

**PALM SPRINGS CEMETERY DISTRICT
AGENDA
REGULAT MEETING
OF THE
BOARD OF TRUSTEES**

Thursday, May 9, 2024 at 2:00 P.M.

31-705 Da Vall Drive, Cathedral City, California

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact District Manager Kathleen Jurasky by telephone at (760) 328-3316 forty-eight hours prior to the meeting. Such timely notification will enable the District to make reasonable arrangements to ensure accessibility to this meeting. [CFR 35.102-35.104, ADA title 11].

The Public May Also Observe the Meeting and Offer Public Comment Remotely

If you would like to participate in this Board Meeting via teleconference, please follow these instructions: YOU MAY JOIN MEETING AND COMMENT VIA ZOOM AT:

<https://us02web.zoom.us/j/2464673948>; or
CALL IN: 669-900-6833 MEETING ID: 246 467 3948

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

During this part of the meeting, the public is invited to address the Board of Trustees on any matter **not on the Agenda** or any item on the **Consent Agenda** by stepping to the lectern and giving his or her name and city of residence for the record. Unless additional time is authorized by the Board of Trustees, remarks on Agenda items shall be limited to 3 minutes. **If you wish to speak on an agenda item, please wait to be recognized by the Presiding Officer when that Agenda item is opened for public comments.**

4. CONFIRMATION OF AGENDA

During this part of the meeting, the Board of Trustees may announce any items being pulled from the Agenda or continued to another date.

Items not appearing on the Agenda may be added to the Agenda as "Urgency items" provided two-thirds of the Trustees present determine there is a need to take immediate action on the item and the need to take immediate action came to the attention of the Board of Trustees after the posting of the Agenda.

5. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered to be routine in nature and will be enacted by one roll call vote. There will be no separate discussion of these items unless a Trustee or member of the public requests that a specific item be removed from the Consent Calendar for separate discussion and/or action.

- a. Approval of April 11, 2024, Regular Meeting Minutes

5. CONSENT CALENDAR - continued

- b. Approval of April Expenditures
- | | | |
|---|--------------|---------------|
| General Fund | | \$ 98,624.20 |
| April Reimburse Voucher 1809 | \$ 32,024.60 | |
| April Reimburse Voucher 1810 | \$ 66,467.77 | |
| Accumulative Capital Outlay | | \$ 6,064.66 |
| April Reimburse Voucher 1811 | \$ 6,064.66 | |
| Pet Memorial Park Cemetery | | \$.00 |
| Total March 31, 2024 Expenditures Checks & Visa/Debit Card
24928-24965 & Direct Deposits (Payroll) | | \$ 104,688.86 |
- c. Financial Reports as of April 30, 2024 (F-1 thru F-5A)

6. ADMINISTRATIVE CALENDAR

- a. Review for Discussion and Possible Approval -Successor Agency to the Redevelopment Agency for the County of Riverside Request that the Taxing Entity Subordinate its Right to Receive the Statutory Pass-Through Payments from the Project Area to the Payment of the 2024D Bonds
- b. Review for Discussion and Possible Approval Trustee Meeting Attendance Compensation Increase
- c. Discussion for Approval to Cancel PreNeed Contract in Default – C. Morales, Contract #C003698

7. LEGISLATIVE CALENDAR – None

8. TRUSTEES AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT

- a. Engaging With Your Legislators

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. Manager
1. S. Vickrey, Office Accountant – Retirement Last Day June 28, 2024

13. FUTURE AGENDA ITEMS

- a. Discussion in 2025/2026 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing/Advertising
- d. Future Long-Range Planning – PSCD Staffing

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

- a. Conference With Legal Counsel – Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)
One Potential Case
- b. Lease Agreement Delinquent Prior Years Property Taxes Riverside County Treasurer – Update
- c. East 40 Acres Lease Agreement – Update (Nothing to Report)

15. CLOSED SESSION ANNOUNCEMENT

16. OPEN SESSION

17. ADJOURNMENT

**THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M.,
Monday, May 6, 2024**

Kathleen Jurasky, District Manager

**PALM SPRINGS CEMETERY DISTRICT
MINUTES
REGULAR BOARD OF TRUSTEE MEETING**

DATE: April 11, 2024
TIME: 2:00 P.M.
PLACE: 31-705 Da Vall Drive, Cathedral City, California 92234

1. **CALL TO ORDER** Meeting was called to order by Trustee Pye at 2:00 P.M.

2. **ROLL CALL** Present: Jan M. Pye, Chairperson
Michael V. Smith, Vice Chairperson
Lynn T. Mallotto, Treasurer
LaFaye M. Platter, Secretary
Tim Radigan-Brophy

Also Present: Kathleen Jurasky, District Manager
Steven B. Quintanilla, Quintanilla & Associates

3. **PUBLIC COMMENTS** – Brad Anderson, Ranch Mirage stated he would like to record the meeting and stated he will write for submission a detailed letter for the records later.

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Radigan-Brophy, seconded by Trustee Smith to approve the agenda as presented. Motion carried; vote 5-0 Mallotto, Platter, Pye, Radigan-Brophy and Smith.

5. **CONSENT CALENDAR** Motion was made by Trustee Radigan-Brophy, second by Trustee Mallotto to approve the Consent Calendar as presented. Motion carried; roll call 5-0 Mallotto, Platter, Pye, Radigan-Brophy and Smith.

6. **ADMINISTRATIVE CALENDAR** a. **District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group** Mr. Wilson reported the combined investment accounts as of March 31, 2024, was \$11,206,293.00. He stated approximately \$6.3 million of investments are maturing in 2024, and in February he met with Trustees Mallotto and Smith, the District’s investment sub-committee and they discussed reinvesting these funds.

Mr. Wilson said the goal is to get the best available rates for a timeframe not to exceed 5 years. He stated, to date all funds that have matured were able to be reinvested between 4-5%.

Following a discussion the report from Mr. Wilson was received and filed.

b. **Review for Discussion and Possible Approval New Cremation Niches with an Ossuary - KMI Columbaria** District Manager Jurasky presented and reviewed the design of the niche unit with an ossuary for \$48,000.00. She also presented a spreadsheet with the number of niches and the ossuary compacity for cremated remains and the selling price for ossuary and cremation niche per interment.

There will be a total of 95 cremation niches ranging in prices from \$2,000.00 to \$2,200.00 per niche and the ossuary with a compacity to hold 700 cremated remains at \$800.00 per interment.

Following a discussion motion was made by Trustee Radigan-Brophy, second by Trustee Mallotto to approve the quote from KMI Columbaria in the amount of \$48,000.00 plus sales tax. Motion carried; roll call 5-0 Mallotto, Platter, Pye, Radigan-Brophy and Smith.

6. **ADMINISTRATIVE CALENDAR** - continued

c. **Discussion for Approval to Invite the Local Legislators to the District for a Reception and Tour of the Cemetery**
Following a discussion this item was tabled until after the election results in November 2024.

d. **Discussion for Approval to Cancel PreNeed Contract in Default – C. Barcenas, Contract #C003700** District Manager Jurasky reported several attempts have been made by phone, mail and including a certified letter to contact the customer. She stated there is a balance of \$3,426.00 owed and the last payment was received on October 23, 2023, for the May and June 2023 payments.

Following a discussion motion was made by Trustee Platter, second by Trustee Mallotto to approve cancelling the C. Barcenas Contract #C003700 in default. Motion carried; roll call 5-0 Mallotto, Platter, Pye, Radigan-Brophy and Smith.

7. **LEGISLATIVE** a. **Resolution 2-2024, Transfer Interment Rights & Costs from PN to ACO & GF** Motion was made by Trustee Smith, seconded by Trustee Platter to approve Resolution 2-2024 transferring \$13,788.58 from PreNeed Fund, 51265 to the General Fund, 51270 and \$9,225.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0. Mallotto, Platter, Pye, Radigan-Brophy and Smith.

8. **TRUSTEE AND ATTORNEY SIGNATURES** All documents were signed as needed by the Trustees; no attorney signature needed.

9. **BOARD DEVELOPMENT**

a. **About Special Districts** No action taken.

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

12. **REPORTS** a. **Trustee Report** – None

b. **District Manager** District Manager Jurasky reported ethic training for Trustee and District Manager will be conducted by attorney Steve Quintanilla will be held in the District conference room at 12:00pm, Monday, April 15, 2024.

13. **FUTURE AGENDA ITEMS** a. **Discussion in 2024/2025 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums** No action taken

b. **Postcard Survey Mailing to the Community to Determine Pre-Planning Needs** No action taken

c. **Marketing/Advertising** No action taken

d. **Future Long-Range Planning – PSCD Staff** No action taken

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE Safe Harbor language was read by attorney Steve Quintanilla. Convened into Closed Session at 2:26 P.M.

