

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 Hrs.
September 19, 2024 @ 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 @ 8:00AM

2. FLAG SALUTE -Trustee Davis

3. ROLL CALL-

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

4. MOTIONS TO EXCUSE-

5. VISITORS-

6. PUBLIC COMMENTS-

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

7. 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. Public Employee Performance Evaluation Pursuant to Government Code Section 54957.

Employee Title: General Manager

C. Labor Negotiations – Unrepresented Employee Pursuant to Government Code

Section 54957.6(a)

Unrepresented Employee: Cindi Beaudet, General Manager

District designated representative: Steven B. Quintanilla, General Legal Counsel

8. CONSENT CALENDAR-

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

A. APPROVAL OF MINUTES-

Recommendation: That the Board approve the minutes of the Regular Board Meeting dated August 15, 2024.

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the August 2024 Check Registers, Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT-

Recommendation: That the Board receives and files the August 2024 Bookkeeper Report.

9. ACTION ITEMS-

A. Rancho Highlands Cease and Dismiss Letter from Fiore Racobs & Powers

Recommendation: That the Trustees review the legal letter, open for discussion.

B. Stifel Re-Investments

Recommendation: The Trustees have directed the General Manager to move all future re-investments with Stifel into California Class. The second drop of \$100,000.00 P and \$1,445.00 I, will be deposited with Ca. Class on September 16, 2024. Next transfer and deposit will be at the end of October.

C. Davis re-appointment

Recommendation: The Trustees have directed the General Manager to submit re-appointment letters when necessary.

10. FINANCIAL REPORTS-

- A. August 2024 Balance Sheet
- B. August 2024 Profit and Loss
- C. August 2024 Stifel Investments; Summary Statements
- D. August 2024 California Class Summary Statement

11. GENERAL MANAGERS REPORTS-

- A. August 2024 Revenues
- B. August 2024 Inventory
- C. Burial Calendar
- D. Property Tax Roll for 2024
- E. Outstanding CUP items for phase 1
- F. DAR- Dedication ceremony
- G. Updated boundary map with explanation of SOI

12. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

13. 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.

14. BOARD COMMENTS-

- Annual Dinner 01/11/2025
- Bookkeeper out for the month of October

15. ADJOURNMENT-

1st Motion:

2nd Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, October 17, 2024, at 8:00 a.m.

POSTED September 16, 2024

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 at:

www.temeculacemetery.org

AGENDA- Estimated Time: 2 Hrs.
August 15, 2024 @ 8:00 a.m.

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

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

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

2. FLAG SALUTE -Trustee Davis

3. ROLL CALL-

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

4. MOTIONS TO EXCUSE- NONE

5. VISITORS- NONE

6. PUBLIC COMMENTS-

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

7. CLOSED SESSION ITEMS- Nothing

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

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

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting dated July 18, 2024.

B. APPROVAL OF CHECK REGISTERS

Recommendation: That the Board approves the July 2024 Check Registers, Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT-

Recommendation: That the Board receives and files the July 2024 Bookkeeper Report

Trustee Dugan stepped out-

9. ACTION ITEMS-

- A. **Appraisal of land parcel APN# 924-360-003** The Trustees reviewed the land appraisal.

Recommendation: That the Trustees review the appraisal requested and file for their personal use.

- B. **Stifel Re-Investments-A motion was made by Trustee Vanderhaak to keep using our re-investments with Stifel to invest with Class, motion seconded by Trustee Kelleher and passed with a 4/0 vote**

Recommendation: The Trustees have directed the General Manager to move all future re-investments with Stifel into California Class. The first drop of \$145,000.00 P and \$56,496.65 I, was deposited with Ca. Class on August 08, 2024. Next transfer and deposit will be the end of August.

Trustee Dugan returned-

- C. **Second Response letter from Rancho Highlands-** A motion was made by Trustee Dugan to have the manager respond via email to the HOA property management. Trustees will install vinyl fencing on their property line, and signs have been placed, stating not to discard trash over the wall, seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: That the Trustees review the second letter, open for discussion. Also, an email from their property management regarding trash that was placed over the wall.

- D. Settlement letter from SDRMA- Trustees reviewed the document from SDRMA, a motion was made by Trustee Kelleher to receive and file, motion seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: For the Trustees to review, open for discussion.

10. FINANCIAL REPORTS- A motion was made by Trustee Vanderhaak to receive and file the July financials, seconded by Trustee Kelleher and passed with a 5/0 vote.

- A. July 2024 Balance Sheet
- B. July 2024 Profit and Loss
- C. July 2024 Stifel Investments; Summary Statements
- D. July 2024 California Class Summary Statement

11. GENERAL MANAGERS REPORTS- Received

- A. July 2024 Revenues
- B. July 2024 Inventory
- C. Four Parcels East of ours listed on MLS-UPDATE SOLD FOR 1, 999.000.00
- D. CSDA- Elections
- E. ADT-received after the budget was approved, an increase of \$22.00 per month

12. FISCAL YEAR 2023-2024 SUBCOMMITTEES- A motion was made to receive the managers report, seconded by Trustee Kelleher and passed with a 5/0 vote.

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

13. ITEMS FOR FUTURE TRUSTEE AGENDAS-

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

- GENERAL MANAGER REVIEW
- 2024-2025 GENERAL PRICE LIST
- TURKEY VULCHERS

14. BOARD COMMENTS-

- Lake Elsinore Storm Outing - 08/16/2024- Doors open at 5:30 pm
- CSDA Annual Conference- 09/09/2024-09/12/2024 Indian Wells
- Annual Dinner 01/11/2025
- Bookkeeper out for the month of September

15. ADJOURNMENT- 9:46 A.M.

1st Motion: Trustee Vanderhaak

2nd Motion: Trustee Dugan

All in Favor: 5/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, September 19, 2024, at 8:00 a.m.

