

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)

REGULAR BOARD MEETING OF THE BOARD OF TRUSTEES

TEMECULA PUBLIC CEMETERY DISTRICT

October 16, 2025 @ 8:00 a.m.

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

1. CALL TO ORDER-

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL- Vice Chair Vanderhaak, Trustee Davis, Trustee Dugan, Trustee Qualm, General Manager, Beaudet, Admin Santos

Chair Kelleher, conference call. Posting agenda at: 12790 W. Vista Desert Trail
Peoria, Az.

4. PUBLIC COMMENT ON ANY AGENDA ITEM-

Members of the public are invited to address the Board concerning any items not on the agenda but are within the subject matter jurisdiction of the Board of Trustees.

Members of the public may address the Board on agenda items when those matters come up for discussion for a total of 3 minutes.

5. 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 matters unless members of the Board request an item removed from the Consent Calendar for separate action.

- A. APPROVAL OF MINUTES' BOARD MEETING, SEPTEMBER 18, 2025
- B. APPROVAL OF CHECK REGISTERS- SEPTEMBER 2025
- C. APPROVAL OF BOOKKEEPER REPORT- SEPTEMBER 2025
- D. APPROVAL OF SEPTEMBER FINANCIALS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. SHELBY BURSON- AGAPE CONSTRUCTION
- B. MATTHEW RALLS-EVERON SECURITY PRESENTATION
- C. IZZY THOMPSON- SOCAL SLED SECURITY PRESENTATION
- D. COUNTY OF RIVERSIDE- VACATING CALLE BARTIZON, QUESTION OF REIMBURSEMENT: \$70,344.90
- E. STIFEL AND CALIFORNIA CLASS INTEREST
- F. MUNICIPLE FINANCE CORPORATION

7. TRUSTEE COMMENTS-

- A. 52 ACRES
- B. LANDSCAPE
- C. CENOTAPH/OSSUARY
- D. CONFERENCE LIAISON
- E. POLICIES
- F. GENERAL PRICE LIST
- G. INVESTMENTS

8. **INFORMATION ITEMS-**

- A. REVENUES FOR SEPTEMBER \$37,785.00
- B. REFUND TO CASTILLO: \$200.00
- C. CORRESPONDENCE-NONE
- D. INCIDENTS- FOREMAN, NO MEDICAL ATTENTION NECESSARY, NO CLAIM FILED

9. **RECESS -**

All members of the public, employees and other visitors will be asked to clear the meeting room so that the Board of Trustees, and those employees and consultants invited by the Board, may discuss and/or act on those items listed below.

10. 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, November 20, 2025, at 8:00 a.m.

POSTED OCTOBER 13, 2025

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

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MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

September 18, 2025 @ 8:00 a.m.

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

1. CALL TO ORDER- 8:00AM
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL-Chair Kelleher, Vice Chair Vanderhaak, Trustee Davis, Trustee Dugan, Trustee Qualm, General Manager, Beaudet, Admin Santos

4. PUBLIC COMMENT ON ANY AGENDA ITEM-

Members of the public are invited to address the Board concerning any items not on the agenda but are within the subject matter jurisdiction of the Board of Trustees.

Members of the public may address the Board on agenda items when those matters come up for discussion for a total of 3 minutes.

5. CONSENT CALENDAR-Trustee Davis made a motion to accept the consent calendar as presented, 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 matters unless members of the Board request an item removed from the Consent Calendar for separate action.

- A. APPROVAL OF MINUTES BOARD MEETING, AUGUST 21, 2025
- B. APPROVAL OF CHECK REGISTERS- AUGUST 2025
- C. APPROVAL OF BOOKKEEPER REPORT- AUGUST 2025
- D. APPROVAL OF AUGUST FINANCIALS

6. INFORMATION ITEMS-

- A. District Managers Monthly Report
- B. Correspondence-CAPC MANAGEMENT
- C. Incidents-NONE

7. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

A. SHELBY BURSON- AGAPE CONSTRUCTION

B. BRIAN HUGHES- BBK LAW SPECIAL DISTRICTS LEGAL COUNSEL

Trustee Vanderhaak made a motion that we retain Brian Hughes on a month-to-month basis, seconded by Trustee Davis and passed with a 5/0 vote.

