

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.

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-

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 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-

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-

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-

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-

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

10. FINANCIAL REPORTS-

- 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. 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.

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, April 18, 2024, at 8:00 a.m.

POSTED March 18, 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:

www.temeculacemetery.org

MINUTES

February 15, 2024 @ 8:00 a.m.

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: 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: Mike Sauer- General Manager, Murrieta Cemetery

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: Attorney Steve Quintanilla

The motion was made by Trustee Vanderhaak to go into closed session at 8:06 am, seconded by Trustee Dugan and passed with a 5/0 vote.

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

The motion was made by Trustee Dugan to come out of closed session at 8:15 am, seconded by Trustee Kelleher and passed with a 5/0 vote.

NOTHING TO REPORT

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

All matters listed under the Consent Calendar are considered routine and may all be approved by one motion. There will be no discussion of these 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 January 18, 2024

B. **APPROVAL OF CHECK REGISTERS**

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

C. **APPROVAL OF BOOKKEEPER REPORT**

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

9. ACTION ITEMS:

A. CSDA- Notice of Director Vacancy- Coastal

Recommendation: The term of the current vacancy will expire on December 31, 2025. Let the General Manager know if wish to fill this vacancy.

B. SDLA-Special District Leadership Academy- There will be no Trustees in attendance.

Recommendation: Let the General Manager know if you are interested in attending this conference. April 14-17, 2024, located in San Diego.

C. CAPC- California Association of Public Cemeteries

Recommendation: 66th Annual Conference located in San Diego Ca, March 14-16, 2024. Let the manager know if she needs to make any adjustments to your reservations.

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

A. January 2024 Balance Sheet

B. January 2024 Profit and Loss- Budget not entered.

C. January 2024 Stifel Investments; principal, interest, and reinvestments

11. GENERAL MANAGERS REPORTS: A motion was made by Trustee Kelleher to receive the manager's report, seconded by Trustee Dugan, and passed with a 5/0 vote.

- A. January 2024 Revenues
- B. January 2024 Inventory
- C. January 2024 Burial Calendar
- D. 700 Forms to be completed.
- E. 12 of 26 acres rendering of first phase

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.
Loan Officer

14. ADJOURNMENT: 9:40 am

1st Motion: Trustee Kelleher

2nd Motion: Trustee Dugan

All in Favor: 5/0

The Next Regular Meeting of the Temecula Public Cemetery Board of Trustees will be held on Thursday, March 21, 2024, at 8:00 a.m.

Temecula Public Cemetery District

3/7/2024 11:13 AM

Register: 101100 · US Bank Checking

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/01/2024	elect	Metlife	201100 · Accounts Pay...	KMO5754034-...	42.75	X		52,603.81
02/01/2024	9113	AT&T Mobility	201100 · Accounts Pay...	287328075503	91.02	X	.	52,512.79
02/01/2024	9114	Cem Sites	201100 · Accounts Pay...	22904	2,430.00	X	license	50,082.79
02/01/2024	9115	Home Depot Credit S...	201100 · Accounts Pay...	9290753	279.14	X		49,803.65
02/01/2024	9116	Prudential Overall Su...	201100 · Accounts Pay...	January	274.71	X		49,528.94
02/01/2024	9117	PureRite Drinking W...	201100 · Accounts Pay...	317412	151.72	X		49,377.22
02/01/2024	9118	Verizon Wireless	201100 · Accounts Pay...	963-9943512	220.11	X		49,157.11
02/01/2024	012224	Downs Energy	201100 · Accounts Pay...	CL-19919	100.58	X		49,056.53
02/05/2024	elect	Compass HR	201100 · Accounts Pay...		225.00	X		48,831.53
02/05/2024	9119	Agape Construction L...	201100 · Accounts Pay...	Cemetery Impr...	260.00	X		48,571.53
02/05/2024	9120	American Mini Storage	201100 · Accounts Pay...	February	115.00	X		48,456.53
02/05/2024	9122	Crowne Hill Consulti...	201100 · Accounts Pay...	17899	411.74	X		48,044.79
02/05/2024	9123	EcoFert Inc	201100 · Accounts Pay...	5864	515.00	X		47,529.79
02/05/2024	9124	Streamline	201100 · Accounts Pay...	7235D26B-0040	63.00	X		47,466.79
02/05/2024	9125	US Bank	201100 · Accounts Pay...	January	6,102.61	X	cc	41,364.18
02/05/2024	9126	Wildlife Control Ser...	201100 · Accounts Pay...	WL3672	500.00	X		40,864.18
02/05/2024	9127	Lawnscape Systems I...	201100 · Accounts Pay...	443263	1,738.00	X		39,126.18
02/05/2024	9128	Protection One (corp)	201100 · Accounts Pay...	153649034	249.58	X		38,876.60
02/05/2024	9129	Temecula Valley Pip...	201100 · Accounts Pay...	633560	149.44	X		38,727.16
02/08/2024			101100G · Cash - Gen...	Deposit		X	67,027.87	105,755.03
02/08/2024	9130	Lena Rodriguez	201100 · Accounts Pay...	Lots- SG-56*2-...	1,000.00	X	Lots	104,755.03
02/08/2024	020824	CalPers 457 Plan	201100 · Accounts Pay...	pay period 02/16	1,491.08	X		103,263.95
02/08/2024	Audit JE ...		515100 · Life Insuranc...	Automatic with...	35.64	X		103,228.31
02/08/2024			101200 · US Bank Pay...	Funds Transfer	11,858.78	X		91,369.53
02/12/2024			523290 · Bank Charges	Service Charge	21.00	X		91,348.53
02/14/2024	9131	Brown Family Servic...	201100 · Accounts Pay...	2145	311.66	X		91,036.87
02/14/2024	9132	CR&R Incorporated	201100 · Accounts Pay...	0014-76259	560.69	X		90,476.18
02/14/2024	9133	Linda Glau CPA	201100 · Accounts Pay...		1,757.25	X		88,718.93
02/14/2024	9134	Peacock Engineering	201100 · Accounts Pay...	Completion of ...	2,150.00	X		86,568.93
02/14/2024	9135	Public Cemetery Alli...	201100 · Accounts Pay...	Membership D...	300.00	X		86,268.93
02/14/2024	9136	Southern California ...	201100 · Accounts Pay...	2-03-325-4707	537.14	X		85,731.79
02/14/2024	9137	Standard Insurance C...	201100 · Accounts Pay...	160-513170-00...	324.60	X		85,407.19
02/15/2024	9138	California Assoc of P...	201100 · Accounts Pay...	Annual Confer...	360.00	X		85,047.19
02/21/2024	9139	California Associatio...	201100 · Accounts Pay...		360.00	X		84,687.19
02/21/2024	9141	RJM Design Group L...	201100 · Accounts Pay...	36223	3,738.60	X		80,948.59
02/21/2024	9142	SDRMA	201100 · Accounts Pay...	74732	303.49	X		80,645.10
02/26/2024	030124	CalPers 457 Plan	201100 · Accounts Pay...	pay period 03/01	1,522.06	X		79,123.04
02/26/2024	030424	California Public Em...	201100 · Accounts Pay...	7490021932 ...	4,162.35	X		74,960.69
02/26/2024			101200 · US Bank Pay...	Funds Transfer	19,257.84	X		55,702.85
02/05/2024	9121	Cindi Beaudet	201100 · Accounts Pay...		118.62			55,517.91

