

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

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

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

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

1. **CALL TO ORDER:** Trustee Davis

2. **FLAG SALUTE :** Trustee Davis

3 **ROLL CALL:**

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

4 **MOTIONS TO EXCUSE:**

5 **VISITORS:** Angelica Gonzalez, Hector Perez

6 PUBLIC COMMENTS:

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

7 CONSENT CALENDAR:

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

A. APPROVAL OF MINUTES

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

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

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

8 ACTION ITEMS:

A. December Board Meeting

Recommendation: That the Trustees make a motion to go dark in December unless there is business to be acted on.

B. California Class

Recommendation: That the Trustees review and consider placing our ACO income with this investment firm.

C. California Association of Public Cemeteries- Annual Conference

Recommendation: That the Trustees let the manager know who will be attending along with their guest. Discuss meals.

D. Temecula Chamber of Commerce- Member Appreciation Night

Recommendation: That the Trustees let the manager know who will be attending along with their guest.

9. FINANCIAL REPORTS:

- A. October 2023 Balance Sheet
- B. October 2023 Profit and Loss- Budget not entered.
- C. October 2023 Stifel Investments; principal and interest

10. GENERAL MANAGERS REPORTS:

- A. October 2023 Revenues
- B. October 2023 Inventory
- C. October Burial Calendar

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

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

13. CLOSED SESSION ITEMS: Steve Quintanilla, Conference Call

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

B. Public Employee Performance Evaluation

(Pursuant to Government Code Section #54957)

Title: District Manager

14. ADJOURNMENT:

1st Motion:

2nd Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, January 18, 2024, at 8:00 a.m.

POSTED November 13, 2023

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

www.temeculacemetery.org

To whom it may concern,

My name is Maria Angelica Gonzalez and my son Raul Gonzalez Perez is laid to rest at the Temecula Public Cemetery. My other son, Hector Perez, and I would like to discuss the location of the bench we paid for at the next board meeting.

**AGENDA- Estimated Time: 1 1/2 Hr.
October 19, 2023 @ 8:00 a.m.**

MINUTES

TEMECULA PUBLIC CEMETERY DISTRICT

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

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

2. FLAG SALUTE : Trustee Davis

3 ROLL CALL: All Present

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

4 MOTIONS TO EXCUSE: None

5 VISITORS:

6 PUBLIC COMMENTS:

Currently, members of the public are invited to address the Board concerning any items on the agenda, or on any other matters that are not on the agenda but are within the subject matter jurisdiction of the district. Requests must be submitted in writing or in person

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

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

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

A. APPROVAL OF MINUTES

Recommendation: That the Board approve the minutes of the Regular Board Meeting of September 21, 2023

B. APPROVAL OF CHECK REGISTERS

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

C. APPROVAL OF BOOKKEEPER REPORT

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

8 ACTION ITEMS:

- A. Nigro and Nigro:** A motion was made by Trustee Dugan to accept the 2022-2023 audit presented by Paul Kaymark, seconded by Trustee Kelleher and passed with a 5/0 vote.

Recommendation: That the Trustees review the 2022-2023 audit and be prepared for questions with auditor, Paul Kaymark.

B. California Class- Tabled

Recommendation: That the Trustees review and consider placing our ACO income with this investment firm.

C. General Managers Performance Review-Tabled

Recommendation: Trustees to fill out and return to the Chair.

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

- A. September 2023 Balance Sheet
- B. September 2023 Profit and Loss- Budget not entered.
- C. September 2023 Stifel Investments; principal and interest

10 . GENERAL MANAGERS REPORTS: Received

- A. September 2023 Revenues
- B. September 2023 Inventory
- C. September Burial Calendar
- D. Company Dinner- January 20, 2024
- E. Three Incident reports

11. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

12. ITEMS FOR FUTURE TRUSTEE AGENDAS

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

Trustee Dugan left the meeting at 9:30 am

A motion was made to go into closed session at 9:35 am by Trustee Vanderhaak, seconded by Trustee Kelleher and passed with a 4/0 vote.

13. CLOSED SESSION ITEMS: Michael Cobden, conference Call

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

A motion was made to come out of closed session at 9:45 am by Trustee Kelleher seconded by Trustee Qualm and passed with a 4/0 vote.

