

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 FOR THE BOARD OF TRUSTEES MEETING

TEMECULA PUBLIC CEMETERY DISTRICT
41911 C STREET, TEMECULA, CA.92592
951-699-1630

JULY 16, 2026 @ 8:00 a.m.

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL-

Chair Kelleher, Vice Chair Vanderhaak, Trustee Dugan
Trustee Qualm, Trustee Davis, General Manager- Beaudet,
Admin-Santos Legal Counsel Brian Hughes

4. PUBLIC COMMENT ON ANY AGENDA ITEM- OPEN OR CLOSED

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 JUNE 18, 2026
- B. APPROVAL OF CHECK REGISTERS- JUNE 2026
- C. APPROVAL OF BOOKKEEPER REPORT- JUNE 2026
- D. RECEIVE AND FILE JUNE FINANCIALS
- E. RECEIVE AND FILE JUNE INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

- A. AGAPE CONSTRUCTION
- B. CBRE
- C. DRAFT BUDGET FY 2026-2027
- D. CSDA BOARD OF DIRECTORS SEAT
- E. TRUSTEE DUGAN RESIGNATION LETTER

7. DISTRICT MANAGERS'S MONTHLY REPORT-

- A. JUNE REVENUES-\$89,000.00
- B. JUNE INVENTORY
- C. JUNE CALENDAR

8. RECESS TO CLOSED SESSION

A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION, PURSUANT TO
GOVERNMENT CODE #54957

TITLE- DISTRICT MANAGER

9. RECONVENE TO OPEN SESSION

10. ACTION TAKEN DURING CLOSED SESSION-

11 . ADJOURNMENT-

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, August 20, 2026, at 8:00 a.m.

THIS AGENDA POSTED THIS 13th DAY OF JULY 2026

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

JUNE 18, 2026 @ 8:00 a.m.

41911 C St, Temecula, Ca 92592

951-699-1630

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

4. PUBLIC COMMENT ON ANY AGENDA ITEM-

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5. CONSENT CALENDAR-

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AYES-5

Trustee Kelleher, Trustee Vanderhaak, Trustee Davis, Trustee Qualm, Trustee Dugan.

NOES-0

ABSENT-0

- A. APPROVAL OF MINUTES MAY 21, 2026
- B. APPROVAL OF CHECK REGISTERS- MAY 2026
- C. APPROVAL OF BOOKKEEPER REPORT- MAY 2026
- D. RECEIVE AND FILE MAY FINANCIALS
- E. RECEIVE AND FILE MAY INVESTMENTS

6. BOARD DISCUSSION AND POSSIBLE ACTION ITEMS-

A. AGAPE CONSTRUCTION-Discussion

B. CBRE-GARRY-Discussion

C. RESOLUTION #1 AUTHORIZED SIGNERS-

AYES-5

NOES-0

ABSENT-0

D. TRUSTEES SUCCESSION PLANNING-

Trustee Dugan will submit his resignation letter as of July 14, 2026

E. MEMORIAL DAY-Discussion

7. MONTHLY REPORT-

- MAY REVENUES-\$83,085.00
 - MAY INVENTORY
 - MAY CALENDAR
 - PHOTO SHOOT-JULY
- No Action

8. ADJOURNMENT- 9:13am

1st Motion: Trustee Dugan

2nd Motion: Trustee Davis

AYES-5

NOES-0

ABSENT-0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, July 16, 2026, at 8:00 a.m.

POSTED JUNE 15, 2026

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

7/8/2026 9:43 AM

Register: 101100 · US Bank Checking

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/01/2026	0	California Public Em...	201100 · Accounts Pay...		4,765.42	X		98,159.93
06/01/2026	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		98,117.18
06/01/2026	9996	Crisp Imaging (corp)	201100 · Accounts Pay...		3,398.44	X		94,718.74
06/01/2026	9997	Prudential Overall Su...	201100 · Accounts Pay...		109.52	X		94,609.22
06/01/2026	9998	PureRite Drinking W...	201100 · Accounts Pay...	422950	231.00	X		94,378.22
06/01/2026	9999	South County Pest C...	201100 · Accounts Pay...	0317657	59.00	X		94,319.22
06/01/2026	10000	Stehly Brothers Drilli...	201100 · Accounts Pay...		21,953.26	X		72,365.96
06/01/2026	10001	The Cemetery Servic...	201100 · Accounts Pay...	1842	139.95	X		72,226.01
06/01/2026	10002	United Staffing Asso...	201100 · Accounts Pay...		2,278.85	X		69,947.16
06/01/2026	10003	Wildlife Control Ser...	201100 · Accounts Pay...	WL4206	500.00	X		69,447.16
06/01/2026	10004	Verizon Wireless	201100 · Accounts Pay...	6143512074	237.48	X		69,209.68
06/02/2026	10005	US Bank	201100 · Accounts Pay...		8,245.64	X		60,964.04
06/08/2026			523700 · Office Supplies	Deposit		X	190.09	61,154.13
06/08/2026	0	SC Fuel	201100 · Accounts Pay...	1241206	280.14	X		60,873.99
06/08/2026	10006	Best Best & Krieger	201100 · Accounts Pay...	1063292	758.84	X		60,115.15
06/08/2026	10007	Crowne Hill Consulti...	201100 · Accounts Pay...	20255	539.38	X		59,575.77
06/08/2026	10008	EcoFert Inc	201100 · Accounts Pay...	6831	600.00	X		58,975.77
06/08/2026	10009	Lawnscap Systems L...	201100 · Accounts Pay...	459729	1,738.00	X		57,237.77
06/08/2026	19010	Pechanga Band of In...	201100 · Accounts Pay...	26902	5,253.25	X		51,984.52
06/08/2026	10011	Teldata Enterprise N...	201100 · Accounts Pay...	11769	30.00	X		51,954.52
06/08/2026	10012	United Staffing Asso...	201100 · Accounts Pay...	268605	1,010.44	X		50,944.08
06/08/2026	10013	The Village News	201100 · Accounts Pay...	1638	975.00	X		49,969.08
06/08/2026	JE 187		515100 · Life Insuranc...	Automatic with...	31.90	X		49,937.18
06/10/2026	1111	Compass HR	201100 · Accounts Pay...		225.00	X		49,712.18
06/12/2026			101100G · Cash - Gen...	Deposit		X	90,672.20	140,384.38
06/12/2026	0	CalPers 457 Plan	201100 · Accounts Pay...		2,048.40	X		138,335.98
06/12/2026			101200 · US Bank Pay...	Funds Transfer	11,497.81	X		126,838.17
06/15/2026	10014	Agriscap	201100 · Accounts Pay...		50.03			126,788.14
06/17/2026			103203 · CA Class Res...	Deposit		X	1,250,000.00	1,376,788.14
06/17/2026	10015	Agape Construction I...	201100 · Accounts Pay...	VOID: 2503		X		1,376,788.14
06/18/2026	10016	Agape General Contr...	201100 · Accounts Pay...		1,250,000.00	X		126,788.14
06/22/2026	10017	American Mini Storage	201100 · Accounts Pay...	E-143	275.00			126,513.14
06/22/2026	10018	County of Riverside I...	201100 · Accounts Pay...	IT 6577	204.16	X		126,308.98
06/22/2026	10019	CR&R Incorporated	201100 · Accounts Pay...	001629113	416.05	X		125,892.93
06/22/2026	10020	Crowne Hill Consulti...	201100 · Accounts Pay...	20131	1,857.62			124,035.31
06/22/2026	10021	Linda Glau CPA	201100 · Accounts Pay...		825.00			123,210.31
06/22/2026	10022	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	676.17	X		122,534.14
06/22/2026	10023	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	368.36	X		122,165.78
06/22/2026	10024	The valley buisness j...	201100 · Accounts Pay...	0304	450.00	X		121,715.78
06/22/2026	10025	United Staffing Asso...	201100 · Accounts Pay...		2,044.90	X		119,670.88