C. CEMETERY FINANCING

Trustee Dugan made a motion that we investigate a 6-million-dollar loan, seconded by Trustee Vanderhaak and passed with a 5/0 vote.

8. TRUSTEE QUESTIONS AND COMENTS-

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

9. RECESS TO CLOSED SESSION-

All members of the public, employees and other visitors will be asked to clear the meeting room so that the Board of Trustees, and those employees and consultants invited by the Board, may discuss and/or act on those items listed below.

10. ADJOURNMENT- 9:59 am

1st Motion: Trustee Davis

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, October 16, 2025, at 8:00 a.m.

POSTED September 15, 2025

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

Temecula Public Cemetery District

10/9/2025 8:36 AM

Register: 101100 · US Bank Checking

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/02/2025	0822	Downs Energy	201100 · Accounts Pay...	CL05082	161.09	X		72,942.94
09/02/2025	9722	American Mini Storage	201100 · Accounts Pay...		115.00	X		72,827.94
09/02/2025	9723	Eickhof	201100 · Accounts Pay...		34.89	X		72,793.05
09/02/2025	9724	PureRite Drinking W...	201100 · Accounts Pay...	383559	150.50	X		72,642.55
09/02/2025	9725	US Bank	201100 · Accounts Pay...		2,598.75	X		70,043.80
09/04/2025	0901	Compass HR	201100 · Accounts Pay...	4797	225.00	X		69,818.80
09/04/2025	0920	WebCemeteries Con...	201100 · Accounts Pay...		1,358.80			68,460.00
09/04/2025	9726	Prudential Overall Su...	201100 · Accounts Pay...		233.52	X		68,226.48
09/04/2025	9727	United Staffing Asso...	201100 · Accounts Pay...	257302	1,716.00	X		66,510.48
09/04/2025	100125	California Public Em...	201100 · Accounts Pay...		4,454.34			62,056.14
09/08/2025	9728	Sun City Granite	201100 · Accounts Pay...	184687	200.00	X		61,856.14
09/08/2025	JE 112		515100 · Life Insuranc...	Automatic with...	31.90	X		61,824.24
09/08/2025			101200 · US Bank Pay...	Funds Transfer	12,742.30	X		49,081.94
09/11/2025	9729	Kevin Stone	201100 · Accounts Pay...		500.00	X		48,581.94
09/12/2025	0908	CalPers 457 Plan	201100 · Accounts Pay...	09/12 two sepa...	2,090.72	X		46,491.22
09/15/2025	0	County of Riverside ...	201100 · Accounts Pay...	0033-9755	3,000.00	X		43,491.22
09/16/2025			101100G · Cash - Gen...	Deposit		X	66,249.26	109,740.48
09/17/2025	0	County of Riverside ...	201100 · Accounts Pay...	0033-7715	25,566.30	X		84,174.18
09/17/2025	9730	Asco Pacific (Corp)	201100 · Accounts Pay...	75864	365.28	X		83,808.90
09/17/2025	9731	CR&R Incorporated	201100 · Accounts Pay...	001585458	416.05	X		83,392.85
09/17/2025	9732	Crowne Hill Consulti...	201100 · Accounts Pay...	19503	531.09	X		82,861.76
09/17/2025	9733	EcoFert Inc	201100 · Accounts Pay...	6564	600.00	X		82,261.76
09/17/2025	9734	Everon	201100 · Accounts Pay...	159513348	192.56	X		82,069.20
09/17/2025	9735	Linda Glau CPA	201100 · Accounts Pay...		825.00	X		81,244.20
09/17/2025	9736	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	1,035.13	X		80,209.07
09/17/2025	9737	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	358.00			79,851.07
09/17/2025	9738	United Staffing Asso...	201100 · Accounts Pay...	257911/257536	2,870.87	X		76,980.20
09/17/2025	9739	Wildlife Control Ser...	201100 · Accounts Pay...	WL4032	500.00	X		76,480.20
09/17/2025	9740	Elite Fire Protection	201100 · Accounts Pay...	59995	100.00	X		76,380.20
09/18/2025	0	CalPers 457 Plan	201100 · Accounts Pay...	09/26	1,960.10	X		74,420.10
09/18/2025			101200 · US Bank Pay...	Funds Transfer	10,956.19	X		63,463.91
09/19/2025			101100G · Cash - Gen...	Deposit		X	4,776.00	68,239.91
09/26/2025			101100G · Cash - Gen...	Deposit		X	5,040.00	73,279.91
09/26/2025	0	California Public Em...	201100 · Accounts Pay...		4,457.90	X		68,822.01
09/26/2025	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75			68,779.26
09/26/2025	0	WebCemeteries Con...	201100 · Accounts Pay...	15103	59.00	X		68,720.26
09/26/2025	0	Downs Energy	201100 · Accounts Pay...	CL07880	283.73	X		68,436.53
09/26/2025	0	WebCemeteries Con...	201100 · Accounts Pay...	15102	1,299.80	X		67,136.73
09/26/2025	9741	Brown Family Servic...	201100 · Accounts Pay...	2680/2400	736.34	X		66,400.39
09/26/2025	9742	County of Riverside I...	201100 · Accounts Pay...	IT 6351	191.40			66,208.99

