

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

**AGENDA- Estimated Time: 2 1/2 Hrs.
March 16 @ 8:00 a.m.**

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

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

1. CALL TO ORDER: Trustee Davis

2. FLAG SALUTE : Trustee Davis

3. ROLL CALL:

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

4. MOTIONS TO EXCUSE:

5. VISITORS: Steve Corona- EMWD and Carol Lee Brady-RCWD

6 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 writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law, (Brown Act) all items to be acted on must be posted 72 hours in advance.

7.CONSENT CALENDAR:

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of February 16, 2023

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

Recommendation: That the Board receives and files the February 2023 Bookkeeper Report -Update; waiting on a receipt from the county before the bookkeeper submits the report.

8. ACTION ITEMS:

A. LOCAL AGENCY FORMATION COMMISSION

Recommendation: There are five candidates that have submitted their request to sit on the LAFCO Board for the Trustees review. Please let the General Manager know how you would like to proceed.

B. LETTER FROM MRS. CAROLE PHILLIP

Recommendation: That the Chair respond to Mrs. Phillips regarding her concern with the District columbarium.

C. LOCAL AREA MEETING, BLYTH, CALIFORNIA

Recommendation: That the Trustees let the manager know who will be in attendance so she may respond accordingly.
343 West 10th Avenue.
Blyth, Ca.92225
April 27,2023

D. MOVE FUNDS FROM FISCAL YEAR END 2022

Recommendation: At the end of each Fiscal year and year end audit the Trustees transfer funds out the county both the principle and endowment. Last year the principle went into the District ACO fund, and the interest went into Stifel. Let the General manager know how you would like to proceed.

E. CAL PERS CREDIT CARD

Recommendation: The cc has a one time spend limit of \$5,000.00, I've been having to split invoices to be able to make the payment, example: conferences. I'm requesting the Board increase the one time spend limit to \$10,000.00

9. FINANCIAL REPORTS:

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

10. GENERAL MANAGERS REPORTS:

- A. February 2023 Revenues
- B. February 2023 Inventory
- C. February Burial Calendar
- D. Temecula Chamber Gala 03-24-2023

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

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

13. GENERAL COUNSEL REPORTS: Nothing to Report

14. 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:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, April 20, 2023, at 8:00 a.m.

15. ADJOURNMENT:

1st Motion:

2nd Motion:

All in Favor:

POSTED March 13, 2023

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

www.temeculacemetery.org

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

**AGENDA- Estimated Time: 1 1/2 Hrs.
February 16, 2023 @ 8:00 a.m.**

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

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

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

2. FLAG SALUTE : Trustee Davis

3. ROLL CALL:

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

4. MOTIONS TO EXCUSE: None

5. VISITORS: Carole Phillips- Rescheduled for March

6 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 writing or in person prior to the start of the meeting. Every person will be allowed 5 minutes to address the Board of Trustees; in accordance with State Law, (Brown Act) all items to be acted on must be posted 72 hours in advance.

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

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of January 19, 2023

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

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

8. ACTION ITEMS:

- A. **CALIFORNIA SPECIAL DISTRICT ASSOCIATION:** Motion made by Trustee Dugan that there are no nominees to announce, motion seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: That the Trustees discuss and decide if they want to nominate themselves for the 3-year seat on CSDA.

- B. **LOCAL AGENCY FORMATION COMMISSION** Motion made by Trustee Dugan that there are no nominees to announce, motion seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: That the Trustees discuss and decide if they want to nominate themselves for the 4-year seat on LAFCO.

- C. **SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY** Motion made by Trustee Dugan that there are no nominees to announce, motion seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: That the Trustees discuss and decide if they want to nominate themselves for the 4-year seat on SDRMA.

- D. **LOCAL AREA MEETING, BLYTH, CALIFORNIA:** Discussion- no decision

Recommendation: That the Trustees let the manager know who will be in attendance so she may respond accordingly.
343 West 10th Avenue.
Blyth, Ca.92225

E. **2022-2023- STATEMENT OF ECONOMIC INTERESTS** All 700 forms were turned into the General Manager

Recommendation: That the Trustees complete and return the attached 700 forms to the manager at the March Board meeting.

F. **GENERAL MANAGERS CONTRACT FOR FISCAL YEAR 2022-2023** : Motion was made by Trustee Vanderhaak to accept the General Managers 2022-2023 contract as presented, motion seconded by Trustee Kelleher and passed with a 5/0 vote.

Recommendation: General Counsel recommends that the Board of Trustees review and approve the 9 percent increase in the annual salary paid to the General Manager, commencing July 1, 2022, with all remaining provisions such as benefits remaining the same.

Background:

The Board of Trustees has offered to increase the General Manager's annual salary by 9 percent, commencing July 1, 2022, which the General Manager accepted. However, before it can take effect, the Board of Trustees must approve the increase at an open session of the Board of Trustees meeting. The Brown Act further requires that prior to taking final action on any adjustments in the salary paid to a local agency executive such as the General Manager, the Board of Trustees must orally report a summary of the recommend final action (e.g. annual salary increase). As such, before a motion is made to approve the 9 % increase in the General Manager's annual salary, the Board of Trustees must announce that the proposal is to increase the General Manager's annual salary by 9 percent, commencing July 1, 2022. After this announcement is made, a motion can then be made to memorialize the 9 percent increase, which shall be subject to a second and a vote.

G. **CAROLE PHILLIPS LETTER OF CONCERN-** Rescheduled for March

Recommendation: That the Trustees review the Health and Safety Code and respond accordingly to Mrs. Phillips letter.

9. FINANCIAL REPORTS: A motion was made by Trustee Vanderhaak to receive and file the January Financials, seconded by Trustee Kelleher and passed with a 5/0 vote.

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

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

- A. January 2023 Revenues
- B. December 2022 Inventory
- C. Hired Compass HR, terminated Paychex HR
- D. Contractor has been on site for various repairs.
- E. WQMP being updated by RJM for the county planning dept.02/08/2023
- F. Rancho Ca. Water will provide water to the 52 acres,02/09/2023

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

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

- LAND LEASE
- APPRAISED VALUE

The trustees would consider leasing 20 acres and have the lessor responsible for securing all permits with the county as well as all up-front cost for development.

