

PALM SPRINGS CEMETERY DISTRICT
AGENDA
VIDEO CONFERENCE
REGULAR MEETING
OF THE
BOARD OF TRUSTEES
Thursday, September 8, 2022 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].

IMPORTANT NOTICE

NEW LAW

Pursuant to Assembly Bill No. 361
Effective September 16, 2021

The Public May Observe the Meeting and Offer Public Comment Remotely

If you would like to participate in this teleconferenced Board Meeting, please follow these instructions:
YOU MAY JOIN MEETING AND COMMENT VIA ZOOM AT: <https://us02web.zoom.us/j/2464673948>; or
CALL IN: 669-900-6833 MEETING ID: 246 467 3948

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

At this time, pursuant to the Brown Act, any person may comment on matters of general interest within the subject matter jurisdiction of the Board of Trustees, NOT listed on the agenda. Pursuant to the Brown Act, the Board of Trustees will not take action on or discuss matters raised during Public Comment portion of the agenda that are not listed on the agenda.

Comments shall be limited to three (3) minutes per speaker. Speakers may not yield their time to others without the consent of the Presiding Officer. All comments shall be directed to the Board of Trustees and shall be devoid of any personal attacks unrelated to District business. Members of the public are expected to maintain a professional, courteous decorum during 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 July 14, 2022 Regular Meeting Minutes – No August Meeting

5. CONSENT CALENDAR - continued

- b. Approval of June Expenditures
 - General Fund \$ 234,700.54
 - July Reimburse Voucher 1743 \$ 77,311.81
 - July Reimburse Voucher 1744 \$ 47,467.25
 - July Reimburse Voucher 1745 \$ 17,413.14
 - Aug Reimburse Voucher 1747 \$ 29,615.29
 - Aug Reimburse Voucher 1748 \$ 62,587.89

 - Accumulative Capital Outlay \$ 11,209.82
 - July Reimburse Voucher 1746 \$ 4,520.00
 - Aug Reimburse Voucher 1749 \$ 6,689.82

 - Pet Memorial Park Cemetery \$.00
 - Total July 31, 2022 & August 31, 2022 Expenditures Checks & Visa/Debit Card
24132-24225 & Direct Deposits (Payroll) \$ 245,910.36
- c. Financial Reports as of August 31, 2022 (F-1 thru F-5A)
- d. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB361

6. ADMINISTRATIVE CALENDAR

- a. RFP for Cell Tower Proposals at Desert Memorial Park - Update
- b. Board of Trustees General Provisions - Revised
- c. Historic Tours at Welwood Murray Cemetery – Update Trustee Kleindienst
- d. East 40 Acres Lease Agreement – Update

7. LEGISLATIVE CALENDAR

- a. Resolution 7-2022, Transfer Interment Rights & Costs from PN to ACO & GF

8. TRUSTEE AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. District Manager

13. FUTURE AGENDA ITEMS

- a. Discussion in 2021/2022 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing/Advertising
- d. Future Long-Range Planning – PSCD Staffing

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

- a. Real Property Negotiations pursuant to Government Code Section 54956.8
Property: Assessor Parcel No. 670230017-4 (6.72 Acres) and Assessor Parcel No. 670230019-6 (29.45 Acres)
District Negotiator: Board of Trustees of the Palm Springs Cemetery District and Steven B. Quintanilla, General Legal Counsel
Negotiating Parties: Mario J. Gonzales, President/CEO RM Da Vall, LLC and Michael Braun, Grit Development
Under Negotiation: Price and Terms of Payment

15. CLOSED SESSION ANNOUNCEMENT

16. OPEN SESSION

17. ADJOURNMENT

THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, September 5, 2022

Kathleen Jurasky, District Manager

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

DATE: July 14, 2022
TIME: 2:00 P.M.
PLACE: 31-705 Da Vall Drive, Cathedral City, California 92234

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

1a. WELCOME NEW BOARD MEMBER, INTRODUCTIONS AND OATH OF OFFICE

Michael Victor Smith

The Oath of Office for Michael Victor Smith was administered by District Manager Jurasky.

