

PALM SPRINGS CEMETERY DISTRICT

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

Thursday, March 10, 2016 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].

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 February 11, 2016 Meeting Minutes

b. Approval of February Expenditures

General Fund		\$ 70,757.40
February Reimburse Voucher 1522	\$ 34,082.20	
February Reimburse Voucher 1523	\$ 20,482.59	
February Reimburse Voucher 1524	\$ 13,374.53	
Accumulative Capital Outlay		\$.00
February Reimburse Voucher	\$.00	

Total February 29, 2016 Expenditures Checks & Visa/Debit Card
20696 - 20735 & Direct Deposits (Payroll) \$ 70,757.40

c. Financial Reports as of February 29, 2016 (F-1 thru F-15)

d. Ratification of Board Approval to Join the Convention & Visitor's Bureau

6. ADMINISTRATIVE CALENDAR

- a. District Investments General Overview & Update – Neal Wilson, C & N Financial
- b. Review for Discussion and Possible Approval Ramon Road Exit Remodel/Entry & Exit – Proposal for Professional Civil and Architectural Services Sanborn A/E
- c. Da Vall Drive Entry Remodel & Ramon Road Remodel Estimated Construction Costs – Update
- d. Review for Discussion and Approval Well #2 Repairs – Proposal South West Pump & Drilling
- e. Review for Discussion and Approval Trustee Meeting Attendance Compensation Increase – Public Hearing Notice Proposed Ordinance
- f. CSDA Legislative Days – May 17-18, 2016 in Sacramento, CA
- g. CAPC Local Cemetery Districts Area Meeting at Central Valley Cemetery District - April 21, 2016
- h. Review and Sign Form 700 - Statement of Economic Interests
- i. Pet Cemetery – Update

7. LEGISLATIVE CALENDAR – None

8. BOARD DEVELOPMENT – None

9. PUBLIC HEARING CALENDAR – None

10. COMMITTEES

- a. Discussion for Committee Formations

11. REPORTS

- a. Trustees
- b. Manager

12. FUTURE AGENDA ITEMS

- a. Discussion in 2016/2017 – 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

13. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE – None

14. CLOSED SESSION ANNOUNCEMENT

15. ADJOURNMENT

THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., Monday, March 10, 2016

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

DATE: February 11, 2016

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**

Present: Jan Pye, Chair
Lenny Pepper, Vice Chair
John M. Lea, Secretary
Lynn Mallotto, Treasurer
Jane Alcumbrac, Member

Also Present: Kathleen Jurasky, District Manager
Steve Quintanilla, Quintanilla & Associates

3. **PUBLIC COMMENTS** - None

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Pepper, seconded by Trustee Mallotto to approve the Agenda as presented. Motion carried; vote 5-0 Alcumbrac, Lea, Mallotto, Pepper and Pye.

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

6. **ADMINISTRATIVE CALENDAR** a. **Lund & Guttry, CPA – Annual Audit Report** Following the review by Gary Dack, and a discussion motion was made by Trustee Pepper, seconded by Trustee Mallotto to approve the audit report as presented. Motion carried; vote 5-0 Alcumbrac, Lea, Mallotto, Pepper and Pye.

b. **District Investments General Overview & Update – Neal Wilson, C & N Financial** Neal Wilson presented an overview of the District investments. He stated that currently the investments showed approximately \$50,000.00 more income than at the June 30, 2015 fiscal year-end. Neal reported that the investments are primarily CD's paying 3 1/4 % and majority cash. He further stated that the mutual fund investments are barely threading water, and that the market as a whole isn't doing that great. He said the he feels confident with where the District investments are positioned, and is investigating options for placing some of the cash. He stated that he's working with a trader who has offered to put together a portfolio of investment ideas the fixed income. Neal said that when receives the portfolio he will arrange a meeting with the investment committee, Trustees Mallotto and Pepper. Following a discussion the report was received and filed.

Due to budgeting District Manager Jurasky requested that Item 6e be addressed before Item 6c. The Board approved the moving of item 6e.

e. **Review for Discussion and Possible Approval Trustee Meeting Attendance Compensation Increase-Staff Report & Draft Ordinance** Trustee Pepper gave an overview of previous discussions regarding Trustee meeting attendance compensation as it related to the Health and Safety Codes and the Government Codes. He reviewed the proposed Trustee compensation increase schedule which was prepared by District Manager Jurasky and presented to the Board. For budgeting purposes the Board approved the compensation increase from \$100.00 to \$179.59 per meeting not to exceed four (4) meeting in a month. This increase is pending a public hearing notice for the proposed ordinance increasing Trustee compensation for board meeting attendance.

Following a discussion motion was made by Trustee Pye, seconded by Trustee Pepper directing District Manager Jurasky to place this item and a public hearing notice on the March agenda. Motion carried, roll call 5-0 Alcumbrac, Lea, Mallotto, Pepper, and Pye.

6. ADMINISTRATIVE CALENDAR - Continued

c. Mid-Year 2015-2016 Budget Review – Report Trustee Mallotto, Treasurer Trustee Mallotto reviewed with the Board meeting that she and District Manager Jurasky at their budget meeting. District Manager Jurasky stated that the property tax income increased \$9,277.00 over the prior year. She also reported that the District's vault and liner supplier increased the prices for baby and child receptacles by \$20.00 per vault and liner, and as a result the District needs to increase their prices by the same amount. Following a discussion motion was made by Trustees Pepper, seconded by Trustee Mallotto to increase the prices by \$20.00 per vault and liner. Motion carried, roll call 5-0 Alcumbrac, Lea, Mallotto, Pepper, and Pye.

District Manager Jurasky reviewed the 2015-2016 Proposed Revised ACO Budget which reflects the removal of completed projects and the addition of Tamarisk trees removal/block wall installation, Ramon Road exit/entry, desert landscape interment section design/construction documents and estimated construction costs.

She told the Board that Scott, Assistant Office Accountant had informed her of possible Proposition 1 grant funds for Tamarisk tree removal from the Coachella Valley Mountain Conservancy (CVMC), and that she directed him to complete a grant application. District Manager Jurasky reported that the District was awarded \$70,000.00 towards the tree removal project. She stated that she would be attending the CVMC board meeting on Monday, March 14, 2016 where a resolution will be approved to formally grant the funds.

Following a discussion motion was made by Trustee Pye, seconded by Trustee Pepper to approve the revised 2015-2016 ACO Budget in the amount of \$1,592,994.70 with the first priority of completion being the Desertscape Interment B-39 thru B-44 – DMP/ Design & Construction Documents proposal from RGA Landscape Architect, Inc in the amount of \$78,900.00 plus expense not to exceed \$7,890.00. Motion carried, roll call 5-0 Alcumbrac, Lea, Mallotto, Pepper, and Pye.

d. Review for Discussion and Possible Approval Preliminary Desert Landscape Interment Site – RGA Landscape Architects, Inc. Item 6d was discussed and approved under item 6c (See above)

f. Discussion for Approval to Cancel PreNeed Contracts in Default –

E. Castro, Contract #C002648

F. Gonzalez, Contract #C002602

G. Sifuentes, Contract #C002597

Following a discussion motion was made by Trustee Pepper, seconded by Trustee Alcumbrac to approve cancelling the contracts in default listed above. Motion carried; vote 5-0 Alcumbrac, Lea, Mallotto, Pepper and Pye.

g. Review for Discussion and Possible Approval Several Headstone Photos – O. Velasquez Following a review of the photos and discussion motion was made by Trustee Pye, seconded by Trustee Mallotto to approve the headstone photos for O. Velasquez. Motion carried; roll call 4-1 Alcumbrac, Lea, Mallotto and Pye. No vote; Trustee Pepper.

Due to attorney Quintanilla and Trustee Mallotto schedule Trustee Pye requested that Item 6j be addressed before Item 6h. The Board approved the moving of item 6j.

j. Pet Cemetery – Board of Directors Application and Update District Manager reported that the Articles of Incorporation were approved by the Secretary of State, and the next step is the preparation of the by-laws. She stated that she has a Board of Directors application from RAP which she will use as a template and discuss the attorney Quintanilla to adapt the District use. Trustee Pye requested a timeline for the steps necessary for form the pet cemetery foundation.

h. Discussion Security for Events and Holidays - DMP Following a discussion District Manager Jurasky and Trustee Mallotto agreed to work together on ideas that were mentioned during the discussion.

i. Da Vall Drive Entry Remodel & Ramon Road Exit – Update District Manager reported that it appears the District will get approval to remodel the Ramon Road exit to accommodate an entry/exit.

7. **LEGISLATIVE** - None
8. **BOARD DEVELOPMENT** - None
9. **PUBLIC HEARING CALENDAR** - None
10. **REPORTS**
 - a. **Trustee Report** – Trustee Mallotto stated that the CSDA Leadership Academy conference was phenomenal and she enjoyed the training.
 - b. **Manager Report** - District Manager Jurasky reported that Day of the Dead executive committee and Trustee Pye presented an award of appreciation to the Cathedral City Council members at their February 10th council meeting. She stated that the council appeared surprised and very pleased.
11. **FUTURE AGENDA ITEMS**
 - a. **Discussion in 2016/2017 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
12. **CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** – None
13. **CLOSED SESSION ANNOUNCEMENTS** – None
14. **ADJOURNMENT** Meeting was adjourned by Trustee Pye at 3:28 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, March 10, 2016.

