

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.
April 18, 2024 @ 8:00 a.m.**

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

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

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

2. FLAG SALUTE -Trustee Davis

3. ROLL CALL-

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

4. MOTIONS TO EXCUSE- None

5. VISITORS-

Attorney- Steve Quintanilla

Craig Sensenbach-RJM, by phone

Shelby Burnson-Agape Construction,

6. PUBLIC COMMENTS-

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

7. CLOSED SESSION ITEMS-

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

8. CONSENT CALENDAR-

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

A. APPROVAL OF MINUTES-

Recommendation: That the Board approve the minutes of the Regular Board Meeting dated March 21, 2024.

B. APPROVAL OF CHECK REGISTERS AND CREDIT CARD RECEIPTS

Recommendation: That the Board approves the March 2024 Check Registers, Nos. 101100, 101200 and 101300, and credit card receipts dated March 22, 2024.

C. APPROVAL OF BOOKKEEPER REPORT-

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

9. ACTION ITEMS- None

10. FINANCIAL REPORTS-

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

11. GENERAL MANAGERS REPORTS-

- A. March 2024 Revenues
- B. March 2024 Inventory
- C. March 2024 Burial Calendar
- D. Critique Letters
- E. Municipal Finance Corporation-Mock up loan repayment
- F. SB 135

12. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

13. ITEMS FOR FUTURE TRUSTEE AGENDAS-

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

14. BOARD COMMENTS-

15. ADJOURNMENT-

1st Motion:

2nd Motion:

All in Favor:

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, May 16, 2024, at 8:00 a.m.

POSTED April 15, 2024

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

MINUTES-Estimated Time: 2 Hrs.
March 21, 2024 @ 8:00 a.m.

REGULAR BOARD MEETING

TEMECULA PUBLIC CEMETERY DISTRICT

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

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

2. FLAG SALUTE -Trustee Davis

3. ROLL CALL-

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

4. MOTIONS TO EXCUSE- None

5. VISITORS- None

6. PUBLIC COMMENTS-

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

7. CLOSED SESSION ITEMS-

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

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

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

A. APPROVAL OF MINUTES-

Recommendation: That the Board approve the minutes of the Regular Board Meeting of February 15, 2024

B. APPROVAL OF CHECK REGISTERS-

Recommendation: That the Board approves the February 2024 Check Register Nos. 101100, 101200 and 101300.

C. APPROVAL OF BOOKKEEPER REPORT-

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

9. ACTION ITEMS-

A. LAFCO-CALL FOR NOMINATIONS-A motion was made by Trustee Kelleher to nominate Bruce Underwood for Regular Member and Richard Lawhead for Alternate Member. The motion was seconded by Trustee Qualm and passed with a 5/0 vote.

Recommendation: The term of the current vacancy will expire May 06, 2024, and run through May 01, 2028. Select at least one nominee for each position.

B. CSDA-LEGISLATORS DAYS- The Board of Trustees showed no interest.

Recommendation: Let the General Manager know if you are interested in attending this conference. May 21-22, 2024, located in Sacramento.

C. MUROW DEVELOPMENT CONSULTANTS- Tabled

Recommendation: Do the Trustees want to get a preliminary cost for the 12-acre construction consisting of grading and infrastructure, or would it be best to wait until we have the final from the county.

D. ORDINANCE NUMBER 2024-1- A motion was made by Trustee Vanderhaak to accept the amended ordinance to reflect weapons and or ammunition. The motion was seconded by Trustee Dugan and passed with a 5/0 vote.

Recommendation: That the Trustees approve the amended ordinance to reflect Section 2, "weapons restrictions"

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

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

11. GENERAL MANAGERS REPORTS- A motion was made by Trustee Qualm to receive the managers' report. The motion was seconded by Trustee Dugan and passed with a 5/0 vote.

- A. February 2024 Revenues
- B. January 2024 Inventory
- C. February 2024 Burial Calendar
- D. Board of Trustees Terms- Trustee Davis
- E. Rendering of first 12-acre phase
- F. Letter for County Treasurer

12. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

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

13. ITEMS FOR FUTURE TRUSTEE AGENDAS-

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

- ✓ Current Interest on cash investments with Stifel
- ✓ How SB 135 will affect the cemetery
- ✓ Lenders rates for cemetery loan
- ✓ CC receipts in Board Packet

14. BOARD COMMENTS-

15. ADJOURNMENT- 9:36 am

1st Motion: Trustee Vanderhaak

2nd Motion: Trustee Kelleher

All in Favor: 5

Noes: 0

Absent: 0

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

Temecula Public Cemetery District

4/10/2024 1:52 PM

Register: 101100 · US Bank Checking

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/01/2024	9145	County of Riverside I...	201100 · Accounts Pay...		778.36	X		54,641.38
03/01/2024	9146	Home Depot Credit S...	201100 · Accounts Pay...	4293854	15.67	X		54,625.71
03/01/2024	9147	Prudential Overall Su...	201100 · Accounts Pay...	February	294.38	X		54,331.33
03/01/2024	9148	PureRite Drinking W...	201100 · Accounts Pay...	31999	134.29	X		54,197.04
03/01/2024	9149	RCP Block and Brick	201100 · Accounts Pay...	33052636	37.42	X		54,159.62
03/01/2024	9150	So Cal Monuments ...	201100 · Accounts Pay...		275.00	X		53,884.62
03/01/2024	9151	Sun City Granite	201100 · Accounts Pay...		195.00	X		53,689.62
03/01/2024	9152	US Bank	201100 · Accounts Pay...		1,009.44	X		52,680.18
03/01/2024	9153	Wells Plumbing Heat...	201100 · Accounts Pay...	WO-24619	661.30	X		52,018.88
03/04/2024	f030124	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		51,976.13
03/05/2024	030524	Downs Energy	201100 · Accounts Pay...	CL-19919	203.05	X		51,773.08
03/05/2024	e030524	Compass HR	201100 · Accounts Pay...		225.00	X		51,548.08
03/07/2024	030724	CalPers 457 Plan	201100 · Accounts Pay...	pay period 03/15	1,518.86	X		50,029.22
03/07/2024			101200 · US Bank Pay...	Funds Transfer	12,354.10	X		37,675.12
03/08/2024	Audit JE ...		515100 · Life Insuranc...	Automatic with...	35.64	X		37,639.48
03/11/2024			101100G · Cash - Gen...	Deposit		X	48,126.04	85,765.52
03/12/2024			523290 · Bank Charges	Service Charge	39.00	X		85,726.52
03/13/2024	9154	Agape Construction I...	201100 · Accounts Pay...	Cemetery Impr...	976.00	X		84,750.52
03/13/2024	9155	American Mini Storage	201100 · Accounts Pay...	MARCH	115.00	X		84,635.52
03/13/2024	9156	CR&R Incorporated	201100 · Accounts Pay...	0014-76259	401.13	X		84,234.39
03/13/2024	9157	Crowne Hill Consulti...	201100 · Accounts Pay...	17991	411.74	X		83,822.65
03/13/2024	9158	EcoFert Inc	201100 · Accounts Pay...	5892	515.00	X		83,307.65
03/13/2024	9159	Protection One (corp)	201100 · Accounts Pay...	153649034	249.58	X		83,058.07
03/13/2024	9160	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	352.88	X		82,705.19
03/13/2024	9161	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	340.92	X		82,364.27
03/13/2024	9162	Streamline	201100 · Accounts Pay...	7235D26B-0041	63.00	X		82,301.27
03/13/2024	9163	Wildlife Control Ser...	201100 · Accounts Pay...	WL3700	500.00	X		81,801.27
03/25/2024	022924	Cindi Beaudet	201100 · Accounts Pay...	VOID: February		X		81,801.27
03/25/2024	032924	CalPers 457 Plan	201100 · Accounts Pay...	pay period 03/29	1,497.76	X		80,303.51
03/25/2024	040524	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,162.35	X		76,141.16
03/25/2024			101200 · US Bank Pay...	Funds Transfer	11,986.03	X		64,155.13
03/29/2024			101100G · Cash - Gen...	Deposit		X	37,890.97	102,046.10
03/25/2024	9164	County of Riverside I...	201100 · Accounts Pay...	IT 5861	197.78			101,692.00
03/25/2024	9165	Crisp Imaging	201100 · Accounts Pay...	Scanning	8,500.00		Scan	93,192.00
03/25/2024	9166	Hank's Hardware & ...	201100 · Accounts Pay...	474907	285.08			92,906.92
03/25/2024	9167	Home Depot Credit S...	201100 · Accounts Pay...	2295261	62.98			92,843.94
03/25/2024	9168	Pal Office Supplies	201100 · Accounts Pay...		125.00			92,718.94
03/25/2024	9169	PureRite Drinking W...	201100 · Accounts Pay...	322280	17.25			92,701.69
03/25/2024	9170	RJM Design Group I...	201100 · Accounts Pay...	36297	738.55			91,963.14
03/25/2024	9171	Verizon Wireless	201100 · Accounts Pay...	966388385	213.11			91,750.03

Temecula Public Cemetery District

4/10/2024 1:52 PM

Register: 101100 · US Bank Checking

From 03/01/2024 through 03/31/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/25/2024	9172	Cindi Beaudet	201100 · Accounts Pay...	February	65.14			91,684.89
03/25/2024	9173	RJM Design Group I...	201100 · Accounts Pay...	36298	5,387.50			86,297.39
03/25/2024	033024	Downs Energy	201100 · Accounts Pay...	CL-32310	174.38			86,123.01

