TEMECULA PUBLIC CEMETERY DISTRICT BOARD OF TRUSTEES REGULAR MEETING

March 18, 2021 @ 8:00 a.m. Teleconferenced Government Code #54953(b)

AGENDA- Estimated Time: 2 Hrs.

- 1. Call To Order:@8:00 a.m. by Trustee Qualm-
- 2. Pledge of Allegiance: Trustee Qualm
- 3. Roll Call

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

Motions to Excuse:

Visitors:

Public Comments:

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

4. Consent Calendar:

All matters on the Consent Calendar are considered routine and may all be approved by one motion. Any member of the Board or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. **Approval of Minutes**

Recommendation: That the Board approve the minutes of the Regular Board Meeting of February 18, 2021

B. Approval of Check Registers

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

C. Approval of Bookkeeper Report

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

5. Action Items

A. Land Appraisal-Santolucito Dore'

Recommendation: This appraisal is regarding the vacant lot behind the cemetery District, owned by the Rancho Highlands association. The appraiser was referred by the city of Temecula. Please read email thread and direct the manager if she should proceed with the down payment of 50% of \$3,400.00

B. Michael Baker aka RBF

Recommendation: See attached the redlines from the Rancho Ca Water District, December 2020 and the latest revisions March 2021.

C. Fiscal Year ending June 30, 2020

Recommendation: The Trustees discuss moving funds from the Riverside County Auditors.

- 1. General fund #101100G, Manager recommends moving 1,000,000.00 to ACO
- 2. Endowment Fund, Manager suggest moving \$387,575.00 from principle to Stifel account
- 3. Endowment Fund, Manager suggest moving \$7,421.41 from interest to Stifel account Last transfer to ACO was 2018 Last transfer to Stifel was 2018

6. Financial Reports:

- A. February 2021 Balance Sheet with explanation of "NET POSITION"
- B. February 2021 Profit and Loss
- C. February 2021 Stifel Investments; principal and interest

7. General Managers Reports:

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

8. General Counsel Reports: Gustavo Lamanna

9. Fiscal Year 2020-2021 Subcommittees

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

10. Future Trustee Agenda Items:

General Contractors
Dry Utilities
RCWD
Transportation
Stewart Title

11.CLOSED SESSION ITEMS:

Α.	CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF
	LITIGATION

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

B. Closed Session Announcement

12. <u>Board Comment:</u>		
13. <u>Announcements:</u>		
14. <u>Adjournment Time:</u>		
I st Motion:		
2 nd Motion:		
All in Favor:		

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)

Next Regular Board Meeting - April 15, 2021

All supporting documentation is available for public review at the Temecula Public Cemetery District Office located at 41911 C Street, Temecula, California during regular business hours, 8:00 a.m. – 4:30 p.m., Monday through Friday. Or at www.temeculacemetery.org posted March 15, 2021

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

TEMECULA PUBLIC CEMETERY DISTRICT BOARD OF TRUSTEES REGULAR MEETING

February 18, 2021 @ 8:00 a.m. Teleconferenced Government Code #54953(b)

MINUTES

- 1. Call To Order:@8:01 a.m. by Trustee Qualm-
- 2. Pledge of Allegiance: Trustee Qualm-all others silent
- 3. Roll Call

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

Motions to Excuse: None

Visitors: NONE

Public Comments: NONE

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

4. <u>Consent Calendar</u>: A motion was made by Trustee Vanderhaak to accept the consent calendar as presented, seconded by Trustee Davis and passed with a vote of 5/0.

All matters on the Consent Calendar are considered routine and may all be approved by one motion. Any member of the Board or the public may request an item be removed from the Consent Calendar for discussion or separate action. Unless otherwise specified in the request to remove an item from the Consent Calendar, all items shall be considered immediately following action on the remaining items on the Consent Calendar.

A. **Approval of Minutes**

Recommendation: That the Board approve the minutes of the Regular Board Meeting of January 21, 2021

B. **Approval of Check Registers**

Recommendation: That the Board approves the January-2021 Check Register Nos. 101100, 101200 and 101300.- A question was presented by Trustee Reese regarding what the word "green" was on the check register # 101200. After researching it was the description of the payroll ledger when the District began with Paychex.

C. Approval of Bookkeeper Report

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

5. Action Items

A. <u>COVID-19 MEDICAL LEAVE PAY</u>: A motion was made by Tustee Dugan to accept the COVID policy as presented, seconded by Trustee Reese and passed with a 5/0 vote.

Recommendation: That the Trustees read and approve the policy written for the COVID pay to employees

B. <u>CSDA Call for Nominations-</u>There were no Trustees interested in being nominated.

Recommendation: The Trustees discuss amongst themselves if they would be interested in being considered for the nomination.

C. <u>Temecula Valley Chamber of Commerce – Citizen of the YEAR-</u>
A motion was made by Trustee Vanderhaak to nominate Craig
Davis, seconded by Trustee Dugan and passed with a 4/0 vote.
1 abstain-Trustee Davis

Recommendation: That the Trustees look over the 9 candidates presented and vote for ONE.

D. <u>CAPC Board of Directors Nominees-</u> Trustees have no input, let the incumbents take the seats.

Recommendation: That the Trustees look at the 5 nominees, there are 5 candidates running for 5 positions on the board. Make your choice(s)

- 6. <u>Financial Reports</u>: A motion was made by Trustee Reese to receive and file the January financials as presented, seconded by Trustee Dugan and passed with a 5/0 vote.
 - A. January 2021 Balance Sheet
 - B. January 2021 Profit and Loss
 - C. January 2021 Stifel Investments; principal and interest

7. **General Managers Reports:**

- A. January 2021 Revenues
- B. January 2021 Plot Inventories
- C. January 2021 Depletion
- D. Calendar
- E. Email thread between Rancho Highlands and Cindi, GM.
- F. Foreman request for equipment- GM to request withdrawal against approved budget. Motion was made by Trustee Vanderhaak seconded by Trustee Davis to purchase lowering device and use money from the Well account to pay the \$9,137.67. Passed with a 5/0 vote.

Trustees discussed the new grounds equipment, it was decided to purchase new, not to purchase a used piece of equipment. Motion by Trustee Dugan seconded by Trustee Qualm passed with a 5/0 vote. Arizona West all sports, \$14,619.14 plus shipping fees. (will know by next board meeting)

8. General Counsel Reports

9. Fiscal Year 2020-2021 Subcommittees

- A. 52-acre Cemetery Property (Vanderhaak-Davis) -Schedule a meeting with the BOS
- B. Landscape Plan (**Dugan-Qualm**)
- C. Cenotaph/ Ossuary (Vanderhaak-Reese)
- D. Conférence Liaison (Davis-Dugan)
- E. Polices (Qualm-Davis)
- F. General Price List (Qualm-Reese) Meet with the committee
- G. Investments (Davis-Reese)

10. Future Trustee Agenda Items:

General Contractors
Dry Utilities
RCWD
Transportation
Stewart Title

11.CLOSED SESSION ITEMS:

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

B. Closed Session Announcement

12. Board Comment:

13. Announcements:

14. Adjournment Time: 9:23 am

1st Motion: Trustee Dugan

2nd Motion: Trustee Reese

All in Favor: 5/0

Next Regular Board Meeting – March18, 2021

Register: 101100 · US Bank Checking From 02/01/2021 through 02/28/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	С	Deposit	Balance
02/01/2021	020521	CalPers 457 Plan	201100 · Accounts Pay		1,230.82	v		76,587.68
02/01/2021			101200 · US Bank Pay	Funds Transfer	9,469.96			67,117.72
02/02/2021	8039	County of Riverside I	201100 · Accounts Pay		191.40			66,926.32
02/02/2021	8040		201100 · Accounts Pay		270.08			66,656.24
02/02/2021	8041		201100 · Accounts Pay	11230	60.83			66,595.41
02/02/2021	8042	RCP Block and Brick	201100 · Accounts Pay	32185230	55.85			66,539.56
02/02/2021	8043	South County Pest C	201100 · Accounts Pay		46.00			66,493.56
02/02/2021	8044	Streamline	201100 · Accounts Pay		50.00			66,443.56
02/02/2021	8045	US Bank	201100 · Accounts Pay	72334200 0003	1,334.37			65,109.19
02/02/2021	021021	Downs Energy	201100 · Accounts Pay	cl 75372	325.38			64,783.81
02/08/2021	AJE 240	= - · · · · · · · · · · · · · · · · · ·	515100 · Life Insuranc	Automatic with	35.64			64,748.17
02/10/2021	8046	American Mini Storage		ratomatic with	230.00			64,518.17
02/10/2021	8047	CR&R Incorporated	201100 · Accounts Pay	1246135	336.79			64,181.38
02/10/2021	8048	Crowne Hill Consulti	201100 · Accounts Pay		346.85			63,834.53
02/10/2021	8049	EcoFert Inc	201100 · Accounts Pay		490.00			63,344.53
02/10/2021	8050	Linda Glau CPA	201100 · Accounts Pay	1770	632.50			62,712.03
02/10/2021	8051	Nutrien Ag Solutions	201100 · Accounts Pay	44200216	41.98			62,670.05
02/10/2021	8052	Protection One (corp)	201100 · Accounts Pay	138279999	305.61			62,364.44
02/10/2021	8053	Sparkletts	201100 · Accounts Pay	5728175-012421	24.99			62,339.45
02/10/2021	8054	Wildlife Control Ser	201100 · Accounts Pay	WL3172	450.00			61,889.45
02/10/2021	8055	Used car ck up mobil	201100 · Accounts Pay	VOID:	10 010 0	X		61,889.45
02/11/2021	021921	CalPers 457 Plan	201100 · Accounts Pay		1,220.10			60,669.35
02/11/2021	AJE 243		101200 · US Bank Pay	Monthly autom	411.30			60,258.05
02/11/2021			101200 · US Bank Pay	Funds Transfer	8,670.93			51,587.12
02/12/2021			523290 · Bank Charges	Service Charge	16.00			51,571.12
02/22/2021			100499 · Revenues to	Deposit		X	850.00	52,421.12
02/22/2021			100499 · Revenues to	Deposit		X	2,600.00	55,021.12
02/22/2021	8056	Paradise Chevrolet	201100 · Accounts Pay	1	82.06		_,=====================================	54,939.06
02/23/2021	8057	Home Depot	201100 · Accounts Pay		373.54			54,565.52
02/23/2021	8058	Law Offices Of Quin	201100 · Accounts Pay	82	385.00			54,180.52
02/23/2021	8059	Metlife	201100 · Accounts Pay		49.23			54,131.29
02/23/2021	8060	Southern California	201100 · Accounts Pay	2-03-325-4707	330.04			53,801.25
02/23/2021	8061	Standard Insurance C	201100 · Accounts Pay	160-513170-00	332.36			53,468.89
02/23/2021	8062	Sun City Granite	201100 · Accounts Pay	18074	125.00			53,343.89
2/23/2021	8063	Verizon Wireless	201100 · Accounts Pay	9357294671	256.41			53,087.48
02/23/2021	8064	Used car ck up mobil	201100 · Accounts Pay		100.00	X		52,987.48
2/23/2021	8065	Arizona West All Sp	201100 · Accounts Pay		2,000.00			50,987.48
2/23/2021	030121	California Public Em	201100 · Accounts Pay	7490021932	4,596.99	X		46,390.49
02/24/2021			101100G · Cash - Gen	Deposit	,	X	34,491.37	80,881.86
2/25/2021	030521	CalPers 457 Plan	201100 · Accounts Pay	•	1,235.28		,	79,646.58
			·		.,			,

Register: 101100 · US Bank Checking From 02/01/2021 through 02/28/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/25/202	21		101200 · US Bank Pay	Funds Transfer	9,388.86 X		70,257.72

Register: 101200 · US Bank Payroll From 02/01/2021 through 02/28/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021			101100 · US Bank Che	Funds Transfer		X	9,469.96	11,506.61
02/05/2021	AJE 233		510040 · Regular Salar	Bank Draft Am	6,394.28	X		5,112.33
02/05/2021	AJE 233		510040 · Regular Salar	Bank Draft Am	2,921.41	X		2,190.92
02/05/2021	AJE 233		510040 · Regular Salar	Monthly charg	154.27	X		2,036.65
02/11/2021	AJE 243		101100 · US Bank Che	Monthly autom		X	411.30	2,447.95
02/11/2021			101100 · US Bank Che	Funds Transfer		X	8,670.93	11,118.88
02/15/2021	AJE 242		525030 · Paychex HR		445.33	X		10,673.55
02/19/2021	AJE 241		510040 · Regular Salar	Bank Draft Am	5,781.20	X		4,892.35
02/19/2021	AJE 241		510040 · Regular Salar	Bank Draft Am	2,767.89	X		2,124.46
02/19/2021	AJE 241		510040 · Regular Salar	Monthly charg	121.84	X		2,002.62
02/25/2021			101100 · US Bank Che	Funds Transfer		X	9,388.86	11,391.48

Register: 101300 · US Wash Account From 02/01/2021 through 02/28/2021 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2021			100499 · Revenues to	Deposit		*	5,925.00	26,897.78
02/01/2021			100499 · Revenues to	Deposit		*	125.00	27,022.78
02/01/2021			100499 · Revenues to	Deposit		*	6,925.00	33,947.78
02/01/2021	5013	County of Riverside	-split-		38,505.00	*		-4,557.22
02/02/2021			100499 · Revenues to	Deposit		*	4,425.00	-132.22
02/02/2021			100499 · Revenues to	Deposit		*	125.00	-7.22
02/04/2021			100499 · Revenues to	Deposit		*	4,425.00	4,417.78
02/08/2021			100499 · Revenues to	Deposit		*	7,925.00	12,342.78
02/08/2021			100499 · Revenues to	Deposit		*	6,425.00	18,767.78
02/22/2021			100499 · Revenues to	Deposit		*	220.00	18,987.78
02/22/2021			100499 · Revenues to	Deposit		*	2,855.00	21,842.78
02/22/2021			100499 · Revenues to	Deposit		*	3,810.00	25,652.78
02/22/2021			100499 · Revenues to	Deposit		*	2,730.00	28,382.78
02/22/2021			100499 · Revenues to	Deposit		*	2,910.00	31,292.78
02/22/2021			100499 · Revenues to	Deposit		*	1,700.00	32,992.78
02/26/2021			-split-	Deposit		*	14,473.15	47,465.93
02/26/2021	5014	County of Riverside	-split-		50,228.15			-2,762.22

Date: 03/08/2021 Junio Colour

Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts
- X Enter Property Tax Deposits as Necessary
- X Balance Voucher to County
- X Journal activity and Reconcile two Stifel Accounts using Stifel Balancing spreadsheet.
- X Save the Stifel Account Statements for the auditor
- X Reconcile two Stifel interest receivable accounts
- X Print Stifel Snapshot- for Board Packets

X Verify check sequence is intact. 8046-8067

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

Check 8066 Dated 03/04/2021 Frigid Fluid Company \$9,137.67

XVerify all checks to the GM have two signatures.

None this cycle

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

X Discuss Management Use Only financial statements with the GM - Profit and loss two month, Balance sheet with prior year figures, and Profit and Loss Budget Performance.

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

Change Equity to Net Position two Places

On the Balance Sheet- Perhaps Change Net Income to Net Income Fiscal year to date or some other thing.

- X Update Endowment Allocation Schedule.
- X Update Wash Account Analysis.
- X Update Prepaid subledger and validate QB information.
- X Read Agenda and Minutes of the previous Board Meeting

Items to note:

Updated Payroll JE Template Endowment and General Reports for Possible Funds Transfer Initial work on Final Hazard Pay

Open items:

Cindi Beaudet

From: Christie Santolucito <christie@sdgroupinc.com>

Sent: Monday, March 1, 2021 4:31 PM

To: Cindi Beaudet

Subject: RE: Appraisal of APN 944-323-022

Attachments: Cemetery Zoning Map (GIS).pdf; Chapter 17.12 PUBLIC_INSTITUTIONAL DISTRICT.pdf;

Chapter 17.14 OPEN SPACE_RECREATION_CONSERVATION ZONING DISTRICTS.pdf

The cemetery is zoned PI – Public Institutional Zone. I've attached the zoning map and code.

We confirmed with the City that the lot you're looking to acquire is for open space use. When I read the open space portion of the specific plan, it references the County of Riverside R-5 Zone for the open space requirements. The R-5 Zone allows for cemeteries. I also took a look at the City's open space requirements and it allows for cemeteries too (see attached). So it seems you shouldn't need a zone change. However, I would verify with the City.