Temecula Public Cemetery District

10/9/2025 8:36 AM

Register: 101100 · US Bank Checking

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/26/2025	9743	Home Depot Credit S...	201100 · Accounts Pay...	7526497/5094...	170.79			66,038.20
09/26/2025	9744	Prudential Overall Su...	201100 · Accounts Pay...		233.52	X		65,804.68
09/26/2025	9745	PureRite Drinking W...	201100 · Accounts Pay...	387208	137.55			65,667.13
09/26/2025	9746	So Cal Monuments ...	201100 · Accounts Pay...	0000038	975.00	X		64,692.13
09/26/2025	9747	South County Pest C...	201100 · Accounts Pay...	0310282	59.00	X		64,633.13
09/26/2025	9748	Summers Murphy & ...	201100 · Accounts Pay...	25-1501	510.00	X		64,123.13
09/26/2025	9749	United Staffing Asso...	201100 · Accounts Pay...	258180	1,741.74	X		62,381.39
09/26/2025	9750	Verizon Wireless	201100 · Accounts Pay...	6123442599	237.56			62,143.83
09/29/2025	9751	Cem Sites	201100 · Accounts Pay...	25279	3,550.00			58,593.83
09/29/2025	9752	S3DA Design	201100 · Accounts Pay...	G-2024	5,040.00			53,553.83
09/30/2025			740029 · Interest Inco...	Interest		X	5.00	53,558.83
09/30/2025			523290 · Bank Charges	Service Charge	0.99	X		53,557.84

Temecula Public Cemetery District

10/9/2025 8:37 AM

Register: 101200 · US Bank Payroll
 From 09/01/2025 through 09/30/2025
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2025			101100 · US Bank Che...	Funds Transfer		X	12,742.30	24,778.05
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	7,471.55	X		17,306.50
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	1,326.35	X		15,980.15
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	3,768.37	X		12,211.78
09/12/2025	JE 116		510040 · Regular Salar...	Monthly charg...	176.03	X		12,035.75
09/18/2025			101100 · US Bank Che...	Funds Transfer		X	10,956.19	22,991.94
09/20/2025	24	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		22,857.94
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	6,029.54	X		16,828.40
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	1,331.38	X		15,497.02
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	3,455.95	X		12,041.07
09/26/2025	JE 117		510040 · Regular Salar...	Monthly charg...	139.32	X		11,901.75
09/30/2025			740027 · Interest Inco...	Interest		X	1.17	11,902.92

Temecula Public Cemetery District

10/9/2025 8:37 AM

Register: 101200 · US Bank Payroll

From 09/01/2025 through 09/30/2025

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/08/2025			101100 · US Bank Che...	Funds Transfer		X	12,742.30	24,778.05
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	7,471.55	X		17,306.50
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	1,326.35	X		15,980.15
09/12/2025	JE 116		510040 · Regular Salar...	Bank Draft Am...	3,768.37	X		12,211.78
09/12/2025	JE 116		510040 · Regular Salar...	Monthly charg...	176.03	X		12,035.75
09/18/2025			101100 · US Bank Che...	Funds Transfer		X	10,956.19	22,991.94
09/20/2025	24	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		22,857.94
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	6,029.54	X		16,828.40
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	1,331.38	X		15,497.02
09/26/2025	JE 117		510040 · Regular Salar...	Bank Draft Am...	3,455.95	X		12,041.07
09/26/2025	JE 117		510040 · Regular Salar...	Monthly charg...	139.32	X		11,901.75
09/30/2025			740027 · Interest Inco...	Interest		X	1.17	11,902.92

