

**PALM SPRINGS CEMETERY DISTRICT**

**AGENDA  
REGULAR MEETING  
OF THE  
BOARD OF TRUSTEES**

**Thursday, October 12, 2017 at 2:00 p.m.**

31-705 Da Vall Drive, Cathedral City, California

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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].

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**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 September 14, 2017 Regular Meeting Minutes

**b.** Approval of September Expenditures

General Fund		\$ 76,420.93
Sept Reimburse Voucher 1588	\$ 72,162.20	
Accumulative Capital Outlay		\$ 25,740.48
Prior Reimburse Voucher	\$ 31,807.00	
Sept Reimburse Voucher 1589	\$ 1,851.70	

Pet Memorial Park Cemetery		\$ 477.43
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Total September 30, 2017 Expenditures Checks & Visa/Debit Card		
21510-21603 & Direct Deposits (Payroll)		\$ 102,638.84

**c.** Financial Reports as of September 30, 2017 (F-1 thru F-6)

**6. ADMINISTRATIVE CALENDAR**

- a. Request from Greg Pettis to Discuss Mario Gonzales' Development Proposal for East 40 Acres Parcel
- b. District Investment General Overview & Update – Neal Wilson, C & N Financial
- c. Review for Discussion and Approval Scheduling of Brown Act Presentation – Steven Quintanilla, Attorney
- d. Tamarisk Tree Removal Grant from Coachella Valley Mountain Conservancy - Update

**7. LEGISLATIVE CALENDAR**

- a. Resolution 9-2017, Transfer Interment Rights & Costs from PN to ACO & GF

**8. TRUSTEE SIGNATURES**

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager

**13. FUTURE AGENDA ITEMS**

- a. Discussion in 2018/2019 – 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. Strategic Planning Study Session
- d. Marketing

**14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE**

- a. Public Employee Performance Evaluation Pursuant to Government Code §54945.6  
**Title:** District Manager

**15. CLOSED SESSION ANNOUNCEMENT**

**16. ADJOURNMENT**

**THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, October 9, 2017**

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Kathleen Jurasky, District Manager

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

**DATE:** September 14, 2017

**TIME:** 2:00 P.M.

**PLACE:** 31-705 Da Vall Drive, Cathedral City, CA 92234

1. **CALL TO ORDER** The meeting was called to order by Chairperson Pye at 2:00 P.M.

2. **ROLL CALL**

District Manager Jurasky reported that Trustee Mallotto called and advised her she is unable to attend today's meeting due to work commitments. She also reported that Trustee Pepper called and stated he was running a few minutes late. Motion was made by Trustee Pye, seconded by Trustee Alcumbrac to excuse Trustee Mallotto. Motion carried, vote 3-0 Alcumbrac, Kleindienst and Pye.

Present: Jan Pye, Chair  
William G. Kleindienst, Secretary  
Jane Alcumbrac, Member

Also Present: Kathleen Jurasky, District Manager

Not Present: Lenny Pepper, Vice Chair

Excused: Lynn T. Mallotto, Treasurer

3. **PUBLIC COMMENTS** – None

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Kleindienst, seconded by Trustee Alcumbrac to approve the Agenda as presented. Motion carried, vote 3-0 Alcumbrac, Kleindienst and Pye.

5. **CONSENT CALENDAR** Motion was made by Trustee Alcumbrac, seconded by Trustee Kleindienst to approve the Consent Calendar as presented. Motion carried, roll call 3-0 Alcumbrac, Kleindienst and Pye.

**Trustee Pepper arrived at 2:15 P.M.**

6. **ADMINISTRATIVE CALENDAR** a. **District Investment General Overview & Update – Neal Wilson, C & N Financial** Neal Wilson reported that not a lot has changed from last month, and he will continue to purchase short term CD's with interest rates between 1.25% - 1.8% or higher. He stated that he will wait until interest rates are higher before locking into long term investing. He reviewed the investment reports with the Board, and stated that the cash account balance is high due to the fact that the CD's are included in the total balance.

He reported that National Planning was brought out by L.P.L. in San Diego, CA, and that a letter will be sent out to all investors around October 15, 2017 notifying every one of the purchase and their options. He stated that he will have a full report of the purchase and options at the October board meeting. Following a discussion the investment report was received and filed.

b. **Review for Discussion and Possible Approval Loan to Pet Memorial Park Cemetery- Proposal from RGA, Landscape Architects, Inc. Design Development and Construction Documents** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Kleindienst to approve a loan in the amount of \$20,000.00 to PMPC to cover fees from RGA, Landscape Architects, Inc. for design development and construction documents. District Manager Jurasky was directed to contact attorney Steven Quintanilla to prepare the loan agreement. Motion carried, roll call 5-0 Alcumbrac, Kleindienst, Pepper and Pye.

**6. ADMINISTRATIVE CALENDAR - continued**

**c. Review for Discussion and Approval – Financial Reports Pages to be included in Agenda Packet** Following a discussion motion was made by Trustee Pye, seconded by Trustee Kleindienst to approve Trustee Malotto the District Treasurer’s recommendations to streamline the pages of financial statements included in the monthly agenda packet. Motion carried, vote 4-0 Alcumbrac, Kleindienst, Pepper and Pye.

**d. Review for Discussion and Approval Scheduling of Brown Act Presentation – Steven Quintanilla, Attorney** Following a discussion District Manager Jurasky was directed to contact attorney Quintanilla and request a minimum of three dates and times he is available, and e-mail information to the Board for selection. During further discussion it was requested that the presentation not be held on a Monday or Friday.

**e. Local Public Cemetery Districts Area Meeting – September 21, 2017 at Whited Cemetery Services and Miller Jones Mortuary in Menifee, CA** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Kleindienst to approve Trustees, District Manager Jurasky and selected staff attending the local area meeting. Motion is to include all necessary expenses. Motion carried, roll call 4-0 Alcumbrac, Kleindienst, Pepper and Pye.