13. GENERAL COUNSEL REPORTS: Nothing to Report

14. 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:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, March 16, 2023, at 8:00 a.m.

15. ADJOURNMENT: 9:24 am

1st Motion: Trustee Vanderhaak

2nd Motion: Trustee Qualm

All in Favor: 5/0

Temecula Public Cemetery District

3/6/2023 10:52 AM

Register: 101100 · US Bank Checking

From 02/01/2023 through 02/28/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2023	8718	County of Riverside I...	201100 · Accounts Pay...	IT 5507-DECE...	172.26			69,363.77
02/01/2023	8719	Hank's Hardware & ...	201100 · Accounts Pay...		348.22			69,015.55
02/01/2023	8720	Linda Glau CPA	201100 · Accounts Pay...	January	345.00			68,670.55
02/01/2023	8721	Protection One (corp)	201100 · Accounts Pay...	148559478-FE...	228.97			68,441.58
02/01/2023	8722	Prudential Overall Su...	201100 · Accounts Pay...	JANUARY	194.14			68,247.44
02/01/2023	8723	PureRite Drinking W...	201100 · Accounts Pay...	284021-JANU...	16.16			68,231.28
02/01/2023	8724	Safe and Secure Loc...	201100 · Accounts Pay...	Change out locks	390.58			67,840.70
02/01/2023	8725	South County Pest C...	201100 · Accounts Pay...	026-0271408-J...	46.00			67,794.70
02/01/2023	8726	US Bank	201100 · Accounts Pay...	January	1,730.44			66,064.26
02/01/2023	8727	Verizon Wireless	201100 · Accounts Pay...	9551628904	213.66			65,850.60
02/01/2023	013023	Downs Energy	201100 · Accounts Pay...	CL-72583-JAN...	209.06	X		65,641.54
02/08/2023	8728	American Mini Storage	201100 · Accounts Pay...	February	115.00			65,526.54
02/08/2023	8729	Crowne Hill Consulti...	201100 · Accounts Pay...	16853/16809	443.75			65,082.79
02/08/2023	8730	EcoFert Inc	201100 · Accounts Pay...	5515-January	515.00			64,567.79
02/08/2023	8731	Lawnscap Systems L...	201100 · Accounts Pay...	432148- 1st qtr	1,738.00			62,829.79
02/08/2023	8732	Linda Glau CPA	201100 · Accounts Pay...	February	544.50			62,285.29
02/08/2023	8733	Streamline	201100 · Accounts Pay...	7235D26B-002...	50.00			62,235.29
02/08/2023	8734	Sun City Granite	201100 · Accounts Pay...	engraving-252...	672.00			61,563.29
02/08/2023	JE 21042		515100 · Life Insuranc...	Automatic with...	35.64			61,527.65
02/10/2023			101100G · Cash - Gen...	Deposit			41,102.06	102,629.71
02/14/2023	021723	CalPers 457 Plan	201100 · Accounts Pay...	payday 02/17	1,275.38			101,354.33
02/14/2023			101200 · US Bank Pay...	Funds Transfer	23,878.59			77,475.74
02/14/2023			101200 · US Bank Pay...	Funds Transfer	1,169.14			76,306.60
02/15/2023	8735	Brown Family Servic...	201100 · Accounts Pay...	0001818-FEB...	1,172.31			75,134.29
02/15/2023	8736	CR&R Incorporated	201100 · Accounts Pay...	001-400970	371.20			74,763.09
02/15/2023	8737	RJM Design Group L...	201100 · Accounts Pay...	#35507-FEBR...	6,147.65			68,615.44
02/15/2023	8738	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	465.04			68,150.40
02/22/2023	8739	Asco Pacific	201100 · Accounts Pay...	69310	761.26			67,389.14
02/22/2023	8740	County of Riverside I...	201100 · Accounts Pay...	IT 5532-January	210.54			67,178.60
02/22/2023	8741	GEO Soils Inc	201100 · Accounts Pay...	Retainer	3,020.00			64,158.60
02/22/2023	8742	Michael Baker Intern...	201100 · Accounts Pay...	1171656	3,431.49			60,727.11
02/22/2023	8743	PureRite Drinking W...	201100 · Accounts Pay...	286212-FEBR...	16.16			60,710.95
02/22/2023	8744	Verizon Wireless	201100 · Accounts Pay...	9559703646	218.68			60,492.27
02/22/2023	030223	California Public Em...	201100 · Accounts Pay...	7490021932 ...	1,497.86			58,994.41
02/23/2023	8745	RJM Design Group L...	201100 · Accounts Pay...	#35388	510.00			58,484.41
02/23/2023	030123	CalPers 457 Plan	201100 · Accounts Pay...	payperiod 03/03	1,278.38			57,206.03
02/23/2023			101200 · US Bank Pay...	Funds Transfer	10,670.92			46,535.11
02/27/2023	00000	Compass HR	201100 · Accounts Pay...	HR	225.00			46,310.11

Temecula Public Cemetery District

3/6/2023 10:53 AM

Register: 101200 · US Bank Payroll
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2023	JE 21035		510040 · Regular Salar...	Bank Draft Am...	6,028.52		5,307.87
02/03/2023	JE 21035		510040 · Regular Salar...	Bank Draft Am...	2,725.83		2,582.04
02/03/2023	JE 21035		510040 · Regular Salar...	Monthly charg...	146.93		2,435.11
02/14/2023			101100 · US Bank Che...	Funds Transfer		23,878.59	26,313.70
02/14/2023			101100 · US Bank Che...	Funds Transfer		1,169.14	27,482.84
02/17/2023	JE 21041		510040 · Regular Salar...	Bank Draft Am...	15,378.14		12,104.70
02/17/2023	JE 21041		510040 · Regular Salar...	Bank Draft Am...	9,535.84		2,568.86
02/17/2023	JE 21041		510040 · Regular Salar...	Monthly charg...	133.75		2,435.11
02/23/2023			101100 · US Bank Che...	Funds Transfer		10,670.92	13,106.03

