

# PALM SPRINGS CEMETERY DISTRICT

## AGENDA SPECIAL MEETING OF THE BOARD OF TRUSTEES

Wednesday, October 7, 2015 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 10, 2015 Regular Meeting Minutes and Approval of September 16, 2015 Special Meeting Minutes.

b. Approval of September Expenditures

General Fund		\$ 73,147.70
September Reimburse Voucher 1504	\$ 41,730.73	
September Reimburse Voucher 1505	\$ 26,278.89	

Accumulative Capital Outlay \$ .00

Total September 30, 2015 Expenditures Checks & Visa/Debit Card  
20447-20493 & Direct Deposits (Payroll) \$ 73,147.70

c. Financial Reports as of September 30, 2015 (F-1 thru F-15)

## **6. ADMINISTRATIVE CALENDAR**

- a. District Investment General Overview & Update – Neal Wilson, Vice President Investments Union Banc
- b. Discussion for Approval to Appoint Trustee Alcumbrac District Treasurer
- c. Review for Discussion and Possible Approval Desert Landscape Interment Site – Concept Design Plan/Robert Parker, RGA Landscape Architects, Inc. and District Manager Jurasky
- d. Review for Discussion and Possible Approval Billboard Advertising Proposals – Lamar Advertising Company
- e. Review for Discussion and Possible Approval Contract Renewal and Compensation Request – Kirkpatrick Landscaping Services, Inc. or Denial of Request and Approve Seeking Bids (RFP's)
- f. Discussion for Approval – Change Date Only of the October 8, 2015 Board Meeting
- g. eFile Cabinet 1st Annual EDGE Conference – November 11-13, 2015 in Las Vegas, NV
- h. Review for Discussion and Approval – Trustee Annual Year-End Meeting Luncheon
- i. Da Vall Drive Entry Remodel – Update
- j. Possible Pet Cemetery – Update

## **7. LEGISLATIVE CALENDAR**

- a. Resolution 08-2015, Transfer Interment Rights & Costs from PN to ACO & GF

## **8. BOARD DISCUSSION**

- a. Assessing Governing Board Effectiveness Recap

## **9. PUBLIC HEARING CALENDAR – None**

## **10. REPORTS**

- a. Trustees
- b. Manager

## **11. 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

## **12. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE**

- a. Conference with Labor Negotiators Regarding Unrepresented Employee Pursuant to Government Code Section 54954.5 (f).

**Position:** District Manager

## **13. CLOSED SESSION ANNOUNCEMENT**

## **14. ADJOURNMENT**

**THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., Sunday, October 4, 2015**

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

**DATE:** September 10, 2015  
**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.

1a. **WELCOME AND SWEARING IN NEW TRUSTEE** – Lynn T. Mallotto Ms. Mallotto thanked the Board for welcoming her. She stated that she has been a resident since 1979, worked for the City of Cathedral City for 18 years, retired in June 2012, then became CEO of the Cathedral City Chamber Commerce before retiring in of June 2015. She then spoke about that son, and said that she is thrilled to be on the Board.

**District Manager Jurasky sworn in Trustee Lynn T. Mallotto and welcomed her to the Board.**

2. **ROLL CALL**

Present: Jan Pye, Chair  
Lenny Pepper, Vice Chair  
John M. Lea, Secretary  
Jane Alcumbrac, Member  
Lynn T. Mallotto, 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 Lea to approve the Agenda as presented. Motion carried, vote 5-0 Alcumbrac, Lea, Mallotto, Pepper and Pye.

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

6. **ADMINISTRATIVE CALENDAR** a. **New Assistant Office Accountant – Scott Vickrey** District Manager Jurasky introduced Scott to the Board.

b. **Steve Kirkpatrick, Owner/Kirkpatrick Landscaping Services, Inc. – Request for Contract Renewal and Compensation Increase** Mr. Kirkpatrick explained to the Board why he is requesting a compensation increase. Following a discussion District Manager was directed to place in on the October Agenda.

c. **District Investments General Overview & Update – Neal Wilson, Vice President Investments Union Banc** Neal Wilson stated that investments are currently down 2%, he explained the market value and stated that the overall annual decrease is closer to only 1%. He said that he has shifted some of the District funds into CD's for better rates.

Trustee Pye acknowledged that Trustee Mallotto understood the report from Neal Wilson, and asked for the Board's consent to appoint Trustee Mallotto to the investment committee. The Board consented to this, and Trustee Mallotto accepted. District Manager Jurasky stated that she would contact Trustee Mallotto to schedule a meeting to review the District investment fund accounts.

**6. ADMINISTRATIVE CALENDAR - continued**

- d. Review for Discussion and Approval – Revised Allocation of Funds for 2015-2016 Development Projects** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Lea to approve the revised Allocation of Funds for 2015-2016 Development Projects. Trustee Pepper inquired about the new community center and new chapel that are part of future development, however weren't listed as projects. District Manager Jurasky explained that those projects are still part of future development, just not for 2015-2016. Trustee Pye requested that the chapel and community center be part of the mid-year budget review in February 2016. Motion carried, roll call 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.
- e. Review for Discussion and Approval – 2015-2016 Proposed Revised Budget** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Alcumbrac to approve the 2015-2016 Proposed Revised Budget Motion carried, roll call 5-0, Alcumbrac, Lea, Mallotto, Pepper and Pye.
- f. Administrative Policy on Release and Reproduction of District Records** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Alcumbrac to approve the Administrative Policy on Release and Reproduction of District Records. Motion carried, vote 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.
- g. Local Public Cemetery Districts Area Meeting – September 17, 2015 at Temecula Public Cemetery District in Temecula, CA** The Board approved Trustees, District Manager and selected Staff attendance at the Local Public Cemetery Districts Area Meeting on September 17, 2015 in Temecula, CA. Motion is to include all necessary expenses. Motion carried, roll call 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.
- h. Discussion for Approval – District Manager Jurasky To Run for Re-election to the CAPC Board** Motion was made by Trustee Pepper, seconded by Trustee Lea to approve supporting District Manager Jurasky running for re-election to the CAPC Board. Motion carried, vote 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.
- i. Desert Landscape Interment Site Design - Update** District Manager Jurasky reported that a meeting is scheduled on Monday, September 14<sup>th</sup> to review the third conceptual design. She stated that the design to date is not a point that she feels is appropriate to present to the Board. She also reported that Mike Fontana the project manager for the administration building has attended all prior meetings, and that he has been pointing out things that she would not have thought of, i.e. handicap r
- j. Da Vall Drive Entry Remodel – Update** District Manager Jurasky reported she is meeting with Tom Doczi on Tuesday, September 15<sup>th</sup> to review the structural engineering designs.
- k. Possible Pet Cemetery – Update** District Manager Jurasky reported that she has met with Senator Jeff Stone and he is in support of the pet cemetery and will do what he can to assist us. However, he would like for the District to have Supervisor John Benoit in support of it. She stated that she has also met with Supervisor Benoit, and he is supportive, and asked that the District send him a letter officially requesting his support. District Manager Jurasky reported that the letter has been sent, but she hasn't received a response.

**7. LEGISLATIVE a. Resolution 06-2015 (A), Board of Trustee Adopting Rules of Decorum & Brown Act Compliance Policy** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Lea to approve Resolution 06-2015 (A), Board of Trustee Adopting Rules of Decorum & Brown Act Compliance Policy. Motion carried, vote 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.

**b. Resolution 07-2015, 2015-2016 Revised Budget Adoption** Following a discussion motion was made by Trustee Pepper, seconded by Trustee Lea to approve the 2015-2016 Revised Budget. Motion carried, roll call 5-0. Alcumbrac, Lea, Mallotto, Pepper and Pye.

**Trustee Pye requested that Agenda item 12 be discussed as a separate board meeting.**

Following a discussion the meeting was scheduled for 11:30AM, Wednesday, September 16, 2015 at Bellatrix at the Classic Club. District Manager Jurasky was directed make arrangements and e-mail the Board when confirmed.