Temecula Public Cemetery District

4/10/2024 1:53 PM

Register: 101200 · US Bank Payroll
 From 03/01/2024 through 03/31/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/02/2024			510040 · Regular Salar...	Bank Draft Am...		X	3,086.50	27,829.36
03/02/2024			510040 · Regular Salar...	Bank Draft Am...		X	1,885.50	29,714.86
03/02/2024			510040 · Regular Salar...	Bank Draft Am...		X		29,714.86
03/02/2024			510040 · Regular Salar...	Monthly charg...		X		29,714.86
03/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	11,022.54	X		18,692.32
03/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	1,064.72	X		17,627.60
03/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	5,664.93	X		11,962.67
03/02/2024	Audit JE ...		510040 · Regular Salar...	Monthly charg...	178.74	X		11,783.93
03/02/2024	Audit JE ...		510040 · Regular Salar...	Additional Inv...	96.05	X		11,687.88
03/07/2024			101100 · US Bank Che...	Funds Transfer		X	12,354.10	24,041.98
03/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	7,238.20	X		16,803.78
03/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	1,278.04	X		15,525.74
03/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	3,698.93	X		11,826.81
03/19/2024	Audit JE ...		510040 · Regular Salar...	Monthly charg...	138.93	X		11,687.88
03/20/2024	6	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		11,559.88
03/25/2024			101100 · US Bank Che...	Funds Transfer		X	11,986.03	23,545.91

Temecula Public Cemetery District

4/10/2024 1:53 PM

Register: 101300 · US Wash Account

From 03/01/2024 through 03/31/2024

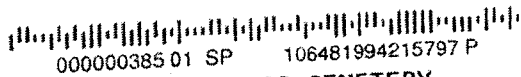
Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/04/2024			-split-	Deposit		X	8,740.00	35,598.14
03/04/2024			781360 · Other Misc. ...	Deposit		X	183.82	35,781.96
03/04/2024	5072	County of Riverside ...	-split-	February 2024-...	19,480.00	X		16,301.96
03/13/2024	5074	Michelle Russell	528020 · Inventory	refund for wall ...	230.00	X		16,071.96
03/29/2024			100499 · Revenues to ...	Deposit		X	3,100.00	19,171.96
03/29/2024			-split-	Deposit		X	21,500.00	40,671.96
03/29/2024	5075	County of Riverside ...	-split-	March 2024- R...	24,370.00			16,301.96



P.O. BOX 6343
FARGO ND 58125-6343

ACCOUNT NUMBER [REDACTED]
STATEMENT DATE 03-22-2024
AMOUNT DUE \$4,370.42
NEW BALANCE \$4,370.42
PAYMENT DUE ON RECEIPT



000000385 01 SP 106481994215797 P
TEMECULA PUBLIC CEMETERY
CINDI BEAUDET
41911 C ST
TEMECULA CA 92592-3053

AMOUNT ENCLOSED
\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

Recs attached, other than the
2.99 recurring expenses
appear to be reasonable
business expenses (JL 4/19/24)

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

TEMECULA PUBLIC CEME 4246 0445 5565 3447	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	Credits	Payments	New = Balance
Company Total	\$1,009.44	\$4,575.40	\$0.00	\$0.00	\$0.00	\$204.98	\$1,009.44	\$4,370.42

CORPORATE ACCOUNT ACTIVITY

TEMECULA PUBLIC CEMETERY
4246-0445-5565-3447

TOTAL CORPORATE ACTIVITY
\$1,009.44 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-12	03-07	7479826407200000000121	PAYMENT - THANK YOU 00000 C	1,009.44 PY

NEW ACTIVITY

CINDI L BEAUDET
4246-0470-0108-1394

CREDITS
\$204.98

PURCHASES
\$4,575.40

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,370.42

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-27	02-27	24138294058084011686515	LANDS END BUS OUTFITTERS 800-332-4700 WI	63.08 ✓
03-04	03-01	24682164061107920700107	IN *AEROSURF-SPEEDBAND 951-3049986 CA	199.95 ✓
03-08	03-07	24755424067280670642203	CRISP IMAGING TEMECULA 951-6765300 CA	129.70 ✓
03-12	03-11	24138294072084022084826	LANDS END BUS OUTFITTERS 800-332-4700 WI	345.38 ✓
03-14	03-13	24003414073900010431040	TEMECULA OLIVE OIL COMPAN TEMECULA CA	119.45 ✓

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

STATEMENT DATE

03/22/24

DISPUTED AMOUNT

.00

ACCOUNT SUMMARY

PREVIOUS BALANCE	1,009.44
PURCHASES & OTHER CHARGES	4,575.40
CASH ADVANCES	.00
CASH ADVANCE FEES	.00
LATE PAYMENT CHARGES	.00
CREDITS	204.98
PAYMENTS	1,009.44
ACCOUNT BALANCE	4,370.42

SEND BILLING INQUIRIES TO:

U.S. Bank National Association
C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335

AMOUNT DUE

4,370.42



Company Name: TEMECULA PUBLIC CEMETERY
Corporate Account Number: 4246 0445 5565 3447
Statement Date: 03-22-2024

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
03-15	03-14	24164074074105441171100	STAPLES INC STAPLES.COM MA	215.07 ✓
03-18	03-16	24692164076100059923155	APPLE.COM/BILL 866-712-7753 CA	2.99 ✓
03-18	03-16	24755424077160779229516	DOUBLETREE MISSION VLY SAN DIEGO CA 1260916 ARRIVAL: 03-14-24	PK 693.12 ✓
03-18	03-16	24755424077160779229789	DOUBLETREE MISSION VLY SAN DIEGO CA 1260912 ARRIVAL: 03-14-24	OB 1,087.96 ✓
03-19	03-17	24755424078160787975919	DOUBLETREE MISSION VLY 619-2975466 CA 1260916 ARRIVAL: 03-14-24	PK 231.03 ✓
03-19	03-17	24755424078160787976560	DOUBLETREE MISSION VLY SAN DIEGO CA 1260913 ARRIVAL: 03-14-24	DQ 693.15 ✓
03-19	03-17	24755424078160787976594	DOUBLETREE MISSION VLY SAN DIEGO CA 1260915 ARRIVAL: 03-14-24	CO 779.52 ✓
03-21	03-16	74755424080160779229532	DOUBLETREE MISSION VLY 619-2975466 CA 1260916 ARRIVAL: 03-14-24	204.98 CR ✓
03-22	03-21	24493984082400348000235	RANCHO DONUT TEMECULA CA	15.00 X

** Rect not attached*

Department: 00000 Total: \$4,370.42
 Division: 00000 Total: \$4,370.42

[Home](#) > [My Account](#) > [Order History](#) > Order Details

Order Details

Order number: **14743206**
 Order status: **Complete**

Shipping Address

Beaudet Cindi
 41911 C St
 Temecula CA 92592
 United States
 (951) 5418736

Shipping Method

Standard: FREE

Payment Method

VISA VISA **** * 1394
 Expires: 08 / 24
 Amount: \$63.08

Billing Address

BeaudetCindi
 41911 C St
 Temecula CA 92592
 United States
 (951) 5418736

[View logo setup and approval statuses in My Logos.](#)

LOGOS

Logo 1

Logo #14011980177
 (Temporary)

Temecula Public
 Cemetery District

Logo Setup Fee: Company_Name_.jpg

Cost (est): \$29.00

QTY	PRICE
1	\$29.00

Additional Comments: Please use font, Trajan Pro Regular

Logo 2

Logo #14023104
 (Temporary)

Temecula Public
 Cemetery District

Logo Setup Fee: Company Name_.jpg

Cost (est): \$29.00

QTY	PRICE
1	\$29.00

Additional Comments: Please use font, Trajan Pro Regular. Please use font, Trajan Pro Regular. Please use font, Trajan Pro Regular

Subtotal:
 Shipping:

\$58.00
 FREE

Tax:

\$5.08

Total:

\$63.08

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[Index](#)

SUSTAINABILITY

We're a proud partner of the National Forest Foundation. [Learn More.](#)

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Privacy Policy



Invoice

Date
3/1/2024

Account #
113060

29980 Technology Dr #10
Murrieta, CA 92563

Phone: 951-304-9986 E-Mail: billing@aerosurf.net

Cindy Beaudet
41911 C Street, Temecula CA 92592
Temecula, Ca 92590

ITEM	DESCRIPTION	QTY	RATE	TOTAL
Service	March 2024 Broadband Service - CC APPROVAL 045746	1	\$ 199.95	\$ 199.95
			Total	\$199.95
			Credit Card	\$199.95
			Balance	0



Corporate Office
 3180 Pullman Street
 Costa Mesa, CA 92626
 Administration: 714.545.2743
 Dispatch: 714.545.0112
 Fax: 714.668.5970

Anaheim 714.279.3088
Inglewood 310.981.4090
Irvine 949.768.8066
Los Angeles 213.741.9560
Murrieta 951.677.0097

San Diego 858.535.0607
Santa Monica 310.395.3291
Seattle 206.309.9224
Torrance 310.327.3776