Temecula Public Cemetery District

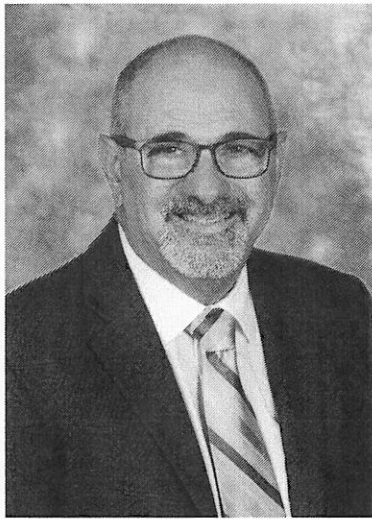
3/6/2023 10:53 AM

Register: 101200 · US Bank Payroll
 From 02/01/2023 through 02/28/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/03/2023	JE 21035		510040 · Regular Salar...	Bank Draft Am...	6,028.52		5,307.87
02/03/2023	JE 21035		510040 · Regular Salar...	Bank Draft Am...	2,725.83		2,582.04
02/03/2023	JE 21035		510040 · Regular Salar...	Monthly charg...	146.93		2,435.11
02/14/2023			101100 · US Bank Che...	Funds Transfer		23,878.59	26,313.70
02/14/2023			101100 · US Bank Che...	Funds Transfer		1,169.14	27,482.84
02/17/2023	JE 21041		510040 · Regular Salar...	Bank Draft Am...	15,378.14		12,104.70
02/17/2023	JE 21041		510040 · Regular Salar...	Bank Draft Am...	9,535.84		2,568.86
02/17/2023	JE 21041		510040 · Regular Salar...	Monthly charg...	133.75		2,435.11
02/23/2023			101100 · US Bank Che...	Funds Transfer		10,670.92	13,106.03



EMWD Endorses Stephen J. Corona and Cástulo R. Estrada to Represent Special Districts on Riverside LAFCO



On behalf of the Eastern Municipal Water District (EMWD), we would like to endorse EMWD's Vice President, Mr. Stephen J. Corona, and Coachella Valley Water District's Vice President, Mr. Cástulo R. Estrada, to serve as the special district representatives for the western and eastern portions of Riverside County, respectively, on the Riverside County Local Agency Formation Commission (LAFCO).

EMWD believes Director Corona and Director Estrada are ideal candidates for this position because they are both natives of the regions they would represent, understand the dynamics of the region, and are both committed to robust local government as a tool to help our region flourish.

Director Corona, as a long-time resident, farmer, local small business owner, and the President of the Upper Santa Margarita Irrigated Lands Group, he is personally and professionally interested in seeing our region thrive in every way. He has served as a water agency board member for more than 20 years and currently serves as the Vice President of EMWD's Board. Over the years he has dedicated his spare time to serving the Riverside County Farm Bureau, the Riverside County General Plan Advisory Committee, The Elsinore, Murrieta, Anza

Resources Conservation District, and has also served in leadership at the Temecula Valley National Little League, and has coached many little league and youth basketball leagues.

EMWD also endorses Coachella Valley Water District Board (CVWD) Director Estrada to serve as LAFCO's special district representative for the eastern portion of Riverside County. He brings a wealth of knowledge and experience to this position as he has served CVWD since 2014, is an engineer, and has been deeply involved in efforts to assist disadvantaged communities not only in his community but around the state through his service on the State Water Resources Control Board's SAFER Program Advisory Group.

EMWD believes that together, Cástulo Estrada and Stephen Corona would do an excellent job representing the special districts in Riverside County on LAFCO. They both bring extensive experience, personal passion, and energy to serving our region, and they both have the support and resources of EMWD and CVWD at their disposal so they can both fully, and meaningfully engage, and add value to the proceedings at Riverside County LAFCO.

Procedurally, the deadline to submit ballot is March 27, 2023, at 5:00 p.m. LAFCO often struggles to get adequate votes to have a valid election, so please be mindful to submit your ballot. If you have not received your ballot, please contact Rebecca Holtzclaw at rholtzclaw@lafco.org.

Sincerely,



Phil Paule
Board President

Connect with us



Eastern Municipal Water District | 2270 Trumble Road, PO Box 8300, Perris, CA 92572

[Unsubscribe cindi@temeculacemetery.org](mailto:unsubscribe@cinditemeculacemetery.org)

[Update Profile](#) | [Constant Contact Data Notice](#)

Sent by publicandgovtaffairs@emwd.org powered by





COACHELLA VALLEY WATER DISTRICT

Established in 1918 as a public agency

GENERAL MANAGER
Jim Barrett

ASSISTANT GENERAL MANAGER
Robert Cheng

CLERK OF THE BOARD
Sylvia Bermudez

ASSISTANT GENERAL MANAGER
Dan Charlton

Cástulo Estrada for Riverside LAFCO Special District Representative

February 27, 2023

As a local special district, you undoubtedly know of the two Riverside Local Agency Formation Commission (LAFCO) Special District board member vacancies. An election to fill these positions will take place following the nomination process, which closed on February 21, 2023.

I request your support and vote for Coachella Valley Water District Board Vice President Estrada, whom we have nominated for the eastern region vacant position.

Elected to the Coachella Valley Water District in 2014, he was re-elected in 2018 and appointed without opposition in 2022 to his current term, which ends in 2026. During his tenure at CVWD, he has led the formation of the Coachella Valley Disadvantaged Communities Infrastructure Task Force which collaborates with stakeholders to develop and implement master plans and pursue funding to develop clean drinking water and sanitation services for residents of the Eastern Coachella Valley. Last year, CVWD secured over \$75 million to fund DAC drinking water and sewer projects with two high-priority projects underway.