~Christie



CHRISTINE S. SANTOLUCITO, R/W-AC

951-225-3500 x101 • (c) 949-929-0521 31600 Railroad Canyon Road, Suite 100-L • Canyon Lake, CA 92587 sdgroupinc.com • Certified DBE, SBE, & WBE

From: Cindi Beaudet < Cindi@temeculacemetery.org>

Sent: Monday, March 1, 2021 4:18 PM

To: Christie Santolucito <christie@sdgroupinc.com>

Subject: RE: Appraisal of APN 944-323-022

Thank you, My board meeting is scheduled for March 18th, I will present this email to them at that time. I'm sure they will want to move forward, but, that is not my call. I will reach out to you that next day.

Question, I wonder if you would know what the cemetery is zoned as, I don't know its APN, but I seem to recall that's what we are, therefore maybe we won't have to rezone?

From: Christie Santolucito < christie@sdgroupinc.com>

Sent: Monday, March 1, 2021 3:57 PM

To: Cindi Beaudet < Cindi@temeculacemetery.org>

Cc: Sky Sylvester < sky@sdgroupinc.com > **Subject:** Appraisal of APN 944-323-022

Dear Cindi,

Thank you for the opportunity to bid for appraisal services for the property listed below. I have reviewed the scope of work and assignment details. Please review the following proposal for your consideration.

Scope of Work: Analyses documented in an appraisal report. The appraisal will adhere to USPAP. The appraisal will consider the Sales Comparison Approach to value, as is applicable for vacant land. The subject is identified as follows:

Open Space Land - APN 944-323-022, 43535 Preece Lane, Temecula, CA

- 0.89-Acre lot
- The property is part of SP-2 Rancho Highlands Specific Plan and is zoned for open space. Open spaces uses per the specific plan are to be in compliance with the requirements and standards of the County of Riverside R-5 Zone.

The property right to be appraised is fee simple. We will provide the following values: 1) Market Value

The intended use is to provide the market value for potential acquisition.

The client and intended user is Temecula Public Cemetery District. Please notify us of any additional intended users.

Date of Value: Current

Total Fee: \$3,400

Timing: 4-5 weeks from a signed engagement letter (we will provide the engagement letter if you would like to move forward with the appraisal)

Retainer: 50% of fee. Balance of fee upon submittal of final report.

Comments: We have not appraised the subject property in the past three years. Our fee is based on the property type and location. We will require a signed engagement letter and retainer in order to proceed.

If you have any questions please feel free to contact me.

Sincerely, ~Christie



CHRISTINE S. SANTOLUCITO, R/W-AC

951-225-3500 x101 • (c) 949-929-0521 31600 Railroad Canyon Road, Suite 100-L • Canyon Lake, CA 92587 sdgroupinc.com • Certified DBE, SBE, & WBE Title 17 ZONING

Previous

Next

Main

Collapse

Search

Print

Chapter 17.14 OPEN SPACE/RECREATION/CONSERVATION ZONING DISTRICTS

17.14.010 Purpose and intent.

The open space/recreation zoning districts include both public and private areas of permanent open space including local parks, golf courses, and floodways along Murrieta, Temecula and Pechanga Creeks. The open space/recreation land use designation on the general plan is divided into three separate zoning districts as described below in Section 17.14.020. The open space zoning districts include lands acquired by exaction, easement, fee, and other methods sanctioned by state and federal law for parkland, preservation of natural resources and protection from natural hazards. (Ord. 95-16 § 2)

17.14.020 Open space/recreation districts.

- A. Open Space District (OS). The purpose of the open space zoning district is to provide for public open space areas which are set aside for low intensity, passive recreational purposes and related uses. The primary uses within the open space zoning district are passive recreational activities, such as trails, picnic areas, bicycle paths, and other nonintensive recreational activities. Only facilities designed to complement the outdoor enjoyment may be considered as an accessory use to the park. No profit-making activities are intended for this zoning district on more than a temporary basis.
- B. Parks and Recreation District (PR). The parks and recreation zoning district is intended to promote a wide range of public and private recreational uses in the community. These uses include community facilities, golf courses, health clubs, public parks and recreation areas, sports parks, or other outdoor athletic facilities and similar outdoor commercial recreational uses.
- C. Conservation District (OS-C). The conservation zoning district is intended for those lands that should remain in a natural state as much as feasible without intrusions from active recreational uses. Improvements may be made to these areas to allow for safe limited public access or for control of erosion, geologic stability, or other public safety purposes. The construction of buildings or other structures is not permitted.
- D. Conservation-Santa Margarita District (OS-C-SM). The conservation zoning district is intended for those lands within the Santa Margarita area annexation boundaries that are in public or quasi-public ownership for open space purposes that should remain in a natural state as much as feasible without intrusions from active uses. Improvements may be made to these areas to allow for safe limited public access or for control of erosion, geologic stability, or other public safety or utility purposes. The construction of buildings or other structures is not permitted except for flood control structures or public utility facilities, which may be permitted with the approval of a conditional use permit.

(Ord. 10-05 § 8; Ord. 08-15 § 8; Ord. 95-16 § 2)

17.14.030 Use regulations.

The primary uses permitted in the open space zoning districts are indicated in Table 17.14.030.

Table 17.14.030 Schedule of Permitted Uses—Open Space					
Schedule of Uses	PR	os	OS-C	OS-C-SM	
Agricultural uses	-	С	С	-	
Athletic field	P	-	-	-	
Bicycle paths	Р	С	С	-	
Campground	С	-	-	-	

Table 17.14.030 Schedule of Permitted Uses—Open Space				
Schedule of Uses	PR	OS	OS-C	OS-C-SM
Caretakers quarters	С	С	С	-
Cemeteries, mausoleums and related uses	С	C	-	-
Communications and microwave installations 1			-	-
Flood control structures	С	С	С	С
Game courts, badminton, tennis, racquetball	Р	С	_	-
Golf driving range not part of a golf course	C	С	_	_
Golf course and clubhouse	С	С	-	-
Golf course resort (including accessory visitor supporting accommodations and commercial uses, such as hotels, fractional ownership units, day spa, restaurants and conference center)	С	-	-	-
Government and public utility facilities	С	С	С	С
Gymnasium	С	-	-	-
Commercial marijuana activities	-	-	-	-
Marijuana cultivation ²	-	-	-	-
Nature centers/exhibits	P	С	С	-
Nurseries	-	С	-	_
Outdoor exhibits	P	P	Р	-
Picnic group facilities	С	С	-	-
Private parks and recreation facilities	Р	С	-	-
Parking areas	С	С	С	-
Public parks and recreation facilities	P	С	-	-
Recreational vehicle park	-	С	-	-
Riding stable, public or private	С	С	С	-
Shooting galleries, ranges, archery courses	-	С	-	-
Single-family dwellings (1 unit per 40 acres)	-	Р	С	-
Tree farms	-	С	-	-

Note:

- 1. All development subject to the standards set forth in Section 17.06.080.
- 2. Marijuana cultivation (as defined in Chapter 8.52) for medical, non-medical or other purposes, are prohibited uses everywhere in the city including all zoning districts, specific plan areas, overlay zones and planned development zones and shall be prohibited uses, except as otherwise provided in Sections 8.52.040, 8.52.050, and 8.52.060 of the Temecula Municipal Code.

(Ord. 17-02 § 6; Ord. 16-01 § 4; Ord. 10-05 § 9; Ord. 08-15 § 9; Ord. 05-07 § 6; Ord. 2000-05 § 7; Ord. 2000-04 § 7; Ord. 95-16 § 2)

17.14.040 Development standards.

The development standards for the open space zoning districts are as indicated on Table 17.14.040.

Table 17.14.040 Open Space Development Standards—Open Space					
Development Standard PR OS OS-C OS-C-S					
Minimum lot size	20,000 sq. ft.	-	-	-	
Maximum lot coverage	20%	10%	_	-	
Maximum height	35 ft.	18 ft.	-	-	
Floor area ratio	.1	.1	-	-	
Setback from street R/W line	50 ft.	50 ft.	-	-	
Setback from adjoining property lines	25 ft.	25 ft.	-	-	
Minimum open space/landscaping	80%	90%	100%	100%	

(Ord. 10-05 § 10; Ord. 08-15 § 10; Ord. 95-16 § 2)

17.14.050 Special use and development standards.

- A. Fences, Walls and Hedges.
 - 1. Boundaries of any area within the OS or OS-C zoning districts shall not be walled or fenced with solid material fencing or walls. Open rail fencing or hedges may be permitted. Buildings or recreational facilities may be fenced or walled as follows:
 - a. Game courts may be fenced or enclosed to prevent the escape of balls or similar recreational equipment to a limit of twelve feet.
 - b. Buildings may be surrounded by walls not to exceed six feet in height.
 - 2. Hedges may be used surrounding and throughout a park.
 - 3. The height of a hedge which is used as a screen or barrier abutting right-of-way shall be limited to six feet, except within ten feet of a driveway, where its height shall be limited to three feet.
- B. Minimum Open Space and Landscaping. Open space and landscaping for the PR, OS, and OS-C zoning districts shall be as indicated on Table 17.14.040. In addition, development plans for projects within open space, recreation and conservation zoning districts shall include landscape and irrigation plans. All landscape areas shall be consistent with the city's adopted Water Efficient Landscape Design Ordinance as established in Chapter 17.32 of the Temecula Municipal Code.

(Ord. 08-07 § 12, Ord. 95-16 § 2)

View the mobile version.

Title 17 ZONING

Next Main

Collapse

Search

Print

Chapter 17.12 PUBLIC/INSTITUTIONAL DISTRICT

17.12.010 Purpose and intent.

The public/institutional zoning district is intended to facilitate construction of public and quasi-public uses in appropriate areas of the city, and to ensure that new development of such sites is developed in a manner compatible with surrounding land uses. (Ord. 95-16 § 2)

17.12.020 Public/institutional district.

The public/institutional zoning district includes both public, private and uses of a quasi-public nature such as public schools, hospitals, libraries, civic centers, cultural facilities, churches and public utility facilities. In addition, residential uses may be allowed on those PI properties that are subject to the affordable housing overlay. (Ord. 18-09 § 8; Ord. 95-16 § 2)

17.12.030 Use regulations.

Permitted accessory uses shall be limited to those clearly subordinate to and normally associated with a public or quasipublic use. The city recognizes that certain uses, due to the nature of the use, require discretionary review to ensure the use is compatible with, or through the imposition of conditions, can be made compatible with surrounding uses. Such uses require a conditional use permit.

The land uses listed in the following Table 17.12.030 may be permitted in the PI district. Where indicated with a letter "P" the use shall be a permitted use. Where indicated with a character "-," the use is prohibited with the zone. A letter "C" indicates the use shall be conditionally permitted subject to the approval of a conditional use permit.

Table 17.12.030 Schedule of Permitted Uses—Public/Institutional Districts					
Description of Use	Public/Institutional District (PI)				
A					
Art gallery	P				
Auditorium	C				
B (Reserved)	•				
C					
Cemetery	C				
Children's home (orphanage)	C				
Christmas tree lots	P				
Churches, temples, religious institutions	C				
Communications and microwave installations ¹					
Community health clinics	P				
Community center	P				
Congregate care housing ²	С				
Congregate living health facility ²	С				

Table 17.12.030 Schedule of Permitted Uses—Public/Institu	itional Districts
Description of Use	Public/Institutional District (PI)
Convalescent homes	P
D	
Day care center	P
Day care health center	P
Detention center	С
Drug abuse recovery or treatment center	C
E	MATERIAL DE CONTRACTOR DE
Educational institution	C
F (Reserved)	
G	
Garages, public parking	C
Government offices	Р
Government services	P
Group home	С
H	
Helipad or heliport	C
Hospital	C
I (Reserved)	
J (Reserved)	
K (Reserved)	
L,	
Library	P
M	
Commercial marijuana activity	-
Marijuana cultivation ³	-
Membership clubs, organizations, lodges and similar non-profit	C
community uses	C
Museum	P
N (Reserved)	
O (Reserved)	
P	
Parks and recreation areas	P
Performing arts, theaters and places of public assembly	C
Police/sheriff station	P
Post office	C
Public utilities	C
Q (Reserved)	
R	

Table 17.12.030 Schedule of Permitted Uses—Public/Institutional Districts					
Description of Use	Public/Institutional District (PI)				
Religious facilities	С				
Residential care facility for the elderly ²	С				
Residential, multiple-family housing	P ⁴				
Residential—senior housing ²	С				
Rest homes	C				
S					
Sanitarium	С				
Skilled nursing facility	С				
T					
Trade or vocational schools	С				
U					
Utility offices and service yards	С				
V (Reserved)					
W (Reserved)					
X (Reserved)					
Y (Reserved)					
Z (Reserved)					

Notes:

- 1. Subject to the provisions of Chapter 17.40 of the Temecula Municipal Code.
- 2. Subject to the supplemental development standards contained in Chapter 17.10.
- 3. Marijuana cultivation (as defined in Chapter 8.52) for medical, non-medical or other purposes, are prohibited uses everywhere in the city including all zoning districts, specific plan areas, overlay zones and planned development zones and shall be prohibited uses, except as otherwise provided in Sections 8.52.040, 8.52.050, and 8.52.060 of the Temecula Municipal Code.
- 4. Residential, multiple-family housing shall be allowed in the PI zone only if the affordable housing overlay (AHO) applies to the property and the proposed development complies with all requirements of Chapter 17.21.

(Ord. 18-09 § 9; Ord. 17-02 § 5; Ord. 08-11 § 6; Ord. 02-11 §§ 3(F), 4(V)—(W); Ord. 2000-05 § 6; Ord. 2000-04 § 6; Ord. 95-16 § 2)

17.12.040 Development standards.

The development standards for the public/institutional (PI) district are indicated on Table 17.12.040.

Table 17.12.040 Development Standards—Public/Institutional Districts		
Development Standard	PI District	
Minimum lot size	7,000 sq. ft.	
Minimum lot width	50 ft.	
Minimum lot depth	100 ft.	
Maximum lot coverage	35%	
Floor area ratio	0.3	

Setbacks:	
Front yard	20 ft.
Interior side yard	5 ft.
Street side yard	15 ft.
Rear yard	15 ft.
Rear yard—adjacent to alley or street	20 ft.
Minimum landscape coverage	25%

(Ord. 95-16 § 2)

17.12.050 Special use and development standards.

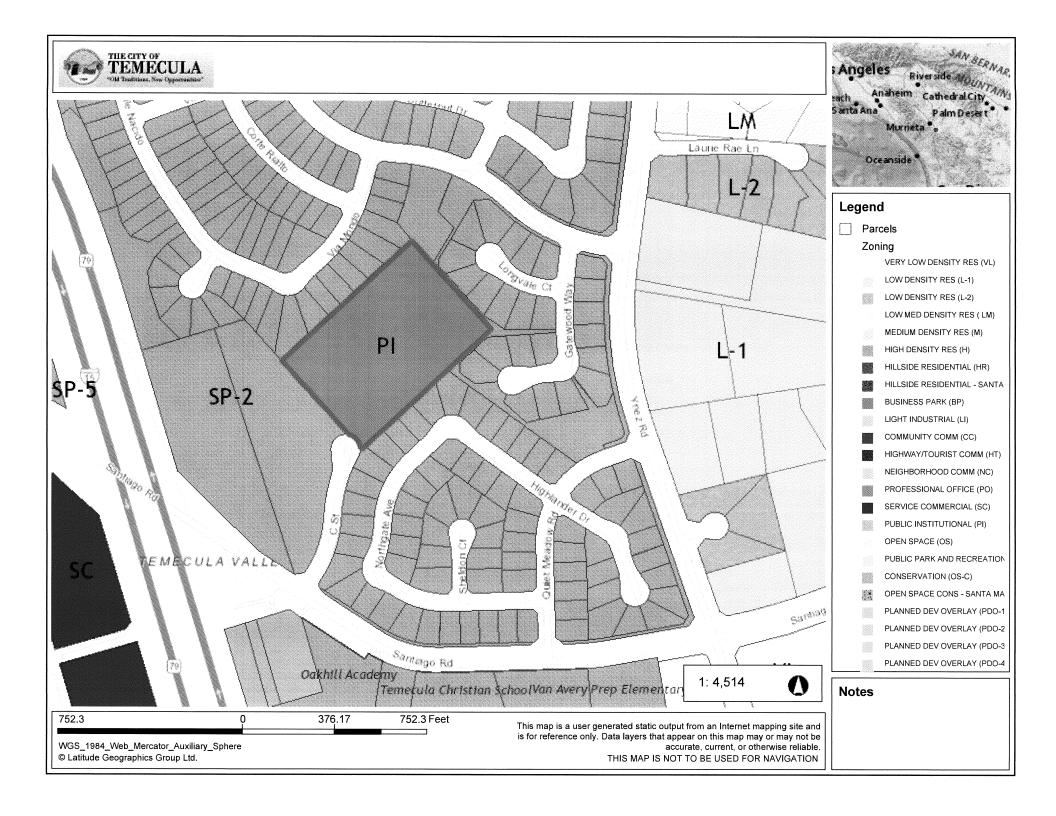
- A. Accessory Structures and Uses.
 - 1. Location. Accessory structures shall be located only in rear and interior side yards.
 - 2. Height. Accessory structures shall not exceed a height of twelve feet.
 - 3. Separation. Accessory structures shall maintain a minimum separation of six feet from all other structures.
 - 4. Setbacks. Accessory structures shall be setback at least five feet from any rear or side yard property line.
 - 5. Separation from Residential Areas. If the lot abuts a residentially zoned lot the minimum setback shall be ten feet.
- B. Fences, Hedges and Walls.
 - 1. The height of fences, walls, and hedges in the front setback area, corner visibility area shall not exceed three feet zero inches.
 - 2. Fences, hedges and walls in the side yard and rear yard areas shall not exceed six feet zero inches unless otherwise specified.
 - 3. The height limits of this section, with the exception of corner visibility areas shall not apply to fences constructed around recreational facilities within educational institutional properties, public parks and recreation areas, or properties with jail or detention facilities.