INVOICE

DATE	INVOICE #
02/13/24	463934

CHARGED TO:
 TEMECULA PUBLIC CEMETARY DISTRICT
 41911 C ST
 TEMECULA CA 92592

SHIP TO:
 TEMECULA PUBLIC CEMETARY DISTRICT
 41911 C ST
 TEMECULA CA 92592

(951) 699-1830

JOB # / PO #	WORK ORDER #	ACCOUNT #	SLSP	JOB DUE DATE	BILLED BY		
	109314	11410	0019	02/09/24 12:00pm	ROMAN		
JOB NAME	ORDER DATE	DIV	ORDERED BY	ORDER NUMBER			
BOARD OF TRUSTEES	02/13/24	19	CINDI	769947			
WHSE	ITEM NO.	DESCRIPTION	ORDERED	UNIT	UNIT PRICE	DISCOUNT	AMOUNT

19	202-1	SF COLOR SET UP	1	EACH	8.00		8.00
19	200-1	SF COLOR 8.5X11 28# TXT	99	EACH	0.660		65.34
		9 copies of 11 originals					
19	500-1	SF B&W 8.5X11	180	EACH	0.1700		30.60
		9 copies of 20 originals					
19	507-9	SF B&W SCAN-PER 8.5X11 IMAGE	31	EACH	0.120		3.72
19	508-1	SF B&W CONVERT TO PDF	31	EACH	0.07		2.17
19	507-3	SF B&W 3 HOLE PUNCH PER SHEET	31	EACH	0.040		1.24
19	106-5	E-MAIL FILES/DOWNLOAD LINK	1	EACH	6.66		6.66
19	804-7	SF B&W MACHINE STAPLE	9	EACH	0.17		1.53

Notes

WILL CALL

TERMS: Net 30 E.O.M.
 THANK YOU FOR YOUR ORDER.

Payment due: 03/31/24

Sub Total	119.26
P/U & Delivery	
Sales Tax	10.44
TOTAL	129.70
Discount	
TOTAL DUE	129.70

3/7/24, 1:50 PM

Receipt

CRISP IMAGING TEMECULA
27715 JEFFERSON AVE STE 111
TEMECULA, CA 92590-6601
951-676-5300

CRISP IMAGING TEMECULA

Date: 03/07/2024 01:50:39 PM

CREDIT CARD SALE

VISA
CARD NUMBER: *****1394 F

TOTAL AMOUNT: \$129.70

APPROVAL CD: 093648
RECORD #: 000
CLERK ID: kgarcia
INVOICE #: 463934

X _____
Temecula Public

I AGREE TO PAY THE ABOVE TOTAL AMOUNT
ACCORDING TO THE CARD ISSUER AGREEMENT
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

Merchant Copy

[Home](#) > [My Account](#) > [Order History](#) > Order Details

Order Details

Order number: **14742916**
Order status: **Complete**

Shipped on 03/10/2024

03/10/2024 11:11 AM

Shipping Address

Beaudet Cindi
41911 C St
Temecula CA 92592
United States
(951) 5418736

Shipping Method

Standard: \$12.95

Payment Method

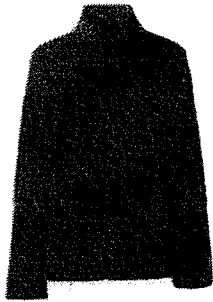
VISA VISA **** * 1394
Expires: 08 / 24
Amount: \$345.38

Billing Address

BeaudetCindi
41911 C St
Temecula CA 92592
United States
(951) 5418736

[View logo setup and approval statuses in My Logos.](#)

PRODUCT



Women's Thermacheck 100 Custom Embroidered Fleece Jacket
COLOR: DRK COBALT BLUE
REGULAR: S (QTY: 1)

TOTAL COST OF ITEM(S): **\$55.90**

REGULAR#513462CT0

SIZE	QTY	PRICE
S	1	\$48.95

LOGOS

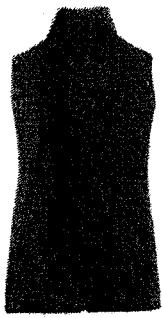
METHOD: EMBROIDERY

Logo 1

Logo 1: 417612475

LOCATION	QTY	PRICE
CHEST LEFT SIDE SIZE: 3.50" x 0.71" APPLICATION FEE	1	\$6.95 [Ⓜ]

PRODUCT



Women's Thermacheck 100 Custom Embroidered Fleece Vest

COLOR: DRK COBALT BLUE

REGULAR: S (QTY: 1)

REGULAR: M (QTY: 1)

REGULAR: L (QTY: 1)

TOTAL COST OF ITEM(S): \$119.70

REGULAR#513473CT9

SIZE	QTY	PRICE
S	1	\$32.95

REGULAR#513473CT9

SIZE	QTY	PRICE
M	1	\$32.95

REGULAR#513473CT9

SIZE	QTY	PRICE
L	1	\$32.95

LOGOS

METHOD: EMBROIDERY

Logo 1

Logo # 1781247

TEMPLEDA PUBLIC
CEMETERY DISTRICT

LOCATION	QTY	PRICE
CHEST LEFT SIDE SIZE: 3.50" x 0.71" APPLICATION FEE	3	\$20.85 ②

PRODUCT



Unisex Full Zip Windbreaker Jacket

COLOR: TRUE NAVY

REGULAR: L (QTY: 1)

REGULAR: XXL (QTY: 2)

TOTAL COST OF ITEM(S): \$215.70

REGULAR#532087CTX

SIZE	QTY	PRICE
L	1	\$64.95

REGULAR#532087CTX

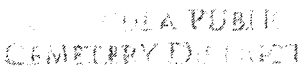
SIZE	QTY	PRICE
XXL	2	\$64.95

LOGOS

METHOD: EMBROIDERY

Logo 1

Logo #17312023



LOCATION	QTY	PRICE
CHEST LEFT SIDE SIZE: 3.50" x 0.70" APPLICATION FEE	3	\$20.85

Subtotal:	\$391.30
Shipping:	\$26.69
Tax:	\$12.95
Total:	\$345.38

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DOOR PRIZE

Temecula Olive Oil Company
28653 Old Town Front Street, Temecula, CA
92590, US

Registry code: ; VAT:
Phone: 866-654-8396
Temecula - Temecula Store #2.3
Salesperson: Sarah, C

Cash Invoice no. 124152809
03/13/2024, 11:06:20

Customer: Customer POS

Description	Qty	Price	Sum
Olive Oil - Mediterranean Herbs - 375ml - Seasonal	1	25.99	25.99
Vinegar - Honey Balsamico Bianco 250ml	1 pcs	19.99	19.99
Wine - Zinfandel 2018 -Bottle	1 bottle s	34.00	34.00
Herbs - Herbs de Provence	1 pcs	8.50	8.50
Herbs - Salad	1 pcs	8.50	8.50
ESS Gift Box 4-Lay	1	0.00	0.00
Herbs - Pickling Spices	1	8.50	8.50
Herbs - Dukkah	1	10.99	10.99

Subtotal \$ 116.47

Net total \$ 82.47

Tax (tax free) \$ 0.00

Net total \$ 34.00

Tax (City Sales Tax 8.75%) \$ 2.98

Total \$ 119.45

Paid (VISA) \$ 119.45



Order# 9919946965

Order placed: March 12, 2024

Invoice # 343267089
CHARGED on March 13, 2024
Item(s) Shipped

Item#	Item Description	Price	Quantity	Discounts	Subtotal
135848	TRU RED™ 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness. 500 Sheets/Ream, 10 Reams/Carton (TR56958)	\$55.99	1	\$0.00	\$55.99
120741	Expo Whiteboard Care Dry Erase Cleaner, Blue (81803)	\$5.79	1	\$0.00	\$5.79
24401677	Brother TN-221 Black Standard Yield Toner Cartridge. Up to 2,500 Pages, 2/Pack (TN2212PK)	\$135.99	1	\$0.00	\$135.99

Method of payment
VISA ending in *1394 - \$215.07

Subtotal: \$197.77
Discounts: \$0.00
Shipping/Fees: \$0.00
Tax: \$17.30
Total: \$215.07



DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
 7450 HAZARD CENTER DR.
 SAN DIEGO, CA 92108
 United States of America
 TELEPHONE 619-297-5466 • FAX (619) 297-5499
 Reservations
 www.doubletree.com or 1-800-222-TREE

BEAUDET, CINDY
 41911 C STREET
 TEMECULA CA 92592
 UNITED STATES OF AMERICA

Room No: 532/NQ2
 Arrival Date: 3/14/2024 1:37:00 PM
 Departure Date: 3/16/2024 3:39:00 PM
 Adult/Child: 1/0
 Cashier ID: PERLAD
 Room Rate: 205.00
 AL:
 HH #: 2071858480 BLUE
 VAT #
 Folio No/Che: 1260912 A