**f. Discussion for Approval – District Manager Jurasky to Run for Re-election to the CAPC Board** Following a discussion motion was made by Trustee Pye, seconded by Trustee Kleindienst to approve District Manager Jurasky running for re-election to the CAPC Board. Motion carried, roll call 4-0 Alcumbrac, Kleindienst, Pepper and Pye.

**7. LEGISLATIVE a. Resolution 7-2017, Adopting a Protective Footwear Policy** Following a discussion this item to be place on a future agenda.

**b. Resolution 8-2017, Adopting a Credit Card/Debit Card Policy** Following a discussion this item to be place on a future agenda.

**8. TRUSTEE SIGNATURES**

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES – None**

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

**b. District Manager Report** – District Manager Jurasky shared a notification from the Desert Sun of Trustee Pye’s appointment to the city of Desert Hot Springs planning commission.

She also presented the new PSCD Newsletter that administrative assistant Stephanie Brown has been working on recently completed. She stated that it will be placed on the website and in the lobby of the District office, and it will be prepared quarterly. There was a discussion regarding distribution into the community and how it could be accomplished.

- 13. FUTURE AGENDA ITEMS**
- a. Discussion in 2017/2018 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. Strategic Planning Study Session** No action taken
  - d. Marketing** No action taken
  - e. Brown Act Presentation – Steven Quintanilla, Attorney** No action taken

Trustee Pye asked Trustee Pepper, Vice Chairperson to review the evaluation information and scoring. She requested that item 13a be place on the October 12, 2017 agenda.

**14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** – This item to be placed on the October agenda

- a. Public Employee Performance Evaluation Pursuant to Government Code §54945.6**

**Title:** District Manager

**15. CLOSED SESSION ANNOUNCEMENTS** – None

**16. ADJOURNMENT** Meeting was adjourned by Trustee Pye at 2:50 P.M. No August board meeting. The next regular board meeting is scheduled for 2:00 P.M., Thursday, October 12, 2017.

DATE: \_\_\_\_\_

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William G. Kleindienst, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

Date	Check #	Line Description	Debit Amount	Credit Amount
9/8/17	21427	**VOID**VOID** (Check lost - replaced by Check 21613 pay		
9/1/17	21604	SEPT 2017 PSCD Employee Health Expense SEPT 2017 Employee Portion of Health Insurance P.E.R.S.	6,307.50 1,233.13	7,540.63
9/1/17	21605	SEPT 2017 PSCD Employee Dental Insurance Expense STANDARD INSURANCE COMPANY RB	363.56	363.56
9/1/17	21606	SEPT 2017 PSCD Employee Life Insurance Expense STANDARD INSURANCE COMPANY RQ	62.40	62.40
9/1/17	21607	SEPT 2017 PSCD Employee Vision Insurance Expense METLIFE GROUP BENEFITS	54.37	54.37
9/1/17	21608	K Jurasky Extra Health Insurance for Payperiods 08/04/17 an COLONIAL LIFE	203.78	203.78
9/1/17	21609	Trash Service - September BURRTEC WASTE & RECYCLING SVCS	346.09	346.09
9/1/17	21610	Invoice 3896144 - PVC Adaptors, Tape, Valves Invoice 3978481 - Toro Pop-up, Nozzle, Couplings, Adaptor, V EWING IRRIGATION PRODUCTS, INC	49.63 107.84	157.47
9/1/17	21611	Water Cooler for period 08/16/17 - 09/15/17 - Invoice IN44269 Copier Maintenance for period 08/21/17 - 09/20/17 - Invoice I AIS	30.71 54.76	85.47
9/1/17	21612	Tree Wind Buffer Plan, Area Calculations, Ecological Augme HYPHAE DESIGN LABORATORY	11,111.78	11,111.78
9/8/17	21613	Bi-Annual Flowers - Invoice # 270061 (Replaces check #21427 CAMERON NURSERY, LLC	52.58	52.58
9/12/17	21614	Computer/Laptop Repairs ERICH FISCHER	225.00	225.00
9/12/17	21615	Fire Protection - 09/01/2017 to 11/30/2017 - Invoice 284040 Maintenance - 09/01/2017 to 11/30/2017 - Invoice 282301 Office - 09/01/2017 to 11/30/2017 - Invoice 282300 DESERT ALARM INC	119.97 89.85 89.85	299.67
9/12/17	21616	Well #2 - 10/01/2017 - 10/31/2017 Invoice INV00084513 Office - 10/01/2017 - 10/31/2017 Invoice INV00084529 SKY RIVER COMMUNICATIONS INC	138.00 138.00	276.00
9/12/17	21617	Yellow Pages DEX MEDIA	187.00	187.00
9/12/17	21618	Irrigation System Repair Supplies - Invoice 4016295 EWING IRRIGATION PRODUCTS, INC	132.86	132.86
9/12/17	21619	(6) #5 Vaults - Invoice IN032306 Delivery Fee WHITED CEMETERY SERVICE	1,044.00 110.00	1,154.00