Temecula Public Cemetery District

7/8/2026 9:43 AM

Register: 101100 · US Bank Checking

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/22/2026	10026	Whited Cemetery Ser...	201100 · Accounts Pay...	9004584908	5,891.00			113,779.88
06/23/2026	10027	Best Best & Krieger	201100 · Accounts Pay...	1058893	10,097.50	X		103,682.38
06/29/2026	0	CalPers 457 Plan	201100 · Accounts Pay...		2,018.30	X		101,664.08
06/29/2026	0	California Public Em...	201100 · Accounts Pay...		4,765.42	X		96,898.66
06/29/2026	0	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75			96,855.91
06/29/2026	0	WebCemeteries Con...	201100 · Accounts Pay...		59.00	X		96,796.91
06/29/2026	10028	Automated gate servi...	201100 · Accounts Pay...	0109947	278.00			96,518.91
06/29/2026	10029	Brown Family Servic...	201100 · Accounts Pay...	0002914	490.25			96,028.66
06/29/2026	10030	Home Depot Credit S...	201100 · Accounts Pay...	1758688	536.15			95,492.51
06/29/2026	10031	Prudential Overall Su...	201100 · Accounts Pay...		183.21			95,309.30
06/29/2026	10032	PureRite Drinking W...	201100 · Accounts Pay...	426482	102.55			95,206.75
06/29/2026	10033	SDRMA	201100 · Accounts Pay...	7295	43,352.35			51,854.40
06/29/2026	10034	United Staffing Asso...	201100 · Accounts Pay...	269459	913.77			50,940.63
06/29/2026	10035	Verizon Wireless	201100 · Accounts Pay...	6143512074	228.87			50,711.76
06/29/2026			101200 · US Bank Pay...	Funds Transfer	11,194.84	X		39,516.92
06/29/2026			101200 · US Bank Pay...	Funds Transfer	188.37	X		39,328.55
06/30/2026			116137 · Miscellaneou...	Deposit		X	470.00	39,798.55
06/30/2026			740029 · Interest Inco...	Interest		X	11.67	39,810.22
06/30/2026			523290 · Bank Charges	Service Charge	50.62	X		39,759.60
06/30/2026	0	SC Fuel	201100 · Accounts Pay...	1254980	242.88	X		39,516.72
06/30/2026	10036	Cindi Beaudet	201100 · Accounts Pay...	June	147.32			39,369.40

Temecula Public Cemetery District

7/8/2026 9:43 AM

Register: 101200 · US Bank Payroll

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/05/2026	JE 185		510040 · Regular Salar...	Bank Draft Am...	6,691.74	X		9,154.53
06/05/2026	JE 185		510040 · Regular Salar...	Bank Draft Am...	1,218.95	X		7,935.58
06/05/2026	JE 185		510040 · Regular Salar...	Bank Draft Am...	3,528.12	X		4,407.46
06/05/2026	JE 185		510040 · Regular Salar...	Monthly charg...	162.25	X		4,245.21
06/12/2026			101100 · US Bank Che...	Funds Transfer		X	11,497.81	15,743.02
06/19/2026	JE 192		510040 · Regular Salar...	Bank Draft Am...	6,459.39	X		9,283.63
06/19/2026	JE 192		510040 · Regular Salar...	Bank Draft Am...	1,340.20	X		7,943.43
06/19/2026	JE 192		510040 · Regular Salar...	Bank Draft Am...	3,551.53	X		4,391.90
06/19/2026	JE 192		510040 · Regular Salar...	Monthly charg...	146.69	X		4,245.21
06/20/2026	33	Paychex	524540 · Payroll Proce...	Electronic Wit...	134.00	X		4,111.21
06/29/2026			101100 · US Bank Che...	Funds Transfer		X	11,194.84	15,306.05
06/29/2026			101100 · US Bank Che...	Funds Transfer		X	188.37	15,494.42
06/30/2026			740027 · Interest Inco...	Interest		X	0.59	15,495.01

Temecula Public Cemetery District

7/8/2026 9:46 AM

Register: 101300 · US Wash Account

From 06/01/2026 through 06/30/2026

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
06/30/2026			100499 · Revenues to ...	Deposit	X		5,460.00	7,715.45
06/30/2026			-split-	Deposit	X		83,540.00	91,255.45
06/30/2026			740026 · Interest Inco...	Interest	X		0.91	91,256.36

Date: 07/07/2026

Remote Tasks Performed:

- X Download, Save, Print Ca CLASS Menu/Statements Print first and last page – save all
- X Reconcile Four California CLASS accounts Print the Reconciliation Reports
- X Enter CA Class Transfers as required
 - NEW! Reconcile Loan Statement – Nothing yet received
- 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 – Not yet arrived
- 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 10014-10036

X Verify each check over \$2500 from the US Bank General account has two signatures.

Note: US Bank Wash account checks to the county are exempt from this requirement.

Number	Date	Payee	Amount	Memo	2nd Sig
10016	6/18/2026	Agape General Co	1,250,000.00	New Property	Yes
10027	6/23/2026	Best, Best & Krieg	10,097.50	Legal - March 2026	Yes
10026	6/22/2026	Whited Cemetery	5,891.00	Inventory	Yes
10033	6/29/2026	SDRMA	43,352.35	Workers' Comp, Liability Insurance	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
10036	6/30/2026	Cindi Beaudet	147.32	Mileage June	Yes

Check monthly credit card statements for receipts and reasonableness. Initial credit card.

Note that receipts are attached and expenses are reasonable. – **Prior Month Open** for USPS Charges-
research Not yet received.

X Confirm Proper Endowment Income figure booked 12600

X New – Confirm Endowment Figure is what was sent to County . \$ Over by \$1800-
correct next month.

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 Wash Account Analysis.

X Update Prepaid subledger and validate QB information.

X Update Endowment Schedule

X Continue Annual Budget Process

X Begin Annual Audit Preparation Process

Temecula Public Cemetery District
Balance Sheet
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	39,369.40	31,793.05	
101200 · US Bank Payroll	15,495.01	25,022.27	
101300 · US Wash Account	91,256.36	3,912.17	
101400 · US Bank Transfer Bank	87.57	67.70	
101100C · Cash -Accumulative Outlay Fund	22,302.39	21,642.13	
10110CV · Cash - AOC FMV Adj	0.00	40.58	
101100E · Cash - Endowment Fund	201,701.58	140,060.36	
10110EV · Cash - End Fund FMV Adj	0.00	262.61	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	2,218,102.46	1,958,221.21	
10110GV · Cash - General FMV Adj	0.00	3,671.66	
Total Checking/Savings	2,588,494.77	2,184,873.74	403,621.03
Other Current Assets			
103200 · California CLASS General	2,665,977.10	2,562,938.51	103,038.59
103201 · CA CLASS Principle	1,786,225.19	932,871.81	853,353.38
103202 · CA Class Interest	855,712.09	446,123.61	409,588.48
103203 · CA Class Restricted Account	1,332,253.77	0.00	1,332,253.77
102200 · Stifel Investments			
102210 · Stifel Endowment Care	843,753.08	1,676,549.64	
102220 · Stifel Endowment Interest	472,562.55	743,266.55	
Total 102200 · Stifel Investments	1,316,315.63	2,419,816.19	
112011 · Inventory Asset	170,355.00	171,707.00	
102100 · Taxes Receivable	0.00	43,668.59	
116100 · Interest Receivable			
116100G · Interest Receivable - General	0.00	2,164.49	
116100A · Interest Receivable - ACO	0.00	25.91	
116100E · Interest Receivable - Endowment	0.00	156.25	
116100P · Interest Receivable - End Prin	2,523.08	7,950.21	
116100I · Interest Receivable - End Int	884.35	4,452.30	
Total 116100 · Interest Receivable	3,407.43	14,749.16	-11,341.73
116137 · Miscellaneous Receivable	10,871.27	0.00	
117000 · PrePaid Expenses	48,175.28	66,175.05	
Total Other Current Assets	8,189,292.76	6,658,049.92	1,531,242.84
Total Current Assets	10,777,787.53	8,842,923.66	1,934,863.87