Confirmation Number: 87360309

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 3/16/2024 3:38:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
3/14/2024	7200996	LOUNGE 72*	\$74.65 ✓
3/14/2024	7201381	GUEST PARKING	\$28.80
3/14/2024	7201382	GUEST ROOM	\$205.00 ✓
3/14/2024	7201382	TRANSIENT OCCUPANCY TAX	\$21.53
3/14/2024	7201382	CA TOURISM ASSESSMENT	\$0.41
3/14/2024	7201382	SD TOURISM MRKTG DISTRICT	\$4.10
3/15/2024	7201663	WINDOWS CAFE	\$109.24 ✓
3/15/2024	7201807	LOUNGE 72*	\$42.37 ✓
3/15/2024	7202199	GUEST PARKING	\$28.80
3/15/2024	7202200	GUEST ROOM	\$205.00 ✓
3/15/2024	7202200	TRANSIENT OCCUPANCY TAX	\$21.53
3/15/2024	7202200	CA TOURISM ASSESSMENT	\$0.41
3/15/2024	7202200	SD TOURISM MRKTG DISTRICT	\$4.10
3/15/2024	7202200	WINDOWS CAFE	\$110.98 ✓
3/16/2024	7202542	EARLY DEPARTURE FEE	\$205.00 ✓
3/16/2024	7202649	TRANSIENT OCC TX II	\$21.53
3/16/2024	7202649	SD TOURISM MRKTG DISTRICT	\$4.10
3/16/2024	7202649	CA TOURISM ASSESSMENT	\$0.41
3/16/2024	7202650	VS *1394	(\$1,087.96)
BALANCE			\$0.00

500m 755.72

CREDIT CARD DETAIL

APPR CODE 046617
 CARD NUMBER VS *1394
 TRANSACTION ID 7202650

MERCHANT ID 66787
 EXP DATE 08/24
 TRANS TYPE Sale



DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
 7450 HAZARD CENTER DR.
 SAN DIEGO, CA 92108
 United States of America
 TELEPHONE 619-297-5466 · FAX (619) 297-5499
 Reservations
 www.doubletree.com or 1-800-222-TREE

Kelleher, Pat
 41911 C STREET
 TEMECULA CA 92592
 UNITED STATES OF AMERICA

Room No: 308/NK1
 Arrival Date: 3/14/2024 2:57:00 PM
 Departure Date: 3/17/2024 11:25:00 AM
 Adult/Child: 1/0
 Cashier ID: 9999
 Room Rate: 205.00
 AL
 HH #
 VAT #
 Folio No/Che 1260916 A

Confirmation Number: 81593237

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 4/2/2024 10:49:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/14/2024	7201230	GUEST ROOM	\$205.00
3/14/2024	7201230	TRANSIENT OCCUPANCY TAX	\$21.53
3/14/2024	7201230	CA TOURISM ASSESSMENT	\$0.41
3/14/2024	7201230	SD TOURISM MRKTG DISTRICT	\$4.10
3/15/2024	7202055	GUEST ROOM	\$205.00
3/15/2024	7202055	TRANSIENT OCCUPANCY TAX	\$21.53
3/15/2024	7202055	CA TOURISM ASSESSMENT	\$0.41
3/15/2024	7202055	SD TOURISM MRKTG DISTRICT	\$4.10
3/16/2024	7202658	EARLY DEPARTURE FEE	\$205.00
3/16/2024	7202658	TRANSIENT OCC TX II	\$21.53
3/16/2024	7202658	SD TOURISM MRKTG DISTRICT	\$4.10
3/16/2024	7202658	CA TOURISM ASSESSMENT	\$0.41
3/16/2024	7202659	VS *1394	(\$693.12) ✓
3/16/2024	7202673	VS *1394	\$204.98 ✓
3/17/2024	7203409	VS *1394	(\$231.03) ✓
4/2/2024	7218698	Direct Bill - GUEST REFUND 2024	\$26.05
BALANCE			\$0.00

CREDIT CARD DETAIL

APPR CODE	044713	MERCHANT ID	66787
CARD NUMBER	VS *1394	EXP DATE	08/24
TRANSACTION ID	/202659	TRANS TYPE	Sale



DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
 7450 HAZARD CENTER DR.
 SAN DIEGO, CA 92108
 United States of America
 TELEPHONE 619-297-5466 • FAX (619) 297-5499
 Reservations
 www.doubletree.com or 1-800-222-TREE

QUALM, DALE
 41911 C STREET
 TEMECULA CA 92592
 UNITED STATES OF AMERICA

Room No: 313/NK1
 Arrival Date: 3/14/2024 4:46:00 PM
 Departure Date: 3/17/2024 11:26:00 AM
 Adult/Child: 1/0
 Cashier ID: AROSALES29
 Room Rate: 205.00
 AL:
 HH #: 293499282 BLUE
 VAT #
 Folio No/Che: 1260913 A

Confirmation Number: 83428181

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 3/17/2024 11:25:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
3/14/2024	7201238	PARKING-FREE	\$0.01
3/14/2024	7201239	GUEST ROOM	\$205.00
3/14/2024	7201239	TRANSIENT OCCUPANCY TAX	\$21.53
3/14/2024	7201239	CA TOURISM ASSESSMENT	\$0.41
3/14/2024	7201239	SD TOURISM MRKTG DISTRICT	\$4.10
3/15/2024	7202062	PARKING-FREE	\$0.01
3/15/2024	7202063	GUEST ROOM	\$205.00
3/15/2024	7202063	TRANSIENT OCCUPANCY TAX	\$21.53
3/15/2024	7202063	CA TOURISM ASSESSMENT	\$0.41
3/15/2024	7202063	SD TOURISM MRKTG DISTRICT	\$4.10
3/16/2024	7202846	PARKING-FREE	\$0.01
3/16/2024	7202847	GUEST ROOM	\$205.00
3/16/2024	7202847	TRANSIENT OCCUPANCY TAX	\$21.53
3/16/2024	7202847	CA TOURISM ASSESSMENT	\$0.41
3/16/2024	7202847	SD TOURISM MRKTG DISTRICT	\$4.10
3/17/2024	7203412	VS *1394	(\$693.15)
BALANCE			\$0.00

Hilton Honors(R) stays are posted within 72 hours of checkout. To check your earnings or book your next stay at more than 6,500+ hotels and resorts in 119 countries, please visit Honors.com

CREDIT CARD DETAIL

APPR CODE	076524	MERCHANT ID	66787
CARD NUMBER	VS *1394	EXP DATE	08/24
TRANSACTION ID	7203412	TRANS TYPE	Sale



DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY
 7450 HAZARD CENTER DR.
 SAN DIEGO, CA 92108
 United States of America
 TELEPHONE 619-297-5466 • FAX (619) 297-5499
 Reservations
 www.doubletree.com or 1-800-222-TREE

DAVIS, CRAIG

 27645 JEFFERSON AVE
 STE 113
 TEMECULA CA 92590
 UNITED STATES OF AMERICA

Room No: 320/NK1
 Arrival Date: 3/14/2024 3:37:00 PM
 Departure Date: 3/17/2024 11:54:00 AM
 Adult/Child: 1/0
 Cashier ID: AROSALES29
 Room Rate: 205.00
 AL
 HH # 287180303 GOLD
 VAT #
 Folio No/Che 1260915 A

Confirmation Number: 86836085

DOUBLETREE HOTEL SAN DIEGO- MISSION VALLEY 3/20/2024 3:27:00 PM

DATE	REF NO	DESCRIPTION	CHARGES
3/14/2024	7200987	REFRIGERATOR RENTAL	\$30.00
3/14/2024	7200987	TRANSIENT OCCUPANCY TAX	\$3.15
3/14/2024	7200987	CA TOURISM ASSESSMENT	\$0.06
3/14/2024	7200987	SD TOURISM MRKTG DISTRICT	\$0.60
3/14/2024	7201248	GUEST PARKING	\$28.80
3/14/2024	7201249	GUEST ROOM	\$205.00
3/14/2024	7201249	TRANSIENT OCCUPANCY TAX	\$21.53
3/14/2024	7201249	CA TOURISM ASSESSMENT	\$0.41
3/14/2024	7201249	SD TOURISM MRKTG DISTRICT	\$4.10
3/14/2024	7201249	GUEST PARKING	\$28.80
3/15/2024	7202074	GUEST ROOM	\$205.00
3/15/2024	7202075	GUEST ROOM	\$21.53
3/15/2024	7202075	TRANSIENT OCCUPANCY TAX	\$0.41
3/15/2024	7202075	CA TOURISM ASSESSMENT	\$4.10
3/15/2024	7202075	SD TOURISM MRKTG DISTRICT	\$4.10
3/15/2024	7202075	SERVICE RECOVERY: REVENUE	(\$30.00)
3/16/2024	7200987	TRANSIENT OCCUPANCY TAX	(\$3.15)
3/16/2024	7200987	CA TOURISM ASSESSMENT	(\$0.06)
3/16/2024	7200987	SD TOURISM MRKTG DISTRICT	(\$0.60)
3/16/2024	7202858	GUEST PARKING	\$28.80
3/16/2024	7202859	GUEST ROOM	\$205.00
3/16/2024	7202859	TRANSIENT OCCUPANCY TAX	\$21.53
3/16/2024	7202859	CA TOURISM ASSESSMENT	\$0.41
3/16/2024	7202859	SD TOURISM MRKTG DISTRICT	\$4.10
3/16/2024	7202859	VS *1394	(\$779.52)
3/17/2024	7203427	**BALANCE**	\$0.00