Trustee Smith introduced himself and shared his biography with everyone. Everyone congratulated him on being appointed to the Board and welcomed him.

Trustee Pye informed the board that Trustee Kleindienst will be joining the meeting as soon as his prior meeting has concluded.

2. **ROLL CALL**

Present: Jan M. Pye, Chairperson
William G. Kleindienst, Vice Chairperson (arrived at 2:05pm)
Lynn T. Mallotto, Treasurer
LaFaye M. Platter, Secretary
Michael V. Smith, Member

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

3. **PUBLIC COMMENTS** – Tim Radigan-Brophy former trustee thanked everyone for his time serving on the board and all the work they accomplished, especially the strategic plan and he hopes the board adheres to the plan. He also, stated he looks forward to working with everyone as a director on the pet cemetery board.

Mr. Radigan-Brophy thanked the board for presenting him with a service award, and showed the award to everyone. The Board and District Manager Jurasky thanked him for his service, and stated the award was well deserved.

Trustee Kleindienst arrived.

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

Trustee Pye requested that agenda item 5d be addressed separately.

5. **CONSENT CALENDAR** Motion was made by Trustee Kleindienst, second by Trustee Mallotto approve the Consent Calendar without item 5d. Motion carried; roll call 5-0 Kleindienst, Mallotto, Platter, Pye and Smith.

To give Trustee Smith an understanding of why Resolution 8-2021 is on the Consent Calendar (item 5d) Trustee Pye explained the Board wanted to protect office staff by limiting increased possible exposure to COVID-19. She also, stated the Board approved continuing ZOOM meeting until the entire Board felt comfortable, and approved returning to in person meetings. Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Kleindienst to approve continuing remote meetings via ZOOM. Motion carried; roll call 5-0 Kleindienst, Mallotto, Platter, Pye and Smith.

6. ADMINISTRATIVE CALENDAR a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group Neal Wilson introduced himself to new Trustee Smith, and gave a brief overview of his responsibilities to the District as it's financial advisor.

Mr. Wilson gave a review of the portfolios, and reported three of the four portfolios are still showing unrealized losses. He further reported many of the CD's, treasuries and bonds have yields much lower than the current market yields. Mr. Wilson stated again, if the current investments are held until they mature the entire principle will be repaid.

He reported he spoke with the finance committee Trustees Kleindienst and Mallotto last week to explain there is approximately \$2 million dollars either available now or by the end of the year for reinvestment. He stated his thoughts are to invest these funds in short term (2-3year) CD's and treasuries. Mr. Wilson presented a TD Ameritrade chart which illustrated where the value and best available yields/rates were, while still conforming to all aspects of the District investment policy.

Mr. Wilson briefly spoke about the upcoming Federal Reserve meeting, and how there were expectations of a 100-basis point increase. He pledged to continue to meet with the finance committee to keep them informed and give advice as to where to invest funds as they become available. Following a discussion, the investment report was received and filed.

Following further discussions, the investment committee recommended the Board move forward with the future investment strategies. Motion was made by Trustee Pye, seconded by Trustee Kleindienst to approve the investment committee's recommendations. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

b. Board of Trustees General Provisions and Government & Trustee Duties and Responsibilities Following a review and discussion Trustee requested that item 11 of the General Provisions and Government be revised to add an evaluation of the District's legal counsel. motion was made by Trustee Kleindienst, seconded by Trustee Mallotto. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

There were no changes to the Trustees Duties and Responsibilities.

All the Trustees and attorney introduced themselves and gave a brief bio to new Trustee Smith.

c. Discussion and Approval to Cancel August 2022 Board Meeting Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve cancellation of the August 2022 Board meeting. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

d. Special Districts Association of Riverside County (SDARC) Luncheon July 29, 2022 in Perris, CA Following a discussion motion was made Trustee Pye, seconded by Trustee Mallotto to approve Trustees and District Manager Jurasky attending the Special Districts Association of Riverside County luncheon. This approval is to include all necessary expenses. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

e. California Association of Public Cemeteries (CAPC) Local Area Meeting September 21, 2022 Elsinore Valley Cemetery District in Elsinore, CA Following a discussion motion was made Trustee Pye, seconded by Trustee Kleindienst to approve Trustees and District Manager Jurasky attending the CAPC Local Area Meeting. This approval is to include all necessary expenses. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