Temecula Public Cemetery District
Balance Sheet
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-9,787.98	-9,787.98	
191000 · Future Cemetery Property	5,365,414.26	4,773,115.86	
191100 · Buildings and Improvements	325,151.13	325,151.13	
191400 · Structures and Improvements	300,917.01	286,017.01	
191500 · Equipment	140,926.90	137,916.86	
191600 · Construction in Process	4,500.00	4,500.00	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	58,221.50	51,461.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-224,024.06	-224,024.06	
198400 · Accumulated Depr - Struct/Imp	-218,174.84	-218,174.84	
198500 · Accum Depr - Equipment	-22,183.64	-22,183.64	
198800 · Accum Depr- Grnd Imp	-12,021.68	-12,021.68	
198900 · Accum Depr-Pav 15	-72,772.02	-72,772.02	
Total Fixed Assets	5,881,757.60	5,264,789.16	616,968.44
TOTAL ASSETS	16,659,545.13	14,107,712.82	2,551,832.31
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-6,830.47	77,379.56	
Total Accounts Payable	-6,830.47	77,379.56	-84,210.03
Other Current Liabilities			
203100 · Accrued Interest Expense	49,410.00	0.00	
201200 · Miscellaneous Short Term Liabil	0.00	4,099.83	
212200 · Accrued Vacation Pay	22,590.45	22,590.45	
202100 · Accrued Payroll	0.00	18,881.39	
Total Other Current Liabilities	72,000.45	45,571.67	26,428.78
Total Current Liabilities	65,169.98	122,951.23	-57,781.25
Long Term Liabilities			
250201 · Construction Loan - Short Term	93,613.10	0.00	
250200 · Construction Loan	2,956,386.90	0.00	
Total Long Term Liabilities	3,050,000.00	0.00	
Total Liabilities	3,115,169.98	122,951.23	2,992,218.75

Temecula Public Cemetery District
Balance Sheet
As of June 30, 2026

	Jun 30, 26	Jun 30, 25	\$ Change
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	304,912.84	280,455.17	
390000 · Retained Earnings	3,125,670.42	2,217,440.28	
Net Income	-464,844.11	908,230.14	
Total Equity	13,544,375.15	13,984,761.59	-440,386.44
TOTAL LIABILITIES & EQUITY	16,659,545.13	14,107,712.82	2,551,832.31

Temecula Public Cemetery District
Profit & Loss Budget Performance
June 2026

	Jul '25 - Jun 26	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	829,155.16	800,000.00
701020 · Prop Tax Current Unsecured	42,886.11	40,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00
704000 · Prop Tax Curr Supplemental	14,918.53	25,000.00
705000 · Prop Tax Prior Supplemental	9,738.21	7,000.00
706000 · Teeter Settlement	0.00	4,000.00
707000 · RDV Apportionment	141,785.39	125,000.00
752800 · CA-Homeowners Tax Relief HOX	4,895.10	5,000.00
770100 · Property Tax - SBE	18,581.99	16,000.00
770102 · Other Taxes	118.38	0.00
Total 700001 · Property Taxes	1,062,078.87	1,023,000.00
740020 · Interest and Dividend Income		
740020G · Interest on General Fnd at Cnty	51,277.20	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00
740020E · Interest on Endow Fnd at County	4,243.95	1,200.00
74002EF · FMV Adj County Endowment	-262.61	0.00
740020O · Interest on ACO at County	634.35	1,000.00
74002OF · FMV Adj County ACO	-40.58	0.00
740023 · Interest - Stifel	50,975.13	46,800.00
740024 · Dividend Income - Stifel	15,695.89	14,000.00
740026 · Interest Income US Bank Wash	12.19	0.00
740027 · Interest Income US Bank Payroll	11.92	0.00
740028 · Interest Inc US Bank Clearing	18.60	0.00
740029 · Interest Income US Bank General	86.01	0.00
740025 · Interest Inc - CA CLASS General	103,038.59	60,000.00
740030 · Interest Inc CA CLASS Principle	53,977.33	20,000.00
740031 · Interest Inc CA CLASS Interest	24,540.01	13,000.00
740033 · Interest Income - CA Class Rest	32,253.77	0.00
Total 740020 · Interest and Dividend Income	332,790.09	186,000.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
June 2026

	Jul '25 - Jun 26	Annual Budget
770001 · Other Revenue		
777700 · Non-Resident Fee Income	17,497.00	18,000.00
770100E · Endowment	70,524.00	46,000.00
777030 · Marker Setting	26,711.00	15,000.00
777031 · Niche Engraving	2,708.00	3,500.00
777040 · Open, Close Fees	80,831.00	55,000.00
777520 · Sale of Lots	170,302.00	105,000.00
777530 · Cremation	34,385.00	23,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	30,703.00	22,000.00
780160 · Vaults, Flower Vases, etc.	21,633.00	14,000.00
781360 · Other Misc. Revenue	1,108.73	2,000.00
Total 770001 · Other Revenue	456,402.73	303,800.00
Total Income	1,851,271.69	1,512,800.00
Gross Profit	1,851,271.69	1,512,800.00
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	327,690.97	425,000.00
510330 · Incentive Pay	8,761.68	8,000.00
515100 · Life Insurance Policy	382.80	450.00
Total 510040T · Regular Salaries.	336,835.45	433,450.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	24,745.31	27,400.00
551000 · Employee Contributions	0.00	
Total 513000T · Retirement - Miscellaneous	24,745.31	27,400.00
513120T · Retirement - Social Security		
513120 · Social Security	21,427.39	27,000.00
513140 · Medicare Tax	5,011.49	6,500.00
Total 513120T · Retirement - Social Security	26,438.88	33,500.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	60,970.41	77,000.00
515082 · Vision Insurance	577.20	750.00
515083 · Dental Insurance	4,768.08	6,000.00
Total 515080T · Health Insurance (eer share)	66,315.69	83,750.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	21,824.55	24,000.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	879.75	2,000.00
Total 515260T · Unemployment Insurance	22,704.30	27,500.00
Total 510000 · Salaries and Employee Benefits	477,039.63	605,600.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
June 2026

	Jul '25 - Jun 26	Annual Budget
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	4,992.60	5,000.00
529500 · Electricity	7,842.00	8,500.00
Total 529540T · Utilities	12,834.60	13,500.00
524520T · Administrative Expenses		
518160 · Board Stipend	8,400.00	10,000.00
520115 · Uniforms - Replacement Clothing	3,738.22	5,500.00
520230 · Cellular Phone	3,077.73	3,200.00
520705 · Food	364.06	1,000.00
520930 · Insurance - Liability	17,055.96	18,000.00
523100 · Memberships	5,199.00	4,500.00
523290 · Bank Charges	504.41	450.00
523291 · Loan Costs of Issuance	50,000.00	0.00
523621 · Subscriptions	6,583.90	5,500.00
523660 · Computer Service	10,254.77	11,000.00
523700 · Office Supplies	540.64	3,000.00
523720 · Photocopies	3,042.58	3,700.00
523760 · Postage/Mailing	966.04	1,200.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	6,025.88	5,000.00
524520 · County Journal Recording	2,290.42	2,900.00
524530 · Storage Fees	2,358.58	1,500.00
524540 · Payroll Processing Services	6,473.89	8,100.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	14,444.50	12,000.00
524566 · Temp for e-File	6,162.87	15,000.00
524567 · Temporary Employees	42,569.54	30,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	16,185.56	30,000.00
525030 · Compass HR Support	3,475.00	3,000.00
526420 · Advertising	3,000.00	2,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	150.00	3,000.00
528140 · Conferences and Meetings	2,032.00	30,000.00
528980 · Meals	1,754.19	3,000.00
528990 · Semi-Annual Team Dinner	5,027.62	6,500.00
529040 · Private Mileage Reimbursement	1,761.80	3,000.00
529050 · Website	2,067.63	5,000.00
529550 · Water	1,727.36	2,000.00
Total 524520T · Administrative Expenses	237,734.15	243,650.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
June 2026

	Jul '25 - Jun 26	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	15,227.56	17,000.00
522310 · Maint-Building Improvements	748.00	5,000.00
522320 · Maint - Grounds	11,009.81	30,000.00
522360 · Maintenance-Extermination	5,854.00	7,000.00
523250 · Repurchase	400.00	1,000.00
523800 · Engraving Expense	1,475.00	5,000.00
525600 · Security	22,970.94	3,500.00
527100 · Fuel	3,843.97	5,000.00
527180 · Operational Supplies	13,361.06	30,000.00
528020 · Inventory	10,257.76	16,000.00
Total 524500T · Operational Expenses.	85,148.10	119,500.00
Total 520000 · Services and Supplies	335,716.85	376,650.00
530000 · Other Charges		
524520E · County Journal Recording Endowm	198.98	
530100 · Miscellaneous non-operating exp	763.77	5,000.00
530100E · Misc Endowment Expense	0.00	0.00
Total 530000 · Other Charges	962.75	5,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	39,615.00	50,000.00
542060 · Improvements -Building	8,666.00	15,000.00
542065 · Tree Renovaton	0.00	25,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	48,281.00	97,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	1,285,436.70	2,000,000.00
Total 540040T · Land, Purchase of Land	1,285,436.70	2,000,000.00
546020T · Equipment, etc		
542070 · Well Motor	118,096.30	60,000.00
546020 · Equipment - Automotive	0.00	110,000.00
Total 546020T · Equipment, etc	118,096.30	170,000.00
Total 540000 · Capital Assets	1,451,814.00	2,267,500.00
Total Expense	2,265,533.23	3,254,750.00
Net Ordinary Income	-414,261.54	-1,741,950.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
June 2026