DATE: _____

John M. Lea, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal - General Fund
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Check #	Line Description	Debit Amount	Credit Amount
2/1/16	20696	Feb 2016 PSCD Employee Health Ins Expense Feb 2016 Employee Portion of Health Ins P.E.R.S.	6,494.82 255.10	6,749.92
2/1/16	20697	Feb 2016 PSCD Dental Insurance Expense STANDARD INSURANCE COMPANY RB	363.56	363.56
2/1/16	20698	Feb 2016 PSCD Employee Life Insurance Expense STANDARD INSURANCE COMPANY RQ	40.50	40.50
2/1/16	20699	Feb 2016 PSCD Employee Vision Insurance Expen METLIFE- GROUP BENIFITS	54.37	54.37
2/1/16	20700	K Jurasky Extra Health Ins 01/08/16 & 1/22/16: In COLONIAL LIFE	203.78	203.78
2/11/16	20701	IRRIGATION SYSTEM REPAIRS INVOICE 879 EWING IRRIGATION PRODUCTS, INC	4.62	4.62
2/11/16	20702	MONTHLY FOUNTAIN SERVICE INVOICE # 0 ELOY'S POOL SERVICE & REPAIRS	40.00	40.00
2/11/16	20703	IRRIGATION SYSTEM REPAIR INVOICE 4369 HIGH TECH IRRIGATION, INC	91.89	91.89
2/11/16	20704	BATTERY STATEMENT DATE 01/28/2016 O'REILLY AUTOMOTIVE, INC	119.58	119.58
2/11/16	20705	JANITORIAL SERVICES INVOICE DATE 02/07 JAMILETH MOYA	250.00	250.00
2/11/16	20706	JANITORIAL SUPPLIES INVOICE 75742231 WAXIE SANITARY SUPPLY	261.64	261.64
2/11/16	20707	PARTNERSHIP ANNUAL DUES P S CONVENTION & VISITORS BUREAU	300.00	300.00
2/11/16	20708	TRASH SERVICES FEBRUARY BURRTEC WASTE & RECYCLING SVCS	328.70	328.70
2/11/16	20709	WMC USAGE 2/03/16 DESERT WATER AGENCY	336.90	336.90
2/11/16	20710	(12) SPARTAN VASES INVOICE 48544 ASCO PACIFIC, INC.	492.89	492.89
2/11/16	20711	SUNDAY BURIAL 1/24/2016 INVOICE # 1403 KIRKPATRICK LANDSCAPING SERVICES IN	522.00	522.00
2/11/16	20712	LEGAL SERVICES 9/1/2015 TO 9/30/2015 LEGAL SERVICES 10/1/2015 TO 10/31/2015 STEVEN B. QUINTANILLA, INC	742.00 420.00	1,162.00
2/11/16	20713	(5) #5 LINERS INVOICE IN025905 (6) #5 VAULT (1) #0 BABY LINER DELIVERY WHITED CEMETERY SERVICE	595.00 984.00 108.00 100.00	1,787.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal - General Fund
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Check #	Line Description	Debit Amount	Credit Amount
2/11/16	20714	LANDSCAPE MAINTENANCE SERVICE JANU KIRKPATRICK LANDSCAPING SERVICES IN	19,748.00	19,748.00
2/11/16	20715	WELL REPLENISHMENT COACHELLA VALLEY WATER DIST	2,217.60	2,217.60
2/11/16	20716	CHAMBER MIXERS EMPLOYEE MOTIVATION DISKS HOLIDAY LUNCH TIP/BACKGROUND CHEC BATTERY TERMINAL WATER INLET PIPE JACOBSEN SMALL SUPPLIES PETTY CASH	10.00 31.30 160.39 7.07 70.47 207.23	486.46
2/22/16	20717	VPN Connection 1/1/16 to 1/31/16 : Invoice 999010 RIVERSIDE COUNTY INFORMATION TECHN	9.10	9.10
2/22/16	20718	Water Cooler Lease: Invoice OM3475262 2/16/16 AIS	29.16	29.16
2/22/16	20719	Irrigation System Repairs: Invoice 438696 HIGH TECH IRRIGATION, INC	64.03	64.03
2/22/16	20720	Pest Control WESTERN EXTERMINATOR	67.50	67.50
2/22/16	20721	Yellow Pages DEX MEDIA	184.95	184.95
2/22/16	20722	Alarm Monitoring Well : Invoice 23102 2/1/2016 t State Mandated Fire Inspection Service: Invoice 2 DESERT ALARM INC	179.85 95.16	275.01
2/22/16	20723	1 M Connection 3/1/16 to 3/31/16: Office: Invoice 1 1 M Connectin 3/1/16 to 3/31/16: Well: Invoice IN SKY RIVER COMMUNICATIONS INC	138.00 138.00	276.00
2/22/16	20724	Phone Charges VERIZON COMMUNICATIONS	395.85	395.85
2/22/16	20725	Registration - Jane Alcumrac - Annual Conference Registration - Lynn Mallotto - Annual Conference Hospitality Co - Sponsor Registration - Stephanie Brown - Annual Confere Registration - Kathleen Jurasky - Annual Confern Registration - K Jurasky & J Jurasky - Annual Go CAPC	456.00 385.00 200.00 385.00 532.00 160.00	2,118.00
2/22/16	20726	Well # 2 WMC Da Vall Gate Well # 4 Admin Blds SOUTHERN CALIF EDISON CO	270.89 26.13 39.39 4,981.54 721.78	6,039.73
2/23/16	20727	Courier Service: Invoice 3009430 GOLDEN STATE OVERNIGHT	40.52	40.52

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal - General Fund
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Check #	Line Description	Debit Amount	Credit Amount
2/23/16	20728	Fire Protection - Acct # 559831-884770 Admin Bldg - Acct # 559833-884768 COACHELLA VALLEY WATER DIST	20.00 25.58	45.58
2/23/16	20729	Feb 2016 Maintenance SVC & 5.5 Quarts Hydraul SOUTH WEST PUMP & DRILLING	197.91	197.91
2/26/16	20730	J Reyna - Feb 2016 PSCD Retirement Expense FRANKLIN - TEMPLETON	257.81	257.81
2/26/16	20731	S Brown - Feb 2016 PSCD Retirement Expense FRANKLIN - TEMPLETON	202.40	202.40
2/26/16	20732	K Jurasky - Feb 2016 Retirement Contribution K Jurasky - Feb 2016 PSCD Retirement Expense OPPENHEIMER FUNDS SERVICES	1,846.16 483.44	2,329.60
2/26/16	20733	R Clark - Feb 2016 PSCD Retirement Expense OPPENHEIMER FUNDS SERVICES	224.55	224.55
2/26/16	20734	Irrigation System Repairs: Invoice 199061 HIGH TECH IRRIGATION, INC	123.91	123.91
2/26/16	20735	Computer Network Tech Service: Invoice 2016-02 KEVIN THOMPSON	225.00	225.00
2/4/16	DEBIT JR	Light Bulbs (Neon) (Desert Electric Supply) COMPANY DEBIT CARD	109.70	109.70
2/2/16	DEBIT JR	Light Bulbs (Neon)(Desert Electric) COMPANY DEBIT CARD	32.47	32.47
2/4/16	DEBIT KJ	Advertising for Groundsman: Invoice 4311637 (In COMPANY DEBIT CARD	99.84	99.84
2/6/16	DEBIT KJ	(2) Rolls Stamps & Certified Mailing on PN Defau COMPANY DEBIT CARD	116.75	116.75
2/8/16	DEBIT KJ	Ground Supervisor Cell Phone Case Belt Clip In COMPANY DEBIT CARD	63.66	63.66
2/10/16	DEBIT KJ	CANDY FOR BOT MEETING-STATER BROS. COMPANY DEBIT CARD	22.14	22.14
2/18/16	DEBIT KJ	Office Supplies (Staples) COMPANY DEBIT CARD	223.62	223.62
2/20/16	DEBIT KJ	Feb 2015 Payment on Ground Supervisor Cell Pho COMPANY DEBIT CARD	22.92	22.92
2/17/16	DEBIT KJ	AT & T Monthly Connection Fee COMPANY DEBIT CARD	25.00	25.00
2/25/16	DEBIT KJ	Well in the Desert Annual Luncheon COMPANY DEBIT CARD	100.00	100.00
2/25/16	DEBIT KJ	Palm Desert State of the City Luncheon	55.00	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal - General Fund
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Check #	Line Description	Debit Amount	Credit Amount
		COMPANY DEBIT CARD		55.00
2/25/16	DEBIT KJ	CC chamber Lunch	20.00	
		CC State of the City Luncheon	45.00	
		COMPANY DEBIT CARD		65.00
2/26/16	DEBIT KJ	DHS Chamber Breakfast	20.00	
		COMPANY DEBIT CARD		20.00
2/29/16	DEBIT KJ	Breakfast Meeting with Steve Q (Don & Sweet Sue	31.06	
		COMPANY DEBIT CARD		31.06
2/19/16	DEBIT KJ	L. MALLATTO CAPC AIRLINE TICKET	50.00	
		L. MALLATTO CAPC AIRLINE TICKET	375.20	
		COMPANY DEBIT CARD		425.20
2/29/16	DEBIT KJ	K Jurasky CAPC Airline Ticket	50.00	
		K Jurasky CAPC Airline Ticket	396.20	
		COMPANY DEBIT CARD		446.20
2/19/16	EDD TAX	SIT P/R 2/4/16 to 2/17/16 Paid 2/19/16	202.16	
		SDI P/R 2/4/16 to 2/17/16 Paid 2/19/16	94.22	
		EMPLOYMENT DEVELOPMENT DEPT		296.38
2/5/16	EDD TAX	SUI PR 01/21/2016 TO 02/03/2016 PAID 02/05/201	389.74	
		EMPLOYMENT DEVELOPMENT DEPT		389.74
2/19/16	EDD TAX	SUI P/R 2/4/16 to 2/17/16 Paid 2/19/16	362.25	
		EMPLOYMENT DEVELOPMENT DEPT		362.25
2/5/16	EDD_TAX	SIT P/R 01/21/2016 TO 02/03/2016 PAID 02/05/20	178.04	
		SDI P/R 01/21/2016 TO 02/03/2016 PAID 02/05/20	86.94	
		EMPLOYMENT DEVELOPMENT DEPT		264.98
2/5/16	EXPRESS	FIT P/R 01/21/2016 to 02/03/2016 PAID 02/05/201	832.03	
		SOCIAL SECURITY P/R 01/21/2016 TO 02/03/20	1,197.86	
		MEDICARE P/R 01/21/2016 TO 02/03/2016 PAID	280.13	
		BANK OF AMERICA		2,310.02
2/19/16	EXPRESS	FIT P/R 2/4/16 to 2/17/16 paid 2/19/16	832.99	
		Social Security P/r 2/4/16 to 2/17/16 Paid 2/19/16	1,298.28	
		Medicare P/R2/4/16 to 2/17/16 paid 2/19/16	303.64	
		BANK OF AMERICA		2,434.91
2/5/16	FEES	PAYROLL PROCESSING P/R 01/21/2016 TO 02/	64.77	
		CBIZ PAYROLL		64.77
2/19/16	FEES	P/R Processing Fee P/r 2/4/16 to 2/17/16 Paid 2/19/	79.13	
		CBIZ PAYROLL		79.13
2/10/16	KJ DEBIT	Sales Tax on Ground Supervisor Replacement Pho	49.50	
		COMPANY DEBIT CARD		49.50
	Total		56,778.26	56,778.26