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

Date	Check #	Line Description	Debit Amount	Credit Amount
9/12/17	21620	Customer # 111107 - Bee Treatment Pepper Tree #2 7/31/2017 Customer # 111106 - Bee Treatment Pepper Tree 3/14/2017 Customer # 111105 - Bee Treatment Stucco Wall 3/14/2017 Customer # 111104 - Bee Treatment Olive Tree 03/13/2017 POWERFUL PEST MANAGEMENT, INC	285.00 235.00 225.00 245.00	990.00
9/12/17	21621	Legal Services 4/1/2017 to 4/30/17 QUINTANILLA & ASSOCIATES	1,974.00	1,974.00
9/12/17	21622	Worker's Compensation Insurance - Invoice 61134 SPECIAL DISTRICT RISK MANAGEMENT AUTH	867.93	867.93
9/12/17	21623	Janitorial Services for August 2017 JAMILETH MOYA	350.00	350.00
9/12/17	21624	Janitorial Supplies - Invoice 76870826 WAXIE SANITARY SUPPLY	284.08	284.08
9/12/17	21625	Security Patrol - 09/01 thru 09/30 - Invoice 1709133 MAXWELL SECURITY SERVICES	725.00	725.00
9/12/17	21626	WMC Usage DESERT WATER AGENCY	685.65	685.65
9/12/17	21627	Invoice 53239 - (12) Trion Gray Vases (12) Spartan Bronze Vases Freight for Vases (12) Gold Cremation Vaults (12) White Cremation Vaults Freight for Vaults ASCO PACIFIC, INC.	343.20 343.20 47.35 690.00 690.00 80.61	2,194.36
9/12/17	21628	Landscape Maintenance - August 2017 Invoice 4171 KIRKPATRICK LANDSCAPING SERVICES INC	19,748.00	19,748.00
9/12/17	21629	Invoice W18461 & W18622 less credit of 182.84 Repairs on Backhoe POWERPLAN OIB ( RDO EQUIPMENT )	12,083.52	12,083.52
9/14/17	21630	Repair District Manager Desk Chair - Invoice 0230652-IN dat G/M BUSINESS INTERIORS	56.25	56.25
9/14/17	21631	Well Replenishment COACHELLA VALLEY WATER DIST	2,919.14	2,919.14
9/14/17	21632	Office Phone Charges - 9/7/2017 to 10/6/2017 FRONTIER COMMUNICATIONS	433.06	433.06
9/14/17	21633	Monthly Bill for August - Invoice 5394155 WESTERN EXTERMINATOR	73.50	73.50
9/14/17	21634	CALPERS CERBT Fund Workshop - San Bernardino on 9/6/ CALPERS CERBT Fund Workshop - San Bernardino on 9/6/ SCOTT VICKREY	60.56 10.85	71.41
9/19/17	21635	180819-512108 ADMIN BLDG 559833-884768 FP 559831-884770	16.96 22.90 75.90	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

Date	Check #	Line Description	Debit Amount	Credit Amount
		COACHELLA VALLEY WATER DIST		115.76
9/19/17	21636	Well #2 3-001-6901-55	1,197.83	
		WMC 3-003-6360-97	25.52	
		DaVall Gate 3-011-5009-75	47.55	
		Well #4 3-016-9582-84	1,729.31	
		Admin 3-040-5194-97	1,603.93	
		SOUTHERN CALIF EDISON CO		4,604.14
9/27/17	21637	**VOID**VOID**		
9/28/17	21638	**VOID**VOID**		
9/28/17	21639	Courier Service - 8/16/2017 - Invoice 3432971	20.21	
		Courier Service - 9/15/2017 - Invoice 3441932	14.29	
		GOLDEN STATE OVERNIGHT		34.50
9/28/17	21640	PS Financials - 08/01/2017 to 08/31/2017 - Invoice IT00000012	130.62	
		DATA VPN - 08/01/2017 to 08/31/2017 - Invoice IT000000121	9.10	
		RIVERSIDE COUNTY INFORMATION TECHNOLOGY		139.72
9/28/17	21641	Water Cooler - 09/16/17 - 10/15/17 - Invoice IN448311	30.99	
		Copier Maintenance - 09/21/17 - 10/20/17 - Invoice IN449337	55.27	
		AIS		86.26
9/28/17	21642	Legal Services rendered 5/1/2017 to 5/31/2017	378.00	
		QUINTANILLA & ASSOCIATES		378.00
9/28/17	21643	Invoice 4092070 - Irrigation System Repair Supplies	202.73	
		EWING IRRIGATION PRODUCTS, INC		202.73
9/28/17	21644	Auto Liability Deductible - Claim AD1718007089-0001	724.60	
		SPECIAL DISTRICT RISK MANAGEMENT AUTH		724.60
9/28/17	21645	Saturday Burial - 9/9/2017 - Invoice 4287	696.00	
		Sunday Burial - 9/10/2017	522.00	
		KIRKPATRICK LANDSCAPING SERVICES INC		1,218.00
9/28/17	21646	Ground Supervisor & Office Cell Phones - Sept. 2017	101.10	
		SPRINT		101.10
9/28/17	21647	Invoice 0085998-IN - Section C-26 - C29 Irrigation System	2,545.18	
		SPORTS TURF IRRIGATION		2,545.18
9/29/17	21648	September Maintenance on Well - Invoice 1709-028	150.00	
		SOUTH WEST PUMP & DRILLING		150.00
9/29/17	21649	District Manager Cell Phone Monthly Charge	140.40	
		AT & T MOBILITY		140.40
9/29/17	21650	KJurasky SEP 2017 Employee 403b Payable	2,769.24	
		K Jurasky SEP 2017 PSCD Employee Retirement Expense	725.15	
		OPPENHEIMER FUNDS SERVICES		3,494.39
9/29/17	21651	E Archila SEPT 2017 PSCD Employee Retirement Expense	294.00	
		FRANKLIN - TEMPLETON		294.00



