

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.
May 16, 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 Vanderhaak,
Trustee Kelleher, General Manager, Beaudet, Administration, Santo

4. MOTIONS TO EXCUSE- Trustee Qualm

5. VISITORS-

Attorney- Steve Quintanilla

Agape Construction- Shelby Burnson

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 April 18, 2024.

B. APPROVAL OF CHECK REGISTERS AND CREDIT CARD RECEIPTS

Recommendation: That the Board approves the April 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 April 2024 Bookkeeper Report.

9. ACTION ITEMS-

A. LAFCO RUN OFF ELECTION

Recommendation: That the Trustees choose one candidate for the runoff.
Coachella Valley Water District- Castulo Estrada
Coachella Valley Public Cemetery District- Bruce Underwood

B. CALIFORNIA CLASS

Recommendation: That the Trustees direct the manager to withdraw \$1,000,000. from our general fund held at the Riverside Country Controllers Office to invest with California Class.

10. FINANCIAL REPORTS-

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

11. GENERAL MANAGERS REPORTS-

- A. March 2024 Revenues
- B. March 2024 Inventory
- C. March 2024 Burial Calendar
- D. Appraisal information
- E. Disc 52 acres scheduled for end of May.

12. FISCAL YEAR 2023-2024 SUBCOMMITTEES-

- A. 52-acre Cemetery Property (Qualm, Dugan) Hunsaker and Baker
- 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) Meet prior to meeting in June to discuss increases to General Price List
- 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-

Memorial Day Celebration- Monday, May 27th

Starts promptly at 10:00 am.

Trustee Qualm will not be present.

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, June 20, 2024, at 8:00 a.m.

POSTED May 13, 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

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)

MINUTES

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
Chelsea Richi- 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- Entered at 10:06 am.

A. CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED INITIATION OF LITIGATION

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

Closed meeting at 10:08 a.m. with nothing to report.

8. CONSENT CALENDAR- A motion was made by Trustee Kelleher to accept the consent calendar as presented, Trustee Dugan seconded the motion 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 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.

Chair Davis asked not to add the cc receipts moving forward.

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 motion was made by Trustee Vanderhaak to receive and file the March 2024 financial. Trustee Kelleher seconded the motion and passed with a 5/0 vote.

- 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 motion was made by Trustee Dugan to accept the General Managers report. Trustee Qualm seconded the motion and passed with a 5/0 vote.

- 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 1935 correction

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-

Trustee Vanderhaak made a motion to have the subdivided property appraised. The motion was seconded by Trustee Davis and passed with a 5/0 vote.