Date: 10/08/2025

Remote Tasks Performed: Save Statements and Reconciliations to PDF starting October 2025

- X Download, Save, Print California CLASS Menu/Statements Print first page – save all
- X Reconcile Three California CLASS accounts Print the Reconciliation Reports
- X Enter CA Class Transfers as required
- X Enter Transfers to/from US Bank Transfer Account based on bank statements
- X Reconcile four US Bank Cash Accounts
- X Enter/Update Transactions as Required
- X Reconcile four County Cash Accounts Statements
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County

- X Journal activity Two Stifel Accounts using Stifel Balancing sheet
- X Reconcile two Stifel Accounts
- X Save the Stifel Account Statements for the auditor
- X Reconcile two Stifel interest receivable accounts
- X Print Stifel Snapshot– for GM

- X Verify check sequence is intact 9729-9765

** One is missing the Second Signature. 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
9738	9/17/2025	United Staffing	2,870.87	Temporary Help	No
9751	9/29/2025	Site Industries LLC	3,550.00	License for Mapping System	Yes
9752	9/29/2025	S3DA Design	5,040.00	Landscaping	Yes
9764	10/7/2025	Hunsaker and Ass.	4,776.00	Engineers	Yes
9759	10/7/2025	Nigro & Nigro	5,000.00	Financial Audit	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9765	10/7/2025	Cindi	120.00	Mileage etc	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 13594.00 . Off \$1k due to timing

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

X On the Profit and Loss – for the Gm when she creates the report – Show only the Year to Date and Annual Budget Figures. Check Pagination.

X Update Endowment Allocation Schedule.

Update Wash Account Analysis. Open-need more time.

X Update Prepaid subledger and validate QB information.

X Read Agenda and Minutes of the previous Board Meeting.

X Continue Supporting Audit Process

Temecula Public Cemetery District

Balance Sheet

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	53,557.84	105,517.89	
101200 · US Bank Payroll	11,902.92	11,381.11	
101300 · US Wash Account	2,019.73	9,627.16	
101400 · US Bank Transfer Bank	73.91	17.09	
101100C · Cash -Accumulative Outlay Fund	21,855.74	103,061.96	
101100E · Cash - Endowment Fund	155,424.02	97,286.56	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,745,797.78	1,435,559.66	
Total Checking/Savings	1,990,811.94	1,762,631.43	228,180.51
Accounts Receivable			
201125 · Accounts Receivable	0.00	-258.00	
Total Accounts Receivable	0.00	-258.00	
Other Current Assets			
103200 · California CLASS General	2,590,910.61	2,477,721.21	113,189.40
103201 · CA CLASS Principle	1,208,430.60	299,797.21	908,633.39
103202 · CA Class Interest	547,234.98	149,424.72	397,810.26
102200 · Stifel Investments			
102210 · Stifel Endowment Care	1,411,583.64	2,295,804.16	
102220 · Stifel Endowment Interest	669,053.30	933,543.84	
Total 102200 · Stifel Investments	2,080,636.94	3,229,348.00	-1,148,711.06
112011 · Inventory Asset	171,538.00	178,915.38	
102100 · Taxes Receivable	-0.64	15,975.82	
100499 · Revenues to Deposit with County	0.00	258.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	11,402.76	23,546.07	
116100I · Interest Receivable - End Int	8,623.05	10,671.60	
Total 116100 · Interest Receivable	20,025.81	34,217.67	
117000 · PrePaid Expenses	35,126.02	44,068.81	
Total Other Current Assets	6,653,902.32	6,429,726.82	
Total Current Assets	8,644,714.26	8,192,100.25	452,614.01