Temecula Public Cemetery District

9/12/2024 3:44 PM

Register: 101100 · US Bank Checking

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/06/2024	9301	EcoFert Inc	201100 · Accounts Pay...	6031	600.00	X		48,911.03
08/06/2024	9302	Lawnscape Systems I...	201100 · Accounts Pay...	446742	1,738.00	X		47,173.03
08/06/2024	9303	Linda Glau CPA	201100 · Accounts Pay...		495.00	X		46,678.03
08/06/2024	9304	South County Pest C...	201100 · Accounts Pay...	0296931	59.00	X		46,619.03
08/06/2024	9305	Wildlife Control Ser...	201100 · Accounts Pay...	WL3774	500.00	X		46,119.03
08/08/2024	9306	Brown Family Servic...	201100 · Accounts Pay...	2322	350.00	X		45,769.03
08/08/2024	9307	Crowne Hill Consulti...	201100 · Accounts Pay...	18438	508.98	X		45,260.05
08/08/2024	9308	Law Offices Of Quin...	201100 · Accounts Pay...		1,620.00			43,640.05
08/08/2024	9309	Linda Glau CPA	201100 · Accounts Pay...		1,023.00	X		42,617.05
08/08/2024	9310	Everon	201100 · Accounts Pay...	685297	272.04	X		42,345.01
08/08/2024	9311	Streamline	201100 · Accounts Pay...	7235D26B-0046	63.00	X		42,282.01
08/08/2024	9312	US Bank	201100 · Accounts Pay...		2,382.38	X		39,899.63
08/08/2024	9313	Asco Pacific	201100 · Accounts Pay...	73688	5,800.46			34,099.17
08/08/2024	9314	Law Offices Of Quin...	201100 · Accounts Pay...	3285	300.00			33,799.17
08/08/2024	080424	Downs Energy	201100 · Accounts Pay...	CL-50662	166.40	X		33,632.77
08/08/2024	080524	Compass HR	201100 · Accounts Pay...		225.00	X		33,407.77
08/08/2024	JE 29		515100 · Life Insuranc...	Automatic with...	31.90	X		33,375.87
08/09/2024			101200 · US Bank Pay...	Funds Transfer	12,963.18	X		20,412.69
08/12/2024			101100G · Cash - Gen...	Deposit		X	56,287.57	76,700.26
08/12/2024			523290 · Bank Charges	Service Charge	63.69	X		76,636.57
08/12/2024	9315	Lawsons Window Cl...	201100 · Accounts Pay...		75.00	X		76,561.57
08/12/2024	081324	CalPers 457 Plan	201100 · Accounts Pay...	08/02	1,649.14	X		74,912.43
08/15/2024	9316	CR&R Incorporated	201100 · Accounts Pay...	0015-12574	407.91	X		74,504.52
08/15/2024	9317	Sinner Brothers Inc	201100 · Accounts Pay...	13220	449.91			74,054.61
08/15/2024	9318	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	1,028.98	X		73,025.63
08/21/2024	9319	Cindi Beaudet	201100 · Accounts Pay...		116.04	X		72,909.59
08/21/2024	9320	Home Depot Credit S...	201100 · Accounts Pay...	7091828	1,961.35	X		70,948.24
08/21/2024	9321	Pal Office Supplies	201100 · Accounts Pay...	4930	43.49	X		70,904.75
08/21/2024	9322	PureRite Drinking W...	201100 · Accounts Pay...	337312	135.37	X		70,769.38
08/21/2024	9323	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	340.92	X		70,428.46
08/21/2024	9324	Verizon Wireless	201100 · Accounts Pay...	99-84525914	224.53	X		70,203.93
08/21/2024	090224	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,159.03			66,044.90
08/22/2024	9325	United States Postal ...	201100 · Accounts Pay...	BRM 252-000-...	350.00	X		65,694.90
08/22/2024	082024	Downs Energy	201100 · Accounts Pay...	CL-53566	182.22	X		65,512.68
08/22/2024	083024	CalPers 457 Plan	201100 · Accounts Pay...	08/30	1,687.50			63,825.18
08/22/2024			101200 · US Bank Pay...	Funds Transfer	13,355.48	X		50,469.70
08/27/2024	082724	Intuit	201100 · Accounts Pay...		517.05	X		49,952.65
08/30/2024			-split-	Deposit		X	260.59	50,213.24
08/30/2024	9326	Cem Sites	201100 · Accounts Pay...	23656	3,380.00			46,833.24
08/30/2024	9327	Prudential Overall Su...	201100 · Accounts Pay...		348.65			46,484.59

Temecula Public Cemetery District

9/12/2024 3:44 PM

Register: 101100 · US Bank Checking

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/30/2024	9328	Summers Murphy & ...	201100 · Accounts Pay...	24-1775	2,715.00			43,769.59
08/30/2024	9329	The Cemetery Servic...	201100 · Accounts Pay...	1353	750.00			43,019.59
08/30/2024	090124	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75			42,976.84
08/31/2024			740029 · Interest Inco...	Interest		X	4.70	42,981.54

Temecula Public Cemetery District

9/12/2024 3:45 PM

Register: 101200 · US Bank Payroll
 From 08/01/2024 through 08/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	7,714.36	X		16,073.67
08/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	1,273.06	X		14,800.61
08/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	3,825.77	X		10,974.84
08/02/2024	Audit JE ...		510040 · Regular Salar...	Monthly charg...	164.38	X		10,810.46
08/09/2024			101100 · US Bank Che...	Funds Transfer		X	12,963.18	23,773.64
08/16/2024	JE 30		510040 · Regular Salar...	Bank Draft Am...	7,088.99	X		16,684.65
08/16/2024	JE 30		510040 · Regular Salar...	Bank Draft Am...	1,273.41	X		15,411.24
08/16/2024	JE 30		510040 · Regular Salar...	Bank Draft Am...	3,632.89	X		11,778.35
08/16/2024	JE 30		510040 · Regular Salar...	Monthly charg...	143.32	X		11,635.03
08/20/2024	11	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		11,507.03
08/22/2024			101100 · US Bank Che...	Funds Transfer		X	13,355.48	24,862.51
08/30/2024	JE 31		510040 · Regular Salar...	Bank Draft Am...	8,016.84	X		16,845.67
08/30/2024	JE 31		510040 · Regular Salar...	Bank Draft Am...	1,269.20	X		15,576.47
08/30/2024	JE 31		510040 · Regular Salar...	Bank Draft Am...	3,887.52	X		11,688.95
08/30/2024	JE 31		510040 · Regular Salar...	Monthly charg...	181.92	X		11,507.03
08/31/2024			740027 · Interest Inco...	Interest		X	0.96	11,507.99

Temecula Public Cemetery District

9/12/2024 3:46 PM

Register: 101300 · US Wash Account

From 08/01/2024 through 08/31/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
08/01/2024	5081	County of Riverside ...	-split-	July 2024- Rev...	18,607.61	X		11,201.96
08/27/2024	5082	Nora Ayon	780160 · Vaults, Flow...		495.00			10,706.96
08/30/2024			100499 · Revenues to ...	Deposit		X	1,537.00	12,243.96
08/30/2024			-split-	Deposit		X	13,180.00	25,423.96
08/30/2024	5083	County of Riverside ...	-split-	August Revenues	14,222.00			11,201.96
08/31/2024			740026 · Interest Inco...	Interest		X	0.65	11,202.61

Date: 09/05/24

Amelablan

Remote Tasks Performed:

- X Reconcile four US Bank Cash Accounts
- X Reconcile four County Cash Accounts Statements
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County
- X Download, Save, Print California CLASS
- X Reconcile Three California CLASS accounts
- X Enter Transfers to/from US Bank Transfer Account based on bank statements

- 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 Statements and Snapshot– for Board Packets

- X Verify check sequence is intact. 9306-9334

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

Number	Date	Payee	Amount	Memo	2nd Sig
9313	8/8/2024	Asco Pacific	5,800.46	Vases	NO
9326	8/1/1960	Cem Sites	3,380.00	License for Mapping	Yes
9328	8/30/2024	Summers Murphy	2,715.00	Landscaper 52 acres	Yes
9330	9/4/2024	Agape Construction	2,853.00	Cemetery Misc Projects	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9319	8/21/2024	Cindi Beaudet	116.04	Mileage July	Yes
9334	9/4/2024	Cindi Beaudet	321.00	Mileage August	Yes

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

X Confirm Proper Endowment Income figure booked. 1500 .

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. Budget not yet entered.

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.
- X Continue Budget Support – Input to QB and Review
- X Continue Audit Support

September 3, 2024

File No.: 63503-01

VIA E-MAIL (cindi@temeculacemetery.org) AND FIRST-CLASS MAIL

Temecula Public Cemetery District
41911 C Street
Temecula, CA 92592

Attention: Craig Davis, Chair

Re: My Client: Rancho Highlands Community Association
Subject: Trespass Onto Rancho Highlands Property; Destruction of Landscape Plants and Related

Dear Chair Davis:

My client, Rancho Highlands Community Association, has instructed me to correspond with you regarding your District's trespass onto Rancho Highlands property and the District's damage to and destruction of Rancho Highlands' landscape plants.

For decades, there has been a chain-link fence near the boundary between the cemetery and Rancho Highlands. The chain-link fence has served well, and Rancho Highlands is aware of no problems resulting from the longstanding existence of the chain-link fence.

Recently, your District's manager, Cindi Beaudet, decided to replace the chain-link fence with vinyl fencing. That decision was neither wise nor necessary.