CREDIT CARD DETAIL

APPR CODE 080324
 CARD NUMBER VS *1394
 TRANSACTION ID 7203427

MERCHANT ID 66787
 EXP DATE 08/24
 TRANS TYPE Sale

Rancho Donut

29588 Rancho Ca Rd. #K3
Temecula, CA 92591
951-694-8218

3/21/24 2:36 AM

Cashier

1	Reg Dozen	\$14.50
1	Fee	\$0.50

Subtotal: \$15.00
Tax: \$0.00

Total: \$15.00

-CHARGE \$15.00

CHANGE \$0.00

(-: Thank YOU :-)

No. 194995

Recreate Check

Page: 1

<DUPLICATE>

Doubletree Mission Valley

7450 Hazard Center Drive
San Diego, CA 92163

3/14/2024 16:14

Check:2094967 Table:532

Server:Brynn

Regular Check

2 Diet Coke	8.50	- Roy
@ 4.25		
1 Club Soda	4.00	
1 NH Chips & Salsa	4.00	
1 Jack Daniels	11.50	- CB
1 Captain Morgan	11.00	- D
1 Quesadilla Medial	15.00	
3Chicken [9.00]		

=====

Subtotal	66.00
Tax	4.65
Tip	10.00
Total	74.65

Room Charge 74.65
532 *BIMS BEAUDET CINDY

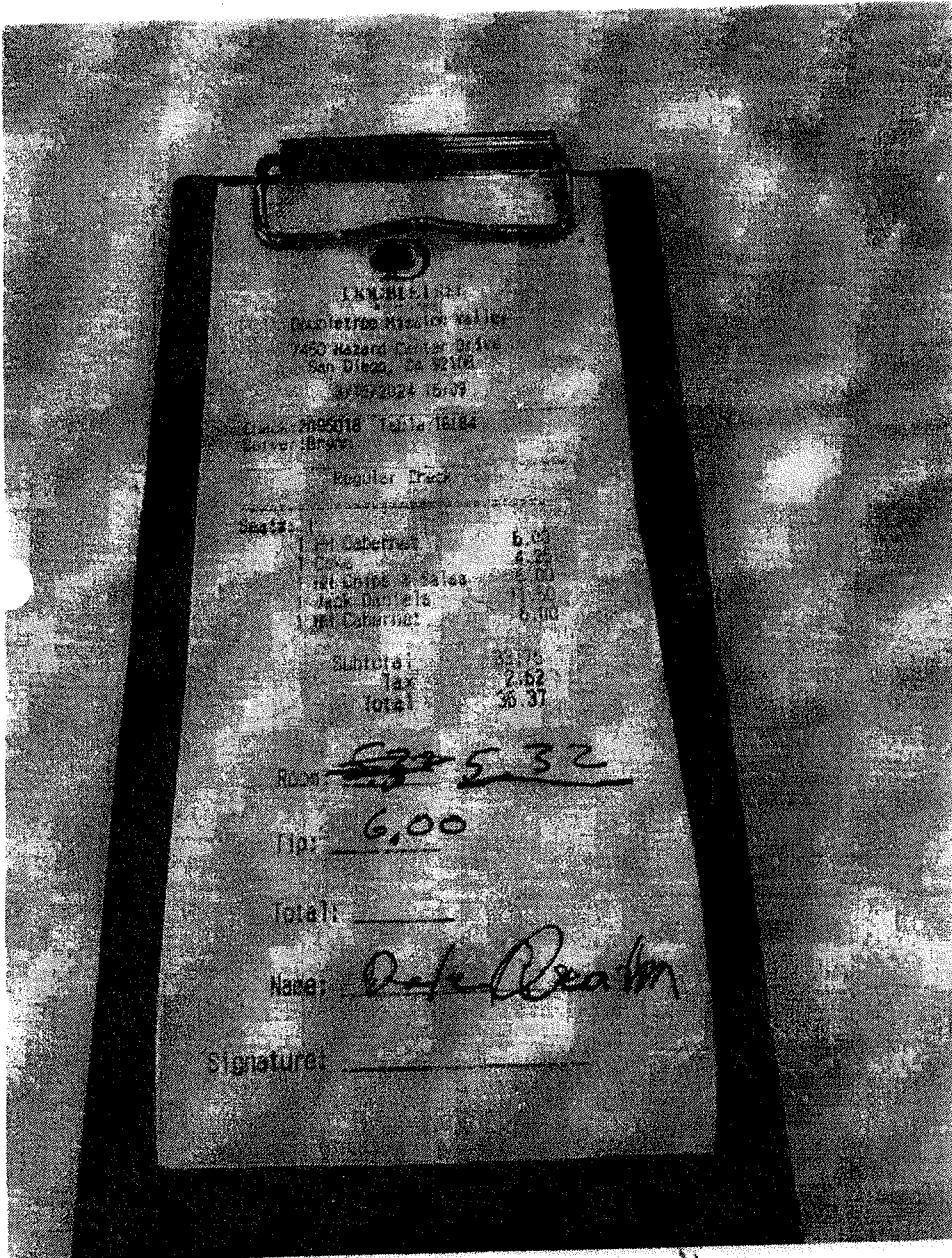
GRAND TOTAL 74.65

T209 C5207 3/14/2024 17:18

Cindi Beaudet

From: Cindi Beaudet
Sent: Wednesday, March 20, 2024 11:42 AM
To: Cindi Beaudet

A



CAROLYN
\$ 12.00

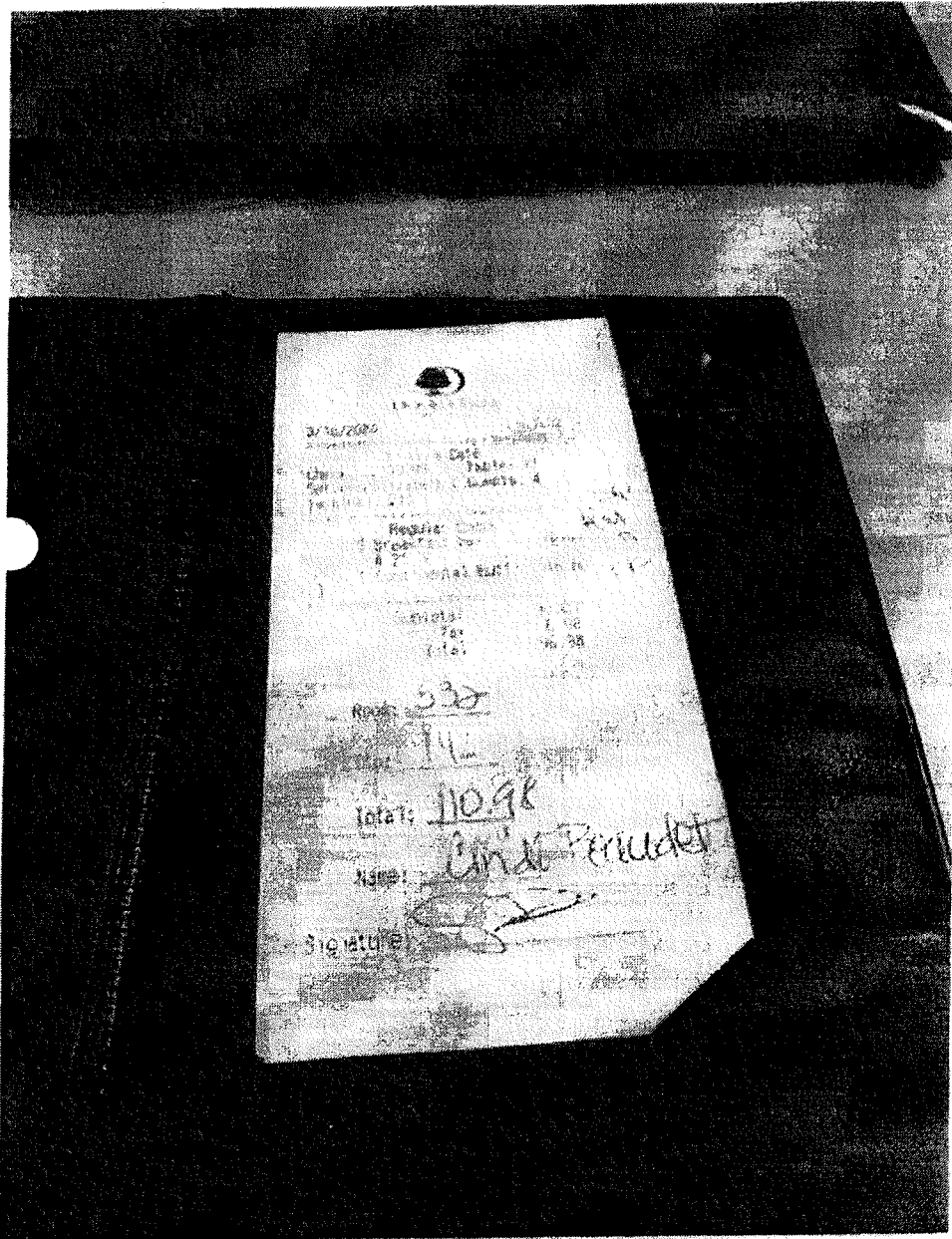
Sent from my iPhone Cindi Beaudet

\$ 40.37

Cindi Beaudet

From: Cindi Beaudet
Sent: Wednesday, March 20, 2024 11:31 AM
To: Cindi Beaudet
Subject: 2

Breakfast



Roy Keltener

\$ 25.00

Sent from my iPhone Cindi Beaudet

\$ 110.98

Date: 04/08/24

Cinda Glau

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 Dowload, Save, Print California CLASS
 - X Reconcile California CLASS

 - 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.
- 9154-9183

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
9165	3/25/2024	Crisp Imaging	8,500.00	Scanning Project	Yes
9173	3/25/2024	RJM Design Group Inc.	5,387.50	New Cemetery Property	Yes
9183	4/2/2024	US Bank	4,370.42	Credit Card	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9172	3/25/2024	Cindi Beaudet	65.14	Mileage February	Yes
9174	4/1/2024	Cindi Beaudet	82.18	Mileage CPAC Conference	Yes

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

X Confirm Proper Endowment Income figure booked.4000.00 Varies due to timing - OK

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 Pagation.