PALM SPRINGS CEMETERY DIST
Payroll Disbursement Journal-General Fund
For the Period From Feb 1, 2016 to Feb 29, 2016

Date	Reference	Employee	Amount
2/5/16	3361	KATHLEEN JURASKY	1,821.34
2/5/16	3362	STEPHANIE C. BROWN	1,126.69
2/5/16	3363	ROGER L. CLARK	1,350.15
2/5/16	3364	SCOTT W. VICKREY	1,043.65
2/5/16	3365	JUAN F. REYNA	1,286.35
2/5/16	3366	JUAN F. REYNA	131.48
2/19/16	3372	KATHLEEN JURASKY	1,821.34
2/19/16	3373	KATHLEEN JURASKY	400.00
2/19/16	3374	STEPHANIE C. BROWN	1,118.82
2/19/16	3375	ROGER L. CLARK	1,374.18
2/19/16	3376	SCOTT W. VICKREY	1,042.21
2/19/16	3377	JUAN F. REYNA	1,030.68
2/19/16	3378	JANE ALCUMBRAC	91.45
2/19/16	3379	JOHN M. LEA	91.45
2/19/16	3380	LYNN T. MALLOTTO	91.45
2/19/16	3381	LENNY PEPPER	66.45
2/19/16	3382	JAN M. PYE	91.45
2/1/16 thru 2/29/16			13,979.14

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP FEBRUARY 2016

Cash Disbursement Journal (Includes ACO listed below)		56,778.26
Payroll Disbursement Journal		13,979.14
TOTAL PSCD DISBURSEMENTS		70,757.40
TOTAL GENERAL FUND EXPENDITURES	70,757.40	
Payment Voucher # 1522	34,082.20	
Payment Voucher # 1523	20,482.59	67,939.32
Payment Voucher # 1524	13,374.53	
ACO DISBURSEMENTS		
TOTAL ACO EXPENDITURES	0.00	
TOTAL FEBRUARY 2016 DISBURSEMENTS		70,757.40

PALM SPRINGS CEMETERY DISTRICT

SITE SALES & INTERMENTS

	Prior Months		Feb		2016 YTD Totals		YTD Totals Feb-15	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	54	0	9	0	63	0	63	0
Adult, A&B	51	0	9	0	60	0	51	0
Premium	36	0	1	0	37	0	39	0
Children	1	0	1	0	2	0	4	0
Cremation	3	0	0	0	3	0	5	0
Niche	12	0	5	0	17	0	18	0
TOTALS	157	0	25	0	182	0	180	0

LOT REPURCHASES

	Prior Months		Feb		YTD 2016		YTD Feb 2015	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	3	1	0	0	3	1	7	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	3	1	0	0	3	1	7	0

INTERMENTS (Includes Saturday & Sunday)

	Prior Months		Feb		2016 YTD Totals		YTD Feb-15	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	119	2	17	1	136	3	124	3
Children	3	0	1	0	4	0	3	0
Cremation	18	2	6	0	24	2	29	0
Niche	13	0	0	0	13	0	14	0
TOTALS	153	4	24	1	177	5	170	3

SATURDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	1	1	0	8	1	7	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	6	0
TOTALS	7	1	1	0	8	1	13	0

SUNDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	1	0	0	7	1	5	1
Child	1	1	0	0	1	1	0	0
Cremation	0	0	0	0	0	0	1	0
TOTALS	8	2	0	0	8	2	6	1

**PALM SPRINGS CEMETERY DIST
GENERAL FUND TRIAL BALANCE
AS OF FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
ASSETS:			
10002	CASH ON HAND - COUNTY	72,652.48	
10003	PETTY CASH	900.00	
10004	CHECKING - BANK OF AMERICA	20,853.57	
10005	CSH/HND-CNTY-RESTRICTED	14,400.00	
10008	CASH CLEARING - BBVA BANK	233.37	
10009	RESERVE - BANK OF AMERICA	26,565.35	
10015	ACO PURCHASES RECEIVABLE		163,649.98
10016	SECURITY DEPOSITS	130.50	
11034	NSF CHECKS RECEIVABLE	882.00	
14010	PREPAID INSURANCE	4,777.99	
14011	PREPAID W/C INSURANCE	2,935.21	
	ASSETS:	144,330.47	163,649.98
 LIABILITIES:			
20101	REVOLVING FUND/IMPREST CASH		14,400.00
20102	SALES TAX PAYABLE		463.81
20109	LEASE DEPOSIT - PREPAID		20,631.26
20111	EMPLOYEES INSURANCE PAYABLE		1,945.64
20220	ACCRUED EMPLOYEE PAYROLL		3,928.96
20221	ACCRUED VACATION PAYABLE		12,908.57
27400	OPEB BENEFIT LIABILITY:GASB45		559,776.05
	LIABILITIES:		614,054.29
 EQUITY:			
39004	BEGINNING BALANCE EQUITY		180,070.95
39005	RETAINED EARNINGS	749,662.02	
	TOTAL EQUITY:	749,662.02	180,070.95
 REVENUE:			
40001	OPEN AND CLOSE		190,885.00
40201	MISC SPECIAL SET-UP		800.00
40202	RETURNED CHECK BANK CHARGE		50.00
40203	INTEREST RECEIVED		7.99
40204	LAND LEASE		40,106.00
40205	MISC INCOME		115.16
40205BAR	BROWN ACT REVENUE		1,041.00
40205CC	CREDIT CARD CONVEN FEE		3,356.23
40205SAT	SAT INTERMENT SURCHARGE		8,550.00
40205SUN	SUN INTERMENT SURCHARGE		9,225.00
40205WIT	WITNESS GRAVE CLOSING		7,000.00
40206	TAX COLLECTIONS		150,430.86
40207	VAULTS		10,095.00
40207-EX LG CRE	EX LG CREMATION VAULTS		1,615.00
40207-REG CREM	REGULAR CREM VAULT		340.00
40208	LINERS		11,910.00
40209	GRAVE VASES		6,757.39
40211	ENR SURCHARGE		28,260.00
40212	LOT TRANSFERS		1,330.00
40213	COUNTY INTEREST INCOME		88.63
40216	HANDLING FEE		60,955.00
40217	PRENEED CONTRACT SERVICE CHC		6,600.00
40218	VASE/HDSTN SET & CLEAN		29,495.00
	REVENUE:		569,013.26