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

Date	Check #	Line Description	Debit Amount	Credit Amount
9/29/17	21652	S Brown SEPT 2017 PSCD Employee Retirement Expense FRANKLIN - TEMPLETON	320.88	320.88
9/29/17	21653	J Reyna SEPT 2017 PSCD Employee Retirement Expense FRANKLIN - TEMPLETON	437.77	437.77
9/29/17	21654	S Vickrey SEPT 2017 PSCD Employee Retirement Expense FRANKLIN - TEMPLETON	325.76	325.76
9/7/17	DEBIT JR	Lowe's - 12 shovels for graveside services (second order) COMPANY DEBIT CARD	64.99	64.99
9/19/17	DEBIT JR	Don & Sweet Sue Cafe - Employee Safety Meeting Lunch - 09/ COMPANY DEBIT CARD	67.24	67.24
9/26/17	DEBIT JR	Home Depot - String Lights & Extension Cord COMPANY DEBIT CARD	64.68	64.68
9/25/17	DEBIT JR	Lowe's - 3 plug outlet COMPANY DEBIT CARD	17.27	17.27
9/22/17	DEBIT JR	Home Depot - Extension Cord & Epoxy COMPANY DEBIT CARD	64.90	64.90
9/25/17	DEBIT JR	Home Depot - Bi-annual Flowers COMPANY DEBIT CARD	188.59	188.59
9/27/17	DEBIT JR	Bright Event Classic Party Rentals - Pet Cemetery COMPANY DEBIT CARD	477.43	477.43
9/6/17	DEBIT KJ	USPS - 2 rolls of postage stamps COMPANY DEBIT CARD	98.00	98.00
9/1/17	DEBIT KJ	Your Travel Agent - CAPC Conference in Sacramento 10-6 to COMPANY DEBIT CARD	489.60	489.60
9/15/17	DEBIT KJ	99 cent Store - Pantry Supplies COMPANY DEBIT CARD	15.23	15.23
9/25/17	DEBIT KJ	Home Depot - Bi-Annual Flowers COMPANY DEBIT CARD	193.32	193.32
9/11/17	DEBIT KJ	iTunes - iCloud 200 GB Storage Plan COMPANY DEBIT CARD	2.99	2.99
9/15/17	EDD_TAX	SIT P/R 08/31/2017 to 09/13/2017 Paid 09/15/2017 SDI P/R 08/31/2017 to 09/13/2017 Paid 09/15/2017 EMPLOYMENT DEVELOPMENT DEPT	199.45 91.18	290.63
9/29/17	EDD_TAX	SIT P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017 SDI P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017 EMPLOYMENT DEVELOPMENT DEPT	298.19 99.39	397.58
9/29/17	EDD_TAX	SUI P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017 EMPLOYMENT DEVELOPMENT DEPT	44.54	44.54
9/15/17	EXPRESS	FIT P/R 08/31/2017 to 09/13/2017 Paid 09/15/2017	860.49	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		SOCIAL SECURITY P/R 08/31/2017 to 09/13/2017 Paid 09/1	1,256.38	
		MEDICARE P/R 08/31/2017 to 09/13/2017 Paid 09/15/2017	293.84	
		BANK OF AMERICA		2,410.71
9/29/17	EXPRESS	FIT P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017	860.01	
		SOCIAL SECURITY P/R 09/14/2017 to 09/27/2017 Paid 09/	1,369.27	
		MEDICARE P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017	320.25	
		BANK OF AMERICA		2,549.53
9/15/17	FEES	P/R 08/31/2017 to 09/13/2017 Paid 09/15/2017	71.37	
		CBIZ PAYROLL		71.37
9/29/17	FEES	P/R 09/14/2017 to 09/27/2017 Paid 09/29/2017	87.18	
		CBIZ PAYROLL		87.18
	<b>Total</b>		<b>88,617.53</b>	<b>88,617.53</b>

**PALM SPRINGS CEMETERY DISTRICT**  
**Payroll Disbursement Journal-General Fund**  
**For the Period From Sep 1, 2017 to Sep 30, 2017**

Date	Reference	Employee	Amount
9/15/17	3945	KATHLEEN JURASKY	1,823.86
9/15/17	3946	JUAN F. REYNA	1,523.45
9/15/17	3947	JUAN F. REYNA	325.87
9/15/17	3948	STEPHANIE C. BROWN	1,181.80
9/15/17	3949	SCOTT W. VICKREY	1,189.64
9/15/17	3950	EDGAR F. ARCHILLA	1,215.36
9/29/17	3956	KATHLEEN JURASKY	1,823.85
9/29/17	3957	KATHLEEN JURASKY	400.00
9/29/17	3958	JUAN F. REYNA	901.96
9/29/17	3959	JUAN F. REYNA	91.11
9/29/17	3960	STEPHANIE C. BROWN	1,181.83
9/29/17	3961	SCOTT W. VICKREY	588.06
9/29/17	3962	EDGAR F. ARCHILLA	1,215.36
9/29/17	3963	JANE ALCUMBRAC	164.23
9/29/17	3964	WILLIAM G. KLEINDIENST	164.25
9/29/17	3965	LENNY PEPPER	66.44
9/29/17	3966	JAN M. PYE	164.24
		9/1/17 thru 9/30/17	<u>14,021.31</u>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP September 2017**

September Cash Disbursement Journal (Includes ACO listed below)	88,617.53
September Payroll Disbursement Journal	14,021.31

**TOTAL PSCD DISBURSEMENTS** 102,638.84

**TOTAL GENERAL FUND EXPENDITURES** 76,420.93

September Payment Voucher # 1588	<u>72,162.20</u>
	72,162.20

**ACO DISBURSEMENTS**

* Tree Wind Buffer (Hyphae Design)	11,111.78
** Backhoe Repair (Powerplan)	12,083.52
** Section C-26 - C-29 (SportsTurf Irrigation)	<u>2,545.18</u>

**TOTAL ACO EXPENDITURES** 25,740.48

** Prior ACO Payment Voucher # 1393	12,777.00
* August ACO Payment Voucher # 1587	19,030.00
** September ACO Payment Voucher # 1589	1,851.70

**PET CEMETERY DRAWDOWNS**

Bright Events Classic Party Rentals	<u>477.43</u>
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Loan Amount:	25,000.00
Current Balance Remaining:	19,328.02

**TOTAL September 2017 DISBURSEMENTS** 102,638.84

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

**SALES**

	Prior Months		September		2018 YTD Totals		2017 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
	Adult, C	10	0	3	0	13	0	21
Adult, A&B	12	0	2	0	14	0	28	0
Premium	24	0	18	0	42	0	14	0
Children	0	0	0	0	0	0	0	0
Cremation	2	0	1	0	3	0	0	0
Niche	3	0	0	0	3	0	5	0
<b>TOTALS</b>	<b>51</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>75</b>	<b>0</b>	<b>68</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		September		2018 YTD Totals		2017 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
	Adult	2	0	0	0	2	0	3
Cremation	1	0	0	0	1	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>