Temecula Public Cemetery District
Balance Sheet
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-9,787.98	-8,156.65	
191000 · Future Cemetery Property	4,834,555.66	4,514,485.27	
191100 · Buildings and Improvements	325,151.13	316,825.07	
191400 · Structures and Improvements	300,917.01	296,248.92	
191500 · Equipment	137,916.86	63,896.39	
191600 · Construction in Process	4,500.00	0.00	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	59,226.50	59,226.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-224,024.06	-204,968.60	
198400 · Accumulated Depr - Struct/Imp	-234,796.17	-220,894.63	
198500 · Accum Depr - Equipment	-22,183.64	-12,183.77	
198800 · Accum Depr- Grnd Imp	4,308.46	-9,448.60	
198900 · Accum Depr-Pav 15	-72,772.02	-65,594.02	
Total Fixed Assets	5,348,602.77	4,975,026.90	
TOTAL ASSETS	13,993,317.03	13,167,127.15	826,189.88
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	10,092.26	22,639.25	
Total Accounts Payable	10,092.26	22,639.25	
Other Current Liabilities			
212200 · Accrued Vacation Pay	22,590.45	16,917.19	
Total Other Current Liabilities	22,590.45	16,917.19	
Total Current Liabilities	32,682.71	39,556.44	
Total Liabilities	32,682.71	39,556.44	-6,873.73
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	3,113,203.38	2,214,813.72	
Net Income	-11,660.23	53,665.82	
Total Equity	13,960,634.32	13,127,570.71	833,063.61
TOTAL LIABILITIES & EQUITY	13,993,317.03	13,167,127.15	826,189.88

Temecula Public Cemetery District

Profit & Loss Budget Performance

September 2025

	Jul - Sep 25	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	0.00	800,000.00
701020 · Prop Tax Current Unsecured	0.00	40,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	0.00	25,000.00
705000 · Prop Tax Prior Supplemental	1,344.22	7,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	0.00	125,000.00
752800 · CA-Homeowners Tax Relief	0.00	5,000.00
770100 · Property Tax - SBE	-0.64	16,000.00
770102 · Other Taxes	8.06	0.00
Total 700001 · Property Taxes	1,351.64	1,023,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	15,680.84	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00
740020E · Interest on Endow Fnd at County	1,131.99	1,200.00
74002EF · FMV Adj County Endowment	-262.61	0.00
740020O · Interest on ACO at County	187.70	1,000.00
74002OF · FMV Adj County ACO	-40.58	0.00
740023 · Interest - Stifel	16,221.63	46,800.00
740024 · Dividend Income - Stifel	4,254.64	14,000.00
740026 · Interest Income US Bank Wash	5.01	0.00
740027 · Interest Income US Bank Payroll	3.33	0.00
740028 · Interest Inc US Bank Clearing	6.21	0.00
740029 · Interest Income US Bank General	18.78	0.00
740025 · Interest Inc - CA CLASS General	27,972.10	60,000.00
740030 · Interest Inc CA CLASS Principle	11,700.13	20,000.00
740031 · Interest Inc CA CLASS Interest	5,382.25	13,000.00
Total 740020 · Interest and Dividend Income	78,589.76	186,000.00

Temecula Public Cemetery District

Profit & Loss Budget Performance

September 2025

	Jul - Sep 25	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	4,722.00	18,000.00
770100E · Endowment	14,594.00	46,000.00
777030 · Marker Setting	8,906.00	15,000.00
777031 · Niche Engraving	523.00	3,500.00
777040 · Open, Close Fees	14,566.00	55,000.00
777520 · Sale of Lots	30,209.00	105,000.00
777530 · Cremation	7,475.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	4,373.00	22,000.00
780160 · Vaults, Flower Vases, etc.	3,208.00	14,000.00
781360 · Other Misc. Revenue	859.55	2,000.00
Total 770001 · Other Revenue	89,435.55	303,800.00
Total Income	169,376.95	1,512,800.00
Gross Profit	169,376.95	1,512,800.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	62,676.22	425,000.00
510330 · Incentive Pay	0.00	8,000.00
515100 · Life Insurance Policy	95.70	450.00
Total 510040T · Regular Salaries.	62,771.92	433,450.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	5,608.42	27,400.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	5,608.42	27,400.00
513120T · Retirement - Social Security		
513120 · Social Security	4,071.95	27,000.00
513140 · Medicare Tax	952.36	6,500.00
Total 513120T · Retirement - Social Security	5,024.31	33,500.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	13,380.83	77,000.00
515082 · Vision Insurance	128.25	750.00
515083 · Dental Insurance	1,074.00	6,000.00
Total 515080T · Health Insurance (eer share)	14,583.08	83,750.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	5,837.04	24,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	51.00	2,000.00
Total 515260T · Unemployment Insurance	5,888.04	27,500.00
Total 510000 · Salaries and Employee Benefits	93,875.77	605,600.00