**PALM SPRINGS CEMETERY DIST
GENERAL FUND TRIAL BALANCE
AS OF FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
EXPENSES:			
60101	REGULAR SALARIES	208,669.08	
60102	BOT BOARD MEETINGS	4,200.00	
71101	RETIREMENT/PENSION	12,933.46	
71201	FICA	13,114.53	
71202	MEDICARE	3,067.12	
72301	EMPLOYEE GROUP INSURANCE	48,788.96	
72601	UNEMPLOYMENT INSURANCE	2,658.09	
73101	WORKERS COMP INSURANCE	5,696.25	
81111	ELECTRICITY	46,453.54	
81112	TELEPHONE	4,514.09	
81113	WATER	27,887.68	
83307	CAPC CONFERENCE DONATIONS	200.00	
83308	COMMUNITY OUTREACH	1,105.00	
83309	VISA-MASTER CHG FEES	5,336.65	
83311	COUNTY SERVICE CHARGE	96.00	
83312	EDUCATION	455.79	
83313	GENERAL INSURANCE	9,556.16	
83314	LEGAL	1,876.00	
83315	LOT REPURCHASE	3,995.00	
83316	OFFICE EXPENSE	15,075.63	
83317	TRAVEL & CONVENTION	7,487.28	
83319	MTG EXP & SUPPLIES	167.50	
83321	AUDIT	10,500.00	
83323	ADVERTISING/PUBLICITY	3,434.84	
83324	MEMBERSHIP & DUES	4,054.00	
83325	BOT CONFERENCE	1,870.00	
83326	BOT TRAVEL & EXPENSE	2,811.23	
84410	AUTO TRUCK EXPENSE	1,792.75	
84412	EQUIPMENT REPAIRS	339.33	
84413	IRRIGATION SYSTEM REPAIRS	2,761.42	
84414	FERTILIZER AND SEED	9,777.30	
84415	GASOLINE, OIL, TIRES	4,709.67	
84416	PLANT & BUILDING	21,515.77	
84418	TOOLS & SUPPLIES	1,000.82	
84419	GRAVE LINERS & VAULTS	20,967.52	
84420	GRAVE VASES	3,192.23	
84422	CONTRACT TREE/GARDEN MAINTN	106,762.75	
84423	CONTRACT BURIALS	7,116.00	
84424	SECURITY CAMERA EXPENSE	1,781.55	
84425	DMP GROUNDS SECURITY	5,075.00	
	EXPENSES:	632,795.99	
REPORT TOTALS		1,526,788.48	1,526,788.48

**PALM SPRINGS CEMETERY DIST
BALANCE SHEET
FEBRUARY 29, 2016**

ASSETS

ASSETS

CASH ON HAND - COUNTY	72,652.48	
PETTY CASH	900.00	
CHECKING - BANK OF AMERICA	20,853.57	
CSH/HND-CNTY-RESTRICTED	14,400.00	
CASH CLEARING - BBVA BANK	233.37	
RESERVE - BANK OF AMERICA	26,565.35	
ACO PURCHASES RECEIVABLE	(163,649.98)	
SECURITY DEPOSITS	130.50	
NSF CHECKS RECEIVABLE	882.00	
PREPAID INSURANCE	4,777.99	
PREPAID W/C INSURANCE	2,935.21	
 TOTAL ASSETS		<u>(19,319.51)</u>
 TOTAL ASSETS		<u><u>(19,319.51)</u></u>

LIABILITIES AND EQUITY

LIABILITIES

REVOLVING FUND/IMPREST CASH	14,400.00	
SALES TAX PAYABLE	463.81	
LEASE DEPOSIT - PREPAID	20,631.26	
EMPLOYEES INSURANCE PAYABLE	1,945.64	
ACCRUED EMPLOYEE PAYROLL	3,928.96	
ACCRUED VACATION PAYABLE	12,908.57	
OPEB BENEFIT LIABILITY: GASB45	559,776.05	
TOTAL LIABILITIES		<u>614,054.29</u>
 TOTAL LIABILITIES		614,054.29
 EQUITY		
BEGINNING BALANCE EQUITY	180,070.95	
RETAINED EARNINGS	(749,662.02)	
NET INCOME	(63,782.73)	
TOTAL EQUITY		<u>(633,373.80)</u>
 TOTAL LIABILITIES AND EQUITY		<u><u>(19,319.51)</u></u>

**PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	24,365.00	19,775.00	4,590.00	190,885.00	181,247.44	9,637.56
MISC SPECIAL SET-UP	0.00	200.00	(200.00)	800.00	1,200.00	(400.00)
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	50.00	0.00	50.00
INTEREST RECEIVED	0.57	1.42	(0.85)	7.99	6.54	1.45
LAND LEASE	5,013.25	4,820.42	192.83	40,106.00	38,563.36	1,542.64
MISC INCOME	0.00	15.00	(15.00)	115.16	3,116.21	(3,001.05)
BROWN ACT REVENUE	0.00	0.00	0.00	1,041.00	444.00	597.00
CREDIT CARD CONVEN FEE	545.18	287.90	257.28	3,356.23	1,891.82	1,464.41
SAT INTERMENT SURCHARGE	850.00	1,200.00	(350.00)	8,550.00	8,900.00	(350.00)
SUN INTERMENT SURCHARGE	0.00	950.00	(950.00)	9,225.00	7,325.00	1,900.00
WITNESS GRAVE CLOSING	1,050.00	450.00	600.00	7,000.00	4,750.00	2,250.00
TAX COLLECTIONS	0.00	0.00	0.00	150,430.86	141,101.03	9,329.83
VAULTS	1,415.00	320.00	1,095.00	10,095.00	6,030.00	4,065.00
EX LG CREMATION VAULTS	0.00	340.00	(340.00)	1,615.00	2,465.00	(850.00)
REGULAR CREM VAULT	255.00	0.00	255.00	340.00	0.00	340.00
LINERS	1,405.00	1,705.00	(300.00)	11,910.00	13,645.00	(1,735.00)
GRAVE VASES	920.05	815.00	105.05	6,757.39	5,630.15	1,127.24
MEMORIAL WALL INCOME	0.00	0.00	0.00	0.00	175.00	(175.00)
ENR SURCHARGE	3,300.00	1,000.00	2,300.00	28,260.00	21,150.00	7,110.00
LOT TRANSFERS	180.00	90.00	90.00	1,330.00	540.00	790.00
COUNTY INTEREST INCOME	0.00	0.00	0.00	88.63	57.71	30.92
HANDLING FEE	8,005.00	5,980.00	2,025.00	60,955.00	55,420.00	5,535.00
PRENEED CONTRACT SERVICE CHG	1,200.00	600.00	600.00	6,600.00	5,500.00	1,100.00
VASE/HDSTN SET & CLEAN	5,560.00	3,080.00	2,480.00	29,495.00	26,265.00	3,230.00
TOTAL REVENUE	54,064.05	41,629.74	12,434.31	569,013.26	525,423.26	43,590.00
	<u>54,064.05</u>	<u>41,629.74</u>	<u>12,434.31</u>	<u>569,013.26</u>	<u>525,423.26</u>	<u>43,590.00</u>
EXPENSES						
REGULAR SALARIES	19,788.36	20,654.97	(866.61)	208,669.08	184,880.16	23,788.92
BOT BOARD MEETINGS	500.00	500.00	0.00	4,200.00	3,900.00	300.00
RETIREMENT/PENSION	1,168.20	1,224.84	(56.64)	12,933.46	11,328.28	1,605.18
FICA	1,248.07	1,301.80	(53.73)	13,114.53	11,677.94	1,436.59
MEDICARE	291.89	304.45	(12.56)	3,067.12	2,731.12	336.00
EMPLOYEE GROUP INSURANCE	6,953.25	5,302.77	1,650.48	48,788.96	40,414.47	8,374.49
UNEMPLOYMENT INSURANCE	751.99	608.25	143.74	2,658.09	1,925.23	732.86
WORKERS COMP INSURANCE	733.81	558.34	175.47	5,696.25	4,032.42	1,663.83
ELECTRICITY	6,039.73	3,156.36	2,883.37	46,453.54	39,147.76	7,305.78
TELEPHONE	420.85	409.46	11.39	4,514.09	4,406.98	107.11
WATER	2,600.08	3,014.21	(414.13)	27,887.68	28,445.31	(557.63)
CAPC CONFERENCE DONATIONS	200.00	200.00	0.00	200.00	200.00	0.00
COMMUNITY OUTREACH	495.00	1,527.00	(1,032.00)	1,105.00	2,717.85	(1,612.85)
VISA-MASTER CHG FEES	749.01	653.88	95.13	5,336.65	2,910.60	2,426.05
COUNTY SERVICE CHARGE	9.10	56.22	(47.12)	96.00	137.34	(41.34)
EDUCATION	31.30	0.00	31.30	455.79	0.00	455.79
GENERAL INSURANCE	1,194.52	1,232.72	(38.20)	9,556.16	9,861.76	(305.60)
LEGAL	1,162.00	812.00	350.00	1,876.00	868.00	1,008.00
LOT REPURCHASE	0.00	0.00	0.00	3,995.00	3,520.00	475.00
OFFICE EXPENSE	1,202.96	731.61	471.35	15,075.63	10,506.09	4,569.54
TRAVEL & CONVENTION	1,721.40	1,051.20	670.20	7,487.28	6,285.10	1,202.18
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	243.75	(243.75)
MTG EXP & SUPPLIES	0.00	0.00	0.00	167.50	0.00	167.50
AUDIT	0.00	770.00	(770.00)	10,500.00	11,520.00	(1,020.00)
ADVERTISING/PUBLICITY	284.79	185.85	98.94	3,434.84	2,220.90	1,213.94
MEMBERSHIP & DUES	0.00	0.00	0.00	4,054.00	3,900.00	154.00
BOT CONFERENCE	770.00	784.00	(14.00)	1,870.00	1,711.11	158.89
BOT TRAVEL & EXPENSE	0.00	0.00	0.00	2,811.23	424.54	2,386.69
BOT EDUCATION & VOCATIOANAL	0.00	0.00	0.00	0.00	305.86	(305.86)
AUTO TRUCK EXPENSE	126.65	1,191.72	(1,065.07)	1,792.75	1,787.12	5.63
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	902.77	(902.77)
EQUIPMENT REPAIRS	70.47	0.00	70.47	339.33	0.00	339.33
IRRIGATION SYSTEM REPAIRS	284.45	108.65	175.80	2,761.42	9,997.77	(7,236.35)
FERTILIZER AND SEED	0.00	0.00	0.00	9,777.30	8,734.96	1,042.34
GASOLINE, OIL, TIRES	0.00	0.00	0.00	4,709.67	3,489.67	1,220.00
PLANT & BUILDING	1,446.74	1,277.94	168.80	21,515.77	15,687.80	5,827.97
TOOLS & SUPPLIES	207.23	212.73	(5.50)	1,000.82	1,015.55	(14.73)
GRAVE LINERS & VAULTS	1,787.00	2,005.00	(218.00)	20,967.52	22,984.03	(2,016.51)
GRAVE VASES	492.89	0.00	492.89	3,192.23	2,526.93	665.30
CONTRACT TREE/GARDEN MAINTNCE	19,748.00	14,550.00	5,198.00	106,762.75	101,464.35	5,298.40
CONTRACT BURIALS	522.00	0.00	522.00	7,116.00	4,200.00	2,916.00
SECURITY CAMERA EXPENSE	317.85	317.85	0.00	1,781.55	1,781.55	0.00
DMP GROUNDS SECURITY	0.00	0.00	0.00	5,075.00	0.00	5,075.00
TOTAL EXPENSES	(73,319.59)	(64,703.82)	(8,615.77)	(632,795.99)	(564,795.07)	(68,000.92)
	<u>(73,319.59)</u>	<u>(64,703.82)</u>	<u>(8,615.77)</u>	<u>(632,795.99)</u>	<u>(564,795.07)</u>	<u>(68,000.92)</u>
NET INCOME FROM OPERATIONS	(19,255.54)	(23,074.08)	3,818.54	(63,782.73)	(39,371.81)	(24,410.92)
	<u>(19,255.54)</u>	<u>(23,074.08)</u>	<u>3,818.54</u>	<u>(63,782.73)</u>	<u>(39,371.81)</u>	<u>(24,410.92)</u>
OTHER INCOME & EXPENSE						
TOTAL OTHER INCOME & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCOME (LOSS)	(19,255.54)	(23,074.08)	3,818.54	(63,782.73)	(39,371.81)	(24,410.92)
	<u>(19,255.54)</u>	<u>(23,074.08)</u>	<u>3,818.54</u>	<u>(63,782.73)</u>	<u>(39,371.81)</u>	<u>(24,410.92)</u>