Temecula Public Cemetery District

3/7/2024 11:13 AM

Register: 101100 · US Bank Checking

From 02/01/2024 through 02/29/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
02/21/2024	9140	Law Offices Of Quin...	201100 · Accounts Pay...	2663	90.00		55,427.91
02/21/2024	9143	Streamline	201100 · Accounts Pay...	7235D26B-0040	63.00		55,364.91
02/21/2024	9144	Verizon Wireless	201100 · Accounts Pay...	9655920484	220.11		55,144.80

Temecula Public Cemetery District

3/7/2024 11:13 AM

Register: 101200 · US Bank Payroll
 From 02/01/2024 through 02/29/2024
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	9,078.16	X		12,244.57
02/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	1,852.65	X		10,391.92
02/02/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	4,588.54	X		5,803.38
02/02/2024	Audit JE ...		510040 · Regular Salar...	Monthly charg...	190.36	X		5,613.02
02/08/2024			101100 · US Bank Che...	Funds Transfer		X	11,858.78	17,471.80
02/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	6,914.74	X		10,557.06
02/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	1,213.59	X		9,343.47
02/19/2024	Audit JE ...		510040 · Regular Salar...	Bank Draft Am...	3,591.52	X		5,751.95
02/19/2024	Audit JE ...		510040 · Regular Salar...	Monthly charg...	138.93	X		5,613.02
02/20/2024	5	Paychex	656000 · Payroll Expe...	Electronic Wit...	128.00	X		5,485.02
02/26/2024			101100 · US Bank Che...	Funds Transfer		X	19,257.84	24,742.86

Temecula Public Cemetery District

3/7/2024 11:14 AM

Register: 101300 · US Wash Account

From 02/01/2024 through 02/29/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
02/07/2024	5071	Nicole Dowling	530100 · Miscellaneou...		1,191.96	X		11,218.14
02/27/2024			-split-	Deposit		X	10,740.00	21,958.14
02/28/2024			100499 · Revenues to ...	Deposit		X	4,900.00	26,858.14

Date: 03/05/24

Shirley Blair

Remote Tasks Performed:

- X Reconcile three US Bank Cash Accounts
- Reconcile four County Cash Accounts Statements Note yet available
- X Enter Property Taxes - Code Deposits as Necessary
- X Support Voucher Balance to County

- X Download, 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.
 9130--9153

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
9141	2/21/2024	RJM Design Group Inc	3,738.60	New Property	Yes

X Verify all checks to the GM have two signatures. None

Number	Date	Payee	Amount	Memo	2nd Sig

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

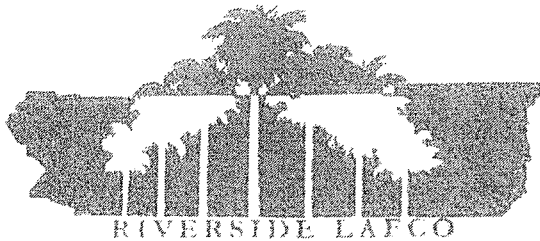
X Confirm Proper Endowment Income figure booked. 2000

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.

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



December 7, 2023

via: Electronic Mail

Notice of Election for LAFCO Commissioner to all Special District Board Presiding Officers c/o District Clerks:

Later this month, we will begin the process of electing two Special District Members for appointment to the Riverside Local Agency Formation Commission (LAFCO). The purpose of this letter is to inform all districts of the process in advance in order to avoid any confusion.

Historically, the Special District Selection Committee (SDSC) has conducted its elections at a physical meeting in conjunction with a dinner meeting hosted by the Special District Association of Riverside County. Due to cost and logistics, it has been determined such a physical meeting is not entirely feasible. Therefore, this next election (and likely subsequent elections) will be conducted by electronic mail (e-mail), as explained below, and as was conducted for the most recent Special District election.

Specifically, the election will be for two LAFCO positions as follows:

- 1) Regular Special District Member from the Eastern Region of the County (any district with the majority of its assessed value east of the intersection of I-10 and Highway 111). See attached listing of east and west districts.**
- 2) Alternate Special District Member Countywide.**

Presiding officers from all Districts are eligible to vote for the positions. The terms of the incumbents, Regular District Commissioner Castulo Estrada- East Region, and Alternate District Commissioner Steve Pastor expire on May 6, 2024. However, by statute the incumbents will continue to serve until a successor is appointed, if necessary. The new term will run through May 1, 2028.

The SDSC is comprised of the presiding officers of each independent special district of Riverside County, and which Riverside County is specified as "Principal" County for that district. In approximately one week, Riverside LAFCO will transmit a formal call for nominations to SDSC members, in care of each District's Clerk. The District Clerks are responsible for transmitting the nomination package to the Board Presiding Officer. Formal nominations must be submitted to LAFCO by SDSC members (i.e., presiding officers) or designated alternates (see below).

Notice of Election

December 7, 2023

Page 2

The nomination period will be approximately 60 days. If only one candidate is nominated for a specific position, that candidate will be deemed appointed. After nominations are received, and more than one candidate has been nominated for a position, an emailed ballot will be sent to each district's voting member, in care of the District Clerks, to cast a vote.

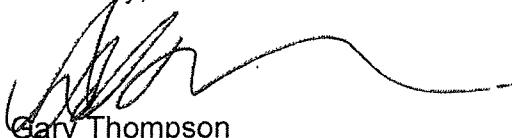
Please note that neither nominations nor votes of the presiding officer require action of the governing body, unless subject to any policy specific to a particular district as to how nominations and balloting is performed. If the presiding officer is unable to submit a nomination or vote, the governing body of the District may designate another board member to act in place of the presiding officer. District managers or other staff members may not nominate candidates or vote.

Board members designated by their governing body to nominate a candidate or vote in place of the presiding officer must provide that authorization (in the form of a resolution or minute order) to LAFCO no later than the time the nomination or ballot is cast. Ballots will be due approximately 60 days from the date noted on the election materials.

Note: *there are 55 eligible districts in Riverside County for the election process. To meet the 50% + 1 quorum requirement for this election, we need at least 29 valid ballots returned from SDSC members for the election to be valid.*

Again, in order to expedite this process, please ensure this information is passed to your Presiding Officer when received. Please contact Rebecca Holtzclaw at rholtzclaw@lafco.org with any questions or concerns.