Temecula Public Cemetery District

Profit & Loss Budget Performance

September 2025

	Jul - Sep 25	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	1,248.15	5,000.00
529500 · Electricity	2,726.89	8,500.00
Total 529540T · Utilities	3,975.04	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	2,250.00	10,000.00
520115 · Uniforms - Replacement Clothing	1,155.63	5,500.00
520230 · Cellular Phone	943.33	3,200.00
520705 · Food	46.75	1,000.00
520930 · Insurance - Liability	4,263.99	18,000.00
523100 · Memberships	130.00	4,500.00
523290 · Bank Charges	35.36	450.00
523621 · Subscriptions	3,550.00	5,500.00
523660 · Computer Service	1,088.34	11,000.00
523700 · Office Supplies	324.34	3,000.00
523720 · Photocopies	494.75	3,700.00
523760 · Postage/Mailing	0.00	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	1,263.08	5,000.00
524520 · County Journal Recording	449.28	2,900.00
524530 · Storage Fees	345.00	1,500.00
524540 · Payroll Processing Services	1,685.40	8,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	4,158.00	12,000.00
524566 · Temp for e-File	0.00	15,000.00
524567 · Temporary Employees	19,370.21	30,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	79.95	30,000.00
525030 · Compass HR Support	675.00	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	-426.00	30,000.00
528980 · Meals	418.98	3,000.00
528990 · Semi-Annual Team Dinner	1,368.25	6,500.00
529040 · Private Mileage Reimbursement	452.28	3,000.00
529050 · Website	2,954.43	5,000.00
529550 · Water	528.35	2,000.00
Total 524520T · Administrative Expenses	58,104.70	243,650.00

Temecula Public Cemetery District

Profit & Loss Budget Performance

September 2025

	Jul - Sep 25	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	2,622.75	17,000.00
522310 · Maint-Building Improvements	0.00	5,000.00
522320 · Maint - Grounds	7,700.42	30,000.00
522360 · Maintenance-Extermination	1,618.00	7,000.00
523250 · Repurchase	0.00	1,000.00
523800 · Engraving Expense	1,175.00	5,000.00
525600 · Security	656.14	3,500.00
527100 · Fuel	1,188.81	5,000.00
527180 · Operational Supplies	3,796.76	30,000.00
528020 · Inventory	169.00	16,000.00
Total 524500T · Operational Expenses.	18,926.88	119,500.00
Total 520000 · Services and Supplies	81,006.62	376,650.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	637.77	5,000.00
530100E · Misc Endowment Expense	0.00	0.00
Total 530000 · Other Charges	637.77	5,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	5,894.58	50,000.00
542060 · Improvements -Building	1,600.00	15,000.00
542065 · Tree Renovaton	0.00	25,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	7,494.58	97,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	5,578.00	2,000,000.00
Total 540040T · Land, Purchase of Land	5,578.00	2,000,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
Total 546020T · Equipment, etc	0.00	170,000.00
Total 540000 · Capital Assets	13,072.58	2,267,500.00
Total Expense	188,592.74	3,254,750.00
Net Ordinary Income	-19,215.79	-1,741,950.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	7,555.56	0.00
Total Other Income	7,555.56	0.00
Net Other Income	7,555.56	0.00
Net Income	-11,660.23	-1,741,950.00

*Video Surveillance + Card Access + Fire Alarms + Guard and Patrol Services with QR checkpoints + Burglar Alarms +
Emergency Systems + Network Security*

***Fire, and Fire Sprinkler Systems/5 year Inspections
Guard Patrol/On-site Security Services***



Izzy Thompson

Account Executive - SoCal SLED

(650)242-4068

izzy.thompson@verkada.com

406 E 3rd Ave

San Mateo, CA 94401



Dennis Acuna, P. E., T. E.
Director of Transportation

COUNTY OF RIVERSIDE

TRANSPORTATION AND LAND MANAGEMENT AGENCY

Transportation Department

Hector D. Davila, P.E.
*Deputy for Transportation/Capital
Projects*

Russell Williams
*Deputy for Transportation/Planning and
Development*

Project #: ABS25006

September 26, 2025

Summarily Vacating a portion of Calle Bartizon in Rancho California area

Dear Property Owner,

The Transportation Department is processing a request to vacate a portion of a Calle Bartizon. Please see attached exhibit for project area.