15. ADJOURNMENT- 10:09 am

1st Motion: Trustee Kelleher

2nd Motion: Trustee Davis

All in Favor: 5/0

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

Temecula Public Cemetery District

5/9/2024 2:21 PM

Register: 101100 - US Bank Checking

From 04/01/2024 through 04/30/2024

Sorted by: Cleared status

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2024	9174	Cindi Beaudet	201100 - Accounts Pay...	CAPC-Confere...	82.18	X		86,107.15
04/01/2024	9175	Craig Davis	201100 - Accounts Pay...	CAPC-Confere...	92.78	X		86,014.37
04/01/2024	9176	Dale Qualm.	201100 - Accounts Pay...	CAPC--REIM...	68.40	X		85,945.97
04/01/2024	9178	Prudential Overall Su...	201100 - Accounts Pay...	March	333.99	X		85,611.98
04/01/2024	9179	Temecula Valley Pip...	201100 - Accounts Pay...		239.53	X		85,372.45
04/02/2024	9180	American Mini Storage	201100 - Accounts Pay...	April	115.00	X		85,257.45
04/02/2024	9181	EcoFert Inc	201100 - Accounts Pay...	5919	515.00	X		84,742.45
04/02/2024	9182	Linda Glau CPA	201100 - Accounts Pay...	03/04/24	495.00	X		84,247.45
04/02/2024	9183	US Bank	201100 - Accounts Pay...		4,370.42	X		79,877.03
04/08/2024	041224	CalPers 457 Plan	201100 - Accounts Pay...	pay period 04/12	1,513.82	X		78,363.21
04/08/2024	Audit JE ...		515100 - Life Insuranc...	Automatic with...	35.64	X		78,327.57
04/08/2024			101200 - US Bank Pay...	Funds Transfer	12,988.89	X		65,338.68
04/09/2024	9185	Cindi Beaudet	201100 - Accounts Pay...		118.62	X		65,220.06
04/09/2024	9187	Cindi Beaudet	201100 - Accounts Pay...		179.43	X		65,040.63
04/12/2024			523290 - Bank Charges	Service Charge	60.00	X		64,980.63
04/22/2024	9188	CR&R Incorporated	201100 - Accounts Pay...	0014-76259	401.13	X		64,579.50
04/22/2024	9189	Crowne Hill Consulti...	201100 - Accounts Pay...	18079	411.74	X		64,167.76
04/22/2024	9190	Home Depot	201100 - Accounts Pay...	7110339/1513...	33.95	X		64,133.81
04/22/2024	9192	Linda Glau CPA	201100 - Accounts Pay...	04/09/24	594.00	X		63,539.81
04/22/2024	9193	Protection One (corp)	201100 - Accounts Pay...	153649034	249.58	X		63,290.23
04/22/2024	9196	South County Pest C...	201100 - Accounts Pay...	0293214	92.00	X		63,198.23
04/22/2024	9197	Southern California ...	201100 - Accounts Pay...	2-03-325-4707	303.89	X		62,894.34
04/22/2024	9199	Temecula Valley Pip...	201100 - Accounts Pay...		798.69	X		62,095.65
04/22/2024	9201	Wildlife Control Ser...	201100 - Accounts Pay...	WL3712	500.00	X		61,595.65
04/22/2024	041024	CalPers 457 Plan	201100 - Accounts Pay...	pay period 04/26	1,513.74	X		60,081.91
04/22/2024	041324	Compass HR	201100 - Accounts Pay...		225.00	X		59,856.91
04/22/2024	042024	Downs Energy	201100 - Accounts Pay...	CL-32310	310.00	X		59,546.91
04/22/2024	050124	Metlife	201100 - Accounts Pay...	KMO5754034-...	42.75	X		59,504.16
04/22/2024	050224	California Public Em...	201100 - Accounts Pay...	7490021932 ...	4,162.35	X		55,341.81
04/22/2024			101200 - US Bank Pay...	Funds Transfer	12,334.78	X		43,007.03
04/01/2024	9177	Patricia Kelleher	201100 - Accounts Pay...	CAPC-Mileage...	24.60			42,916.11
04/22/2024	9191	Honor Life DBA	201100 - Accounts Pay...		1,500.00			41,416.11
04/22/2024	9194	PureRite Drinking W...	201100 - Accounts Pay...	324762	106.15			41,309.96
04/22/2024	9195	RJM Design Group L...	201100 - Accounts Pay...	36361	2,502.45			38,807.51
04/22/2024	9198	Standard Insurance C...	201100 - Accounts Pay...	160-513170-00...	340.92			38,466.59
04/22/2024	9200	Verizon Wireless	201100 - Accounts Pay...	9671866182	213.00			38,253.59
04/29/2024	9202	California Dept of Ta...	201100 - Accounts Pay...	1ST QTR	106.00			38,147.59

Temecula Public Cemetery District

5/9/2024 2:22 PM

Register: 101200 - US Bank Payroll
 From 04/01/2024 through 04/30/2024
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/08/2024			101100 - US Bank Che...	Funds Transfer		X	12,988.89	24,548.77
04/12/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	7,894.12	X		16,654.65
04/12/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	1,308.28	X		15,346.37
04/12/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	3,832.93	X		11,513.44
04/12/2024	Audit JE ...		510040 - Regular Salar...	Monthly charg...	187.93	X		11,325.51
04/20/2024	7	Paychex	656000 - Payroll Expe...	Electronic Wit...	128.00	X		11,197.51
04/22/2024			101100 - US Bank Che...	Funds Transfer		X	12,334.78	23,532.29
04/26/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	7,195.24	X		16,337.05
04/26/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	1,308.86	X		15,028.19
04/26/2024	Audit JE ...		510040 - Regular Salar...	Bank Draft Am...	3,691.75	X		11,336.44
04/26/2024	Audit JE ...		510040 - Regular Salar...	Monthly charg...	138.93	X		11,197.51

Temecula Public Cemetery District

5/9/2024 2:22 PM

Register: 101300 - US Wash Account

From 04/01/2024 through 04/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2024	5076	County of Riverside ...	-split-	February 2024-...	4,900.00	X		11,401.96
04/12/2024	Audit JE ...		101300 - US Wash Ac...	Record deposit ...		X	115.85	11,517.81
04/12/2024	Audit JE ...		101300 - US Wash Ac...	Record deposit ...	115.85	X		11,401.96
04/29/2024			-split-	Deposit		X	4,280.00	15,681.96
04/29/2024			-split-	Deposit		X	23,760.00	39,441.96
04/29/2024	5077	County of Riverside ...	-split-	February 2024-...	28,040.00			11,401.96

Date: 05/08/24

Orinda Blair

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 Statements and Snapshot– for Board Packets

- X Verify check sequence is intact.