Sincerely,



Gary Thompson
Executive Officer

cc: District General Managers

Enclosures:

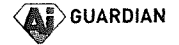
District List- by Region

Cindi Beaudet

From: Bruce Underwood <drbruceunderwood@icloud.com>
Sent: Friday, March 1, 2024 2:26 PM
To: Cindi Beaudet
Subject: Riverside County LAFCO

Follow Up Flag: Follow up
Flag Status: Flagged

 **Caution:** External (drbruceunderwood@icloud.com)



First-Time Sender

Dear Cindi:

I hope this letter finds you well. As a board member representing one of our special districts, I am writing to express my interest in understanding the process by which your special district decides for whom they will vote to represent them at the Riverside County Local Agency Formation Commission (LAFCO).

I believe that it is crucial for all of us as board members and staffers to have a clear understanding of how these decisions are made and who casts the votes on behalf of our special districts. Transparency and accountability in this process are essential to ensure that our interests are effectively represented at LAFCO.

I would greatly appreciate the opportunity to learn more about your district's decision-making process and to speak to the person/ persons responsible for casting the vote on behalf of your district. By understanding these procedures, I hope to better advocate for the needs and priorities of our special districts when it comes to representation at LAFCO.

If possible, I would like to arrange a meeting or a phone call at your convenience to discuss this matter further. Please let me know a time that works best for you, and I will do my best to accommodate your schedule.

Thank you for your attention to this important matter. I look forward to the possibility of collaborating with you to ensure that our special districts are effectively represented at Riverside County LAFCO.

Warm regards,

Bruce

Bruce Underwood
Trustee - Coachella Valley Public Cemetery District

82925 Avenue 52
Coachella, CA 92236
+1 (760) 574-0248 (my cell)
bruce.underwood@CVPCD.org
www.CVPCD.org

P.S., I would appreciate your consideration for you and/or your board to vote for me, Bruce Underwood, as your LAFCO representative from the Eastern District of Riverside County.

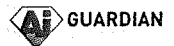
Cindi Beaudet

From: Greg Thomas <gthomas@evmwd.net>
Sent: Tuesday, March 5, 2024 11:24 AM
To: ahayles@dhcd.org; allisonh@temescalvwd.com; bduffy@sgmh.org; becky@pcwd.org; bladdusaw@rcsd.org; board@cswaterdistrict.org; cgonzales@evmwd.net; chuss@pinyonpinescwa.gov; Cindi Beaudet; citruspest@gmail.com; dakota.doyle@paloverdehospital.org; dgranados@drd.us.com; district.manager@evcd.org; districtsecretary@murrietacemetery.org; dpetee@mswd.org; ekoumparis@cabazonwater.org; erika@banninglibrarydistrict.org; fwd@verizon.net; garciak@ranchowater.com; gholyoak@sjbrcd.org; hgcwd@yahoo.com; hgould@valley-sanitary.org; hgsd@sbcglobal.net; hullfarms@gmail.com; info@jcsd.us; info@pscemetery.com; jessica@edgemontcsd.org; jhopkins@northwestmvd.org; john.covington@bcwd.org; josh.bonner@cvpcd.org; jrichards@deluzcsd.org; kbillinger@lhmwd.org; kwilliams@blythelibrary.org; lamb@rcrcd.com; laura.cook@bld.lib.ca.us; leckhart@sgpwa.com; loretta@jarpd.org; mtallion@cvmosquito.org; nancy@bcvparks.com; nthornton@highvalleyswater.com; office@idyllwildwater.com; rachel@idyllwildfire.com; rose.corona@teamrcd.org; sbaca@dwa.org; SBermudez@cvwd.org; scvcsd@verizon.net; sforrest.paloverdecemetery@gmail.com; sjvcd.cem@verizon.net; summitsg@verizon.net; tenaja@avalonweb.com; tford@wmwd.com; valerie@gorecreation.org; victor.lujan@pvid.org; yfranco@cvrcd.com; zelayas@emwd.org
Cc: Christy Gonzalez; Chance Edmondson
Subject: Director Harvey Ryan for Alternate Special Districts Countywide Director Seat
Attachments: HRyan Bio.docx

Follow Up Flag: Follow up
Flag Status: Flagged

 **Caution:** External (gthomas@evmwd.net)

First-Time Sender



Morning Esteemed Colleagues and Leaders of Special Districts in Riverside County,

On behalf of Elsinore Valley Municipal Water District (EVMWD), I humbly request your district's support and vote for Director Harvey R. Ryan for the Alternate Special District Countywide seat on the Riverside County Local Agency Formation Commission (LAFCO). I've attached his biography for reference.

Director Ryan has been serving the public for over 20 years as a member of the EVMWD Board of Directors. I feel Director Ryan is an ideal candidate and suitably qualified for this seat. As a long term resident of the region, he has seen the area grow, and understands the dynamics of all the moving parts that make a community effective and what it can be. He is extremely involved in the community and providing excellent public service, whether as a board member for EVMWD or through his numerous charitable and philanthropic work. He has a passion for education and helping young people succeed, which is admirable in today's society. Additionally, he brings a wealth of knowledge and a wide range

of expertise in planning and development, where he has served on the Lake Elsinore City Planning Commission and the RDA, and is frequently sought out by local city council or county officials for advice and information. He is currently the Vice President of the Board, serving on several committees and as District representative for multiple organizations including Legislative, Conservation & Outreach Committee, Finance & Administration Committee, Engineering and Operations Committee, Water Planning Committee, Groundwater Advisory Committee, EMWD/EVMWD Group representative, Lake Elsinore Chamber of Commerce, and several others. In fact, he was recently the Chair of ACWA Region 9, where he was recognized for his leadership in advancing the aims and needs of the region at the state level. Lastly, he has made numerous trips to Sacramento and Washington DC over the 20 years working to advance the needs of the region, support or oppose legislation or regulations that impact the district and region, and obtain various funds that help lower costs to our ratepayers and improve the health of our customers.

I believe that Harvey will do an excellent job representing ALL special districts on LAFCO. With his extensive experience and passion for serving the region along with the support and resources of EVMWD, EVMWD has the upmost confidence he will add value and be a highly regarded member to the proceedings at Riverside County LAFCO.

Please let me know if you have any questions or need any additional information.

Sincerely,
Greg

Greg Thomas

General Manager

Elsinore Valley Municipal Water District

951-674-3146 Ext. 8243

31315 Chaney Street, Lake Elsinore, CA 92530



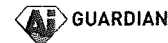
Elsinore Valley Municipal Water District is a 2022 Top Workplace!
4 Years Running

Cindi Beaudet

From: Brian Laddusaw <bladdusaw@rcsd.org>
Sent: Thursday, February 29, 2024 8:53 AM
Subject: LAFCO Election - Candidate Statement (Alternate Special District Member)
Attachments: RCSD Letter of Support for Bernard Murphy - Alternate Seat.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

Caution: External (bladdusaw@rcsd.org)



First-Time Sender

Good morning,

Attached for your consideration is an endorsement letter for Bernard Murphy to represent the Alternate Special District Member for the Riverside County Local Agency Formation Commission (LAFCO).