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUES						
OPEN AND CLOSE	24,365.00	23,829.17	535.83	190,885.00	285,950.00	(95,065.00)
MISC SPECIAL SET-UP	0.00	83.33	(83.33)	800.00	1,000.00	(200.00)
RETURNED CHECK BANK CHARGE	0.00	4.17	(4.17)	50.00	50.00	0.00
INTEREST RECEIVED	0.57	1.25	(0.68)	7.99	15.00	(7.01)
LAND LEASE	5,013.25	5,061.42	(48.17)	40,106.00	60,737.00	(20,631.00)
MISC INCOME	0.00	0.00	0.00	115.16	0.00	115.16
BROWN ACT REVENUE	0.00	0.00	0.00	1,041.00	0.00	1,041.00
CREDIT CARD CONVEN FEE	545.18	579.17	(33.99)	3,356.23	6,950.00	(3,593.77)
SAT INTERMENT SURCHARGE	850.00	920.83	(70.83)	8,550.00	11,050.00	(2,500.00)
SUN INTERMENT SURCHARGE	0.00	720.83	(720.83)	9,225.00	8,650.00	575.00
WITNESS GRAVE CLOSING	1,050.00	687.50	362.50	7,000.00	8,250.00	(1,250.00)
TAX COLLECTIONS	0.00	22,422.50	(22,422.50)	150,430.86	269,070.00	(118,639.14)
VAULTS	1,415.00	1,295.00	120.00	10,095.00	15,540.00	(5,445.00)
EX LG CREMATION VAULTS	0.00	0.00	0.00	1,615.00	0.00	1,615.00
REGULAR CREM VAULT	255.00	0.00	255.00	340.00	0.00	340.00
LINERS	1,405.00	1,660.42	(255.42)	11,910.00	19,925.00	(8,015.00)
GRAVE VASES	920.05	674.58	245.47	6,757.39	8,095.00	(1,337.61)
MEMORIAL WALL INCOME	0.00	16.67	(16.67)	0.00	200.00	(200.00)
ENR SURCHARGE	3,300.00	2,875.00	425.00	28,260.00	34,500.00	(6,240.00)
LOT TRANSFERS	180.00	82.50	97.50	1,330.00	990.00	340.00
COUNTY INTEREST INCOME	0.00	10.00	(10.00)	88.63	120.00	(31.37)
HANDLING FEE	8,005.00	7,183.33	821.67	60,955.00	86,200.00	(25,245.00)
PRENEED CONTRACT SERVICE CHG	1,200.00	741.67	458.33	6,600.00	8,900.00	(2,300.00)
VASE/HDSN SET & CLEAN	5,560.00	3,182.08	2,377.92	29,495.00	38,185.00	(8,690.00)
NICHE SHUTTER CLEAN-REPAINT	0.00	8.33	(8.33)	0.00	100.00	(100.00)
TOTAL REVENUES	54,064.05	72,039.75	(17,975.70)	569,013.26	864,477.00	(295,463.74)
	<u>54,064.05</u>	<u>72,039.75</u>	<u>(17,975.70)</u>	<u>569,013.26</u>	<u>864,477.00</u>	<u>(295,463.74)</u>
EXPENSES						
REGULAR SALARIES	19,788.36	25,652.50	(5,864.14)	208,669.08	307,830.00	(99,160.92)
BOT BOARD MEETINGS	500.00	625.00	(125.00)	4,200.00	7,500.00	(3,300.00)
TEMPORARY HELP	0.00	333.33	(333.33)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	1,168.20	1,667.33	(499.13)	12,933.46	20,008.00	(7,074.54)
FICA	1,248.07	1,550.13	(302.06)	13,114.53	18,601.46	(5,486.93)
MEDICARE	291.89	345.38	(53.49)	3,067.12	4,144.54	(1,077.42)
EMPLOYEE GROUP INSURANCE	6,953.25	6,882.42	70.83	48,788.96	82,500.00	(33,800.04)
UNEMPLOYMENT INSURANCE	751.99	210.00	541.99	2,658.09	2,520.00	138.09
WORKERS COMP INSURANCE	733.81	733.83	(0.02)	5,696.25	8,806.00	(3,109.75)
ELECTRICITY	6,039.73	4,821.58	1,218.15	46,453.54	57,859.00	(11,405.46)
TELEPHONE	420.85	516.67	(95.82)	4,514.09	6,200.00	(1,685.91)
WATER	2,600.08	3,265.92	(665.84)	27,887.68	39,191.00	(11,303.32)
CAPC CONFERENCE DONATIONS	200.00	0.00	200.00	200.00	0.00	200.00
COMMUNITY OUTREACH	495.00	250.00	245.00	1,105.00	3,000.00	(1,895.00)
VISA-MASTER CHG FEES	749.01	441.67	307.34	5,336.65	5,300.00	36.65
RETURNED CHECK	0.00	4.17	(4.17)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	9.10	25.00	(15.90)	96.00	300.00	(204.00)
EDUCATION	31.30	25.00	6.30	455.79	300.00	155.79
GENERAL INSURANCE	1,194.52	1,319.00	(124.48)	9,556.16	15,828.00	(6,271.84)
LEGAL	1,162.00	291.67	870.33	1,876.00	3,500.00	(1,624.00)
LOT REPURCHASE	0.00	416.67	(416.67)	3,995.00	5,000.00	(1,005.00)
OFFICE EXPENSE	1,202.96	1,333.33	(130.37)	15,075.63	16,000.00	(924.37)
TRAVEL & CONVENTION	1,721.40	916.67	804.73	7,487.28	11,000.00	(3,512.72)
UNIFORMS & SAFETY EQUIPMENT	0.00	50.00	(50.00)	0.00	600.00	(600.00)
MTG EXP & SUPPLIES	0.00	25.00	(25.00)	167.50	300.00	(132.50)
AUDIT	0.00	1,004.17	(1,004.17)	10,500.00	12,050.00	(1,550.00)
ADVERTISING/PUBLICITY	284.79	833.33	(548.54)	3,434.84	10,000.00	(6,565.16)
MEMBERSHIP & DUES	0.00	350.00	(350.00)	4,054.00	4,200.00	(146.00)
BOT CONFERENCE	770.00	208.33	561.67	1,870.00	2,500.00	(630.00)
BOT TRAVEL & EXPENSE	0.00	150.00	(150.00)	2,811.23	1,800.00	1,011.23
AUTO TRUCK EXPENSE	126.65	291.67	(165.02)	1,792.75	3,500.00	(1,707.25)
LARGE EQUIPMENT REPAIRS	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)
EQUIPMENT REPAIRS	70.47	41.67	28.80	339.33	500.00	(160.67)
IRRIGATION SYSTEM REPAIRS	284.45	1,083.33	(798.88)	2,761.42	13,000.00	(10,238.58)
FERTILIZER AND SEED	0.00	833.33	(833.33)	9,777.30	10,000.00	(222.70)
GASOLINE, OIL, TIRES	0.00	458.33	(458.33)	4,709.67	5,500.00	(790.33)
PLANT & BUILDING	1,446.74	1,666.67	(219.93)	21,515.77	20,000.00	1,515.77
ROAD MAINTENANCE	0.00	166.67	(166.67)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	207.23	100.00	107.23	1,000.82	1,200.00	(199.18)
GRAVE LINERS & VAULTS	1,787.00	2,501.25	(714.25)	20,967.52	30,015.00	(9,047.48)
GRAVE VASES	492.89	406.67	86.22	3,192.23	4,880.00	(1,687.77)
CONTRACT TREE/GARDEN MAINTNC	19,748.00	19,748.00	0.00	106,762.75	236,976.00	(130,213.25)
CONTRACT BURIALS	522.00	437.50	84.50	7,116.00	5,250.00	1,866.00
SECURITY CAMERA EXPENSE	317.85	200.00	117.85	1,781.55	2,400.00	(618.45)
DMP GROUNDS SECURITY	0.00	725.00	(725.00)	5,075.00	8,700.00	(3,625.00)
TOTAL EXPENSES	73,319.59	83,158.19	(9,838.60)	632,795.99	997,898.00	(365,102.01)
NET INCOME FROM OPERATIONS	(19,255.54)	(11,118.44)	(8,137.10)	(63,782.73)	(133,421.00)	69,638.27
OTHER INCOME & EXPENSE						
RESERVES TRANSFERRED IN	0.00	11,118.44	(11,118.44)	0.00	133,421.00	(133,421.00)
TOTAL OTHER INCOME & EXPENSES	0.00	(11,118.44)	11,118.44	0.00	(133,421.00)	133,421.00
NET INCOME (LOSS)	(19,255.54)	0.00	(19,255.54)	(63,782.73)	0.00	(63,782.73)