**TOTAL INTERMENTS**

	Prior Months		September		2018 YTD Totals		2017 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
	Adult	27	0	19	0	46	0	39
Children	0	0	0	0	0	0	0	0
Cremation	3	0	4	0	7	0	8	0
Niche	4	0	2	0	6	0	5	0
<b>TOTALS</b>	<b>34</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>52</b>	<b>0</b>

**SATURDAY INTERMENTS**

	Prior Months		September		2018 YTD Totals		2017 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
	Adult	0	0	1	0	1	0	3
Cremation	0	0	2	0	2	0	0	0
Niche	1	0	0	0	1	0	2	0
<b>TOTALS</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>	<b>0</b>

**SUNDAY INTERMENTS**

	Prior Months		August		2018 YTD Totals		2017 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
	Adult	0	0	1	0	1	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>

**PALM SPRINGS CEMETERY DIST  
INCOME STATEMENT - GENERAL FUND  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	23,250.00	10,530.00	12,720.00	60,755.00	46,605.00	14,150.00
MISC SPECIAL SET-UP	0.00	0.00	0.00	450.00	300.00	150.00
INTEREST RECEIVED	1.03	3.42	(2.39)	3.44	5.70	(2.26)
LAND LEASE	5,265.79	5,137.36	128.43	15,797.37	15,412.08	385.29
CREDIT CARD CONVEN FEE	307.97	172.96	135.01	576.39	688.02	(111.63)
SAT INTERMENT SURCHARGE	1,900.00	1,000.00	900.00	2,400.00	4,150.00	(1,750.00)
SUN INTERMENT SURCHARGE	1,025.00	0.00	1,025.00	1,025.00	0.00	1,025.00
WITNESS GRAVE CLOSING	1,300.00	400.00	900.00	2,700.00	1,850.00	850.00
TAX COLLECTIONS	5,944.95	5,822.26	122.69	5,944.95	5,822.26	122.69
VAULTS	585.00	585.00	0.00	1,935.00	2,715.00	(780.00)
CREMATION VAULTS	470.00	180.00	290.00	650.00	725.00	(75.00)
LINERS	1,950.00	600.00	1,350.00	5,100.00	2,385.00	2,715.00
GRAVE VASES	920.00	370.00	550.00	1,586.75	1,653.50	(66.75)
ENR SURCHARGE	2,385.00	1,395.00	990.00	11,375.00	7,580.00	3,795.00
LOT TRANSFERS	0.00	300.00	(300.00)	0.00	840.00	(840.00)
COUNTY INTEREST INCOME	0.00	84.58	(84.58)	90.35	84.58	5.77
HANDLING FEE	7,645.00	3,510.00	4,135.00	19,945.00	14,745.00	5,200.00
PRENEED CONTRACT SERVICE CHG	700.00	400.00	300.00	2,200.00	1,600.00	600.00
VASE/HDSTN SET & CLEAN	4,760.00	2,455.00	2,305.00	9,715.00	10,040.00	(325.00)
<b>TOTAL REVENUE</b>	<b>58,409.74</b>	<b>32,945.58</b>	<b>25,464.16</b>	<b>142,249.25</b>	<b>117,201.14</b>	<b>25,048.11</b>
EXPENSES						
REGULAR SALARIES	20,614.59	34,290.93	(13,676.34)	70,430.52	79,049.42	(8,618.90)
BOT BOARD MEETINGS	718.36	897.95	(179.59)	2,334.67	2,693.85	(359.18)
BOT CONFERENCES	0.00	(664.20)	664.20	0.00	2,274.20	(2,274.20)
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	0.00	80.00	(80.00)
RETIREMENT/PENSION	2,103.56	1,767.49	336.07	4,838.28	4,114.00	724.28
FICA	1,312.84	2,167.01	(854.17)	4,477.12	5,033.77	(556.65)
MEDICARE	307.04	506.80	(199.76)	1,047.08	1,177.25	(130.17)
EMPLOYEE GROUP INSURANCE	6,787.83	6,669.14	118.69	19,948.23	20,166.21	(217.98)
UNEMPLOYMENT INSURANCE	44.54	55.67	(11.13)	144.75	167.01	(22.26)
WORKERS COMP INSURANCE	705.42	(435.23)	1,140.65	1,942.68	784.73	1,157.95
ELECTRICITY	4,604.14	4,664.72	(60.58)	14,151.70	12,664.23	1,487.47
TELEPHONE	674.56	684.80	(10.24)	2,041.46	1,648.38	393.08
WATER	3,720.55	3,875.64	(155.09)	9,183.63	10,330.06	(1,146.43)
COMMUNITY OUTREACH	0.00	30.00	(30.00)	420.00	120.00	300.00
VISA-MASTER CHG FEES	426.55	552.69	(126.14)	984.01	1,367.16	(383.15)
COUNTY SERVICE CHARGE	139.72	9.10	130.62	229.68	117.72	111.96
GENERAL INSURANCE	1,372.75	1,203.32	169.43	4,118.25	3,604.03	514.22
LOT REPURCHASE	0.00	(560.00)	560.00	2,500.00	905.00	1,595.00
OFFICE EXPENSE	911.24	1,040.41	(129.17)	3,276.64	3,165.68	110.96
TRAVEL & CONVENTION	561.01	(528.20)	1,089.21	1,086.01	2,352.40	(1,266.39)
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	587.25	0.00	587.25
MTG EXP & SUPPLIES	0.00	0.00	0.00	0.00	233.35	(233.35)
ADVERTISING/PUBLICITY	187.00	0.00	187.00	1,451.00	2,692.40	(1,241.40)
MEMBERSHIP & DUES	0.00	0.00	0.00	325.39	1,034.03	(708.64)
AUTO TRUCK EXPENSE	724.60	0.00	724.60	789.44	0.00	789.44
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	125.06	0.00	125.06
IRRIGATION SYSTEM REPAIRS	493.06	35.24	457.82	563.56	965.84	(402.28)
FERTILIZER AND SEED	381.91	0.00	381.91	381.91	0.00	381.91
GASOLINE, OIL, TIRES	0.00	0.00	0.00	0.00	1,961.44	(1,961.44)
PLANT & BUILDING	1,788.34	2,122.36	(334.02)	5,342.66	4,927.84	414.82
TOOLS & SUPPLIES	211.84	0.00	211.84	418.39	207.44	210.95
GRAVE LINERS & VAULTS	2,614.61	0.00	2,614.61	5,578.61	3,625.57	1,953.04
GRAVE VASES	733.75	0.00	733.75	733.75	353.78	379.97
CONTRACT TREE/GARDEN MAINTNCE	19,748.00	0.00	19,748.00	39,496.00	39,390.15	105.85
CONTRACT BURIALS	1,218.00	348.00	870.00	1,218.00	348.00	870.00
SECURITY CAMERA EXPENSE	138.00	138.00	0.00	414.00	593.85	(179.85)
DMP GROUNDS SECURITY	725.00	725.00	0.00	2,175.00	2,175.00	0.00
<b>TOTAL EXPENSES</b>	<b>(73,968.81)</b>	<b>(59,596.64)</b>	<b>(14,372.17)</b>	<b>(202,754.73)</b>	<b>(210,323.79)</b>	<b>7,569.06</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(15,559.07)</b>	<b>(26,651.06)</b>	<b>11,091.99</b>	<b>(60,505.48)</b>	<b>(93,122.65)</b>	<b>32,617.17</b>
OTHER INCOME & EXPENSE						
RESERVES TRANSFERRED IN	0.00	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>
<b>NET INCOME (LOSS)</b>	<b>(15,559.07)</b>	<b>13,348.94</b>	<b>(28,908.01)</b>	<b>(60,505.48)</b>	<b>(53,122.65)</b>	<b>(7,382.83)</b>