	Jul '25 - Jun 26	Annual Budget
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invst	-1,172.57	0.00
Total Other Income	-1,172.57	0.00
Other Expense		
734000 · Interest Expense	49,410.00	0.00
Total Other Expense	49,410.00	0.00
Net Other Income	-50,582.57	0.00
Net Income	-464,844.11	-1,741,950.00



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

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

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, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

Edelivery

June 1 -
June 30, 2026
Account Number:

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7449-7270

STIFEL ACCOUNT STATEMENT

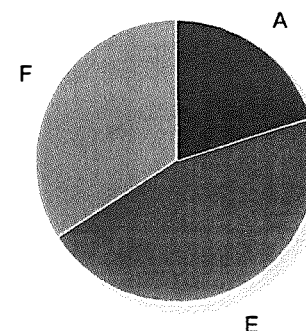
PORTFOLIO SUMMARY	June 30	May 31
Net Cash Equivalents **	170,000.75	
Net Portfolio Assets held at Stifel	673,752.33	843,707.48
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$843,753.08	\$843,707.48
YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²	-2,720.00	-217,784.85
Securities Transferred In/Out		
Income and Distributions	3,647.55	9,703.35
Change in Securities Value	-881.95	-938.22
Net Change in Portfolio Value	\$45.60	-\$209,019.72

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

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

YOUR ASSET SUMMARY

	Value on June 30, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	170,000.75	20.15%
E Fixed Income-Other	386,489.95	45.81%
F Mutual Funds	287,262.38	34.05%
Total Assets	\$843,753.08	100.00%





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

Market volatility can be unnerving, even for the most experienced investors. It's also a perfectly normal part of investing. If you're feeling concerned about how day-to-day market fluctuations are impacting your long-term plans, your Stifel Financial Advisor is here to help.

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.

June 1 -
June 30, 2026
Account Number:

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7683-0158

STIFEL ACCOUNT STATEMENT

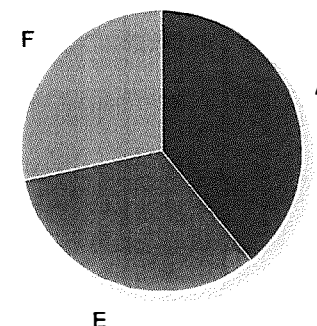
PORTFOLIO SUMMARY	June 30	May 31
Net Cash Equivalents **	184,760.10	182,038.61
Net Portfolio Assets held at Stifel	287,802.45	287,719.60
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$472,562.55	\$469,758.21
YOUR CHANGE IN PORTFOLIO VALUE	June 30	May 31
Net Cash Flow (Inflows/Outflows) ²	2,720.00	-138,867.02
Securities Transferred In/Out		
Income and Distributions	450.70	4,482.20
Change in Securities Value	-366.36	-261.28
Net Change in Portfolio Value	\$2,804.34	-\$134,646.10

** 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 June 30, 2026 (\$)	Percentage of your account
A Net Cash Equivalents**	184,760.10	39.10%
E Fixed Income-Other	153,834.34	32.55%
F Mutual Funds	133,968.11	28.35%
Total Assets	\$472,562.55	100.00%





Summary Statement

June 30, 2026

Page 1 of 6

Investor ID: CA-01-0130

0000120-0000561 PDF 974947

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	General Fund	2,657,896.03	0.00	0.00	8,081.07	48,629.11	2,658,165.40	2,665,977.10
CA-01-0130-0002	Endowment Principle	1,786,225.19	0.00	0.00	5,430.84	28,963.04	1,786,225.19	1,786,225.19
CA-01-0130-0003	Endowment Interest	847,703.89	5,430.84	0.00	2,577.36	13,328.08	847,970.83	855,712.09
CA-01-0130-0004	Restricted Account	2,576,200.25	0.00	1,250,000.00	6,053.52	32,253.77	1,951,402.03	1,332,253.77
TOTAL		7,868,025.36	5,430.84	1,250,000.00	22,142.79	123,174.00	7,243,763.45	6,640,168.15

Tel: (877) 930-5213

www.californiaclass.com



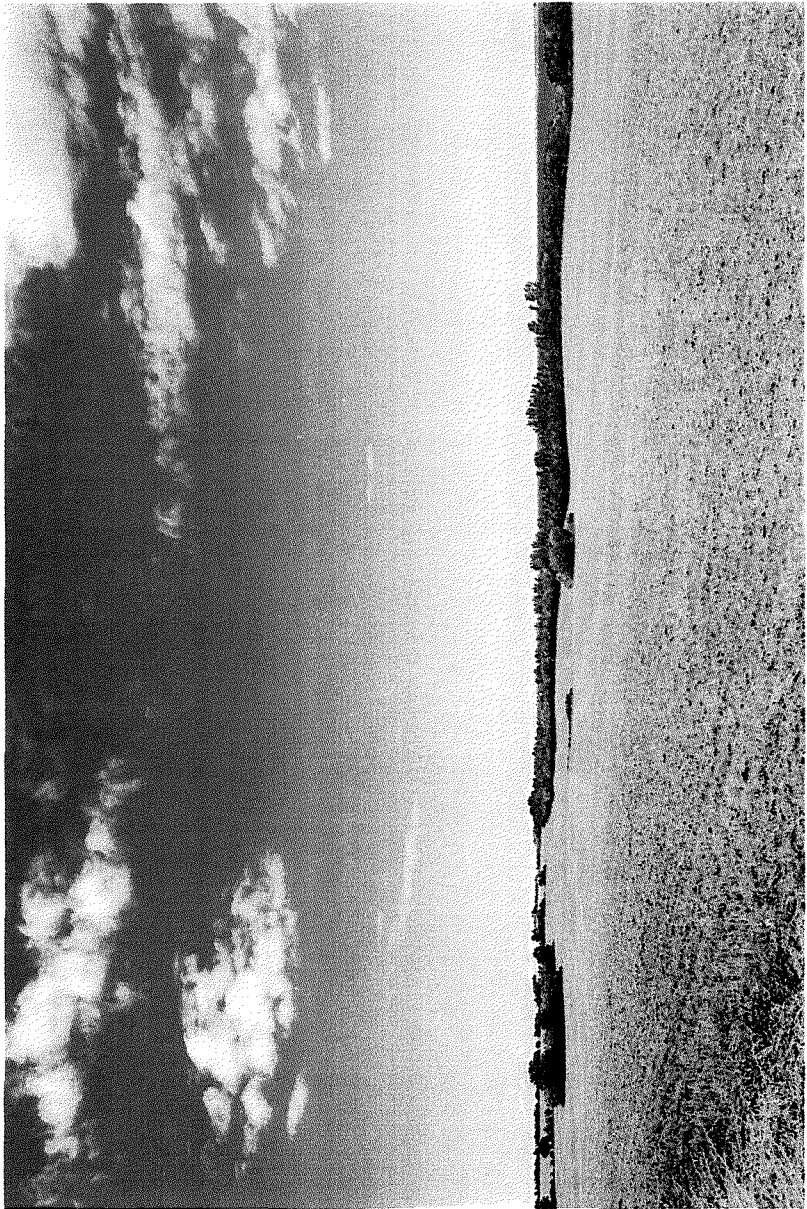
California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
06/01/2026	0.000100956	3.6991%
06/02/2026	0.000100959	3.6850%
06/03/2026	0.000100723	3.6764%
06/04/2026	0.000100593	3.6716%
06/05/2026	0.000302484	3.6802%
06/06/2026	0.000000000	3.6802%
06/07/2026	0.000000000	3.6802%
06/08/2026	0.000101094	3.6899%
06/09/2026	0.000101071	3.6891%
06/10/2026	0.000100731	3.6767%
06/11/2026	0.000100840	3.6807%
06/12/2026	0.000303573	3.6935%
06/13/2026	0.000000000	3.6935%
06/14/2026	0.000000000	3.6935%
06/15/2026	0.000101914	3.7199%
06/16/2026	0.000102136	3.7280%
06/17/2026	0.000101698	3.7120%
06/18/2026	0.000406852	3.7125%
06/19/2026	0.000000000	3.7125%
06/20/2026	0.000000000	3.7125%
06/21/2026	0.000000000	3.7125%
06/22/2026	0.000101535	3.7060%
06/23/2026	0.000101421	3.7019%
06/24/2026	0.000101545	3.7064%
06/25/2026	0.000101700	3.7120%
06/26/2026	0.000305175	3.7130%
06/27/2026	0.000000000	3.7130%
06/28/2026	0.000000000	3.7130%
06/29/2026	0.000101595	3.7082%
06/30/2026	0.000101806	3.7159%