Nothing to Report

14. ADJOURNMENT: 9:46 am

1st Motion: Trustee Vanderhaak

2nd Motion: Trustee Kelleher

All in Favor: 4/0

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

Temecula Public Cemetery District

11/8/2023 9:08 AM

Register: 101100 · US Bank Checking

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2023	8988	American Mini Storage	201100 · Accounts Pay...	October	115.00	X		77,858.11
10/03/2023	8989	County of Riverside I...	201100 · Accounts Pay...	IT 5679- June	204.16	X		77,653.95
10/03/2023	8990	Crowne Hill Consulti...	201100 · Accounts Pay...	17536	428.57	X		77,225.38
10/03/2023	8991	EcoFert Inc	201100 · Accounts Pay...	5751	515.00	X		76,710.38
10/03/2023	8992	PureRite Drinking W...	201100 · Accounts Pay...	007800	157.25	X		76,553.13
10/03/2023	8993	RJM Design Group I...	201100 · Accounts Pay...	35952	232.65	X		76,320.48
10/03/2023	8994	Streamline	201100 · Accounts Pay...	7235D26B-0036	63.00	X		76,257.48
10/03/2023	8995	Wildlife Control Ser...	201100 · Accounts Pay...	WL3628	500.00	X		75,757.48
10/03/2023	100123	Metlife	201100 · Accounts Pay...	KMO5754034-...	26.70	X		75,730.78
10/03/2023	100323	Compass HR	201100 · Accounts Pay...	3107	225.00	X		75,505.78
10/03/2023	101023	Downs Energy	201100 · Accounts Pay...	CL-02688	572.42	X		74,933.36
10/04/2023	8996	US Bank	201100 · Accounts Pay...	September	9,165.15	X		65,768.21
10/06/2023	101323	CalPers 457 Plan	201100 · Accounts Pay...	pay period 10/13	1,451.28	X		64,316.93
10/06/2023			101200 · US Bank Pay...	Funds Transfer	10,860.30	X		53,456.63
10/08/2023	JE 21108		515100 · Life Insuranc...	Automatic with...	35.64	X		53,420.99
10/11/2023	8997	Agriscap	201100 · Accounts Pay...		34.80	X		53,386.19
10/11/2023	8998	Agriscap	201100 · Accounts Pay...		217.50	X		53,168.69
10/11/2023	8999	Cindi Beaudet	201100 · Accounts Pay...	September MI...	128.14			53,040.55
10/11/2023	9000	CR&R Incorporated	201100 · Accounts Pay...	001451999	401.13	X		52,639.42
10/11/2023	9001	Hank's Hardware & ...	201100 · Accounts Pay...	6960	150.39	X		52,489.03
10/11/2023	9002	Linda Glau CPA	201100 · Accounts Pay...	October	998.25			51,490.78
10/11/2023	9003	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	541.36	X		50,949.42
10/11/2023	9004	Temecula Valley Pip...	201100 · Accounts Pay...	630602-63060...	320.54	X		50,628.88
10/11/2023	9005	United Staffing Asso...	201100 · Accounts Pay...	226910	823.68	X		49,805.20
10/11/2023	9006	Agriscap	201100 · Accounts Pay...		104.40	X		49,700.80
10/12/2023			523290 · Bank Charges	Service Charge	21.00	X		49,679.80
10/13/2023			101100G · Cash - Gen...	Deposit		X	39,364.87	89,044.67
10/17/2023	9007	Brown Family Servic...	201100 · Accounts Pay...	2052	1,211.71	X		87,832.96
10/17/2023	9008	Crowne Hill Consulti...	201100 · Accounts Pay...	17343	414.43	X		87,418.53
10/17/2023	9009	Jonathon Fernandez	201100 · Accounts Pay...	VOID:		X		87,418.53
10/17/2023	9010	Law Offices Of Quin...	201100 · Accounts Pay...		570.00			86,848.53
10/17/2023	9011	Nieves Landscape Inc	201100 · Accounts Pay...	752-06	8,500.00	X		78,348.53
10/17/2023	9012	Pal Office Supplies	201100 · Accounts Pay...		500.18	X		77,848.35
10/17/2023	9013	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	258.56	X		77,589.79
10/17/2023	9014	United Staffing Asso...	201100 · Accounts Pay...	227292	1,029.60	X		76,560.19
10/17/2023	9015	The Village News	201100 · Accounts Pay...	wreaths across ...	600.00	X		75,960.19
10/17/2023	9016	California Dept of Ta...	201100 · Accounts Pay...	3rd QTR 2023	146.00	X		75,814.19
10/19/2023			101200 · US Bank Pay...	Funds Transfer	10,462.97	X		65,351.22
10/20/2023	102523	CalPers 457 Plan	201100 · Accounts Pay...	pay period 10/27	1,456.56	X		63,894.66
10/20/2023	111023	California Public Em...	201100 · Accounts Pay...	7490021932 ...	2,995.41	X		60,899.25

Temecula Public Cemetery District

11/8/2023 9:08 AM

Register: 101100 · US Bank Checking

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/25/2023	9017	Ewing Irrigation Pro...	201100 · Accounts Pay...	20798909	304.37	X		60,594.88
10/25/2023	9018	GEO Soils Inc	201100 · Accounts Pay...		207.00	X		60,387.88
10/25/2023	9019	Home Depot Credit S...	201100 · Accounts Pay...	9035075	158.61	X		60,229.27
10/25/2023	9020	PureRite Drinking W...	201100 · Accounts Pay...	308703	44.39			60,184.88
10/25/2023	9021	RJM Design Group I...	201100 · Accounts Pay...	36017	2,829.75	X		57,355.13
10/25/2023	9022	Sun City Granite	201100 · Accounts Pay...	engraving-	390.00			56,965.13
10/25/2023	9023	United Staffing Asso...	201100 · Accounts Pay...	227628	823.68	X		56,141.45
10/25/2023	9024	Verizon Wireless	201100 · Accounts Pay...	9608000841	220.04			55,921.41
10/25/2023	9025	County of Riverside L...	201100 · Accounts Pay...	IT 5728-Sept...	293.48	X		55,627.93
10/30/2023	9026	Agape Construction	201100 · Accounts Pay...	Cemetery Impr...	1,471.87			54,156.06
10/30/2023	9027	Nigro & Nigro Corp...	201100 · Accounts Pay...	18754	10,500.00			43,656.06
10/30/2023	9028	Sun City Granite	201100 · Accounts Pay...	engraving-	710.00			42,946.06
10/30/2023	9029	United Staffing Asso...	201100 · Accounts Pay...	227944	1,029.60			41,916.46
10/30/2023	103023	Downs Energy	201100 · Accounts Pay...	CL-02688	133.60	X		41,782.86
10/31/2023	9030	US Bank	201100 · Accounts Pay...	October	5,247.51			36,535.35