- a. **Conference with Legal Counsel – Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): (One Potential Case)**
- b. **Lease Agreement Delinquent Prior Years Property Taxes Riverside County Treasurer - Update**
- c. **East 40 Acres Lease Agreement – Update** Nothing to report.

Returned to Open Session at 2:55 P.M.

15. CLOSED SESSION ANNOUNCEMENT – Attorney Steve Quintanilla announced no reportable action.

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 2:56 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, May 9, 2024.

DATE: _____

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2024 to Apr 30, 2024

Date	Check #	Line Description		
4/1/24	24928	MAR 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY	757.83	
		MAR 2024 EMPLOYEE 403B PAYABLE - K JURASKY	2,576.94	
		INVESCO INVESTMENT SERVICES, INC		3,334.77
4/1/24	24929	MAR 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA	373.80	
		FRANKLIN - TEMPLETON		373.80
4/1/24	24930	MAR 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - G HERRERA	255.05	
		FRANKLIN - TEMPLETON		255.05
4/1/24	24931	MAR 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO	283.36	
		FRANKLIN - TEMPLETON		283.36
4/1/24	24932	MAR 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY	296.80	
		FRANKLIN - TEMPLETON		296.80
4/1/24	24933	INV 255075 - LANDSCAPE MAINTENANCE FOR MAR 2024	24,700.00	
		NISSHO OF CALIFORNIA, INC		24,700.00
4/3/24	24934	INV 72619 - GREEN VAULT DRAPE	695.39	
		INV 72594 - (2) TABLE DRAPES	821.80	
		INV 72564 - (12) CREMATION VAULTS	950.02	
		ASCO PACIFIC, INC.		2,467.21
4/3/24	24935	INV 5929 - FERTIGATION FOR MAR 2024	1,350.00	
		ECOFERT, INC		1,350.00
4/3/24	24936	CAPC ANNUAL CONFERENCE, SAN DIEGO - MILEAGE FOR K JURASKY	171.49	
		KATHLEEN JURASKY		171.49
4/3/24	24937	023-629271 SALES TAX FOR PERIOD 1/01/24 - 3/31/24	1,661.00	
		CALIFORNIA DEPT OF TAX & FEE ADMIN		1,661.00
4/11/24	24938	INV 2404133 - SECURITY PATROL FOR APR 2024	825.00	
		MAXWELL SECURITY SERVICES, INC		825.00
4/11/24	24939	INV 9002123117 - (2) #5 VAULTS; (10) #5 LINERS	3,357.00	
		MATTHEWS INTERNATIONAL CORP		3,357.00
4/11/24	24940	INV 70359 - FOR PSCEMETERY.COM (03/29/2024 - 06/28/2024)	134.85	
		VENER NET INC		134.85
4/11/24	24941	APR 2024 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE	537.24	
		STANDARD INSURANCE COMPANY RB		537.24
4/17/24	24942	VOID***VOID***VOID		
4/17/24	24943	REFUND OF INTERMENT RIGHTS OVERPAYMENT	200.00	
		REFUND OF ENDOWMENT CARE DMP	200.00	
		ALAN SAMUELS		400.00
4/17/24	24944	MAY 2024 PSCD EMPLOYEE VISION INSURANCE EXPENSE	58.80	
		METLIFE GROUP BENEFITS		58.80
4/23/24	24945	REPURCHASE INTERMENT RIGHTS FOR NICHE H-69 (CONTRACT C00)	900.00	
		REPURCHASE INTERMENT RIGHTS FOR NICHE H-70 (CONTRACT C00)	900.00	
		REPURCHASE BURIAL COSTS PAID ON CONTRACT C002768	1,150.00	
		ENDOWMENT CARE IS NON REFUNDABLE		
		RICHARD MEEHAN & BRUCE LAPOINTE		2,950.00
4/24/24	24946	INV 8240462 JANITORIAL SUPPLIES	528.28	
		WAXIE SANITARY SUPPLY		528.28

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2024 to Apr 30, 2024

Date	Check #	Line Description		
4/24/24	24947	INV IT0000005897 PS FINANCIALS FOR MAR 2024	102.08	
		VPN DATA FOR MAR 2024	4.66	
		RIVERSIDE COUNTY INFORMATION TECHNOLOGY		106.74
4/24/24	24948	INV 2531.003-15 SECTIONS B39 - B44 ENGINEERING AND ENVIRONME	2,420.35	
		INV 2531.002-10 DA VALL GATE LANDSCAPE ARCHITECTURE	465.00	
		MSA CONSULTING, INC		2,885.35
4/24/24	24949	INV 924063 KYOCERA COPIER FOR PERIOD 04/16/2024 TO 5/15/2024	316.73	
		AIS		316.73
4/24/24	24950	MAY 2024 PSCD EMPLOYEE LIFE INSURANCE EXPENSE	63.52	
		STANDARD INSURANCE COMPANY RQ		63.52
4/24/24	24951	INV 5267506 COURIER SERVICE FOR 04/04/24	37.50	
		GLS US		37.50
4/25/24	24952	GROUND SUPERVISOR CELL PHONE FOR 04/20/2024 TO 05/19/2024	118.43	
		T-MOBILE		118.43
4/26/24	24953	INV 04222401 RETAINER TO SECURE STRATEGIC PLANNING FACILI	1,200.00	
		SALJIM ENTERPRISES		1,200.00
4/26/24	24954	INV 0111914-IN IRRIGATION SYSTEM REPAIR SUPPLIES	969.57	
		SPORTS TURF IRRIGATION		969.57
4/30/24	24955	INV 0112035-IN IRRIGATION SYSTEM REPAIR SUPPLIES	188.34	
		SPORTS TURF IRRIGATION		188.34
4/30/24	24956	REPURCHASE INTERMENT RIGHTS IN SECTION A-18 #168 & 169	460.00	
		ENDOWMENT CARE IS NON REFUNDABLE		
		JAMES A. OLIVER & KATHLEEN A. OLIVER		460.00
4/30/24	24957	DISTRICT MANAGER CELL PHONE FOR 04/20/2024 TO 05/19/2024	212.24	
		AT & T MOBILITY		212.24
4/30/24	24958	INV 59447454 FOR PEST CONTROL MAINTENANCE ON 04/11/2024	109.00	
		WESTERN EXTERMINATOR		109.00
4/30/24	24959	MAY 2024 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE	537.24	
		STANDARD INSURANCE COMPANY RB		537.24
4/30/24	24960	VOID***VOID***VOID		
4/30/24	24961	PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY	757.83	
		EMPLOYEE 403B PAYABLE- K JURASKY	2,576.94	
		INVESCO INVESTMENT SERVICES, INC		3,334.77
4/30/24	24962	PSCD EMPLOYEE RETIREMENT EXPENSE - E. ARCHILA	301.17	
		FRANKLIN - TEMPLETON		301.17
4/30/24	24963	PSCD EMPLOYEE RETIREMENT EXPENSE- G. HERRERA	214.60	
		FRANKLIN - TEMPLETON		214.60
4/30/24	24964	PSCD EMPLOYEE RETIREMENT EXPENSE-S. LOZANO	283.36	
		FRANKLIN - TEMPLETON		283.36
4/30/24	24965	PSCD EMPLOYEE RETIREMENT EXPENSE-S. VICKREY	296.80	
		FRANKLIN - TEMPLETON		296.80
4/10/24	APPLE	ICLOUD+ WITH 200 GB STORAGE	2.99	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2024 to Apr 30, 2024