9184-9203

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
9195	4/22/2024	RJM Design Group	2,502.45	New Property	Yes

X Verify all checks to the GM have two signatures.

Number	Date	Payee	Amount	Memo	2nd Sig
9185	4/9/2024	Cindi Beaudet	118.62	Replace Lost check - February Mileage	yes
9187	4/9/2024	Cindi Beaudet	179.49	Staff boot reimbursement	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. 5000

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

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

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

- X Update Endowment Allocation Schedule. 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
- X Payroll Items – Jury Duty – Memorized Transaction Date
- X Begin Budget 24-25



May 3, 2024

via electronic mail

2024 BALLOT INSTRUCTIONS FOR THE SPECIAL DISTRICT SELECTION COMMITTEE RUN-OFF ELECTION FOR THE SPECIAL DISTRICT-EASTERN REGION REGULAR MEMBER OF THE RIVERSIDE LOCAL AGENCY FORMATION COMMISSION

To the Special District Selection Committee (Presiding Officers of Independent Special Districts of Riverside County c/o District Clerks):

Please read these instructions carefully before completing your ballots.

Recently, and as previously announced, an election process was completed for two Special District positions for the LAFCO Commission which was conducted by electronic mail, regular USPS mail, or hand delivered. As a result of the election process, a tie vote resulted for the Eastern Region Regular Special District member of the Commission. It has been determined by LAFCO and Riverside County legal counsel that a run-off election be held as the most appropriate method going forward. This election will also be conducted by electronic or regular USPS mail, or hand delivered.

Enclosed you will find an official election ballot for the position as follows:

One (1) LAFCO Regular Special District Member – Eastern Region: Although candidates were restricted to the Eastern Region area of the County, all members of the SDSC may cast ballots for this position.

General Instructions and Information:

- Completed ballots must be delivered via electronic mail to rholtzclaw@lafco.org, or by regular mail or hand delivered to the LAFCO office at 6216 Brockton Avenue, Suite 111-B, Riverside CA 92506 **no later than 5:00 p.m. on Tuesday, July 2, 2024.**
- Only the Presiding Officer, or another governing board member authorized by your board of directors/trustees to vote, may cast the ballots. Board members designated by their district board to 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 ballots are cast. District managers or other staff members are not authorized to vote or sign the ballot.

- The voting member must print his or her name on the ballots as well as sign and date the certification indicating he or she is authorized to vote for the district.
- We must receive each ballot with an original signature. However, if you deliver your ballot via electronic mail, you may return a scanned copy of the signed ballot by email to rholtzclaw@lafco.org
- Failure to follow these instructions will invalidate the ballot not meeting these requirements.

Finally, these positions ensure special districts are appropriately represented on the LAFCO Commission. Appointments are only valid if ballots representing a quorum from 29 of the 55 independent special districts are returned. Please return your ballots in a timely manner.

If you have any questions, please contact our office at (951) 369-0631.

Sincerely,



Gary Thompson
Executive Officer

Attachments:

- 1) 2024 Special District Selection Committee – Official Run-Off Election Ballot- Eastern Region Regular Member

Cindi Beaudet

From: Coachella Valley Water District <cvwd@cvwdmail.org>
Sent: Thursday, May 9, 2024 8:43 AM
To: Cindi Beaudet
Subject: Re-elect Cástulo Estrada for Riverside LAFCO Special District Representative



Caution: External (cvwd@cvwdmail.org)

First-Time Sender



[View this in your browser](#)



**COACHELLA VALLEY
WATER DISTRICT**

Re-elect Cástulo Estrada for Riverside LAFCO Special District Representative



Thursday, May 9, 2024

I request your support for [Coachella Valley Water District](#) Board Vice President **Castulo Estrada**, who holds the current position for the eastern region as a regular member of the Riverside Local Agency Formation

Commission (LAFCO). The run-off election for the special district eastern region is now taking place until July 2, 2024.

Cástulo Estrada is a native of the Eastern Coachella Valley. He works for the City of Coachella as its Utilities Manager overseeing the water, sanitation and environmental compliance divisions and resides in Coachella with his wife, Cindy, and two children.