Last month, in the course of tearing down the chain-link fencing, the District destroyed approximately 50 linear feet of Ranch Highlands' fully mature star jasmine which not only had economic value but was aesthetically and environmentally beneficial.

It appears that the District intends to proceed to cause further damage to Rancho Highlands' property and the improvements thereon. Demand is hereby made that the District cease and desist from trespassing onto and causing damage to Rancho Highlands' property.

The District's failure to respect the property rights of Rancho Highlands, in the pursuit of a project which is of no apparent benefit to the District, is causing damage to Rancho Highlands and is reckless and unlawful.

Rancho Highlands Community Association reserves all its rights, claims and defenses, including, but not limited to, its right to just compensation for inverse condemnation resulting from the District's taking of Rancho Highlands' property.

4888-7883-9519-1

Temecula Public Cemetery District
September 3, 2024
Page 2

Thank you for your immediate attention to the foregoing.

Very truly yours,

FIORE, RACOBS & POWERS
A Professional Law Corporation



Peter E. Racobs
Attorney at Law

PER:cin

cc: Board of Directors, Rancho Highlands Community Association (via e-mail)

Temecula Public Cemetery District
Minutes of the Annual Meeting of the Board of Trustees
June 28, 1990

The Annual Meeting was called to order on the date first stated above at 12:20 PM at the site of the Temecula Public Cemetery, Temecula, California.

Present for the meeting were the following:

William T. Wolter, President
Annie Santa Maria, Secretary
Melville Hirschi, Member of the Board
Frank Slaughter, Member of the Board

Patrick Murphy, Grounds Superintendent
Jack D. Smith, Agent for the District
Julie Kunau, Office staff member
Ronda Chandler, Office staff member

Absent from the meeting were:

Rev. Stephen Struikmans, Member of the Board

At 12:40 PM the meeting was opened for PUBLIC COMMENTS & INPUT. Because no-one expressed a desire to speak during this required period of opportunity, this portion was closed at 12:41 PM.

The meeting's agenda was reviewed. Board members expressed their desires to add the following items to the agenda for discussion:

a) Mr. Hirschi suggested that the Board research the question as to "What cemetery facilities will the District provide once all of the permits to burial in the present available spaces have been sold?". How, when and where should the District anticipate these facilities?

b) Mr. Wolter related the information communicated to him by the Superintendent, Mr. Patrick Murphy which involved equipment requirements. Equipment should be purchased in the 1990-1991 Fiscal Year that includes a Weed-Eater and a Utility Trailer at a sum total cost of approximately \$500.00.

c) Coleman Homes requested the District's participation in the cost of constructing a Block Wall along the perimeter of the property line adjacent to their housing construction project on the north westerly line of the cemetery. An additional 85 feet of chain link fence will be necessary so to completely fence in the entire cemetery boundaries.

Board Action item: Upon a 3/5ths vote of the governing body, emergency or urgent matters can be placed on the agenda of this meeting. There being NO EMERGENCY OR URGENT matters, the Board did not act.

Other comments were not forthcoming so there was no need to place future business items on a future meeting agenda.

Board of Trustees
Temecula Public Cemetery District
Riverside County, California

June 28, 1990

RESOLUTION FOR TRANSFER OF CASH FUNDS

WHEREAS; the Cemetery is in need of a storage building to house and protect expensive garden tractors, mowers and equipment and the construction of new fencing;

WHEREAS; the Cemetery District recently purchased 1.455 Acres Net of Vacant Land fullfilling the RESOLUTION adopted on the 23rd day of July, 1986 pursuant to State of California Health & Safety Code Section 8961, as pertains to the Districts' powers to hold title to property by Grant Deed, Gift, Devise, Condemnation, Lease, or any other method;

NOW, THEREFORE; it is hereby RESOLVED that the amount of \$8,828 from the 1989-1990 Fiscal Year budget be transferred for the specific purpose of funding the erection of a storage building and the perimeter fencing. Said \$8,828 will be transferred as follows:


FROM	TO
Decrease Cash fund #350	Increase Cash Fund #353

The Secretary of the Board of Trustees is directed and authorized to transmit certified copies of this Resolution to the following:

The Riverside County Auditor-Controller

I, ANNIE SANTA MARIA, Secretary of the Board of Trustees of the Temecula Public Cemetery District, do hereby certify that the foregoing RESOLUTION, proposed by President William T. Wolter, and seconded by Annie Santa Maria, was duly passed and adopted by the said Board of Trustees at an official meeting hereof this 28th Day of June by the following vote:

AYES 5 NOES 0 ABSENT 0



Annie Santa Maria, Secretary
Board of Trustees
Temecula Public Cemetery District
Riverside County, California

Board of Trustees
Temecula Public Cemetery District
Riverside County, California

May 4, 1990

RESOLUTION FOR TRANSFER OF CASH FUNDS

WHEREAS; the Cemetery is in need of a storage building to house and protect expensive garden tractors, mowers and equipment and the construction of new fencing;

WHEREAS: the Cemetery District recently purchased 1.455 Acres Net of Vacant Land fullfilling the RESOLUTION adopted on the 23rd day of July, 1986 pursuant to State of California Health & Safety Code Section 8961, as pertains to the Districts' powers to hold title to property by Grant Deed, Gift, Devise, Condemnation, Lease, or any other method;

NOW, THEREFORE; it is hereby RESOLVED that the amount of \$13,000 from the 1989-1990 Fiscal Year budget be transfered for the specific purpose of funding the erection of a storage building and the perimeter fencing. Said \$13,000 will be transferred as follows:


FROM	TO
Decrease Cash Fund #350	Increase Cash Fund #353

The Secretary of the Board of Trustees is directed and authorized to transmit certified copies of this Resolution to the following:

The Riverside County Auditor-Controller

I, ANNIE SANTA MARIA, Secretary of the Board of Trustees of the Temecula Public Cemetery District, do hereby certify that the foregoing RESOLUTION, proposed by President William T. Wolter, and seconded by Trustee James Ramsay, was duly passed and adopted by the said Board of Trustees at an official meeting hereof this 4th Day of May, 1990 by the following vote:

AYES	3	NOES	0	ABSENT	0
------	---	------	---	--------	---



Annie Santa Maria, Secretary
Board of Trustees
Temecula Public Cemetery District
Riverside County, California



Report Generated: 09-13-2024 11:21:08 AM

Order Details

Confirmation Number:	6443
Transaction Status:	Pending Processing
From Account:	15*****0496
Transaction Type:	Contribution
Method:	ACH
Amount:	\$100,000.00
Internal Memo:	
To Account:	CA-01-0130-0002
To Account Name:	Endowment Principle
To Fund Name:	CACCLASS
Trade Date:	09/16/2024
Settlement Date:	09/17/2024
Entered By:	Cindi.beaudet
Approved By:	N/A



Report Generated: 09-13-2024 11:17:35 AM

Order Details

Confirmation Number: 6442
Transaction Status: Pending Processing
From Account: 15*****0496
Transaction Type: Contribution
Method: ACH
Amount: \$1,445.00
Internal Memo:
To Account: CA-01-0130-0003
To Account Name: Endowment Interest
To Fund Name: CACCLASS
Trade Date: 09/16/2024
Settlement Date: 09/17/2024
Entered By: Cindi.beaudet
Approved By: N/A

July 19, 2024

Honorable Supervisor Chuck Washington
Riverside County, Third District
4080 Lemon St
Riverside, California 92501
Email: d3email@rivco.org

***Re: Trustee Appointment to Temecula Public Cemetery
District Board of Trustees***

Dear Hon. Supervisor Washington,

I am writing to inform your office that one of the District's Trustees terms is scheduled to expire.