Date	Check #	Line Description		
		KJ COMPANY DEBIT CARD		2.99
4/15/24	APPLEBEE	APPLEBEES BOT ETHICS TRAINING LUNCH 04/15/2024	158.04	
		KJ COMPANY DEBIT CARD		158.04
4/10/24	ATAGLANC	AT-A-GLANCE DAYBOOK FOR 2025	34.80	
		KJ COMPANY DEBIT CARD		34.80
4/11/24	BURRTEC	TRASH SERVICE FOR APR 2024	603.53	
		BURRTEC WASTE & RECYCLING SVCS		603.53
4/17/24	CA STATE	RAG33300823 WELL#4 PERMIT PERIOD END 09/30/23	50.00	
		RAG33153423 WELL#2 PERMIT PERIOD END 09/30/23	50.00	
		CA STATE WATER RESOURCES CONTROL BOARD		100.00
4/8/24	CALPERS	APR 2024 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE	6,875.02	
		APR 2024 PSCD RETIREE HEALTH INSURANCE EXPENSE	449.58	
		CALPERS		7,324.60
4/9/24	COLONIAL	MAR 2024 EXTRA HEALTH INSURANCE FOR K JURASKY	203.78	
		COLONIAL LIFE		203.78
4/11/24	CVWD	332245-850914 WELL REPLENISHMENT FOR MAR 2024	1,339.50	
		COACHELLA VALLEY WATER DISTRICT		1,339.50
4/17/24	CVWD	559831-884770 FIRE PROTECTION	86.99	
		COACHELLA VALLEY WATER DISTRICT		86.99
4/17/24	CVWD	559833-884768 COMMERICAL APR2024	31.78	
		COACHELLA VALLEY WATER DISTRICT		31.78
4/17/24	CVWD	180819-512108 BUSINESS APR 2024	25.41	
		COACHELLA VALLEY WATER DISTRICT		25.41
4/17/24	DESERT AL	507- 490431 MOTION DETECTOR (HW)	183.79	
		DESERT ALARM		183.79
4/11/24	DWA	WMC WATER USAGE FOR APR 2024	381.92	
		DESERT WATER		381.92
4/5/24	EDD_TAX	SIT P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024	328.86	
		SDI P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024	157.53	
		EMPLOYMENT DEVELOPMENT DEPT		486.39
4/19/24	EDD_TAX	SIT P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024	318.72	
		SDI P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024	178.78	
		EMPLOYMENT DEVELOPMENT DEPT		497.50
4/19/24	EDD_TAXa	SUI P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024	67.59	
		CA EDUC & TRAINING P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024	2.18	
		EMPLOYMENT DEVELOPMENT DEPT		69.77
4/26/24	EDISON	8000493032 ADMIN BUILDING FOR PERIOD 03/12/2024 TO 04/10/2024	525.83	
		8001545238 DAVALL GATE FOR PERIOD 03/13/2024 TO 04/11/2024		60.99
		8002601833 WELL#4 FOR PERIOD 03/11/2024 TO 04/09/2024	3,053.60	
		80035296191 WELL#2 FOR PERIOD 03/13/2024 TO 04/11/2024	196.18	
		8004476833 WMC FOR PERIOD 03/13/2024 TO 04/11/2024		70.84
		8004476833 WMC FOR PERIOD 03/13/2024 TO 04/11/2024 DCE	0.55	
		SO CAL EDISON		3,644.33
4/11/24	EWING	INV 21772787 - IRRIGATION SYSTEM REPAIRS SUPPLIES	31.81	
		EWING IRRIGATION PRODUCTS INC		31.81

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Apr 1, 2024 to Apr 30, 2024

Date	Check #	Line Description		
4/17/24	EWING	21888394 IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS INC	285.13	285.13
4/5/24	EXPRESS_T	FIT P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024 SOCIAL SECURITY P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024 MEDICARE P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024 BANK OF AMERICA	1,151.86 1,775.77 415.30	3,342.93
4/19/24	EXPRESS_T	FIT P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024 SOCIAL SECURITY P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024 MEDICARE P/R 04/04/2024 TO 04/17/2024 PAID 04/19/2024 BANK OF AMERICA	1,085.43 2,015.36 471.33	3,572.12
4/5/24	FEES	P/R 03/21/2024 TO 04/03/2024 PAID 04/05/2024 CBIZ PAYROLL	87.22	87.22
4/19/24	FEES	P/R 04/04/2024 TO 04/17/2024 PAID ON 04/19/2024 CBIZ PAYROLL	146.83	146.83
4/25/24	FRONTIER	OFFICE PHONES FOR 04/07/2024 TO 05/06/2024 FRONTIER	517.45	517.45
4/1/24	GREEN DE	GREEN DESERT NURSERY - SECTION C-31 & C-32 TREES EA COMPANY DEBIT CARD	3,179.31	3,179.31
4/8/24	HOME DEP	HOME DEPOT - SHOVELS EA COMPANY DEBIT CARD	62.21	62.21
4/1/24	INDEED	INDEED - SPONSORED JOB AD FOR ASST.OFFICE ACCOUNTANT POSI KJ COMPANY DEBIT CARD	165.91	165.91
4/10/24	PS LIFE	PALMS SPRINGS LIFE-WOMEN WHO LEAD 2024 LUNCHEON FOR K JURASKY KJ COMPANY DEBIT CARD	132.74	132.74
4/2/24	STAPLES	STAPLES - CANON CALCULATOR KJ COMPANY DEBIT CARD	73.83	73.83
4/4/24	USPS	USPS - CERTIFIED MAILING FOR FORM 700 AUDITS AND DEFAULTE EA COMPANY DEBIT CARD	73.29	73.29
	Total		<u>82,297.74</u>	<u>82,297.74</u>

**PALM SPRINGS CEMETERY DISTRICT
PAYROLL DISBURSEMENT JOURNAL - GENERAL FUND
For April 2024**

Date	Reference	Employee	Amount
4/5/2024	6150	KATHLEEN JURASKY	3,052.65
4/5/2024	6151	STEPHANIE C. LOZANO	1,604.85
4/5/2024	6152	SCOTT W. VICKREY	1,674.60
4/5/2024	6153	EDGAR F. ARCHILA	2,319.64
4/5/2024	6154	GABRIEL C. HERRERA	1,623.90
4/19/2024	6161	KATHLEEN JURASKY	3,052.65
4/19/2024	6162	KATHLEEN JURASKY	400.00
4/19/2024	6163	MELISSA N CHAPPAROSA	1,139.28
4/19/2024	6164	STEPHANIE C. LOZANO	1,604.88
4/19/2024	6165	SCOTT W. VICKREY	1,674.60
4/19/2024	6166	EDGAR F. ARCHILA	1,982.83
4/19/2024	6167	GABRIEL C. HERRERA	1,441.86
4/19/2024	6168	LYNN T. MALLOTTO	163.88
4/19/2024	6169	LAFAYE M. PLATTER	163.87
4/19/2024	6170	JAN M. PYE	163.87
4/19/2024	6171	TIM RADIGAN-BROPHY	163.88
4/19/2024	6172	MICHAEL V. SMITH	163.88
<u>4/1/2024 thru 4/30/2024</u>			<u>22,391.12</u>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
For April 2024**

April Cash Disbursement Journal	82,297.74
April Payroll Disbursement Journal	22,391.12
TOTAL PSCD DISBURSEMENTS	<u>104,688.86</u>
TOTAL GENERAL FUND EXPENDITURES	<u>98,624.20</u>
April Payment Voucher # 1809	32,024.60
April Payment Voucher # 1810	66,467.77
Total General Fund Payment Vouchers	<u>98,492.37</u>
Southern California Edison Refund	131.83
TOTAL ACO EXPENDITURES	<u>6,064.66</u>
April ACO Payment Voucher # 1811	6,064.66
Green Desert Nursery Section C-31 & C-32 - Trees Bank Debit dated 4/1/2024	3,179.31
MSA Consulting, Inc. Section B-39 - B-44 Engineering (2,420.35) Section B-39 - B-44 Landscape Arch (465.00) Check 24948 dated 4/24/24	2,885.35
PET CEMETERY DRAWDOWNS	<u>0.00</u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
TOTAL APRIL 2024 DISBURSEMENTS	<u>104,688.86</u>

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
APRIL 2024**

SALES

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	202	0	15	0	217	0	275	0
Adult, A&B	5	0	2	0	7	0	16	0
Premium	5	0	0	0	5	0	7	0
Child	3	0	0	0	3	0	6	0
Cremation	28	0	3	0	31	0	26	2
Niche	27	0	2	0	29	0	29	0
TOTALS	270	0	22	0	292	0	359	2

LOT REPURCHASES

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	12	1	0	0	12	1	21	1
Cremation	0	0	0	0	0	0	0	0
Niche	2	0	2	0	4	0	2	0
TOTALS	14	1	2	0	16	1	23	1

TOTAL INTERMENTS

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	170	2	19	0	189	2	196	0
Child	5	0	0	0	5	0	6	0
Cremation	46	2	4	0	50	2	48	2
Niche	19	0	1	0	20	0	27	0
TOTALS	240	4	24	0	264	4	277	2

SATURDAY INTERMENTS

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE TEN MONTHS ENDING APRIL 30, 2024