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.**





Temecula Public Cemetery District Profit & Loss

April 2025 through April 2026

Ordinary Income/Expense

Income

700001 · Property Taxes

700020 · Prop Tax Current Secured	870,067.27	800,000.00	857,000.00
701020 · Prop Tax Current Unsecured	45,674.44	40,000.00	45,000.00
703000 · Prop Tax Prior Unsecured	0.00	1,000.00	1,000.00
704000 · Prop Tax Curr Supplemental	20,387.29	25,000.00	20,000.00
705000 · Prop Tax Prior Supplemental	11,525.26	7,000.00	10,000.00
706000 · Teeter Settlement	0.00	4,000.00	4,000.00
707000 · RDV Apportionment	141,785.39	125,000.00	140,000.00
752800 · CA-Homeowners Tax Relief HOX	5,788.79	5,000.00	5,000.00
770100 · Property Tax - SBE	18,625.01	16,000.00	18,000.00
770102 · Other Taxes	110.15	0.00	0.00

Updated to align more closely with actual

Total 700001 · Property Taxes

1,113,963.60 1,023,000.00 1,100,000.00

740020 · Interest and Dividend Income

740020G · Interest on General Fnd at Cnty	68,203.28	30,000.00	30,000.00
74002GF · FMV Adj County General	-3,671.66	0.00	0.00
740020E · Interest on Endow Fnd at County	5,739.90	1,200.00	5,000.00
74002EF · FMV Adj County Endowment	-262.61	0.00	0.00
740020O · Interest on ACO at County	824.88	1,000.00	800.00
74002OF · FMV Adj County ACO	-40.58	0.00	0.00
740023 · Interest - Stifel	50,975.13	46,800.00	15,000.00
740024 · Dividend Income - Stifel	14,456.89	14,000.00	5,000.00
740026 · Interest Income US Bank Wash	12.19	0.00	10.00
740027 · Interest Income US Bank Payroll	11.92	0.00	10.00
740028 · Interest Inc US Bank Clearing	18.60	0.00	15.00
740029 · Interest Income US Bank General	86.01	0.00	75.00
740025 · Interest Inc - CA CLASS General	103,038.59	60,000.00	0.00
740030 · Interest Inc CA CLASS Principle	53,977.33	20,000.00	50,000.00
740031 · Interest Inc CA CLASS Interest	24,540.01	13,000.00	0.00
740033 · Interest Income - CA Class Rest	32,253.77	0.00	0.00

Anticipate moving 1/2 to CA CLASS. Interest estimate is 1/2 of actual

Estimate 1/3 of actual. Current Balance is 1/2, and some will be taken out

Estimate 1/3 of actual. Current Balance is 1/2, and some will be taken out

Add \$1million from County General. All will be withdrawn during the year for th

All will be withdrawn during the fiscal year.

All will be withdrawn during the fiscal year.

Total 740020 · Interest and Dividend Income

350,163.65 186,000.00 105,910.00

770001 · Other Revenue

777700 · Non-Resident Fee Income	17,497.00	18,000.00	20,000.00
770100E · Endowment	70,524.00	46,000.00	61,200.00

Used average of first ten months of the year for the total and allocated as seem

Temecula Public Cemetery District
Profit & Loss
April 2025 through April 2026

	Estimated Total 25-26	Approved Budget 25-26	Draft Budget 26-27	
777030 · Marker Setting	26,711.00	15,000.00	20,000.00	
777031 · Niche Engraving	2,708.00	3,500.00	3,500.00	
777040 · Open, Close Fees	80,831.00	55,000.00	65,000.00	
777520 · Sale of Lots	170,302.00	105,000.00	130,000.00	Increase - opened back up for preneed
777600 · Cenotaph	0.00	300.00	300.00	
777530 · Cremation	34,385.00	23,000.00	23,000.00	
777650 · Graveside Service	30,703.00	22,000.00	22,000.00	
780160 · Vaults, Flower Vases, etc.	21,633.00	14,000.00	14,000.00	
781360 · Other Misc. Revenue	1,108.73	2,000.00	2,000.00	
Total 770001 · Other Revenue	456,402.73	303,800.00	361,000.00	
Total Income	1,920,529.98	1,512,800.00	1,566,910.00	
Gross Profit	1,920,529.98	1,512,800.00	1,566,910.00	
Expense				
510000 · Salaries and Employee Benefits				
510040T · Regular Salaries.				
510040 · Regular Salaries	347,273.34	425,000.00	350,000.00	**Pull in 2026-2027 Wage spreadsheet
510330 · Incentive Pay	8,761.68	8,000.00	8,900.00	
515100 · Life Insurance Policy	382.80	450.00	450.00	
Total 510040T · Regular Salaries.	356,417.82	433,450.00	359,350.00	
513000T · Retirement - Miscellaneous				
518000 · Employer Contributions-457	25,947.32	27,400.00	27,400.00	
551000 · Employee Contributions	0.00	0.00	0.00	
Total 513000T · Retirement - Miscellaneous	25,947.32	27,400.00	27,400.00	
513120T · Retirement - Social Security				
513120 · Social Security	22,753.12	27,000.00	23,000.00	
513140 · Medicare Tax	5,321.56	6,500.00	6,000.00	
Total 513120T · Retirement - Social Security	28,074.68	33,500.00	29,000.00	
515080T · Health Insurance (eer share)				
515081 · Health Insurance	60,970.41	77,000.00	60,000.00	
515082 · Vision Insurance	577.20	750.00	750.00	
515083 · Dental Insurance	4,785.96	6,000.00	5,000.00	
Total 515080T · Health Insurance (eer share)	66,333.57	83,750.00	65,750.00	
515260T · Unemployment Insurance				
517000 · Workers Comp Insurance	21,824.55	24,000.00	27,000.00	SDRMA Estimate 07/26
515060 · State Unemployment Insurance	0.00	1,500.00	1,500.00	Cindi - When does this end?

Temecula Public Cemetery District Profit & Loss

April 2025 through April 2026

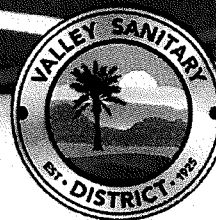
	Estimated Total 25-26	Approved Budget 25-26	Draft Budget 26-27	
513130 · CA SUI	910.36	2,000.00	2,000.00	
Total 515260T · Unemployment Insurance	22,734.91	27,500.00	30,500.00	
Total 510000 · Salaries and Employee Benefits	499,508.30	605,600.00	512,000.00	
520000 · Services and Supplies				
529540T · Utilities				
520845 · Trash	4,992.60	5,000.00	5,000.00	
529500 · Electricity	7,615.83	8,500.00	8,500.00	
Total 529540T · Utilities	12,608.43	13,500.00	13,500.00	
524520T · Administrative Expenses				
518160 · Board Stipend	9,300.00	10,000.00	14,500.00	Increase from \$150 to \$200 per meeting
520115 · Uniforms - Replacement Clothing	3,955.01	5,500.00	5,000.00	
520230 · Cellular Phone	3,098.86	3,200.00	3,200.00	
520705 · Food	390.75	1,000.00	1,000.00	
520930 · Insurance - Liability	17,055.96	18,000.00	17,500.00	SDRMA Estimate 07/26
523100 · Memberships	5,199.00	4,500.00	4,500.00	
523290 · Bank Charges	521.79	450.00	450.00	
523291 · Loan Cost of Issuance	50,000.00	0.00	0.00	Not a recurring cost
523621 · Subscriptions	6,583.90	5,500.00	5,500.00	
523660 · Computer Service	10,753.90	11,000.00	11,000.00	
523700 · Office Supplies	1,481.72	3,000.00	3,000.00	
523720 · Photocopies	3,042.58	3,700.00	3,700.00	
523760 · Postage/Mailing	1,111.18	1,200.00	1,200.00	
523780 · Programs	0.00	2,000.00	2,000.00	
523840 · Computer Equip/Software/T1	6,028.87	5,000.00	5,000.00	
524520 · County Journal Recording	2,348.61	2,900.00	2,900.00	
524520E · County Journal Recording Endowm	319.68	0.00	0.00	***LG - Check Coding on these - perhaps inactivate old account?
524530 · Storage Fees	2,198.58	1,500.00	3,300.00	\$275 per month
524540 · Payroll Processing Services	8,973.40	8,100.00	8,100.00	
524560 · Auditing	10,500.00	10,500.00	10,500.00	
524561 · Accounting	14,312.50	12,000.00	16,000.00	Scope of work has increased
524566 · Temp for e-File	0.00	15,000.00	6,000.00	Drop - scanning - most of the large documents are done
524567 · Temporary Employees	47,963.30	30,000.00	60,000.00	1144 per week 52 weeks
524800 · Drug Testing/Pre-Employment	0.00	1,000.00	1,000.00	
525025 · Legal - General Counsel	16,426.72	30,000.00	30,000.00	
525030 · Compass HR Support	3,475.00	3,000.00	3,000.00	