(Ord. 08-11 § 14; Ord. 95-16 § 2)

17.12.060 Landscape requirements and standards.

Development plans for projects within public/institutional zoning districts shall include landscape and irrigation plans. All landscape areas shall be consistent with the city's adopted Water Efficient Landscape Design Ordinance as established in Chapter 17.32 of the Temecula Municipal Code. (Ord. 08-07 § 11)

View the mobile version.





12/18/2020 HTMV

We Make a Difference

PLANS WILL

PLANS CHECKED

BE CHECKED

MEMO 15

ACCEPTED

ACCEPTED

TECHNICAL MEMORANDUM

To:

Jake Wiley, PE, RCWD

Gregory Gill, PLS, PE, RCWD

Cindi Beaudet, Temecula Public Cemetery

John Tanner, PE, MBI

From:

Miguel V. Gonzalez, PE

Date:

December 8, 2020

BRING CURRENT

Subject:

Temecula Cemetery 52 acres (CUP 3636)

RCWD H1788P

1. Introduction

The purpose of this revised memorandum is to summarize the project development and water service requirements for the construction phasing implementation as requested in a conference call with RCWD on 10/22/2020 and address comments from the District per email dated 11/17/2020 (20/18/2020)

The existing 5.5-acre cemetery on C street has been in service operated by the Cemetery District since 1929 and it is reaching its maximum capacity. The new Temecula Cemetery was approved by the County of Riverside Planning Commission on March 2, 2011 as Conditional Use Permit Number 3636 (CUP 3636). The new cemetery will provide additional capacity to the region. The project will be developed in two parcels currently identified with Appraisal Parcel Numbers (APN) 924-360-003 and 924-360-004. The ultimate project will develop eventually 52.7 gross acres of vacant land in three phases with the following construction:

Phase 1:

Improvements of Lemon Hills Road and Calle Bartizon
Onsite grading of approximately 12.44 acres on APN 924-360-004
Construction of unpaved loop road.

Construction of a 2,050 SF administrative building.

Construction of a 3,640 SF maintenance building.

Construction of 800 SF columbaria.

Construction of 58 parking stalls within loop road.

Phase 2:

Phase

Finish paving of onsite roads graded per phase 1.

Grading of approximately 12 acres south and east of Phase 1 within APN 924-360-004

New Southern loop (Road) road

Construction of a graded access road from the secondary entrance.

Phase 3:

Grading of approximately 26.4 acres in APN 924-360-003

Construction of Half width improvements for Camino del Vino fronting APN 924-360-003.

half

* PLEASE REMEDS

POOR SPECIAL

GRAMMAR +

PROSE PRIOR

TO RESUBMITTING

southerly

Construction of 32' wide paved section of Camino del Vino from project boundary to Rancho California Road (Warren Road alignment).

Construction of 24' wide aggregate base finish of Dottie Court.

2. Phase 1 Construction schedule

The construction schedule has been adjusted to maintain the CUP 3636 active. The County conditioned to construct the off-site improvement on Lemon Hills Drive to extend the expiration date of the permit. The onsite construction has been delayed. There are grading plans prepared for onsite grading, but the plans for buildings and landscape have not been prepared yet. at this time.

The street improvements conditioned for Lemon Hills Drive require the construction of an 8" water main. This water main will provide service to the Temecula Cemetery Phase 1 and Phase 2 in the future. The street improvements conditioned for Lemon Hills Drive do not require parkway landscape. For this reason, an irrigation lateral for parkway irrigation is not provided.

The landscape for the median at the entry is proposed as part of the initial improvements for Lemons Hills Drive per phase 1. No buildings will be constructed.

louble space Once Lemon Hills Drive is constructed and open to service, the construction for the maintenance building and unpaved road from the cemetery entrance to the building will be constructed. It may take several years before the administrative building is constructed to complete Phase 1.

The proposed phase one encompasses an area that is twice of the existing cemetery on C street. It may take 15 to 20 years before phase 2 is required to be constructed. It may take 50 years from now before phase 2 triggers construction of phase 3.

Phase

Phase-

USE THE LANGUAGE 2" IRRIGATION LATERAS

3. Water Service

3. Water Service

WITH ASSOCIATED 3/4 METAL

The Temecula Public Cemetery has a 2" water connection to serve the project from Camino del Vino. The 2" water meter was stolen, and the service is currently inactive. It is expected to use this connection for phase 3) in the future. considers

The estimated irrigation demand flow for phase 1 is 53.90 GPM and for phase 2 is 89.27 GPM for a total Type 143.17 GPM. This flow considered that investigation is 143.17 GPM. This flow considered that investigation is 143.17 GPM. 143.17 GPM. This flow considerers that irrigation will be at night in an 8-hour window. A 2" water meter Human will be required for this demand in the future.

The irrigation for the landscape of the entry median will require a flow of 6 GPM considering 15 minutes of irrigation daily per the landscape plans for this area. A ¾" water meter will be required to provide this NO SPACE AFTER PERIOD flow.

The estimated domestic service for both buildings is 1.39 GPM. A separate 3/4" water meter will be required for the domestic service. When the first building is constructed, a 2" domestic service lateral will be hot tapped to the 8" water main in the unpaved area of Lemon Hills Drive, and a fire service lateral will be connected at the end of the 8" pipeline. The corresponding doble check detector assembly is going to be installed where it transitions from public to private. A private fire line will be installed under the unpaved road to provide service to onsite building sprinkler systems and fire hydrants. The future domestic and Fire laterals will be within the dedicated easement to RCWD.

200 SPRINKLER DEMAND, SIZE OF REQUEST LATERAL + SIZE OF DCDA ETC

Temecula Public Cemetery, CPU 3636 December 8, 2020

4. Conclusion

Phases

In order to proceed with the construction of the improvements for Lemon Hills Drive, we are requesting the installation of a ¾" water meter at this time to serve the entry median irrigation. This meter will ultimately be replaced with a 2" water meter for serving phases 1 and 2 in the future. The service lateral for the ¾" water meter is recommended to be 2" to prevent opening of the street and installing other corporation stop in the main line in the future when upsizing the water meter.

5. Attachments

- 1. Water demand calculations
- 2. Conceptual landscape plan for phase 1
- 3. Entry Median Landscape plan water demand and flow



SHEET NO.1 OF 2 CALCULATED BY M. Gonzalez DATE: 12/8/2020

THIS BUILDING

OCCUPIED ZY HES A

DAS WITH A CONSTANT UNIFORM WATER

DEMAND?

1 DON'T BELEIVE

PHIS - MAKE A

PERSON ABLE ATTEMPT

TO PREDICT FIXTURE

COUNTS

Temecula Cemetery Phase 1 **Water Flow Calculations** Specing

Building Demand

Equivalent Number of Buildings DU b. Medium Low

Unit Demand Average Use

Daily Business Use time

Flow

Total Average Flow

Maximum Flow factor

Maximum Flow

Peak Flow factor

Peak Flow

Landscape Demand

Hydrozone 1

Hydrozone 2

Hydrozone 3

Turf (Cemetery) Turf (Near Building) Medium (Shrubs)

Total =

Unit Demand Average Use

g. Park/Golf Course

9,443,407 Gal/YR 25,872 GPD

2 DU

1000 GPD/DU

2000 GPD

1.39

2.5

(24 HR)

1.39 GPM

3.47 GPM

6.94 GPM

2

179,900 SF

130,400 SF

315,600 SF 7.25 AC

5,300 SF

28.98 AF/YR 1,262,400 CF/YR

8 HR

4 AF/AC/YR

Daily Irrigation Window at night

Flow

53.90 GPM

53.90 GPM

2.5

134.75 GPM

269.50 GPM

WHATS OF THE BASIS OF THE PEAKINL

Assumptions:

Total Average Flow

Maximum Flow

Peak Flow factor **Peak Flow**

Maximum Flow factor

Two administration buildings (assumed as two residential units).

Landscape area taken from conceptual Landscape Plan for CUP for Phase 1.

Standards used for this analysis were the Water System Facility Requirements and Design Guidelines dated November 2017.



SHEET NO.2 OF 2 CALCULATED BY M. Gonzalez DATE: 12/8/2020

BUILDING GOES

BUILDING GOES

DEMAND GOES

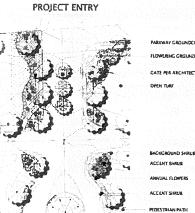
PHASE ACCOUNTED

IF ITS PHASE I

FOR INFLETE

THEN PHIS **Temecula Cemetery Phase 2 Water Flow Calculations** SPECLING **Building Demand** Equivalenty Number of Buildings DU 0 DU Unit Demand b. Medium Low 1000 GPD/DU Average Use 0 GPD **Daily Business Use time** 24 HR Flow 0.00 **Landscape Demand** Hydrozone 1 Turf (Cemetery) 522,720 SF Hydrozone 2 SF Hydrozone 3 SF Total = 522,720 SF 12.00 AC **Unit Demand** g. Park/Golf Course 4 AF/AC/YR Average Use 48.00 AF/YR 2,090,880 CF/YR 15,640,868 Gal/YR 42,852 GPD Daily Irrigation Window at night 8 HR WHATS OF THE
BASIS OF THE
PERKING. Flow 89.27 GPM **Total Average Flow** 89.27 GPM Maximum Flow factor 2.5 **Maximum Flow** 223.19 GPM Peak Flow factor **Peak Flow 446.37** GPM **Assumptions:**

Landscape area taken from estimated area for overall phase 2
Standards used for this analysis were the Water System Facility Requirements and Design Guidelines dated November 2017.



CROSS SECTION - CALLE BARTIZON



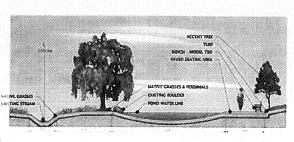
HATTVE GRASSES

CROSS SECTION - INTERIOR LOOP ROAD

ADMINISTRATION BUILDING

FLOWERING GROUND COVER ACCENT SHAUE

3 HICH SCREEN SHOUR



CROSS SECTION - SEASONAL STREAM AND POND

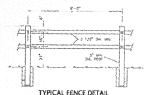
1	SOMATE	D KARI (SJARI)
	3548	24.90%
	\$552	13.6/6
	28286	5.5%
	3.84653	1.6/4
	\$116350	5 M (15 100MMA) \$
	13.200.00	1080 8209648594
	385 668 5	*74
	1.00:4	versioner:

WATER USE CALCULATIONS

waterm was in using a comment many to single as a segretary of the single many

ethina (1975) alla esta (1976) alla esta (1976). CRI (1976) alla esta (1976).

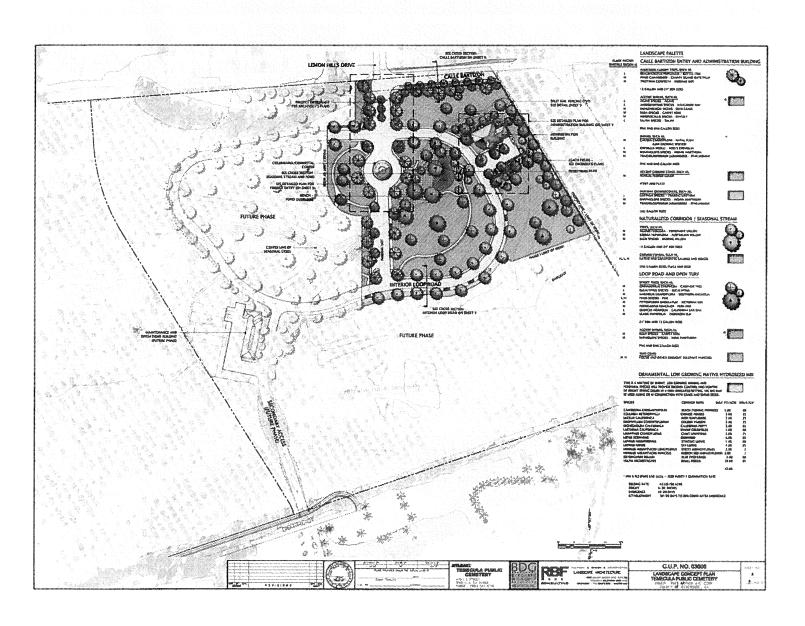
LANDSKAZE KORIS

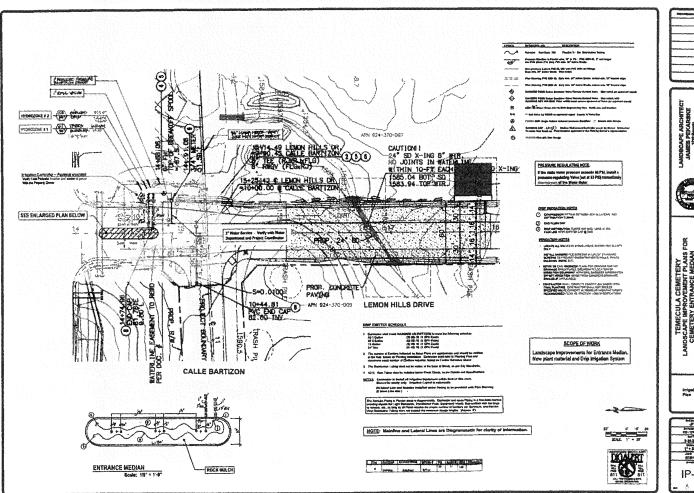


TYPICAL FENCE DETAIL

\$20 \times \text{1.5} \text{1.5}

C.U.P. NO. 03606 LANDSCAPE CONCEPT PLAN TEMECULA PUBLIC CEMETERS





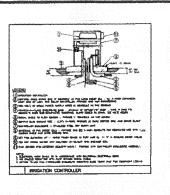


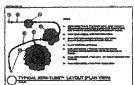


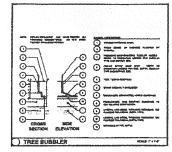
TEMECULA CEMETERY
LANDSCAPE MEPROYEMETERY PLANS FOR
CEMETERY EMTRANCE MEDIAN
(LEMON INLLE BOTTE CALLE BARTZCH)
TEMECULA. CA

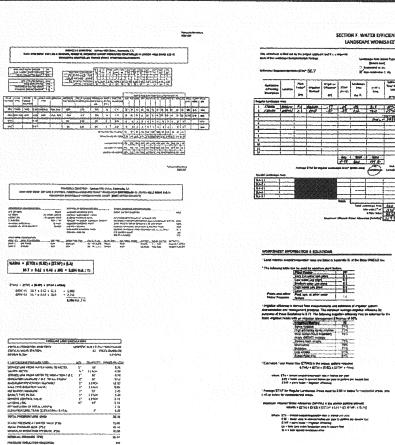
brigation Plan

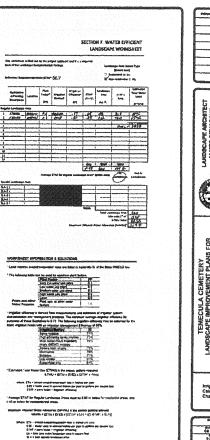
IP-1

















TEMECULA CEMETERY
LANDSCAF INFROVEMENT PLANS FOR
CEMETERY ENTRANCE MEDIAN
(LEMON HILLS DRIVE AND CALLE BARTIZON)
TENECULA. CA

krigation Cales and Chares





TECHNICAL MEMORANDUM

To: Jake Wiley, PE, RCWD

Gregory Gill, PLS, PE, RCWD

Cindi Beaudet, Temecula Public Cemetery

John Tanner, PE, MBI

From: Miguel V. Gonzalez, PE

Date: March 1, 2021

Subject: Temecula Cemetery 52 acres (CUP 3636)

RCWD H1788P

1. Introduction

The purpose of this revised memorandum is to summarize the project development and water service requirements for the construction phasing implementation as requested in a conference call with Rancho California Water District (RCWD) on 10/22/2020 and address comments from the District per emails dated 11/17/2020 and 12/18/2020.