In addition to his position with the City of Coachella, Mr. Estrada has served on the Salton Sea Authority Board of Directors since 2014, including as the President in 2019/2020 and currently as the Secretary. Mr. Estrada was appointed in 2019 reappointed in 2020 and 2024 as a member of the State Water Resources Control Board's Statewide and Regional Safe and Affordable Funding for Equity and Resilience (SAFER) Program Advisory Group.

Mr. Estrada serves as the Board Vice President at Coachella Valley Water District. He was elected to a four-year term at CVWD beginning in 2014, re-elected in 2018, and appointed without opposition in 2022 to his current term.

Mr. Estrada formed the Coachella Valley Disadvantaged Communities Task Force, which works to secure access to safe, affordable drinking water, wastewater, and flood control services in historically disadvantaged Coachella Valley regions through strategic planning, funding procurement, needs assessment, and reporting – all in collaboration with community members and stakeholders. He has also been instrumental in CVWD's effort to secure over \$100 million in grants for water and sewer projects in the Eastern Coachella Valley. Watch a video or read the news release for more information on the grants.

Cástulo Estrada is a candidate with a wealth of knowledge and a solid commitment to our special district. His exceptional leadership skills have positively impacted the Coachella Valley and the surrounding areas he serves. We are honored to have him continue his service as an LAFCO member, and we urge you to join us in supporting him.

Please vote to support **Cástulo Estrada** as the Regular Special District Member of the Riverside LAFCO Eastern Area before the July 2, 2024, voting deadline.

Sincerely,

J. M. Barrett
General Manager



Coachella Valley Water District, PO Box 1058 Coachella, CA 92236
Phone (760) 398-2651 | Fax (760) 398-3711 | [Contact Us](#)



This complimentary message is being sent to opt-in subscribers who might be interested in its content. If you do not wish to continue receiving these messages, please accept our apologies, and unsubscribe by visiting our website at www.cvwd.org/list.aspx

Please note, we will not sell or give your e-mail address to any organization without your explicit permission.

Cindi Beaudet

From: Josh Bonner <josh.bonner@cvpcd.org>
Sent: Wednesday, May 8, 2024 2:48 PM
To: Cindi Beaudet
Subject: Support Dr. Bruce Underwood for LAFCO (Again)
Attachments: Dr. Underwood Candidate Statement.pdf



External (josh.bonner@cvpcd.org)



Hi Cindi,

I hope things are well in Temecula. Summer is coming here in the desert, I would love to trade places with you! :)

I apologize that you are receiving these LAFCO election emails for a second time. I believe it is fairly well-known within the districts (and a matter of public record) that one of the candidates received the most cast ballots in the last election. Unfortunately, one of the ballots was not completed correctly and had to be disqualified, resulting in a tie. In light of this, I want to encourage all districts to ensure that your ballots are completely and properly filled out. If everyone does so, we should not have to repeat this process a third time (fingers crossed!).

We are thankful for the broad support Dr. Underwood received in the first round of voting. I am once again asking Temecula Public Cemetery District to support him for the Riverside LAFCO Special District Representative seat. Dr. Underwood is a unique candidate who has served on multiple special district boards during his years of service to the community. While currently serving his second term on our Cemetery District board, he has also served on Recreation and Park District and Mosquito and Vector Control District Boards. Additionally, his independent work with healthy living initiatives has allowed him to directly support other special districts. Dr. Underwood has served his community as an educator, a public servant, and on numerous nonprofit organizations. If elected, he will be a fair and reasoned voice representing our entire special district community.

Dr. Underwood's Candidate Statement is attached for your reference. Please pass along to Chair Davis and any other voting members as appropriate and reach out if you have any additional questions. July 2, 2024, is the voting deadline.

With regards,

Joshua Bonner
General Manager
Coachella Valley Public Cemetery District
82-925 Avenue 52
Coachella, CA 92236
Main: (760) 398-3221



**Bruce Underwood,
Dr. P.H., C.N.S.**

CANDIDATE STATEMENT



I am pleased to announce my candidacy for the special district (eastern) representative seat on the Riverside County Local Agency Formation Commission (LAFCO).

Serving on the Coachella Valley Public Cemetery District Board, I am the former President and a current Trustee. I began my service on the Board in 2018 and am currently serving my second term. My experience and commitment to supporting the vital role Special Districts play in our community is extensive, including past service on the Board of the Coachella Valley Recreation and Park District, and the Coachella Valley Mosquito and Vector Control District. In my professional capacity I have also worked with several local Special Districts supporting their employees through healthy living initiatives. My knowledge, background and experience with Special Districts is broad, a unique knowledge set I hope to bring to the LAFCO commission.