**8. BOARD DEVELOPMENT – None**

**9. PUBLIC HEARING CALENDAR – None**

**10. REPORTS a. Trustee Report** As a get acquainted for new Trustee Mallotto each Trustee shared a bit about who they are and what they do.

Trustee Pye said that she would like to make another appointment, and asked Trustee Alcumbrac if she would assume the position vacated by Trustee Stettler who resigned from the Board. Following a discussion Trust Alcumbrac accepted the appointment.

**b. Manager Report – None**

**11. FUTURE AGENDA ITEMS a. Discussion in 2015/2016 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

**12. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** No closed session. These items will be addressed at the September 16, 2015 special board meeting.

**a. Conference with Labor Negotiators Regarding Unrepresented Employee Pursuant to Government Code Section 54954.5 (f).**

**Position:** District Manager

**b. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)**

**Title:** District Manager

**13. CLOSED SESSION ANNOUNCEMENTS**

**14. ADJOURNMENT** Meeting was adjourned by Trustee Pye at 3:30 P.M. When confirmed: The next special board meeting is tentatively scheduled for 11:30 A.M., Wednesday, September 16, 2015 at Bellatrix at the Classic Club.

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

\_\_\_\_\_  
John M. Lea, Secretary

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

**DATE:** September 16, 2015

**TIME:** 11:30 A.M.

**PLACE:** Bellatrix at the Classic Club, 75-200 Classic Club Drive, Palm Desert, California

1. **CALL TO ORDER** The meeting was called to order by Chairperson Pye at 11:30 A.M.

2. **ROLL CALL** Present: Jan Pye, Chair  
Lenny Pepper, Vice Chair  
John Lea, Secretary  
Jane Alcumbrac, Member  
Lynn Mallotto, Member

Also Present: Kathleen Jurasky, District Manager

3. **PUBLIC COMMENTS** – None

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

Lunch was ordered and served.

Benjamin Jones, Quintanilla & Associates arrived at 12:36 P.M.

After lunch was completed District Manager Jurasky was excused from the meeting.

5. **CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** – Safe Harbor language was read by Trustee Pye, Chairperson Convened into Closed Session at 12:37 P.M.

a. Conference with Labor Negotiators Regarding Unrepresented Employee Pursuant to Government Code Section 54954.5 (f).

**Position:** District Manager

b. Public Employee Performance Evaluation Pursuant to Government Code Section 54957(b)

**Title:** District Manager

Returned to Open Session at 2:04 P.M.

6. **CLOSED SESSION ANNOUNCEMENTS** No reportable action

7. **ADJOURNMENT** Meeting was adjourned by Trustee Pye at 2:05 P.M. The next special board meeting is scheduled for 2:00 P.M., Wednesday, October 7, 2015.

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

\_\_\_\_\_  
John M. Lea, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2015 to Sep 30, 2015**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
9/1/15	20447	Sept 2015 PSCD Employee Health Ins Expense Sept 2015 Employee Portion Health Ins P.E.R.S.	5,494.54 515.97	6,010.51
9/1/15	20448	Sept 2015 PSCD Employee Dental Insurance Expen STANDARD INSURANCE COMPANY RB	412.24	412.24
9/1/15	20449	Sept 2015 PSCD Vision Insurance Expense METLIFE- GROUP BENIFITS	60.98	60.98
9/1/15	20450	Sept 2015 PSCD Employee Life Ins STANDARD INSURANCE COMPANY RQ	61.12	61.12
9/1/15	20451	K Jurasky Extra Health Ins 8/7/15 & 8/21/15: Invo COLONIAL LIFE	203.78	203.78
9/1/15	20452	Sept 2015 Trash Service BURRTEC WASTE & RECYCLING SVCS	328.70	328.70
9/10/15	20453	Copier Maintenance Contract: Invoice AR123334 DESERT BUSINESS MACHINES	43.52	43.52
9/10/15	20454	District Manager Cell Phone AT & T MOBILITY	87.55	87.55
9/10/15	20455	Monitoring Service - Office 9/1 to 11/30/15: Invoice Monitoring Service - Maint 9/1 to 11/30/15: Invoice Monitoring Service - Fire Protection DESERT ALARM INC	89.85 89.85 119.97	299.67
9/10/15	20456	Irrigation System Repairs: Invoice 283328 EWING IRRIGATION PRODUCTS, INC	39.99	39.99
9/10/15	20457	VPN Connection 7/1 to 7/31/15: Invoice 999010700 RIVERSIDE COUNTY INFORMATION TECHN	9.10	9.10
9/10/15	20458	Irrigation System Repairs: Invoice 416213 Irrigation System Repairs: Invoice 417477 HIGH TECH IRRIGATION, INC	162.45 198.63	361.08
9/10/15	20459	Security Patrol 9/1 to 9/30/15: Invoice 1509133 MAXWELL SECURITY SERVICES	725.00	725.00
9/10/15	20460	Aug 2015 Maintenance & 5.5 Quarts of Oil: Invoic SOUTH WEST PUMP & DRILLING	197.91	197.91
9/10/15	20461	Aug 2015 Maintenance Service: Invoice 957 ( less ) KIRKPATRICK LANDSCAPING SERVICES IN	14,441.40	14,441.40
9/10/15	20462	WMC Usage DESERT WATER AGENCY	443.66	443.66
9/10/15	20463	Plumbing Repairs Ground Crew Bathroom: Invoi GOODMAN PLUMBING, INC	842.25	842.25
9/10/15	20464	1 M Confection- Well # 2: Invoice INV00050367 ( 1 M Connection - Office: Invoice INV 00050448 SKY RIVER COMMUNICATIONS INC	138.00 138.00	276.00

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2015 to Sep 30, 2015**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
9/14/15	20465	Yellow Pages DEX MEDIA	185.85	185.85
9/14/15	20466	Sprayed Bees on Tree 8/13/15 (No Hive) POWERFUL PEST MANAGEMENT, INC	185.00	185.00
9/14/15	20467	Well Replenishment COACHELLA VALLEY WATER DIST	3,908.80	3,908.80
9/14/15	20468	Da Vall Entry Remodel June - Aug 1, 2015: Invoice TKD ASSOCIATES, INC	4,215.00	4,215.00
9/15/15	20469	Reimbursement- Long Beach Landscape Expo 9/3 JUAN REYNA	151.21	151.21
9/25/15	20470	Well # 2 WMC Da Vall Gate Well # 4 Admin Bldg SOUTHERN CALIF EDISON CO	899.76 29.19 55.42 4,562.66 1,277.41	6,824.44
9/25/15	20471	Phone Charges VERIZON COMMUNICATIONS	372.60	372.60
9/25/15	20472	Sept 2015 Maintenance Service: Invoice 1509-015 SOUTH WEST PUMP & DRILLING	150.00	150.00
9/25/15	20473	1 M Connection 10/1 to 10/31/15: Invoice INV0005 SKY RIVER COMMUNICATIONS INC	138.00	138.00
9/25/15	20474	(2) Tires for Canopies: Invoice 2030137059 PARKHOUSE TIRE, INC.	47.60	47.60
9/25/15	20475	Computer Tech Service 8/23/15: Inovie 2015-075 KEVIN THOMPSON	75.00	75.00
9/25/15	20476	VPN Connection 8/1 to 8/31/15: Invoice 999010700 RIVERSIDE COUNTY INFORMATION TECHN	9.10	9.10
9/25/15	20477	(6) # 5 Liners: Invoice IN024314 (6) # 5 Vaults Delivery Fee WHITED CEMETERY SERVICE	714.00 984.00 100.00	1,798.00
9/25/15	20478	Admin Bldg (559833-884768) Fire Protection( 559831-884770) # 180819-512108 COACHELLA VALLEY WATER DIST	71.15 20.00 19.00	110.15
9/25/15	20479	Repurchase Section B-33, Lots 387 & 388 DONNA M TYLER	1,200.00	1,200.00
9/25/15	20480	Courier Service: Invoice 2908757 GOLDEN STATE OVERNIGHT	72.43	72.43
9/25/15	20481	America Plaza Fountain Service for Sept 2015: Inv	40.00	