The existing 5.5-acre cemetery on C street has been in service operated by the Cemetery District since 1929 and it is reaching its maximum capacity. The new Temecula Cemetery was approved by the County of Riverside Planning Commission on March 2, 2011 as Conditional Use Permit Number 3636 (CUP 3636). The new cemetery will provide additional capacity to the region. The project will be developed in two parcels currently identified with Assessor's Parcel Numbers (APN) 924-360-003 and 924-360-004. The ultimate project will eventually develop the 52.7 gross acres of vacant land in three phases as follows:

Phase 1:

- Improvements of Lemon Hills Road and Calle Bartizon
- Onsite grading of approximately 12.44 acres on APN 924-360-004
- Construction of unpaved loop road.
- Construction of a 2,050 SF administrative building. It is assumed to have two restrooms and an employee lunchroom. The occupancy group for this building will be B, Business. The building fire resistance rating will be Type V-B.
- Construction of a 3,640 SF maintenance building. The building will have a garage with 7 parking bays and one rest room for employees. Any of the parking bays may be used also for storage or maintenance workshop. No large amounts of combustible chemicals will be stored. Only enough for maintenance equipment operation and fertilizing. The Occupancy group for this building will be S, Storage. The building fire resistance rating will be Type V-B.
- Construction of 800 SF columbaria.
- Construction of 58 parking stalls within loop road.

Phase 2:

Finish paving of onsite roads graded per Phase 1.

- Grading of approximately 12 acres south and east of Phase 1 within APN 924-360-004
- New Southerly loop road.
- Construction of a graded access road from the secondary entrance.

Phase 3:

- Grading of approximately 26.4 acres in APN 924-360-003
- Construction of half width improvements for Camino del Vino fronting APN 924-360-003.
- Construction of 32' wide paved section of Camino del Vino from the project boundary to Rancho California Road (Warren Road alignment).
- Construction of 24' wide aggregate base finish of Dottie Court.

2. Phase 1 Construction schedule

The construction schedule has been adjusted to maintain the CUP 3636 active. The County conditioned the construction of off-site improvements on Lemon Hills Drive to extend the expiration date of the permit. The onsite construction has been delayed. There are grading plans prepared for onsite grading, but the plans for buildings and landscape have not been prepared at this time.

The street improvements conditioned for Lemon Hills Drive require the construction of an 8" water main. This water main will provide service to the Temecula Cemetery Phase 1 and Phase 2 in the future. The street improvements conditioned for Lemon Hills Drive do not require parkway landscape. For this reason, an irrigation lateral for parkway irrigation is not provided.

The landscape for the median at the entry is proposed as part of the initial improvements for Lemons Hills Drive per phase 1. No buildings will be constructed.

Once Lemon Hills Drive is constructed and open to service, the construction for the maintenance building and unpaved road from the cemetery entrance to the building will be constructed. It may take several years before the administrative building is constructed to complete Phase 1.

The proposed Phase 1 encompasses an area that is twice of the existing cemetery on C street. It may take **15** to **20** years before Phase 2 is required to be constructed. It may take 50 years from now before Phase 2 triggers construction of Phase 3.

3. Water Service

The Temecula Public Cemetery has a 2" water connection to serve the project from Camino del Vino. The 2" water meter was stolen, and the service is currently inactive. It is expected to use this connection for Phase 3 in the future. This project proposes the construction of an 8" water pipeline on Lemons Hill Drive. It is sized to convey a maximum flow of 1,663.78 GPM with a velocity of 10.66 FPS which is less than the maximum of 15 FPS required by RCWD. The proposed 8" pipeline will connect to the existing 20" pipeline on East Benton Road within the RCWD 1790 Pressure Zone. The following water uses, and demand flows are anticipated for the project:

3.1 Fire Protection Water Use

The fire protection water system will have a separate pipeline than the domestic and irrigation systems.

This project was conditioned for a minimum fire flow of 1,500 GPM for a 2-hour duration at 20 PSI residual operation pressure. Based on the Building occupancy Group and building fire resistance rating, the

maintenance building will have an estimated fire sprinklers flow demand of 610 GPM and the administrative building will have an estimated fire sprinklers flow demand of 280 GPM. The minimum fire flow requirement for each building is 1,000 GPM per IFC. The conditioned fire flow of 1,500 GPM prevails. A fire line with an 8" PVC pipe can deliver the required fire flow with a velocity of 9.6 FPS. An 8" Reduced Pressure Principle Double Check Detector Assembly like the Zurn Model 350DA will have a pressure drop of approximately 5 PSI with the required fire flow and it is anticipated to be used with this fire system.

The elevations for Phases 1 and 2 range from 1561 to 1591. Estimated static pressures will range from 86 to 99 PSI considering the elevation difference in relation to the RCWD 1790 pressure zone. A fire flow test has not been performed at the time of preparing this memorandum.

3.2 Irrigation Water Use

The estimated irrigation demand flow for Phase 1 is 53.90 GPM and for Phase 2 is 89.27 GPM for a total 143.17 GPM. This flow considers that irrigation will be at night in an 8-hour window. A 2" water meter will be required for this demand in the future.

The initial stage of Phase 1 will include the landscape of the entry median. The irrigation for the landscape of the entry median will require a flow of 6 GPM considering 15 minutes of irrigation daily per the landscape plans for this area. A $\frac{3}{4}$ " water meter will be required to provide this flow. The irrigation service line will be 2" to be sized for ultimate irrigation flow. Refer to plan in attachments.

3.3 Domestic Water Use

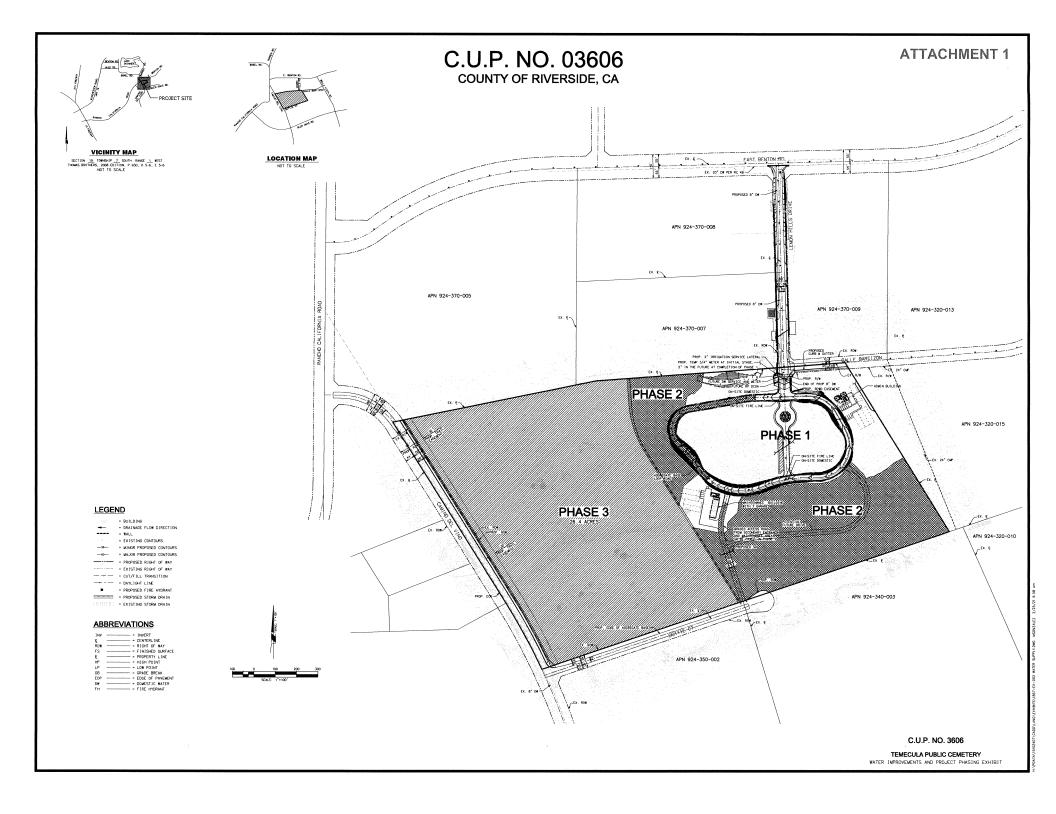
The estimated domestic service for both buildings is 20.60 GPM with assumed fixture unit loads. A separate ¾" water meter will be required for the domestic service. When the first building is constructed, a 2" domestic service line will be hot tapped to the 8" water main in the unpaved area of Lemon Hills Drive, and a fire service line will be connected at the end of the 8" pipeline. The corresponding double check detector assembly is going to be installed as required adjacent to the road. Beyond the DCDA, a private fire line will be installed under the unpaved road to provide service to onsite building sprinkler systems and fire hydrants. The future domestic service line and the fire line will be within the dedicated easement to RCWD.

4. Conclusion

In order to proceed with the construction of the improvements for Lemon Hills Drive, we are requesting the installation of a ¾" water meter at this time to serve the entry median irrigation. This meter will ultimately be replaced with a 2" water meter for serving Phases 1 and 2 in the future. The service lateral for the ¾" water meter is recommended to be 2" to prevent opening of the street and installing other corporation stop in the main line in the future when upsizing the water meter. The proposed 8" water main on Lemons Hill Drive is sized to satisfy the water demand of this project.

5. Attachments

- Exhibit with proposed water improvements and project phasing
- 2. Fire sprinkler demand calculation
- 3. Water demand calculations
- 4. Sizing of pipeline
- 5. Spec Sheet for proposed Double Check Detector Assembly
- 6. Conceptual landscape plan for Phase 1
- 7. Entry Median Landscape plan water demand and flow
- 8. Excerpts from RCWD Design Criteria for water facilities.





A			A	C	H	M	N	2
Tem	nec	ula	а Се	eme	tery	,		

Fire Flow Demand calculations for the Temecula Cemetery.

The following information is considered:

- One 2,050 SF administration building
- One 3,640 SF maintenance building

The standards used for this analysis were:

- 2018 International Fire Code.
- 2019 NFPA 13 Standard for the Installation of Sprinkler Systems.

Flow Calculations:

Per IFC Section B105.3:

B105.3 Water supply for buildings equipped with an automatic sprinkler system.

For buildings equipped with an approved automatic sprinkler system, the water supply shall be capable of providing the greater of:

- 1. The automatic sprinkler system demand, including hose stream allowance.
- 2. The required fire flow.

Calculations

Fire Sprinkler System Water demand (NFPA 13):

Maintenance Building – Ordinary Hazard Sprinklers 0.20 gpm/sq ft x 1500 sq ft = 300 gpm

20% hydraulic imbalance = 60 gpm

Outside fire hydrant hose stream = 250 gpm

TOTAL FIRE WATER FOR SPRINKLER SYSTEM = 610 GPM

Note: it is estimated that a pressure of at least 45 psi is needed at this flow

Office Building – Light Hazard Sprinklers

0.10 gpm/sq ft x 1500 sq ft = 150 gpm

20% hydraulic imbalance = 30 gpm

Outside fire hydrant hose stream = 100 gpm

TOTAL FIRE WATER FOR SPRINKLER SYSTEM = 280 GPM

Note: it is estimated that a pressure of at least 45 psi is needed at this flow

When calculating the fire sprinkler system, the whole building is not assumed to be on fire. Only the most remote 1500 square feet are calculated per NFPA 13. So, a 2000 square foot office and a 100,000 square foot office building have the exact same fire system sprinkler demand.

Fire Flow Required for Buildings from hydrants (IFC)

Maintenance Building = 1000 gpm @ 20 psi Office Building = 1000 gpm @ 20 psi

Per IFC Table B105.2, the reduction of the required fire flow shall not be less than 1,000 gpm at 20 psi. However, the County of Riverside Fire Department conditioned this project to a minimum fire flow of 1,500 gpm at 20 psi. Therefore, 1,500 gpm will be used to size the fire line.



JOB	Temecula Cer	netery			
SHEET NO.	2	OF	2		
CALCULATED	BY Kevin Spangler	DATE	1/27/2021		
CHECKED BY	Dan Smith	DATE	3/1//2021		
SCALE	H:\pdata\15102407\Calcs\Water\Fire Calculations 2021-03-01.doc	Sprinker De	emand		

References:

NFPA 13 - fire sprinkler system water demand

IFC – Section B105.2 – Fire-Flow Requirements for Buildings

TABLE B105.2 REQUIRED FIRE FLOW FOR BUILDINGS OTHER THAN ONE- AND TWO-FAMILY DWELLINGS, GROUP R-3 AND R-4 BUILDINGS AND TOWNHOUSES

AUTOMATIC SPRINKLER SYSTEM (Design Standard)	MINIMUM FIRE FLOW (gallons per minute)	FLOW DURATION (hours)				
No automatic sprinkler system	Value in Table B105.1(2)	Duration in Table B105.1(2)				
Section 903.3.1.1 of the International Fire Code	25% of the value in Table B105.1(2) ^a	Duration in Table B105.1(2) at the reduced flow rate				
Section 903.3.1.2 of the International Fire Code	25% of the value in Table B105.1(2) ^b	Duration in Table B105.1(2) at the reduced flow rate				

For SI: 1 gallon per minute = 3.785 L/m.

- a. The reduced fire flow shall be not less than 1,000 gallons per minute.
- b. The reduced fire flow shall be not less than 1,500 gallons per minute.

903.3.1.1 NFPA 13 sprinkler systems.

Where the provisions of this code require that a building or portion thereof be equipped throughout with an automatic sprinkler system in accordance with this section, sprinklers shall be installed throughout in accordance with NFPA 13 except as provided in Sections 903.3.1.1.1 and 903.3.1.1.2.

TABLE B105.1(2)
REFERENCE TABLE FOR TABLES B105.1(1) AND B105.2

	FIRE FLOW	FLOW DURATION				
Type IA and IB ^a	Type IIA and IIIA	A and IIIA ^a Type IV and V-A ^a Type IIB and IIIB ^a Type V-B ^a				(hours)
0-22,700	0-12,700	0-8,200	0-5,900	0-3,600	1,500	
22,701-30,200	12,701-17,000	8,201-10,900	5,901-7,900	3,601-4,800	1,750	
30,201-38,700	17,001-21,800	10,901-12,900	7,901-9,800	4,801-6,200	2,000	2
38,701-48,300	21,801-24,200	12,901-17,400	9,801-12,600	6,201-7,700	2,250	Leaves and a second sec
48,301-59,000	24,201-33,200	17,401-21,300	12,601-15,400	7,701-9,400	2,500	Maintenance
59,001-70,900	33,201-39,700	21,301-25,500	15,401-18,400	9,401-11,300	2,750	

b. Measured at 20 psi residual pressure.

Fire flows in Table B105.1(2) are for non-sprinklered buildings. It should be used as a reference for Table B105.2.

ATTACHMENT 3



SHEET NO.1 OF 4 CALCULATED BY M. Gonzalez DATE: 2/25/2021

Temecula Cemetery Phase 1
Buildings Fixture Load and Water Demand

2,050 SF Administration Building										
	Fixture Unit									
Fixture Type	Load ¹	Qty	Total FU							
Water Closet (1.6 GPF Gravity Tank)	2.5	4	10							
Waterless Urinal, Flush Tank	2.0	2	4							
Lavatory	1.0	4	4							
Drinking Fountain/Water Cooler	0.5	1	0.5							
Kitchen/Coffe Room Sink	1.5	1	1.5							
Hose Bibb	2.5	1	2.5							
Total Fixture Units			22.5							

3,640 SF Maintenance Building			
	Fixture Unit		
Fixture Type	Load ¹	Qty	Total FU
Water Closet (1.6 GPF Gravity Tank)	2.5	1	2.5
Waterless Urinal, Flush Tank	2.0	0	0
Lavatory	1.0	1	1
Drinking Fountain/Water Cooler	0.5	0	0
Kitchen/Coffe Room Sink	1.5	0	0
Hose Bibb	2.5	1	2.5
Hose Bibb, additional	1.0	2	2
Total Fixture Units			8

Total Fixture Units for Both Buildings

Total Demand²

30.5

20.6 GPM

Notes:

- 1 From Califronia Plumbing Code Table A 103.1
- 2 From California Plumbing Code Chart A.103.1
- 3 The typical hours of busisness operation are frrom 8:00 AM to 4:30 PM Monday through Friday. 9 hours are considered for design purposes.