**PALM SPRINGS CEMETERY DIST  
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	23,250.00	25,735.00	(2,485.00)	60,755.00	308,820.00	(248,065.00)
MISC SPECIAL SET-UP	0.00	133.34	(133.34)	450.00	1,600.00	(1,150.00)
RETURNED CHECK BANK CHARGE	0.00	4.17	(4.17)	0.00	50.00	(50.00)
INTEREST RECEIVED	1.03	1.67	(0.64)	3.44	20.00	(16.56)
LAND LEASE	5,265.79	5,265.92	(0.13)	15,797.37	63,191.00	(47,393.63)
CREDIT CARD CONVEN FEE	307.97	516.67	(208.70)	576.39	6,200.00	(5,623.61)
SAT INTERMENT SURCHARGE	1,900.00	1,302.09	597.91	2,400.00	15,625.00	(13,225.00)
SUN INTERMENT SURCHARGE	1,025.00	1,091.67	(66.67)	1,025.00	13,100.00	(12,075.00)
WITNESS GRAVE CLOSING	1,300.00	970.84	329.16	2,700.00	11,650.00	(8,950.00)
TAX COLLECTIONS	5,944.95	25,247.59	(19,302.64)	5,944.95	302,971.00	(297,026.05)
VAULTS	585.00	1,563.75	(978.75)	1,935.00	18,765.00	(16,830.00)
CREMATION VAULTS	470.00	0.00	470.00	650.00	0.00	650.00
LINERS	1,950.00	1,702.92	247.08	5,100.00	20,435.00	(15,335.00)
GRAVE VASES	920.00	848.75	71.25	1,586.75	10,185.00	(8,598.25)
MEMORIAL WALL INCOME	0.00	16.67	(16.67)	0.00	200.00	(200.00)
ENR SURCHARGE	2,385.00	3,748.34	(1,363.34)	11,375.00	44,980.00	(33,605.00)
LOT TRANSFERS	0.00	291.67	(291.67)	0.00	3,500.00	(3,500.00)
COUNTY INTEREST INCOME	0.00	14.34	(14.34)	90.35	172.00	(81.65)
HANDLING FEE	7,645.00	8,292.50	(647.50)	19,945.00	99,510.00	(79,565.00)
PRENEED CONTRACT SERVICE CHG	700.00	875.00	(175.00)	2,200.00	10,500.00	(8,300.00)
VASE/HDSTN SET & CLEAN	4,760.00	3,861.67	898.33	9,715.00	46,340.00	(36,625.00)
NICHE SHUTTER CLEAN-REPAINT	0.00	8.34	(8.34)	0.00	100.00	(100.00)
<b>TOTAL REVENUE</b>	<b>58,409.74</b>	<b>81,492.91</b>	<b>(23,083.17)</b>	<b>142,249.25</b>	<b>977,914.00</b>	<b>(835,664.75)</b>
<b>EXPENSES</b>						
REGULAR SALARIES	20,614.59	25,761.75	(5,147.16)	70,430.52	309,141.00	(238,710.48)
BOT BOARD MEETINGS	718.36	1,122.42	(404.06)	2,334.67	13,469.00	(11,134.33)
BOT CONFERENCES	0.00	333.34	(333.34)	0.00	4,000.00	(4,000.00)
BOT TRAVEL & EXPENSES	0.00	375.00	(375.00)	0.00	4,500.00	(4,500.00)
TEMPORARY HELP	0.00	333.34	(333.34)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	2,103.56	1,722.92	380.64	4,838.28	20,675.00	(15,836.72)
FICA	1,312.84	1,646.34	(333.50)	4,477.12	19,756.00	(15,278.88)
MEDICARE	307.04	347.75	(40.71)	1,047.08	4,173.00	(3,125.92)
EMPLOYEE GROUP INSURANCE	6,787.83	6,327.34	460.49	19,948.23	75,928.00	(55,979.77)
UNEMPLOYMENT INSURANCE	44.54	282.92	(238.38)	144.75	3,395.00	(3,250.25)
WORKERS COMP INSURANCE	705.42	733.84	(28.42)	1,942.68	8,806.00	(6,863.32)
ELECTRICITY	4,604.14	5,618.75	(1,014.61)	14,151.70	67,425.00	(53,273.30)
TELEPHONE	674.56	600.00	74.56	2,041.46	7,200.00	(5,158.54)
WATER	3,720.55	3,137.59	582.96	9,183.63	37,651.00	(28,467.37)
COMMUNITY OUTREACH	0.00	250.00	(250.00)	420.00	3,000.00	(2,580.00)
VISA-MASTER CHG FEES	426.55	633.34	(206.79)	984.01	7,600.00	(6,615.99)
RETURNED CHECK	0.00	4.17	(4.17)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	139.72	25.00	114.72	229.68	300.00	(70.32)
EDUCATION	0.00	50.00	(50.00)	0.00	600.00	(600.00)
GENERAL INSURANCE	1,372.75	1,250.00	122.75	4,118.25	15,000.00	(10,881.75)
LEGAL	0.00	291.67	(291.67)	0.00	3,500.00	(3,500.00)
LOT REPURCHASE	0.00	541.67	(541.67)	2,500.00	6,500.00	(4,000.00)
OFFICE EXPENSE	911.24	1,333.34	(422.10)	3,276.64	16,000.00	(12,723.36)
TRAVEL & CONVENTION	561.01	916.67	(355.66)	1,086.01	11,000.00	(9,913.99)
UNIFORMS & SAFETY EQUIPMENT	0.00	58.34	(58.34)	587.25	700.00	(112.75)
MTG EXP & SUPPLIES	0.00	25.00	(25.00)	0.00	300.00	(300.00)
CONTRIBUTIONS	0.00	41.67	(41.67)	0.00	500.00	(500.00)
AUDIT	0.00	1,125.00	(1,125.00)	0.00	13,500.00	(13,500.00)
ADVERTISING/PUBLICITY	187.00	833.34	(646.34)	1,451.00	10,000.00	(8,549.00)
MEMBERSHIP & DUES	0.00	383.34	(383.34)	325.39	4,600.00	(4,274.61)
AUTO TRUCK EXPENSE	724.60	291.67	432.93	789.44	3,500.00	(2,710.56)
LARGE EQUIPMENT REPAIRS	0.00	166.67	(166.67)	125.06	2,000.00	(1,874.94)
EQUIPMENT REPAIRS	0.00	41.67	(41.67)	0.00	500.00	(500.00)
IRRIGATION SYSTEM REPAIRS	493.06	833.34	(340.28)	563.56	10,000.00	(9,436.44)
FERTILIZER AND SEED	381.91	895.84	(513.93)	381.91	10,750.00	(10,368.09)
GASOLINE, OIL, TIRES	0.00	458.34	(458.34)	0.00	5,500.00	(5,500.00)
PLANT & BUILDING	1,788.34	1,666.67	121.67	5,342.66	20,000.00	(14,657.34)
ROAD MAINTENANCE	0.00	166.67	(166.67)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	211.84	100.00	111.84	418.39	1,200.00	(781.61)
GRAVE LINERS & VAULTS	2,614.61	2,932.92	(318.31)	5,578.61	35,195.00	(29,616.39)
GRAVE VASES	733.75	425.00	308.75	733.75	5,100.00	(4,366.25)
CONTRACT TREE/GARDEN MAINTNCE	19,748.00	19,748.00	0.00	39,496.00	236,976.00	(197,480.00)
CONTRACT BURIALS	1,218.00	954.59	263.41	1,218.00	11,455.00	(10,237.00)
SECURITY CAMERA EXPENSE	138.00	212.50	(74.50)	414.00	2,550.00	(2,136.00)
DMP GROUNDS SECURITY	725.00	675.00	50.00	2,175.00	8,100.00	(5,925.00)
<b>TOTAL EXPENSES</b>	<b>73,968.81</b>	<b>85,674.73</b>	<b>(11,705.92)</b>	<b>202,754.73</b>	<b>1,028,095.00</b>	<b>(825,340.27)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(15,559.07)</b>	<b>(4,181.82)</b>	<b>(11,377.25)</b>	<b>(60,505.48)</b>	<b>(50,181.00)</b>	<b>(10,324.48)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
RESERVES TRANSFERRED IN	0.00	4,181.82	(4,181.82)	0.00	50,181.00	(50,181.00)
<b>TOTAL OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>4,181.82</b>	<b>(4,181.82)</b>	<b>0.00</b>	<b>50,181.00</b>	<b>(50,181.00)</b>
<b>NET INCOME (LOSS)</b>	<b>(15,559.07)</b>	<b>0.00</b>	<b>(15,559.07)</b>	<b>(60,505.48)</b>	<b>0.00</b>	<b>(60,505.48)</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	18,080.00	5,935.00	12,145.00	45,220.00	46,165.00	(945.00)
CURRENT INTEREST & DIVIDENDS	679.80	1,165.69	(485.89)	911.71	2,432.84	(1,521.13)
COUNTY INTEREST INCOME	0.00	666.82	(666.82)	541.19	666.82	(125.63)
GAIN/INVEST FAIR VALUE INCREAS	1,318.85	(7,917.54)	9,236.39	2,087.58	(1,314.07)	3,401.65
<b>TOTAL REVENUE</b>	<b>20,078.65</b>	<b>(150.03)</b>	<b>20,228.68</b>	<b>48,760.48</b>	<b>47,950.59</b>	<b>809.89</b>
	<b>20,078.65</b>	<b>(150.03)</b>	<b>20,228.68</b>	<b>48,760.48</b>	<b>47,950.59</b>	<b>809.89</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	264.70	11.52	253.18	529.29	11.52	517.77
<b>TOTAL EXPENSES</b>	<b>(264.70)</b>	<b>(11.52)</b>	<b>(253.18)</b>	<b>(529.29)</b>	<b>(11.52)</b>	<b>(517.77)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>19,813.95</b>	<b>(161.55)</b>	<b>19,975.50</b>	<b>48,231.19</b>	<b>47,939.07</b>	<b>292.12</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	(425.00)	0.00	(425.00)
REVENUE TRANSFER OUT	0.00	40,000.00	(40,000.00)	0.00	40,000.00	(40,000.00)
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>40,000.00</b>	<b>(40,000.00)</b>	<b>(425.00)</b>	<b>40,000.00</b>	<b>(40,425.00)</b>
<b>NET INCOME (LOSS)</b>	<b>19,813.95</b>	<b>(40,161.55)</b>	<b>59,975.50</b>	<b>48,656.19</b>	<b>7,939.07</b>	<b>40,717.12</b>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
ENDOWMENT CARE DEPOSITS	14,851.00	5,875.50	8,975.50	40,285.66	35,367.24	4,918.42
CURRENT INTEREST & DIVIDENDS	4,366.71	3,640.79	725.92	4,738.49	7,559.43	(2,820.94)
COUNTY INTEREST INCOME	0.00	1,320.37	(1,320.37)	1,577.01	1,320.37	256.64
GAIN/INVEST FAIR VALUE INCREAS	1,959.66	(43,065.98)	45,025.64	1,721.46	(25,271.39)	26,992.85
<b>TOTAL REVENUE</b>	<b>21,177.37</b>	<b>(32,229.32)</b>	<b>53,406.69</b>	<b>48,322.62</b>	<b>18,975.65</b>	<b>29,346.97</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	1,815.15	6.95	1,808.20	3,610.46	21.95	3,588.51
<b>TOTAL EXPENSES</b>	<b>1,815.15</b>	<b>6.95</b>	<b>1,808.20</b>	<b>3,610.46</b>	<b>21.95</b>	<b>3,588.51</b>
<b>NET INCOME (LOSS)</b>	<b>19,362.22</b>	<b>(32,236.27)</b>	<b>51,598.49</b>	<b>44,712.16</b>	<b>18,953.70</b>	<b>25,758.46</b>