My service in the community has also provided me unique perspectives on leadership and problem solving. I have had the great pleasure of working with organizations that make a difference in our community, including the Heart Institute of the Desert Foundation, The Regional Access Project, the American Preventive Care Association, and many more. I have also been afforded the opportunity to shape future leaders, working in education at Chapman University and the Loma Linda University School of Public Health. In a career that has spanned twenty-five years of experience and community involvement, with increasing levels of responsibility and leadership, I have earned a reputation for professional competency, civic responsibility, and personal integrity among colleagues, clients, students, and community leaders.

Special Districts are unique, and they deserve representation with a depth of knowledge and understanding that spans the vast scope of critical services they provide. With Special District experience that stretches across eastern Riverside County, and a broad scope of services, mine will be a voice of fair and reasoned oversight on this important commission.

I look forward to being your voice in government.

Temecula Public Cemetery District
Balance Sheet
As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
101100 · US Bank Checking	38,147.59	49,670.97	
101200 · US Bank Payroll	11,197.51	3,378.73	
101300 · US Wash Account	11,401.96	8,382.56	
101100C · Cash -Accumulative Outlay Fund	83,073.98	405,640.66	
101100E · Cash - Endowment Fund	74,355.34	10,146.13	
1011004 · Cash - Retirement	180.00	180.00	
101100G · Cash - General	1,352,057.77	2,829,267.87	
Total Checking/Savings	1,570,414.15	3,306,666.92	-1,736,252.77
Other Current Assets			
103200 · California CLASS	2,422,776.46	0.00	
102200 · Stifel Investments			
102210 · Stifel Endowment Care	2,531,840.34	2,522,494.97	
102220 · Stifel Endowment Interest	1,019,412.66	922,027.31	
Total 102200 · Stifel Investments	3,551,253.00	3,444,522.28	106,730.72
112011 · Inventory Asset	184,357.00	185,482.00	
102100 · Taxes Receivable	0.00	-10,677.30	
116100 · Interest Receivable			
116100P · Interest Receivable - End Prin	20,123.83	11,779.18	
116100I · Interest Receivable - End Int	8,120.40	5,594.50	
Total 116100 · Interest Receivable	28,244.23	17,373.68	
117000 · PrePaid Expenses	6,442.97	5,622.39	
Total Other Current Assets	6,193,073.66	3,642,323.05	2,550,750.61
Total Current Assets	7,763,487.81	6,948,989.97	814,497.84
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	4,408,441.01	
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	193,601.83	
191700 · Non-Depreciable Assets	77,561.02	77,561.02	
191800 · Grounds Improvements	58,514.37	43,416.50	
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	4,927,314.36	1,165.52
TOTAL ASSETS	12,691,967.69	11,876,304.33	815,663.36

Temecula Public Cemetery District
Balance Sheet
 As of April 30, 2024

	Apr 30, 24	Apr 30, 23	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
201100 · Accounts Payable	5,602.86	12,441.16	
Total Accounts Payable	5,602.86	12,441.16	
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	28,289.65	19,578.32	
Total Liabilities	28,289.65	19,578.32	8,711.33
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	533,681.59	525,838.07	
Total Equity	12,663,678.04	11,856,726.01	806,952.03
TOTAL LIABILITIES & EQUITY	12,691,967.69	11,876,304.33	815,663.36

Temecula Public Cemetery District
Profit & Loss Budget Performance
 April 2024

	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
Ordinary Income/Expense		
Income		
700001 - Property Taxes		
700020 - Prop Tax Current Secured	500,587.31	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	632,162.23	880,000.00
740020 - Interest and Dividend Income		
740025 - Interest Income - CA CLASS	22,776.46	0.00
740024 - Dividend Income - Stifel	12,572.73	10,000.00
740023 - Interest - Stifel	95,048.07	75,900.00
740020G - Interest on General Fnd at Crnty	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	230,241.96	130,000.00
770001 - Other Revenue		
777700 - Non-Resident Fee Income	27,000.00	40,000.00
770100E - Endowment	46,900.00	110,000.00
777030 - Marker Setting	13,400.00	19,000.00
777031 - Niche Engraving	3,000.00	4,500.00
777040 - Open, Close Fees	44,100.00	49,000.00
777520 - Sale of Lots	92,500.00	70,000.00
777530 - Cremation	18,700.00	40,000.00
777600 - Cenotaph	0.00	300.00
777650 - Graveside Service	19,800.00	27,000.00
780160 - Vaults, Flower Vases, etc.	11,635.00	20,000.00
781360 - Other Misc. Revenue	1,746.79	1,000.00
Total 770001 - Other Revenue	278,781.79	380,800.00
Total Income	1,141,186.00	1,390,800.00