Mr. Murphy has been a board member of Rubidoux Community Services District (Rubidoux) since 2016.

Rubidoux provides water, wastewater collection and disposal, fire protection, solid waste disposal, weed abatement, and street light services in western Riverside County. Unique to Rubidoux is its history as the state of California's first community services district, formed in 1952.

Please share with your Board or selection committee if appropriate. If you would like any additional information, please feel free to contact me.

Kind regards,

Brian Laddusaw



Brian R. Laddusaw, CPA
General Manager

Rubidoux Community Services District
3590 Rubidoux Blvd.
Jurupa Valley, CA 92509
(951) 684-7580

Rubidoux Community Services District

Board of Directors

John Skerbelis, President
Hank Trueba Jr., Vice-President
Bernard Murphy
Armando Muniz
F. Forest Trowbridge

General Manager

Brian R. Laddusaw



Water Resource Management Refuse Collection Street Lights Fire / Emergency Services Weed Abatement

February 29, 2024

To Special District Board Presiding Officers and District Clerks

To Whom it May Concern:

The Rubidoux Community Services District ("Rubidoux") is proud to endorse Bernard Murphy for the Local Agency Formation Commission ("LAFCO") of Riverside County Alternate Special District Member – Countywide seat.

Mr. Murphy brings a wealth of experience and expertise to this role, particularly in the realms of water and wastewater infrastructure. His tenure on the Rubidoux Board of Directors, which began with his appointment in April 2016 and subsequent election that same year, has been marked by dedicated service and exemplary leadership. Mr. Murphy has demonstrated his commitment to Rubidoux's mission through two terms as Board President, first in 2018 and most recently in 2023.

As California's first community services district, Rubidoux has a long history of providing essential services to its residents. From water and wastewater management to solid waste disposal, fire protection, weed abatement and street lighting, Rubidoux's contributions have been instrumental in the development and growth of the region, culminating in the incorporation of the City of Jurupa Valley in 2011.

Mr. Murphy's professional background spans over 25 years in the engineering industry, with notable positions at esteemed firms such as JF Davidson Associates, Inc., the Army Corps of Engineers, and Hewitt Zollars. His specialization in storm drains projects and his current role at the Riverside County Flood Control and Water Conservation District underscore his expertise in infrastructure development and water resource management. Given his extensive experience and proven track record of community engagement, Mr. Murphy is eminently qualified to serve on the LAFCO Board. His deep understanding of the complexities of local governance, coupled with his engineering acumen, make him an ideal candidate for this position.

Rubidoux wholeheartedly endorses Mr. Murphy's candidacy and urges your support for his election to the LAFCO Board. Should you have any questions or require further information, please do not hesitate to contact Rubidoux at (951) 684-7580 or Mr. Murphy directly at (951) 790-2347.

Thank you for considering this endorsement.

Sincerely,



BRIAN R. LADDUSAW, CPA
General Manager



Senator
ANNA CABALLERO
Chair, Appropriations
Committee



Senator
MARIE ALVARADO-GIL
Vice-Chair, Rural Caucus



Assembly Member
GREGG HART
Chair, Joint Legislative Audit
Committee



Agenda at a Glance

SUBJECT TO CHANGE

Tuesday, May 21, 2024 8:00 A.M. – 6:30 P.M.

8:00–8:30 A.M.
Registration and Breakfast Buffet Line Opens

8:30–9:30 A.M.
Breakfast with Legislators of the Year

- Senator Anna Caballero
- Senator Marie Alvarado-Gil
- Assembly Member Gregg Hart

9:30–11:00 A.M.
State Legislative Update

11:00–11:30 A.M.
Advocacy Briefing

11:30 A.M.–12:30 P.M.
Lunch and Group Preparations

12:30–1:00 P.M.
Shuttles Depart to Capitol Annex Swing Space

1:00–5:00 P.M.
Legislative Office Visits
• Pre-arranged visits in Legislative Offices

5:00–6:30 P.M.
Private Legislative Reception

Wednesday, May 22, 2024 8:00 A.M. – 11:30 A.M.

8:00–8:30 A.M.
Breakfast Buffet Line Opens

8:30–9:30 A.M.
Briefing on Critical Supreme Court Case Impacting Local Revenues and Government Functions

- Legislature of the State of California et al. vs. Weber could determine the ability of special districts and other agencies to provide essential services and infrastructure to their communities

9:30–10:30 A.M.
How to Maximize Working with Contract Lobbyists and Associations

10:30–11:30 A.M.
Beyond Legislative Days: Building Out Your District's Government and Media Relations Program Wherever It May be Today

11:30 A.M.
Closing

As the California State Legislature wrestles with a projected \$38-58 billion budget deficit and the courts and voters contemplate major constitutional actions on funding for essential services and infrastructure, there is one place where all special districts can come together to understand and influence our shared public policy challenges – **Special Districts Legislative Days.**

Lawmakers in Sacramento are making critical decisions that will impact the budget and operations of your district and your community. Special Districts Legislative Days is your opportunity to join with all types of special districts, large and small, north and south, rural and urban to strengthen our voice. Issues like revenue, governance, labor, and public works matter to all districts whether they provide water, sanitation, fire protection, parks, cemeteries, healthcare, mosquito abatement, resource conservation, ports, harbors, airports, libraries, or other essential services.



February 27th, 2024

File No: 8015-2401E

Temecula Cemetery District
cindi@temeculacemetery.org

Attn: Cindi Beaudet

RE: Temecula Public Cemetery | Temecula, CA
Land Development Cost Estimate

Dear Cindi Beaudet,

Pursuant to your request we are pleased to submit this proposal to provide a finished lot land development cost estimate for the above referenced project for your review and consideration.