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	30,600.00	16,085.00	14,515	305,830.00	302,945.00	2,885
MISC SPECIAL SET-UP	500.00	450.00	50	500.00	1,800.00	(1,300)
RETURNED CHECK BANK CHARGE	0.00	30.00	(30)	210.00	180.00	30
INTEREST RECEIVED	0.55	0.40	0	14,554.60	9.31	14,545
LAND LEASE	6,937.09	6,676.70	260	69,370.90	70,773.20	(1,402)
MISC INCOME	0.00	28.90	(29)	25.00	2,973.47	(2,948)
CREDIT CARD CONVEN FEE	369.89	534.11	(164)	6,994.37	6,679.99	314
WITNESS GRAVE CLOSING	1,200.00	800.00	400	12,000.00	5,400.00	6,600
TAX COLLECTIONS	21,562.10	21,084.08	478	311,268.97	278,003.55	33,265
VAULTS	2,120.00	1,410.00	710	17,200.00	13,870.00	3,330
CREMATION VAULTS	180.00	360.00	(180)	4,050.00	4,810.00	(760)
LINERS	2,940.00	945.00	1,995	27,380.00	27,215.00	165
GRAVE VASES	980.00	1,012.75	(33)	10,562.84	12,603.05	(2,040)
ENR SURCHARGE	4,810.00	4,610.00	200	41,200.00	44,060.00	(2,860)
LOT TRANSFERS	300.00	300.00	0	2,100.00	1,100.00	1,000
COUNTY INTEREST INCOME	0.00	673.27	(673)	16,699.75	5,700.41	11,000
DONATIONS & GRANTS	0.00	0.00	0	1,004.55	12.40	992
HANDLING FEE	9,905.00	5,435.00	4,470	92,440.00	94,500.00	(2,060)
PRENEED CONTRACT SERVICE CHG	500.00	1,700.00	(1,200)	5,300.00	11,200.00	(5,900)
VASE/HDSTN SET & CLEAN	5,335.00	4,050.00	1,285	47,370.00	51,375.00	(4,005)
TOTAL REVENUE	88,239.63	66,185.21	22,054	986,060.98	935,209.98	50,851
EXPENSES						
REGULAR SALARIES	29,833.94	23,989.53	5,844	324,554.29	232,430.48	92,124
BOT MEETING COMPENSATION	897.95	897.95	0	7,542.78	8,799.91	(1,257)
BOT CONFERENCES	0.00	0.00	0	1,254.00	2,710.00	(1,456)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,953.90	1,455.64	498
RETIREMENT/PENSION	3,820.60	1,435.85	2,385	20,207.19	16,279.41	3,928
FICA	1,895.57	1,533.22	362	20,487.03	14,853.31	5,634
MEDICARE	443.32	358.58	85	4,791.35	3,473.75	1,318
EMPLOYEE GROUP INSURANCE	8,071.82	4,807.46	3,264	65,448.67	50,334.53	15,114
RETIREE GROUP INSURANCE	449.58	421.41	28	4,326.68	3,984.53	342
UNEMPLOYMENT INSURANCE	67.59	(164.10)	232	1,411.56	1,877.30	(466)
WORKERS COMP INSURANCE	1,413.92	1,537.21	(123)	15,418.31	15,386.16	32
ELECTRICITY	3,644.33	3,770.49	(126)	58,573.88	58,387.51	186
TELEPHONE	848.12	747.38	101	8,137.55	7,341.71	796
WATER	1,865.60	2,193.79	(328)	30,114.63	29,404.92	710
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	132.74	0.00	133	2,132.89	145.00	1,988
VISA-MASTER CHG FEES	362.56	489.67	(127)	7,065.42	6,501.57	564
RETURNED CHECK	0.00	0.00	0	105.00	105.00	(105)
COUNTY SERVICE CHARGE	106.74	93.98	13	942.36	959.28	(17)
EDUCATION	0.00	0.00	0	0.00	121.40	(121)
GENERAL INSURANCE	2,849.45	2,430.47	419	28,494.50	24,304.70	4,190
LEGAL	0.00	0.00	0	5,626.00	7,639.50	(2,014)
LOT REPURCHASE	460.00	7,190.00	(6,730)	6,200.00	19,015.00	(12,815)
OFFICE EXPENSE	943.52	982.63	(39)	22,799.06	17,612.85	5,186
TRAVEL & CONVENTION	171.49	259.96	(88)	4,749.25	3,886.86	862
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0	792.87	563.26	230
MTG EXP & SUPPLIES	1,358.04	174.53	1,184	2,471.75	1,222.54	1,249
AUDIT	0.00	0.00	0	8,500.00	8,500.00	0
ADVERTISING/PUBLICITY	134.85	0.00	135	2,897.49	4,066.77	(1,169)
MEMBERSHIP & DUES	0.00	0.00	0	7,326.00	6,657.16	669
CA EDUCATION & TRAINING (EDD)	2.18	3.94	(2)	44.02	42.24	2
AUTO TRUCK EXPENSE	0.00	3,523.76	(3,524)	589.93	6,240.36	(5,650)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0	6,468.23	5,433.15	1,035
EQUIPMENT REPAIRS	0.00	210.00	(210)	2,704.00	2,619.78	84
IRRIGATION SYSTEM REPAIRS	1,474.85	0.00	1,475	4,978.37	1,523.45	3,455
FERTILIZER AND SEED	1,350.00	675.00	675	24,433.99	16,656.08	7,778
GASOLINE, OIL, TIRES	0.00	0.00	0	3,712.34	3,355.18	357
PLANT & BUILDING	1,524.60	2,159.65	(635)	31,117.41	24,521.24	6,596
TOOLS & SUPPLIES	1,579.40	80.34	1,499	4,739.39	3,269.14	1,470
GRAVE LINERS & VAULTS	4,307.02	5,020.00	(713)	56,485.68	51,088.09	5,398
GRAVE VASES	0.00	521.63	(522)	7,888.51	7,777.82	111
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	222,194.31	221,982.93	211
SECURITY CAMERA EXPENSE	0.00	0.00	0	539.10	539.10	0
DMP GROUNDS SECURITY	825.00	825.00	0	8,250.00	8,250.00	0
COVID-19 EXPENSES	0.00	89.28	(89)	239.16	543.94	(305)
TOTAL EXPENSES	(95,534.78)	(90,958.61)	(4,576)	(1,038,603.85)	(902,062.55)	(136,541)
NET CHANGE FROM OPERATIONS	(7,295.15)	(24,773.40)	17,478	(52,542.87)	33,147.43	(85,690)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
RESERVE TRANSFER OUT	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0	0.00	0.00	0
NET CHANGE	(7,295.15)	(24,773.40)	17,478	(52,542.87)	33,147.43	(85,690)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE TEN MONTHS ENDING APRIL 30, 2024