Temecula Public Cemetery District Profit & Loss Budget Performance April 2024

Expense	Jul '23 - Apr 24	Annual Budget
510000 - Salaries and Employee Benefits		
510040T - Regular Salaries.		
510040 - Regular Salaries	283,225.52	349,000.00
510330 - Incentive Pay	3,810.00	4,000.00
510335 - Hazard Pay	0.00	0.00
515100 - Life Insurance Policy	356.40	450.00
Total 510040T - Regular Salaries.	267,391.92	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	15,326.01	25,500.00
551000 - Employee Contributions	0.00	0.00
Total 513000T - Retirement - Miscellaneous	15,326.01	25,500.00
513120T - Retirement - Social Security		
513120 - Social Security	16,049.70	22,500.00
513140 - Medicare Tax	3,753.73	5,500.00
Total 513120T - Retirement - Social Security	19,803.43	28,000.00
515080T - Health Insurance (eer share)		
515081 - Health Insurance	33,865.11	60,500.00
515082 - Vision Insurance	327.14	800.00
515083 - Dental Insurance	2,690.36	4,500.00
Total 515080T - Health Insurance (eer share)	36,882.61	65,800.00
515260T - Unemployment Insurance		
517000 - Workers Comp Insurance	13,220.09	15,500.00
515060 - State Unemployment Ins EDD	0.00	1,500.00
513130 - CA SUI	669.85	2,000.00
515260T - Unemployment Insurance - Other	0.00	0.00
Total 515260T - Unemployment Insurance	13,889.94	19,000.00
Total 510000 - Salaries and Employee Benefits	353,293.91	491,750.00
520000 - Services and Supplies		
529540T - Utilities		
520845 - Trash	4,209.44	4,400.00
529500 - Electricity	5,482.45	8,000.00
Total 529540T - Utilities	9,691.89	12,400.00

Temecula Public Cemetery District Profit & Loss Budget Performance April 2024

	<u>Jul '23 - Apr 24</u>	<u>Annual Budget</u>
524520T - Administrative Expenses		
518160 · Board Stipend	5,700.00	11,250.00
520115 · Uniforms - Replacement Clothing	3,103.07	4,500.00
520230 · Cellular Phone	2,215.30	2,500.00
520705 · Food	222.90	1,000.00
520930 · Insurance - Liability	19,313.40	24,000.00
523100 · Memberships	3,656.00	3,600.00
523290 · Bank Charges	309.00	300.00
523621 · Subscriptions	5,149.90	4,500.00
523660 · Computer Service	4,689.42	9,000.00
523700 · Office Supplies	2,710.88	6,000.00
523720 · Photocopies	2,060.84	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	2,165.24	2,400.00
524530 · Storage Fees	1,150.00	1,500.00
524540 · Payroll Processing Services	3,713.87	5,240.00
524560 · Auditing	10,500.00	10,500.00
524561 · Accounting	8,321.50	10,200.00
524566 · Temp for e-File	17,218.22	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	2,252.99	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	19,037.61	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	1,116.42	1,600.00
Total 524520T - Administrative Expenses	127,608.68	225,790.00

Temecula Public Cemetery District Profit & Loss Budget Performance April 2024

	Jul '23 - Apr 24	Annual Budget
524500T · Operational Expenses.		
521420 · Maint-Field Equipment	6,179.42	15,000.00
522310 · Maint-Building Improvements	1,574.84	5,000.00
522320 · Maint - Grounds	15,084.55	27,000.00
522360 · Maintenance-Extermination	5,230.00	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	2,495.80	3,000.00
527100 · Fuel	3,279.64	5,000.00
527180 · Operational Supplies	11,847.42	15,000.00
528020 · Inventory	5,763.67	15,000.00
Total 524500T · Operational Expenses.	55,614.34	97,300.00
Total 520000 · Services and Supplies	192,914.91	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	42,873.45	2,500,000.00
Total 540040T · Land, Purchase of Land	42,873.45	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	88,644.86	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	1,624.00	0.00
Total Expense	638,766.72	3,528,740.00
Net Ordinary Income	502,419.28	-2,137,940.00

Temecula Public Cemetery District
Profit & Loss Budget Performance
April 2024

	<u>Jul '23 - Apr 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	31,262.31	0.00
Total Other Income	<u>31,262.31</u>	<u>0.00</u>
Net Other Income	<u>31,262.31</u>	<u>0.00</u>
Net Income	<u>533,681.59</u>	<u>-2,137,940.00</u>