**ACCUMULATIVE CAPITAL OUTLAY FUND
TRIAL BALANCE
AS OF FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
CURRENT ASSETS:			
002343	CASH ON DEPOSIT -COUNTY	16,481.34	
003343	ASSET RPLCE RSRVE-LAND/BLD/ET	475,327.75	
004343	ASSET PURCHASE HOLDING ACCOI	206,328.67	
006343	CASH - INTEREST/DIVIDENDS	555,898.66	
007343	INVESTED FUNDS - PSCD	222,563.48	
008343	DUE FROM GF/PN/EDC		161,613.37
018343	UNREALIZED G/L ON SECURITIES		161,613.37
	CURRENT ASSETS:	1,476,599.90	161,613.37
FIXED ASSETS:			
010343	AUTO	63,482.63	
011343	LARGE EQUIPMENT	120,901.08	
012343	BUILDINGS	1,810,006.10	
013343	EQUIPMENT	54,327.54	
014343	FURNITURE & FIXTURES	123,071.93	
015343	LAND & IMPROVEMENTS	1,854,845.03	
016343	WATER SYSTEMS	944,582.53	
	FIXED ASSETS:	4,971,216.84	
OTHER ASSETS:			
	OTHER ASSETS:	0.00	
CURRENT LIABILITIES:			
131343	ACCUMULATED DEPRECIATION		2,341,895.64
	CURRENT LIABILITIES:		2,341,895.64
RETAINED EARNINGS:			
141343	RETAINED EARNINGS		3,818,250.77
	RETAINED EARNINGS:		3,818,250.77
REVENUE:			
201343	BURIAL RIGHT SALES		115,875.00
203343	CURRENT INTEREST & DIVIDENDS		8,489.60
213343	COUNTY INTEREST INCOME		615.33
230343	GAIN/INVEST FAIR VALUE INCREASE	2,285.81	
500343	REVENUE TRANSFERRED IN		6,350.00
	REVENUE:	2,285.81	131,329.93
EXPENSES:			
311343	COUNTY SERVICE CHARGE		12.84
	EXPENSES:		12.84
	REPORT TOTALS	6,450,102.55	6,453,102.55

**ACCUMULATIVE CAPITAL OUTLAY
BALANCE SHEET
FEBRUARY 29, 2016**

ASSETS

CURRENT ASSETS

CASH ON DEPOSIT -COUNTY	16,481.34	
ASSET RPLCE RSRVE-LAND/BLD/ETC	475,327.75	
ASSET PURCHASE HOLDING ACCOUNT	206,328.67	
CASH - INTEREST/DIVIDENDS	558,898.66	
INVESTED FUNDS - PSCD	222,563.48	
UNREALIZED G/L ON SECURITIES	<u>(161,613.37)</u>	
 TOTAL CURRENT ASSETS		 1,317,986.53

FIXED ASSETS

AUTO	63,482.63	
LARGE EQUIPMENT	120,901.08	
BUILDINGS	1,810,006.10	
EQUIPMENT	54,327.54	
FURNITURE & FIXTURES	123,071.93	
LAND & IMPROVEMENTS	1,854,845.03	
WATER SYSTEMS	944,582.53	
ACCUMULATED DEPRECIATION	<u>(2,341,895.64)</u>	
 TOTAL NET FIXED ASSETS		 2,629,321.20

OTHER ASSETS

 TOTAL OTHER ASSETS		 <u>0.00</u>
 TOTAL ASSETS		 <u><u>3,947,307.73</u></u>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

 TOTAL CURRENT LIABILITIES		 <u>0.00</u>
 TOTAL LIABILITIES		 <u>0.00</u>

RETAINED EARNINGS

RETAINED EARNINGS	3,818,250.77	
NET INCOME	<u>129,056.96</u>	
 TOTAL RETAINED EARNINGS		 <u>3,947,307.73</u>
 TOTAL LIABILITIES AND EQUITY		 <u><u>3,947,307.73</u></u>

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	0.00	13,900.00	(13,900.00)	115,875.00	123,925.00	(8,050.00)
CURRENT INTEREST & DIVIDENDS	3,113.71	3,283.00	(169.29)	8,489.60	8,270.71	218.89
COUNTY INTEREST INCOME	0.00	0.00	0.00	615.33	417.41	197.92
GAIN/INVEST FAIR VALUE INCREAS	4,432.20	3,883.72	548.48	(2,285.81)	(98,640.29)	96,354.48
	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>122,694.12</u>	<u>33,972.83</u>	<u>88,721.29</u>
TOTAL REVENUE	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>122,694.12</u>	<u>33,972.83</u>	<u>88,721.29</u>
	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>122,694.12</u>	<u>33,972.83</u>	<u>88,721.29</u>
EXPENSES						
COUNTY SERVICE CHARGE	0.00	0.00	0.00	(12.84)	0.00	(12.84)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.84</u>	<u>0.00</u>	<u>12.84</u>
	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>122,706.96</u>	<u>33,972.83</u>	<u>88,734.13</u>
NET INCOME FROM OPERATIONS	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>122,706.96</u>	<u>33,972.83</u>	<u>88,734.13</u>
OTHER INCOME & EXPENSE						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	(6,350.00)	(1,800.00)	(4,550.00)
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,350.00)</u>	<u>(1,800.00)</u>	<u>(4,550.00)</u>
TOTAL OTHER INCOME & EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,350.00)</u>	<u>(1,800.00)</u>	<u>(4,550.00)</u>
	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>129,056.96</u>	<u>35,772.83</u>	<u>93,284.13</u>
NET INCOME (LOSS)	<u>7,545.91</u>	<u>21,066.72</u>	<u>(13,520.81)</u>	<u>129,056.96</u>	<u>35,772.83</u>	<u>93,284.13</u>