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

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

	Mar 31, 24	Mar 31, 23	
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	86,123.01	47,675.07	
101200 · US Bank Payroll	23,545.91	2,706.59	
101300 · US Wash Account	16,301.96	8,382.56	
101100C · Cash -Accumulative Outlay Fund	83,073.98	1,403,846.11	
101100E · Cash - Endowment Fund	67,855.34	179,252.44	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,246,861.23	1,800,641.79	
Total Checking/Savings	1,523,941.43	3,442,684.56	-1,918,743.13
Other Current Assets			
103200 · California CLASS	2,412,094.42	0.00	2,412,094.42
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,540,436.58	2,346,055.21	
102220 · Stifel Endowment Interest	1,006,932.49	908,179.63	
Total 102200 · Stifel Investments	3,547,369.07	3,254,234.84	293,134.23
112011 · Inventory Asset	184,695.00	184,544.00	
102100 · Taxes Receivable	0.00	-10,677.30	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	23,161.95	12,855.55	
116100I · Interest Receivable - End Int	10,441.04	6,726.56	
Total 116100 · Interest Receivable	33,602.99	19,582.11	
117000 · PrePaid Expenses	9,665.97	8,433.57	
Total Other Current Assets	6,187,427.45	3,456,117.22	2,731,310.23
Total Current Assets	7,711,368.88	6,898,801.78	812,567.10

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

	Mar 31, 24	Mar 31, 23	
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	4,406,014.76	
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	58,514.37	28,976.50	
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	4,928,479.88	4,905,168.36	23,311.52
TOTAL ASSETS	12,639,848.76	11,803,970.14	835,878.62
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	1,065.95	11,384.10	
Total Accounts Payable	1,065.95	11,384.10	
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	23,752.74	18,521.26	
Total Liabilities	23,752.74	18,521.26	5,231.48
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	486,099.57	454,560.94	
Total Equity	12,616,096.02	11,785,448.88	830,647.14
TOTAL LIABILITIES & EQUITY	12,639,848.76	11,803,970.14	835,878.62

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March 2024

	Jul '23 - Mar 24	Annual Budget
Ordinary Income/Expense		
Income		
700001 · Property Taxes		
700020 · Prop Tax Current Secured	421,830.77	680,000.00
701020 · Prop Tax Current Unsecured	37,745.86	30,000.00
703000 · Prop Tax Prior Unsecured	0.00	900.00
704000 · Prop Tax Curr Supplemental	14,449.68	24,000.00
705000 · Prop Tax Prior Supplemental	11,716.74	8,000.00
706000 · Teeter Settlement	0.00	8,500.00
707000 · RDV Apportionment	58,061.20	110,600.00
752800 · CA-Homeowners Tax Relief	2,946.69	3,000.00
770100 · Property Tax - SBE	6,428.85	15,000.00
770102 · Other Taxes	225.90	0.00
Total 700001 · Property Taxes	553,405.69	880,000.00
740020 · Interest and Dividend Income		
740025 · Interest Income - CA CLASS	12,094.42	0.00
740024 · Dividend Income - Stifel	11,231.21	10,000.00
740023 · Interest - Stifel	81,846.08	75,900.00
740020G · Interest on General Fnd at Cnty	32,961.93	17,800.00
740020E · Interest on Endow Fnd at County	1,346.44	1,800.00
740020O · Interest on ACO at County	65,536.35	24,500.00
Total 740020 · Interest and Dividend Income	205,016.43	130,000.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	25,500.00	40,000.00
770100E · Endowment	41,900.00	110,000.00
777030 · Marker Setting	12,200.00	19,000.00
777031 · Niche Engraving	2,500.00	4,500.00
777040 · Open, Close Fees	39,300.00	49,000.00
777520 · Sale of Lots	86,100.00	70,000.00
777530 · Cremation	14,900.00	40,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	17,300.00	27,000.00
780160 · Vaults, Flower Vases, etc.	9,295.00	20,000.00
781360 · Other Misc. Revenue	1,746.79	1,000.00
Total 770001 · Other Revenue	250,741.79	380,800.00
Total Income	1,009,163.91	1,390,800.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March 2024

	<u>Jul '23 - Mar 24</u>	<u>Annual Budget</u>
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	231,251.42	349,000.00
510330 · Incentive Pay	0.00	4,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	320.76	450.00
Total 510040T · Regular Salaries.	231,572.18	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	13,812.23	25,500.00
551000 · Employee Contributions	748.88	0.00
Total 513000T · Retirement - Miscellaneous	14,561.11	25,500.00
513120T · Retirement - Social Security		
513120 · Social Security	13,784.60	22,500.00
513140 · Medicare Tax	3,223.99	5,500.00
Total 513120T · Retirement - Social Security	17,008.59	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	29,702.76	60,500.00
515082 · Vision Insurance	327.14	800.00
515083 · Dental Insurance	2,349.44	4,500.00
Total 515080T · Health Insurance (eer share)	32,379.34	65,800.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	11,928.43	15,500.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	657.85	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
Total 515260T · Unemployment Insurance	12,586.28	19,000.00
Total 510000 · Salaries and Employee Benefits	308,107.50	491,750.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	3,808.31	4,400.00
529500 · Electricity	5,178.56	8,000.00
Total 529540T · Utilities	8,986.87	12,400.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
 March 2024

	Jul '23 - Mar 24	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	4,950.00	11,250.00
520115 · Uniforms - Replacement Clothing	2,589.65	4,500.00
520230 · Cellular Phone	2,002.30	2,500.00
520705 · Food	144.92	1,000.00
520930 · Insurance - Liability	17,382.06	24,000.00
523100 · Memberships	3,656.00	3,600.00
523290 · Bank Charges	249.00	300.00
523621 · Subscriptions	4,990.00	4,500.00
523660 · Computer Service	4,274.69	9,000.00
523700 · Office Supplies	2,710.88	6,000.00
523720 · Photocopies	1,844.58	3,800.00
523760 · Postage/Mailing	996.59	1,000.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	3,709.35	5,000.00
524520 · County Journal Recording	1,967.46	2,400.00
524530 · Storage Fees	1,035.00	1,500.00
524540 · Payroll Processing Services	3,248.08	5,240.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	7,727.50	10,200.00
524566 · Temp for e-File	8,500.00	35,000.00
524800 · Drug Testing/Pre-Employment	285.00	1,000.00
525025 · Legal - General Counsel	645.00	30,000.00
525030 · Compass HR Support	2,027.99	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	19,063.66	30,000.00
528980 · Meals	1,363.34	3,000.00
528990 · Semi-Annual Team Dinner	2,585.47	5,000.00
529040 · Private Mileage Reimbursement	2,065.37	3,000.00
529050 · Website	706.00	800.00
529550 · Water	1,010.27	1,600.00
Total 524520T · Administrative Expenses	112,876.16	225,790.00

Temecula Public Cemetery District Profit & Loss Budget Performance March 2024

	Jul '23 - Mar 24	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	6,179.42	15,000.00
522310 · Maint-Building Improvements	74.84	5,000.00
522320 · Maint - Grounds	14,046.33	27,000.00
522360 · Maintenance-Extermination	4,638.00	6,800.00
523250 · Repurchase	1,200.00	1,500.00
523800 · Engraving Expense	2,959.00	4,000.00
525320 · Security Guard Services	0.00	0.00
525600 · Security	2,246.22	3,000.00
527100 · Fuel	2,681.38	5,000.00
527180 · Operational Supplies	11,102.15	15,000.00
528020 · Inventory	5,319.67	15,000.00
Total 524500T · Operational Expenses.	50,447.01	97,300.00
Total 520000 · Services and Supplies	172,310.04	335,490.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	2,289.04	4,000.00
Total 530000 · Other Charges	2,289.04	4,000.00
540000 · Capital Assets		
542060T · Cemetery Grounds		
542040 · - Buildings, Capital Projects	0.00	50,000.00
542060 · Improvements -Building	12,000.00	15,000.00
542065 · Tree Renovaton	8,500.00	30,000.00
548300 · Office Renovation	0.00	7,500.00
Total 542060T · Cemetery Grounds	20,500.00	102,500.00
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	40,371.00	2,500,000.00
Total 540040T · Land, Purchase of Land	40,371.00	2,500,000.00
546020T · Equipment, etc		
542070 · Well Motor	0.00	60,000.00
546020 · Equipment - Automotive	25,271.41	35,000.00
546240 · Mapping Software	0.00	0.00
Total 546020T · Equipment, etc	25,271.41	95,000.00
Total 540000 · Capital Assets	86,142.41	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	1,496.00	
Total Expense	570,344.99	3,528,740.00
Net Ordinary Income	438,818.92	-2,137,940.00