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2015 to Sep 30, 2015**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		<b>ELOY'S POOL SERVICE &amp; REPAIRS</b>		<b>40.00</b>
9/25/15	20482	Water Cooler Lease: Invoice AR134020 9/16 to 1 DESERT BUSINESS MACHINES	29.43	29.43
9/25/15	20483	Repurchase Contract C002778 MARTHA PADILLA-VASQUEZ	721.18	721.18
9/30/15	20484	J Reyna: Sept 2015 PSCD Retirement Expense FRANKLIN - TEMPLETON	222.66	222.66
9/30/15	20485	S. Brown: Sept 2015 PSCD Retirement Expense FRANKLIN - TEMPLETON	201.98	201.98
9/30/15	20486	J Madrigal: Sept 2015 PSCD Retirement Expense FRANKLIN - TEMPLETON	325.30	325.30
9/30/15	20487	K Jurasky: Sept 2015 Retirement Contribution K Jurasky: Sept 2015 PSCD Retirement Expense OPPENHEIMER FUNDS SERVICES	923.08 439.49	1,362.57
9/30/15	20488	R Clark: Sept 2015 PSCD Retirement Expense OPPENHEIMER FUNDS SERVICES	220.22	220.22
9/30/15	20489	District Manager Cell Phone Charges AT & T MOBILITY	92.70	92.70
9/30/15	20490	Grounds Supervisor Cell Phone & Office Cell Pho SPRINT	89.55	89.55
9/30/15	20491	Pre-employment Physical & Drug Test - Scott Vic EISENHOWER OCCUPATIONAL HEALTH	115.00	115.00
9/30/15	20492	Sunday Burial 9/20/15: Invoice 1057 KIRKPATRICK LANDSCAPING SERVICES IN	450.00	450.00
9/30/15	20493	Bottled Water and Supplies: Invoice 05100327773 READY REFRESH BY NESTLE	57.08	57.08
9/2/15	DEBIT J	Red Ant Poison - Home Depot COMPANY DEBIT CARD	77.70	77.70
9/2/15	DEBIT J	Auto Fill Floater for America's Plaza Fountain (G COMPANY DEBIT CARD	24.80	24.80
9/22/15	DEBIT J	(2) Rolls Stamps (CC Post Office COMPANY DEBIT CARD	98.00	98.00
9/2/15	DEBIT KJ	At- A Glance Appointment Book COMPANY DEBIT CARD	29.42	29.42
9/9/15	DEBIT KJ	Staff Lunch - Safety Meeting ( El Ranchito) COMPANY DEBIT CARD	67.58	67.58
9/10/15	DEBIT KJ	PD Chamber Breakfast 9/16/15 COMPANY DEBIT CARD	20.00	20.00
9/16/15	DEBIT KJ	Board Meeting Lunch - The Classic Club 9/6/15	244.48	

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal - General Fund**  
**For the Period From Sep 1, 2015 to Sep 30, 2015**

<b>Date</b>	<b>Check #</b>	<b>Line Description</b>	<b>Debit Amount</b>	<b>Credit Amount</b>
		COMPANY DEBIT CARD		244.48
9/18/15	DEBIT KJ	Refund - Registration Fee K Jurasky - CSDA Conf COMPANY DEBIT CARD	550.00	550.00
9/21/15	DEBIT KJ	DHS Chamber Star Awards Luncheon COMPANY DEBIT CARD	30.00	30.00
9/20/15	DEBIT KJ	Monthly Wireless Connection Fee COMPANY DEBIT CARD	25.00	25.00
9/29/15	DEBIT KJ	Copy Paper & Colored Paper & Colored Printer I COMPANY DEBIT CARD	434.60	434.60
9/4/15	EDD TAX	SIT P/R 8/20 to 9/2/15 Paid 9/4/15 SDI P/R 8/20 to 9/2/15 Paid 9/4/15 EMPLOYMENT DEVELOPMENT DEPT	260.62 101.41	362.03
9/18/15	EDD TAX	SIT P/R 9/3 to 9/16/15 Paid 9/18/15 SDI P/R 9/3 to 9/16/15 Paid 9/18/15 EMPLOYMENT DEVELOPMENT DEPT	235.75 108.10	343.85
9/4/15	EDD TAX	CA Edu & Training P/R 8/20 to 9/2/15 Paid 9/4/15 SUI P/R 8/20 to 9/2/15 Paid 9/4/15 EMPLOYMENT DEVELOPMENT DEPT	1.21 56.69	57.90
9/18/15	EDD TAX	Ca Edu & Training P/R 9/3 to 9/16/15 Paid 9/18/15 SUI P/R 9/3 to 9/16/15 Paid 9/18/15 EMPLOYMENT DEVELOPMENT DEPT	1.65 77.77	79.42
9/4/15	EXPRESS	FIT P/R 8/20 to 9/2/15 Paid 9/4/15 Social Security P/R 8/20 to 9/2/15 Paid 9/4/15 Medicare P/R 8/20 to 9/2/15 Paid 9/4/15 BANK OF AMERICA	1,127.84 1,397.27 326.78	2,851.89
9/18/15	EXPRESS	FIT P/R 9/3 to 9/16/15 Paid 9/18/15 Social Security P/R 9/3 to 9/16/15 Paid 9/18/15 Medicare P/R 9/3 to 9/16-15 Paid 9/18/15 BANK OF AMERICA	907.47 1,489.51 348.33	2,745.31
9/4/15	FEES	P/R Processing Fee P/R 8/20/15 to 9/02/15 Paid 9/4 CBIZ PAYROLL	70.41	70.41
9/18/15	FEES	P/R Processing Fees P/R 9/3 to 9/16/15 Paid 9/18/1 CBIZ PAYROLL	96.37	96.37
	<b>Total</b>		<b>56,424.07</b>	<b>56,424.07</b>

**PALM SPRINGS CEMETERY DIST**  
**Payroll Disbursement Journal-General Fund**  
**For the Period From Sep 1, 2015 to Sep 30, 2015**

<u>Date</u>	<u>Reference</u>	<u>Employee</u>	<u>Amount</u>
9/4/15	3195	KATHLEEN JURASKY	2,324.26
9/4/15	3196	JESSE B. MADRIGAL	1,750.44
9/4/15	3197	JESSE B. MADRIGAL	135.01
9/4/15	3198	STEPHANIE C. BROWN	1,117.99
9/4/15	3199	ROGER L. CLARK	1,337.35
9/4/15	3200	SCOTT W. VICKREY	953.24
9/4/15	3201	JUAN F. REYNA	1,275.39
9/18/15	3207	KATHLEEN JURASKY	1,595.14
9/18/15	3208	KATHLEEN JURASKY	400.00
9/18/15	3209	JESSE B. MADRIGAL	1,489.55
9/18/15	3210	STEPHANIE C. BROWN	1,121.76
9/18/15	3211	ROGER L. CLARK	1,337.36
9/18/15	3212	SCOTT W. VICKREY	551.37
9/18/15	3213	JUAN F. REYNA	1,020.27
9/18/15	3214	JANE ALCUMBRAC	91.45
9/18/15	3215	JANE ALCUMBRAC	91.45
9/18/15	3216	JOHN M. LEA	91.45
9/18/15	3217	JOHN M. LEA	91.45
9/18/15	3218	LYNN T. MALLOTTO	91.45
9/18/15	3219	LYNN T. MALLOTTO	91.45
9/18/15	3220	LENNY PEPPER	66.45
9/18/15	3221	LENNY PEPPER	66.45
9/18/15	3222	JAN M. PYE	91.45
9/18/15	3223	JAN M. PYE	91.45
<b>9/1/15 thru 9/30/15</b>			<b>17,273.63</b>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP Sept 2015**

Cash Disbursement Journal (Includes ACO listed below)	56,424.07
Payroll Disbursement Journal	17,273.63
Refund on Debit Card	(550.00)
<b>TOTAL PSCD DISBURSEMENTS</b>	<b>73,147.70</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>68,932.70</b>
Payment Voucher # 1504	41,730.73
Payment Voucher # 1505	26,278.89
	68,009.62
<b>ACO DISBURSEMENTS</b>	
<b>1. TKD Associates</b>	
June 1,2015 thru 8/1/15 Billing Da Vall Entry Project CK 20468	4,215.00
<b>TOTAL ACO EXPENDITURES</b>	<b>4,215.00</b>
<b>TOTAL Sept 2015 DISBURSEMENTS</b>	<b>73,147.70</b>
<b>1. ACO PV 1495 (April 2015)</b>	