Temecula Public Cemetery District
Profit & Loss
April 2025 through April 2026

	Estimated Total 25-26	Approved Budget 25-26	Draft Budget 26-27	
526420 · Advertising	2,550.00	2,800.00	2,800.00	
527280 · Awards/Recongnition	0.00	300.00	300.00	
527880 · Training/ Staff	150.00	3,000.00	3,000.00	
528140 · Conferences and Meetings	2,032.00	30,000.00	20,000.00	Decrease in attendance
528980 · Meals	2,147.52	3,000.00	3,000.00	
528990 · Semi-Annual Team Dinner	5,027.62	6,500.00	6,500.00	
529040 · Private Mileage Reimbursement	1,789.69	3,000.00	3,000.00	
529050 · Website	4,044.50	5,000.00	5,000.00	
529550 · Water	1,757.94	2,000.00	2,000.00	
Total 524520T · Administrative Expenses	244,540.58	243,650.00	263,950.00	
524500T · Operational Expenses.				
521420 · Maint-Field Equipment	15,227.56	17,000.00	17,000.00	
522310 · Maint-Building Improvements	748.00	5,000.00	5,000.00	
522320 · Maint - Grounds	19,709.49	30,000.00	30,000.00	Ecofert increased fees
522360 · Maintenance-Extermination	5,854.00	7,000.00	7,000.00	
523250 · Repurchase	400.00	1,000.00	1,000.00	
523800 · Engraving Expense	1,475.00	5,000.00	5,000.00	
525600 · Security	22,940.94	3,500.00	3,500.00	
527100 · Fuel	3,760.19	5,000.00	5,000.00	
527180 · Operational Supplies	13,394.47	30,000.00	30,000.00	
528020 · Inventory	10,676.14	16,000.00	16,000.00	
Total 524500T · Operational Expenses.	94,185.79	119,500.00	119,500.00	
Total 520000 · Services and Supplies	351,334.80	376,650.00	396,950.00	
530000 · Other Charges				
535540T · Depreciation Building				
585000 · Depreciation	62,649.86	0.00	0.00	The District does not budget for Depreciation
Total 535540T · Depreciation Building	62,649.86	0.00	0.00	
**Interest Expense - Loan on New Cemetery	0.00	0.00		*New - What are terms?
530100 · Miscellaneous non-operating exp	763.77	5,000.00	5,000.00	
Total 530000 · Other Charges	63,413.63	5,000.00	5,000.00	
540000 · Capital Assets				
542060T · Cemetery Grounds				
542040 · - Buildings, Capital Projects	39,615.00	50,000.00	50,000.00	
542060 · Improvements -Building	8,666.00	7,500.00	7,500.00	
542065 · Tree Renovaton	0.00	15,000.00	15,000.00	

Temecula Public Cemetery District
Profit & Loss
April 2025 through April 2026

	Estimated Total 25-26	Approved Budget 25-26	Draft Budget 26-27	
548300 · Office Renovaton	0.00	25,000.00	25,000.00	
Total 542060T · Cemetery Grounds	48,281.00	97,500.00	97,500.00	
540040T · Land, Purchase of Land				
540042 · Future Cemetery Property	1,285,436.70	2,000,000.00	2,000,000.00	
Total 540040T · Land, Purchase of Land	1,285,436.70	2,000,000.00	2,000,000.00	
546020T · Equipment, etc				
542070 · Well Motor	118,096.30	60,000.00	40,000.00	Estimate for Large Motor Repairs
546020 · Equipment Automotive	0.00	110,000.00	110,000.00	
Total 546020T · Equipment, etc	118,096.30	170,000.00	150,000.00	
Total 540000 · Capital Assets	1,451,814.00	2,267,500.00	2,247,500.00	
656000 · Payroll Expenses	0.00	0.00	0.00	
Total Expense	2,366,070.73	3,254,750.00	3,161,450.00	
Net Ordinary Income	-445,540.75	-1,741,950.00	-1,594,540.00	
Other Income/Expense				
Other Income/(Expense)				
73400 Interest Expense (shows as negative)	-48,410.00	0.00	149,000.00	Per Amortization Schedule
731100 · Unrealized Gain (Loss) on Invst	-1,172.57	0.00	0.00	
Net Other Income	47,237.43	0.00	-298,000.00	
Net Income	-398,303.32	-1,741,950.00	-1,892,540.00	



JASON DAFFORN

General Manager, Valley Sanitary District

Vote Jason Dafforn for CSDA Board of Directors – Southern Network

Dear CSDA Southern Network Members,

My name is Jason Dafforn, and I am excited to announce my candidacy for the CSDA Board of Directors representing the Southern Network.

Over the past several years, I have had the privilege of serving as General Manager of Valley Sanitary District in Indio, California, while also becoming deeply engaged in advocacy efforts on behalf of special districts both in Sacramento and Washington, D.C. Through this advocacy work, I have seen firsthand how important strong representation, collaboration, and relationship building are to the future of local agencies across California.

In addition to my role at Valley Sanitary District, I currently serve as President of the Special Districts Association of Riverside County (SDARC) the local affiliate of CSDA representing all types of special districts in Riverside County, I am also a member of the Desert Recreation Foundation Board of Directors, providing financial assistance to the largest recreation district in California. This commitment to local engagement has further strengthened the results of my public service and regional collaboration.



As a licensed Civil Engineer with more than 30 years of experience in the water and wastewater industry, including nearly two decades in executive leadership roles for local government agencies and special districts, I understand the operational, financial, regulatory, and workforce challenges districts are facing today. Rising costs, aging infrastructure, increasing mandates, and public expectations continue to place pressure on districts of every size and service type.

These challenges require leaders who are not only experienced in operations, but who are willing to actively advocate for special districts at the state and federal level.

Over the last few years, I have worked to build strong relationships with legislators, agency leaders, and policy makers in Sacramento and Washington, D.C. Those relationships have already produced meaningful results for Valley Sanitary District and our region. One example is the District's Recycled Water Project, which received approximately \$1.9 million in federal support through the advocacy and assistance of Senator Adam Schiff's office. That funding helps move forward a critical infrastructure project that will strengthen water sustainability and long-term resiliency for our community.

In addition to securing critical funding opportunities, I helped guide the District through a successful five-year wastewater rate adjustment process that included an extensive public outreach effort far beyond the minimum legal requirements, including community meetings, presentations, open houses, and direct engagement with residents.



and stakeholders throughout our service area. Despite serving more than 90,000 residents, the Proposition 218 process concluded with only three written protests submitted, reflecting the importance of proactive communication, accountability, and building trust with the communities we serve.

I believe these types of relationships and advocacy efforts are essential for all special districts as we compete for limited funding opportunities, navigate increasing regulatory requirements, and work to deliver reliable services to the communities we serve.

My goal on the CSDA Board is simple: to be a strong and active voice for special districts throughout the Southern Network and across California. I want to help ensure districts have the representation, resources, advocacy, and support necessary to succeed in an increasingly complex environment.

I also believe Southern California districts deserve stronger representation within CSDA leadership. Our agencies face unique challenges tied to rapid growth, infrastructure demands, workforce recruitment, water reliability, affordability, and regional development. I would be proud to bring that perspective to the Board while also representing the broader interests of all special districts, regardless of size or service type.