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	30,600.00	26,819.00	3,781	305,830.00	321,828.00	(15,998)
MISC SPECIAL SET-UP	500.00	117.00	383	500.00	1,400.00	(900)
RETURNED CHECK BANK CHARGE	0.00	13.00	(13)	210.00	150.00	60
INTEREST RECEIVED	0.55	1.00	0	14,554.60	20.00	14,535
LAND LEASE	6,937.09	6,677.00	260	69,370.90	80,120.00	(10,749)
MISC INCOME	0.00	0.00	0	25.00	0.00	25
CREDIT CARD CONVEN FEE	369.89	833.00	(463)	6,994.37	10,000.00	(3,006)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633)	0.00	19,600.00	(19,600)
SUN INTERMENT SURCHARGE	0.00	733.00	(733)	0.00	8,800.00	(8,800)
WITNESS GRAVE CLOSING	1,200.00	625.00	575	12,000.00	7,500.00	4,500
TAX COLLECTIONS	21,562.10	21,000.00	562	311,268.97	484,240.00	(172,971)
VAULTS	2,120.00	1,274.00	846	17,200.00	15,284.00	1,916
CREMATION VAULTS	180.00	425.00	(245)	4,050.00	5,100.00	(1,050)
LINERS	2,940.00	2,321.00	619	27,380.00	27,855.00	(475)
GRAVE VASES	980.00	1,102.00	(122)	10,562.84	13,225.00	(2,662)
MEMORIAL WALL INCOME	0.00	25.00	(25)	0.00	300.00	(300)
ENR SURCHARGE	4,810.00	4,221.00	589	41,200.00	50,650.00	(9,450)
LOT TRANSFERS	300.00	83.00	217	2,100.00	1,000.00	1,100
COUNTY INTEREST INCOME	0.00	500.00	(500)	16,699.75	4,500.00	12,200
DONATIONS & GRANTS	0.00	0.00	0	1,004.55	0.00	1,005
HANDLING FEE	9,905.00	8,307.00	1,598	92,440.00	99,685.00	(7,245)
PRENEED CONTRACT SERVICE CHG	500.00	1,083.00	(583)	5,300.00	13,000.00	(7,700)
VASE/HDSTN SET & CLEAN	5,335.00	4,921.00	414	47,370.00	59,055.00	(11,685)
TOTAL REVENUE	88,239.63	82,713.00	5,527	986,060.98	1,223,312.00	(237,251)
REGULAR SALARIES	29,833.94	29,807.00	27	324,554.29	357,689.00	(33,135)
BOT MEETING COMPENSATION	897.95	1,347.00	(449)	7,542.78	13,469.00	(5,926)
BOT CONFERENCES	0.00	0.00	0	1,254.00	3,000.00	(1,746)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,953.90	3,000.00	(1,046)
TEMPORARY HELP	0.00	833.00	(833)	0.00	10,000.00	(10,000)
RETIREMENT/PENSION	3,820.60	2,087.00	1,734	20,207.19	25,038.00	(4,831)
FICA	1,895.57	1,671.00	225	20,487.03	20,052.00	435
MEDICARE	443.32	418.00	25	4,791.35	5,016.00	(225)
EMPLOYEE GROUP INSURANCE	8,071.82	7,245.00	827	65,448.67	86,940.00	(21,491)
RETIREE GROUP INSURANCE	449.58	462.00	(12)	4,326.68	5,545.00	(1,218)
UNEMPLOYMENT INSURANCE	67.59	90.00	(22)	1,411.56	3,395.00	(1,983)
WORKERS COMP INSURANCE	1,413.92	1,840.00	(426)	15,418.31	22,083.00	(6,665)
ELECTRICITY	3,644.33	5,613.00	(1,969)	58,573.88	67,350.00	(8,776)
TELEPHONE	848.12	770.00	78	8,137.55	9,243.00	(1,105)
WATER	1,865.60	3,311.00	(1,445)	30,114.63	39,728.00	(9,613)
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	132.74	83.00	50	2,132.89	1,000.00	1,133
VISA-MASTER CHG FEES	362.56	583.00	(220)	7,065.42	7,000.00	65
RETURNED CHECK	0.00	8.00	(8)	0.00	100.00	(100)
COUNTY SERVICE CHARGE	106.74	92.00	15	942.36	1,100.00	(158)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	2,849.45	2,850.00	(1)	28,494.50	34,200.00	(5,706)
LEGAL	0.00	1,250.00	(1,250)	5,626.00	15,000.00	(9,374)
LOT REPURCHASE	460.00	833.00	(373)	6,200.00	10,000.00	(3,800)
OFFICE EXPENSE	943.52	1,583.00	(639)	22,799.06	19,000.00	3,799
TRAVEL & CONVENTION	171.49	500.00	(329)	4,749.25	6,000.00	(1,251)
UNIFORMS & SAFETY EQUIPMENT	0.00	83.00	(83)	792.87	1,000.00	(207)
MTG EXP & SUPPLIES	1,358.04	125.00	1,233	2,471.75	1,500.00	972
AUDIT	0.00	0.00	0	8,500.00	8,500.00	0
ADVERTISING/PUBLICITY	134.85	375.00	(240)	2,897.49	4,500.00	(1,603)
MEMBERSHIP & DUES	0.00	583.00	(583)	7,326.00	7,000.00	326
CA EDUCATION & TRAINING (EDD)	2.18	0.00	2	44.02	0.00	44
AUTO TRUCK EXPENSE	0.00	417.00	(417)	589.93	5,000.00	(4,410)
LARGE EQUIPMENT REPAIRS	0.00	500.00	(500)	6,468.23	6,000.00	468
EQUIPMENT REPAIRS	0.00	250.00	(250)	2,704.00	3,000.00	(296)
IRRIGATION SYSTEM REPAIRS	1,474.85	583.00	892	4,978.37	7,000.00	(2,022)
FERTILIZER AND SEED	1,350.00	2,000.00	(650)	24,433.99	38,000.00	(13,566)
GASOLINE, OIL, TIRES	0.00	583.00	(583)	3,712.34	7,000.00	(3,288)
PLANT & BUILDING	1,524.60	1,667.00	(142)	31,117.41	20,000.00	11,117
ROAD MAINTENANCE	0.00	7,446.00	(7,446)	0.00	89,355.00	(89,355)
TOOLS & SUPPLIES	1,579.40	250.00	1,329	4,739.39	3,000.00	1,739
GRAVE LINERS & VAULTS	4,307.02	4,654.00	(347)	56,485.68	55,850.00	636
GRAVE VASES	0.00	709.00	(709)	7,888.51	8,510.00	(621)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	222,194.31	296,400.00	(74,206)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	0.00	83.00	(83)	539.10	1,000.00	(461)
DMP GROUNDS SECURITY	825.00	825.00	0	8,250.00	9,900.00	(1,650)
COVID-19 EXPENSES	0.00	0.00	0	239.16	0.00	239
TOTAL EXPENSES	95,534.78	109,475.00	(13,940)	1,038,603.85	1,342,063.00	(303,459)
NET CHANGE FROM OPERATIONS	(7,295.15)	(26,762.00)	19,467	(52,542.87)	(118,751.00)	66,208
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	11,562.00	(11,562)	0.00	138,751.00	(138,751)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667	0.00	(20,000.00)	20,000
NET CHANGE	(7,295.15)	(16,867.00)	9,572	(52,542.87)	0.00	(52,543)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	24,400.00	19,125.00	5,275	275,810.00	277,445.00	(1,635)
COUNTY INTEREST INCOME	0.00	1,279.94	(1,280)	47,427.77	14,972.83	32,455
CURRENT INTEREST & DIVIDENDS	12,990.39	1,032.87	11,958	39,302.29	25,051.53	14,251
GAIN/LOSS INVESTMENT FMV	(4,437.01)	1,197.90	(5,635)	16,663.06	(21,370.73)	38,034
TOTAL REVENUE	<u>32,953.38</u>	<u>22,635.71</u>	<u>10,318</u>	<u>379,203.12</u>	<u>296,098.63</u>	<u>83,104</u>
EXPENSES						
INVESTMENT ADVISOR FEES	1,355.17	1,309.26	46	5,367.82	5,523.42	(156)
COUNTY SERVICE CHARGE	0.00	0.00	0	37.47	43.23	(6)
TOTAL EXPENSES	<u>1,355.17</u>	<u>1,309.26</u>	<u>46</u>	<u>5,405.29</u>	<u>5,566.65</u>	<u>(161)</u>
NET CHANGE FROM OPERATION	<u>31,598.21</u>	<u>21,326.45</u>	<u>10,272</u>	<u>373,797.83</u>	<u>290,531.98</u>	<u>83,266</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	9,225.00	0.00	9,225	54,660.00	39,585.00	15,075
TOTAL OTHER	<u>9,225.00</u>	<u>0.00</u>	<u>9,225</u>	<u>54,660.00</u>	<u>39,585.00</u>	<u>15,075</u>
NET CHANGE	<u>40,823.21</u>	<u>21,326.45</u>	<u>19,497</u>	<u>428,457.83</u>	<u>330,116.98</u>	<u>98,341</u>