6. **ADMINISTRATIVE CALENDAR** - continued

f. **California Association of Public Cemeteries (CAPC) Education Seminar and Area Meeting October 7-8, 2022 in South Lake Tahoe, CA** Following a discussion motion was made Trustee Pye, seconded by Trustee Kleindienst to approve Trustees and District Manager Jurasky attending the California Association of Public Cemeteries Education Seminar and Area Meeting. This approval is to include all necessary expenses. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

g. **Discussion and Possible Approval of RFP for Cell Tower Location at Desert Memorial Park** Following a discussion motion was made Trustee Kleindienst, seconded by Trustee Platter to approve the RFP for cell tower at DMP. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting for item 6h due to a possible conflict of interest.

h. **East 40 Acres Lease Agreement – Update** District Manager Jurasky reported on a single vehicle accident that damage the chain link fence and gate on Da Vall Drive. She stated the driver was unharmed, however his vehicle was badly damaged. She further reported the driver’s insurance carrier has been notified and an accident report filed.

Trustee Kleindienst returned to meeting at 3:08 P.M.

Trustee Mallotto informed the Board that she needed to leave by 3:10 P.M, and has an announcement to make.

Trustee Pye requested that agenda item 12a be moved to be addressed before item 7a

12. **REPORTS** a. **Trustee Report** Trustee Mallotto reported she is running for a seat on the Rancho Mirage City council. The Board and District Manager Jurasky congratulated her, and wished her well.

Trustee Mallotto left the meeting at 3:09 P.M.

7. **LEGISLATIVE** a. **Resolution 4-2022, Transfer Interment Rights & Costs from PN to ACO & GF** Motion was made by Trustee Kleindienst, seconded by Trustee Platter to approve Resolution 6-2022 transferring \$9,077.38 from PreNeed Fund, 51265 to the General Fund, 51270 and \$3,200.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, 4-0, Kleindienst, Platter, Pye and Smith.

8. **TRUSTEE SIGNATURES AND ATTORNEY** District Manager Jurasky will contact Trustees and attorney to arrange for signature completions.

9. **BOARD DEVELOPMENT** – None

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

12. REPORTS a. Trustee Report -

b. District Manager

1. Strategic Barometer a. Service Provider Agreements District Manager reported there have been no changes since the April update.

2. Memorial Day Posting of Veteran Flags by Scouts BSA Troop 262 at Desert Memoria Park - Update District Manager Jurasky reported there was not be a Memorial Day event, however Scouts BSA Troop 262 posted Veteran flags through-out Desert Memorial Park and removed later the same day.

She also reported as a thank you, in addition to cookie and drinks she purchased a \$25.00 Applebee's gift card which was awarded to a scout by random drawing.

13. FUTURE AGENDA ITEMS a. Discussion in 2021/2022 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums No action taken

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

c. Marketing/Advertising No action taken

d. Lease Agreement Property Taxes January 2022 No action taken

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting for item 6h due to a possible conflict of interest, and left the meeting at 3:15 P.M.

14. CLOSED SESSION - READING OF THE SAFE HARBOR Safe Harbor language was read by attorney Steve Quintanilla. Convened into Closed Session at 3:16 P.M.

a. Real Property Negotiations pursuant to Government Code Section 54956.8

Property: Assessor Parcel No. 670230017-4 (6.72 Acres) and Assessor Parcel No.670230019-6 (29.45 Acres)

District Negotiator: Board of Trustees of the Palm Springs Cemetery District and Steven B. Quintanilla,
General Legal Counsel

Negotiating Parties: Mario J. Gonzales, President/CEO RM Da Vall, LLC and Michael Braun, Grit
Development

Under Negotiation: Price and Terms of Payment

15. CLOSED SESSION ANNOUNCEMENT Returned to Open Session at 3:24 P.M. No reportable action

16. OPEN SESSION

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 3:24 P.M. The next regular video conference board meeting is scheduled for 2:00 P.M., Thursday, September 8, 2022. No August meeting