 ${\it TABLE~A~103.1} \\ {\it WATER~SUPPLY~FIXTURE~UNITS~(WSFU)~AND~MINIMUM~FIXTURE~BRANCH~PIPE~SIZES}^3$

APPLIANCES, APPURTENANCES, OR FIXTURES ²	MINIMUM FIXTURE BRANCH PIPE SIZE ^{1,4} (inches)	PRIVATE	PUBLIC	ASSEMBLY ⁶
Bathtub or Combination Bath/Shower (fill)	1/2	4.0	4.0	_
3/4 inch Bathtub Fill Valve	3/4	10.0	10.0	
Bidet	1/2	1.0	_	_
Clothes Washer	1/2	4.0	4.0	_
Dental Unit, cuspidor	1/2		1.0	and the control of th
Dishwasher, domestic	1/2	1.5	1.5	_
Drinking Fountain or Water Cooler	1/2	0.5	0.5	0.75
Hose Bibb	1/2	2.5	2.5	
Hose Bibb, each additional ⁷	1/2	1.0	1.0	-
Lavatory	1/2	1.0	1.0	1.0
Lawn Sprinkler, each head ⁵		1.0	1.0	
Mobile Home, each (minimum)	_	12.0	_	A AND REAL PROPERTY OF THE PRO
Sinks		_		Annual Control of the
Bar	1/2	1.0	2.0	
Clinical Faucet	1/2		3.0	_
Clinical Flushometer Valve with or without faucet	1	The second of th	8.0	
Kitchen, domestic	1/2	1.5	1.5	_
Laundry	1/2	1.5	1.5	
Service or Mop Basin	1/2	1.5	3.0	_
Washup, each set of faucets	1/2	AND THE PROPERTY OF THE PROPER	2.0	
Shower per head	1/2	2.0	2.0	arms.
Urinal, 1.0 GPF Flushometer Valve	3/4	3.0	4.0	5.0
Urinal, greater than 1.0 GPF Flushometer Valve	3/4	4.0	5.0	6.0
Urinal, flush tank	1/2	2.0	2.0	3.0
Wash Fountain, circular spray	3/4	was	4.0	_
Water Closet, 1.6 GPF Gravity Tank	1/2	2.5	2.5	3.5
Water Closet, 1.6 GPF Flushometer Tank	1/2	2.5	2.5	3.5
Water Closet, 1.6 GPF Flushometer Valve	1	5.0	5.0	8.0
Water Closet, greater than 1.6 GPF Gravity Tank	1/2	3.0	5.5	7.0
Water Closet, greater than 1.6 GPF Flushometer Valve	1	7.0	8.0	10.0

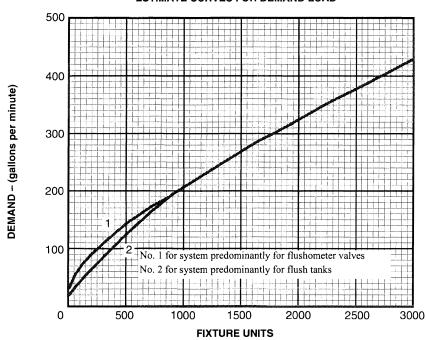
For SI units: 1 inch = 25 mm

Notes:

- ¹ Size of the cold branch pipe, or both the hot and cold branch pipes.
- ² Appliances, appurtenances, or fixtures not included in this table shall be permitted to be sized by reference to fixtures having a similar flow rate and frequency of use.
- ³ The listed fixture unit values represent their total load on the cold water building supply. The separate cold water and hot water fixture unit value for fixtures having both cold and hot water connections shall be permitted to each be taken as three-quarters of the listed total value of the fixture.
- $^4\,$ The listed minimum supply branch pipe sizes for individual fixtures are the nominal (I.D.) pipe size.
- ⁵ For fixtures or supply connections likely to impose continuous flow demands, determine the required flow in gallons per minute (gpm) (L/s) and add it separately to the demand in gpm (L/s) for the distribution system or portions thereof.
- ⁶ Assembly [Public Use (see Table 422.1)].
- Reduced fixture unit loading for additional hose bibbs is to be used where sizing total building demand and for pipe sizing where more than one hose bibb is supplied by a segment of water distribution pipe. The fixture branch to each hose bibb shall be sized on the basis of 2.5 fixture units.

>>

CHART A 103.1(1) ESTIMATE CURVES FOR DEMAND LOAD



For SI units: 1 gallon per minute = 0.06 L/s

>>

CHART A 103.1(2) ENLARGED SCALE DEMAND LOAD 100 80 40 20 40 60 20 40 60 80 100 120 140 160 180 200 220 240

 $\label{eq:fixture units} \textbf{For SI units: 1 gallon per minute} = 0.06 \ L/s$





Temecula Cemetery Phases 1 and 2 Water Flow Calculations

Rancho Division Zone 1790 Factors

Maximum Day Demand 3
Peak Demand 2

		Phase 1	Phase 2 Addition	Phases 1 & 2	
Buildings Demar	nd Flow	20.60		20.60	GPM
Irrigation Deman	d				
Hydrozone 1	Turf (Cemetery)	179,900	522,720	702,620	SF
Hydrozone 2	Turf (Near Building)	130,400		130,400	SF
Hydrozone 3	Medium (Shrubs)	5,300		5,300	SF
	Total =	315,600	522,720	838,320	SF
		7.25	12.00	19.25	AC
Unit Demand	g. Park/Golf Course	4	4	4	AF/AC/YR
Average Use		28.98	48.00	76.98	AF/YR
		1,262,400	2,090,880	3,353,280	CF/YR
		9,443,407	15,640,868	25,084,275	Gal/YR
		25,872	42,852	68,724	GPD
Daily Irrigation W	'indow at night	8	8	8	HR
Irrigation Deman	d	53.90	89.27	143.18	GPM
Total Domestic a	nd Irrigation Demand	74.50	89.27	163.78	GPM
Fire Flow Demand	d	1,500.00		1,500	GPM
Total Project Den	nand	1,574.50	89.27	1,663.78	GPM

Assumptions:

Demand for buildings is calculated from estimated fixture units

Landscape area taken from conceptual Landscape Plan for CUP for Phases 1 and 2.

Standards used for this analysis were the Rancho California Water System Facility Requirements and Design Guidelines dated November 2017.

Peaking factors are not applicable because building demands are calculated from fixture units. They provide a demand similar to the peak demand using average day unit demands from RCWD

ATTACHMENT 4



SHEET NO.1 OF 1
CALCULATED BY M. Gonzalez
DATE: 3/1/2021

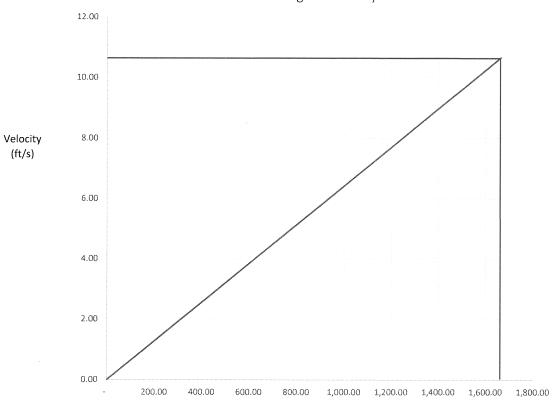
Pipeline Sizing (Discharge / Velocity)

Pipe Material = PVC AWWA C900
Pipe Nominal Diameter = 8 in
Average Inside Diameter = 7.983 in
Cross Sectional Area = 50.052 in²

0.3476 ft²

Discharge	Discharge	Velocity
(gal/min)	(cfs)	(ft/s)
-	0.00	0.00
1,000.00	2.23	6.41
1,500.00	3.34	9.61
1,663.78	3.71	10.66

Discharge vs Velocity



Discharge (gal/min)

Double Check Detector Assembly

Application

Designed for installation on water lines in fire protection systems to protect against both backsiphonage and backpressure of polluted water into the potable water supply. Model 350DA shall provide protection where a potential health hazard does not exist. Incorporates metered by-pass to detect leaks and unauthorized water use.

Standards Compliance

(Sizes 2 1/2" - 10" Horiz. & Vert.)

- (12" Horizontal Only)
- ASSE® Listed 1048 (Sizes 2 1/2" thru 12")
- CSA® Certified B64.5 (Sizes 2 1/2" thru 8", & 12")
- AWWA Compliant C510 (Sizes 2 1/2" thru 12"), and C550
- UL® Classified (Sizes 2 1/2" thru 12")
- C-UL® Classified (Sizes 2 1/2" thru 12")
- FM® Approved (Sizes 2 1/2" thru 10")
- NYC MEA 147-99-M Vol 4 (2-1/2" 10)
- · Approved by the Foundation for Cross Connection Control and Hydraulic Research at the University of Southern California (Sizes 2 1/2" thru 12")
- Meets the requirements of NSF/ANSI 61* *(0.25% MAX. WEIGHTED AVERAGE LEAD CONTENT)

By-Pass Backflow Assembly 3/4" Model 950XLD

Materials

Main valve body

Ductile Iron ASTM A 536 Ductile Iron ASTM A 536

Access covers Coatings

NSF Approved fusion epoxy finish

Internals

Stainless steel, 300 Series

NORYL™

Fasteners Elastomers Stainless Steel, 300 Series EPDM (FDA approved)

Buna Nitrile (FDA approved) NORYL™

Polymers

Springs

Stainless Steel, 300 Series

Features

Sizes: 2 1/2", 3", 4", 6", 8", 10", 12"

Maximum working water pressure

Maximum working water temperature

Hydrostatic test pressure

End connections (Grooved for steel)

(Flanged bolt pattern)

140°F 350 PSI

Class 150

175 PSI

AWWA C606 **ASME B16.42**





Options

(Suffixes can be combined)

- with OS & Y gate valves (standard)
- less shut-off valves (flanged body connections)
- □ LM less water meter
 - with gallon meter (standard)
- □ CFM with cu ft meter
- CMM with cu meter meter
- G with groove end gate valves
- □ FG with flanged inlet connection and grooved outlet
 - connection
- □ PI with Post Indicator Gate Valve
- with flanged inlet connection and grooved outlet ☐ GF
 - connection
 - with grooved end butterfly valves with integral
 - monitor switches (2 1/2" 10"

Accessories

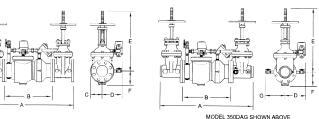
□ BG

- ☐ Repair kit (rubber only)
- Thermal expansion tank (Model XT)
- ☐ OS & Y Gate valve tamper switch (OSY-40)

Attention:

Model 350DA (flange body) and Model 350ADA (grooved body) have different lay lengths.





			WEI	GHT			- 1		
łU	SS TOFF VES	GA VAL	&Y TE VES IGED	OS GA VAL GROO	TE VES	BUTTERFLY VALVES GROOVED			
s. kg		lbs.	lbs. kg		kg	lbs.	kg		
3	31	178	81	160	73	140	64		
3	31	198	90	150	68	120	54		
6	48	296	134	282	128	190	86		
0	82	480	218	454	206	298	135		
4	170	850	386	802	364	548	249		
4	183	1222	554	1156	524	792	359		

1	DIMENSION (approximate)									N 500	WEIGHT																
350	DEL DDA ZE	А		A WITE BUTTE VALV	TH RFLY	B LE GAT VALV	ΓE	Ç	;	•)	OS OP	RY .	OS CLO	&Y	E WIT BUTTEI VALV	RFLY	F	•	SHU	SS TOFF VES	GA VAL	S&Y ATE .VES NGED	OS GA VAL GROO	TE VES		ERFLY VES OVED
in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	in.	mm	lbs.	kg	lbs.	kg	lbs.	kg	lbs.	kg
2 1/2	65	31	787	28	711	15 7/8	403	3 3/4	95	9	229	17 3/4	451	15 3/8	391	13 3/4	349	3 1/2	89	68	31	178	81	160	73	140	64
3	80	32	813	28 1/2	724	15 7/8	403	3 3/4	95	9	229	20 1/4	514	17	432	13 3/4	349	3 1/2	89	68	31	198	90	150	68	120	54
4	100	37 5/8	956	32 8/9	835	19 1/2	495	4 1/2	114	9	229	22 1/2	572	18 1/4	464	17	432	6	152	106	48	296	134	282	128	190	86
6	150	44 5/8	1133	37 5/8	956	23 1/2	597	6	152	10 1/2	267	30 1/2	775	24 1/4	616	17 1/2	445	7	178	180	82	480	218	454	206	298	135
8	200	60 7/8	1546	53 7/8	1369	37 3/4	959	10	254	12	305	37	940	28 1/2	724	16 15/16	430	8 1/2	216	374	170	850	386	802	364	548	249
10	250	63 7/8	1622	57 7/8	1470	37 3/4	959	10	254	12	305	45 5/8	1159	34 3/4	883	16 15/16	430	8 1/2	216	404	183	1222	554	1156	524	792	359
12	300	66 3/16	1681	n/a	n/a	38	965	10	254	12	305	53	1346	40 1/2	1029	n/a	n/a	8 7/8	226	463	210	1623		n/a	n/a	n/a	n/a

Zurn Industries, LLC | Wilkins

1747 Commerce Way, Paso Robles, CA U.S.A. 93446 Ph. 855-663-9876, Fax 805-238-5766

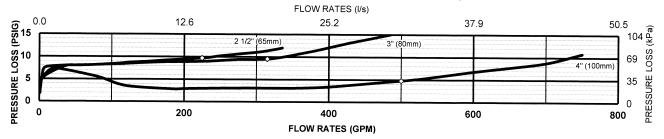
In Canada | Zurn Industries Limited

7900 Goreway Drive, Unit 10, Brampton, Ontario L6T 5W6, 877-892-5216

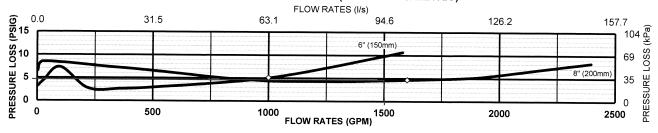
www.zurn.com

Date: 3/20 Document No. BF-350DA Patent No. 5, 913, 331 Product No. Model 350DA

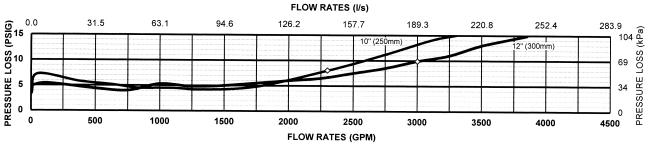
MODEL 350DA 2 1/2", 3" & 4" (STANDARD & METRIC)



MODEL 350DA 6" & 8" (STANDARD & METRIC)



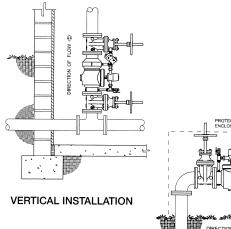
MODEL 350DA 10" & 12" (STANDARD & METRIC)



Typical Installation

Local codes shall govern installation requirements. Unless otherwise specified, the assembly shall be mounted at a minimum of 12" (305mm) and a maximum of 30" (762mm) above adequate drains with sufficient side clearance for testing and maintenance. The installation shall be made so that no part of the unit can be submerged.