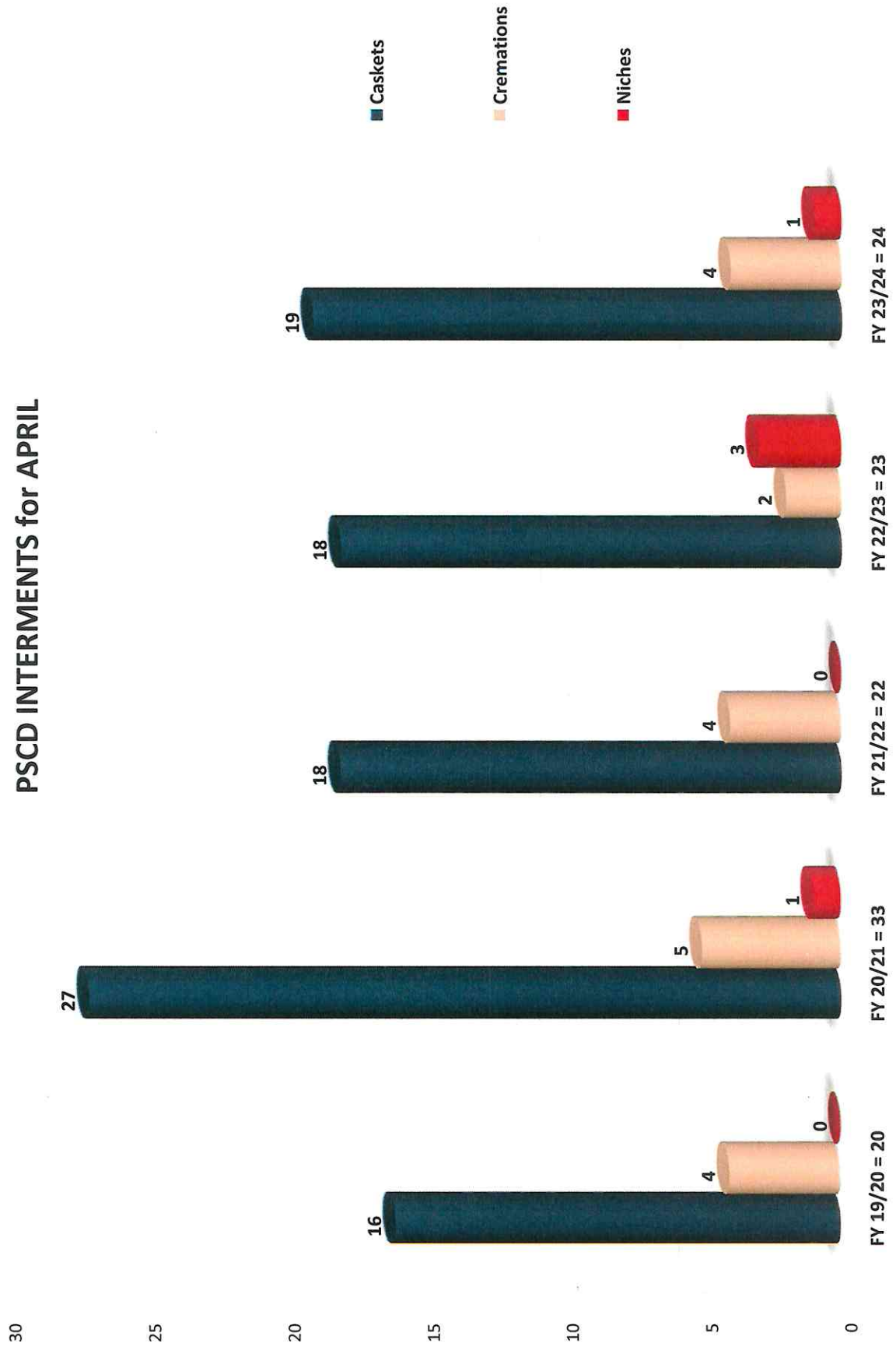
**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0	60.00	1,550.00	(1,490)
ENDOWMENT CARE DEPOSITS	14,998.00	34,196.00	(19,198)	163,201.00	255,267.00	(92,066)
CURRENT INTEREST & DIVIDENDS	14,090.26	5,559.21	8,531	139,267.35	76,533.77	62,734
COUNTY INTEREST INCOME	0.00	89.51	(90)	11,785.00	10,558.94	1,226
GAIN/LOSS INVESTMENT FMV	(10,987.74)	17,127.32	(28,115)	139,364.13	(55,995.60)	195,360
TOTAL REVENUE	18,100.52	56,972.04	(38,872)	453,677.48	287,914.11	165,763
EXPENSES						
INVESTMENT ADVISOR FEES	6,996.91	6,743.99	253	27,670.47	29,264.87	(1,594)
COUNTY SERVICE CHARGE	0.00	0.00	0	0.00	6.10	(6)
TOTAL EXPENSES	6,996.91	6,743.99	253	27,670.47	29,270.97	(1,601)
NET CHANGE	11,103.61	50,228.05	(39,124)	426,007.01	258,643.14	167,364

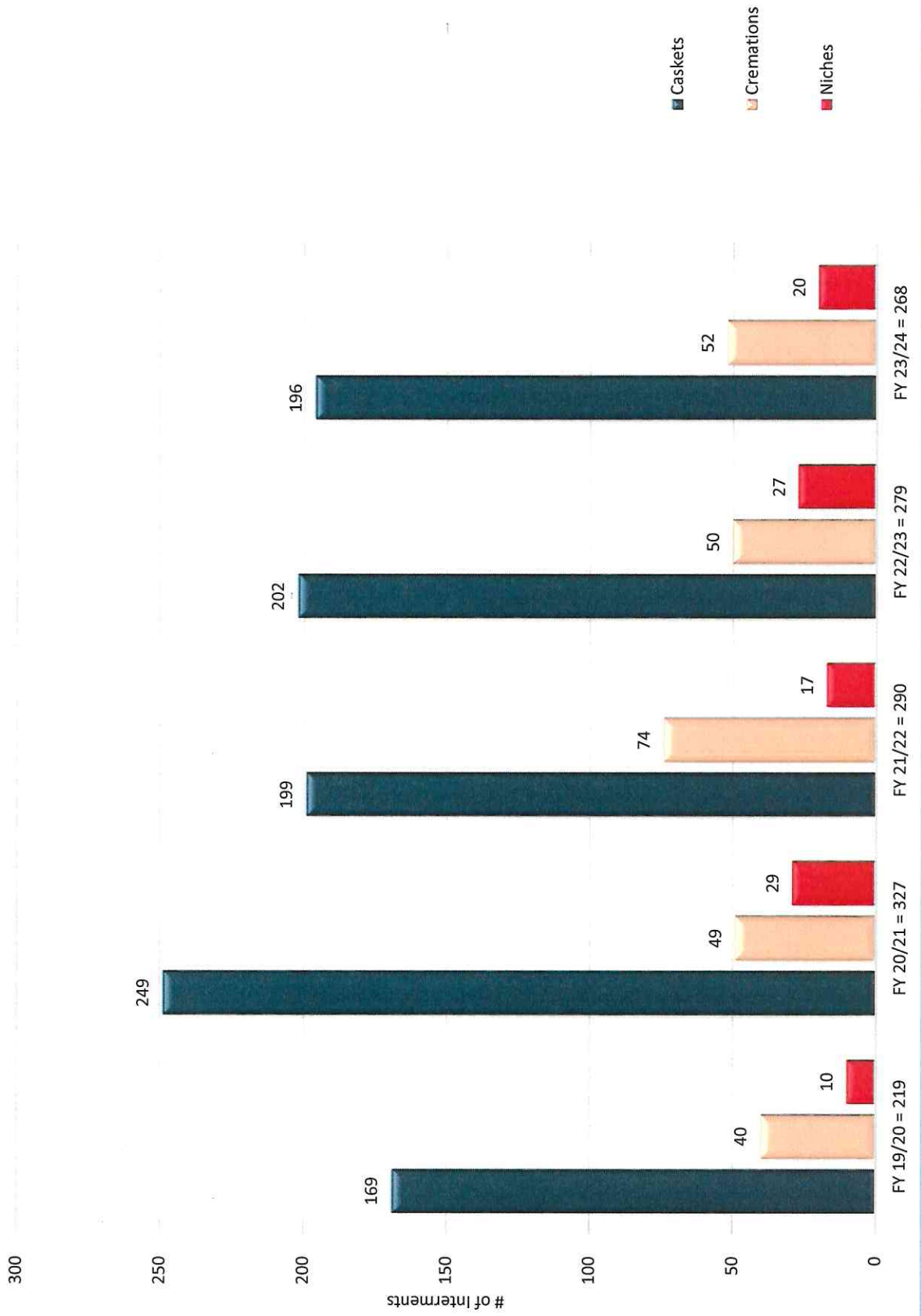
**PRENEED FUND
INCOME STATEMENT
FOR THE TEN MONTHS ENDING APRIL 30, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	8,703.00	19,648.79	(10,946)	127,641.45	228,021.45	(100,38)
CURRENT DEFERRED REVENUE	23.67	17,705.74	(17,682)	74,342.24	142,528.89	(68,187)
COUNTY INTEREST INCOME	0.00	333.79	(334)	13,036.53	9,096.32	3,940
CURRENT INTEREST & DIVIDENDS	14,092.56	2,188.81	11,904	73,555.01	43,254.70	30,300
GAIN/LOSS INVESTMENTS FMV	(4,333.25)	3,125.89	(7,459)	40,829.56	(25,420.03)	66,250
TOTAL REVENUE	18,485.98	43,003.02	(24,517)	329,404.79	397,481.33	(68,077)
EXPENSES						
INVESTMENT FEES	2,790.24	2,703.21	87	11,074.40	11,110.19	(36)
COUNTY SERVICE CHARGES	0.00	0.00	0	1.02	7.46	(6)
LOSS ON TRANSFER (INTER COSTS)	708.02	0.00	708	6,127.27	4,005.99	2,121
SALES TRANSFR OUT (PRIOR YR)	10,234.80	0.00	10,235	57,419.80	39,585.00	17,835
TOTAL EXPENSES	13,733.06	2,703.21	11,030	74,622.49	54,708.64	19,914
NET CHANGE	4,752.92	40,299.81	(35,547)	254,782.30	342,772.69	(87,990)