Temecula Public Cemetery District

11/8/2023 9:09 AM

Register: 101200 · US Bank Payroll
 From 10/01/2023 through 10/31/2023
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/06/2023			101100 · US Bank Che...	Funds Transfer		X	10,860.30	16,922.08
10/13/2023	JE 21109		510040 · Regular Salar...	Bank Draft Am...	7,444.39	X		9,477.69
10/13/2023	JE 21109		510040 · Regular Salar...	Bank Draft Am...	3,245.68	X		6,232.01
10/13/2023	JE 21109		510040 · Regular Salar...	Bank Draft Am...		X		6,232.01
10/13/2023	JE 21109		510040 · Regular Salar...	Monthly charg...	170.23	X		6,061.78
10/19/2023			101100 · US Bank Che...	Funds Transfer		X	10,462.97	16,524.75
10/20/2023	1	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		16,396.75
10/29/2023	JE 21110		510040 · Regular Salar...	Bank Draft Am...	7,080.43	X		9,316.32
10/29/2023	JE 21110		510040 · Regular Salar...	Bank Draft Am...	3,188.39	X		6,127.93
10/29/2023	JE 21110		510040 · Regular Salar...	Bank Draft Am...		X		6,127.93
10/29/2023	JE 21110		510040 · Regular Salar...	Monthly charg...	130.91	X		5,997.02

Temecula Public Cemetery District

11/8/2023 9:10 AM

Register: 101300 · US Wash Account

From 10/01/2023 through 10/31/2023

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/27/2023			-split-	Deposit		X	19,980.00	29,707.96
10/27/2023	5065	County of Riverside ...	-split-	October 31, 20...	19,980.00	X		9,727.96

Date: 11/07/23

Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- X Reconcile four County Cash Accounts Statements – Two months
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance 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.

8997-9037

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

Number	Date	Payee	Amount	Memo	2nd Sig
9011	10/17/2023	Nieves Landscaping	8,500.00	Trees	yes
9021	10/25/2023	RJM Design Group	2,829.75	New Property	yes
9027	10/30/2023	Nigro & Nigro	10,500.00	Annual Financial Audit	yes
9030	10/31/2023	US Bank	5,247.51	Credit Card	yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
8999	10/11/2023	Cindi Beaudet	128.14	Mileage	Yes

Check monthly credit card statements for receipts and reasonableness. Initial credit card. Note that receipts are attached and expenses are reasonable. OPEN AT THIS TIME.

X Confirm Proper Endowment Income figure booked.

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.

X On the Profit and Loss – Show only the Year to Date and Annual Budget Figures. Check Pagination.

X Update Endowment Allocation Schedule. No Cash Subledgers yet

X Update Wash Account Analysis.

X Update Prepaid subledger and validate QB information.

X Read Agenda and Minutes of the previous Board Meeting. Minutes not yet Available.

Items to note, Open items: Enter Audit AJEs, W-9 Issue, CC Open



Welcome to California CLASS

Thank you for choosing California CLASS!

We believe you have made a sound financial decision in choosing California Cooperative Liquid Assets Securities System (California CLASS). We look forward to being a trusted partner to your organization and its investment management goals and are excited to connect with you to make your investment process a positive, easy experience.

This packet contains all the materials necessary to set up your California CLASS account(s). If you have any questions about the registration process or about your California CLASS account(s), please do not hesitate to contact us. The California CLASS Client Service team can be reached any business day from 8:00 a.m. to 4:00 p.m. PT by phone at (877) 930-5213 or by email at clientservices@californiaclass.com.

**CALIFORNIA ASSOCIATION OF PUBLIC CEMETERIES
66th ANNUAL CONFERENCE
March 14th-16th, 2024
REGISTRATION**

Name _____ Position _____

Guest Name _____

District _____

Address _____

City/State/Zip _____

First time attendee at CAPC event, Yes ___ No ___

Please complete separate registration for each attendee and return with payment no later than Friday, February 16, 2024. Refunds will only be made on cancellations received in the CAPC office by February 16, 2024.

Member Registration Fee (For One Person): \$ 554.00

Includes:

- Thursday Evening Hospitality
- Friday Lunch (Buffet)
- Friday Dinner (Plated)
(Special Need: ___ Vegetarian Dinner)
- Saturday Lunch (Buffet)
- Saturday Awards Dinner (Plated)
(Special Need: ___ Vegetarian Dinner)

Guest Friday Buffet Lunch @ \$ 84.00 each \$ _____
Spanish Landing: Mixed Greens, Salad, Dressing, Spiced Chicken Asado, Beef Fajitas, Beans, Rice, Salsa, Corn Tortillas, Churros and Dulce de Leche Cake

Guest Friday Plated Dinner @ \$ 91.00 each \$ _____
(Special Need: ___ Vegetarian Dinner)

Alfredo Chicken Penne Pasta, Bread Rolls, House Salad, Chocolate Cake

Guest Saturday Buffet Lunch @ \$ 80.00 each \$ _____

The Sandwich Board: Mixed Greens, White Bean Salad, Dressing, Deli Meats, Sliced Cheeses, Grilled Veggies, Sliced Breads, Potato Chips, Lemon Bars & Brownies

Guest Saturday Awards Plated Dinner @ \$ 89.00 each \$ _____

(Special Need: ___ Vegetarian Dinner)
Chicken Curry, Roasted Potatoes, Grilled Veggies, Rice, Bread Rolls, House Salad, Chocolate Cake

Hospitality Co-Sponsor (Optional) \$ _____

- \$ 50.00 to \$ 99.00 Silver
- \$ 100.00 to \$ 199.00 Gold
- \$ 200.00 and up Platinum

Total Enclosed: \$ _____

Send completed registration and check to:

California Association of Public Cemeteries Phone: 951-925-1111
P.O. Box 119 Toll Free (CA): 888-344-9858
San Jacinto, CA 92581 Fax: 951-652-3643

**No refunds for cancellations received after February 16, 2024.
Applications from CAPC member districts are being accepted until
January 19, 2024 for Scholarships to attend the conference. Contact CAPC.**

CAPC CONFERENCE HIGHLIGHTS

Who should attend: Trustees, Managers, Secretaries and employees interested in increasing their knowledge of public cemetery district governance, operation and administration **AND MUCH MORE.**