PALM SPRINGS CEMETERY DISTRICT

September 30, 2015

SITE SALES & INTERMENTS

	Prior Months		Sept		2015 YTD Totals		Sept 2014 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	18	0	9	0	27	0	30	0
Adult, A&B	12	0	5	0	17	0	18	0
Premium	5	0	2	0	7	0	9	0
Children	0	0	0	0	0	0	0	0
Cremation	0	0	1	0	1	0	2	0
Niche	6	0	1	0	7	0	9	0
<b>TOTALS</b>	<b>41</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>59</b>	<b>0</b>	<b>68</b>	<b>0</b>

	Prior Months		Sept		YTD 2015		YTD Sept 2014	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	1	0	2	0	3	0	1	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>0</b>

INTERMENTS (Includes Saturday & Sunday)

	Prior Months		Sept		2015 YTD Totals		Sep-14	Aug 2014
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	27	1	13	0	40	1	49	1
Children	0	0	0	0	0	0	0	0
Cremation	5	1	3	1	8	2	8	0
Niche	0	0	3	0	3	0	4	0
<b>TOTALS</b>	<b>32</b>	<b>2</b>	<b>19</b>	<b>1</b>	<b>51</b>	<b>3</b>	<b>61</b>	<b>1</b>

SATURDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	0	0	4	0	1	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	1	0
<b>TOTALS</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>0</b>

SUNDAY INTERMENTS

	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	1	0	1	0	1	1
Child	0	0	0	0	0	0	0	0
Cremation	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>1</b>	<b>1</b>

**PALM SPRINGS CEMETERY DIST  
GENERAL FUND TRIAL BALANCE  
AS OF SEPTEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>ASSETS:</b>			
10002	CASH ON HAND - COUNTY	71,931.96	
10003	PETTY CASH	900.00	
10004	CHECKING - BANK OF AMERICA	26,564.67	
10005	CSH/HND-CNTY-RESTRICTED	14,400.00	
10008	CASH CLEARING - BBVA BANK	43.07	
10009	RESERVE - BANK OF AMERICA	41,284.73	
10015	ACO PURCHASES RECEIVABLE		171,253.60
10016	SECURITY DEPOSITS	130.50	
11025	DUE FROM PRENEED	721.18	
11030	TAX REVENUE RECEIVABLE	2,718.22	
11034	NSF CHECKS RECEIVABLE	882.00	
14010	PREPAID INSURANCE	10,750.59	
14011	PREPAID W/C INSURANCE	6,604.26	
	<b>ASSETS:</b>	<b>176,931.18</b>	<b>171,253.60</b>
 <b>LIABILITIES:</b>			
20101	REVOLVING FUND/IMPREST CASH		14,400.00
20102	SALES TAX PAYABLE		686.23
20109	LEASE DEPOSIT - PREPAID		45,697.51
20111	EMPLOYEES INSURANCE PAYABLE		1,968.66
20220	ACCRUED EMPLOYEE PAYROLL		3,928.96
20221	ACCRUED VACATION PAYABLE		12,908.57
27400	OPEB BENEFIT LIABILITY:GASB45		587,642.05
	<b>LIABILITIES:</b>		<b>667,231.98</b>
 <b>EQUITY:</b>			
39004	BEGINNING BALANCE EQUITY		180,070.95
39005	RETAINED EARNINGS	777,528.02	
	<b>TOTAL EQUITY:</b>	<b>777,528.02</b>	<b>180,070.95</b>
 <b>REVENUE:</b>			
40001	OPEN AND CLOSE		57,350.00
40201	MISC SPECIAL SET-UP		600.00
40203	INTEREST RECEIVED		3.12
40204	LAND LEASE		15,039.75
40205	MISC INCOME		100.16
40205BAR	BROWN ACT REVENUE		1,041.00
40205CC	CREDIT CARD CONVEN FEE		930.99
40205SAT	SAT INTERMENT SURCHARGE		4,250.00
40205SUN	SUN INTERMENT SURCHARGE		950.00
40205WIT	WITNESS GRAVE CLOSING		1,200.00
40206	TAX COLLECTIONS		5,401.72
40207	VAULTS		3,230.00
40207-EX LG CRE	EX LG CREMATION VAULTS		765.00
40208	LINERS		3,190.00
40209	GRAVE VASES		2,300.50
40211	ENR SURCHARGE		7,600.00
40212	LOT TRANSFERS		270.00
40213	COUNTY INTEREST INCOME		30.07
40216	HANDLING FEE		18,480.00
40217	PRENEED CONTRACT SERVICE CHG		2,600.00
40218	VASE/HDSTN SET & CLEAN		10,350.00
	<b>REVENUE:</b>		<b>135,682.31</b>

**PALM SPRINGS CEMETERY DIST  
GENERAL FUND TRIAL BALANCE  
AS OF SEPTEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>EXPENSES:</b>			
60101	REGULAR SALARIES	65,368.38	
60102	BOT BOARD MEETINGS	1,900.00	
71101	RETIREMENT/PENSION	4,160.67	
71201	FICA	4,141.22	
71202	MEDICARE	968.51	
72301	EMPLOYEE GROUP INSURANCE	16,768.87	
72601	UNEMPLOYMENT INSURANCE	260.54	
73101	WORKERS COMP INSURANCE	2,027.20	
81111	ELECTRICITY	15,220.65	
81112	TELEPHONE	1,753.52	
81113	WATER	11,938.78	
83308	COMMUNITY OUTREACH	50.00	
83309	VISA-MASTER CHG FEES	1,772.13	
83311	COUNTY SERVICE CHARGE	18.20	
83312	EDUCATION	424.49	
83313	GENERAL INSURANCE	3,583.56	
83315	LOT REPURCHASE	1,420.00	
83316	OFFICE EXPENSE	5,543.69	
83317	TRAVEL & CONVENTION	2,569.93	
83323	ADVERTISING/PUBLICITY	692.55	
83324	MEMBERSHIP & DUES	855.00	
83325	BOT CONFERENCE	1,100.00	
84412	EQUIPMENT REPAIRS	268.86	
84413	IRRIGATION SYSTEM REPAIRS	1,394.44	
84415	GASOLINE. OIL, TIRES	47.60	
84416	PLANT & BUILDING	11,992.63	
84418	TOOLS & SUPPLIES	412.04	
84419	GRAVE LINERS & VAULTS	7,902.01	
84420	GRAVE VASES	1,387.92	
84422	CONTRACT TREE/GARDEN MAINTN	28,991.40	
84423	CONTRACT BURIALS	1,800.00	
84424	SECURITY CAMERA EXPENSE	869.85	
84425	DMP GROUNDS SECURITY	2,175.00	
	<b>EXPENSES:</b>	<b>199,779.64</b>	
<b>REPORT TOTALS</b>		<b>1,154,238.84</b>	<b>1,154,238.84</b>

**PALM SPRINGS CEMETERY DIST  
BALANCE SHEET  
SEPTEMBER 30, 2015**

ASSETS

ASSETS

CASH ON HAND - COUNTY	71,931.96	
PETTY CASH	900.00	
CHECKING - BANK OF AMERICA	26,564.67	
CSH/HND-CNTY-RESTRICTED	14,400.00	
CASH CLEARING - BBVA BANK	43.07	
RESERVE - BANK OF AMERICA	41,284.73	
ACO PURCHASES RECEIVABLE	(171,253.60)	
SECURITY DEPOSITS	130.50	
DUE FROM PRENEED	721.18	
TAX REVENUE RECEIVABLE	2,718.22	
NSF CHECKS RECEIVABLE	882.00	
PREPAID INSURANCE	10,750.59	
PREPAID W/C INSURANCE	6,604.26	
 TOTAL ASSETS		 5,677.58
 TOTAL ASSETS		 5,677.58