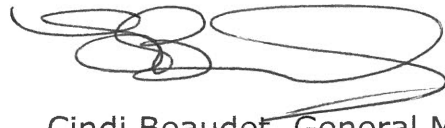
Trustee Craig Davis's term is scheduled to expire on January 01, 2025, and he has expressed an interest in being reappointed for a four-year term to the Board of Trustees. During his tenure on the Board, Mr. Davis has attended Board meetings and other District functions, and he has participated in educational seminars, training workshops (including AB 1234 Ethics Training) and public cemetery district conferences related to the operation, management and governance of the District.

Upon reviewing the history of the District and the "Public Cemetery District Law," as set forth in sections 9000 – 9093 of the California Health & Safety Code, I have determined that the Trustee's terms should be based on the calendar year rather than the July-June fiscal year. As such, the General Manager respectfully requests that if Mr. Davis is reappointed for a new four-year term, that this new four-year term does not commence until January 6, 2025. This will result in his term being made consistent with Section 9024 (a) of the California Health & Safety Code, which provides in part that "*Terms of office commence at noon on the first Monday in January.*" In the meantime, per Section 9024 (a) which provides in part that "*the term of office for a member of the board of trustees shall be for a term of four years and until the appointment and qualification of the successor,*" Mr. Davis will be able to remain as a Trustee until his new term takes effect in January 2025.

On behalf the District, I thank you for your consideration of this matter.

Please do not hesitate to contact me at:
cindi@temeculacemetery.org if you have any questions or comments regarding this matter

Regards,

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke at the end.

Cindi Beaudet, General Manager

Temecula Public Cemetery District
Balance Sheet
 As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	42,981.54	42,368.15	
101200 · US Bank Payroll	11,507.99	17,264.66	
101300 · US Wash Account	11,202.61	9,715.13	
101400 · US Bank Transfer Bank	10.61	0.00	
101100C · Cash -Accumulative Outlay Fund	102,219.73	2,417,537.65	
10110CV · Cash - AOC FMV Adj	-793.95	0.00	
101100E · Cash - Endowment Fund	92,540.54	33,157.21	
10110EV · Cash - End Fund FMV Adj	-641.18	0.00	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,504,428.09	970,876.65	
10110GV · Cash - General FMV Adj	-12,455.83	0.00	
Total Checking/Savings	1,751,180.15	3,491,099.45	-1,739,919.30
Accounts Receivable			
201125 · Accounts Receivable	-495.00	0.00	
Total Accounts Receivable	-495.00	0.00	
Other Current Assets			
103200 · California CLASS General	2,467,088.85	0.00	2,467,088.85
103201 · CA CLASS Principle	198,745.09	0.00	198,745.09
103202 · CA Class Interest	147,341.79	0.00	147,341.79
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,385,768.74	2,499,355.00	
102220 · Stifel Endowment Interest	922,253.28	935,039.40	
Total 102200 · Stifel Investments	3,308,022.02	3,434,394.40	-126,372.38
112011 · Inventory Asset	179,253.38	181,892.00	
102100 · Taxes Receivable	1,323.41	14,391.25	
100499 · Revenues to Deposit with County	0.00	38,630.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	22,198.92	20,430.80	
116100I · Interest Receivable - End Int	10,530.29	9,169.98	
Total 116100 · Interest Receivable	32,729.21	29,600.78	
117000 · PrePaid Expenses	53,114.98	32,226.97	
Total Other Current Assets	6,387,618.73	3,731,135.40	
Total Current Assets	8,138,303.88	7,222,234.85	916,069.03

Temecula Public Cemetery District
Balance Sheet
As of August 31, 2024

	Aug 31, 24	Aug 31, 23	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-8,156.65	-6,525.32	
191000 · Future Cemetery Property	4,491,494.81	4,453,157.13	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	214,134.73	214,134.73	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	62,901.50	51,461.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-203,638.66	-184,821.50	
198400 · Accumulated Depr - Struct/Imp	-287,186.99	-271,506.27	
198500 · Accum Depr - Equipment	-164,805.36	-159,150.40	
198800 · Accum Depr- Grnd Imp	-9,785.06	-6,875.52	
198900 · Accum Depr-Pav 15	-65,594.02	-58,416.02	
Total Fixed Assets	4,957,238.42	4,959,332.45	-2,094.03
TOTAL ASSETS	13,095,542.30	12,181,567.30	913,975.00
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-3,717.78	10,317.59	
Total Accounts Payable	-3,717.78	10,317.59	
Other Current Liabilities			
212200 · Accrued Vacation Pay	16,917.19	22,686.79	
Total Other Current Liabilities	16,917.19	22,686.79	
Total Current Liabilities	13,199.41	33,004.38	
Total Liabilities	13,199.41	33,004.38	
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	
36003 · Endowment Care Earnings	821,514.00	821,514.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	
390000 · Retained Earnings	2,201,443.99	1,271,529.44	
Net Income	21,807.73	17,942.31	
Total Equity	13,082,342.89	12,148,562.92	933,779.97
TOTAL LIABILITIES & EQUITY	13,095,542.30	12,181,567.30	913,975.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 August 2024

	Jul - Aug 24	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	15,543.70	780,000.00
701020 · Prop Tax Current Unsecured	1,323.17	35,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	0.00	23,000.00
705000 · Prop Tax Prior Supplemental	0.00	15,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	0.00	115,000.00
752800 · CA-Homeowners Tax Relief	0.00	4,000.00
770100 · Property Tax - SBE	0.24	14,000.00
770102 · Other Taxes	8.51	0.00
Total 700001 · Property Taxes	16,875.62	991,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	0.00	30,000.00
740020E · Interest on Endow Fnd at County	0.00	1,200.00
740020O · Interest on ACO at County	0.00	30,000.00
740023 · Interest - Stifel	18,714.36	45,000.00
740024 · Dividend Income - Stifel	2,844.26	14,000.00
740026 · Interest Income US Bank Wash	0.65	0.00
740027 · Interest Income US Bank Payroll	0.96	0.00
740028 · Interest Inc US Bank Clearing	8.48	0.00
740029 · Interest Income US Bank General	4.70	0.00
740025 · Interest Inc - CA CLASS General	22,472.27	120,000.00
740030 · Interest Inc CA CLASS Principle	563.09	0.00
740031 · Interest Inc CA CLASS Interest	312.14	0.00
Total 740020 · Interest and Dividend Income	44,920.91	240,200.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	3,000.00	35,000.00
770100E · Endowment	3,500.00	60,000.00
777030 · Marker Setting	1,910.00	19,000.00
777031 · Niche Engraving	0.00	4,000.00
777040 · Open, Close Fees	7,432.00	50,000.00
777520 · Sale of Lots	12,700.00	130,000.00
777530 · Cremation	0.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	2,300.00	25,000.00
780160 · Vaults, Flower Vases, etc.	985.00	15,000.00
781360 · Other Misc. Revenue	507.61	2,000.00
Total 770001 · Other Revenue	32,334.61	363,300.00
Total Income	94,131.14	1,594,500.00