SCOPE OF WORK

A. CONSTRUCTIBILITY REVIEW & ANALYSIS (Cost Estimating):

- 1. Fact finding, review plans, review conditions of approval and determine scope of work
- 2. Takeoff and develop quantities, schedule of values and unit pricing for horizontal improvements
- 3. Incorporate all remedial grading as required per the project pertinent reports (if available) – prepare a detailed grading analysis including spoils and movement of dirt
- 4. Inclusion of all consultant costs related to the pre-development, during development and post-development stages of the project
- 5. Provide colored quantity exhibits to show all take off assumptions
- 6. Provide an estimate of costs (phased if requested) with an overall summary sheet

FIXED FEE:\$ 4,500

B. CUT/FILL MAP & MODEL

- 1. Earthwork Modeling (Using CAD Drawings): mass grading for raw cut/fill quantities
- 2. Fine Grading – Develop quantities, sequencing, schedule of values and unit pricing to take the project from mass grade to blue top lots (+/-0.10')
- 3. Provide Cut/Fill Color Map

FIXED FEE:\$ 1,000

C. FEE ANALYSIS:

- 1. Obtain, review, and analyze fee schedules from applicable jurisdictions and agencies
- 2. Determine and incorporate applicable fees into cost estimate
- 3. Identify potential fee credits / reimbursement opportunities
- 4. Building permit and other vertical fees **not** included

FIXED FEE:\$ 1,500

D. DRY UTILITIES:

1. Determine potential pickup locations and Dry Utility availability
2. Create conceptual design of Dry Utility Systems
3. Provide Dry Utility development cost analysis

FIXED FEE:\$ N/A

TOTAL FIXED FEE (A, B, C, & D):\$ 7,000

INITIAL DELIVERABLE: 15 working days from receipt of signed proposal and required documents

PAYMENT: Invoices are due and payable upon receipt and are considered delinquent after 30 days from the date of receipt by the Client. We will invoice progressively on the 30th of each month for the duration of the project based on hours expended on the project. Delinquent amounts may be subject to a finance charge of 1-1/2 percent per month. If any portion of an invoice is disputed, the undisputed portion must be paid when due. Any amounts not disputed in writing within (15) days from receipt shall be considered accepted by Client. We reserve the right to cease work, decline meeting attendance or withhold any un-submitted documents, calculations or permit applications for accounts exhibiting delinquency until delinquent invoices have been paid in full.

Out-Of-Pocket Expenses. You agree to reimburse Murow Development Consultants for out-of-pocket costs. Such costs include, but are not limited to, travel, overnight mail & reprographics, mileage. Reimbursements will be billed at cost, no mark up.

We sincerely appreciate the opportunity to propose on your project. If you have any questions, please feel free to contact me at 949.398.8467 or gperrine@murowdc.com

RESPECTFULLY SUBMITTED

ACCEPTED: **Temecula Cemetery District**

BY: _____ DATE: _____

SIGNATURE: _____

 Greg Perrine, CEO
 DIRTONU, INC. dba Murow Development Consultants
 License A (General Engineering Contractor) | No: 659969

TEMECULA PUBLIC CEMETERY DISTRICT

Agenda Topic:

Ordinance amending the District's Use Restrictions. *Submitted by Cindi Beaudet, General Manager and Steven B. Quintanilla, General Counsel.*

Staff Recommendation:

That the Board of Trustees amend the Ordinance adopting the District's Use Restrictions, which restrict the use of District property to protect the health, safety, and welfare of the public, public investment, and public property.

Background:

There is a need to further restrict the use of cemetery district property in order to protect the health, safety and welfare of the public, public investment, and public property, with respect to possessing firearms, ammunition, weapons, etc. capable of causing great bodily harm and/or death while on District property.

Accordingly, this Ordinance amendment prohibits all firearms, magazines, ammunition, and/or weapons capable of causing great bodily injury.

Violation of the Ordinance shall amount to a misdemeanor.

ORDINANCE NUMBER 2024 - 1

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE TEMECULA PUBLIC CEMETERY DISTRICT AMENDING THE DISTRICT'S USE RESTRICTIONS ORDINANCE TO PROTECT THE HEALTH, SAFETY AND WELFARE OF THE PUBLIC, PUBLIC INVESTMENT, AND PUBLIC PROPERTY

WHEREAS, the Temecula Public Cemetery District (the "District") is an independent special district duly organized and existing under and by virtue of the California Public Cemetery District Law, codified in Health and Safety Code Sections 9000 et seq.; and

WHEREAS, pursuant to Health and Safety Code Section 9020, the Board of Trustees (the "Board") serves as the legislative body of District; and

WHEREAS, pursuant to Health and Safety Code Section 9024, the Board shall establish policies for the operation of the District; and

WHEREAS, pursuant to Health and Safety Code Section 9030, the Board may adopt ordinances; and

WHEREAS, there is a need to restrict the use of District property in order to protect the health, safety and welfare of the public, public investment, and public property owned, leased or operated by the Temecula Public Cemetery District.

WHEREAS, there is a need to further restrict the use of District property in order to protect the health, safety and welfare of the public, public investment, and public property.

NOW THEREFORE, THE BOARD OF TRUSTEES OF THE TEMECULA PUBLIC CEMETERY DISTRICT ORDAINS AS FOLLOWS:

Section 1. RECITALS

That the above recitals are true and correct and are incorporated as though fully set forth herein.

Section 2. USE RESTRICTIONS

That the District's Use Restriction Ordinance is hereby amended to add the following restriction:

Weapons Restriction.

Pursuant to Penal Code Sections 25850 and 26230, no person, except for peace

officers, shall possess, conceal, or carry on their person any firearm, magazine, ammunition, and/or weapon capable of causing great bodily injury or death on any Cemetery District property.

Section 3. VIOLATIONS

That any violation of the provisions of this ordinance by a member of the public shall be deemed a misdemeanor punishable by: (a) a fine in an amount not to exceed one thousand dollars or; (b) up to six months in county jail.

Section 4. SEVERABILITY

That the Board of Trustees declares that, should any provision, section, paragraph, sentence or word of this ordinance be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this ordinance as hereby adopted shall remain in full force and effect.

Section 5. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of any resolution or ordinance as heretofore adopted by the Board of Trustees that are in conflict with the provisions of this ordinance are hereby repealed.

Section 6. EFFECTIVE DATE

That this ordinance shall take effect thirty (30) days after its second reading.

Section 7. CERTIFICATION

That the Secretary of the Board of Trustees shall certify the passage of this ordinance.

[THE REMAINDER OF THIS PAGE IS LEFT INTENTIONALLY BLANK]

The foregoing Ordinance was approved and adopted at a meeting of the Temecula Public Cemetery District Board of Trustees held on Thursday, March 21, 2024 by the following vote:

Ayes:
Noes:
Abstain:
Absent:

Craig Davis, Chair

ATTEST:

_____, **Secretary**

APPROVED AS TO FORM:

Steven B. Quintanilla, General Counsel

Memecula Public Cemetery District
Balance Sheet
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	55,144.80	46,139.74	
101200 · US Bank Payroll	24,742.86	12,966.21	
101300 · US Wash Account	26,858.14	1,832.56	
101100C · Cash -Accumulative Outlay Fund	56,786.09	1,590,166.68	
101100E · Cash - Endowment Fund	61,335.51	174,495.58	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,280,068.46	1,824,980.24	
Total Checking/Savings	1,505,115.86	3,650,761.01	-2,145,645.15
Accounts Receivable			
201125 · Accounts Receivable	0.00	-870.00	
Total Accounts Receivable	0.00	-870.00	
Other Current Assets			
103200 · California CLASS	2,401,069.49	0.00	2,401,069.49
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,540,945.00	2,321,887.24	
102220 · Stifel Endowment Interest	1,001,483.60	893,846.91	
Total 102200 · Stifel Investments	3,542,428.60	3,215,734.15	326,694.45
112011 · Inventory Asset	184,695.00	185,220.00	
102100 · Taxes Receivable	0.00	-10,677.30	
100499 · Revenues to Deposit with County	3,840.00	5,750.00	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	22,564.83	13,890.63	
116100I · Interest Receivable - End Int	9,243.66	4,586.07	
Total 116100 · Interest Receivable	31,808.49	18,476.70	
117000 · PrePaid Expenses	12,888.97	11,244.75	
Total Other Current Assets	6,176,730.55	3,425,748.30	2,750,982.25
Total Current Assets	7,681,846.41	7,075,639.31	606,207.10

Temecula Public Cemetery District
Balance Sheet
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change
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	4,198,515.16	
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	57,538.37	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	4,927,503.88	4,690,771.76	236,732.12
TOTAL ASSETS	12,609,350.29	11,766,411.07	842,939.22
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	-6,949.53	19,115.65	
Total Accounts Payable	-6,949.53	19,115.65	
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	15,737.26	26,252.81	
Total Liabilities	15,737.26	26,252.81	-10,515.55
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	463,616.58	409,270.32	
Total Equity	12,593,613.03	11,740,158.26	853,454.77
TOTAL LIABILITIES & EQUITY	12,609,350.29	11,766,411.07	842,939.22

Temecula Public Cemetery District Profit & Loss Budget Performance February 2024

	Jul '23 - Feb 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	10,530.72	24,000.00
705000 · Prop Tax Prior Supplemental	11,092.39	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	548,862.38	880,000.00
740020 · Interest and Dividend Income		
740025 · Interest Income - CA CLASS	1,069.49	0.00
740024 · Dividend Income - Stifel	9,940.35	10,000.00
740023 · Interest - Stifel	75,509.04	75,900.00
740020G · Interest on General Fnd at Cnty	22,545.46	17,800.00
740020E · Interest on Endow Fnd at County	826.61	1,800.00
740020O · Interest on ACO at County	39,248.46	24,500.00
Total 740020 · Interest and Dividend Income	149,139.41	130,000.00
770001 · Other Revenue		
777700 · Non-Resident Fee Income	22,500.00	40,000.00
770100E · Endowment	36,400.00	110,000.00
777030 · Marker Setting	10,700.00	19,000.00
777031 · Niche Engraving	2,500.00	4,500.00
777040 · Open, Close Fees	34,300.00	49,000.00
777520 · Sale of Lots	77,800.00	70,000.00
777530 · Cremation	13,000.00	40,000.00
777600 · Cenotaph	0.00	300.00
777650 · Graveside Service	14,000.00	27,000.00
780160 · Vaults, Flower Vases, etc.	8,695.00	20,000.00
781360 · Other Misc. Revenue	1,162.97	1,000.00
Total 770001 · Other Revenue	221,057.97	380,800.00
Total Income	919,059.76	1,390,800.00
Gross Profit	919,059.76	1,390,800.00

Temecula Public Cemetery District Profit & Loss Budget Performance February 2024

	Jul '23 - Feb 24	Annual Budget
Expense		
510000 · Salaries and Employee Benefits		
510040T · Regular Salaries.		
510040 · Regular Salaries	193,540.11	349,000.00
510330 · Incentive Pay	0.00	4,000.00
510335 · Hazard Pay	0.00	0.00
515100 · Life Insurance Policy	285.12	450.00
Total 510040T · Regular Salaries.	193,825.23	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	11,542.89	25,500.00
551000 · Employee Contributions	0.00	0.00
Total 513000T · Retirement - Miscellaneous	11,542.89	25,500.00
513120T · Retirement - Social Security		
513120 · Social Security	12,259.96	22,500.00
513140 · Medicare Tax	2,867.41	5,500.00
Total 513120T · Retirement - Social Security	15,127.37	28,000.00
515080T · Health Insurance (eer share)		
515081 · Health Insurance	25,540.41	60,500.00
515082 · Vision Insurance	284.39	800.00
515083 · Dental Insurance	2,024.84	4,500.00
Total 515080T · Health Insurance (eer share)	27,849.64	65,800.00
515260T · Unemployment Insurance		
517000 · Workers Comp Insurance	10,636.77	15,500.00
515060 · State Unemployment Ins EDD	0.00	1,500.00
513130 · CA SUI	614.04	2,000.00
515260T · Unemployment Insurance - Other	0.00	0.00
Total 515260T · Unemployment Insurance	11,250.81	19,000.00
Total 510000 · Salaries and Employee Benefits	259,595.94	491,750.00
520000 · Services and Supplies		
529540T · Utilities		
520845 · Trash	3,407.18	4,400.00
529500 · Electricity	4,825.68	8,000.00
Total 529540T · Utilities	8,232.86	12,400.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
February 2024

	Jul '23 - Feb 24	Annual Budget
524520T · Administrative Expenses		
518160 · Board Stipend	4,200.00	11,250.00
520115 · Uniforms - Replacement Clothing	2,295.27	4,500.00
520230 · Cellular Phone	1,789.19	2,500.00
520705 · Food	129.92	1,000.00
520930 · Insurance - Liability	15,450.72	24,000.00
523100 · Memberships	3,356.00	3,600.00
523290 · Bank Charges	210.00	300.00
523621 · Subscriptions	4,990.00	4,500.00
523660 · Computer Service	3,862.95	9,000.00
523700 · Office Supplies	2,495.81	6,000.00
523720 · Photocopies	1,714.88	3,800.00
523760 · Postage/Mailing	996.59	1,000.00
523780 · Programs	0.00	2,000.00
523840 · Computer Equip/Software/T1	3,581.36	5,000.00
524520 · County Journal Recording	1,967.46	2,400.00
524530 · Storage Fees	920.00	1,500.00
524540 · Payroll Processing Services	2,834.36	5,240.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	7,232.50	10,200.00
524566 · Temp for e-File	0.00	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	1,802.99	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	11,547.35	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	1,756.87	3,000.00
529050 · Website	580.00	800.00
529550 · Water	993.02	1,600.00
Total 524520T · Administrative Expenses	90,732.05	225,790.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
February 2024