LIABILITIES AND EQUITY

LIABILITIES

REVOLVING FUND/IMPREST CASH	14,400.00	
SALES TAX PAYABLE	686.23	
LEASE DEPOSIT - PREPAID	45,697.51	
EMPLOYEES INSURANCE PAYABLE	1,968.66	
ACCRUED EMPLOYEE PAYROLL	3,928.96	
ACCRUED VACATION PAYABLE	12,908.57	
OPEB BENIFIT LIABILITY:GASB45	587,642.05	
TOTAL LIABILITIES		667,231.98
 TOTAL LIABILITIES		 667,231.98

EQUITY

BEGINNING BALANCE EQUITY	180,070.95	
RETAINED EARNINGS	(777,528.02)	
NET INCOME	(64,097.33)	
TOTAL EQUITY		(661,554.40)
 TOTAL LIABILITIES AND EQUITY		 5,677.58

**PALM SPRINGS CEMETERY DIST**  
**INCOME STATEMENT - GENERAL FUND**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	21,475.00	22,825.00	(1,350.00)	57,350.00	55,752.44	1,597.56
MISC SPECIAL SET-UP	400.00	0.00	400.00	600.00	0.00	600.00
INTEREST RECEIVED	0.00	0.99	(0.99)	3.12	2.75	0.37
LAND LEASE	5,013.25	4,820.42	192.83	15,039.75	14,461.26	578.49
MISC INCOME	0.00	0.00	0.00	100.16	3,071.21	(2,971.05)
BROWN ACT REVENUE	1,041.00	0.00	1,041.00	1,041.00	0.00	1,041.00
CREDIT CARD CONVEN FEE	343.05	210.28	132.77	930.99	464.43	466.56
SAT INTERMENT SURCHARGE	850.00	850.00	0.00	4,250.00	850.00	3,400.00
SUN INTERMENT SURCHARGE	950.00	2,000.00	(1,050.00)	950.00	2,950.00	(2,000.00)
WITNESS GRAVE CLOSING	450.00	300.00	150.00	1,200.00	2,100.00	(900.00)
TAX COLLECTIONS	5,307.43	5,579.80	(272.37)	5,401.72	5,579.80	(178.08)
VAULTS	1,710.00	0.00	1,710.00	3,230.00	1,300.00	1,900.00
EX LG CREMATION VAULTS	255.00	340.00	(85.00)	765.00	510.00	255.00
LINERS	870.00	2,175.00	(1,305.00)	3,190.00	4,725.00	(1,535.00)
GRAVE VASES	802.00	515.00	287.00	2,300.50	1,550.00	750.50
MEMORIAL WALL INCOME	0.00	0.00	0.00	0.00	175.00	(175.00)
ENR SURCHARGE	2,000.00	3,000.00	(1,000.00)	7,600.00	5,000.00	2,600.00
LOT TRANSFERS	90.00	90.00	0.00	270.00	270.00	0.00
COUNTY INTEREST INCOME	30.07	19.85	10.22	30.07	19.85	10.22
HANDLING FEE	7,310.00	6,690.00	620.00	18,480.00	17,410.00	1,070.00
PRENEED CONTRACT SERVICE CHG	800.00	900.00	(100.00)	2,600.00	1,500.00	1,100.00
VASE/HDSTN SET & CLEAN	3,660.00	2,855.00	805.00	10,350.00	9,165.00	1,185.00
<b>TOTAL REVENUE</b>	<b>53,356.80</b>	<b>53,171.34</b>	<b>185.46</b>	<b>135,682.31</b>	<b>126,886.74</b>	<b>8,795.57</b>
	53,356.80	53,171.34	185.46	135,682.31	126,886.74	8,795.57
<b>EXPENSES</b>						
REGULAR SALARIES	22,438.59	20,185.29	2,253.30	65,368.38	59,471.67	5,896.71
BOT BOARD MEETINGS	1,000.00	500.00	500.00	1,900.00	1,100.00	800.00
RETIREMENT/PENSION	1,409.65	1,197.47	212.18	4,160.67	3,615.98	544.69
FICA	1,443.39	1,272.68	170.71	4,141.22	3,726.01	415.21
MEDICARE	337.56	297.64	39.92	968.51	871.40	97.11
EMPLOYEE GROUP INSURANCE	6,028.88	5,689.85	339.03	16,768.87	14,596.69	2,172.18
UNEMPLOYMENT INSURANCE	137.32	100.48	36.84	260.54	247.85	12.69
WORKERS COMP INSURANCE	559.58	558.32	1.26	2,027.20	1,675.00	352.20
ELECTRICITY	6,824.44	0.00	6,824.44	15,220.65	8,562.11	6,658.54
TELEPHONE	667.40	345.14	322.26	1,753.52	1,591.03	162.49
WATER	4,462.61	3,980.76	481.85	11,938.78	12,797.40	(858.62)
COMMUNITY OUTREACH	50.00	0.00	50.00	50.00	40.00	10.00
VISA-MASTER CHG FEES	582.95	318.23	264.72	1,772.13	790.49	981.64
COUNTY SERVICE CHARGE	18.20	27.04	(8.84)	18.20	27.04	(8.84)
EDUCATION	151.21	0.00	151.21	424.49	0.00	424.49
GENERAL INSURANCE	1,194.52	1,232.72	(38.20)	3,583.56	3,698.16	(114.60)
LEGAL	0.00	56.00	(56.00)	0.00	56.00	(56.00)
LOT REPURCHASE	1,200.00	95.00	1,105.00	1,420.00	95.00	1,325.00
OFFICE EXPENSE	1,661.17	1,947.64	(286.47)	5,543.69	3,611.43	1,932.26
TRAVEL & CONVENTION	(550.00)	888.90	(1,438.90)	2,569.93	2,903.60	(333.67)
ADVERTISING/PUBLICITY	185.85	183.20	2.65	692.55	1,029.60	(337.05)
MEMBERSHIP & DUES	0.00	0.00	0.00	855.00	855.00	0.00
BOT CONFERENCE	0.00	275.00	(275.00)	1,100.00	275.00	825.00
AUTO TRUCK EXPENSE	0.00	59.21	(59.21)	0.00	156.75	(156.75)
LARGE EQUIPMENT REPAIRS	0.00	376.99	(376.99)	0.00	376.99	(376.99)
EQUIPMENT REPAIRS	0.00	0.00	0.00	268.86	0.00	268.86
IRRIGATION SYSTEM REPAIRS	401.07	1,126.76	(725.69)	1,394.44	2,760.56	(1,366.12)
GASOLINE, OIL, TIRES	47.60	111.58	(63.98)	47.60	1,793.57	(1,745.97)
PLANT & BUILDING	2,056.18	1,816.94	239.24	11,992.63	5,276.42	6,716.21
TOOLS & SUPPLIES	0.00	0.00	0.00	412.04	0.00	412.04
GRAVE LINERS & VAULTS	1,798.00	5,910.00	(4,112.00)	7,902.01	9,710.00	(1,807.99)
GRAVE VASES	0.00	0.00	0.00	1,387.92	377.32	1,010.60
CONTRACT TREE/GARDEN MAINTNCE	14,441.40	14,550.00	(108.60)	28,991.40	29,100.00	(108.60)
CONTRACT BURIALS	450.00	0.00	450.00	1,800.00	450.00	1,350.00
SECURITY CAMERA EXPENSE	276.00	138.00	138.00	869.85	593.85	276.00
DMP GROUNDS SECURITY	725.00	0.00	725.00	2,175.00	0.00	2,175.00
<b>TOTAL EXPENSES</b>	<b>(69,998.57)</b>	<b>(63,240.84)</b>	<b>(6,757.73)</b>	<b>(199,779.64)</b>	<b>(172,231.92)</b>	<b>(27,547.72)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(16,641.77)</b>	<b>(10,069.50)</b>	<b>(6,572.27)</b>	<b>(64,097.33)</b>	<b>(45,345.18)</b>	<b>(18,752.15)</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>(16,641.77)</b>	<b>(10,069.50)</b>	<b>(6,572.27)</b>	<b>(64,097.33)</b>	<b>(45,345.18)</b>	<b>(18,752.15)</b>