Temecula Public Cemetery District Profit & Loss Budget Performance August 2024

	Jul - Aug 24	Annual Budget
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	47,160.28	350,000.00
510330 · Incentive Pay	0.00	8,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	63.80	450.00
Total 510040T · Regular Salaries.	47,224.08	358,450.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	0.00	0.00
Total 510320T · Temporary Salaries.	0.00	0.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	3,329.28	24,000.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	3,329.28	24,000.00
513120T · Retirement - Social Security		
513120 · Social Security	2,989.07	22,500.00
513140 · Medicare Tax	699.06	5,500.00
Total 513120T · Retirement - Social Security	3,688.13	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	4,159.03	49,400.00
515082 · Vision Insurance	42.75	515.00
515083 · Dental Insurance	681.84	4,095.00
Total 515080T · Health Insurance (eer share)	4,883.62	54,010.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	5,092.54	31,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	15.60	2,000.00
Total 515260T · Unemployment Insurance	5,108.14	34,500.00
Total 510000 · Salaries and Employee Benefits	64,233.25	498,960.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	815.82	5,000.00
529500 · Electricity	1,028.98	8,200.00
Total 529540T · Utilities	1,844.80	13,200.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 August 2024

	Jul - Aug 24	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	1,200.00	10,000.00
520115 · Uniforms - Replacement Clothing	628.77	4,500.00
520230 · Cellular Phone	224.53	2,800.00
520705 · Food	44.77	1,000.00
520930 · Insurance - Liability	3,699.80	30,555.00
523100 · Memberships	120.00	4,000.00
523290 · Bank Charges	123.69	400.00
523621 · Subscriptions	0.00	6,000.00
523660 · Computer Service	511.97	9,000.00
523700 · Office Supplies	0.00	6,000.00
523720 · Photocopies	255.26	2,600.00
523760 · Postage/Mailing	350.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	66.66	5,000.00
524520 · County Journal Recording	436.53	2,800.00
524530 · Storage Fees	230.00	1,500.00
524540 · Payroll Processing Services	815.32	6,000.00
524560 · Auditing	6,000.00	10,500.00
524561 · Accounting	2,376.00	10,700.00
524566 · Temp for e-File	0.00	25,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	300.00	30,000.00
525030 · Compass HR Support	450.00	3,000.00
526420 · Advertising	0.00	2,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	0.00	3,000.00
528140 · Conferences and Meetings	0.00	30,000.00
528980 · Meals	-30.40	2,000.00
528990 · Semi-Annual Team Dinner	882.00	6,000.00
529040 · Private Mileage Reimbursement	437.04	3,000.00
529050 · Website	126.00	1,000.00
529550 · Water	270.74	1,600.00
Total 524520T · Administrative Expenses	19,518.68	225,255.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
August 2024

	Jul - Aug 24	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	2,327.51	15,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	6,162.17	30,000.00
522360 · Maintenance-Extermination	1,059.00	6,900.00
523250 · Repurchase	0.00	1,500.00
523800 · Engraving Expense	0.00	5,000.00
525320 · Security Guard Services	0.00	0.00
525600 · Security	521.62	3,265.00
527100 · Fuel	564.03	5,000.00
527180 · Operational Supplies	5,118.28	30,000.00
528020 · Inventory	10,714.71	15,000.00
Total 524500T · Operational Expenses.	26,467.32	116,665.00
Total 520000 · Services and Supplies	47,830.80	355,120.00
530000 · Other Charges		
535540T · Depreciation Building	0.00	0.00
530100 · Miscellaneous non-operating exp	0.00	0.00
530100E · Misc Endowment Expense	0.00	10,000.00
Total 530000 · Other Charges	0.00	10,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	50,000.00
542060 · Improvements -Building	0.00	20,000.00
542065 · Tree Renovaton	0.00	30,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	0.00	107,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	3,946.41	2,500,000.00
Total 540040T · Land, Purchase of Land	3,946.41	2,500,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
546240 · Mapping Software	0.00	0.00
Total 546020T · Equipment, etc	0.00	170,000.00
Total 540000 · Capital Assets	3,946.41	2,777,500.00
551100G · Contrib to Other Funds - Gen	0.00	0.00
551100E · Contrib to Other Funds - Endow	0.00	0.00
551100C · Cont from Other Funds - ACO	0.00	0.00
656000 · Payroll Expenses	256.00	0.00
Total Expense	116,266.46	3,641,580.00
Net Ordinary Income	-22,135.32	-2,047,080.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
August 2024

	<u>Jul - Aug 24 Annual Budget</u>	
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	43,943.05	0.00
Total Other Income	<u>43,943.05</u>	<u>0.00</u>
Net Other Income	<u>43,943.05</u>	<u>0.00</u>
Net Income	<u>21,807.73</u>	<u>-2,047,080.00</u>



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

Your Financial Advisor (LU04):

SANDRA HEDSTROM WHEELER
Telephone: (805) 783-2921

Office Serving Your Account:

4460 BROAD STREET
SUITE 210
SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD : First In, First Out

INVESTOR UPDATE

At June 30, 2024, Stifel, Nicolaus & Company, Incorporated had net capital of \$456,534,326 or \$433,687,917 in excess of the minimum requirement of \$22,846,409. The June 30, 2024 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	August 31	July 31
Net Cash Equivalents **	101,445.41	47.62
Net Portfolio Assets held at Stifel	2,284,323.33	2,419,293.65
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,385,768.74	\$2,419,341.27
YOUR CHANGE IN PORTFOLIO VALUE	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²	-53,182.53	-148,151.77
Securities Transferred In/Out		
Income and Distributions	5,571.84	3,933.03
Change in Securities Value	14,038.16	17,296.28
Net Change in Portfolio Value	-\$33,572.53	-\$126,922.46

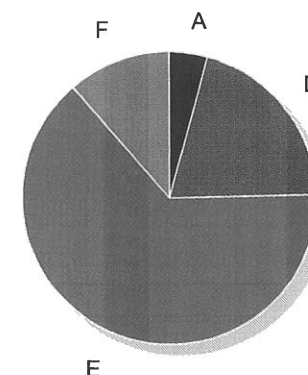
** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.

² Does not include cost or proceeds for buy or sell transactions.

You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on August 31, 2024 (\$)	Percentage of your account
A Net Cash Equivalents**	101,445.41	4.25%
D Fixed Income-Muni	484,296.10	20.30%
E Fixed Income-Other	1,529,025.43	64.09%
F Mutual Funds	271,001.80	11.36%
Total Assets	\$2,385,768.74	100.00%





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

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

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

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

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

TRADING TAX LOT RELIEF METHOD : First In, First Out

INVESTOR UPDATE

At June 30, 2024, Stifel, Nicolaus & Company, Incorporated had net capital of \$456,534,326 or \$433,687,917 in excess of the minimum requirement of \$22,846,409. The June 30, 2024 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com

ACCOUNT PROTECTION

Stifel, Nicolaus & Company, Incorporated provides up to \$150 million of coverage for securities held in client accounts, of which \$1.15 million may be in cash deposits. Ask your Financial Advisor for more details.

Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below. If you have any questions regarding your account or this statement, please contact your Financial Advisor or the Branch Manager for this office. For additional information regarding your Stifel account, please refer to the current Stifel Account Agreement and Disclosure Booklet, which is available at www.stifel.com/disclosures/account-agreement.