DATE: _____

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
7/1/22	24132	INV 72208 - GENERAL PROPERTY INSURANCE FOR 2022-2 INV 71765 - WORKERS COMPENSATION INSURANCE FOR SPECIAL DISTRICT RISK MANAGEMENT AUTH	29,165.60 18,530.92	47,696.52
7/1/22	24133	JUL 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
7/1/22	24134	IN781969 - KYOCERA COPIER CONTRACT FOR 06/16/2022 IN781970 - WATER COOLER FOR 06/16/2022 TO 07/15/2022 AIS	156.64 32.63	189.27
7/1/22	24135	INV 02D0032777377 - BOTTLED WATER & OTHER SUPPLI READY REFRESH	38.79	38.79
7/1/22	24136	INV 17083307 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS, INC	250.28	250.28
7/1/22	24137	INV 242987 - LANDSCAPE MAINTENANCE FOR JUN 2022 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
7/1/22	24138	K JURASKY EXTRA HEALTH INSURANCE FOR JUN 2022 COLONIAL LIFE	203.78	203.78
7/5/22	24139	DISTRICT MANAGER CELL PHONE FOR PERIOD 5/20/22 - AT & T MOBILITY	188.00	188.00
7/5/22	24140	OFFICE WI FI FOR JUL 2022 - INV000000471787 ONE RING NETWORKS	200.00	200.00
7/8/22	24141	VOID***VOID***VOID		
7/5/22	24142	CA SALES TAX FOR PERIOD 04/01/2022 TO 06/30/2022 CALIFORNIA DEPT OF TAX & FEE ADMIN	1,571.00	1,571.00
7/5/22	24143	LOT REPURCHASE SECTION B-37 #106,107 & 177 (3 @ 950. ENDOWMENT CARE FUND IS NON-REFUNDABLE JESSICA GLAIZE	2,850.00	2,850.00
7/5/22	24144	YELLOW PAGE ADVERTISING FOR JUN 2022 THRYV	181.10	181.10
7/5/22	24145	INV 68197 - WEBSITE 06/29/2022 - 09/28/2022 VENER NET INC	134.85	134.85
7/5/22	24146	AC0000001936 - LAFCO FY23 FEES LAFCO FY23 ADMIN FEES COUNTY OF RIVERSIDE TREASURER	428.55 97.46	526.01
7/7/22	24147	JUL 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPENS STANDARD INSURANCE COMPANY RB	424.20	424.20
7/7/22	24148	INV 102523 - 2023 ANNUAL MEMBERSHIP RANCHO MIRAGE CHAMBER OF COMMERCE	200.00	200.00
7/7/22	24149	INV 2207133 - SECURITY PATROL FOR JUL 2022 MAXWELL SECURITY SERVICES, INC	825.00	825.00
7/8/22	24150	IN051056 - (8) #5 LINERS; (2) #5 VAULTS	2,099.00	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
		WHITED CEMETERY SERVICE		2,099.00
7/11/22	24151	IT0000005335 - PS FINANCIALS FOR JUN 2022	82.94	
		DATA VPN	4.66	
		RIVERSIDE COUNTY INFORMATION TECHNOLOGY		87.60
7/11/22	24152	INV 67578 - (12) GRAY VASES ASCO PACIFIC, INC.	455.83	455.83
7/11/22	24153	INV 4742830 - COURIER SERVICE ON 6/30/2022 GLS US	23.71	23.71
7/11/22	24154	INV 24590851 - PEST CONTROL FOR JUNE 2022 WESTERN EXTERMINATOR	97.15	97.15
7/11/22	24155	INV 204697 - (4) OLIVE TREES FOR SECTION C-30 CAMERON NURSERY, LLC	652.50	652.50
7/11/22	24156	WMC USAGE FOR JUL 2022 DESERT WATER AGENCY	845.11	845.11
7/12/22	24157	INV# 44203 - REPLACE 4' LED CEILING FIXTURE	377.50	
		INV# 44202 - INSTALL PHOTOCCELL FOR EXTERIOR LIGH	281.69	
		BRADLEY ELECTRIC,INC		659.19
7/13/22	24158	INV I500-00842035 - WORLD OIL RECYCLING ASBURY ENVIRONMENTAL SERVICE	179.00	179.00
7/13/22	24159	OFFICE PHONES FOR PERIOD ENDING 08/06/2022 FRONTIER COMMUNICATIONS	403.95	403.95
7/13/22	24160	332245-850914 - WELL REPLENISHMENT FOR JUN 2022 COACHELLA VALLEY WATER DIST	3,042.81	3,042.81
7/20/22	24161	INV 67663 - (12) GRAY VASES ASCO PACIFIC, INC.	455.83	455.83
7/20/22	24162	INV 1204 - MAY 2022 LEGAL SERVICES RENDERED FOR	440.00	
		INV 1205 - MAY 2022 LEGAL SERVICES RENDERED FOR L	200.00	
		INV 1206 - MAY 2022 LEGAL SERVICES RENDERED FOR C	3,220.00	
		INV 1207 - MAY 2022 LEGAL SERVICES RENDERED FOR P	40.00	
		QUINTANILLA & ASSOCIATES		3,900.00
7/20/22	24163	INC 509268 - (20) GALLONS OF SHELL HYDRAULIC S2 68 BECK OIL INC	267.50	267.50
7/20/22	24164	559833-884768 - ADMIN BUILDING FOR JUL 2022	29.59	
		180819-512108 - BUSINESS FOR JUL 2022	24.71	
		559831-884770 - FIRE PROTECTION FOR JUL 2022	88.29	
		COACHELLA VALLEY WATER DIST		142.59
7/20/22	24165	INV 2531.001-11 - SEC B-39 TO B-44 LANDSCAPE ARCHITE	3,117.50	
		INV 2531.003-01 - SEC B-39 TO B-44 ENGINEERING & ENVI	750.00	
		MSA CONSULTING, INC		3,867.50
7/22/22	24166	IN787907 - KYOCERA COPIER FOR 7/16/22 TO 8/15/22	205.08	
		IN787908 - WATER COOLER FOR 7/16/22 TO 8/15/22	32.63	
		AIS		237.71