**PALM SPRINGS CEMETERY DIST**  
**ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUES</b>						
OPEN AND CLOSE	21,475.00	23,829.16	(2,354.16)	57,350.00	285,950.00	(228,600.00)
MISC SPECIAL SET-UP	400.00	83.33	316.67	600.00	1,000.00	(400.00)
RETURNED CHECK BANK CHARGE	0.00	4.16	(4.16)	0.00	50.00	(50.00)
INTEREST RECEIVED	0.00	1.25	(1.25)	3.12	15.00	(11.88)
LAND LEASE	5,013.25	5,061.41	(48.16)	15,039.75	60,737.00	(45,697.25)
MISC INCOME	0.00	0.00	0.00	100.16	0.00	100.16
BROWN ACT REVENUE	1,041.00	0.00	1,041.00	1,041.00	0.00	1,041.00
CREDIT CARD CONVEN FEE	343.05	579.16	(236.11)	930.99	6,950.00	(6,019.01)
SAT INTERMENT SURCHARGE	850.00	920.83	(70.83)	4,250.00	11,050.00	(6,800.00)
SUN INTERMENT SURCHARGE	950.00	720.83	229.17	950.00	8,650.00	(7,700.00)
WITNESS GRAVE CLOSING	450.00	687.50	(237.50)	1,200.00	8,250.00	(7,050.00)
TAX COLLECTIONS	5,307.43	22,422.50	(17,115.07)	5,401.72	269,070.00	(263,668.28)
VAULTS	1,710.00	1,295.00	415.00	3,230.00	15,540.00	(12,310.00)
EX LG CREMATION VAULTS	255.00	0.00	255.00	765.00	0.00	765.00
LINERS	870.00	1,660.41	(790.41)	3,190.00	19,925.00	(16,735.00)
GRAVE VASES	802.00	674.58	127.42	2,300.50	8,095.00	(5,794.50)
MEMORIAL WALL INCOME	0.00	16.66	(16.66)	0.00	200.00	(200.00)
ENR SURCHARGE	2,000.00	2,875.00	(875.00)	7,600.00	34,500.00	(26,900.00)
LOT TRANSFERS	90.00	82.50	7.50	270.00	990.00	(720.00)
COUNTY INTEREST INCOME	30.07	10.00	20.07	30.07	120.00	(89.93)
HANDLING FEE	7,310.00	7,183.33	126.67	18,480.00	86,720.00	(67,240.00)
PRENEED CONTRACT SERVICE CHG	800.00	741.66	58.34	2,600.00	8,900.00	(6,300.00)
VASE/HDSTN SET & CLEAN	3,660.00	3,182.08	477.92	10,350.00	38,185.00	(27,835.00)
NICHE SHUTTER CLEAN-REPAINT	0.00	8.33	(8.33)	0.00	100.00	(100.00)
<b>TOTAL REVENUES</b>	<b>53,356.80</b>	<b>72,039.68</b>	<b>(18,682.88)</b>	<b>135,682.31</b>	<b>864,477.00</b>	<b>(728,794.69)</b>
	53,356.80	72,039.68	(18,682.88)	135,682.31	864,477.00	(728,794.69)
<b>EXPENSES</b>						
REGULAR SALARIES	22,438.59	25,652.50	(3,213.91)	65,368.38	307,830.00	(242,461.62)
BOT BOARD MEETINGS	1,000.00	625.00	375.00	1,900.00	7,500.00	(5,600.00)
TEMPORARY HELP	0.00	333.33	(333.33)	0.00	4,000.00	(4,000.00)
RETIREMENT/PENSION	1,409.65	1,667.33	(257.68)	4,160.67	20,008.00	(15,847.33)
FICA	1,443.39	1,550.13	(106.74)	4,141.22	18,601.46	(14,460.24)
MEDICARE	337.56	345.38	(7.82)	968.51	4,144.54	(3,176.03)
EMPLOYEE GROUP INSURANCE	6,028.88	6,882.41	(853.53)	16,768.87	82,589.00	(65,820.13)
UNEMPLOYMENT INSURANCE	137.32	210.00	(72.68)	260.54	2,520.00	(2,259.46)
WORKERS COMP INSURANCE	559.58	733.83	(174.25)	2,027.20	8,806.00	(6,778.80)
ELECTRICITY	6,824.44	4,821.58	2,002.86	15,220.65	57,859.00	(42,638.35)
TELEPHONE	667.40	516.66	150.74	1,753.52	6,200.00	(4,446.48)
WATER	4,462.61	3,265.91	1,196.70	11,938.78	39,191.00	(27,252.22)
COMMUNITY OUTREACH	50.00	250.00	(200.00)	50.00	3,000.00	(2,950.00)
VISA-MASTER CHG FEES	582.95	441.66	141.29	1,772.13	5,300.00	(3,527.87)
RETURNED CHECK	0.00	4.17	(4.17)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	18.20	25.00	(6.80)	18.20	300.00	(281.80)
EDUCATION	151.21	25.00	126.21	424.49	300.00	124.49
GENERAL INSURANCE	1,194.52	1,319.00	(124.48)	3,583.56	15,828.00	(12,244.44)
LEGAL	0.00	291.66	(291.66)	0.00	3,500.00	(3,500.00)
LOT REPURCHASE	1,200.00	416.66	783.34	1,420.00	5,000.00	(3,580.00)
OFFICE EXPENSE	1,661.17	1,333.33	327.84	5,543.69	16,000.00	(10,456.31)
TRAVEL & CONVENTION	(550.00)	916.66	(1,466.66)	2,569.93	11,000.00	(8,430.07)
UNIFORMS & SAFETY EQUIPMENT	0.00	50.00	(50.00)	0.00	600.00	(600.00)
MTG EXP & SUPPLIES	0.00	25.00	(25.00)	0.00	300.00	(300.00)
AUDIT	0.00	1,004.16	(1,004.16)	0.00	12,050.00	(12,050.00)
ADVERTISING/PUBLICITY	185.85	833.33	(647.48)	692.55	10,000.00	(9,307.45)
MEMBERSHIP & DUES	0.00	350.00	(350.00)	855.00	4,200.00	(3,345.00)
BOT CONFERENCE	0.00	208.33	(208.33)	1,100.00	2,500.00	(1,400.00)
BOT TRAVEL & EXPENSE	0.00	150.00	(150.00)	0.00	1,800.00	(1,800.00)
AUTO TRUCK EXPENSE	0.00	291.66	(291.66)	0.00	3,500.00	(3,500.00)
LARGE EQUIPMENT REPAIRS	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)
EQUIPMENT REPAIRS	0.00	41.66	(41.66)	268.86	500.00	(231.14)
IRRIGATION SYSTEM REPAIRS	401.07	1,083.33	(682.26)	1,394.44	13,000.00	(11,605.56)
FERTILIZER AND SEED	0.00	833.33	(833.33)	0.00	10,000.00	(10,000.00)
GASOLINE, OIL, TIRES	47.60	458.33	(410.73)	47.60	5,500.00	(5,452.40)
PLANT & BUILDING	2,056.18	1,666.66	389.52	11,992.63	20,000.00	(8,007.37)
ROAD MAINTENANCE	0.00	166.66	(166.66)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	0.00	100.00	(100.00)	412.04	1,200.00	(787.96)
GRAVE LINERS & VAULTS	1,798.00	2,501.25	(703.25)	7,902.01	30,015.00	(22,112.99)
GRAVE VASES	0.00	406.66	(406.66)	1,387.92	4,880.00	(3,492.08)
CONTRACT TREE/GARDEN MAINTNCE	14,441.40	19,748.00	(5,306.60)	28,991.40	236,976.00	(207,984.60)
CONTRACT BURIALS	450.00	437.50	12.50	1,800.00	5,250.00	(3,450.00)
SECURITY CAMERA EXPENSE	276.00	200.00	76.00	869.85	2,400.00	(1,530.15)
DMP GROUNDS SECURITY	725.00	725.00	0.00	2,175.00	8,700.00	(6,525.00)
<b>TOTAL EXPENSES</b>	<b>69,998.57</b>	<b>83,158.06</b>	<b>(13,159.49)</b>	<b>199,779.64</b>	<b>997,898.00</b>	<b>(798,118.36)</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>(16,641.77)</b>	<b>(11,118.38)</b>	<b>(5,523.39)</b>	<b>(64,097.33)</b>	<b>(133,421.00)</b>	<b>69,323.67</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
RESERVES TRANSFERRED IN	0.00	11,118.38	(11,118.38)	0.00	133,421.00	(133,421.00)
<b>TOTAL OTHER INCOME &amp; EXPENSES</b>	<b>0.00</b>	<b>(11,118.38)</b>	<b>11,118.38</b>	<b>0.00</b>	<b>(133,421.00)</b>	<b>133,421.00</b>
<b>NET INCOME (LOSS)</b>	<b>(16,641.77)</b>	<b>0.00</b>	<b>(16,641.77)</b>	<b>(64,097.33)</b>	<b>0.00</b>	<b>(64,097.33)</b>