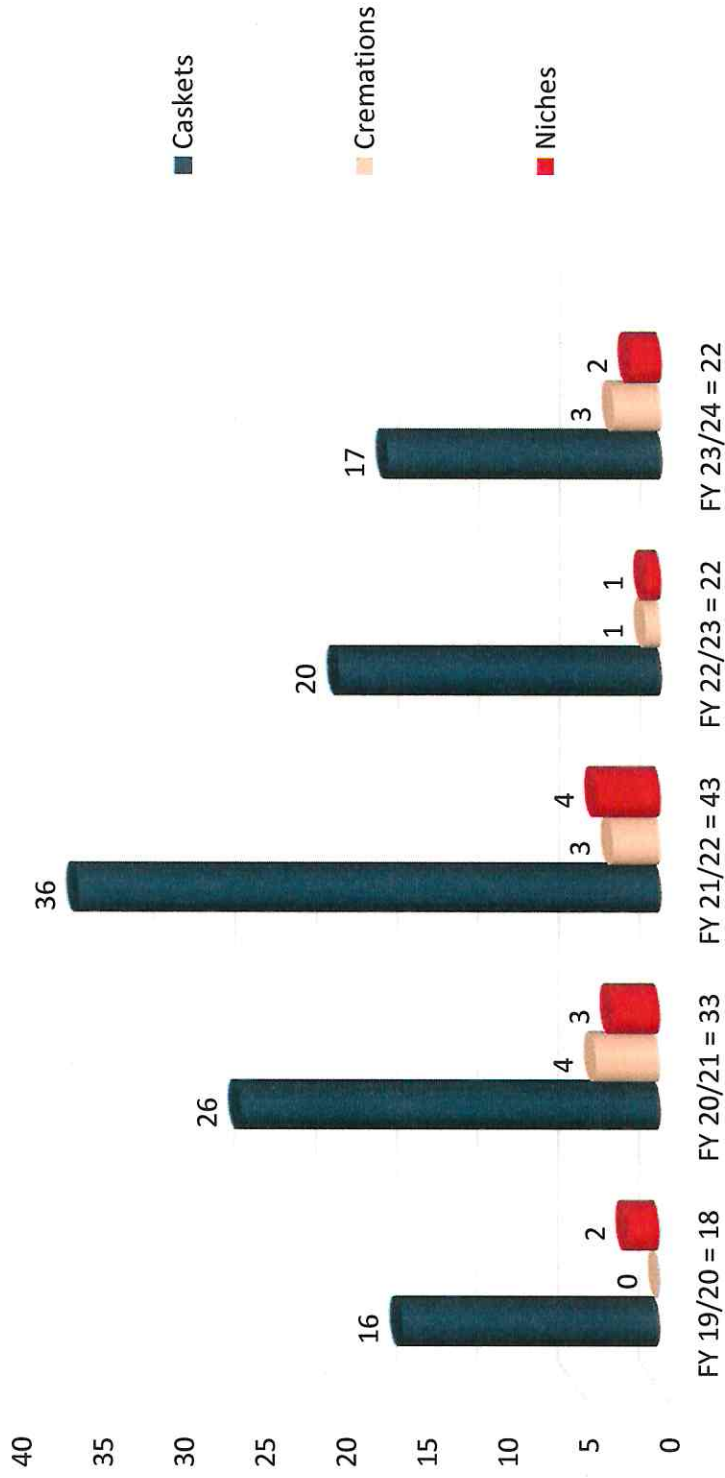
PSCD INTERMENTS for APRIL



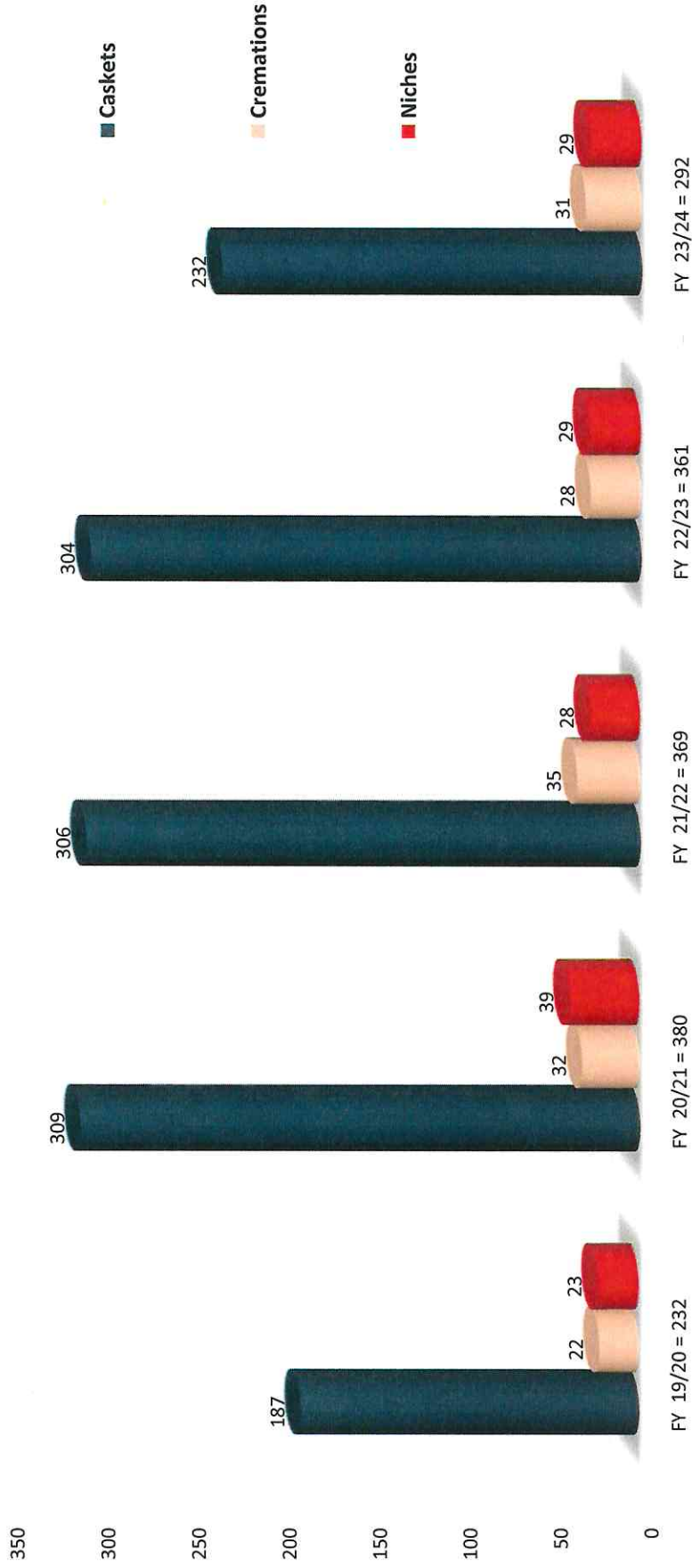
PSCD INTERMENTS BY FISCAL YEARS 19/20 - 23/24 thru APRIL



PSCD Site Sales by Fiscal Years 19/20 to 23/24 for APRIL



PSCD Site Sales by Fiscal Years 19/20 - 23/24 thru APRIL





EXECUTIVE OFFICE

JEFFREY A. VAN WAGENEN, JR.
COUNTY EXECUTIVE OFFICER

JUAN C. PEREZ
CHIEF OPERATING OFFICER

DAVE ROGERS
CHIEF ADMINISTRATIVE OFFICER

KIMBERLY BRITT, ASSISTANT CEO
HUMAN SERVICES

SARAH FRANCO, ASSISTANT CEO
INTERNAL SERVICES

CHARISSA LEACH, ASSISTANT CEO
PUBLIC WORKS & COMMUNITY SERVICES

MICHELLE PARADISE, ASSISTANT
CEO
PUBLIC SAFETY

ZAREH SARRAFIAN, ASSISTANT
CEO
HEALTH SYSTEMS

April 9, 2024

Palm Springs Cemetery District
31705 Da Vall Drive
Cathedral City, CA 92234

Re: Subordination Request Relating to Proposed Issuance of Tax Allocation Refunding Bonds by the Successor Agency to the Redevelopment Agency for the County of Riverside to Refund Outstanding Tax Allocation Refunding Bonds for Desert Communities Redevelopment Project Area to Achieve Debt Service Savings

Ladies and Gentlemen:

This letter is being sent to the Palm Springs Cemetery District (the "Taxing Entity") by the undersigned on behalf of the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Agency") pursuant to Sections 33607.5(e) and 34177.5(c) of the California Health and Safety Code (the "Code"). Under Sections 33607.5(e) Section 34177.5(c) of the Code, the Agency may, with an affected taxing entity's approval, subordinate amounts required to be paid to such taxing entity from property tax revenue of a redevelopment project area pursuant to Sections 33607.5 and 34183(a)(1) of the Code (the "Statutory Pass-through Payments") to the payment of bonds or other indebtedness issued or incurred by the Agency pursuant to Section 34177.5(a) of the Code for such project area.

At this time, the Agency anticipates issuing a series of tax allocation refunding bonds (the "2024D Bonds") payable from, and secured by, tax revenues from the Agency's Desert Communities Redevelopment Project Area (the "Project Area"). The net proceeds of the 2024D Bonds will be used to refund the outstanding Successor Agency to the Redevelopment Agency For the County of Riverside Desert Communities Redevelopment Project Area 2014 Tax Allocation Refunding Bonds, Series D (the "2014D Bonds") to take advantage of the current lower interest rates and thereby reduce its overall debt service costs. The Agency expects that the reduction in overall debt service will increase the residual property tax revenues for affected taxing entities in the Project Area, including the Taxing Entity. In connection with the issuance of the 2014D Bonds, the Taxing Entity previously subordinated its right to receive Statutory Pass-through Payments from the Project Area to the payment of the 2014D Bonds.