Mr. Estrada has served on the Salton Sea Authority Board of Directors since 2014, including a term as the President of the Board in 2019/2020 and his current term as Secretary. Mr. Estrada was also appointed by the State of California in 2019 and was reappointed through 2024 as a member of the State Water Resources Control Board's Statewide and Regional Safe and Affordable Funding for Equity and Resilience (SAFER) Advisory Group.

Mr. Estrada brings a wide range of expertise in infrastructure planning and development and has demonstrated the ability to engage stakeholders collaboratively, which has yielded results. His dedicated leadership abilities have contributed significantly to the Coachella Valley and the surrounding areas he serves.

A native of the Coachella Valley, Mr. Estrada also serves as the Utilities Manager for the City of Coachella and has a civil engineering degree from California State Polytechnic University, Pomona. He resides in Coachella with his wife, Cindy, and two children.

Please join us in supporting Mr. Estrada as the Regular Special District Member of the Riverside LAFCO Eastern Area by casting your ballot before March 27.

Sincerely,

J. M. Barrett
General Manager



Please join us in supporting:
Cástulo Estrada
for Riverside LAFCO Special District Representative

February 27, 2023

As a local special district, you undoubtedly know of the two Riverside Local Agency Formation Commission (LAFCO) Special District board member vacancies. An election to fill these positions will take place following the nomination process, which closed on February 21, 2023.

I request your support and vote for Coachella Valley Water District Board Vice President Estrada, whom we have nominated for the eastern region vacant position.

Elected to the Coachella Valley Water District in 2014, Mr. Estrada was re-elected in 2018 and appointed without opposition in 2022 to his current term, which ends in 2026. During his tenure at CVWD, he has led the formation of the Coachella Valley Disadvantaged Communities Infrastructure Task Force which collaborates with stakeholders to develop and implement master plans and pursue funding to develop clean drinking water and sanitation services for residents of the Eastern Coachella Valley. Last year, CVWD secured over \$75 million to fund DAC drinking water and sewer projects with two high-priority projects underway.

Mr. Estrada has served on the Salton Sea Authority Board of Directors since 2014, including a term as the President of the Board in 2019/2020 and his current term as Secretary.

Mr. Estrada was appointed by the State Water Resources Control Board in 2019 and was reappointed through 2024 as a member of the Safe and Affordable Funding for Equity and Resilience (SAFER) Advisory Group. Mr. Estrada brings a wide range of expertise in infrastructure planning and development and has demonstrated the ability to engage stakeholders collaboratively, which has yielded results. His dedicated leadership abilities have contributed significantly to the Coachella Valley and the surrounding areas he serves.

A native of the Coachella Valley, Mr. Estrada also serves as the Utilities Manager for the City of Coachella and has a civil engineering degree from California State Polytechnic University, Pomona. He resides in Coachella with his wife, Cindy, and two children.

Please join us in supporting Mr. Estrada as the Regular Special District Member of the Riverside LAFCO Eastern Area by casting your ballot before March 27.

Sincerely,

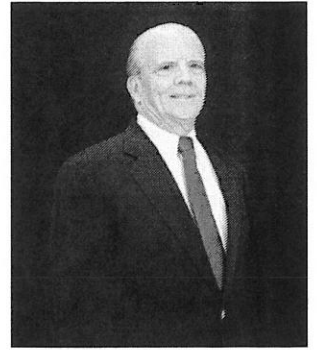
A handwritten signature in black ink, appearing to read "J. M. Barrett". The signature is stylized and somewhat cursive.

J. M. Barrett
General Manager

CANDIDATE STATEMENT

Dr. Bruce Underwood

**Special District Representative, Riverside County
Eastern Region
Local Agency Formation Commission (LAFCO)**



I am pleased to announce my candidacy for the special district (eastern) representative seat on the Riverside County Local Agency Formation Commission (LAFCO).

Serving on the Coachella Valley Public Cemetery District, I am the former President and a current Trustee. I began my service on the Board in 2018 and am currently serving my second term. My experience and commitment to supporting the vital role Special Districts play in our community is extensive, including past service on the Board of the Coachella Valley Recreation and Park District, and the Coachella Valley Mosquito and Vector Control District. In my professional capacity I have also worked with several local Special Districts supporting their employees through healthy living initiatives.

My service in the community has also provided me unique perspectives on leadership and problem solving. I have had the great pleasure of working with organizations that make a difference in our community, including the Heart Institute of the Desert Foundation, The Regional Access Project, the American Preventive Care Association, and many more. I have also been afforded the opportunity to shape future leaders, working in education at Chapman University, University of California, Riverside, School of Medicine and for the Palm Desert campus of California State University, San Bernardino. In a career that has spanned twenty-five years of experience and community involvement, with increasing levels of responsibility and leadership, I have earned a reputation for professional competency and personal integrity among colleagues, clients, students, and community leaders.

Special Districts are unique, and they deserve representation with a depth of knowledge and understanding that spans the vast scope of critical services they provide. With Special District experience that stretches across the valley, and a broad scope of services, mine will be a voice of fair and reasoned oversight on this important commission.

I look forward to being your voice in government.



Angela Domenigoni Little

Thank you so much for your service on your board! Special Districts are perhaps the least known relative to the good work they do in their area, and I applaud your many, many acts of service. As a fellow community leader and servant, it would be my honor to represent all of us on LAFCO.

I considered running in the last election, but opted to support Phil Williams after speaking with him personally, and understanding the values we shared.

Phil was a true public servant and it is my honor to attempt to fill his seat.

Recent experience with LAFCO in the MSR process has made me more appreciative of what LAFCO is and does. I love our Special District values and narrow focus in delivering services effectively and efficiently.