**ACCUMULATIVE CAPITAL OUTLAY FUND  
TRIAL BALANCE  
AS OF SEPTEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>CURRENT ASSETS:</b>			
002343	CASH ON DEPOSIT -COUNTY	16,042.84	
003343	ASSET RPLCE RSRVE-LAND/BLD/ET	419,341.82	
004343	ASSET PURCHASE HOLDING ACCO		142,779.60
006343	CASH - INTEREST/DIVIDENDS	550,462.79	
007343	INVESTED FUNDS - PSCD	222,563.48	
008343	DUE FROM GF/PN/EDC	342,889.20	
018343	UNREALIZED G/L ON SECURITIES		161,462.92
	<b>CURRENT ASSETS:</b>	<b>1,551,300.13</b>	<b>304,242.52</b>
<b>FIXED ASSETS:</b>			
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	1,853,072.03	
016343	WATER SYSTEMS	944,582.53	
	<b>FIXED ASSETS:</b>	<b>4,969,443.84</b>	
<b>OTHER ASSETS:</b>			
	<b>OTHER ASSETS:</b>	<b>0.00</b>	
<b>CURRENT LIABILITIES:</b>			
131343	ACCUMULATED DEPRECIATION		2,342,263.64
	<b>CURRENT LIABILITIES:</b>		<b>2,342,263.64</b>
<b>RETAINED EARNINGS:</b>			
141343	RETAINED EARNINGS		3,838,729.77
	<b>RETAINED EARNINGS:</b>		<b>3,838,729.77</b>
<b>REVENUE:</b>			
201343	BURIAL RIGHT SALES		37,400.00
203343	CURRENT INTEREST & DIVIDENDS		53.73
213343	COUNTY INTEREST INCOME		189.67
230343	GAIN/INVEST FAIR VALUE INCREA	2,135.36	
	<b>REVENUE:</b>	<b>2,135.36</b>	<b>37,643.40</b>
<b>EXPENSES:</b>			
	<b>EXPENSES:</b>	<b>0.00</b>	
	<b>REPORT TOTALS</b>	<b>6,522,879.33</b>	<b>6,522,879.33</b>

**ACCUMULATIVE CAPITAL OUTLAY  
BALANCE SHEET  
SEPTEMBER 30, 2015**

ASSETS

CURRENT ASSETS

CASH ON DEPOSIT -COUNTY	16,042.84	
ASSET RPLCE RSRVE-LAND/BLD/ETC	419,341.82	
ASSET PURCHASE HOLDING ACCOUNT	(142,779.60)	
CASH - INTEREST/DIVIDENDS	550,462.79	
INVESTED FUNDS - PSCD	222,563.48	
DUE FROM GF/PN/EDC	342,889.20	
UNREALIZED G/L ON SECURITIES	(161,462.92)	
<b>TOTAL CURRENT ASSETS</b>		<b>1,247,057.61</b>

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	1,853,072.03	
WATER SYSTEMS	944,582.53	
<b>TOTAL FIXED ASSETS</b>		<b>4,969,443.84</b>

OTHER ASSETS

TOTAL OTHER ASSETS		0.00
<b>TOTAL ASSETS</b>		<b>6,216,501.45</b>

LIABILITIES AND EQUITY

CURRENT LIABILITIES

ACCUMULATED DEPRECIATION	2,342,263.64	
<b>TOTAL CURRENT LIABILITIES</b>		<b>2,342,263.64</b>
<b>TOTAL LIABILITIES</b>		<b>2,342,263.64</b>

RETAINED EARNINGS

RETAINED EARNINGS	3,838,729.77	
NET INCOME	35,508.04	
<b>TOTAL RETAINED EARNINGS</b>		<b>3,874,237.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>6,216,501.45</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	15,100.00	16,650.00	(1,550.00)	37,400.00	48,400.00	(11,000.00)
CURRENT INTEREST & DIVIDENDS	492.12	2,062.86	(1,570.74)	53.73	3,414.54	(3,360.81)
COUNTY INTEREST INCOME	189.67	129.71	59.96	189.67	129.71	59.96
GAIN/INVEST FAIR VALUE INCREAS	(3,465.89)	(2,996.99)	(468.90)	(2,135.36)	(102,081.51)	99,946.15
<b>TOTAL REVENUE</b>	<b>12,315.90</b>	<b>15,845.58</b>	<b>(3,529.68)</b>	<b>35,508.04</b>	<b>(50,137.26)</b>	<b>85,645.30</b>
	12,315.90	15,845.58	(3,529.68)	35,508.04	(50,137.26)	85,645.30
<b>EXPENSES</b>						
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME FROM OPERATIONS</b>	<b>12,315.90</b>	<b>15,845.58</b>	<b>(3,529.68)</b>	<b>35,508.04</b>	<b>(50,137.26)</b>	<b>85,645.30</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>12,315.90</b>	<b>15,845.58</b>	<b>(3,529.68)</b>	<b>35,508.04</b>	<b>(50,137.26)</b>	<b>85,645.30</b>

**ENDOWMENT CARE FUND  
TRIAL BALANCE  
AS OF SEPTEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>ASSETS:</b>			
002342	CASH ON DEPOSIT - COUNTY	834,607.27	
003-342	INTEREST ON DEPOSIT-COUNTY	124,609.33	
006342	CASH - INTEREST/DIVIDENDS	1,209,188.49	
007342	INVESTED FUNDS - PSCD	3,152,495.45	
018342	UNREALIZED G/L ON SECURITIES		189,368.76
	<b>ASSETS:</b>	<b>5,320,900.54</b>	<b>189,368.76</b>
 <b>RETAINED EARNINGS:</b>			
141342	RETAINED EARNINGS- ENDOWMEN		4,655,208.79
142342	ACCRUED INTEREST & DIVIDENDS		428,240.45
143342	REALIZED INVESTMENT GAIN/LOS		18,405.00
	<b>RETAINED EARNINGS:</b>		<b>5,101,854.24</b>
 <b>REVENUE:</b>			
200342	WMC ENDOWMENT CARE		200.00
201342	ENDOWMENT CARE DEPOSITS		37,595.87
203342	CURRENT INTEREST & DIVIDENDS		2,253.83
213342	COUNTY INTEREST INCOME		459.68
230342	GAIN/INVEST FAIR VALUE INCREA	10,831.84	
	<b>REVENUE:</b>	<b>10,831.84</b>	<b>40,509.38</b>
 <b>EXPENSES:</b>			
	<b>EXPENSES:</b>	<b>0.00</b>	
 <b>REPORT TOTALS</b>			
		<b>5,331,732.38</b>	<b>5,331,732.38</b>

**ENDOWMENT CARE FUND  
BALANCE SHEET  
SEPTEMBER 30, 2015**

ASSETS

ASSETS

CASH ON DEPOSIT - COUNTY	834,607.27	
INTEREST ON DEPOSIT-COUNTY	124,609.33	
CASH - INTEREST/DIVIDENDS	1,209,188.49	
INVESTED FUNDS - PSCD	3,152,495.45	
UNREALIZED G/L ON SECURITIES	(189,368.76)	
 TOTAL ASSETS		 5,131,531.78
  TOTAL ASSETS		  5,131,531.78