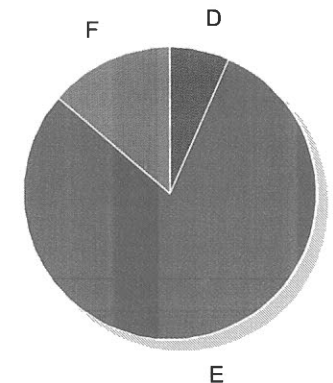
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	August 31	July 31
Net Cash Equivalents **		3,294.63
Net Portfolio Assets held at Stifel	922,253.28	1,000,972.37
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$922,253.28	\$1,004,267.00
YOUR CHANGE IN PORTFOLIO VALUE	August 31	July 31
Net Cash Flow (Inflows/Outflows) ²	-90,534.60	-53,344.88
Securities Transferred In/Out		
Income and Distributions	2,700.43	586.83
Change in Securities Value	5,820.45	6,788.16
Net Change in Portfolio Value	-\$82,013.72	-\$45,969.89

** 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 August 31, 2024 (\$)	Percentage of your account
D Fixed Income-Muni	60,934.80	6.61%
E Fixed Income-Other	734,651.94	79.66%
F Mutual Funds	126,666.54	13.73%
Total Assets	\$922,253.28	100.00%





Summary Statement

August 31, 2024

Page 1 of 5

Investor ID: CA-01-0130

0000120-0000480 PDF 687163

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 5.4075%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,455,840.59	201,496.65	201,496.65	11,248.26	67,088.85	2,463,066.18	2,467,088.85
CA-01-0130-0002	Endowment Principle	0.00	198,182.00	0.00	563.09	563.09	124,772.46	198,745.09
CA-01-0130-0003	Endowment Interest	0.00	147,029.65	0.00	312.14	312.14	71,141.20	147,341.79
TOTAL		2,455,840.59	546,708.30	201,496.65	12,123.49	67,964.08	2,658,979.84	2,813,175.73



Account Statement

August 31, 2024

Page 2 of 5

Account Number: CA-01-0130-0001

General Fund

Account Summary

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	2,455,840.59	201,496.65	201,496.65	11,248.26	67,088.85	2,463,066.18	2,467,088.85

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2024	Beginning Balance			2,455,840.59	
08/08/2024	Contribution	145,000.00			5904
08/08/2024	Contribution	56,496.65			5905
08/09/2024	Transfer Out to CA-01-0130-0002		145,000.00		5910
08/09/2024	Transfer Out to CA-01-0130-0003		56,496.65		5911
08/31/2024	Income Dividend Reinvestment	11,248.26			
08/31/2024	Ending Balance			2,467,088.85	



Account Statement

August 31, 2024

Page 3 of 5

Account Number: CA-01-0130-0002

Endowment Principle

Account Summary

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	198,182.00	0.00	563.09	563.09	124,772.46	198,745.09

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/09/2024	Transfer In from CA-01-0130-0001	145,000.00			5910
08/22/2024	Contribution	53,182.00			5977
08/31/2024	Income Dividend Reinvestment	563.09			
08/31/2024	Ending Balance			198,745.09	



Account Statement

August 31, 2024

Page 4 of 5

Account Number: CA-01-0130-0003

Endowment Interest

Account Summary

Average Monthly Yield: 5.4075%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	0.00	147,029.65	0.00	312.14	312.14	71,141.20	147,341.79

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/09/2024	Transfer In from CA-01-0130-0001	56,496.65			5911
08/22/2024	Contribution	90,533.00			5978
08/31/2024	Income Dividend Reinvestment	312.14			
08/31/2024	Ending Balance			147,341.79	



California CLASS

California CLASS		
Date	Dividend Rate	Daily Yield
08/01/2024	0.000148625	5.4391%
08/02/2024	0.000444450	5.4223%
08/03/2024	0.000000000	5.4223%
08/04/2024	0.000000000	5.4223%
08/05/2024	0.000148076	5.4196%
08/06/2024	0.000147560	5.4007%
08/07/2024	0.000147737	5.4072%
08/08/2024	0.000147635	5.4035%
08/09/2024	0.000443301	5.4083%
08/10/2024	0.000000000	5.4083%
08/11/2024	0.000000000	5.4083%
08/12/2024	0.000147885	5.4126%
08/13/2024	0.000147864	5.4118%
08/14/2024	0.000147863	5.4118%
08/15/2024	0.000147738	5.4072%
08/16/2024	0.000443610	5.4120%
08/17/2024	0.000000000	5.4120%
08/18/2024	0.000000000	5.4120%
08/19/2024	0.000147418	5.3955%
08/20/2024	0.000147406	5.3951%
08/21/2024	0.000147372	5.3938%
08/22/2024	0.000147213	5.3880%
08/23/2024	0.000441900	5.3912%
08/24/2024	0.000000000	5.3912%
08/25/2024	0.000000000	5.3912%
08/26/2024	0.000147594	5.4019%
08/27/2024	0.000147791	5.4092%
08/28/2024	0.000147944	5.4148%
08/29/2024	0.000147949	5.4119%
08/30/2024	0.000295278	5.4036%
08/31/2024	0.000000000	5.4036%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

A1 Monthly Revenues
 July 2024-June 2025

FYE 06/30/25	July	August
Single	-	3,200.00
Single End	-	1,000.00
Single/Dual	-	-
S/D End	-	-
Dual	9,500.00	-
Dual End	2,000.00	-
Collum	-	-
Collum End	-	-
cenotaph	-	-
Ground Crem	-	-
	-	-
O/C -B	2000.00	4432
O/C/-C	1,000.00	-
Vault	-	580.00
Crem Vase	-	-
Grave Vase	61.00	-
Set Fee	707.61	1,010.00
Niche	-	-
Non-Res	1,500.00	1,500.00
Disinter	700.00	-
Graveside	800.00	1,500.00
Engraving	-	-
	-	500.00
Bench	-	-
Bench Endow	-	-
Taxes	5.34	50.74
Labor	333.66	449.26
Total	18,607.61	14,222.00
YTD Total	18,607.61	32,829.81

A2Cemetery Property
Fiscal Year 2024-2025

06/30/25		<u>Jul</u>	<u>Aug</u>
	fy-24		
Dual Lower -GM	234	233	233
Dual Upper -GP	312	312	312
Dual/ Single	41	41	41
Dual Manager	23	22	22
Singles	85	85	84

Hexagon Wall			
Tier 1			
Tier 2			
Tier 3			
Tier 4			
Tier 5			
Tier F-1	10	10	10
Tier F-2	16	16	16
Tier F-3	24	24	24
Tier F-4	26	26	26
Tier F-5	9	9	9
Grd Crem	14	14	14
Dual Grd Crem	55	55	55
Cenotaph	46	46	46
Ossuary	325	325	325

AUGUST 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29	30 <u>Patrick Corby</u>	31	1	2 <u>Sharon Miller</u> <u>Rubie Richardson</u>	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23 <u>Richard Priem</u>	24
25	26	27	28	29	30 <u>Rosalba Aramburo</u>	31



RIVERSIDE COUNTY

AUDITOR CONTROLLER

PROPERTY TAX INFORMATION ▸ APPORTIONMENTS



Important Information

Due to system upgrades please search for your apportionments by your Agency Number (Vendor Id Number).
[Click here](#) to obtain your Agency Number.

Please note, once reports are posted to the website, there may be a 3 to 4 business day delay with the posting to your bank account.

Agency > **Distribution Totals**

000660 TEMECULA CEMETERY -Primary - 2023

To see detail, click on the appropriate line.