- **Heat-Illness-Prevention Training:**
Participants will learn about risks for heat illness, the types of heat illness along with their signs and symptoms, how to care for victims of heat illness and Cal OSHA's Heat Illness standard.
- **Know your Legislators:**
- How to find out who your district legislators are.
- How to get to know them.
- Why is it important to know your legislators.
- How do cemetery districts get involved with legislation.
- How to follow bills that pertain to cemeteries or special districts.
- What is CSDA Legislative Days all about.
- Updates on current bills that effect cemeteries.
- **Ethics Training AB1234:** Anne Branham, presents training required for Trustees & designated Staff Members.
- **Work Place Violence:** Violence at the workplace is a major cause of injury at the workplace. It is estimated that two million incidents of workplace violence occur each year in the United States. In many cases workplace violence is predictable and often if it is predictable, it is preventable. This course will teach you how to predict violent and disruptive behavior. The course will also teach you how to remain calm and de-escalate situations to prevent them from reaching the level of physical violence. The course will emphasize situational awareness and the importance of reporting any incident no matter how minor or any physical violence, threats of physical violence, verbal threats, and written threats. This course will empower your employees to make the correct decisions in difficult situations.
- **Problem Solving:** Trustees, Managers/Secretaries: **1st two hours are separate breakout sessions and then the last hour is combined.** These sessions will provide the opportunity to share information and ask questions about problems that are common to other districts.
- **Exhibitors of Cemetery:** Equipment, supplies, computer programs, liability/property & workers' compensation insurance and much more.
- **Door Prizes:** Traditionally, Districts bring door prizes that are distributed to attendees at the evening events. **Grand Door Prize:** A drawing will be held at the end of the conference, Saturday afternoon. You have to be present to win.

Special Events:

Thursday, March 14, 2024:

- **CAPC Annual Golf Tournament: Riverwalk Golf Club**
- **Hospitality:** Don't miss the Thursday evening Exhibitor's Hospitality from 5:30 - 7:00 p.m. Co-Sponsored by CAPC, Participating Districts and Exhibitors. There will be a tempting variety of hors d'oeuvres and fellowship with other cemeterians from districts throughout the state.
 - Districts and Exhibitors are encouraged to help make this another successful event. All co-sponsors funds collected will be used for the Thursday evening Exhibitor's Hospitality.
 - **Recognition for Hospitality Co-Sponsors:**
 - \$ 50.00 to \$ 99.00 Silver
 - \$ 100.00 to \$ 199.00 Gold
 - Over \$ 199.00 Platinum

Friday, March 15, 2024:

Join us for a fun Friday night!
Dinner
Trivia
Door Prizes

Saturday, March 16, 2024: Saturday evening will be our Annual Awards Dinner which will include announcing the selection of the Presidents' Award, Trustee & Manager of the Year, Cemeterian of the Year and Ruben Siemens-Wayne Byington Memorial Award.

“Donated Door Prizes

are encouraged and appreciated”

Drawings for door prizes donated by Districts and Exhibitors will be held at Friday and Saturday evening events.

Conference Agenda

Thursday, March 14, 2024

***Breakfast is on your own:** See attached suggestions

- 8:00 a.m. Exhibitor's set-up displays
- 8:00 a.m. **Annual Golf Tournament - Riverwalk Golf Club**
- 4:30-7:00 p.m. Registration Desk Open
- 5:30-7:00 p.m. **Hospitality in Exhibitor's Showroom**

Friday, March 15, 2024

***Breakfast is on your own:** See attached suggestions

- 7:15 a.m. Registration Desk Opens
- 8:00 a.m. Call To Order - Pledge of Allegiance
Welcome/Program Introductions
Featured Cemetery - Coachella Valley Cemetery District
Presented by: Josh Bonner, District Manager
- 8:15 a.m. Heat-Illness-Prevention Training,
Presented by: GSRMA
- 8:30 a.m. Break: Visit Exhibits
- 10:00 a.m. Know your Legislators, *Presented by:* CSDA
- 11:00 a.m. Lunch: Exhibitors Introduction
"Mel Lewis Memorial Award" &
"Honorary Membership Award"
- 1:35 p.m. Donation Drawing
- 1:45 p.m. Ethics Training AB1234, *Presented by:*
Anne Branham, Attorney, Best Best & Krieger
- 3:30 p.m. Adjourn - Visit Exhibits
- 4:00-5:30 p.m. Board of Directors Meeting - Observers Welcome
- 6:00 p.m. Dinner/Trivia/Door Prizes

Saturday, March 16, 2024

***Breakfast is on your own:** See attached suggestions

- 7:15 a.m. Registration Desk Opens
- 8:00 a.m. Separate Breakout Sessions:
Trustees/Managers/Secretaries
- 10:00 a.m. Break: Visit Exhibits
- 10:50 a.m. Exhibitor's Drawing
- 11:00 a.m. Combined Breakout Session:
- 12:00 Noon Lunch
- 1:20 p.m. Donation Drawing
- 1:30 p.m. Annual Meeting - Board of Directors Election
- 2:30 p.m. Work Place Violence, *Presented by:*
Al Owens, Retired Escondido Police Lieutenant
- 3:30 p.m. Adjourn "Grand Prize Drawing"
- 4:00 p.m. Board of Directors Meeting-Election of Officers
- 6:00 p.m. Annual Awards Dinner
Door Prizes

CONFERENCE LOCATION

Double Tree by Hilton San Diego Mission Valley

Make your hotel reservations with the Double Tree Hotel.
The hotel is charging CAPC guests \$231.24 (Tax included) up to double occupancy per guestroom.