PALM SPRINGS CEMETERY DIST
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For the Period From Jul 1, 2022 to Jul 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
7/22/22	24167	INV 02G0032777377 - BOTTLED WATER & OTHER SUPPLI READY REFRESH	41.81	41.81
7/22/22	24168	INV 13530712 PEST CONTROL FOR FEB 2022 (REPLACES C WESTERN EXTERMINATOR	88.30	88.30
7/22/22	24169	REPURCHASE INTERMENT RIGHTS C-22 #191 PAID ON C REPURCHASE UNUSED BURIAL COSTS PAID ON CONTRA ENDOWMENT CARE FEES ARE NON-ERFUNDABLE MARGARET DAVIS	550.00 2,219.34	2,769.34
7/25/22	24170	INV 25352208 - JULY 2022 PEST CONTROL MAINTENANCE WESTERN EXTERMINATOR	97.15	97.15
7/25/22	24171	AUG 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
7/25/22	24172	INV 029655 - APRIL 2022 MONTHLY SERVICE ON AMERIC INV 029738 - MAY 2022 MONTHLY SERVICE ON AMERICA ELOY'S POOL SERVICE & REPAIRS	50.00 50.00	100.00
7/25/22	24173	INV 4762359 - COURIER SERVICE ON 07/14/2022 GLS US	20.71	20.71
7/25/22	24174	INV 81056124 - JANITORIAL SUPPLIES WAXIE SANTARY SUPPLY	450.12	450.12
7/26/22	24175	K JURASKY EXTRA HEALTH INSURANCE FOR PAYPERI COLONIAL LIFE	305.67	305.67
7/26/22	24176	GROUND SUPERVISOR & OFFICE CELL PHONES FOR 7/2 T-MOBILE	116.26	116.26
7/27/22	24177	DISTRICT MANAGER CELL PHONE FOR 07/20/22 - 08/19/22 AT & T MOBILITY	188.71	188.71
7/29/22	24178	INV 22078 - ANNUAL MEMBERSHIP GREATER COACHELLA VALLEY CC	360.00	360.00
7/29/22	24179	JULY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - K JULY 2022 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	937.32 3,329.67	4,266.99
7/29/22	24180	JULY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - E FRANKLIN - TEMPLETON	427.88	427.88
7/29/22	24181	JULY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S FRANKLIN - TEMPLETON	375.57	375.57
7/29/22	24182	JULY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S FRANKLIN - TEMPLETON	392.00	392.00
7/7/22	CALPERS	JULY 2022 PSCD EMPLOYEE HEALTH INSURANCE EXPE JULY 2022 PSCD RETIREE HEALTH INSURANCE EXPENS JULY 2022 EMPLOYEE PORTION OF HEALTH INSURANC CALPERS	4,358.62 382.89 173.78	4,915.29
7/1/22	DEBIT EA	JESSUP AUTO - GMC DUMP TRUCK SERVICE COMPANY DEBIT CARD	82.47	82.47