**ENDOWMENT CARE FUND
TRIAL BALANCE
AS OF FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
ASSETS:			
002342	CASH ON DEPOSIT - COUNTY	888,934.52	
003-342	INTEREST ON DEPOSIT-COUNTY	125,581.51	
006342	CASH - INTEREST/DIVIDENDS	1,252,427.42	
007342	INVESTED FUNDS - PSCD	3,152,495.45	
018342	UNREALIZED G/L ON SECURITIES		208,462.01
	ASSETS:	5,419,438.90	208,462.01
 RETAINED EARNINGS:			
141342	RETAINED EARNINGS- ENDOWMENT		4,655,208.79
142342	ACCRUED INTEREST & DIVIDENDS		428,240.45
143342	REALIZED INVESTMENT GAIN/LOS		18,405.00
	RETAINED EARNINGS:		5,101,854.24
 REVENUE:			
200342	WMC ENDOWMENT CARE		250.00
201342	ENDOWMENT CARE DEPOSITS		91,873.12
203342	CURRENT INTEREST & DIVIDENDS		45,492.76
213342	COUNTY INTEREST INCOME		1,431.86
230342	GAIN/INVEST FAIR VALUE INCREASE	29,925.09	
	REVENUE:	29,925.09	139,047.74
 EXPENSES:			
	EXPENSES:	0.00	
 REPORT TOTALS		5,449,363.99	5,449,363.99

**ENDOWMENT CARE FUND
BALANCE SHEET
FEBRUARY 29, 2016**

ASSETS

ASSETS

CASH ON DEPOSIT - COUNTY	888,934.52	
INTEREST ON DEPOSIT-COUNTY	125,581.51	
CASH - INTEREST/DIVIDENDS	1,252,427.42	
INVESTED FUNDS - PSCD	3,152,495.45	
UNREALIZED G/L ON SECURITIES	(208,462.01)	

TOTAL ASSETS		<u>5,210,976.89</u>
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TOTAL ASSETS		<u><u>5,210,976.89</u></u>
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LIABILITIES AND FUND EQUITY

LIABILITIES

TOTAL LIABILITIES		<u>0.00</u>
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RETAINED EARNINGS

RETAINED EARNINGS- ENDOWMENT	4,655,208.79	
ACCRUED INTEREST & DIVIDENDS	428,240.45	
REALIZED INVESTMENT GAIN/LOSS	18,405.00	
NET INCOME	<u>109,122.65</u>	

TOTAL RETAINED EARNINGS		<u>5,210,976.89</u>
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TOTAL LIABILITIES AND FUND EQUITY		<u><u>5,210,976.89</u></u>
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**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0.00	250.00	1,300.00	(1,050.00)
ENDOWMENT CARE DEPOSITS	0.00	10,490.00	(10,490.00)	91,873.12	93,555.43	(1,682.31)
CURRENT INTEREST & DIVIDENDS	10,127.00	8,843.74	1,283.26	45,492.76	22,645.89	22,846.87
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,431.86	1,124.68	307.18
GAIN/INVEST FAIR VALUE INCREAS	(537.84)	15,300.89	(15,838.73)	(29,925.09)	(29,433.91)	(491.18)
TOTAL REVENUE	<u>9,589.16</u>	<u>34,634.63</u>	<u>(25,045.47)</u>	<u>109,122.65</u>	<u>89,192.09</u>	<u>19,930.56</u>
EXPENSES						
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET INCOME (LOSS)	<u><u>9,589.16</u></u>	<u><u>34,634.63</u></u>	<u><u>(25,045.47)</u></u>	<u><u>109,122.65</u></u>	<u><u>89,192.09</u></u>	<u><u>19,930.56</u></u>

**PRENEED FUND
TRIAL BALANCE
AS OF FEBRUARY 29, 2016**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
CURRENT ASSETS:			
002392	CASH ON DEPOSIT- COUNTY	528,823.13	
006392	CASH -INTEREST/DIVIDENDS	421,120.76	
007392	INVESTED FUNDS -PSCD	724,220.75	
018392	UNREALIZED G/L - SECURITIES		160,208.03
034392	CONTRACTS RECEIVABLE	62,362.11	
	CURRENT ASSETS:	1,736,526.75	160,208.03
 LIABILITIES:			
101392	DEFERRED REVENUE PAYABLE		770,693.30
	LIABILITIES:		770,693.30
 RETAINED EARNINGS:			
141392	RETAINED EARNINGS		525,402.40
142392	ACCRUED INTEREST & DIVIDENDS		168,973.88
	RETAINED EARNINGS:		694,376.28
 REVENUE:			
201392	CURRENT SALES		51,634.11
202392	CURRENT DEFERRED REVENUE		60,264.42
203392	CURRENT INTEREST & DIVIDENDS		35,192.13
213392	COUNTY INTEREST INCOME		570.37
230392	GAIN/INVEST FAIR VALUE INCREA:	28,833.30	
	REVENUE:	28,833.30	147,661.03
 EXPENSES:			
310392	INVESTMENT FEES	142.42	
311392	COUNTY SERVICE CHARGES	597.12	
320392	LOSS ON TRANSFER (INTER COSTS)	489.05	
335392	SALES TRANSFR OUT (PRIOR YR)	6,350.00	
	EXPENSES:	7,578.59	
 REPORT TOTALS		1,772,938.64	1,772,938.64

**PRENEED FUND
BALANCE SHEET
FEBRUARY 29, 2016**

ASSETS

ASSETS

CASH ON DEPOSIT- COUNTY	528,823.13	
CASH -INTEREST/DIVIDENDS	421,120.76	
INVESTED FUNDS -PSCD	724,220.75	
UNREALIZED G/L - SECURITIES	(160,208.03)	
CONTRACTS RECEIVABLE	62,362.11	

TOTAL ASSETS		<u>1,576,318.72</u>
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TOTAL ASSETS		<u><u>1,576,318.72</u></u>
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LIABILITIES AND EQUITY

LIABILITIES

DEFERRED REVENUE PAYABLE	770,693.30	
TOTAL LIABILITIES		<u>770,693.30</u>

RETAINED EARNINGS

RETAINED EARNINGS	525,402.40	
ACCRUED INTEREST & DIVIDENDS	168,973.88	
NET INCOME	<u>111,249.14</u>	

TOTAL RETAINED EARNINGS		<u>805,625.42</u>
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TOTAL LIABILITIES AND EQUITY		<u><u>1,576,318.72</u></u>
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**PRENEED FUND
INCOME STATEMENT
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2016**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	0.00	2,750.49	(2,750.49)	51,634.11	61,747.73	(10,113.62)
CURRENT DEFERRED REVENUE	0.00	3,539.84	(3,539.84)	60,264.42	56,742.43	3,521.99
CURRENT INTEREST & DIVIDENDS	5,275.40	7,059.47	(1,784.07)	35,192.13	18,350.91	16,841.22
COUNTY INTEREST INCOME	0.00	0.00	0.00	570.37	468.16	102.21
GAIN/INVEST FAIR VALUE INCREAS	4,416.31	5,515.86	(1,099.55)	(28,833.30)	(38,070.12)	9,236.82
TOTAL REVENUE	9,691.71	18,865.66	(9,173.95)	118,827.73	99,239.11	19,588.62
EXPENSES						
INVESTMENT FEES	0.00	0.00	0.00	142.42	0.00	142.42
COUNTY SERVICE CHARGES	99.52	78.80	20.72	597.12	531.90	65.22
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	489.05	4,883.67	(4,394.62)
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0.00	6,350.00	3,620.00	2,730.00
TOTAL EXPENSES	99.52	78.80	20.72	7,578.59	9,035.57	(1,456.98)
NET INCOME (LOSS)	9,592.19	18,786.86	(9,194.67)	111,249.14	90,203.54	21,045.60

SANBORN A/E, INC.

**EXHIBIT "B"
PROJECT FEE SCHEDULE**

**Palm Springs Cemetery District
Cathedral City, CA.**

DESIGN SCOPE OF SERVICES:

Item 1a	Field Work for Design and Submittal	\$ 800.00
Item 1b	Street Plan and Submittal	\$ 2,500.00
Item 1c	Burial Plots modified and Surveyed	\$ 600.00
	Total	\$3,900.00

Reimbursable Expenses:

Reprographics
Printing
Photography
Renderings and Models
Postage
Deliverables

Hourly Fee Schedule:

Office Engineering

Project Engineer/Project Surveyor	\$175.00
Project Architect.	\$175.00
Engineering/Architectural, Design.	\$140.00
Engineering/architectural, Drafting	\$ 85.00
General Office	\$ 35.00
Clerical	\$ 35.00

Field Surveys

2-Man Robotic Crew	\$190.00
1-Man Robotic Crew	\$175.00

Fee Schedule:

Monthly billing based upon percentage of completion and completion of Scope of service Phases.