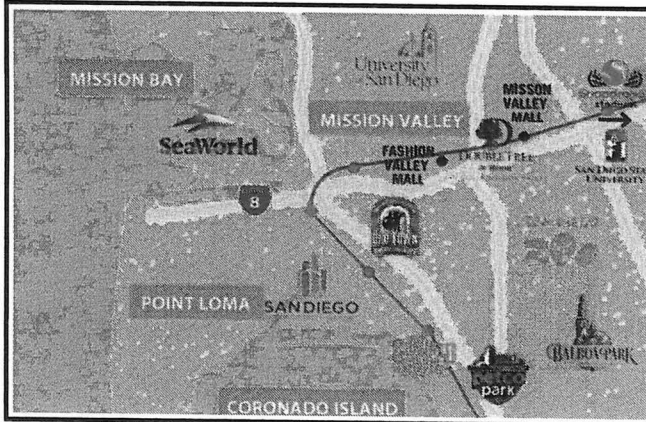
For Reservations call (800) 222-8733 use code **CAP**
or go online to:
<https://book.passkey.com/go/CAPC2024AnnualConference>

**The hotel is holding a block of rooms for us until
Wednesday, February 14, 2024**

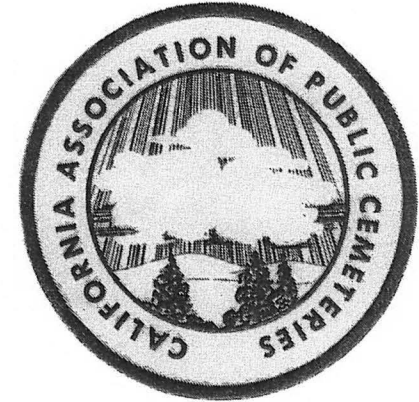
Hotel check-in time is 4:00 p.m./check-out time is 12:00 p.m.
Hotel room rate includes standard guestroom Wi-Fi.
Self Parking is \$ 28.80 per night.

For additional information call the CAPC office at:
(951) 925-1111 or toll free (888) 344-9858.

**MAKE YOUR HOTEL
RESERVATIONS TODAY!**



California Association of Public Cemeteries



66th
Annual Conference

March 14 - 16, 2024

Double Tree by Hilton
San Diego Mission Valley
7450 Hazard Center Drive
San Diego, CA 92108

On behalf of the Temecula Valley Chamber of Commerce (TVCC) Board of Directors and Staff, we extend a special invitation to you to attend the 2023 TVCC Member Appreciation Night where we will recognize *your* company with a certificate for being a **15-year Chamber Member**. This event will be held on Wednesday, December 6, 2023, from 5:30 p.m. to 8:00 p.m. at Fazeli Cellars Winery (37320 De Portola Rd, Temecula, CA 92592).

Temecula Public Cemetery District
Balance Sheet
 As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	36,535.35	71,902.68	
101200 · US Bank Payroll	5,997.02	2,651.20	
101300 · US Wash Account	9,727.96	8,655.77	
101100C · Cash - Accumulative Outlay Fund	2,435,983.59	1,688,640.35	
101100E · Cash - Endowment Fund	49,122.20	152,238.25	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	985,733.25	1,314,047.74	
Total Checking/Savings	3,523,279.37	3,238,315.99	284,963.38
Other Current Assets			
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,487,356.09	2,301,193.42	
102220 · Stifel Endowment Interest	948,488.39	869,768.63	
Total 102200 · Stifel Investments	3,435,844.48	3,170,962.05	264,882.43
112011 · Inventory Asset	182,883.00	182,255.00	
102100 · Taxes Receivable	3,713.95	12,865.79	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	20,125.29	11,943.28	
116100I · Interest Receivable - End Int	7,653.93	5,372.76	
Total 116100 · Interest Receivable	27,779.22	17,316.04	
116137 · Miscellaneous Receivable	35.60	0.00	
117000 · PrePaid Expenses	25,780.97	22,489.47	
Total Other Current Assets	3,676,037.22	3,405,888.35	270,148.87
Total Current Assets	7,199,316.59	6,644,204.34	555,112.25
Fixed Assets			
191650 · Intangible Assets	24,470.00	24,470.00	
198950 · Accum Depr - Software	-6,525.32	-4,893.99	
191000 · Future Cemetery Property	4,439,897.10	4,175,101.42	
191100 · Buildings and Improvements	318,605.07	318,605.07	
191400 · Structures and Improvements	363,678.03	363,678.03	
191500 · Equipment	189,489.32	188,322.08	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	52,933.37	22,079.50	
191900 · Paving 2015	143,560.00	143,560.00	
198100 · Accumulated Depreciation - Bldg	-184,821.50	-166,004.34	
198400 · Accumulated Depr - Struct/Imp	-271,506.27	-255,214.97	
198500 · Accum Depr - Equipment	-159,150.40	-163,194.07	
198800 · Accum Depr- Grnd Imp	-6,875.52	-5,473.71	
198900 · Accum Depr-Pav 15	-58,416.02	-51,238.02	
Total Fixed Assets	4,922,898.88	4,667,358.02	255,540.86
TOTAL ASSETS	12,122,215.47	11,311,562.36	810,653.11

Temecula Public Cemetery District
Balance Sheet
 As of October 31, 2023

	Oct 31, 23	Oct 31, 22	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-644.92	7,951.35	
Total Accounts Payable	-644.92	7,951.35	
Other Current Liabilities			
212200 · Accrued Vacation Pay	22,686.79	7,137.16	
Total Other Current Liabilities	22,686.79	7,137.16	
Total Current Liabilities	22,041.87	15,088.51	
Total Liabilities	22,041.87	15,088.51	
Equity			
36001 · Net Investments in Cap Assets	3,309,357.00	3,309,357.00	
36002 · Endowment Care Corpus	2,635,110.00	2,635,110.00	
36003 · Endowment Care Earnings	821,514.00	821,514.00	
36004 · Unrestricted Earnings ACO Fund	2,930,348.00	2,930,348.00	
36005 · Unrestricted Earnings Gen Fund	882,307.00	882,307.00	
325100G · Unreserved Fund Balance - Gen	280,455.17	280,455.17	
390000 · Retained Earnings	1,270,905.28	471,796.77	
Net Income	-29,822.85	-34,414.09	
Total Equity	12,100,173.60	11,296,473.85	803,699.75
TOTAL LIABILITIES & EQUITY	12,122,215.47	11,311,562.36	810,653.11