LIABILITIES AND FUND EQUITY

LIABILITIES

TOTAL LIABILITIES		0.00
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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	29,677.54	
 TOTAL RETAINED EARNINGS		 5,131,531.78
  TOTAL LIABILITIES AND FUND EQUITY		  5,131,531.78

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	0.00	1,200.00	(1,200.00)	200.00	1,200.00	(1,000.00)
ENDOWMENT CARE DEPOSITS	11,354.99	14,031.66	(2,676.67)	37,595.87	34,601.10	2,994.77
CURRENT INTEREST & DIVIDENDS	3,918.17	3,869.86	48.31	2,253.83	4,370.17	(2,116.34)
COUNTY INTEREST INCOME	459.68	330.36	129.32	459.68	330.36	129.32
GAIN/INVEST FAIR VALUE INCREAS	(15,463.25)	(17,840.03)	2,376.78	(10,831.84)	(57,446.74)	46,614.90
<b>TOTAL REVENUE</b>	<b>269.59</b>	<b>1,591.85</b>	<b>(1,322.26)</b>	<b>29,677.54</b>	<b>(16,945.11)</b>	<b>46,622.65</b>
<b>EXPENSES</b>						
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>NET INCOME (LOSS)</b>	<b>269.59</b>	<b>1,591.85</b>	<b>(1,322.26)</b>	<b>29,677.54</b>	<b>(16,945.11)</b>	<b>46,622.65</b>

**PRENEED FUND  
TRIAL BALANCE  
AS OF SEPTEMBER 30, 2015**

ACCOUNT NUMBER	DESCRIPTION	DEBITS	CREDITS
<b>CURRENT ASSETS:</b>			
002392	CASH ON DEPOSIT- COUNTY	484,511.47	
006392	CASH -INTEREST/DIVIDENDS	392,508.68	
007392	INVESTED FUNDS -PSCD	724,220.75	
018392	UNREALIZED G/L - SECURITIES		141,6823.81
034392	CONTRACTS RECEIVABLE	62,362.11	
	<b>CURRENT ASSETS:</b>	<b>1,663,603.01</b>	<b>141,682.81</b>
<b>LIABILITIES:</b>			
101392	DEFERRED REVENUE PAYABLE		776,440.93
	<b>LIABILITIES:</b>		<b>776,440.93</b>
<b>RETAINED EARNINGS:</b>			
141392	RETAINED EARNINGS		525,402.40
142392	ACCRUED INTEREST & DIVIDENDS		168,973.88
	<b>RETAINED EARNINGS:</b>		<b>694,376.28</b>
<b>REVENUE:</b>			
201392	CURRENT SALES		24,837.83
202392	CURRENT DEFERRED REVENUE		29,883.11
203392	CURRENT INTEREST & DIVIDENDS		6,580.05
213392	COUNTY INTEREST INCOME		209.60
230392	GAIN/INVEST FAIR VALUE INCREA:	10,308.08	
	<b>REVENUE:</b>	<b>10,308.08</b>	<b>61,510.59</b>
<b>EXPENSES:</b>			
311392	COUNTY SERVICE CHARGES	99.52	
	<b>EXPENSES:</b>	<b>99.52</b>	
	<b>REPORT TOTALS</b>	<b>1,674,010.61</b>	<b>1,674,010.61</b>



**PRENEED FUND  
BALANCE SHEET  
SEPTEMBER 30, 2015**

ASSETS

ASSETS

CASH ON DEPOSIT- COUNTY	484,511.47	
CASH -INTEREST/DIVIDENDS	392,508.68	
INVESTED FUNDS -PSCD	724,220.75	
UNREALIZED G/L - SECURITIES	(141,682.81)	
CONTRACTS RECEIVABLE	62,362.11	
 TOTAL ASSETS		 1,521,920.20
 TOTAL ASSETS		 1,521,920.20

LIABILITIES AND EQUITY

LIABILITIES

DEFERRED REVENUE PAYABLE	776,440.93	
TOTAL LIABILITIES		776,440.93

RETAINED EARNINGS

RETAINED EARNINGS	525,402.40	
ACCRUED INTEREST & DIVIDENDS	168,973.88	
NET INCOME	51,102.99	
 TOTAL RETAINED EARNINGS		 745,479.27
 TOTAL LIABILITIES AND EQUITY		 1,521,920.20

**PRENEED FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2015**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	6,598.94	9,597.06	(2,998.12)	24,837.83	18,519.06	6,318.77
CURRENT DEFERRED REVENUE	6,186.33	10,317.85	(4,131.52)	29,883.11	21,110.66	8,772.45
CURRENT INTEREST & DIVIDENDS	6,537.44	2,794.10	3,743.34	6,580.05	4,178.95	2,401.10
COUNTY INTEREST INCOME	209.60	139.23	70.37	209.60	139.23	70.37
GAIN/INVEST FAIR VALUE INCREAS	(11,198.97)	(6,556.91)	(4,642.06)	(10,308.08)	(45,933.37)	35,625.29
<b>TOTAL REVENUE</b>	<b>8,333.34</b>	<b>16,291.33</b>	<b>(7,957.99)</b>	<b>51,202.51</b>	<b>(1,985.47)</b>	<b>53,187.98</b>
<b>EXPENSES</b>						
COUNTY SERVICE CHARGES	0.00	149.72	(149.72)	99.52	149.72	(50.20)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>149.72</b>	<b>(149.72)</b>	<b>99.52</b>	<b>149.72</b>	<b>(50.20)</b>
<b>NET INCOME (LOSS)</b>	<b>8,333.34</b>	<b>16,141.61</b>	<b>(7,808.27)</b>	<b>51,102.99</b>	<b>(2,135.19)</b>	<b>53,238.18</b>



September 14, 2015

Dear Kathleen,

Thank you for taking the time to speak with me. Based on our discussion, I was able to gather the information I need to create a proposal, which I believe will help you reach your potential customers.

The following are individual and packaged rates based on a **52 WEEK CONTRACT = 13/4 weeks per year**

**Individual Rates**

Bulletin Rotary (10.6 x 36 moves every 8 weeks) \$2000.00 per 4 weeks = \$26,000.00 plus (1 time Vinyl cost \$1075.00)  
**TOTAL \$27,075.00**

Poster Rotary (10.6 x 22.8 moves every 4 weeks) \$1200.00 per 4 weeks = \$15,600.00 plus (1 time vinyl cost \$625.00)  
**TOTAL \$16,225.00**

I-10 East facing located between Indian & Jefferson \$1500.00 per 4 weeks = \$19,500.00  
Plus (1 time vinyl cost 10.6 x 36 \$1075.00) **TOTAL \$20,575.00**  
Plus (1 time vinyl cost 14 x 48 \$1500.00) **TOTAL \$21,000.00**

Hwy 111 (10.6 x 36) Between Rancho Road & Date Palm \$5000.00 per 4 weeks = \$65,000.00 plus (1 time vinyl cost \$1075.00)  
**TOTAL \$66,075.00**

**Packaged Rates**

1 Bulletin Rotary \$1800.00 per 4 weeks = **\$23,400.00**

*If packaged with one or more of the following:*

1 Poster Rotary \$1025.00 per 4 weeks = \$13,325.00 + \$23,400.00 **TOTAL \$36,725.00**  
1 I-10 (east face) per 4 weeks \$1200.00 = \$15,600.00 + \$23,400.00 **TOTAL \$39,000.00**  
1 Hwy 111 location per 4 weeks \$4500.00 = \$58,500.00 + \$23,400.00 **TOTAL \$81,900.00**

**PALM SPRINGS CEMETERY DISTRICT**

**RESOLUTION 8-2015**

**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 \$18,120.38 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 \$6,350.00 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, 2015 to September 30, 2015.

**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 7th day of October, 2015,** by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Jan Pye, Chairperson

Certified to be a true and exact copy of the original.

ATTEST:

\_\_\_\_\_  
John M. Lea, Secretary