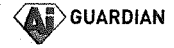
Temecula Public Cemetery District
Profit & Loss Budget Performance
March 2024

	<u>Jul '23 - Mar 24</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 Invst	47,280.65	0.00
Total Other Income	<u>47,280.65</u>	<u>0.00</u>
Net Other Income	<u>47,280.65</u>	<u>0.00</u>
Net Income	<u><u>486,099.57</u></u>	<u><u>-2,137,940.00</u></u>

Cindi Beaudet

From: Wheeler, Sandra <sandra.wheeler@stifel.com>
Sent: Thursday, March 21, 2024 11:38 AM
To: Cindi Beaudet
Subject: C455_23 HO_CashManagement_IntroducingSmartRate_7_28.pdf
Attachments: C455_23 HO_CashManagement_IntroducingSmartRate_7_28.pdf

Caution: External (sandra.wheeler@stifel.com)



Sensitive Content

Hi Cindi,

I have attached information on Stifel Smart Rate Program (SRP) offered by Stifel Bank & Stifel Bank & Trust. The district can invest up to \$500,000 (250 with the bank/250 with Bank&Trust) for full FDIC insurance on the funds currently yielding 5.00%. The SRP provides one day liquidity, safety of principal and yield.

The district may also invest up to 20% of total funds in treasury money market funds. I have several clients parking money in these funds for their shorter term cash needs. These funds are currently yielding 5.00% and provide one day liquidity however not FDIC insured but considered safe as a cash alternative. There are no commissions/fees for either cash alternative.

We can set up a day and time to zoom or conference call to answer questions if the Board wishes to pursue cash alternative options.

Thank you,
Sandra

Please find the PDF attached.

Download the free Adobe Acrobat Reader to view and comment on this PDF.

https://www.adobe.com/go/reader_download

Sent From Adobe Acrobat Reader

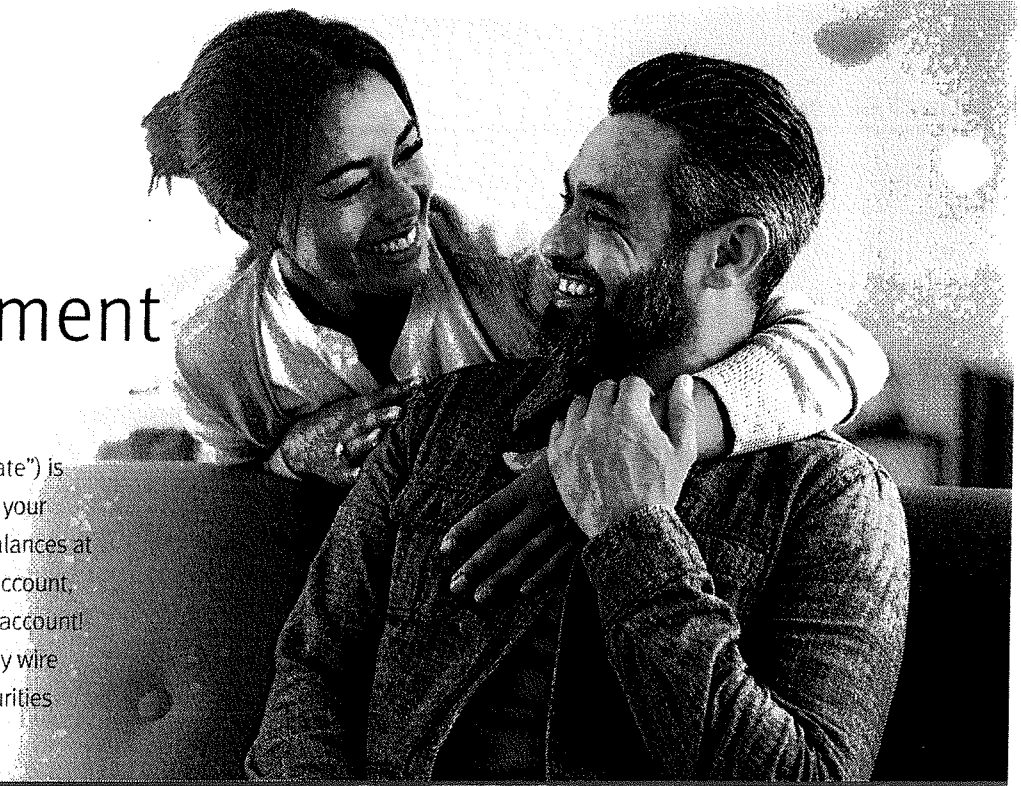
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STIFEL

Efficient Cash Management

Stifel Smart Rate Program

The Stifel Smart Rate Program (“Stifel Smart Rate”) is an efficient way for you to manage the cash in your portfolio. Stifel Smart Rate keeps your cash balances at Stifel affiliated banks through your securities account, eliminating the need to open a separate bank account! By using Stifel Smart Rate, you also avoid costly wire fees and waiting for ACH transfers when a securities investment opportunity arises.



Stifel Smart Rate Program Benefits

- ✓ No need to open a separate account
- ✓ Keep cash ready for investment through your securities account
- ✓ Has the protection of a traditional bank account with up to \$250,000 in FDIC insurance for each Stifel affiliated bank receiving deposits²

5.00% APY¹

Keep cash working through your securities account while waiting for that investment opportunity.

Common Options for Cash

	Stifel Smart Rate	Traditional Bank Accounts	Money Market Mutual Funds
Available Through Your Securities Account	•		•
Additional Account Application Is Not Required	•		•
Principal Not Subject to Market Risk	•	•	
ACH or Wire Transfers Are Not Required For Investment Opportunities	•		•
Next Day Settlement	•		•

¹ Annual Percentage Yield (APY) is as of 7/28/2023.

Interest rates for the Stifel Smart Rate Program are variable and subject to change. Interest accrues daily and is credited monthly. For current rates, please contact your Financial Advisor.

² Subject to applicable FDIC insurance limits. For terms and conditions and for a list of banks where Stifel Smart Rate deposits may be placed, visit www.stifel.com/disclosures/stifel-smart-rate. It is important to note that with the exception of bank products, such as Stifel Smart Rate, FDIC-insured CDs, and the Stifel Insured Bank Deposit Programs, investment products offered through Stifel are not FDIC-insured, not bank guaranteed, and may lose value. Neither Stifel nor its affiliates, including Stifel Bank and Stifel Bank & Trust, monitor the amount of your deposited funds to determine whether those amounts exceed the FDIC insurance limits applicable to your deposits at a bank, and they are not responsible for any insured or uninsured portion of the deposit accounts at a bank.

The minimum initial deposit for Stifel Smart Rate is \$100,000. Traditional Bank Accounts and Money Market Mutual Funds may also have various minimums.

You should expect your Financial Advisor is entitled to receive compensation from Stifel in connection with the Stifel Smart Rate Program.

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7345 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

At December 31, 2023, Stifel, Nicolaus & Company, Incorporated had net capital of \$457,933,457 or \$435,886,365 in excess of the minimum requirement of \$22,047,092. The December 31, 2023 Statement of Financial Condition is available at no charge by calling (800) 488-0970 or logging onto www.stifel.com.

ACCOUNT PROTECTION

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

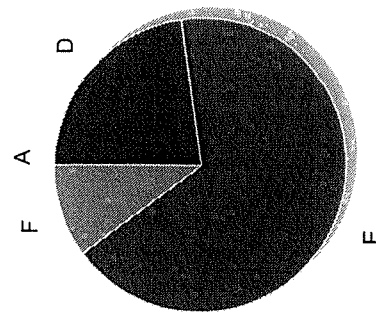
Thank you for allowing Stifel to serve you. In order to protect your rights, including rights under the Securities Investor Protection Act (SIPA), please promptly report, in writing, any inaccuracies or discrepancies in this account or statement to the Compliance Department of Stifel at the address below.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

STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	March 31	February 29
Net Cash Equivalents **	205.14	205.02
Net Portfolio Assets held at Stifel	2,540,231.44	2,540,739.98
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,540,436.58	\$2,540,945.00
YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 29
Net Cash Flow (Inflows/Outflows) ²	-4,541.09	-3,134.84
Securities Transferred In/Out		
Income and Distributions	5,426.28	4,237.99
Change in Securities Value	-1,393.61	-9,857.50
Net Change in Portfolio Value	-\$508.42	-\$8,754.35

** 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



	March 31, 2024 (\$)	your account
A Net Cash Equivalents**	205.14	0.01%
D Fixed Income-Muni	570,465.85	22.46%
E Fixed Income-Other	1,708,151.75	67.24%
F Mutual Funds	261,613.84	10.30%
Total Assets	\$2,540,436.58	100.00%

STIFEL

7345 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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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