PALM SPRINGS CEMETERY DIST
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For the Period From Jul 1, 2022 to Jul 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
7/1/22	DEBIT EA	USPS - MAILING CD TO SDRMA-EDUCATION COMPANY DEBIT CARD	21.40	21.40
7/28/22	DEBIT EA	DESERT HOSE - HYDRAULIC HOSE FOR BACK HOE COMPANY DEBIT CARD	95.43	95.43
7/14/22	DEBIT EA	STAPLES - COPY PAPER & OTHER SUPPLIES COMPANY DEBIT CARD	175.01	175.01
7/25/22	DEBIT KJ	MALWAREBYTES PREMIUM ANNUAL RENEWAL COMPANY DEBIT CARD	69.99	69.99
7/5/22	DEBIT KJ	DESERT PROMOTIONS - ENGRAVING COMPANY DEBIT CARD	159.32	159.32
7/8/22	DEBIT KJ	USPS - POSTAGE STAMPS & MAILING BUDGET TO COUN COMPANY DEBIT CARD	240.56	240.56
7/14/22	DEBIT KJ	CSDA 2022 ANNUAL CONFERENCE - 8/22/22 - 8/25/22 - K JU CSDA 2022 ANNUAL CONFERENCE - 8/22/22 - 8/25/22 - W K CSDA 2022 ANNUAL CONFERENCE - 8/22/22 - 8/25/22 - J PY CSDA 2022 ANNUAL CONFERENCE - 8/22/22 - 8/25/22 - M S COMPANY DEBIT CARD	650.00 650.00 650.00 875.00	2,825.00
7/19/22	DEBIT KJ	USPS - PRENEED CONTRACT DEFAULT LETTERS COMPANY DEBIT CARD	15.70	15.70
7/15/22	DEBIT KJ	AMAZON.COM - ZOOM MEETING LIGHT COMPANY DEBIT CARD	17.39	17.39
7/21/22	DEBIT KJ	DESERT PROMOTIONAL & EMBROIDERY - BOT PLAQUE COMPANY DEBIT CARD	16.00	16.00
7/23/22	DEBIT KJ	ICLOUD+ WITH 200 GB OF STORAGE COMPANY DEBIT CARD	2.99	2.99
7/12/22	DEBIT KJ	GODADDY.COM - WEBSITE COMPANY DEBIT CARD	82.68	82.68
7/15/22	EDD_TAX	SIT P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022 SDI P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022 EMPLOYMENT DEVELOPMENT DEPT	237.20 115.54	352.74
7/29/22	EDD_TAX	SIT P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022 SDI P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022 EMPLOYMENT DEVELOPMENT DEPT	240.50 127.11	367.61
7/15/22	EDD_TAX	SUI P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022 CA EDU & TRAINING P/R 06/30/2022 TO 07/13/2022 PAID 07/ EMPLOYMENT DEVELOPMENT DEPT	19.40 0.36	19.76
7/29/22	EDD_TAX	SUI P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022 CA EDU & TRAINING P/R 07/14/2022 TO 07/27/2022 PAID 07/ EMPLOYMENT DEVELOPMENT DEPT	48.49 0.90	49.39
7/27/22	EDISON	8002601833 - WELL 4 FOR PERIOD 06/10/22 TO 07/11/22 8000493032 ADMIN BLDG FOR PERIOD 06/13/22 TO 07/12/22 8001545238 DAVALL GATE FOR PERIOD 06/14/22 TO 07/13/	7,067.17 1,700.47 26.90	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Jul 1, 2022 to Jul 31, 2022