Panion Entry Remodel

Feb-29-16
W.O. 15-159

P.S. Cemetery Entry Remodel
PRELIMINARY COST ESTIMATE

ITEM	QUANT.	UNIT	UNIT COST	TOTAL
PUBLIC STREETS				
1 Remove existing Curb, Gutter & Cross Gutter	162	l.f.	@ \$ 2.00 =	\$ 324.00
2 Remove exst. AC Pvmt.	1,500	s.f.	@ \$ 2.00 =	\$ 3,000.00
3 Remove existing P.C. Conc. Sidewalk	622	l.f.	@ \$ 2.00 =	\$ 1,244.00
4 6" Curb/Gutter	189	l.f.	@ \$ 20.00 =	\$ 3,780.00
5 6" Curb End	2	ea.	@ \$ 50.00 =	\$ 100.00
6 Construct 4" P.C. Conc. Sidewalk	648	s.f.	@ \$ 5.00 =	\$ 3,240.00
7 Const 3" AC Pvmt/6" Class II Base	2,672	s.f.	@ \$ 10.00 =	\$ 26,720.00
8 Cross Gutter/Spandral	570	s.f.	@ \$ 7.00 =	\$ 3,990.00
9 Construct Accessible Ramps	2	ea.	@ \$ 1,500.00 =	\$ 3,000.00
10 Install Misc. Signage	1	l.s.	@ \$ 400.00 =	\$ 400.00
16			@ =	\$ 0.00
17				
Sub Total				\$ 45,474.00
10% Contingency				\$ 4,547.40
Total				\$ 50,021.40

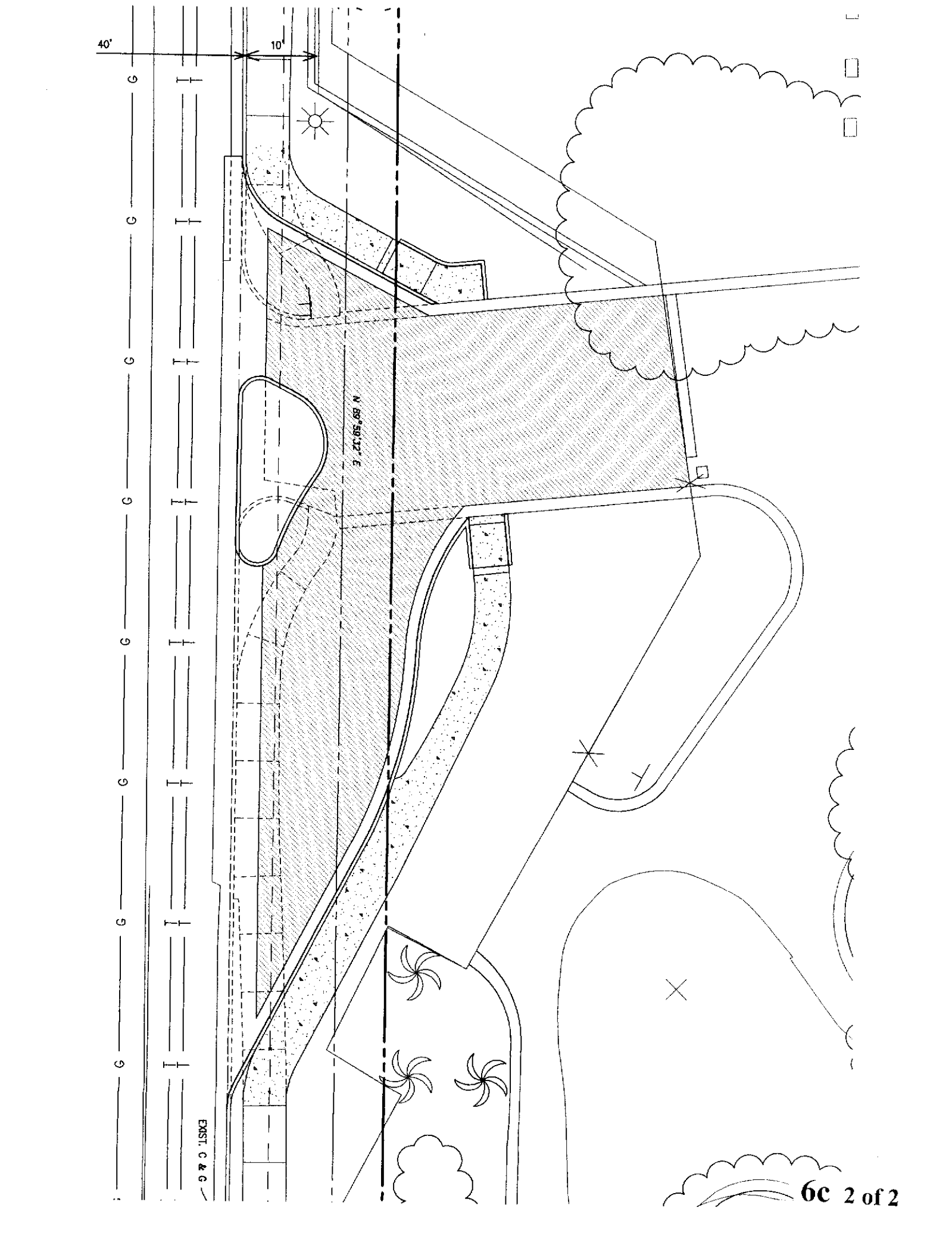
40'

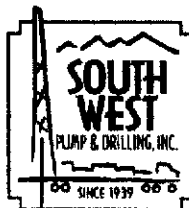
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53-381 Highway 111
 Coachella
 California 92236
 Tel: 760.398.3977

Proposal No: P1282
 Date: 1/22/2016

Bill To:

Palm Springs Cemetery
 31-705 Da Vall Drive
 Cathedral City, CA 92234

Kathleen Jurasky
 info@pscemetery.com

Job No: SALES

Customer P. O. Number:

Cathedral City

Description	Extended Price
RE: 30HP Submersible - Replace Check Valve & Air Relief Valve	
Labor to mob 2 man crew to site remove existing valves and replace. Perform start-up.	1,920.00
Shop Labor - Welder: Labor to weld/fabricate	480.00
Supply: (3) 4" 150# weld on flanges, thread-o-lets, 4" SCH 40 steel pipe, 4" victaulic coupling, gaskets, all thread, 1" air relief valve and 4" wafer style silent check valve	1,073.00

Estimated lead time on parts: 3-5 days. Plus shop fabrication time.

Payment will be required upon completion of the work. If the above referenced estimate and payment terms meet your approval, please sign below and return via fax. 760.398.2287

Authorized Signature: _____ Title: _____

Date: _____ Purchase Order No.: _____

This Estimate is Valid for 30 Days
 Terms: Net 30 Days
 Thank You For Your Business!

Amount: \$ 3,473.00
 Sales Tax: \$ 96.57
 Deposit: \$ 0.00
 Total Amount: \$ 3,569.57



PALM SPRINGS CEMETERY
D I S T R I C T

31-705 Da Vall Drive
Cathedral City, CA 92234
www.pscemetery.com
info@pscemetery.com

Phone 760/328-3316

Fax 760/321-6524

PUBLIC HEARING NOTICE

BOARD OF TRUSTEES REGULAR MEETING

PUBLIC HEARING

Thursday, April 14, 2016 – 2:00 p.m.

**Proposed Ordinance Increasing Trustee
Compensation for Board Meeting Attendance**

NOTICE IS HEREBY GIVEN that a Public Hearing will be held before the Board of Trustees of the Palm Springs Cemetery District to consider increasing the compensation for attending a Board meeting from \$100 per Board meeting to \$179.59 per Board meeting.

THE PUBLIC HEARING WILL BE HELD ON Thursday, April 14, 2016 at 2:00 p.m., in the Board Conference Room located at 31-705, Da Vall Drive, Cathedral City, California. The staff report, ordinance and other related information will be made available on line at www.pscemetery.com at least 72 hours in advance of the Public Hearing.

INTERESTED PERSONS MAY appear and be heard, or written comments may be sent to the Board of Trustees prior to the public hearing. Written comments may be mailed to: Kathleen Jurasky, District Manager, Palm Springs Cemetery District, 31-705 Da Vall Drive, Cathedral City, CA 92234, or delivered to the District Manager at the same address.

QUESTIONS AND INQUIRIES may be addressed to Kathleen Jurasky, District Manager at (760) 328-3316 or via email to kjurasky@pscemetery.com.

/s/ Kathleen Jurasky
District Manager

PUBLICATION DATE: _____