Contact Info



951-775-1323 cell



awlittle@msn.com

Board@GoRecreation.org

LAFCO SPECIAL DISTRICTS ELECTION

Valley-Wide Recreation & Park District

Qualifications/ Strengths

- Real Estate
 - Maintenance
 - Development
 - Renting
 - Lending
 - Land use / Planning
 - Fair Dealing, Transparency & Accountability
 - Logical and systematic when reviewing facts of complex issues - Each case rest on its own merits.
 - Natural instincts as well as business, and technology skills relevant to Spheres of Influence, Annexations & Plans of Service and their impacts to Special Districts.
 - Empathy, kindness and consideration of others time and perspective
-

Experience

- 5th generation of community service and leadership in my pioneer family of origin
- Lifetime Riverside County resident (age 58)
- President, Winchester/Homeland Town Association
 - Land Use Committee - proactive in Winchester Community Development Plan (GPA 1207)
 - Proponent of community-based development considering future residents and service delivery



VALLEY-WIDE
RECREATION AND PARK DISTRICT

GoRecreation.org
AWARD WINNING CALIFORNIA PARKS

February 14, 2023

RE: ANGELA DOMENIGONI LITTLE FOR RIVERSIDE LAFCO

Dear Honorable Special District Board President:

On January 30th the Valley-Wide Recreation and Park District nominated **Angela Domenigoni Little** as candidate for the vacant Special District LAFCO representative. As President of the Valley-Wide Board, I'm requesting that you cast your vote for Angela Domenigoni Little for the western region LAFCO commissioner. The ballot vote is anticipated to start about March 2023.

Angela's enthusiasm, commitment, and comprehensive knowledge of special districts has brought a high level of experience to our profession, and she will bring a great deal to the Riverside LAFCO. Angela believes it is important that special districts continue to have a voice and build on the foundation of prior commissioners.

Angela has served her community as a family tradition in many roles including many committees. She is involved in her local community, having an active role in the Town Association, land use planning groups, and a life-long ambassador of quality-of-life measures in our community. **She is very active and knowledgeable of county-wide issues and an expert at solving complex problems.**

Angela Domenigoni Little is extremely active and engaged in all aspects of California Special Districts and her wealth of experience makes her an ideal choice for LAFCO. I urge you, as the presiding officer, to share this information with your board and ask for your support.

Sincerely,

Jan B. Bissell, President
Valley-Wide Recreation and Park District

BOARD OF
DIRECTORS

Jan Bissell
President

Nick Schouten
Vice President

Angela D. Little
Secretary

Steve Simpson
Director

Mike Juarez
Director

Dean Wetter
General Manager

Carol Lee Gonzales-Brady
Director, Rancho California Water District



Candidate Statement

Special District Representative, Riverside County
Local Agency Formation Commission (LAFCO)

I am pleased to announce my candidacy for the special district representative seat on the Riverside County Local Agency Formation Commission (LAFCO). I respectfully request your vote to the Commission.



Elected to the Rancho California Water District Board (Rancho Water/District) in 2017, I am the immediate past Board President and previously served as Senior Vice President in 2020. I also serve on the Association of California Water Agencies (ACWA) Region 9 Board, represent the District as the Representative to the ACWA/Joint Powers Insurance Authority, and serve as a Board member of the Urban Water Institute. Prior to joining Rancho Water's Board, I was appointed by the Riverside County Board of Supervisors to the Board of Directors of the Temecula-Elsinore-Anza-Murrieta Resource Conservation District and worked with developers, California Fish and Wildlife, Corps of Engineers, County Flood Control and Bureau of Reclamation in this capacity.

My professional career in procurement, manufacturing, and construction has spanned several federally regulated industries, including electric and water utilities. A native Californian and vineyard owner, I am active in my community and associations such as Southwest California Legislative Council, an advocacy coalition, and was elected to the Board of Trustees, Water Segment, of the Southern California Water Coalition.

Special districts provide a unique, tailored, and critical service to the communities that we serve. As a segment of local government, we must have a strong voice in our county's orderly growth and operation. Both my professional career and elected government experience provide me with the unique ability to voice the concerns of our communities, make fair and equitable decisions, and ensure proper oversight of local government boundaries and operations.

I look forward to working with you now and in the future as we collectively support the future of Riverside County. Thank you for your support.

 **Rancho
Water**
WORKING FOR OUR COMMUNITY
42135 Winchester Road
Temecula, CA
(951) 296-6900
RanchoWater.com





March 1, 2023

To Special District Board Presiding Officers and District Clerks
Temecula Public Cemetery District
41911 C Street
Temecula, CA 92592

To Whom It May Concern:

Board of Directors

John V. Rossi
President

Brian J. Brady
Senior Vice President

Carol Lee Gonzales-Brady

J. D. Harkey

John E. Hoagland

William E. Plummer

Bill Wilson

Officers

Robert S. Grantham
General Manager

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

Kathleen M. Naylor
Chief Financial Officer/Treasurer

Kelli E. Garcia
District Secretary

James B. Gilpin
Best Best & Krieger LLP
General Counsel

On behalf of Rancho California Water District (Rancho Water), it is with great honor that we request your district's support and vote for Director Carol Lee Gonzales-Brady for the special district seat on the Riverside County Local Agency Formation Commission (LAFCO/Commission). Director Gonzales-Brady is a highly qualified candidate for this seat, and we are pleased to recommend her for your consideration.

As the immediate past-President of the Rancho California Water District Board of Directors, Director Gonzales-Brady provides a key presence in our community. However, the breadth of her focus extends beyond our service territory and encompasses the broader needs of the entire county. Director Gonzales-Brady has formed productive working relationships throughout our region and the special district community, and she conducts her work with intention and integrity.

Attached you will find a candidate's statement summarizing Director Gonzales-Brady's qualifications. She has a true passion for local governance and would value the opportunity to serve on the Riverside County LAFCO. Director Gonzales-Brady is happy to meet with anyone to discuss her commitment to the orderly growth and development of the region.

We encourage you to reach out to us or Director Gonzales-Brady if you would like to learn more about her qualifications, service to the region, and her dedication to the special district community. Rancho Water has the highest confidence in Director Gonzales-Brady and her proven leadership abilities. We are certain she will be a valuable and well-regarded member of the Commission. Please do not hesitate to reach out to us if you need additional information or if you would like her to contact your Board of Directors.