Streets and Highways Code 8309: "Vacation" means the complete or partial abandonment or termination of the public right to use a street, highway, or public service easement."

As your property abuts this proposed vacation you are herewith given the opportunity to express your opinion by filling out the enclosed "Request for Response" and returning it to us by Friday, October 10th, 2025.

Please return to the Survey Division, Attention: Paulette Izaguirre. If you need further information or assistance, please contact me via email at pizaguir@rivco.org or at 951-955-6706.

Sincerely,

County of Riverside Transportation
Survey Division

Enclosure(s): Exhibit A, Request for Response

Exhibit "A"



 AREA OF PROPOSED VACATION

TPCD paid \$70,344.90 as Cash in lieu of the street improvement for Calle Bartizone in 2019. If the road is supposed to vacate, you should be entitled to that fund. That fund is typically collected to the build your share of the improvements when the rest of it would be built as I understand the rules.

Name	Account Number	Money Market	Security Value	Total Value	Adj. Cost Basis	Unrealized Gain/Loss	Realized Gain/Loss	Est. Annual Income	Current Yield
Corporate Accounts									
Temecula Public Cemetery Endowment Care	XXXX-7270	\$2,607	\$1,409,977	\$1,412,584	\$1,442,605	-\$30,022	-	\$51,480	3.64%
Temecula Public Cemetery Endowment Income	XXXX-0158	\$1,594	\$664,500	\$666,094	\$682,505	-\$16,411	-	\$25,280	3.80%
Corporate Accounts Total:		\$4,201	\$2,074,477	\$2,078,678	\$2,125,111	-\$46,433	\$0	\$76,759	3.69%
Total:		\$4,201	\$2,074,477	\$2,078,678	\$2,125,111	-\$46,433	\$0	\$76,759	3.69%

Loss



Summary Statement

September 30, 2025

Page 1 of 5

Investor ID: CA-01-0130

0000120-0000510 PDF 834242

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 4.2725%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,581,844.64	0.00	0.00	9,065.97	83,029.70	2,582,146.84	2,590,910.61
CA-01-0130-0002	Endowment Principle	1,208,430.60	0.00	0.00	4,243.85	26,203.98	1,208,430.60	1,208,430.60
CA-01-0130-0003	Endowment Interest	541,091.58	4,243.85	0.00	1,899.55	13,567.82	541,296.36	547,234.98
TOTAL		4,331,366.82	4,243.85	0.00	15,209.37	122,801.50	4,331,873.80	4,346,576.19

Stifel - I - G -
666,094

Class 541,091.58 2,581,844.64

Country 1,773,339.00

1,207,185.00 ✓ 4,355,183

5,562.368.00

Loan 4 million

Look at 3 million

Annual

Monthly

~~316,767.00~~

~~26,397.00~~

238,553.22

19,879.42

Revenues 2024

303,800.00

SOURCES AND USES OF FUNDS**Temecula Cemetery District
2025 Installment Sale Agreement (\$3 Million)****Sources:**

Bond Proceeds:	
Par Amount	3,050,000.00
	3,050,000.00

Uses:

Project Fund Deposits:	
Project Fund	3,000,000.00
Delivery Date Expenses:	
Cost of Issuance	50,000.00
	3,050,000.00

BOND DEBT SERVICE**Temecula Cemetery District
2025 Installment Sale Agreement (\$3 Million)**