STIFEL

7224 1 1 1 SMF5NF661_HH02D-04_R_010-002p_083
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, Nicolaus & Company, Incorporated | Member SIPC & NYSE | www.stifel.com | One Financial Plaza | 501 North Broadway | St. Louis, Missouri 63102

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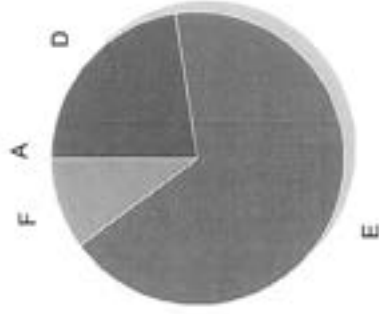
STIFEL ACCOUNT STATEMENT

PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	212.44	205.14
Net Portfolio Assets held at Stifel	2,531,627.90	2,540,231.44
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$2,531,840.34	\$2,540,436.58
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) †	-11,594.55	-4,541.09
Securities Transferred In/Out		
Income and Distributions	12,518.37	5,426.28
Change in Securities Value	-9,520.06	-1,393.61
Net Change in Portfolio Value	-\$8,596.24	-\$508.42

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

YOUR ASSET SUMMARY

	Value on Percentage of	
	April 30, 2024 (\$)	your account
A Net Cash Equivalents**	212.44	0.01%
D Fixed Income-Muni	570,379.85	22.53%
E Fixed Income-Other	1,704,459.81	67.32%
F Mutual Funds	256,788.24	10.14%
Total Assets	\$2,531,840.34	100.00%



STIFEL

7924 1 1 1 9NFSMRF001_9E10Y0404_R_010-0269_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.

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, 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

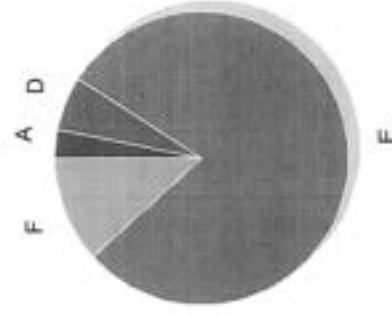
PORTFOLIO SUMMARY	April 30	March 31
Net Cash Equivalents **	32,762.13	14,397.72
Net Portfolio Assets held at Stifel	986,650.53	992,534.77
Net Portfolio Assets not held at Stifel		
Net Portfolio Value	\$1,019,412.66	\$1,006,932.49
YOUR CHANGE IN PORTFOLIO VALUE	April 30	March 31
Net Cash Flow (Inflows/Outflows) ²	11,594.55	4,541.09
Securities Transferred In/Out		
Income and Distributions	7,194.86	407.12
Change in Securities Value	-6,309.24	500.68
Net Change in Portfolio Value	\$12,480.17	\$5,448.89

** 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 April 30, 2024 (\$) your account
A Net Cash Equivalents**	32,762.13 3.21%
D Fixed Income-Muni	60,226.20 5.91%
E Fixed Income-Other	806,986.15 79.16%
F Mutual Funds	119,438.18 11.72%
Total Assets	\$1,019,412.66 100.00%





Summary Statement

April 30, 2024

Page 1 of 3

Investor ID: CA-01-0130

0000119-0000475 PDF# 645113

Temecula Public Cemetery District
41911 C St
TEMECULA, CA 92592

California CLASS

California CLASS

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0130-0001 General Fund	2,412,094.42	0.00	0.00	10,692.04	22,776.46	2,412,450.49	2,422,776.46
TOTAL	2,412,094.42	0.00	0.00	10,692.04	22,776.46	2,412,450.49	2,422,776.46