We appreciate your consideration in this matter.

Sincerely yours,

RANCHO CALIFORNIA WATER DISTRICT



John V. Rossi
Board President



Robert S. Grantham
General Manager

My name is Carole Phillips and my husband Ray Phillips is buried in the Wall. It has come to my attention that the sprinklers and tree are watering his faceplate and causing it to turn white. A dear friend of mine went to the cemetery and cleaned it the best he could because he knew how upset I was and it was causing me health problems. When my husband and I bought the niche and paid the endowment fee we were told that was to take care of the upkeep of the Wall. Now I find out I am paying double because my taxes include cemetery care. Some kind of protection needs to be placed in that corner of the Wall to keep the water from staining the marble. You need to have someone clean that area of the Wall. Please take a look at it and please have someone clean it up. My phone number is +19092923081 Please feel free to call me to discuss this situation.

Thank you ever so much

Carole Phillips

Temecula Public Cemetery District
Balance Sheet
 As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	45,893.96	73,074.42	
101200 · US Bank Payroll	12,966.21	12,580.86	
101300 · US Wash Account	1,582.56	8,118.16	
101100C · Cash -Accumulative Outlay Fund	1,590,166.68	2,934,109.87	
101100E · Cash - Endowment Fund	174,495.58	108,886.49	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,824,980.24	1,242,807.95	
Total Checking/Savings	3,650,265.23	4,379,757.75	-729,492.52
Accounts Receivable			
201125 · Accounts Receivable	-870.00	-12,305.00	
Total Accounts Receivable	-870.00	-12,305.00	
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,321,887.24	2,442,807.25	
102220 · Stifel Endowment Interest	893,846.91	875,961.25	
Total 102200 · Stifel Investments	3,215,734.15	3,318,768.50	-103,034.35
112011 · Inventory Asset	155,307.00	170,258.00	
102100 · Taxes Receivable	0.00	10,677.30	
100499 · Revenues to Deposit with County	5,750.00	0.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	13,890.63	13,202.42	
116100I · Interest Receivable - End Int	4,586.07	5,090.75	
Total 116100 · Interest Receivable	18,476.70	18,293.17	
116137 · Miscellaneous Receivable	0.00	136.88	
117000 · PrePaid Expenses	15,144.75	8,769.55	
Total Other Current Assets	3,410,412.60	3,526,903.40	
Total Current Assets	7,059,807.83	7,894,356.15	-834,548.32

Temecula Public Cemetery District
Balance Sheet
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-4,893.99	-3,262.66	
191000 · Future Cemetery Property	3,468,296.98	2,799,006.49	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	188,672.05	188,322.08	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	22,079.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-166,004.34	-147,187.18	
198400 · Accumulated Depr - Struct/Imp	-255,214.97	-237,860.30	
198500 · Accum Depr - Equipment	-163,194.07	-159,171.68	
198800 · Accum Depr- Grnd Imp	-5,473.71	-4,236.84	
198900 · Accum Depr-Pav 15	-51,238.02	-44,060.02	
Total Fixed Assets	3,960,903.55	3,341,503.51	619,400.04
TOTAL ASSETS	11,020,711.38	11,235,859.66	-215,148.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	6,287.82	4,105.12	
Total Accounts Payable	6,287.82	4,105.12	
Other Current Liabilities			
212200 · Accrued Vacation Pay	14,771.16	19,085.14	
Total Other Current Liabilities	14,771.16	19,085.14	
Total Current Liabilities	21,058.98	23,190.26	
Total Liabilities	21,058.98	23,190.26	
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,322,836.00	
36002 · Endowment Care Corpus	2,635,110.00	2,454,556.00	
36003 · Endowment Care Earnings	821,514.00	807,065.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	1,874,732.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
308100 · General Reserve	3,634.00	198,834.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	657,426.04	
390000 · Retained Earnings	512,942.98	634,295.13	
Net Income	-376,015.75	380,618.23	
Total Equity	10,999,652.40	11,212,669.40	-213,017.00
TOTAL LIABILITIES & EQUITY	11,020,711.38	11,235,859.66	-215,148.28

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2023

	Jul '22 - Feb 23	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	385,446.22	696,200.00
701020 · Prop Tax Current Unsecured	32,029.44	25,000.00
703000 · Prop Tax Prior Unsecured	547.33	0.00
704000 · Prop Tax Curr Supplemental	3,412.21	9,600.00
705000 · Prop Tax Prior Supplemental	6,440.48	4,500.00
706000 · Teeter Settlement	8,500.69	10,000.00
707000 · RDV Apportionment	53,312.78	40,000.00
752800 · CA-Homeowners Tax Relief	3,024.31	4,000.00
770100 · Property Tax - SBE	7,321.57	10,500.00
770102 · Other Taxes	0.00	200.00
Total 700001 · Property Taxes	500,035.03	800,000.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	6,664.82	5,000.00
740023 · Interest - Stifel	47,426.99	68,900.00
740020G · Interest on General Fnd at Cnty	8,132.43	5,000.00
740020E · Interest on Endow Fnd at County	788.42	100.00
740020O · Interest on ACO at County	12,011.90	10,000.00
Total 740020 · Interest and Dividend Income	75,024.56	89,000.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	25,500.00	0.00
770100E · Endowment	44,902.00	145,000.00
777030 · Marker Setting	11,600.00	18,000.00
777031 · Niche Engraving	2,230.00	3,000.00
777040 · Open, Close Fees	31,450.00	37,000.00
777520 · Sale of Lots	43,098.00	56,800.00
777530 · Cremation	33,500.00	17,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	18,500.00	16,000.00
780160 · Vaults, Flower Vases, etc.	15,762.69	16,000.00
781360 · Other Misc. Revenue	869.40	400.00
Total 770001 · Other Revenue	227,412.09	309,500.00
Total Income	802,471.68	1,198,500.00
Gross Profit	802,471.68	1,198,500.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2023