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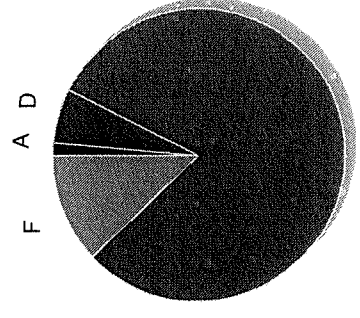
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	March 31	February 29
Net Cash Equivalents **	14,397.72	9,855.30
Net Portfolio Assets held at Stifel	992,534.77	991,628.30
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,006,932.49	\$1,001,483.60
YOUR CHANGE IN PORTFOLIO VALUE	March 31	February 29
Net Cash Flow (Inflows/Outflows) ²	4,541.09	3,134.84
Securities Transferred In/Out		
Income and Distributions	407.12	2,668.46
Change in Securities Value	500.68	-6,017.44
Net Change in Portfolio Value	\$5,448.89	-\$214.14

** 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



	March 31, 2024 (\$)	your account
A Net Cash Equivalents**	14,397.72	1.43%
D Fixed Income-Muni	60,672.60	6.03%
E Fixed Income-Other	809,764.34	80.42%
F Mutual Funds	122,097.83	12.13%
Total Assets	\$1,006,932.49	100.00%

Temecula Public Cemetery District
Reconciliation Detail
103200 · California CLASS, Period Ending 03/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						2,401,069.49
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	03/31/2024			X	11,024.93	11,024.93
Total Deposits and Credits					11,024.93	11,024.93
Total Cleared Transactions					11,024.93	11,024.93
Cleared Balance					11,024.93	2,412,094.42
Register Balance as of 03/31/2024					11,024.93	2,412,094.42
Ending Balance					11,024.93	2,412,094.42

A1 Monthly Revenues
July 2023 - 2024

FYE 06/30/24	July	August	September	October	November	December	January	February	March
Single	3,200.00	-	3,200.00	-	-	-	-	3,200.00	3,200.00
Single End	2,000.00	-	1,000.00	-	-	-	-	1,000.00	1,000.00
Single/Dual	0	-	0	0	0	0	0	-	0
S/D End	-	-	-	-	-	-	-	-	-
Dual	10,200.00	9,900.00	11,400.00	5,100.00	10,800.00	10,200.00	5,100.00	5,100.00	5,100.00
Dual End	1,000.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
Collum	600.00	1,600.00	1,900.00	1,900.00	1,900.00	-	2,000.00	-	-
Collum End	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-
Genotaph	-	-	-	-	-	-	-	-	-
Ground Crem	-	-	400.00	1,900.00	-	-	1,200.00	-	-
G Crem End	-	-	400.00	1,000.00	-	-	1,000.00	-	-
O/C -B	3400	6000	4000	2000	4000	3000	2000	4,400.00	3000
O/C-C	400.00	1,700.00	1,200.00	700.00	400.00	200.00	900.00	-	2,300.00
Vault	-	870.00	-	-	-	-	-	580.00	-
Crem Vase	352.30	-	161.80	161.80	-	-	333.80	-	-
Grave Vase	87.00	140.00	56.00	56.00	84.00	28.00	66.58	166.45	66.58
Set Fee	1,450.00	2,100.00	1,500.00	600.00	900.00	600.00	900.00	1,200.00	1,600.00
Niche	-	-	-	-	-	-	-	-	-
Non-Res	4,500.00	7,500.00	3,000.00	1,500.00	-	1,500.00	4,500.00	-	3,000.00
Disinter	-	-	-	-	-	-	2,000.00	-	-
Graveside	2,000.00	2,800.00	2,800.00	1,400.00	1,300.00	1,000.00	1,200.00	1,500.00	2,000.00
Engraving	500.00	250.00	250.00	250.00	500.00	250.00	500.00	-	-
2nd End	3,000.00	3,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	-	2,000.00
Bench	-	-	-	-	-	-	400.00	-	-
Bench Endow	-	-	-	-	-	-	-	-	-
Taxes	83.33	88.36	19.06	19.06	7.35	2.45	34.53	64.04	5.32
Labor	532.37	1521.64	393.14	393.14	508.65	169.55	445.09	1,269.51	328.10
Total	34,305.00	40,470.00	35,680.00	19,980.00	24,400.00	20,450.00	26,080.00	19,480.00	24,600.00

Funerals at Temecula Public Cemetery

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

MARCH 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
25	26 Sally Dobrinski	27 Refugio Cruz	28	29 Maria Alba	1 James Toyama May Toyama	2
3	4	5	6	7	8	9
10	11 Charles Chapin	12 Phyllis Ontkian	13	14	15	16
17	18	19	20	21	22	23
24	25 Edwin Diones David Wood	26 Kathy Weaver Dina DeCaro	27	28	29	30

Temecula Public Cemetery District
41911 C Street
Temecula CA, 92592

FAMILY FOLLOW-UP SURVEY

We would like to extend our deepest sympathy to you and your family during this difficult time. Thank you for entrusting Temecula Public Cemetery District with your loved one and giving us the honor and opportunity to serve your entire family. In our continuing efforts to improve the quality of our professional service to others, we are requesting your assistance in providing information that is vital to us. Your cooperation is sincerely appreciated.

Name of deceased: Maria Alba
Name of person completing this form: JORGE LEPE

Why did you choose Temecula Public Cemetery District?

- | | |
|----------------------------------------------------------------|-------------------------------------------------------------------------|
| <input type="checkbox"/> Recommended by clergy | <input type="checkbox"/> Reputation |
| <input type="checkbox"/> Recommended by friend / family member | <input checked="" type="checkbox"/> Location |
| <input type="checkbox"/> Previously served our family | <input type="checkbox"/> Price |
| <input type="checkbox"/> Had pre-arrangement with funeral home | <input checked="" type="checkbox"/> Recommended by Funeral Staff member |
| <input type="checkbox"/> Other | |
-
-

Did our staff provide all the professional services and assistance that you needed?

Yes No, Comment: _____

Were all members of the staff courteous, helpful and available when you needed them?

Yes No, Comment: _____

Is there an employee you would like to comment on?

No Yes, Comment: _____

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Name of deceased: May & James Toyama
Name of person completing this form: Karen Toyama

Why did you choose Temecula Public Cemetery District?

- | | |
|----------------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Recommended by clergy | <input type="checkbox"/> Reputation |
| <input type="checkbox"/> Recommended by friend / family member | <input checked="" type="checkbox"/> Location |
| <input type="checkbox"/> Previously served our family | <input type="checkbox"/> Price |
| <input type="checkbox"/> Had pre-arrangement with funeral home | <input type="checkbox"/> Recommended by Funeral Staff member |
| <input type="checkbox"/> Other | |
-
-

Did our staff provide all the professional services and assistance that you needed?

Yes No, Comment: _____

Were all members of the staff courteous, helpful and available when you needed them?

Yes No, Comment: _____

Is there an employee you would like to comment on?

No Yes, Comment: Cherry was very supportive & had
compassion

Temecula Public Cemetery District
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FAMILY FOLLOW-UP SURVEY

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Name of deceased: David Wood

Name of person completing this form: _____

Why did you choose Temecula Public Cemetery District?

- | | |
|----------------------------------------------------------------|--------------------------------------------------------------|
| <input type="checkbox"/> Recommended by clergy | <input type="checkbox"/> Reputation |
| <input type="checkbox"/> Recommended by friend / family member | <input checked="" type="checkbox"/> Location |
| <input type="checkbox"/> Previously served our family | <input type="checkbox"/> Price |
| <input type="checkbox"/> Had pre-arrangement with funeral home | <input type="checkbox"/> Recommended by Funeral Staff member |
| <input type="checkbox"/> Other | |

The cemetery is local to our home and church.

Did our staff provide all the professional services and assistance that you needed?

Yes No, Comment: _____

Were all members of the staff courteous, helpful and available when you needed them?

Yes No, Comment: _____

Is there an employee you would like to comment on?

No Yes, Comment: Kyle was very helpful in answering questions when other staff was not available. Everyone did a great job!

PREPARED BY MUNICIPAL FINANCE CORPORATION

DATE: April 5, 2024

PROPOSED LEASE PURCHASE FOR: Temecula Cemetery District

RE: Cemetery Expansion Project

Interest rate quote is valid for an acceptance within 3 days and funding within 60 days.

Payments: Annually in arrears

20 Years

5.00%

PMT #	Due Date	Rental Payment	To Principal	To Interest
1		\$962,911.05	\$362,911.05	600,000.00
2		962,911.05	381,056.60	581,854.45
3		962,911.05	400,109.43	562,801.62
4		962,911.05	420,114.90	542,796.15
5		962,911.05	441,120.65	521,790.40
6		962,911.05	463,176.68	499,734.37
7		962,911.05	486,335.52	476,575.53
8		962,911.05	510,652.29	452,258.76
9		962,911.05	536,184.91	426,726.14
10		962,911.05	562,994.15	399,916.90
11		962,911.05	591,143.86	371,767.19
12		962,911.05	620,701.05	342,210.00
13		962,911.05	651,736.10	311,174.95
14		962,911.05	684,322.91	278,588.14
15		962,911.05	718,539.05	244,372.00
16		962,911.05	754,466.01	208,445.04
17		962,911.05	792,189.31	170,721.74
18		962,911.05	831,798.77	131,112.28
19		962,911.05	873,388.71	89,522.34
20		962,911.05	917,058.05	45,853.00

TOTALS: \$19,258,221.00 \$12,000,000.00 \$7,258,221.00

Approved and agreed to:

Temecula Cemetery District

By: _____

Title: _____

Date: _____