Distribution Description ▲	Bus Date ▲	Amount
FY 22-23 F & G	10/2/2023	\$113.98
FY 23-24 CY UNS UC1	10/26/2023	\$36,887.86
FY23-24 CY SEC SA1	12/4/2023	\$236,535.23
FY23-24 HOX SH1	12/13/2023	\$884.01
FY 23-24 CY UNS UC2	12/20/2023	\$858.00
FY23-24 RPTTF Jan	1/4/2024	\$58,061.20
FY 23-24 CY SUP Dec	1/10/2024	\$10,530.72
FY 23-24 PY SUP Dec	1/17/2024	\$11,092.39
FY 23-24 CY Sec SS1	1/22/2024	\$185,295.54
FY23-24 CY SBE CS1	1/26/2024	\$6,428.85
FY23-24 PY SEC SP1	2/1/2024	\$0.00
FY23-24 CY HOX2	2/7/2024	\$2,062.68
FY 2023-24 Fish & Game	2/27/2024	\$111.92
FY 23-24 PY SUP Feb	3/6/2024	\$624.35
FY 23-24 CY SUP Feb	3/11/2024	\$3,918.96
FY23-24 CY SEC SA2	4/9/2024	\$78,756.54
FY 23-24 CY SBE CS2	5/6/2024	\$8,249.57
FY 2023-24 HOX SH3	5/8/2024	\$2,062.69
FY 23-24 CY SUP Apr	5/10/2024	\$7,908.51
FY 2023-24 CY SEC SS2	5/20/2024	\$247,538.96
FY23-24 RPTTF Jun	6/3/2024	\$62,210.23
FY 2023-24 HOX SH4	6/6/2024	\$883.98
FY 2023-24 CY Sec SS3- 08.09.24	6/30/2024	\$15,543.70
FY 23-24 CY SBE CS3	6/30/2024	\$1,835.95
FY 23-24 CY SUP Jun	6/30/2024	\$5,866.73

Distribution Description ▲	Bus Date ▲	Amount
FY 23-24 CY Sec SS4	6/30/2024	\$15,967.31
FY 23-24 CY UNS UC3	6/30/2024	\$1,323.17
FY 23-24 PY SBE	6/30/2024	\$0.24
FY 23-24 PY SEC -SPY2 07.25.24	6/30/2024	\$0.00
FY 23-24 PY SUP June	6/30/2024	\$1,251.81
FY 23-24 PY UNS PYU	6/30/2024	\$1,154.71
FY 23-24 US F&W	6/30/2024	\$8.51
Total		\$1,003,968.30

Temecula Public Cemetery (APN 924-360-003 & 004)

PDP 01336 - CUP03606S01

Planning Department

Landscaping Plan:

1. The landscaping plan indicate a proposed 6' chain link fence with perimeter planting at the R/W of Lemon Hills Drive and around the project perimeter but the owner would like to change that to the split rail fence that would better match the material that's commonly used in this area and eliminate the fencing at the R/W of Lemon Hills Drive except the part the intersection of E. Benton Rd.
 - a. That would be okay, but a new Substantial Conformance would be appropriate to document that change
2. Please note that we will be proposing landscaping within the R/W at the intersection of E. Benton Rd. & Lemon Hills Dr.
 - a. That would be something to coordinate with Transportation Landscaping staff of whether that is generally acceptable, details of it, and process for review and approval

Conditions of Approval

1. The owner will build the entire onsite loop street and not the temporary cul de sacs anymore.
 - a. So the phase 1 temporary DG road will be replaced with a paved road. This can be reviewed with a Substantial Conformance application
2. COA 10.Flood.4 indicates that the PWQMP Report indicates that if 401 certification is necessary for the project, the Water Quality Control Board may require additional water quality measures. **Will the County require a biology report for the project in order to eliminate the need for additional permits from the Dept. of Fish & Wildlife?**
 - a. I am not aware of the background on this or what the potential impacts may be. Conservatively, if there are some impacts that were not analyzed or otherwise addressed in the prior permit, CEQA, and tech reports then yes a new bio report to cover those would be required. This would be something to discuss with Bio staff if you are needing further current direction on this.
3. 060 - Planning. 2 0060-Planning-USE - AG PRESERVE (NONR) Not Satisfied
Prior to the issuance of a grading permit, the Board of Supervisors shall have adopted a resolution diminishing the subject property from the boundaries Rancho California Agricultural Preserve No. 29. **Is this something that the owner needs to initiate?**
 - a. This isn't really the controlling COA on this and the following one is.
4. 060 - Planning. 3 0060-Planning-USE - AG PRESERVE CANCEL Not Satisfied
Prior to the issuance of a grading permit, the Board of Supervisors shall issue a Certificate of Final Cancellation for Agricultural Preserve Case No. 1013, located within Rancho California Agricultural Preserve No. 29 and shall have adopted a resolution diminishing the subject property from the boundaries of said agricultural preserve. **Is this something that the owner needs to initiate?**
 - a. Yes. But my understanding of Ag Preserve cancellations is that it may be worthwhile to check in if the NONR 10 years has passed and whether any cancellation fee is due. Either way some process would need to be completed to issue the certification of final cancellation.
5. Can we obtain copy of the Paleo Report PDP01336"Paleontological Resources Inventory and Impact Assessment Technical Report prepared in support of TEMECULA PUBLIC CEMETERY, Vicinity of Temecula, Riverside County, California", prepared by Paleo Environmental Associates, Inc. dated December 2008.
 - a. I do not have a digital copy of this. Records may have though.

6. 060 - Regional Parks and 0060-Regional Parks and Open Space-MAP - TRAIL Not Satisfied
 Prior to the issuance of any grading permits, the applicant shall offer the dedication of the Regional Trail easement shown on the plan to Riverside County Regional Park & Open-Space District. Said easement dedication will be offered on behalf of the vested interest of Riverside. **Where is the location of this easement?**
- a. The plans you provided show the 30' trail easement on the east side of Camino Del Vino. This would match up with the Wine Country Roadside trail shown on the Southwest Area Plan on that road.
7. 060 - Transportation. 1 0060-Transportation-USE - IMPROVEMENT/PHASE III Not Satisfied
Are the improvements of Dottie Court and Camino Del Vino delayed until Phase III of the project?
- a. That is the way that COA reads that such improvements would be triggered by grading for phase III. If you are looking for further direction on this, I would suggest contacting Transportation staff.
8. 080 - Planning. 1 0080-Planning-USE - CHAIN-LINK FENCING Not Satisfied
 Perimeter fencing around the cemetery in Phase I shall be changed from split-rail to six foot (6') chain-link with vine planting. Split-rail fencing with an entry monument shall be constructed at the entry on East Benton Road. **Can we go back to the concept of split rail fence.**
- a. See prior comment on this.
9. 080 - Planning. 5 0080-Planning-USE - LANDSCAPE/VINES Not Satisfied
 Five (5) gallon vines shall be planted at eight (8) feet on center to shield the chain link fence and view of the cemetery. The recommended planting shall be submitted to and approved by the landscaping staff of the Planning Department. **The owner would like to eliminate the need for this planting.**
- a. This would generally be acceptable, but we will review through the Substantial Conformance based on the location and design of the split rail if there is any further need for screening.
10. 080 - Transportation. 3 80 - TRANSPORTATION - Landscape Plot Plan/Permit Req
 Not Satisfied
 Landscape Plot Plan/Permit Required
 This condition applies to both onsite and offsite (ROW) landscaping:
 The developer/ permit holder shall:
 Prior to issuance of building permits, the developer/permit holder shall apply for a Plot Plan (Administrative/PPA) Landscape Permit (LSP) or Landscape Plot Plan (LPP) from TLMA Land Use along with applicable deposit (plan check and inspection are DBF fees). **Are we obligated for a landscaping plan for Lemon Hills Drive?**
- a. If Landscaping is proposed there, then yes.
11. 080 - Transportation. 5 RCTD-USE-WQ - ESTABLISH WQMP MAINT ENTITY Not Satisfied
 A maintenance plan and signed WQMP/BMP maintenance agreement shall be submitted to the Transportation Department shall be approved and recorded against the property. A maintenance organization will be established with a funding source for the permanent maintenance. **Which maintenance agency will be responsible to maintain the WQMP basin?**
- a. Best addressed by Transportation staff, possibly Mark Hughes or Benjie Cho.
12. Is there a CSA or legal County agency that will be maintaining the landscaping in Lemon Hills Drive and possibly the onsite water quality basin?
- a. Same as prior, but Mark Hughes would be best.