Average Monthly Yield: 5.4028%

Tel: (877) 930-5213

www.californiaclass.com

California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
04/01/2024	0.000147976	5.4159%
04/02/2024	0.000148276	5.4269%
04/03/2024	0.000148007	5.4170%
04/04/2024	0.000147868	5.4120%
04/05/2024	0.000443427	5.4088%
04/06/2024	0.000000000	5.4098%
04/07/2024	0.000000000	5.4098%
04/08/2024	0.000147874	5.4122%
04/09/2024	0.000147704	5.4060%
04/10/2024	0.000147791	5.4092%
04/11/2024	0.000147788	5.4091%
04/12/2024	0.000443118	5.4060%
04/13/2024	0.000000000	5.4060%
04/14/2024	0.000000000	5.4060%
04/15/2024	0.000147746	5.4075%
04/16/2024	0.000147898	5.4131%
04/17/2024	0.000147779	5.4087%
04/18/2024	0.000147538	5.3999%
04/19/2024	0.000441714	5.3889%
04/20/2024	0.000000000	5.3889%
04/21/2024	0.000000000	5.3889%
04/22/2024	0.000147161	5.3861%
04/23/2024	0.000146940	5.3780%
04/24/2024	0.000147365	5.3936%
04/25/2024	0.000147775	5.4086%
04/26/2024	0.000443496	5.4107%
04/27/2024	0.000000000	5.4107%
04/28/2024	0.000000000	5.4107%
04/29/2024	0.000147940	5.4146%
04/30/2024	0.000145352	5.3199%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

A1 Monthly Revenues
July 2023-June 2024

FYE 06/30/24	July	August	September	October	November	December	January	February	March	April
Single	3,200.00	-	3,200.00	-	-	-	-	3,200.00	3,200.00	6,400.00
Single End	2,000.00	-	1,000.00	-	-	-	-	1,000.00	1,000.00	2,000.00
Single/Dual	0	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	-	-	3,800.00
Collum End	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	-	-	2,000.00
cenotaph	-	-	-	-	-	-	-	-	-	-
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	4400
O/C-C	400.00	1,700.00	1,200.00	700.00	400.00	200.00	900.00	-	2,300.00	400.00
Vault	-	870.00	-	-	-	-	-	580.00	-	580.00
Crem Vase	352.30	-	161.80	161.80	-	-	333.80	-	-	323.60
Grave Vase	87.00	140.00	56.00	56.00	84.00	28.00	66.58	166.45	66.58	133.16
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	1,200.00
Niche	-	-	-	-	-	-	-	-	-	-
Non-Res	4,500.00	7,500.00	3,000.00	1,500.00	-	1,500.00	4,500.00	-	3,000.00	1,500.00
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	2,000.00	2,500.00
Engraving	500.00	250.00	250.00	250.00	500.00	250.00	500.00	-	-	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	1,000.00
Bench	-	-	-	-	-	-	400.00	-	-	-
Bench Endow	-	-	-	-	-	-	-	-	-	-
Taxes	83.33	88.36	19.06	19.06	7.35	2.45	34.53	64.04	5.32	80.70
Labor	532.37	1521.64	393.14	393.14	508.65	169.55	445.09	1,269.51	328.10	1213.54
Total	34,305.00	40,470.00	35,680.00	19,980.00	24,400.00	20,450.00	26,050.00	19,480.00	24,600.00	28,040.00
YTD Total	34,305.00	74,775.00	110,455.00	130,435.00	154,835.00	175,285.00	201,365.00	220,845.00	245,445.00	273,485.00

FUNERALS

Funerals at Temecula Public Cemetery

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

APRIL 2024						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
31	1	2	3	4	5	6
7	8	9	10	11	12 Mattie Schiller	13
14	15	16	17	18 Richard Paul	19 Logan James Green Antonio Zepeda	20
21	22	23	24	25	26 Tate Pelley Silvia Gil	27
28	29 Maria Aviles	30				

Cindi Beaudet

From: brad bassi <bradbassi@yahoo.com>
Sent: Wednesday, May 1, 2024 2:53 PM
To: Cindi Beaudet
Subject: Re: Appraisal

Follow Up Flag: Follow up
Flag Status: Flagged



Caution: External (bradbassi@yahoo.com)



First-Time Sender

Thank you, Cindi, received the email. Will take me some time to find a hole to get you a proposal. If I can complete before I leave on May 17, will respond upon my return on June 10.

Appreciate the opportunity to provide a proposal.

Respectfully,

Brad Bassi, SRA
Straw Hat Enterprises
Certified Residential Appraiser

Temecula, CA
Mobile (909) 262-3434

Guiding individuals, attorneys, accountants and lenders through the valuation process since 1992, for retrospective Estate appraisals, Family Law appraisals, Expert Witness, Litigation Support and private party requests for horse ranches, residential land, custom & manufactured homes on acreage and tract homes.

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**TEMECULA PUBLIC CEMETERY DISTRICT
41911 C STREET, TEMECULA, CA 92591**

**MONDAY
MAY 27, 2024
10:00 AM**



**REMEMBER
AND
HONOR**

**MEMORIAL
DAY
CELEBRATION**

**PLEASE JOIN US IN REMEMBERING THE
VETERANS INTERRED AT OUR CEMETERY
AT THE LOWER LOT.**