Throughout my career, I have believed deeply in public service and the essential role special districts play in everyday life. Whether it is water, wastewater, fire protection, parks and recreation, healthcare, cemetery, irrigation, community services, or vector control districts, our agencies provide critical services that communities rely on every single day.

I am passionate about helping special districts remain strong, resilient, and supported for the future. I would be honored to earn your support and the opportunity to serve on the CSDA Board of Directors.

Thank you for your consideration.

Jason Dafforn, PE
General Manager
Valley Sanitary District
Indio, California



GENERAL MANAGER'S OFFICE

California Special Districts Association
1112 I Street, Suite 200
Sacramento, CA 95814

RE: Letter of Support for Jason Dafforn – CSDA Board of Directors

To Whom It May Concern:

I am pleased to provide my strong support for Jason Dafforn, General Manager of Valley Sanitary District, in his candidacy for the California Special Districts Association (CSDA) Board of Directors.

Mr. Dafforn has more than three decades of distinguished experience in the water and wastewater industry as both a civil engineer and public agency executive. Throughout his career, he has consistently demonstrated an unwavering commitment to public service, responsible infrastructure investment, environmental stewardship, and collaborative leadership.

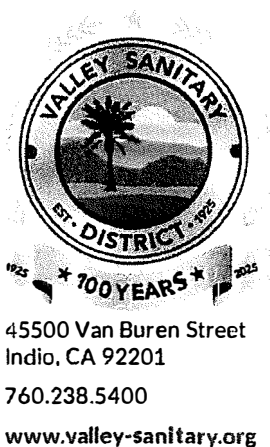
Mr. Dafforn recognizes the critical role special districts play in delivering essential services that directly impact on the quality of life for Californians. He understands that the most effective public policy outcomes are achieved when agencies work collaboratively and advocate with a unified voice. His dedication to fostering partnerships among special districts and strengthening the collective influence of local agencies throughout California has been evident throughout his professional career.

In recent years, Mr. Dafforn has been an active participant in CSDA Special Districts Legislative Days in Sacramento, where he has engaged directly with legislators and staff to advocate for infrastructure funding, sustainability initiatives, and the vital services provided by special districts. In addition, he has cultivated strong and productive relationships with elected officials and stakeholders at both the state and federal levels.

Mr. Dafforn's professionalism, integrity, leadership, and long-term strategic perspective make him exceptionally well qualified to serve on the CSDA Board of Directors. I respectfully and enthusiastically encourage your support of his candidacy. Please contact me if you need anything else at E-mail: gmartin@drd.us.com or Cell: (760) 275-9627.

Sincerely,

Dr. Gabriel Martin
General Manager – Desert Recreation District



June 9, 2026

Attn: California Special District Association Members

RE: Vote for Jason Dafforn, Valley Sanitary District General Manager for California Special Districts Association (CSDA) Board of Directors, Southern Network, Seat C

Dear Fellow Special District Leaders,

As President of the Board of Directors for Valley Sanitary District, I am proud to support Jason Dafforn, in his candidacy for the California Special Districts Association (CSDA) Board of Directors, Southern Network, Seat C.

Over the past three years, I have had the opportunity to work closely with Jason and witness firsthand the passion and dedication he brings not only to Valley Sanitary District, but also representing special districts throughout California. I have traveled with Jason to Sacramento and Washington, D.C. and seen his commitment to advocating for special districts like Valley Sanitary District. I have watched him build relationships with legislators and policy makers to ensure local agencies have a representation at both the state and federal levels.

Jason is collaborative leader, and he understands the operational, financial, and infrastructure challenges districts are facing today. He cares deeply about serving the public and about making sure special districts of all sizes receive the support they need.

I sincerely believe Jason would be a great representative for the Southern Network and a strong voice for special districts across California.

CSDA electronic ballots will be sent out via email beginning June 9, with voting remaining open through July 24. I respectfully ask for your support and vote for Jason Dafforn for CSDA Southern Network, Seat C.

Thank you for your consideration and continued service to your communities.

Sincerely,

A handwritten signature in cursive script that reads 'Debra Canero'.

Debra Canero

President, Valley Sanitary District Board of Directors

Board of Directors

Debra A. Canero
President

Edgar Santana
Vice President

Gerardo R. Jimenez
Secretary/Treasurer

Mike L. Duran
Director

Ruben Vasquez
Director

Executive Management
Jason Dafforn, PE



Altadena Libraries

BOARD OF TRUSTEES

Katie Clark
Boon Lim
Justin Mahramas
Ray Ruffin
Kameelah Wilkerson

MISSION

The Altadena Library District brings PEOPLE and IDEAS together.

VISION

An Altadena where all are learning, growing, and thriving together.

MAIN LIBRARY

600 E. Mariposa Street
Altadena, CA 91001

BOB LUCAS BRANCH

2659 Lincoln Avenue
Altadena, CA 91001

June 7, 2026

RE: Support for Nikki Winslow for the 2026-2028 CSDA Seat C Southern Network

To my fellow CSDA Southern Network members,

It is my pleasure to endorse election of Nikki Winslow to the CSDA Seat C Southern Network. Since becoming Director of the Altadena Library District in 2019, Nikki has demonstrated exceptional leadership, vision, and dedication to both our district and the broader special district community. She has represented the Southern Network with distinction on the CSDA Board, and our Board, staff, and community have the utmost confidence in her leadership. The Altadena Library District Board respectfully asks for your support and vote for Nikki Winslow before the July 24, 2026 election deadline so she may continue representing the interests of special districts throughout the Southern Network.

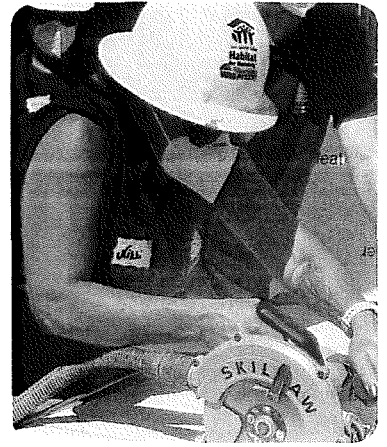
District Director Winslow's leadership has proven invaluable as our library district recovers from the devastating Eaton Fire. As both of our properties survived the fire, she led the safe and timely reopening of library services, collaborated with the Los Angeles County Parks and Recreation Department to staff interim camps for children displaced from their schools, joined community leaders and non-profits in spearheading Altadena recovery through the Eaton Fire Collaborative, and worked to secure the district's financial stability during recovery, building strong relationships with local and state elected officials to ensure our future budgetary needs would be preserved and backfilled.

At the same time, Nikki has continued to lead the district's major capital improvement efforts. She successfully organized and led the 2020 bond measure campaign that secured funding for the renovation and reopening of the Bob Lucas Memorial Library and the current renovation of our Main Library. The ballot measure funds were also invaluable in securing the long-term financial future and stability of the Altadena Library District, ensuring it will be a presence in the community for many years to come, and ready to serve returning and new Altadena residents.

Nikki Winslow has led under immense pressure and understands when to pivot to meet the needs of her staff, the district, and the community we serve, and this steady, strong leadership continues to carry our District forward. I am continuously impressed by her ability to balance the challenges our district faces while also maintaining active membership in our local CSDA chapter and CSDA board activities, heading professional development programs across library systems, and being active in the Altadena community beyond library district needs and truly connecting with our community and partners. She is truly committed to special districts and the work they accomplish in providing essential services to our communities. We have full confidence in backing Nikki Winslow, and believe she would be an essential asset to the CSDA Board if elected to continue serving.

Best Regards,

Trustee Kameelah Waheed Wilkerson, Board President



VOTE! **Nikki Winslow**
Altadena Library District Director
for CSDA Board of Directors – Southern Network

My name is Nikki Winslow, and I am honored to be a candidate for the CSDA Board of Directors, representing the Southern Network.

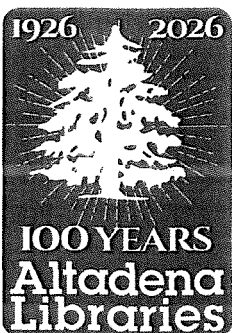
Since my appointment in November 2025, I've had the pleasure to serve with our other incredible board members who volunteer their time advocating for Special Districts. I believe deeply our Districts are essential to strengthening California communities, and my priority is to continue to advocate for policies that support sustainability, innovation, and equity for all Districts across our state.