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
06/01/2026			71,675.00	71,675.00	
12/01/2026	95,203.22	4.700%	71,675.00	166,878.22	238,553.22
06/01/2027			69,437.72	69,437.72	
12/01/2027	99,677.78	4.700%	69,437.72	169,115.50	238,553.22
06/01/2028			67,095.30	67,095.30	
12/01/2028	104,362.63	4.700%	67,095.30	171,457.93	238,553.23
06/01/2029			64,642.77	64,642.77	
12/01/2029	109,267.68	4.700%	64,642.77	173,910.45	238,553.22
06/01/2030			62,074.98	62,074.98	
12/01/2030	114,403.26	4.700%	62,074.98	176,478.24	238,553.22
06/01/2031			59,386.51	59,386.51	
12/01/2031	119,780.21	4.700%	59,386.51	179,166.72	238,553.23
06/01/2032			56,571.67	56,571.67	
12/01/2032	125,409.88	4.700%	56,571.67	181,981.55	238,553.22
06/01/2033			53,624.54	53,624.54	
12/01/2033	131,304.14	4.700%	53,624.54	184,928.68	238,553.22
06/01/2034			50,538.89	50,538.89	
12/01/2034	137,475.44	4.700%	50,538.89	188,014.33	238,553.22
06/01/2035			47,308.22	47,308.22	
12/01/2035	143,936.78	4.700%	47,308.22	191,245.00	238,553.22
06/01/2036			43,925.71	43,925.71	
12/01/2036	150,701.81	4.700%	43,925.71	194,627.52	238,553.23
06/01/2037			40,384.21	40,384.21	
12/01/2037	157,784.80	4.700%	40,384.21	198,169.01	238,553.22
06/01/2038			36,676.27	36,676.27	
12/01/2038	165,200.68	4.700%	36,676.27	201,876.95	238,553.22
06/01/2039			32,794.05	32,794.05	
12/01/2039	172,965.11	4.700%	32,794.05	205,759.16	238,553.21
06/01/2040			28,729.37	28,729.37	
12/01/2040	181,094.48	4.700%	28,729.37	209,823.85	238,553.22
06/01/2041			24,473.65	24,473.65	
12/01/2041	189,605.92	4.700%	24,473.65	214,079.57	238,553.22
06/01/2042			20,017.92	20,017.92	
12/01/2042	198,517.39	4.700%	20,017.92	218,535.31	238,553.23
06/01/2043			15,352.76	15,352.76	
12/01/2043	207,847.71	4.700%	15,352.76	223,200.47	238,553.23
06/01/2044			10,468.34	10,468.34	
12/01/2044	217,616.55	4.700%	10,468.34	228,084.89	238,553.23
06/01/2045			5,354.35	5,354.35	
12/01/2045	227,844.53	4.700%	5,354.35	233,198.88	238,553.23
	3,050,000.00		1,721,064.46	4,771,064.46	4,771,064.46

\$ 19,879.42 Monthly

BOND SUMMARY STATISTICS**Temecula Cemetery District
2025 Installment Sale Agreement (\$3 Million)**

Dated Date	12/01/2025
Delivery Date	12/01/2025
Last Maturity	12/01/2045
Arbitrage Yield	4.700000%
True Interest Cost (TIC)	4.700000%
Net Interest Cost (NIC)	4.700000%
All-In TIC	4.891607%
Average Coupon	4.700000%
Average Life (years)	12.006
Duration of Issue (years)	8.864
Par Amount	3,050,000.00
Bond Proceeds	3,050,000.00
Total Interest	1,721,064.46
Net Interest	1,721,064.46
Total Debt Service	4,771,064.46
Maximum Annual Debt Service	238,553.23
Average Annual Debt Service	238,553.22
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

<i>Bond Component</i>	<i>Par Value</i>	<i>Price</i>	<i>Average Coupon</i>	<i>Average Life</i>
Term Bond	3,050,000.00	100.000	4.700%	12.006
	3,050,000.00			12.006

	<i>TIC</i>	<i>All-In TIC</i>	<i>Arbitrage Yield</i>
Par Value	3,050,000.00	3,050,000.00	3,050,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-50,000.00	
- Other Amounts			
Target Value	3,050,000.00	3,000,000.00	3,050,000.00
Target Date	12/01/2025	12/01/2025	12/01/2025
Yield	4.700000%	4.891607%	4.700000%

BOND PRICING

Temecula Cemetery District
2025 Installment Sale Agreement (\$3 Million)

<i>Bond Component</i>	<i>Maturity Date</i>	<i>Amount</i>	<i>Rate</i>	<i>Yield</i>	<i>Price</i>
Term Bond:	12/01/2045	3,050,000	4.700%	4.700%	100.000
		3,050,000			

Dated Date	12/01/2025	
Delivery Date	12/01/2025	
First Coupon	06/01/2026	
Par Amount	3,050,000.00	
Original Issue Discount		
Production	3,050,000.00	100.000000%
Underwriter's Discount		
Purchase Price	3,050,000.00	100.000000%
Accrued Interest		
Net Proceeds	3,050,000.00	