**PRENEED FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2017**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	13,109.12	8,633.87	4,475.25	42,478.35	33,089.85	9,388.50
CURRENT DEFERRED REVENUE	12,914.89	17,503.77	(4,588.88)	45,049.30	48,185.06	(3,135.76)
CURRENT INTEREST & DIVIDENDS	922.28	1,132.56	(210.28)	1,376.67	2,262.42	(885.75)
COUNTY INTEREST INCOME	0.00	683.11	(683.11)	914.47	683.11	231.36
GAIN/INVEST FAIR VALUE INCREAS	2,322.84	1,444.33	878.51	3,715.40	8,659.56	(4,944.16)
<b>TOTAL REVENUE</b>	<b>29,269.13</b>	<b>29,397.64</b>	<b>(128.51)</b>	<b>93,534.19</b>	<b>92,880.00</b>	<b>654.19</b>
<b>EXPENSES</b>						
INVESTMENT FEES	402.69	(6.98)	409.67	805.37	(6.98)	812.35
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	2,585.90	0.00	2,585.90
SALES TRANSFER OUT (PRIOR YR)	0.00	0.00	0.00	425.00	0.00	425.00
<b>TOTAL EXPENSES</b>	<b>402.69</b>	<b>(6.98)</b>	<b>409.67</b>	<b>3,816.27</b>	<b>(6.98)</b>	<b>3,823.25</b>
<b>NET INCOME (LOSS)</b>	<b>28,866.44</b>	<b>29,404.62</b>	<b>(538.18)</b>	<b>89,717.92</b>	<b>92,886.98</b>	<b>(3,169.06)</b>