Capacity thru Schedule 40 Pipe (GPM)												
Pipe size	5 ft/sec	7.5 ft/sec	10 ft/sec	15 ft/sec								
2 1/2"	75	112	149	224								
3"	115	173	230	346								
4"	198	298	397	595								
6"	450	675	900	1351								
8"	780	1169	1559	2339								
10"	1229	1843	2458	3687								
12"	1763	2644	3525	5288								



DIRECTION OF FLOW #

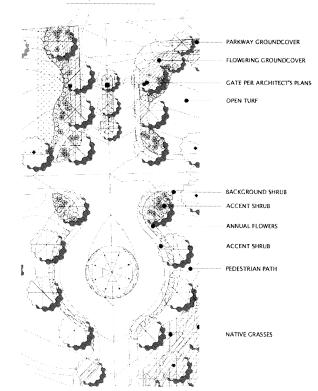
OUTDOOR INSTALLATION

Specifications

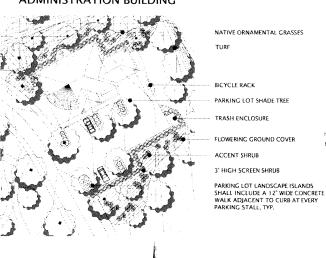
The Double Check Detector Backflow Prevention Assembly shall be certified to NSF/ANSI 61, ASSE® Listed 1048, and supplied with full port gate valves. The main body and access cover shall be epoxy coated ductile iron (ASTM A 536), the seat ring and check valve shall be Noryl™, the stem shall be stainless steel (ASTM A 276) and the seat disc elastomers shall be EPDM. The first and second check valves shall be accessible for maintenance without removing the device from the line. The Double Check Detector Backflow Prevention Assembly shall be a ZURN WILKINS Model 350DA.

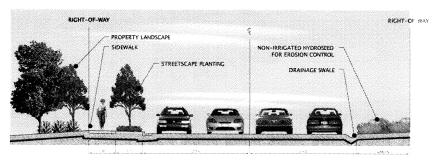
1747 Commerce Way, Paso Robles, CA U.S.A. 93446 Ph. 855-663-9876, Fax 805-238-5766

PROJECT ENTRY



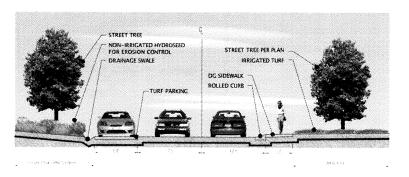
ADMINISTRATION BUILDING



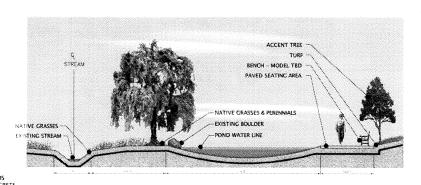


CROSS SECTION - CALLE BARTIZON

SCALE: 1:47-11.61



CROSS SECTION - INTERIOR LOOP ROAD



ATTACHMENT 6

ESTIMATED PLANT QUANTITIES

4 POTS (ANNUALS) FLATS (CROUNER) COPRI TISE 133 000 SF 2,987 SF respectable

WATER USE CALCULATIONS

MAXIMIM GARLA MATERIAL (MARTI AMMA) 56.14 (Etg) - A x 174 (66) et x 62 - 5 (61,496 geller (788,447 (6.5.4)

ESTABATIO Anneliae Water USE (ANNE) Indimente 5 - Turk (Transcent) INCLA (CERTS-1 x 130,480 st. s. E2) 21 - 713,140 gas ye (150,680 cs. h.lye)

Thrus (1974) - Turk Gwar Buikhing 88 14 (175) x 8 x 5,000 st, x 62 (71 - 244 885 awine (17,755 cv, bines

Tryanscene 3 - Medium Carabas 56:14 (17c) = 5 x 44 256 st. < 62 - 81 - 3 366 (177 galve 1142/527 m. ft. sm

Tate \$486 - 275,943 or 5 or

CANNO 27 his 43 cm ft. /yr. it fins their betwee 786,942 cm ft. ye

PARKING LOT SHADING CALCULATIONS

MISMITH STATE CONTRACT REQUIREMENT IS 30% FOR BOTH PARKEN, AREAS

ENTRY DRIVE PARKING AREA (S.S. 4408) - ELECTORIAGE (S.S. 4408) - ELECTORIAGE

LANDSCAPE NOTES

I ALL LANDSCHENC AUBERRICATION SYSTEMS (HILL BE PESCRED INSTAILED AUM MANNAND HILACOMMAKE METHOROMAKE NO 1856 CROMAKES NO TRAINDING PERGREMENTS FOR SETTING AMERIKAN E COLOS AND TRAINMIN OF THE COUNTY OF EXPERS

TREES REALL MOT BE IN ACT CONFIDER THAY INTERFERE WITH SITE TRANSACT ON REGIO RESPONDED BRUNNING ON ORDER TO ANCIET PRESSERVING WITH CWERNIAD STREET LINES.

3. A 31-Leaff of opganic articles half by appoint to all now this players. Associ

4. Librat inepriest barreys to be potalishment all ever raneigned by the $\mathcal C$ of safety $\mathcal M$

5. ALL MARKAD TOT LANGBLARD STANDS SHALL WILLIES A 12 WES CONCACTE WALK ASSACIANT TO CLASS AT LYSTY FARROXC STALL

>-3 1/2" DIA MIN.

TYPICAL FENCE DETAIL

SCALE: 3:41-11-01

POLE FENCING MATERIAL SHALL BE PRESSURE TREATED CEDAR, LODGE FOLE PAIC OR WOOD PATTERNED VINYS, COLOR WHITE

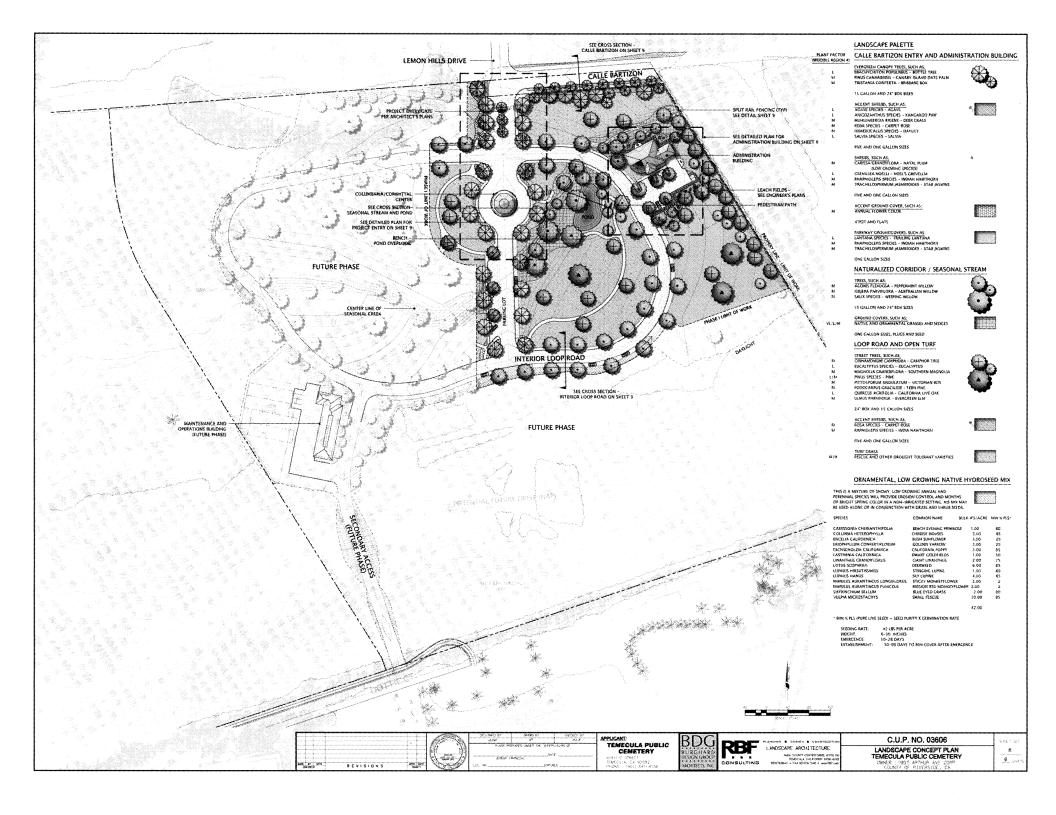
CROSS SECTION - SEASONAL STREAM AND POND

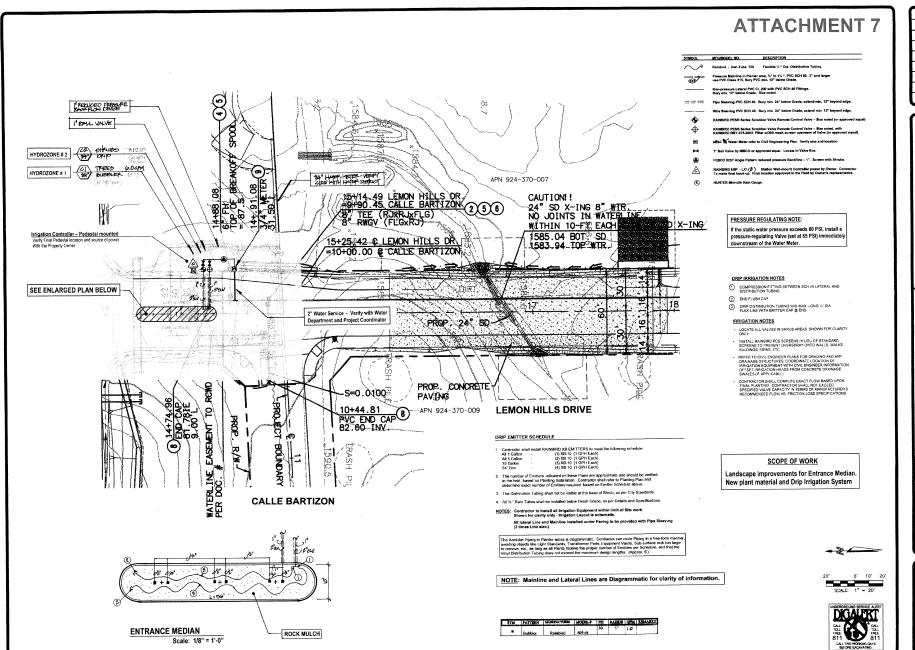
TEMECULA PUBLIC





C.U.P. NO. 03606 LANDSCAPE CONCEPT PLAN TEMECULA PUBLIC CEMETERY





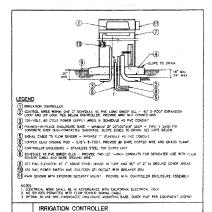


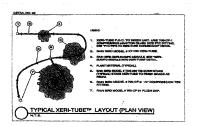
TEMECULA CEMETERY SCAPE IMPROVEMENT PLANS FOR EMETERY ENTRANCE MEDIAN IN HILLS DRIVE AND CALLE BARTIZON) TEMECULA. CA CENON I

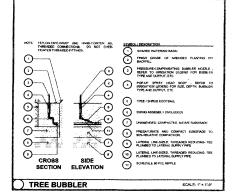
Irrigation Plan

CB/DT/ST 9-25-2020 BCALE 1" = 20'-0" #220-020

IP-1







Temecula Cometery #220-020

TEMECUIA CEMETERY – Lennon Hibs Drive. Temecula, ca Rain Bird Corp. ESP-14/8 8-51atron, pedistal-arounted Sarat (Brrgation, Controller in Lemon Hills Drive R.O.W. IRRIGATION CONTROLLER TIMING CHAIR (1905-15) JABLYHMENT)

DESCRIPTION PROTEST (SEE STATE AND ADDRESS AND ADDRESS

NAME NA
THE CARE THE CONTROL OF THE CONTROL
THE CARE THE CONTROL OF THE CONTROL
2011 CHE USAGE VINE TO THE USAGE VINE TO THE TOTAL PROPERTY THE WAY SHE SHE THE TOTAL CONTROL OF THE TOTAL PROPERTY THE TOTAL P
APPENDIX THE USANT THE TACTORISE TACTORISE TRETTED TO DESCRIPTION OF THE USANT GRAD TO SELECT THE TACTORISE TRETTED TO SELECT THE USANT
one process pr
CON 1983 1 483
CON SHRUBS 100W 10 AC DEEP TUL. TUR. BOYS 6 X. SUP. 12 12 2 29 40 42 52 15 17 18 AS 15 15 16 16 100
CONT CHARGON TO THE TO THE TOTAL COST STATE STAT
COM 10.001 000 000 0 0 0 0 0 0 0 0 0 0 0 0
The state of the s
5000 9300 99 030 00 0 00 0 0 0 0 0 0 0 0
100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100

CALLING THE CHAIN SE DO 270 416 40 546 550 415 177 288 170 0041000 THE WINTER ST DO 270 416 400 540 540 570 415 177 288 170 0041000 THE WINTER ST DO 270 416 400 540 540 570 415 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 288 177 2

TEMECULA CEMETERY – Lemon Hills Drivo, Temecula, CA RAIN BIRD CORP. ESP-LIGB B-STATION, PEDISTAL-MOLINTED SHART IRRIGATION CONTROLLER IN LEMON HILLS DRIVE R.O.W. IRRIGATION CONTROLLER PROGRAMMING CHART (POST-ESTARLISHMENT)

CONTROLLER CONFIGURATIONS		CONTROLLER CONFIGURATIONS	SPECIAL FRATURES CONFIGURATIONS:	
NIY ZP COOK EATTING	9,7002 13,537077 NORTH	ALLEWED WATERING BAIRS MONDAY WITCHSTOAT FRIDAY	EVENT DAY OF SELECTION	FACHE
HONGFURE HERVARION	1176/9004 WEST	STOCKED WATERING CHAPS.	ADVANCED CONTROLLER SETTING SELECTION	
AVERAGE WING CHEED	11 read	PURSONE THURSDAY, SAFURDAY, SUNGAY, ASSUMPTION ASSUMED TAKES	REFERENCE VARIOUS REPORTS FOR SIZE ADJUSTED AT LACTU- 2016-10 2016 DELAN DETWOOD STOP AND START	it none
AVERAGE BECAMES HUMBERY	80.00%	SCOT FAT - 6:00 AND PROPERTY WAS EXPANDED.	SUSPEND WAREHING WHEN HUN IS CHEATER THAN	0.020
		8/0C/ART - 6/00 hr	SECTIONS WAS INCOMED TO MATCHATURE IN LINE THAN USE MANY THE VALUE	NO.
INFUT ZONE INFORMATION			USL REN GRUGE:	455
ADM With DOMESTICATIONS, TORON SECTIONS.			HETYPE WATERBUS STACK CLASS TO SHADE FACTOR MAD	SER
SQRES CHERRY	CAY	90,90088 390 490,721,690 180 590 390 490,520,990 180		ATTRACTOR

MAWA = (ETO) x (0.62) x (ETAF) x (LA) 56.7 x 0.62 x 0.45 x 360 = 5,694 Gal. / Yr.

ETWU - (ETO) x (0.62) + (ETAF x AREAL

ZCRE #1 56.7 x 0.62 x 31.2 : 1,096 ZONE #2 56.7 x 0.62 x 78.0 : 2,742 3,838 Gat. / Yr.

PRESSURE LOSS CALCULATION							
CRITICAL CONDITION ANALYZED:	LONGES	RUN/ELEV	ATION CHANG				
CRITICAL VALVE STATION:		C1 - T	REES (BUBBLER				
DESIGN FLOW:			6.0 GPM				
ITEM CAUSING PRESSURE LOSS:	SIZE	QUANTITY	PRESSURE LC				
SERVICE LINE FROM WATER MAIN TO METER-	2"	20'	- 0.31				
WATER METER:	N."	1 EACH	- 0.50				
SERVICE LINE FROM METER TO IRRIGATION P.O.C.	: P	20"	-0.78				
IRRIGATION MAINUNE P.O.C. TO BACKFLOW,	1"	10'	-0.12				
BACKFLOW PREVENTION ASSEMBLY:	1"	1 EACH	- 12.00				
BALL-TYPE ISOLATION VALVE	1*	1 EACH	- 0.06				
RRIGATION MAINLINE:	1"	15'	- 2.03				
BASKET-TYPE FILTER.	1"	1 EACH	- 3.08				
REMOTE CONTROL VALVE:	1*	3 EACH	-1.76				
LATERAL LINE:	%"	65"	- 2.48				
FITTINGS (10% OF TOTAL LOSSES):			- 2.31				
ELEVATION LOSS / GAIN (ELEVATION × 0.433):		5.	3.03				
TOTAL PRESSURE LOSS (PSI):			- 28.46				
STATIC PRESSURE AT WATER MAIN (PSI).			75.00				
TOTAL PRESSURE LOSS (PSI):			- 28.46				
MINIMUM OPERATION PRESSURE (PSI):			- 30.00				
RESIDUAL PRESSURE (PSI):			16.54				
OSCINDE DECLINATION DECUNDED.			***				

SECTION F. WATER EFFICIENT LANDSCAPE WORKSHEET

This worksheet is filled out by the project applicant and it is a required item of the Landscape Documentation Package.