Temecula Public Cemetery District
Profit & Loss Budget Performance
 October 2023

	Jul - Oct 23	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	1,647.22	680,000.00
701020 · Prop Tax Current Unsecured	36,887.86	30,000.00
703000 · Prop Tax Prior Unsecured	2,066.73	900.00
704000 · Prop Tax Curr Supplemental	0.00	24,000.00
705000 · Prop Tax Prior Supplemental	0.00	8,000.00
706000 · Teeter Settlement	0.00	8,500.00
707000 · RDV Apportionment	0.00	110,600.00
752800 · CA-Homeowners Tax Relief	0.00	3,000.00
770100 · Property Tax - SBE	0.00	15,000.00
770102 · Other Taxes	113.98	0.00
Total 700001 · Property Taxes	40,715.79	880,000.00
740020 · Interest and Dividend Income		
740024 · Dividend Income - Stifel	4,714.59	10,000.00
740023 · Interest - Stifel	38,188.66	75,900.00
740020G · Interest on General Fnd at Cnty	14,134.27	17,800.00
740020E · Interest on Endow Fnd at County	564.99	1,800.00
740020O · Interest on ACO at County	18,445.96	24,500.00
Total 740020 · Interest and Dividend Income	76,048.47	130,000.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	16,500.00	40,000.00
770100E · Endowment	22,400.00	110,000.00
777030 · Marker Setting	5,100.00	19,000.00
777031 · Niche Engraving	1,250.00	4,500.00
777040 · Open, Close Fees	19,400.00	49,000.00
777520 · Sale of Lots	43,400.00	70,000.00
777530 · Cremation	7,900.00	40,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	9,000.00	27,000.00
780160 · Vaults, Flower Vases, etc.	4,935.00	20,000.00
781360 · Other Misc. Revenue	562.83	1,000.00
Total 770001 · Other Revenue	130,447.83	380,800.00
Total Income	247,212.09	1,390,800.00
Gross Profit	247,212.09	1,390,800.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 October 2023

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	80,676.10	349,000.00
510330 · Incentive Pay	0.00	4,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	142.56	450.00
Total 510040T · Regular Salaries.	80,818.66	353,450.00
510320T · Temporary Salaries.		
510320 · Temporary Salaries	0.00	0.00
Total 510320T · Temporary Salaries.	0.00	0.00
513000T · Retirement - Miscellaneous		
518000 · Employer Contributions-457	5,651.40	25,500.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	5,651.40	25,500.00
513120T · Retirement - Social Security		
513120 · Social Security	5,122.86	22,500.00
513140 · Medicare Tax	1,198.16	5,500.00
Total 513120T · Retirement - Social Security	6,321.02	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	11,224.89	60,500.00
515082 · Vision Insurance	115.14	800.00
515083 · Dental Insurance	858.52	4,500.00
Total 515080T · Health Insurance (eer share)	12,198.55	65,800.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	5,166.64	15,500.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	32.40	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
Total 515260T · Unemployment Insurance	5,199.04	19,000.00
Total 510000 · Salaries and Employee Benefits	110,188.67	491,750.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	1,643.10	4,400.00
529500 · Electricity	2,571.18	8,000.00
Total 529540T · Utilities	4,214.28	12,400.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 October 2023

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>
524520T · Administrative Expenses		
518160 · Board Stipend	1,950.00	11,250.00
520115 · Uniforms - Replacement Clothing	1,437.46	4,500.00
520230 · Cellular Phone	916.55	2,500.00
520705 · Food	46.80	1,000.00
520930 · Insurance - Liability	7,725.36	24,000.00
523100 · Memberships	120.00	3,600.00
523290 · Bank Charges	126.00	300.00
523621 · Subscriptions	0.00	4,500.00
523660 · Computer Service	1,675.20	9,000.00
523700 · Office Supplies	2,221.46	6,000.00
523720 · Photocopies	625.11	3,800.00
523760 · Postage/Mailing	724.59	1,000.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	2,523.33	5,000.00
524520 · County Journal Recording	847.31	2,400.00
524530 · Storage Fees	460.00	1,500.00
524540 · Payroll Processing Services	1,357.71	5,240.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	4,356.00	10,200.00
524566 · Temp for e-File	0.00	35,000.00
524800 · Drug Testing/Pre-Employment	0.00	1,000.00
525025 · Legal - General Counsel	150.00	30,000.00
525030 · Compass HR Support	902.99	3,000.00
526420 · Advertising	646.00	1,800.00
527280 · Awards/Recognition	0.00	300.00
527880 · Training/ Staff	0.00	3,000.00
528140 · Conferences and Meetings	10,802.43	30,000.00
528980 · Meals	613.17	3,000.00
528990 · Semi-Annual Team Dinner	300.00	5,000.00
529040 · Private Mileage Reimbursement	979.59	3,000.00
529050 · Website	265.00	800.00
529550 · Water	455.08	1,600.00
Total 524520T · Administrative Expenses	52,727.14	225,790.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 October 2023