Luiseño Chapter
Daughters of the American Revolution

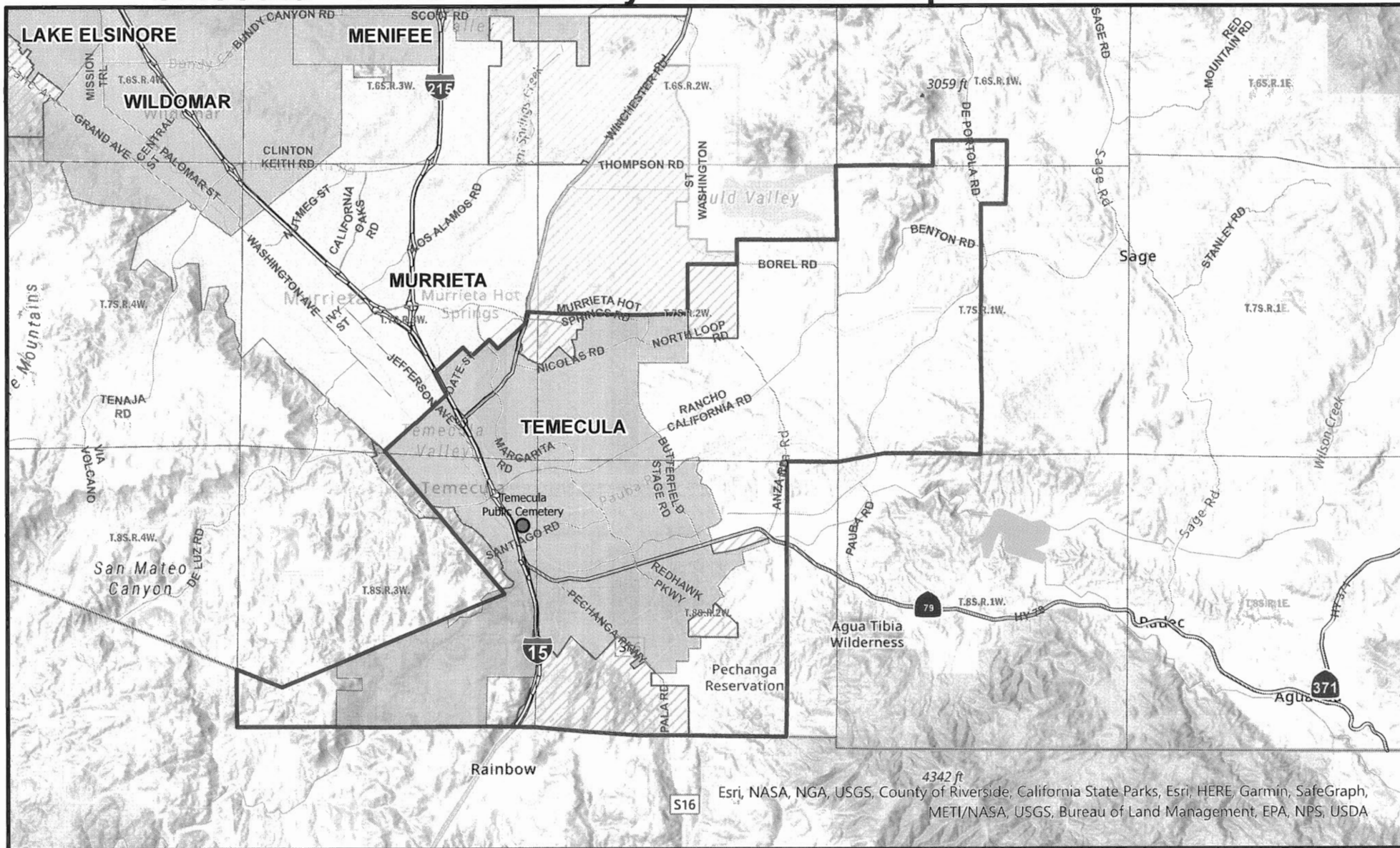
Cordially invite you to attend the
Dedication Ceremony
of our
ALL VETERANS MEMORIAL BENCH

To be held on
Wednesday, October 23, 2024
10:30 a.m.
TEMECULA PUBLIC CEMETERY
41911 C Street
Temecula, CA 92592

All veterans, friends and family of veterans are welcome.

Please RSVP to aanderson.dar@gmail.com by October 1st. For further information, please call Anna Anderson, Second Vice Regent, Luiseño Chapter, NSDAR at 760-586-1056.

Temecula Public Cemetery District and Sphere of Influence



516

Esri, NASA, NGA, USGS, County of Riverside, California State Parks, Esri, HERE, Garmin, SafeGraph, METI/NASA, USGS, Bureau of Land Management, EPA, NPS, USDA

Data Sources: County of Riverside; LAFCO



57,305.8 acres
89.5 square miles



Legend

- Temecula Public Cemetery District
- Temecula Public Cemetery District SOI
- Cemeteries
- Townships

Last Recorded Boundary change: 06/29/2015



Disclaimer: The information shown is intended to be used for reference and general display purposes only and is not to be used as an official map.

Cemetery District Services provided by District

SOI Amended: 05/26/2005

Author: Crystal M. Craig & Michael Henderson Map Created on 03/01/2023

Cindi Beudet

From: Crystal Craig <ccraig@lafco.org>
Sent: Friday, September 6, 2024 3:57 PM
To: Cindi Beudet
Subject: RE: Boundary Map
Attachments: Murrieta Valley CD_WebMap.pdf; Temecula CD_WebMap.pdf



External (ccraig@lafco.org)



Happy Friday Cindi,

My apologies for the late response as proposal activity and the volume of inquires have been high and I just returned from vacation on Tuesday.

I have attached Murrieta Cemetery current service boundaries, and their SOI is coterminous to their District. This means they do not have a SOI beyond their current service boundaries.

However, Temecula Cemetery District has a SOI (the yellow area that is within the SOI for the City of Temecula) that extends beyond your District and have attached that map again. When I last did the SOI review for all the Cemetery Districts in the County a few years ago, I matched the Cemetery SOI's to the City SOI's and the communities they serve. I worked on two big reorganizations cleaning up boundaries, so the cemeteries are serving the communities and cities they serve.

Sphere of Influence means a plan for the probable physical boundaries and service area of a local agency, as determined by the LAFCO Commission (government code section 56076). A SOI identifies the probable future boundaries and service areas of all cities and special districts within the County. Public agencies can use SOIs as a tool to conduct service and facility planning for areas it intends to serve. SOIs also serve the public as an indicator of an agency's growth plans. In a nutshell, in my terms they are designed areas to keep from agencies fighting over territory and as a guide where they grow. It's a due process but the MSR's are useful information that assist and guide us where the growth is at to set those SOI's. Of course, the residents weigh in on those decisions too.

This means your SOI highlighted in yellow is in within the City of Temecula's SOI (second attachment), the District can annex in the future or when it is ready to but those residents in the yellow area are not part of your District. So, it would be non-resident fees unless your District wants to annex that entire yellow area and make it part of your District service boundary.

An MSR is something that LAFCO conducts once every five years or a necessary. In this instance we review your services so if your District decides to annex the area in yellow, we see if the District can handle that much more service territory and look at your financials & audits. MSR's are intended to be a comprehensive review of the services your District provides. Thank you for your District's response on the MSR and SOI updates as we will be resuming that project as we got a bit behind due to another MSR we had to conduct by state law. Now that we completed that special MSR study we will be resuming cemeteries, resource conservation districts and county service areas within the next year to complete our five-year cycle. Cemetery MSR reviews will be next after we get out September agenda out.