Reference Evapotranspiration (ETo): 56.7

Landscape Area Sector Type (Select one): © Residential (0.55) W Non-residential (0.45)

	Hydrozone #/Planting Description	Location	Plant Factor* (PF)	irrigation Method	Irrigation Efficiency ² (9E)	ETAF" (PE/NE)	Landscape Area (sq. ft.)	ETAF x Area	Total Water Used (ETWU)
Rogu	ar Landscape	Area		***************************************	A	***************************************	***************************************	***************************************	
1	7X686	MERCHAN	9.5	ANGES.	.77	.65	46	57.2	1096
2	5 Mar 186	M. 123.46	0.2	DRIP	.6/	.25	8/2	76.0	0792
3	+								2010000000
4	<u> </u>							70:00 L ×	3838
5									
6	i								
. 7		ļ							
8		<u> </u>							
. 9			**********						
10	<u> </u>								
11	4								
12	<u></u>			<u> </u>					
						Avg	Testes	Total	
						0.45	360	109.2.	1
			Average	ETAF for re	gudar Landsca	pe Area*	(drcle one):	compliance	Not to Compliance

ipecial Landscape Area			eum-product.
i(A-1			
LA-2			
LA-3			
A-4			
LA-S			***************************************
	Totals		
	-	Total Landscape Area	360
		Site wide ETAF	245
		ETWU Total	38.3A
	Maximum Allowed Wi	Ster Allowance (MAWA)	4694

WORKSHEET INFORMATION & EQUATIONS

Local monthly evapotranspiration rates are listed in Appendix D. of the State MWELO law.

 $^{\circ}$ Estimated Total Water Use (ETWU) is the annual gallons required ETWU = (ETo) x (0.62) x (ETAF x Area)

where, ETo * ennuel evapotranspiration rate in inches per year 0.62 * factor used to convert increes per year to gallons per equare foot ETAF * plant factor * hrigation efficiency

 $^{\circ}$ Average ETAF for Regular Landscape Areas must be 0.55 or below for residential areas, and 6.45 or below for nonresidential areas

¹ Maximum Allowed Water Allowence (MAWA) is the annual gallons allowed MAWA = (ETo) × (0.52) × ((ETAF x LA) + ((1-ETAF) x SLA))

Where, ETa n annual ovapotranspiration rate in inches per year 0.82 n factor used to convert shirks per year to gallons per square fact ETAF or plant factor integration efficiency. LA v total (sets wide) landacape area in square fact SLA n total special inforcepa area.

LANDSCAPE ARCHITECT
JAMES PEKARSKE
1218 Ganado BORTO
San Chemonia, C. BORTO
Physic (Byle) 369-6885 Cal



TEMECULA CEMETERY
LANDSCAPE IMPROVEMENT PLANS FOR
CEMETERY ENTRANCE MEDIAN
(LEMON HILLS DRIVE AND CALLE BARTIZON)
TEMECULA. CA

Irrigation Calcs and Charts

ENAMA N
Yla
CHRCKSO
CB/DT/ST
CAPN
9-25-2020
BURLS
* makes the
#220-020

ID-1 8 -

SECTION III - DESIGN CRITERIA

Water systems shall be designed in accordance with the District's <u>Standard Specifications and Standard Drawings for Water and Sanitary Sewer Facilities</u>, latest revision, and the following criteria:

A. HYDRAULIC NETWORK ANALYSIS CRITERIA (POTABLE WATER SYSTEMS)

Each hydraulic network analysis shall be performed by a registered Civil Engineer and be signed and stamped by same. The District reserves the right to determine the criteria for each water system or sub-system based upon conditions that may exist for that particular location, anticipated level of development, planned use, or other criteria. In general, however, the water system shall be sized to handle the highest demand within the general area of the tract and shall conform to the following minimum standards:

1. <u>Pipeline Diameters</u>

The minimum pipeline diameter for distribution and transmission mains is 8". The District accepts only the following diameters: 4, 6, 8, 12, 16, 20, 24, 30, 36, 42, and 48 inches.

2. <u>Pipeline Friction Factors</u>

Pipeline friction factors shall be as follows:

Pipe <u>Material</u>	Hazen-Williams <u>Coefficient</u>
Cement Mortar Lined Steel Pipe	C=120
Polyvinyl Chloride Pipe	C=130
Ductile Iron Pipe	C=120

3. <u>Water System Unit Demands</u>

Average day unit demands shall be as follows:

Land Use Demand Factors	Averag	e Day Unit
a. Very Low Density/Low Density (1 DU/AC)	1,500	GPD/DU
b. Medium Low Density (2-4 DU/AC)	1,000	GPD/DU
c. Medium Density/Medium High Density/		
High Density (5-16 DU/AC)	600	GPD/DU
d. Commercial	2,000	GPD/AC
e. Business Park/Industrial	2,500	GPD/AC
f. Vineyard	2	AF/AC/YR
g. Park/Golf Course	4	AF/AC/YR
h. Wildlife/Reserve	0	
i. Resort Commercial	4	AF/AC/YR
j. Open Space	1.5	AF/AC/YR
k. Agricultural (Avocado, Citrus,		
Horse Ranch)	3.5	AF/AC/YR

4. Peaking Factors

The peaking factors to be used are as follows:

a. Maximum Day Demand/Demand Analysis

For the Santa Rosa Division, Maximum Day Demand shall equal 3.0 times the Average Day Demand for Zones 1440, 1670, and 1990. For all other zones, the Maximum Day Demand shall equal 2.5 times the Average Day Demand.

For the Rancho Division, Maximum Day Demand shall equal 3.0 times Average Day Demand for Zones 1610 and 1790. For all other zones, the Maximum Day Demand shall equal 2.5 times the Average Day Demand.

b. Peak Demand

For all zones, the Peak Demand shall equal two times the Maximum Day Demand.

For analysis of "small" projects (multi-family sites, subdivisions with less than 100 lots, etc.), the District reserves the right to assign a higher peak factor to the demand analysis.

5. Fire Flow

The fire flow requirements shall be in accordance with the applicable standards of the Insurance Services Office (ISO) and shall be those required by the Riverside County Fire Department, Murrieta Fire Protection District, City of Temecula Fire Department, or California Division of Forestry for the type of development under consideration.

6. System Hydraulic Analysis

The proposed water system shall be analyzed for the following two conditions*:

- a. Peak Demand Flow.
- b. Maximum Day Demand plus Fire Flow.
- * A system analysis will be required for all developments. The level of detail will vary based on the scope of the project and requested service. See Section II, Subsection A-3 for additional details.

For the Peak Demand flow condition, the pressure at each node shall be designed for 60 psi minimum. A minimum pressure of 40 psi may be allowed if static pressure is less than 60 psi. The maximum head loss in the pipeline shall be 3 feet per 1,000 feet.

For the Maximum Day Demand plus fire flow, the pressure at each node shall be a minimum of 20 psi. The velocity in the water system distribution pipelines and service laterals shall be no more than 15 feet per second (fps) during a maximum day demand plus fire flow condition. Fire flow should be taken from the hydrant furthest from the connection(s) to the District's distribution system and/or the highest system elevation, as directed by District. Fire and domestic demands through certified backflow devices shall not exceed the maximum flow rate specified by the manufacturer or exceed the demands for which the device has UL, FM, and USC approvals for.

A hydraulic analysis for determining water meters and lateral sizes shall be in accordance with the criteria identified in Section B, Subsection 13.

11:33 AM

03/08/21

Accrual Basis

Temecula Public Cemetery District Transactions by Account As of June 30, 2020

Туре	Date	Num	Name	Memo	Clr	Split	Amount	Balance
101100G · Cash - G Deposit	eneral 06/30/2020			Interest	X	740020G · Inter	3,591.03	1,357,564.38 1,361,155.41
Total 101100G · Cas	sh - General					_	3,591.03	1,361,155.41
TOTAL						_	3,591.03	1,361,155.41

Temecula Cemetery District Endowment Allocation

Date	Activity	Principal	Interest	Total	Running Total
2/26/2021 A	Additions	15,000.00		15,000.00	394,996.41
				=	394,996.41
		,		-	394,996.41
GEESTE STATE OF THE STATE OF TH	otal	387,575.00	7,421.41	394,996.41	

Temecula Public Cemetery District Balance Sheet

As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	70,257.72	71,884.57	
101200 · US Bank Payroll	11,391.48	2,034.17	
101300 · US Wash Account	-2,762.22	7,982.21	
101100C · Cash -Accumulative Outlay Fund	1,927,084.73	1,905,977.76	
101100E · Cash - Endowment Fund	394,996.41	215,619.90	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,673,991.58	1,142,438.70	
Total Checking/Savings	4,075,139.70	3,346,117.31	729,022.39
Accounts Receivable			
201125 · Accounts Receivable	-7,230.00	0.00	
Total Accounts Receivable	-7,230.00	0.00	-7,230.00
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,141,008.39	2,125,997.46	
102220 · Stifel Endowment Interest	836,998.18	774,106.78	
Total 102200 · Stifel Investments	2,978,006.57	2,900,104.24	77,902.33
112011 · Inventory Asset	377,381.50	34,680.00	
100499 · Revenues to Deposit with County	7,230.00	39,940.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	10,476.73	10,132.52	
116100l · Interest Receivable - End Int	3,456.92	3,551.19	
Total 116100 · Interest Receivable	13,933.65	13,683.71	249.94
117000 · PrePaid Expenses	14,566.89	15,337.09	
Total Other Current Assets	3,391,118.61	3,003,745.04	387,373.57
Total Current Assets	7,459,028.31	6,349,862.35	1,109,165.96
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-1,631.33	0.00	
191000 · Future Cemetery Property	2,760,659.59	2,752,167.73	
191100 · Buildings and Improvements	318,605.07	389,105.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	177,965.02	173,382.02	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	22,079.50	40,969.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-128,370.02	-114,009.86	
198400 · Accumulated Depr - Struct/Imp	-220,395.28	-202,896.95	
198500 · Accum Depr - Equipment	-170,258.13	-163,008.57	
198800 · Accum Depr- Grnd Imp	-3,199.31	-2,160.78	
198900 · Accum Depr-Pav 15	-36,882.02	-29,704.02	
Total Fixed Assets	3,327,842.14	3,453,113.19	-125,271.05
TOTAL ASSETS	10,786,870.45	9,802,975.54	983,894.91

11:52 AM 03/08/21 Accrual Basis

Temecula Public Cemetery District Balance Sheet

As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-6,715.14	9,735.04	
Total Accounts Payable	-6,715.14	9,735.04	
Other Current Liabilities			
212200 · Accrued Vacation Pay	6,179.14	14,834.36	
2200 · Sales Tax Payable	0.00	-123.00	
Total Other Current Liabilities	6,179.14	14,711.36	
Total Current Liabilities	-536.00	24,446.40	
Total Liabilities	-536.00	24,446.40	-24,982.40
Net Position			
36001 · Net Investments in Cap Assets	3,322,836.00	3,252,548.00	
36002 · Endowment Care Corpus - Principal	2,454,556.00	2,249,789.00	
36003 · Endowment Care Earnings - Interest	807,065.00	723,860.00	
36004 · Unrestricted Earnings ACO Fund	1,874,732.00	1,955,364.00	
36005 · Unrestricted Earnings Gen Fund	1,900,821.10	1,315,247.64	
Net Income	427,396.35	281,720.50	
Total Net Position	10,787,406.45	9,778,529.14	1,008,877.31
TOTAL LIABILITIES & EQUITY	10,786,870.45	9,802,975.54	983,894.91

TEMECULA PUBLIC CEMETERY DISTRICT

NOTES TO THE FINANCIAL STATEMENTS, Continued JUNE 30, 2020

NOTE 10 - FUND BALANCE

Fund balance components at June 30, 2020, were as follows:

								Total
					\mathbf{E}	ndowment	Go	vernmental
	Ge	neral Fund	A	CO Fund	C	Care Fund		Funds
Nonspendable								
Inventory	\$	199,386	\$	_	\$	_	\$	199,386
Prepaid expenditure		5,730		-		_		5,730
Endowment care corpus		-		_		3,249,336		3,249,336
Total Nonspendable		205,116		_		3,249,336		3,454,452
Assigned								
Capital projects		-		1,874,732		_		1,874,732
Endowment care earnings				-		12,285		12,285
Total Assigned		_		1,874,732		12,285		1,887,017
Unassigned		1,513,185		_		-		1,513,185
Total Fund Balances	\$	1,718,301	\$	1,874,732	\$	3,261,621	\$	6,854,654

NOTE 11 - PARTICIPATION IN A JOINT POWERS AUTHORITY

The District is a member of SDRMA, to provide liability and property insurance, as well as workers' compensation insurance. The relationship is such that the JPAs are not component units of the District for financial reporting purposes. This entity has budgeting and financial reporting requirements independent of member units and their financial statements are not presented in these financial statements; however, fund transactions between the entities and the District are included in these financial statements. Audited financial statements are available from SDRMA.

During the year ended June 30, 2020, the District made payments of \$10,762 and \$20,593 for liability and property and workers' compensation coverages, respectively.

NOTE 12 - RESTATEMENT

A prior-period adjustment was made to correct an accounting error. Previously buried burial vaults/liners were not included in the inventory in the General Fund. The correction resulted in an additional \$174,000 in the General Fund beginning fund balance.

TEMECULA PUBLIC CEMETERY DISTRICT

NOTES TO THE FINANCIAL STATEMENTS, Continued JUNE 30, 2020

NOTE 5- CAPITAL ASSETS

Capital asset activity for the year ended June 30, 2020:

		Balance	**					Balance
	_July 01, 2019		I	Additions	Ī	eletions	ons June 30, 2	
Capital Assets Not Being Depreciated								***************************************
Land	\$	77,561	\$	-	\$	-	\$	77,561
Construction in progress		2,635,374		120,278		_		2,755,652
Ingangible assets		19,710		4,760		24,470		-
Total Capital Assets								
Not Being Depreciated	\$	2,732,645	\$	125,038	\$	24,470	\$	2,833,213
Capital Assets Being Depreciated								
Ingangible assets	\$	_	\$	24,470	\$	-	\$	24,470
Buildings and improvements		857,113		-		9,190		847,923
Equipment		173,382		4,583		_		177,965
Total assets being depreciated		1,030,495		29,053		9,190		1,050,358
Less Accumulated Depreciation								
Ingangible assets		-		1,631		-		1,631
Buildings and improvements		348,772		40,074		-		388,846
Equipment		161,820		8,438		-		170,258
Total accumulated depreciation		510,592		50,143		_		560,735
Total Capital Assets								
Being Depreciated, Net	\$	519,903	\$	(21,090)	\$	9,190	\$	489,623

NOTE 6 - INTERFUND ACTIVITY

As of June 30, 2020, the General Fund is owed \$44,817 from the ACO Fund, for a repayment of cash paid by the General Fund for capital outlay.