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	5,144.34	15,000.00
522310 · Maint-Building Improvements	37.42	5,000.00
522320 · Maint - Grounds	8,597.80	27,000.00
522360 · Maintenance-Extermination	2,046.00	6,800.00
523250 · Repurchase	200.00	1,500.00
523800 · Engraving Expense	2,489.00	4,000.00
525320 · Security Guard Services	0.00	0.00
525600 · Security	1,247.90	3,000.00
527100 · Fuel	1,822.29	5,000.00
527180 · Operational Supplies	3,419.55	15,000.00
528020 · Inventory	2,445.61	15,000.00
Total 524500T · Operational Expenses.	27,449.91	97,300.00
Total 520000 · Services and Supplies	84,391.33	335,490.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	-7.38	4,000.00
Total 530000 · Other Charges	-7.38	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	1,369.81	50,000.00
542060 · Improvements -Building	0.00	15,000.00
542065 · Tree Renovaton	8,500.00	30,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	9,869.81	102,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	17,026.55	2,500,000.00
Total 540040T · Land, Purchase of Land	17,026.55	2,500,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	24,645.41	35,000.00
546240 · Mapping Software	2,140.00	0.00
Total 546020T · Equipment, etc	26,785.41	95,000.00
Total 540000 · Capital Assets	53,681.77	2,697,500.00
551100G · Contrib to Other Funds - Gen	0.00	0.00
551100E · Contrib to Other Funds - Endow	0.00	0.00
551100C · Cont from Other Funds - ACO	0.00	0.00
656000 · Payroll Expenses	8,886.88	0.00
Total Expense	257,141.27	3,528,740.00
Net Ordinary Income	-9,929.18	-2,137,940.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
October 2023

	<u>Jul - Oct 23</u>	<u>Annual Budget</u>
Other Income/Expense		
Other Income		
731000 · Realized Gain (Loss) on Invest	0.00	0.00
731100 · Unrealized Gain (Loss) on Invest	-19,893.67	0.00
Total Other Income	<u>-19,893.67</u>	<u>0.00</u>
Net Other Income	<u>-19,893.67</u>	<u>0.00</u>
Net Income	<u>-29,822.85</u>	<u>-2,137,940.00</u>

STIFEL ACCOUNT STATEMENT

4692 1 1 1 SNFSNF001_HHOptOut_R_010-020p_003

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

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

TRADING TAX LOT RELIEF METHOD: First In, First Out

INVESTOR UPDATE

The end of the year will be here before you know it. Talk to your Stifel Financial Advisor to assess your plans, schedule charitable donations, and tie up any tax planning before 2023 comes to a close.

ACCOUNT PROTECTION

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

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

PORTFOLIO SUMMARY

	October 31	September 30
Net Cash Equivalents **	-105.06	50,205.16
Net Portfolio Assets held at Stifel	2,487,461.15	2,439,004.06
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,487,356.09	\$2,489,209.22

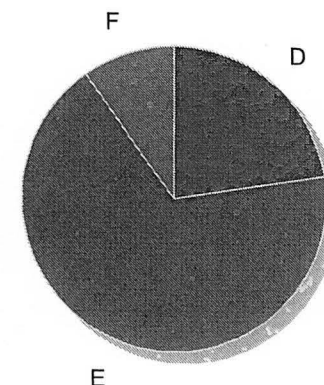
YOUR CHANGE IN PORTFOLIO VALUE

	October 31	September 30
Net Cash Flow (Inflows/Outflows) ²	-8,651.96	-4,613.84
Securities Transferred In/Out		
Income and Distributions	9,302.68	5,647.24
Change in Securities Value	-2,503.85	-11,179.18
Net Change in Portfolio Value	-\$1,853.13	-\$10,145.78

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.
You have securities maturing and/or options expiring.

YOUR ASSET SUMMARY

	Value on October 31, 2023 (\$)	Percentage of your account
A Net Cash Equivalents**	-105.06	0.00%
D Fixed Income-Muni	559,287.45	22.48%
E Fixed Income-Other	1,681,772.25	67.61%
F Mutual Funds	246,401.45	9.91%
Total Assets	\$2,487,356.09	100.00%



4692 1 1 1 SNFSNF001_HHOptOut_R_010-020p_003

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

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

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

PRIMARY INVESTMENT OBJECTIVE: Income

RISK TOLERANCE: Moderate

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

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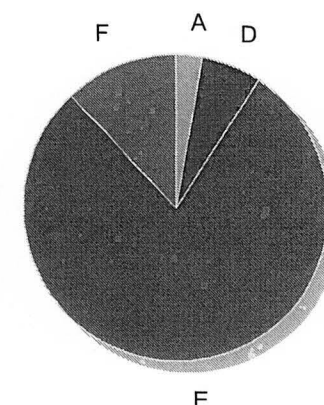
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	October 31	September 30
Net Cash Equivalents **	26,874.27	11,452.86
Net Portfolio Assets held at Stifel	921,614.12	923,288.16
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$948,488.39	\$934,741.02
YOUR CHANGE IN PORTFOLIO VALUE	October 31	September 30
Net Cash Flow (Inflows/Outflows) ²	8,651.96	4,613.84
Securities Transferred In/Out		
Income and Distributions	7,152.67	388.75
Change in Securities Value	-2,057.26	-5,300.97
Net Change in Portfolio Value	\$13,747.37	-\$298.38

** See the Stifel Insured Bank Deposit Program Disclosure Statements for additional information.
² Does not include cost or proceeds for buy or sell transactions.