By this letter, the Agency requests that the Taxing Entity subordinate its right to receive the Statutory Pass-through Payments from the Project Area to the payment of the 2024D Bonds.

COUNTY ADMINISTRATIVE CENTER
4080 LEMON STREET, 4TH FLOOR
RIVERSIDE, CA 92501
(951) 955-1110 | RivCo.org



The Honorable Christy Smith (left front), who represents 38th Assembly District, meets with CSDA members.

Engaging with Your Legislators

Since the California State Legislature writes the laws that govern special districts, engaging with your legislators and other stakeholders in the Capitol is a necessary part of leading your district. Legislators always find time to listen to the voters they represent locally. Just as you serve your community, your legislators were also elected to serve. By providing information, cultivating relationships, and becoming a valuable resource, you can ensure your district's perspective is understood at the state level.

Understanding the Legislative Process

Before you can effectively engage with your legislators, it helps to know a little about how they create new laws. You don't need to be an expert, but understanding the big picture can help you determine the best times to take action and make your district's voice heard in the Capitol.

With 120 legislators each introducing a couple dozen bills, the State Legislature must consider about 2,500 bills every year including the annual State budget. While there might be one bill that is most important to your district, it is helpful to remember that it is just one of hundreds of bills your legislators might be voting on—sometimes in a single day. It is also important to realize that each bill a legislator votes on is important to somebody.

With so many bills introduced every year, it is not surprising that the legislative process is deadline-driven. It is also worthwhile to note that the California State Legislature serves in a biennial, or two-year, legislative session. Bills introduced in the first year, or the odd year, of a session have two years to navigate the Legislature and receive the governor's signature. Therefore, any bill failing passage in the first year can be reconsidered in the second year. These are known as "two-year bills."

To pass the Legislature, every bill must be approved by both the State Senate and Assembly. Bills introduced by Assemblymembers are considered Assembly Bills or ABs, while those introduced by Senators are called Senate Bills or SBs. Each bill starts in its house of origin, also known as the first house. Assembly Bills begin in the Assembly and Senate Bills in the Senate. Once a bill clears the house of origin, it moves to the second house. If there are any amendments in the second house it must return to the first house for concurrence in the amendments.

Policy committees weigh in on the merits of legislation in each house. A bill is typically referred to at least one policy committee in each house. Every bill with substantive cost is then referred to a fiscal committee, known as the Appropriations Committee, before going to the floor of the house for vote by the full body.

Knowing the legislative calendar will help your district understand when it can influence the introduction, analysis,

and passage or defeat of legislation. The updated legislative calendar for any given year can be downloaded from the State Assembly or State Senate websites (assembly.ca.gov or senate.ca.gov). However, the calendar and legislative process looks roughly as follows:

First (Odd) Years:

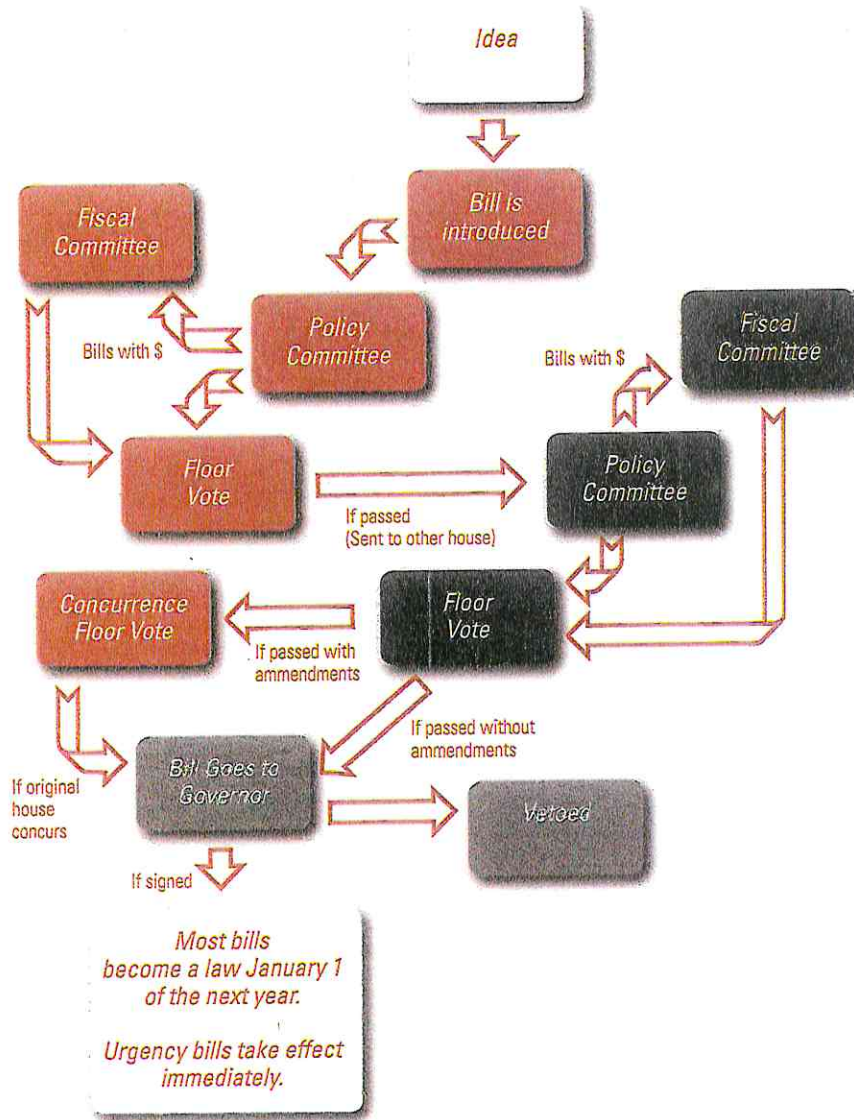
- **January/February:** Bill introductions
- **March/April:** First house policy committee hearings
- **May:** First house fiscal committee hearings and house of origin deadline
- **June/mid-July:** Second house policy committee hearings
- **Mid-July/mid-August:** Summer recess
- **Mid-August/mid-September:** Second house fiscal committee hearings and final deadline

Second (Even) Years:

- **January/February:** Bill introductions for second year bills and house of origin deadline for first year ("two-year") bills
- **March/April:** First house policy committee deadline for second year bills
- **May:** First house fiscal committee deadline for second year bills
- **June:** House of origin deadline for second year bills and second house policy committee hearings
- **July:** Summer recess
- **August:** Second house fiscal committee hearings and final passage deadline

Note that spring is the busiest time of year in the State Capitol because it is when major policy deadlines converge with the most critical State budget deadlines. The governor's May Revision to his or her budget proposal is released in mid-May and the Legislature must pass the budget by June 15. During this period, legislators and their staff will want to focus on the most urgent issues that are on deadline. Keep this in mind when contacting them or scheduling meetings.

The Legislative Process



Knowing the legislative calendar will help your district understand when it can influence the introduction, analysis, and passage or defeat of legislation.



The Honorable Jay Oberholte (far right), who represents 33rd Assembly District, meets with CSDA members.

Appreciating the Role of Legislative Staff

Since legislators are responsible for voting on a high volume of complicated legislation, they depend on their staff to provide information about specific legislation and how it will impact the communities they serve. Legislative staff are important gatekeepers for legislators and often influence policy issues as well as help to foster relationships for the legislator.

Developing strong relationships with the legislative staff in both the district office and Capitol office of your legislators can help your district build lasting, working relationships with the legislators themselves. Therefore,

never take your legislators' staff for granted. You may even find that they will become your next legislator one day.

Legislators also serve on various committees to discuss, amend, and advance or halt legislation. Committee staff analyze the technical policy and fiscal impacts of every bill and, in their analyses, often include background information provided by stakeholders such as CSDA and your district. The period after a bill is set for hearing is one of the most opportune times to influence the legislative process. This is when your expertise and first-hand experience is crucial to the legislative process and to CSDA.

JOIN CSDA'S EXPERT FEEDBACK TEAMS

CSDA maintains six Expert Feedback Teams to quickly analyze and gauge the potential effect of legislation.

CSDA relies on the facts, data, anecdotes, opinions, and other information provided by our members. If you have firsthand experience in one or more of the areas below, please join an Expert Feedback Team by completing the online form at csda.net/get-involved:

- Environment
- Governance
- Public Works and Facilities
- Formation and Reorganization
- Human Resources and Personnel
- Revenue