	<u>Jul '23 - Feb 24</u>	<u>Annual Budget</u>
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	13,016.33	27,000.00
522360 · Maintenance-Extermination	4,138.00	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	1,996.64	3,000.00
527100 · Fuel	2,303.95	5,000.00
527180 · Operational Supplies	10,554.14	15,000.00
528020 · Inventory	5,089.67	15,000.00
Total 524500T · Operational Expenses.	<u>47,511.99</u>	<u>97,300.00</u>
Total 520000 · Services and Supplies	146,476.90	335,490.00
530000 · Other Charges		
530100 · Miscellaneous non-operating exp	2,289.04	4,000.00
Total 530000 · Other Charges	<u>2,289.04</u>	<u>4,000.00</u>
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	<u>20,500.00</u>	<u>102,500.00</u>
540040T · Land, Purchase of Land		
540042 · Future Cemetery Property	34,244.95	2,500,000.00
Total 540040T · Land, Purchase of Land	<u>34,244.95</u>	<u>2,500,000.00</u>
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	<u>25,271.41</u>	<u>95,000.00</u>
Total 540000 · Capital Assets	80,016.36	2,697,500.00
656000 · Payroll Expenses	15,238.52	0.00
Total Expense	<u>503,616.76</u>	<u>3,528,740.00</u>
Net Ordinary Income	415,443.00	-2,137,940.00
Other Income/Expense		
Other Income		
731100 · Unrealized Gain (Loss) on Invst	48,173.58	0.00
Total Other Income	<u>48,173.58</u>	<u>0.00</u>
Net Other Income	48,173.58	0.00
Net Income	<u><u>463,616.58</u></u>	<u><u>-2,137,940.00</u></u>

STIFEL

February 1 -
February 29, 2024
Account Number:

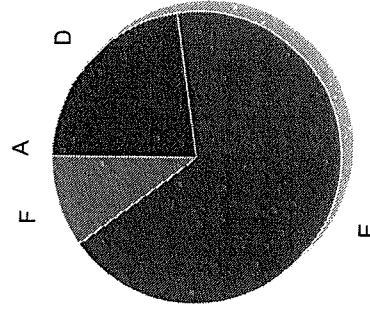
Page 1 of 16
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STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	February 29	January 31
Net Cash Equivalents **	205.02	50,014.17
Net Portfolio Assets held at Stifel	2,540,739.98	2,499,685.18
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,540,945.00	\$2,549,699.35
YOUR CHANGE IN PORTFOLIO VALUE	February 29	January 31
Net Cash Flow (Inflows/Outflows) ²	-3,134.84	-3,152.32
Securities Transferred In/Out		
Income and Distributions	4,237.99	4,062.52
Change in Securities Value	-9,857.50	11,791.23
Net Change in Portfolio Value	-\$8,754.35	\$12,701.43

** 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



	February 29, 2024 (\$)	your account
A Net Cash Equivalents**	205.02	0.01%
D Fixed Income-Muni	569,023.40	22.39%
E Fixed Income-Other	1,712,031.44	67.38%
F Mutual Funds	259,685.14	10.22%
Total Assets	\$2,540,945.00	100.00%

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

6836 1 1 1 SNFNSNF001_HHDPInOut_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

Are you getting ready to do a little spring cleaning with your finances? There's no better time than the present to get organized, and downloading the Stifel Wealth Tracker app is a great way to start. To learn more, visit www.stifelwealthtracker.com.

ACCOUNT PROTECTION

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

6836 1 1 1 SNFSNF001_HHOplOut_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 LOUIS 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
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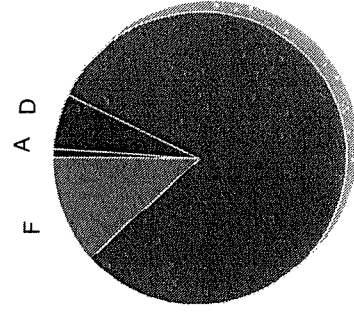
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STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	February 29	January 31
Net Cash Equivalents **	9,855.30	54,473.97
Net Portfolio Assets held at Stifel	991,628.30	947,223.77
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,001,483.60	\$1,001,697.74
YOUR CHANGE IN PORTFOLIO VALUE	February 29	January 31
Net Cash Flow (Inflows/Outflows) ²	3,134.84	3,152.32
Securities Transferred In/Out		
Income and Distributions	2,668.46	564.55
Change in Securities Value	-6,017.44	2,759.94
Net Change in Portfolio Value	-\$214.14	\$6,476.81

** 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	
	February 29, 2024 (\$)	your account
A Net Cash Equivalents**	9,855.30	0.98%
D Fixed Income-Muni	60,669.00	6.06%
E Fixed Income-Other	809,836.91	80.86%
F Mutual Funds	121,122.39	12.09%
Total Assets	\$1,001,483.60	100.00%



Summary Statement

February 29, 2024

Page 1 of 3

Investor ID: CA-01-0130

0000119-0000456 PDF 623465

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

		Average Monthly Yield: 5.4395%					
	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001	0.00	2,400,000.00	0.00	1,069.49	1,069.49	248,312.74	2,401,069.49
TOTAL	0.00	2,400,000.00	0.00	1,069.49	1,069.49	248,312.74	2,401,069.49

General Fund

Tel: (877) 930-5213

www.californiaclass.com



Account Statement

February 29, 2024

Page 2 of 3

Account Number: CA-01-0130-0001

General Fund

Account Summary

Average Monthly Yield: 5.4395%

California CLASS	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
	0.00	2,400,000.00	0.00	1,069.49	1,069.49	248,312.74	2,401,069.49

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/27/2024	Contribution	2,400,000.00			3453
02/29/2024	Income Dividend Reinvestment	1,069.49			
02/29/2024	Ending Balance			2,401,069.49	

Tel: (877) 930-5213

www.californiaclass.com

A1 Monthly Revenues
July 2023-June 2024

FYE 06/30/24	July	August	September	October	November	December	January	February
Single	3,200.00	-	3,200.00	-	-	-	-	3,200.00
Single End	2,000.00	-	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
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
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	-
cenotaph	-	-	-	-	-	-	-	-
Ground Crem	-	-	400.00	1,900.00	-	-	-	-
G Crem End	-	-	400.00	1,000.00	-	-	1,200.00	-
O/C -B	3400	-	4000	2000	4000	3000	2000	-
O/C-C	400.00	1,700.00	1,200.00	700.00	400.00	200.00	900.00	4400
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
Set Fee	1,450.00	2,100.00	1,500.00	600.00	900.00	600.00	900.00	1,200.00
Niche	-	-	-	-	-	-	-	-
Non-Res	4,500.00	7,500.00	3,000.00	1,500.00	-	1,500.00	4,500.00	-
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
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	-
Bench	-	-	-	-	-	-	400.00	-
Bench Endow	-	-	-	-	-	-	-	-
Taxes	83.33	88.36	19.06	19.06	7.35	2.45	34.53	64.04
Labor	532.37	1521.64	393.14	393.14	508.65	169.55	445.09	1269.51
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