YOUR ASSET SUMMARY

	Value on	Percentage of
	October 31, 2023 (\$)	your account
A Net Cash Equivalents**	26,874.27	2.83%
D Fixed Income-Muni	60,103.20	6.34%
E Fixed Income-Other	747,189.07	78.78%
F Mutual Funds	114,321.85	12.05%
Total Assets	\$948,488.39	100.00%



A1 Monthly Revenues
 July 2023-June 2024

FYE 06/30/24	July	August	September	October
Single	3,200.00	-	3,200.00	-
Single End	2,000.00	-	1,000.00	-
Single/Dual	0	-	0	0
S/D End	-	-	-	-
Dual	10,200.00	9,900.00	11,400.00	5,100.00
Dual End	1,000.00	2,000.00	2,000.00	1,000.00
Collum	600.00	1,600.00	1,900.00	1,900.00
Colum End	1,000.00	1,000.00	1,000.00	1,000.00
cenotaph	-	-	-	-
Ground Crem	-	-	400.00	1,900.00
G Crem End	-	-	400.00	1,000.00
O/C -B	3400	6000	4000	2000
O/C/C	400.00	1,700.00	1,200.00	700.00
Vault	-	870.00	-	-
Crem Vase	352.30	-	161.80	161.80
Grave Vase	87.00	140.00	56.00	56.00
Set Fee	1,450.00	2,100.00	1,500.00	600.00
Niche	-	-	-	-
Non-Res	4,500.00	7,500.00	3,000.00	1,500.00
Disinter	-	-	-	-
Graveside	2,000.00	2,800.00	2,800.00	1,400.00
Engraving	500.00	250.00	250.00	250.00
2nd End	3,000.00	3,000.00	1,000.00	1,000.00
Bench	-	-	-	-
Bench Endow	-	-	-	-
Taxes	83.33	88.36	19.06	19.06
Labor	532.37	1521.64	393.14	393.14
Total	34,305.00	40,470.00	35,680.00	19,980.00

A2Cemetery Property
Fiscal Year 2023-2024

	Jul	Aug	Sep	Oct
Dual Lower -GM	237	237	236	236
Dual Upper -GP	321	321	321	320
Dual/ Single	40	40	39	39
Dual Manager	25	24	24	24
Singles	96	96	95	95

Hexagon Wall				
Tier 1				
Tier 2				
Tier 3				
Tier 4				
Tier 5				
Tier F-1	10	10	10	10
Tier F-2	24	24	23	22
Tier F-3	24	24	24	24
Tier F-4	27	27	27	27
Tier F-5	10	9	9	9
Grd Crem	15	15	15	15
Dual Grd Crem	69	69	69	68
Cenotaph	46	46	46	46
Ossuary	326	326	325	325

Funerals at Temecula Public Cemetery

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

OCTOBER 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3 <u>Jorge Flores</u>	4	5	6	7
8	9 <u>Closed</u>	10	11	12	13	14
15	16	17 <u>Opty Fernandez</u>	18	19	20	21
22	23	24	25	26 <u>Reece Bodie Dudley</u>	27 <u>Don Lander</u>	28
29	30 <u>Patricia Beltran Dominguez</u>	31				

Cindi Beaudet

From: Craig Sensenbach <craig@rdesigngroup.onmicrosoft.com>
Sent: Wednesday, November 8, 2023 7:41 AM
To: Cindi Beaudet
Cc: Tamara McClory; Sara Ryan
Subject: RE: Board Meeting 11-16-2023

Cindi,
Good morning.

That we can tell – there's no excuse.

If they're overwhelmed with other tasks and are unable to respond (we've emailed, called, called, emailed, etc.) – they only hamper and negate development and progress in the county.

Dumb on Stupid.

Thanks for your concurrence on the notion to resubmit – we believe the item may not prove to be a snag at this level – and if any adjustments are needed at and around the maintenance area to provide them with the access they desire – those details can be addressed / resolved with subsequent submittal and plan check of construction documents.

Thanks Cindi – we'll keep you apprised regarding the submittal to the county.

Best regards,
craig

Craig Sensenbach, LLA, ISA
Principal, Landscape Architect
D 949.374.6220 | O 949.493.2600

From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Wednesday, November 8, 2023 7:31 AM
To: Craig Sensenbach <craig@rdesigngroup.onmicrosoft.com>
Subject: RE: Board Meeting 11-16-2023

Good Morning Craig-

I just don't understand what takes them so long to look at plans and submit or redline. They are driving me nuts!

Yes, I agree to resubmit tomorrow if necessary.
Thank you, I'll be out of the office 11/8-11/13

From: Craig Sensenbach <craig@rdesigngroup.onmicrosoft.com>
Sent: Tuesday, November 7, 2023 3:43 PM
To: Cindi Beaudet <Cindi@temeculacemetery.org>
Cc: Sara Ryan <Sara@rjmdesigngroup.com>; Tamara McClory <Tamara@rjmdesigngroup.com>
Subject: RE: Board Meeting 11-16-2023

Cindi,
As you know we have clearance and common understanding on the septic system – a very good thing.

The outstanding item at this time is a common understanding of the fire departments required access to and around the maintenance area.

We have a proposed layout / circulation plan to her via email – but she has yet to respond – it’s been over a week or so. We’re thinking that IF she does not return our call by tomorrow – we’ll be well served to resubmit the CUP package to the county with what we have – indicating our understanding of a compliance with the fire authority w/in that package. If you concur – that’s what we’ll do.

We’ve been more than patient with this contact – and our proposal can’t be too far off base – if at all.

Thanks for the reach out, Cindi – look forward to your thoughts,
craig

Craig Sensenbach, LLA, ISA
Principal, Landscape Architect
D 949.374.6220 | O 949.493.2600

From: Cindi Beaudet <Cindi@temeculacemetery.org>
Sent: Tuesday, November 7, 2023 2:12 PM
To: Craig Sensenbach <craig@rdesignngroup.onmicrosoft.com>
Subject: Board Meeting 11-16-2023

Hi Craig-

Checking in to see if there is anything new to report to the Board.

TEMECULA PUBLIC CEMETERY DISTRICT



Cindi Beaudet
General Manager

Phone: 951-699-1630
Cell: 951-541-8736
Fax: 951-699-1633

cindi@temeculacemetery.org