As Director of the Altadena Library District for the past six years, I led efforts to secure sustainable funding, oversee major facility renovations, and expand access to modern, community-centered library services. I also helped guide the District and residents through the challenges of the Eaton Fire, supporting recovery efforts while ensuring the library remained a source of connection and resilience. With more than 20 years of leadership experience and advanced degrees in library science and public administration, I bring a governance approach rooted in strategic leadership, ethical decision-making, and inclusive community engagement.

Throughout my career, I've developed programs and services that expand opportunity, including ESL and citizenship training, digital resource initiatives, equitable access for diverse communities, and mentoring programs for the next generation of library leaders. As a member of the Board, I will continue to advocate for Special Districts as innovative, adaptable institutions that effectively address community needs. My experience leading ballot measures, navigating emergencies, building strong partnerships, and representing the unique perspective of library districts positions me to contribute meaningfully to the work being accomplished on the CSDA Board.

My involvement with CSDA includes leadership at the local level. As a founding member and current Vice-Chair of the Special District Association of San Gabriel Valley Chapter, I helped launch the chapter in 2024 after serving on its formation committee. I was honored to host a chapter meeting at the Altadena Main Library featuring L.A. County Supervisor Kathryn Barger and continue to build meaningful connections among Special District staff and elected officials throughout the region.

It would be a privilege to serve a full term on the CSDA Board for 2026-2028, fostering collaboration and ensuring that the perspectives of Special Districts of all sizes and communities are represented. I will bring my experience, passion, and vision to this role, and I would be honored to earn your support.



Sincerely,

Nikki Winslow
Altadena Library District Director



July 8, 2026

I hereby resign from my position on the Board of Trustees of Temecula Cemetery effective July 15, 2026. I appreciate the opportunity to have served the community over the past 20 years.

Sincerely,
Michael Dugan

Michael Dugan

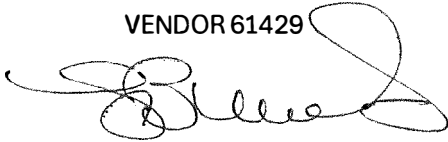
FUND	ORGANIZATION	REVENUE SOURCE	DESCRIPTION	AMOUNT
51435	980803	770100	Special Assessment	14,400.00
51425	980801	777030	Personnel Services	23,675.00
51425	980801	710020	Sales Tax Liability	31.66
51425	980801	780160	Inventory	2533.34
51425	980801	777520	Reimb- for Services	48,360.00

Cindi Beaudet
951-699-1630

cindi@temeculacemetery.org

6/30/2026

VENDOR 61429



Total Deposit

\$89,000.00

July 2025-June 2026

<u>FYE 06/30/26</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>
Single	6,400.00	3,280.00	-	6,560.00	4,500.00	-	13,500.00	-	-	-	22,500.00	9,000.00
Single End	2,000.00	1,000.00	-	2,000.00	1,200.00	-	3,600.00	-	-	-	6,000.00	2,400.00
Single/Dual	3000	0	0	0	0	0	0	0	0	2250	0	0
S/D End	1,000.00	-	-	-	-	-	-	-	-	-	-	-
Dual	-	-	17,529.00	9,943.00	-	-	7,500.00	15,500.00	-	-	15,000.00	30,500.00
Dual End	-	-	3,000.00	2,000.00	-	-	1,200.00	2,400.00	-	-	2,400.00	4,800.00
Collum	-	1,950.00	-	1,950.00	-	-	-	2,200.00	4,660.00	-	-	4,180.00
Colum End	516.00	1,000.00	-	1,000.00	-	-	-	1,200.00	2,400.00	-	-	2,400.00
cenotaph	-	-	-	-	-	-	-	-	-	-	-	-
Ground Crem	1,900.00	-	-	3,900.00	500.00	-	-	-	2,340.00	2,400.00	-	7,020.00
G Crem End	1,000.00	-	-	2,000.00	500.00	-	-	-	1,200.00	1,700.00	-	600.00
O/C -B	3384.00	2330.00	5412.00	5352.00	3000.00	0.00	9000.00	4500.00	6000.00	6000.00	16500.00	9000.00
O/C-C	723.00	531.00	1050.00	213.00	0.00	700.00	700.00	300.00	2000.00	700.00	0.00	2300.00
Vault	0.00	328.00	0.00	0.00	0.00	0.00	339.00	339.00	678.00	-	1017.00	0.00
Crem Vase	-	87.25	-	103.50	-	-	-	87.25	87.25	-	-	87.25
Grave Vase	122.00	61.00	152.50	244.00	30.50	30.50	244.00	122.00	91.50	-	244.00	274.50
Set Fee	4336.00	1700.00	2985.00	1600.00	370.00	740.00	2220.00	1110.00	1110.00	2850.00	3700.00	2960.00
Niche	-	-	-	-	-	-	-	-	-	-	-	-
Non-Res	-	-	3,174.00	-	-	1,825.00	3,650.00	-	1,825.00	-	5,475.00	-
Disinter	-	-	-	-	-	-	-	-	-	-	-	-
Graveside	1758.00	1055.00	1560.00	2930.00	1200.00	370.00	3740.00	1940.00	3140.00	2170.00	5310.00	5540.00
Engraving	258.00	265.00	-	265.00	-	-	-	320.00	640.00	-	-	960.00
2nd End	-	-	2,000.00	530.00	1,200.00	1,200.00	2,400.00	-	1,200.00	4,800.00	1,200.00	1,200.00
Bench	3320.00	925.00	0.00	0.00	0.00	0 00	0.00	0.00	0.00	-	0.00	2375.00
Bench Endow	1,548.00	530.00	-	-	-	-	-	-	-	-	-	1,200.00
Taxes	10.68	41.67	13.35	30.42	2.67	2.67	51.02	47.97	74.96	-	110.34	31.66
Labor	695.32	787.08	909.15	1,592.08	216.83	216.83	2,365.98	1,718.78	2,133.29	-	3,628.66	2,171.59
Total	31,971.00	15,871.00	37,785.00	42,213.00	12,720.00	5,085.00	50,510.00	31,785.00	29,580.00	22,870.00	83,085.00	89,000.00
YTD Total	31,971.00	47,842.00	85,627.00	127,840.00	140,560.00	145,645.00	196,155.00	227,940.00	257,520.00	280,390.00	363,475.00	452,475.00
Endowment	6,064.00	2,530.00	5,000.00	7,530.00	2,900.00	1,200.00	7,200.00	3,600.00	4,800.00	6,500.00	9,600.00	12,600.00
Year to date	6,064.00	8,594.00	13,594.00	21,124.00	24,024.00	25,224.00	32,424.00	36,024.00	40,824.00	47,324.00	56,924.00	69,524.00
Miscellaneous Revenues												

A2Cemetery Property
Fiscal Year 2025-2026

06/30/26	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Dual Lower -GM	226	226	223	222	222	222	222	221	221	221	221	220
Dual Upper -GP	308	308	308	308	308	308	307	306	306	306	304	301
Dual/ Single	38	38	38	38	38	38	38	38	38	38	38	38
Dual Manager	22	22	22	21	21	21	21	21	21	21	21	21
Single	74	73	73	71	70	70	67	67	67	67	62	60
Hexagon Wall												
Tier 1												
Tier 2												
Tier 3												
Tier 4												
Tier 5												
Tier F-1	7	7	7	7	7	7	7	7	6	6	6	6
Tier F-2	14	13	13	12	12	12	12	12	12	12	12	12
Tier F-3	22	22	22	22	22	22	22	21	20	20	20	19
Tier F-4	26	26	26	26	26	26	26	26	26	26	26	26
Tier F-5	8	8	8	8	8	8	8	8	8	8	8	7
Grd Crem	14	14	14	14	14	14	14	14	14	13	13	13
Dual Grd Crem	51	51	51	49	49	49	49	49	48	48	48	45
Cenotaph	46	46	46	46	46	46	46	46	46	46	46	46
Ossuary	325	325	325	325	324	324	324	324	324	323	323	323

June 2026

June 2026						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

July 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
May 31	Jun 1	2	3 James Fedele (C)	4 Dolores Luna (C)	5	6
7	8 Nenita Sarmiento (B) Norman Buller (B))	9	10	11 Maria Kessler (B)	12	13
14	15	16	17 Pamala Grender (B)	18	19	20
21	22 Randy Areola (B)	23 Mark Alfara (B)	24	25 Rafael Fernando (C)	26 Linda Barbeau (C)	27
28	29 Patricia Utley (C)	30	Jul 1	2	3	4