Date	Check #	Line Description	Debit Amoun	Credit Amoun
		8003526191 WELL 2 FOR PERIOD 06/14/22 TO 07/13/22	200.98	
		8004476833 WMC FOR PERIOD 06/14/22 TO 0713/22	19.12	
		8004476833 WMC DESERT COMMUNITY ENERGY	0.57	
		SO CAL EDISON		9,015.21
7/15/22	EXPRESS-	FIT P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022	817.01	
		SOCIAL SECURITY P/R 06/30/2022 TO 07/13/2022 PAID 07/1	1,302.44	
		MEDICARE P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022	304.60	
		BANK OF AMERICA		2,424.05
7/29/22	EXPRESS_	FIT P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022	826.01	
		SOCIAL SECURITY P/R 07/14/2022 TO 07/27/2022 PAID 07/2	1,432.90	
		MEDICARE P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022	335.12	
		BANK OF AMERICA		2,594.03
7/15/22	FEES	P/R 06/30/2022 TO 07/13/2022 PAID 07/15/2022	106.73	
		CBIZ PAYROLL		106.73
7/29/22	FEES	P/R 07/14/2022 TO 07/27/2022 PAID 07/29/2022	96.85	
		CBIZ PAYROLL		96.85
	Total		<u>131,448.23</u>	<u>131,448.23</u>

