<b>21,000.00</b>
<b>513120T · Retirement - Social Security</b>		
513120 · Social Security	4,458.09	16,911.00
513140 · Medicare Tax	1,042.69	3,955.00
<b>Total 513120T · Retirement - Social Security</b>	<b>5,500.78</b>	<b>20,866.00</b>
<b>515080T · Health Insurance (eer share)</b>		
515081 · Health Insurance	15,703.33	50,000.00
515082 · Vision Insurance	196.92	800.00
515083 · Dental Insurance	1,542.04	3,200.00
<b>Total 515080T · Health Insurance (eer share)</b>	<b>17,442.29</b>	<b>54,000.00</b>
<b>515260T · Unemployment Insurance</b>		
517000 · Workers Comp Insurance	5,009.78	22,000.00
515060 · State Unemployment Ins EDD	0.00	1,600.00
513130 · CA SUI	68.25	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
<b>Total 515260T · Unemployment Insurance</b>	<b>5,078.03</b>	<b>25,600.00</b>
<b>Total 510000 · Salaries and Employee Benefits</b>	<b>104,910.55</b>	<b>423,416.00</b>
<b>520000 · Services and Supplies</b>		
<b>529540T · Utilities</b>		
520320 · Telephone Service	0.00	0.00
520845 · Trash	1,360.72	4,100.00
529500 · Electricity	1,883.25	5,500.00
<b>Total 529540T · Utilities</b>	<b>3,243.97</b>	<b>9,600.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 October 2021

	<b>Jul - Oct 21</b>	<b>Annual Budget</b>
<b>524520T · Administrative Expenses</b>		
518160 · Board Stipend	2,250.00	11,250.00
520115 · Uniforms - Replacement Clothing	675.73	3,600.00
520230 · Cellular Phone	521.38	3,300.00
520705 · Food	13.50	0.00
520930 · Insurance - Liability	5,286.96	15,900.00
523100 · Memberships	2,789.00	2,600.00
523290 · Bank Charges	64.00	300.00
523621 · Subscriptions	0.00	2,000.00
523660 · Computer Service	1,073.27	7,000.00
523700 · Office Supplies	0.00	0.00
523720 · Photocopies	1,255.90	3,000.00
523760 · Postage/Mailing	392.51	1,000.00
523840 · Computer Equip/Software/T1	0.00	2,500.00
524520 · County Journal Recording	92.05	2,400.00
524530 · Storage Fees	460.00	1,400.00
524540 · Payroll Processing Services	1,252.32	4,100.00
524560 · Auditing	9,900.00	11,000.00
524561 · Accounting	3,327.50	9,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	0.00	400.00
525025 · Legal - General Counsel	750.00	30,000.00
525030 · Paychex HR Support	1,701.39	5,400.00
526420 · Advertising	0.00	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	365.00	2,500.00
528140 · Conferences and Meetings	3,015.57	30,000.00
528980 · Meals	469.52	2,000.00
528990 · Semi-Annual Team Dinner	800.00	5,000.00
529040 · Private Mileage Reimbursement	0.45	2,500.00
529050 · Website	250.00	800.00
529550 · Water	322.99	1,600.00
<b>Total 524520T · Administrative Expenses</b>	<b>37,029.04</b>	<b>172,150.00</b>

**Temecula Public Cemetery District**  
**Profit & Loss Budget Performance**  
 October 2021

	<b>Jul - Oct 21</b>	<b>Annual Budget</b>
<b>524500T · Operational Expenses.</b>		
521420 · Maint-Field Equipment	2,180.49	10,000.00
522310 · Maint-Building Improvements	0.00	2,500.00
522320 · Maint - Grounds	5,447.60	16,500.00
522360 · Maintenance-Extermination	1,892.00	6,000.00
523250 · Repurchase	1,400.00	2,500.00
523800 · Engraving Expense	327.00	2,500.00
525320 · Security Guard Services	0.00	400.00
525600 · Security	1,070.93	7,500.00
527100 · Fuel	1,032.30	4,000.00
527180 · Operational Supplies	2,548.88	13,000.00
528020 · Inventory	3,635.43	8,500.00
<b>Total 524500T · Operational Expenses.</b>	<b>19,534.63</b>	<b>73,400.00</b>
<b>Total 520000 · Services and Supplies</b>	<b>59,807.64</b>	<b>255,150.00</b>
<b>530000 · Other Charges</b>		
530100 · Miscellaneous non-operating exp	795.63	4,000.00
<b>Total 530000 · Other Charges</b>	<b>795.63</b>	<b>4,000.00</b>
<b>540000 · Capital Assets</b>		
<b>542060T · Cemetery Grounds</b>		
542040 · - Buildings, Capital Projects	0.00	100,000.00
542060 · Improvements -Building	0.00	6,000.00
542065 · Tree Renovaton	0.00	7,500.00
548300 · Office Renovation	0.00	6,000.00
<b>Total 542060T · Cemetery Grounds</b>	<b>0.00</b>	<b>119,500.00</b>
<b>540040T · Land, Purchase of Land</b>		
540042 · Future Cemetery Property	8,292.00	150,000.00
<b>Total 540040T · Land, Purchase of Land</b>	<b>8,292.00</b>	<b>150,000.00</b>
<b>546020T · Equipment, etc</b>		
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
<b>Total 546020T · Equipment, etc</b>	<b>1,945.00</b>	<b>82,000.00</b>
<b>Total 540000 · Capital Assets</b>	<b>10,237.00</b>	<b>351,500.00</b>
551100G · Contrib to Other Funds - Gen	0.00	292,434.00
551100E · Contrib to Other Funds - Endow	0.00	226,000.00
<b>Total Expense</b>	<b>175,750.82</b>	<b>1,552,500.00</b>
<b>Net Ordinary Income</b>	<b>53,122.78</b>	<b>-351,500.00</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
731000 · Realized Gain (Loss) on Invest	488.69	0.00
731100 · Unrealized Gain (Loss) on Invst	-31,098.08	0.00
<b>Total Other Income</b>	<b>-30,609.39</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-30,609.39</b>	<b>0.00</b>
<b>Net Income</b>	<b>22,513.39</b>	<b>-351,500.00</b>

## STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D354204 SSNO001003

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

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

*Office Serving Your Account:*  
999 MONTEREY ST. STE. 360  
SAN LUIS OBISPO, CA 93401

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

For a full definition of this objective and risk tolerance, including the use of margin, please see [www.stifel.com](http://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

The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and tie up any tax planning before 2021 comes to a close.

### 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.

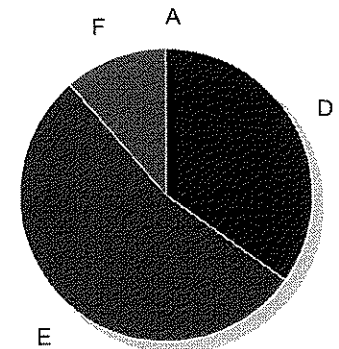
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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](http://www.stifel.com/disclosures/account-agreement).

PORTFOLIO SUMMARY	October 31	September 30
Net Cash Equivalents **	798.19	44,863.02
Net Portfolio Assets held at Stifel	2,491,657.10	2,459,530.23
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$2,492,455.29</b>	<b>\$2,504,393.25</b>
YOUR CHANGE IN PORTFOLIO VALUE	October 31	September 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	-8,176.13	-3,226.10
Securities Transferred In/Out		
Income and Distributions	7,581.25	4,431.44
Change in Securities Value	-11,343.08	-9,141.54
<b>Net Change in Portfolio Value</b>	<b>-\$11,937.96</b>	<b>-\$7,936.20</b>

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

### YOUR ASSET SUMMARY

	Value on October 31, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	798.19	0.03%
D Fixed Income-Muni	868,851.75	34.86%
E Fixed Income-Other	1,340,624.99	53.79%
F Mutual Funds	282,180.36	11.32%
<b>Total Assets</b>	<b>\$2,492,455.29</b>	<b>100.00%</b>



## STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D354205 SSNO001003

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

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

*Office Serving Your Account:*  
999 MONTEREY ST. STE. 360  
SAN LUIS OBISPO, CA 93401

### PRIMARY INVESTMENT OBJECTIVE: Income

### RISK TOLERANCE: Moderate

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

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The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and tie up any tax planning before 2021 comes to a close.

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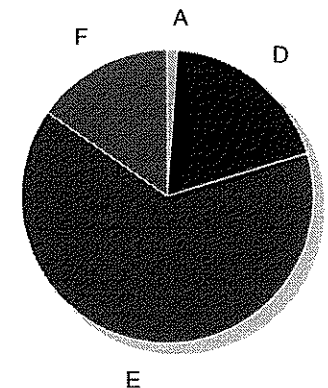
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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](http://www.stifel.com/disclosures/account-agreement).

PORTFOLIO SUMMARY	October 31	September 30
Net Cash Equivalents **	10,307.92	76,438.31
Net Portfolio Assets held at Stifel	864,881.75	792,738.39
Net Portfolio Assets not held at Stifel		
<b>Net Portfolio Value</b>	<b>\$875,189.67</b>	<b>\$869,176.70</b>
YOUR CHANGE IN PORTFOLIO VALUE	October 31	September 30
Net Cash Flow (Inflows/Outflows) <sup>2</sup>	8,176.13	3,226.10
Securities Transferred In/Out		
Income and Distributions	1,806.52	514.50
Change in Securities Value	-3,969.68	-3,121.24
<b>Net Change in Portfolio Value</b>	<b>\$6,012.97</b>	<b>\$619.36</b>

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

### YOUR ASSET SUMMARY

	Value on October 31, 2021 (\$)	Percentage of your account
A Net Cash Equivalents**	10,307.92	1.18%
D Fixed Income-Muni	167,204.95	19.10%
E Fixed Income-Other	564,342.17	64.48%
F Mutual Funds	133,334.63	15.23%
<b>Total Assets</b>	<b>\$875,189.67</b>	<b>100.00%</b>