**PALM SPRINGS CEMETERY DISTRICT**

**RESOLUTION 9-2017**

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE PALM SPRINGS CEMETERY DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, REQUESTING TRANSFER OF FUNDS HELD IN THE PRENEED FUND TO THE GENERAL FUND AND THE ACCUMULATIVE CAPITAL OUTLAY FUND.**

**WHEREAS**, it has been determined by the Board of Trustees of the Palm Springs Cemetery District that said District now has on deposit with the Treasurer of Riverside County, funds in the Preneed Fund; now, therefore,

**BE IT RESOLVED**, by the Board of Trustees of the Palm Springs Cemetery District that \$27,433.22 of the funds in the PreNeed Fund, 51265 shall be transferred to the General Fund, 51270

**FURTHER RESOLVED**, the Board of Trustees of the Palm Springs Cemetery District that \$6,170.00 of the funds in PreNeed Fund, 51265, shall be transferred to the Accumulative Capital Fund, 51275.

**BE IT FURTHER RESOLVED** that these fund transfers are the result of interment costs and contract refunds incurred for the months of July 1, 2017 to September 30, 2017.

**BE IT FURTHER RESOLVED**, that the Manager of the District is hereby authorized and directed to forward a certified copy of this resolution to the Treasurer of Riverside County and to the Auditor- Controller of Riverside County.

**Section 1. CERTIFICATION**

The Secretary of the Board of Trustees shall certify to the passage and adoption of this Resolution, enter the same in the book for original Resolutions of the District, and make a minute of passage and adoption thereof in the records of the proceedings of the Board of Trustees, in the minutes of the meeting at which this Resolution is passed and adopted.

**APPROVED AND ADOPTED this 12th day of October 2017**, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Lenny Pepper, Vice Chairperson

ATTEST:

\_\_\_\_\_  
William Kleindienst, Secretary