A2Cemetery Property
Fiscal Year 2023-2024

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Dual Lower -GM	237	237	236	236	235	235	235	235
Dual Upper -GP	321	321	321	320	319	317	316	315
Dual/ Single	40	40	39	39	39	39	39	39
Dual Manager	25	24	24	24	24	24	24	24
Singles	96	96	95	95	95	95	95	94

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb
Hexagon Wall								
Tier 1								
Tier 2								
Tier 3								
Tier 4								
Tier 5								
Tier F-1	10	10	10	10	10	10	9	9
Tier F-2	24	24	23	22	21	21	21	21
Tier F-3	24	24	24	24	24	24	24	24
Tier F-4	27	27	27	27	27	27	27	27
Tier F-5	10	9	9	9	9	9	9	9
Grd Crem	15	15	15	15	15	15	14	14
Dual Grd Crem	69	69	69	68	68	68	68	68
Cenotaph	46	46	46	46	46	46	46	46
Ossuary	326	326	325	325	325	325	325	325

Funerals at Temecula Public Cemetery

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

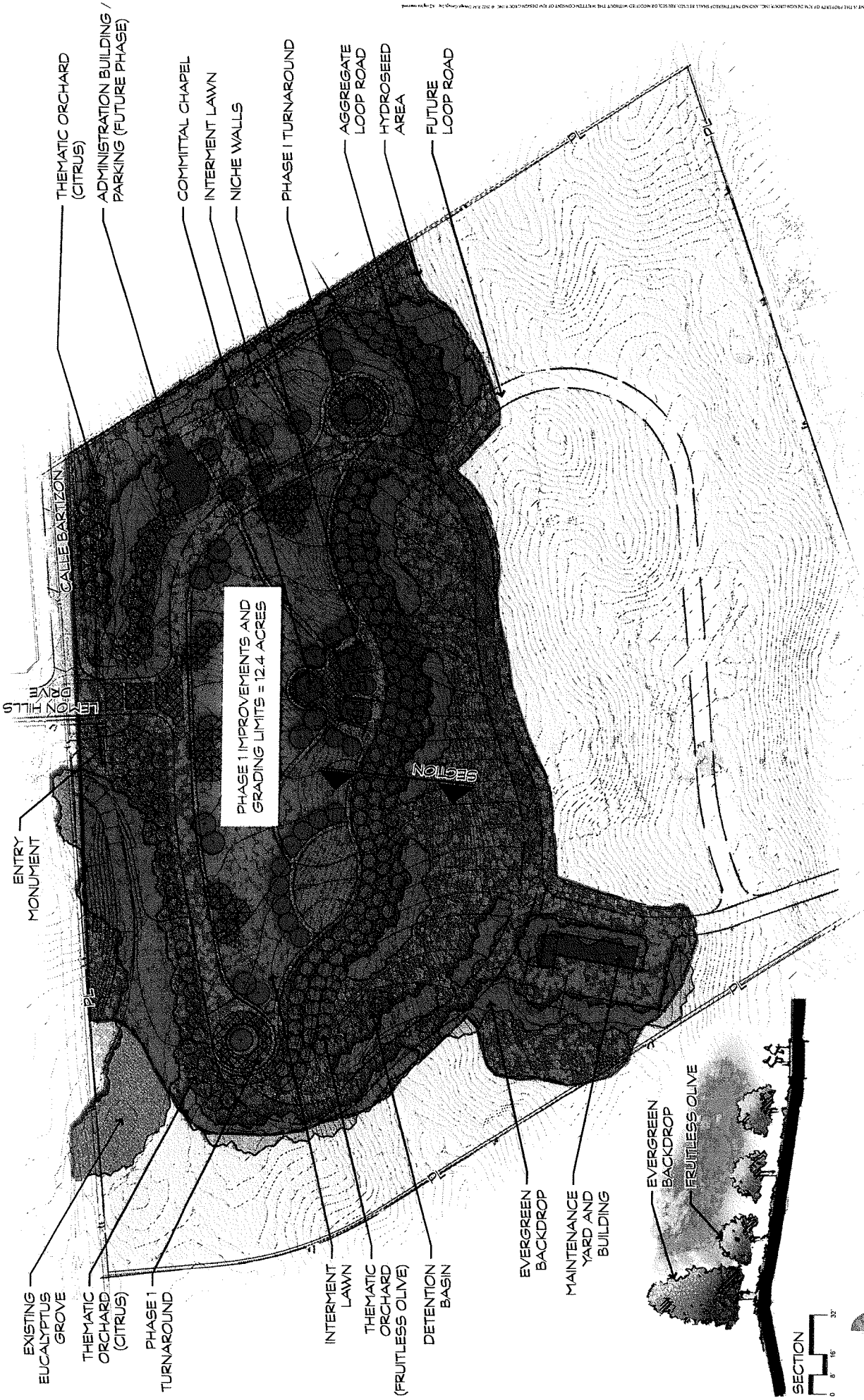
FEBRUARY 2024

Sun	Mon	Tue	Wed	Thu	Fri	Sat
28	29 Adelia and Antonio Araujo	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13 Ethel Armbruster	14	15	16	17
18	19	20	21	22	23	24
25	26 Sally Dobrinski	27 Refugio Cruz	28	29 Maria Alba		

BOARD OF TRUSTEES

Craig Davis	Term ends January 2025
Mike Dugan	Term ends January 2026
Rosie Vanderhaak	Term ends January 2026
Pat Keller	Term ends January 2027
Dale Qualm	Term ends January 2028

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PHASE 1 IMPROVEMENTS AND GRADING LIMITS = 12.4 ACRES

ENTRY MONUMENT

THEMATIC ORCHARD (CITRUS)

ADMINISTRATION BUILDING / PARKING (FUTURE PHASE)

COMMITTAL CHAPEL

INTERMENT LAWN

NICHE WALLS

PHASE I TURNAROUND

AGGREGATE LOOP ROAD

HYDROSEED AREA

FUTURE LOOP ROAD

EXISTING EUCALYPTUS GROVE

THEMATIC ORCHARD (CITRUS)

PHASE 1 TURNAROUND

INTERMENT LAWN

THEMATIC ORCHARD (FRUITLESS OLIVE)

DETENTION BASIN

EVERGREEN BACKDROP

MAINTENANCE YARD AND BUILDING

EVERGREEN BACKDROP

FRUITLESS OLIVE



SECTION

2/28/2024



CONCEPT PLAN
TEMECULA PUBLIC CEMETERY
CITY OF TEMECULA, CALIFORNIA

TEMECULA PUBLIC CEMETERY DISTRICT

March 21, 2024

At a regular meeting of the Board of Trustees held Thursday, March 21, 2024. The trustees approved the General Manager, Cindi Beaudet, to submit to the Riverside County Treasury Department wire transfers and sign on behalf of the district.

Ayes:

Nos:

Absent:

Chair Craig Davis

Vice Chair Michael Dugan