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>
Single		-	11,000.00	2,000.00
Single End		-	4,500.00	1,500.00
Single/Dual		-	3,000.00	-
S/D End		-	1,000.00	-
Dual	21,500.00	4,500.00	17,500.00	9,000.00
Dual End	8,000.00	2,000.00	8,000.00	4,000.00
Collum	-	-	1,600.00	3,100.00
Collum End	-	-	2,200.00	3,100.00
cenotaph	-	-	-	-
Ground Crem	1,100.00	-	-	-
G Crem End	1,000.00	-	-	-
O/C -B	2,950.00	1,950.00	7,950.00	1,500.00
O/C/-C	2,400.00	-	800.00	2,800.00
Vault	220.00	220.00	220.00	440.00
Crem Vase	-	-	308.00	308.00
Grave Vase	200.00	100.00	300.00	125.00
Set Fee	1,700.00	500.00	3,000.00	1,250.00
Niche	-	-	-	-
Non-Res	3,000.00	1,500.00	3,000.00	4,500.00
Disinter	-	-	-	-
Graveside	1,000.00	500.00	7,000.00	3,000.00
Engraving	-	230.00	892.00	690.00
2nd End	-	1,000.00	4,000.00	-
Handling	100.00	-	-	5,515.00
Taxes	36.77	28.01	72.47	76.39
Labor	1,023.23	631.99	1,459.53	1,015.61
<b>Total</b>	<b>44,230.00</b>	<b>13,160.00</b>	<b>77,802.00</b>	<b>43,920.00</b>



A2Cemetery Property  
Fiscal Year 2021-2022

FYE 06/30/22

	Jul	Aug	Sep	Oct
Dual Lower -GM	249	248	245	243
Dual Upper -GP	336	336	335	335
Dual/ Single	48	48	47	47
Dual Manager	28	28	28	28
Singles	110	110	107	107

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

# OCTOBER 2021 Burial Depletion Sales

## Pre-Need

Single Lots	
Dual Lots	
Wall	
Cremation Ground	

## At Need

Single Lots	1
Dual Lots	2
Wall	3
Cremation Ground	

# October 2021

October 2021

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

November 2021

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

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 26	27	28	29	30	Oct 1 David-Appt	2
3	4 Bookkeeper Cladillo-Appt Joe Out	5 Romary-Appt	6 Hines-Burial	7 Cladillo-Burial	8 Panikowski-Appt Romary-Burial Sedlmayer-Appt	9
10	11 Closed-Columbus Day	12	13 Interviews	14 Barbat-Appt Caso-Appt	15 Panikowski-Burial Sedlmayer-Burial	16
17	18 Interviews Kyle-off Bday 11:00am Invitation: Streamline -	19	20	21 Caso-Burial Diaz-Burial 8:00am Cindi Beaudet's	22	23
24	25 Joe-Out	26 Atwood-Burial Interview	27	28	29 Alcala-Burial	30
31	Nov 1	2	3	4	5	6

# Position Open for a Temecula Public Cemetery Trustee

Temecula Public Cemetery District within Riverside County.  
It is overseen by 5 Trustees appointed by the Riverside County  
Board of Supervisors to serve a 4-year term.

Must be a Temecula resident to apply and willing to commit to  
a 4-year term.

Contact Cindi Beaudet for more information at  
(951) 541-8736.

[info@temeculacemetery.com](mailto:info@temeculacemetery.com)

[www.temeculacemetery.org](http://www.temeculacemetery.org)



TEMECULA PUBLIC CEMETERY  
DISTRICT

A RIVERSIDE COUNTY PUBLIC ENTITY

## Cindi Beaudet

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**From:** dave@l24consultants.com  
**Sent:** Monday, November 8, 2021 9:19 AM  
**To:** 'Jack Goodnoe'; 'Dan Cable'; greg@l24consultants.com; sandra.wheeler@stifel.com; noel@ocgrowthadvisors.com; Cindi Beaudet  
**Subject:** FINAL INFO ON CONFERENCE CALL RE: TEMECULA PUBLIC CEMETERY - MON. NOV. 8TH

FYI – today's call will be a CONFERENCE CALL (not Zoom call) from my telephone – 949-698-2676 to:

- Jack Goodnoe – Cemetery Planning and Design – 734-769-1400
- Dan Cable – EDA Land Planning – 801-891-8665 – working on info for contractors for entrance project
- Greg Brack – L24 Project Specialist – 951-544-5341
- Sandra Wheeler – Stifel Investments – 805-903-1065
- Marla Noel – OC Growth Advisors – 714-305-9500 – working on info for contractors for entrance project
- Cindi Beaudet – General Manager Temecula Public Cemetery – 951-541-8736

I will start call at 1:30pm and connect each of you.

Thank you.

Dave Hepburn  
L24 Project Specialists – [www.L24consultants.com](http://www.L24consultants.com)  
949-698-2676

Good morning Cindi-

There is nothing new to report and therefore nothing to list for closed session on the agenda.

Contact me with any questions.

Sincerely,

.....  
**Gustavo Lamanna**  
**Attorney at Law**  
**11599 Gateway Boulevard**  
**Los Angeles, CA 90064**  
[glamanna@usa.net](mailto:glamanna@usa.net)  
310-497-6558 cell  
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