	Jul '22 - Feb 23	Annual Budget
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	172,176.65	319,000.00
510330 · Incentive Pay	6,454.25	6,500.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	285.12	450.00
Total 510040T · Regular Salaries.	178,916.02	325,950.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	40.00	0.00
510320T · Temporary Salaries. - Other	0.00	0.00
Total 510320T · Temporary Salaries.	40.00	0.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	11,023.51	23,500.00
551000 · Employee Contributions	0.00	
Total 513000T · Retirement - Miscellaneous	11,023.51	23,500.00
513120T · Retirement - Social Security		
513120 · Social Security	11,289.00	21,500.00
513140 · Medicare Tax	2,640.29	5,000.00
Total 513120T · Retirement - Social Security	13,929.29	26,500.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	27,223.29	52,000.00
515082 · Vision Insurance	322.64	800.00
515083 · Dental Insurance	2,288.96	3,200.00
Total 515080T · Health Insurance (eer share)	29,834.89	56,000.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	10,716.91	22,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	602.19	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
Total 515260T · Unemployment Insurance	11,319.10	25,500.00
Total 510000 · Salaries and Employee Benefits	245,062.81	457,450.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	2,888.17	4,400.00
529500 · Electricity	4,370.00	6,000.00
Total 529540T · Utilities	7,258.17	10,400.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2023

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>
524520T · Administrative Expenses		
518160 · Board Stipend	3,450.00	11,250.00
520115 · Uniforms - Replacement Clothing	2,608.86	3,600.00
520230 · Cellular Phone	1,499.42	3,300.00
520705 · Food	45.90	1,200.00
520930 · Insurance - Liability	13,649.20	20,500.00
523100 · Memberships	3,483.00	3,600.00
523290 · Bank Charges	157.00	300.00
523621 · Subscriptions	0.00	500.00
523660 · Computer Service	6,000.98	7,000.00
523700 · Office Supplies	0.00	1,000.00
523720 · Photocopies	1,318.03	3,000.00
523760 · Postage/Mailing	275.00	1,000.00
523840 · Computer Equip/Software/T1	4,437.85	2,500.00
524520 · County Journal Recording	1,478.09	2,400.00
524530 · Storage Fees	930.00	1,400.00
524540 · Payroll Processing Services	2,953.49	4,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	7,070.75	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	420.00	30,000.00
525030 · Paychex HR Support	3,562.64	5,400.00
526420 · Advertising	275.50	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	250.00	2,500.00
528140 · Conferences and Meetings	9,849.78	30,000.00
528980 · Meals	577.22	2,000.00
528990 · Semi-Annual Team Dinner	2,666.28	5,000.00
529040 · Private Mileage Reimbursement	0.00	2,500.00
529050 · Website	350.00	800.00
529550 · Water	544.72	1,600.00
Total 524520T · Administrative Expenses	78,353.71	177,950.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 February 2023

	Jul '22 - Feb 23	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	1,657.76	15,000.00
522310 · Maint-Building Improvements	0.00	2,500.00
522320 · Maint - Grounds	11,999.92	18,000.00
522360 · Maintenance-Extermination	3,684.00	6,800.00
523250 · Repurchase	0.00	2,650.00
523800 · Engraving Expense	2,067.00	3,000.00
525320 · Security Guard Services	0.00	400.00
525600 · Security	1,831.76	7,500.00
527100 · Fuel	1,975.74	4,800.00
527180 · Operational Supplies	9,013.41	13,000.00
528020 · Inventory	12,948.28	8,500.00
Total 524500T · Operational Expenses.	45,177.87	82,150.00
Total 520000 · Services and Supplies	130,789.75	270,500.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	204.45	4,000.00
Total 530000 · Other Charges	204.45	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	100,000.00
542060 · Improvements -Building	0.00	6,000.00
542065 · Tree Renovaton	2,100.00	7,500.00
548300 · Office Renovation	0.00	6,000.00
Total 542060T · Cemetery Grounds	2,100.00	119,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	730,218.18	1,600,000.00
Total 540040T · Land, Purchase of Land	730,218.18	1,600,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	2,034.51	17,000.00
546240 · Mapping Software	2,040.00	6,000.00
Total 546020T · Equipment, etc	4,074.51	83,000.00
Total 540000 · Capital Assets	736,392.69	1,802,500.00
551100G · Contrib to Other Funds - Gen	0.00	145,100.00
551100E · Contrib to Other Funds - Endow	0.00	321,450.00
551100C · Cont from Other Funds - ACO	0.00	-1,802,500.00
Total Expense	1,112,449.70	1,198,500.00
Net Ordinary Income	-309,978.02	0.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
February 2023

	<u>Jul '22 - Feb 23</u>	<u>Annual Budget</u>
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	1,755.89	0.00
731100 · Unrealized Gain (Loss) on Invst	-67,793.62	0.00
Total Other Income	-66,037.73	0.00
Net Other Income	-66,037.73	0.00
Net Income	<u>-376,015.75</u>	<u>0.00</u>



STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D372608 SSNOO01003

**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

Are you getting ready to do a little spring cleaning with your finances? There's no better time than the present to get organized, and downloading the Stifel Wealth Tracker app is a great way to start. To learn more, visit www.stifelwealthtracker.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.

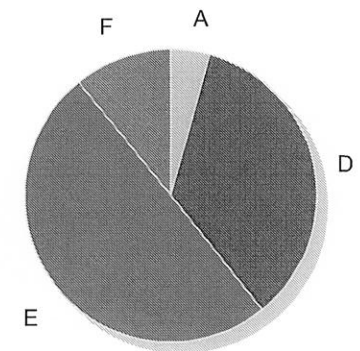
PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	100,897.19	695.77
Net Portfolio Assets held at Stifel	2,220,990.05	2,339,189.26
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,321,887.24	\$2,339,885.03
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²	-3,711.33	-3,742.48
Securities Transferred In/Out		
Income and Distributions	4,499.10	4,371.63
Change in Securities Value	-18,785.56	16,095.42
Net Change in Portfolio Value	-\$17,997.79	\$16,724.57

** 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 February 28, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	100,897.19	4.35%
D Fixed Income-Muni	811,271.35	34.94%
E Fixed Income-Other	1,157,593.12	49.86%
F Mutual Funds	252,125.58	10.86%
Total Assets	\$2,321,887.24	100.00%





STIFEL PRESTIGE® ACCOUNT STATEMENT

1 1 1 D372609 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

Are you getting ready to do a little spring cleaning with your finances? There's no better time than the present to get organized, and downloading the Stifel Wealth Tracker app is a great way to start. To learn more, visit www.stifelwealthtracker.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.