Temecula Public Cemetery District Profit & Loss Budget Performance

February 2021

	Jul '20 - Feb 21	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 Prop Tax Current Secured	353,305.49	625,300.00
701020 Prop Tax Current Unsecured	27,107.42	15,000.00
703000 Prop Tax Prior Unsecured	0.00	0.00
704000 Prop Tax Curr Supplemental	3,744.80	9,000.00
705000 · Prop Tax Prior Supplemental	3,829.40	3,500.00
706000 · Teeter Settlement	4,889.55	10,000.00
707000 · RDV Apportionment	43,513.80	40,000.00
752800 · CA-Homeowners Tax Relief	0.00	7,000.00
770100 · Property Tax - SBE	5,671.54	10,000.00
770102 · Other Taxes	115.40	200.00
Total 700001 · Property Taxes	442,177.40	720,000.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	10,995.66	4,000.00
740023 · Interest - Stifel	42,232.85	40,000.00
740020G · Interest on General Fnd at Cnty	4,535.89	13,000.00
740020E · Interest on Endow Fnd at County	190.66	3,000.00
740020O · Interest on ACO at County	6,681.21	30,000.00
740021 · Interest - Wells Fargo Advisors	0.00	0.00
740022 · Dividend Income - WFA	0.00	0.00
Total 740020 · Interest and Dividend Income	64,636.27	90,000.00
770001 · Other Revenue		
770100E · Endowment	125,858.34	120,000.00
777030 · Marker Setting	12,020.00	12,000.00
777031 · Niche Engraving	900.00	0.00
777040 · Open, Close Fees	31,950.00	30,000.00
777520 · Sale of Lots	58,716.66	67,000.00
777530 · Cremation	12,500.00	27,000.00
777600 · Cenotaph	300.00	300.00
777650 · Graveside Service	3,500.00	0.00
780160 · Vaults, Flower Vases, etc.	12,298.15	12,000.00
781360 · Other Misc. Revenue	0.00	500.00
Total 770001 · Other Revenue	258,043.15	268,800.00
Total Income	764,856.82	1,078,800.00

Temecula Public Cemetery District Profit & Loss Budget Performance

February 2021

Standaries and Employee Benefits Standaries and Employee Benefits Standaries and Employee Benefits Standaries St
510040
510040 · Regular Salaries 141,302.09 235,000.00 510330 · Year End Bonuses 3,986.45 4,500.00 510335 · Hazard Pay 0.00 5,100.00 515100 · Life Insurance Policy 285.12 450.00 510040T · Regular Salaries Other 0.00 0.00 Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries Other 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 515081 · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 515260T · Unemployment Insurance 25,562.19 64,950.00
510330 · Year End Bonuses 3,986.45 4,500.00 510335 · Hazard Pay 0.00 5,100.00 515100 · Life Insurance Policy 285.12 450.00 510040T · Regular Salaries Other 0.00 0.00 Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 515081 · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
510335 · Hazard Pay 0.00 5,100.00 515100 · Life Insurance Policy 285.12 450.00 510040T · Regular Salaries Other 0.00 0.00 Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries. 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions - 457 10,732.99 16,100.00 513120T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 25,562.19 64,950.00
515100 · Life Insurance Policy 285.12 450.00 510040T · Regular Salaries Other 0.00 0.00 Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries. 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance 23,237.47 60,000.00 515080 · Vision Insurance 297.60 850.00 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00<
510040T · Regular Salaries Other 0.00 0.00 Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries. 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 513000 · Employer Contributions -457 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515083 · Dental Insurance 297.60 850.00 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
Total 510040T · Regular Salaries. 145,573.66 245,050.00 510320T · Temporary Salaries. 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 513000 · Employer Contributions-457 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
510320T · Temporary Salaries 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 0.00 43,680.00 518000 · Employer Contributions -457 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
510320 · Temporary Salaries 0.00 43,680.00 510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
510320T · Temporary Salaries Other 0.00 0.00 Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
Total 510320T · Temporary Salaries. 0.00 43,680.00 513000T · Retirement - Miscellaneous 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 25,562.19 64,950.00
513000T · Retirement - Miscellaneous 10,732.99 16,100.00 518000 · Employer Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
518000 · Employer Contributions -457 10,732.99 16,100.00 551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
551000 · Employee Contributions 126.98 0.00 Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
Total 513000T · Retirement - Miscellaneous 10,859.97 16,100.00 513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
513120T · Retirement - Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
513120 · Social Security 9,291.58 19,000.00 513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
513140 · Medicare Tax 2,173.16 4,000.00 Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
Total 513120T · Retirement - Social Security 11,464.74 23,000.00 515080T · Health Insurance (eer share) 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
515080T · Health Insurance (eer share) 23,237.47 60,000.00 515081 · Health Insurance 297.60 850.00 515082 · Vision Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
515081 · Health Insurance 23,237.47 60,000.00 515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
515082 · Vision Insurance 297.60 850.00 515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
515083 · Dental Insurance 2,027.12 4,100.00 Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
Total 515080T · Health Insurance (eer share) 25,562.19 64,950.00 515260T · Unemployment Insurance 10,563.30 17,000.00
515260T · Unemployment Insurance 517000 · Workers Comp Insurance 10,563.30 17,000.00
517000 · Workers Comp Insurance 10,563.30 17,000.00
•
515060 · State Unemployment Ins EDD 0.00 1,600.00
513130 · CA SUI 804.54 2,000.00
Total 515260T · Unemployment Insurance 11,367.84 20,600.00
Total 510000 · Salaries and Employee Benefits 204,828.40 413,380.00
520000 · Services and Supplies
529540T · Utilities
520845 · Trash 2,502.03 3,300.00
529500 · Electricity 2,809.89 5,000.00
Total 529540T · Utilities 5,311.92 8,300.00
524520T · Administrative Expenses
518160 · Board Stipend 4,500.00 10,500.00
520115 · Uniforms - Replacement Clothing 1,132.26 3,100.00
520230 · Cellular Phone 1,939.80 3,900.00
520705 · Food 0.00 1,100.00
520930 · Insurance - Liability 9,575.28 14,400.00
523100 · Memberships 2,404.00 2,600.00

Temecula Public Cemetery District Profit & Loss Budget Performance

February 2021

	Jul '20 - Feb 21	Annual Budget
523290 · Bank Charges	198.00	800.00
523621 · Subscriptions	837.34	1,500.00
523660 · Computer Service	2,926.11	7,000.00
523700 · Office Supplies	0.00	1,200.00
523720 · Photocopies	989.73	3,000.00
523760 · Postage/Mailing	466.35	1,000.00
523840 · Computer Equip/Software/T1	42.34	4,000.00
524520 · County Journal Recording	22.04	0.00
524530 · Storage Fees	1,048.00	1,500.00
524540 · Payroll Processing Services	2,446.33	4,200.00
524560 · Auditing	10,300.00	12,000.00
524561 · Accounting	6,066.25	8,500.00
524566 · Temp for e-File	0.00	9,000.00
524800 · Drug Testing/Pre-Employment	375.00	200.00
525025 · Legal - General Counsel	2,610.00	30,000.00
525030 · Paychex HR Support	3,322.85	5,400.00
526420 · Advertising	956.41	1,800.00
527280 · Awards/Recognition	0.00	250.00
527880 · Training/ Staff	0.00	2,500.00
528140 · Conferences and Meetings	902.00	30,000.00
528980 · Meals	433.43	2,000.00
528990 · Semi-Annual Team Dinner	275.20	5,000.00
529040 · Private Mileage Reimbursement	390.87	2,500.00
529050 · Website	400.00	800.00
529550 · Water	672.78	1,600.00
Total 524520T · Administrative Expenses	55,232.37	171,350.00
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	666.22	10,000.00
522310 · Maint-Building Improvements	315.85	2,500.00
522320 · Maint - Grounds	9,998.03	16,500.00
522360 · Maintenance-Extermination	3,784.00	6,000.00
523250 · Repurchase	300.00	3,500.00
523800 · Engraving Expense	764.00	2,500.00
525320 · Security Guard Services	0.00	250.00
525600 · Security	2,247.91	3,700.00
527100 · Fuel	1,302.19	2,800.00
527180 · Operational Supplies	8,337.18	12,500.00
528020 · Inventory	2,121.58	8,500.00
Total 524500T · Operational Expenses.	29,836.96	68,750.00
Total 520000 · Services and Supplies	90,381.25	248,400.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	1,836.25	4,000.00
Total 530000 · Other Charges	1,836.25	4,000.00

Net

Temecula Public Cemetery District Profit & Loss Budget Performance February 2021

	Jul '20 - Feb 21	Annual Budget
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	100,000.00
542060 · Improvements -Building	0.00	6,000.00
542065 · Tree Renovaton	0.00	7,500.00
542075 · Grounds Improvements	0.00	0.00
548300 · Office Renovation	0.00	6,000.00
542060T · Cemetery Grounds - Other	0.00	0.00
Total 542060T · Cemetery Grounds	0.00	119,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	5,379.38	150,000.00
Total 540040T · Land, Purchase of Land	5,379.38	150,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	75,000.00
546020 · Equipment - Automotive	2,082.06	17,000.00
546240 · Mapping Software	1,945.00	5,000.00
Total 546020T · Equipment, etc	4,027.06	97,000.00
Total 540000 · Capital Assets	9,406.44	366,500.00
551100G · Contrib to Other Funds - Gen	0.00	236,020.00
551100E · Contrib to Other Funds - Endow	0.00	177,000.00
Total Expense	306,452.34	1,445,300.00
Net Ordinary Income	458,404.48	-366,500.00
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	2,768.64	0.00
731100 · Unrealized Gain (Loss) on Invst	-33,776.77	0.00
Total Other Income	-31,008.13	0.00
Net Other Income	-31,008.13	0.00
Income	427,396.35	-366,500.00

February 1 -February 28, 2021 Account Number:

Page 1 of 16 7449-7270

STIFEL PRESTIGE® ACCOUNT STATEMENT

PORTFOLIO SUMMARY	February 28	January 31
Net Cash Equivalents **	220.14	0.38
Net Portfolio Assets held at Stifel Net Portfolio Assets not held at Stifel	2,140,788.25	2,147,170.13
Net Portfolio Value	\$2,141,008.39	\$2,147,170.51
YOUR CHANGE IN PORTFOLIO VALUE	February 28	January 31
Net Cash Flow (Inflows/Outflows) ² Securities Transferred In/Out	-3,612.13	-2,877.64
Income and Distributions	4,113.17	9,918.05
Change in Securities Value	-6,663.16	-3,787.20
Net Change in Portfolio Value	-\$6,162.12	\$3,253.21

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

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

1 1 1 D344077 SSNOO01003

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

Your Financial Advisor (LU04): SANDRA WHEELER

SANDRA WHEELER Telephone: (805) 783-2921 Office Serving Your Account: 999 MONTEREY ST. STE. 360 SAN LUIS OBISPO, CA 93401

PRIMARY INVESTMENT OBJECTIVE: Income RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, 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

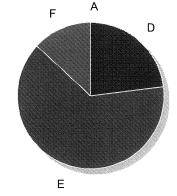
Is it time to do a little spring cleaning with your finances? Now is a great time to get organized, and the Stifel Wealth Tracker app, which will soon be replacing Stifel Access. Find out more at www.stifelwealthtracker.com.

ACCOUNT PROTECTION

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

YOUR ASSET SUMMARY

Value on Percentage of February 28, 2021 (\$) your account A Net Cash Equivalents** 220.14 0.01% D Fixed Income-Muni 493,359,10 23.04% E Fixed Income-Other 1,366,193.09 63.81% F Mutual Funds 281,236.06 13.14% **Total Assets** \$2,141,008,39 100.00%



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

STIFEL

1 1 1 D344078 SSNOO01003

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

Your Financial Advisor (LU04): SANDRA WHEELER

Telephone: (805) 783-2921

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

PRIMARY INVESTMENT OBJECTIVE: Income RISK TOLERANCE: Moderate

For a full definition of this objective and risk tolerance, including the use of margin, please see www.stifel.com, 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

Is it time to do a little spring cleaning with your finances? Now is a great time to get organized, and the Stifel Wealth Tracker app, which will soon be replacing Stifel Access. Find out more at www.stifelwealthtracker.com.

ACCOUNT PROTECTION

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

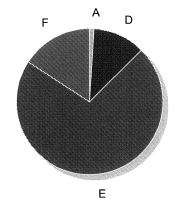
STIFEL PRESTIGE® ACCOUNT STATEMENT

8,781.03 828,217.15 836,998.18	3,069.83 831,289.95
836 998 18	
030,330.10	\$834,359.78
ebruary 28	January 31
3,612.13	2,877.64
2,238.29	4,731.44
-3,212.02	-1,503.50
\$2,638.40	\$6,105.58
	3,612.13 2,238.29 -3,212.02

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

YOUR ASSET SUMMARY

Value on Percentage of February 28, 2021 (\$) your account A Net Cash Equivalents** 8,781.03 1.05% D Fixed Income-Muni 96.024.10 11.47% E Fixed Income-Other 599,693.10 71.65% F Mutual Funds 132,499.95 15.83% Total Assets \$836,998,18 100.00%



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

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

A1 Monthly Revenues July 2020-June 2021

FYE 06/30/21	<u>July</u>	<u>August</u>	<u>September</u>	October	November	December	January	February
Single	1,000.00	6,000.00	4,000.00	6,000.00	2,000.00	3,000.00	6,000.00	1,000.00
Single End	1,500.00	4,500.00	3,000.00	4,500.00	3,000.00	3,000.00	4,500.00	1,500.00
Single/Dual	3,000.00	1,500.00	3,000.00	-	-	3,000.00		3,000.00
S/D End	4,000.00	2,000.00	4,000.00	-	-	4,000.00	-	4,000.00
Dual	-	-	3,000.00	7,500.00	-	1,500.00	6,500.00	4,000.00
Dual End	-	-	5,000.00	12,500.00	-	2,500.00	8,500.00	7,000.00
Collum	-	-	1,100.00	-	-	1,100.00	· -	1,300.00
Colum End	-	=	2,500.00	-	-	2,500.00	-	2,500.00
cenotaph	-	-	-	-	300.00	-	-	, <u>-</u>
Ground Crem	-	=	-	-	_	-	-	-
G Crem End	-	=	-	-	-	-	-	_
O/C -B	3,350.00	2,950.00	2,200.00	5,700.00	1,100.00	3,500.00	4,050.00	7,800.00
O/C/-C	300.00	300.00	600.00	400.00	800.00	1,400.00	-	600.00
Vault	585.00	195.00	-	195.00	-	195.00	203.00	1,444.00
Crem Vase	-	-	146.00	-	-	292.00	_	292.00
Grave Vase	86.00	107.50	129.00	215.00	129.00	107.50	196.50	214.50
Set Fee	1,200.00	1,500.00	1,250.00	2,650.00	500.00	2,000.00	1,500.00	1,910.00
Niche	-	25.00	=	-	-	-	-	60.00
Non-Res	1,500.00	-	-	6,000.00	1,500.00	4,500.00	4,500.00	10,500.00
Disinter	-	-	-	-	-	· <u>-</u>	-	· -
Graveside	-	2,500.00	1,500.00	4,000.00	1,000.00	2,000.00	1,500.00	_
Engraving	225.00	-	450.00	-	-	450.00	· -	450.00
2nd End	1,000.00	300.00	-	2,000.00	2,000.00	2,000.00	_	_
Handling	-	-	-	_	-	· -		-
Taxes	58.70	28.65	24.05	35.86	11.28	52.00	34.97	167.44
Labor	1,020.30	653.85	485.95	1,004.14	459.72	673.50	1,020.53	2,490.21
Total	18,825.00	22,560.00	32,385.00	52,700.00	12,800.00	37,770.00	38,505.00	50,228.15

A2Cemetery Property Fiscal Year 2020-2021 (2)

FYE 06/30/21

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Dual Lower -GM	259	259	259	259	259	259	257	257
Dual Upper -GP	351	351	349	344	344	343	342	340
Dual/ Single	57	56	54	54	54	52	52	51
Sale Backs-Single		0	0	0	0	0	0	0
Singles	127	124	122	119	119	118	115	114
Dual Manager	29	29	29	29	29	29	29	28
Sale Backs-Duals		0	0	0	0	0	0	0
Grd Crem	25	25	25	25	25	25	25	25

Hexagon Wall Tier 1 Tier 2 Tier 3 Tier 4								
Tier 5	3	3	2	2	2	1	1	0
Tier F-1	27	27	27	27	27	27	27	27
Tier F-2	29	29	29	29	29	29	29	28
Tier F-3	29	29	28	28	28	27	27	27
Tier F-4	29	29	29	29	29	29	29	29
Tier F-5	10	10	10	10	10	10	10	10
Cenotaph	48	48	48	48	48	47	47	47
Ossuary	334	334	334	334	334	334	334	334
Cremation Benches	3	3	3	3	3	2	2	2

February 2020 Burial Depletion

<u>Pre-Need</u>

Single Lots	
Dual Lots	
Wall	
Cremation Ground	
Dual Manager	

At Need

Single Lots	1
Dual Lots	2
Wall	2
Cremation Ground	0
Dual Manager	1
Dual Single	1

February 2021

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 31	Feb 1 10:00am Appt: 11:30am Appt	2	3 Altmirano-Burial Ochs- Burial 2:30pm OA Partner Emergency Managers/Personnel	4 Cox-Burial 4:00pm Dinner with Cindi Lou Hoo! - Formella, Mike	5 Caluag- Burial Richardson-Burial	6
7	8 Dunbarr-Burial	9 Webinar-1:00	2:30pm OA Partner Emergency Managers/Personnel with Cities, Tribal Government Partners)	11 Varano-Burial	12	13 Dunbarr- Memorial
14	15	16 Zeal-Burial 12:45pm Invitation: David Reese's Zoom Meeting @ Tue Feb 16, 2021 12:45pm -	17 10:00am Invitation: Temecula Public Cemetery District & 2:30pm OA Partner Emergency	18 Board Meeting	19	20 Jeffrey-Memorial
21	22 Bergmann-Burial 10:00am Appt	23 Staff- Sexual Harrassment 10:00am Appt	24 Palmer-Burial 2:30pm OA Partner Emergency Managers/Personnel with Cities, Tribal	25 Alberts-Burial King-Cremation	26 Ashe-Burial 10:30am Appt	27
28	Mar 1	2	3	4	5	6