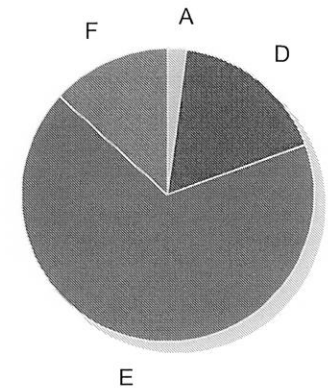
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. 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	February 28	January 31
Net Cash Equivalents **	18,867.17	12,026.10
Net Portfolio Assets held at Stifel	874,979.74	885,659.91
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$893,846.91	\$897,686.01
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ²	3,711.33	3,742.48
Securities Transferred In/Out		
Income and Distributions	3,406.90	1,505.88
Change in Securities Value	-10,957.33	6,461.10
Net Change in Portfolio Value	-\$3,839.10	\$11,709.46

** 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 February 28, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	18,867.17	2.11%
D Fixed Income-Muni	154,981.65	17.34%
E Fixed Income-Other	602,127.77	67.36%
F Mutual Funds	117,870.32	13.19%
Total Assets	\$893,846.91	100.00%



A1 Monthly Revenues
July 2022-June 2023

FYE 06/30/23	July	August	September	October	November	December	January	February
Single	-	-	-	-	-	3,200.00	9,600.00	3,200.00
Single End	-	-	-	-	-	1,000.00	3,000.00	1,000.00
Single/Dual	0	0	3000	0		9000	0	0
S/D End	-	-	1,000.00	-	-	3,000.00	-	-
Dual	4,000.00	-	-	-	5,100.00	-	5,100.00	2,000.00
Dual End	2,000.00	-	-	-	1,000.00	-	1,000.00	1,000.00
Collum	-	1,400.00	1,400.00	2,600.00	-	2,600.00	2,700.00	-
Colum End	-	1,000.00	1,000.00	2,000.00	-	2,000.00	2,000.00	-
cenotaph	-	-	-	-	-	-	-	-
Ground Crem	-	5,500.00	1,700.00	7,200.00	1,700.00	1,700.00	1,700.00	3,400.00
G Crem End	-	3,000.00	1,000.00	4,000.00	1,000.00	1,000.00	1,000.00	2,000.00
O/C -B	2100	4000	2350	2150	2400	5700.00	5350.00	2750
O/C/-C	-	200.00	400.00	1,000.00	1,500.00	200.00	900.00	1,000.00
Vault	440.00	472.00	592.69	504.00	252.00	870.00	870.00	580.00
Crem Vase	-	210.00	190.50	190.50	-	190.50	381.00	168.00
Grave Vase	75.00	165.00	84.00	196.00	84.00	280.00	196.00	-
Set Fee	750.00	1,550.00	1,500.00	1,250.00	1,150.00	2,000.00	1,750.00	1,500.00
Niche	-	-	-	-	-	-	-	-
Non-Res	3,000.00	6,000.00	-	3,000.00	4,500.00	3,000.00	1,500.00	4,500.00
Disinter	-	-	-	-	-	-	-	-
Graveside	1,500.00	1,800.00	1,650.00	2,200.00	2,400.00	3,500.00	4,400.00	1,500.00
Engraving	-	250.00	-	250.00	500.00	250.00	500.00	-
2nd End	-	2,400.00	1,000.00	900.00	2,000.00	-	-	1,000.00
Bench	-	700.00	400.00	1,500.00	-	-	-	-
Taxes	45.07	55.74	24.02	77.92	29.40	117.28	1485.80	65.44
Labor	774.93	1182.26	376.48	1331.58	604.6	1827.22	127.2	1126.56
Total	14,685.00	29,885.00	17,667.69	30,350.00	24,220.00	41,435.00	43,560.00	26,790.00
YTD Total	14,685.00	44,570.00	62,237.69	92,587.69	116,807.69	158,242.69	201,802.69	228,592.69

A2Cemetery Property
Fiscal Year 2022-2023 (2)

FY 06/30/23

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Dual Lower -GM	243	243	243	243	243	243	243	243
Dual Upper -GP	323	323	323	323	322	321	320	320
Dual/ Single	45	45	44	44	44	42	42	42
Dual Manager	27	27	27	27	27	27	27	26
Singles	105	105	105	105	105	104	101	100

Hexagon Wall

Tier 1								
Tier 2								
Tier 3								
Tier 4								
Tier 5								
Tier F-1	18	17	16	15	15	14	13	13
Tier F-2	25	25	25	25	25	25	24	24
Tier F-3	26	26	26	25	25	24	24	24
Tier F-4	28	28	28	28	28	28	28	28
Tier F-5	10	10	10	10	10	10	10	10
Grd Crem	15	15	15	15	15	15	15	15
Dual Grd Crem	85	82	81	76	75	74	73	71
Cenotaph	46	46	46	46	46	46	46	46
Ossuary	334	333	333	332	332	332	332	332

Funerals at Temecula Public Cemetery

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

FEBRUARY 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
29	30	31 Mike Fozo	1	2	3	4
5	6	7	8 Hazel and Maple Espiritu	9	10 Young Yang David Karpenko	11
12	13 Closed	14	15	16 Eileen Smith	17 Gorjia Monsoor	18
19	20 Closed	21	22	23	24	25
26	27	28 Patricia Robbins	1	2	3 Pedro Diaz	4