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
8/9/22	24183	INV 243507 - JULY 2022 LANDSCAPE MAINTENANCE NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
8/9/22	24184	INV 10352 - ANNUAL MEMBERSHIP 09/01/22 - 08/31/23 PALM SPRINGS CHAMBER OF COMMERCE	250.00	250.00
8/9/22	24185	REPURCHASE INTERMENT RIGHTS B-34 #43 PAID ON CO REPURCHASE BURIAL COSTS PAID ON CONTRACT C0034 LESS HEADSTONE SETTING FEE 175.00 LESS HEADSTONE REMOVAL FEE 60.00 LESS HEADSTONE CLEANING 65.00 ENDOWMENT CARE FEES ARE NON-REFUNDABLE LARRY MONTE WILLIAMS	950.00 1,835.13	2,785.13
8/15/22	24186	INTERMENT RIGHT REPURCHASE SECTION B-35 #404 & INTERMENT COSTS PAID ON CONTRACT C002455 ENDOWMENT CARE AND PN SERVICE CHARGE ARE NO EDDIE A KAUZLARICH	2,000.00 3,085.36	5,085.36
8/17/22	24187	INV000000477813 OFFICE WIRELESS FOR AUG 2022 ONE RING NETWORKS	200.00	200.00
8/17/22	24188	INV 44277 - LED CEILING FIXTURE & PHOTOCCELL FOR U BRADLEY ELECTRIC, INC	705.91	705.91
8/17/22	24189	EMAIL SERVICES FOR APRIL, MAY, JUNE & JULY 2022 NETWORK EMERGENCY SERVICE ERICH FISCHER	260.00 150.00	410.00
8/17/22	24190	AUG 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPEN STANDARD INSURANCE COMPANY RB	424.20	424.20
8/17/22	24191	559833-884768 ADMIN BUILDING FOR AUG 2022 180819-512108 BUSINESS FOR AUG 2022 559831-884770 FIRE PROTECTION 332245-850914 WELL REPLENISHMENT FOR JULY 2022 COACHELLA VALLEY WATER DIST	29.59 24.71 86.99 2,943.59	3,084.88
8/17/22	24192	OFFICE PHONES FOR PERIOD ENDING 9/06/2022 FRONTIER COMMUNICATIONS	404.43	404.43
8/17/22	24193	WMC USAGE FOR AUG 2022 DESERT WATER AGENCY	863.35	863.35
8/17/22	24194	YELLOW PAGE ADVERTISING FOR JULY 2022 THRYV	181.10	181.10
8/17/22	24195	COURIER SERVICE ON 07/27/22 - INV 4775491 GLS US	23.67	23.67
8/17/22	24196	TRASH SERVICE FOR JUL 2022 BURRTEC WASTE & RECYCLING SVCS	473.79	473.79
8/17/22	24197	SECURITY PATROL FOR AUG 2022 - INV 2208133 MAXWELL SECURITY SERVICES, INC	825.00	825.00
8/17/22	24198	SECTION B-39 -B-44 CONSTRUCTION DOCUMENT REVISI MEETINGS, COORDINATION & PROCESSING REVISIONS MSA CONSULTING, INC	1,200.00 340.00	1,540.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
8/17/22	24199	INV 17503833 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS, INC	214.04	214.04
8/17/22	24200	INV 31191 - WEED EATER REPAIR JIMMY'S EQUIPMENT	31.53	31.53
8/17/22	24201	IN051239 - (3) #5 VAULTS; (8) #5 LINERS IN051381 - (3) #5 VAULTS; (8) #5 LINERS WHITED CEMETERY SERVICE	2,331.00 2,331.00	4,662.00
8/17/22	24202	INV 4039995 - RULE 461 LIQUID FUEL DISPENSING SYSTE INV 4041367 - FLAT FEE FOR LAST FY EMISSIONS SOUTH COAST A.Q.M.D.	138.56 151.85	290.41
8/17/22	24203	INV 220791-01 (2000) LETTERHEAD & (3000) #10 ENVELOP ACE PRINTING	1,685.63	1,685.63
8/18/22	24204	INV 1352 - FOR GENERAL LEGAL SERVICES RENDERED I INV 1353 - LEGAL SERVICES FOR LEASE AGREEMENT R INV 1354 - LEGAL SERVICES FOR 40 ACRES PURCHASE R INV 1355 - LEGAL SERVICES FOR CELL TOWER LEASE R QUINTANILLA & ASSOCIATES	280.00 220.00 60.00 60.00	620.00
8/18/22	24205	INV 67789 - (12) GRAY VASES; (12) BROWN PLASTIC VASE ASCO PACIFIC, INC.	774.31	774.31
8/18/22	24206	INV 67861 - LOT MARKERS FOR SECTION C-30 ASCO PACIFIC, INC.	2,874.82	2,874.82
8/18/22	24207	PERMIT/CONSTRUCTION DOCUMENTS FOR SECTION B- RTM ENGINEERING CONSULTANTS, LLC	2,275.00	2,275.00
8/29/22	24208	INV 26190513 - PEST CONTROL FOR AUG 2022 WESTERN EXTERMINATOR	97.15	97.15
8/29/22	24209	TRASH SERVICE FOR AUG 2022 BURRTEC WASTE & RECYCLING SVCS	473.79	473.79
8/29/22	24210	IN051493 - (3) #5 VAULTS; (8) #5 LINERS DELIVERED 8/11/2022 WHITED CEMETERY SERVICE	2,553.00	2,553.00
8/29/22	24211	SEP 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
8/29/22	24212	IT0000005368 - PS FINANCIALS FOR JUL 2022 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	102.08 4.66	106.74
8/29/22	24213	INV 726147-1 - IRRIGATION SYSTEM REPAIR SUPPLIES HIGH TECH IRRIGATION, INC	167.54	167.54
8/29/22	24214	415923 FIRE PROTECTION FOR 09/01/2022 - 11/30/2022 416628 OFFICE MONITORING FOR 09/01/22 - 11/30/2022 416496 MAINTENANCE MONITORING FOR 09/01/2022 - 11/ DESERT ALARM INC	119.97 89.85 89.85	299.67
8/29/22	24215	DISTRICT MANAGER CELL PHONE FOR PERIOD ENDIN	284.60	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

Date	Check #	Line Description	Debit Amoun	Credit Amoun
		AT & T MOBILITY		284.60
8/29/22	24216	GROUND SUPERVISOR CELL PHONE FOR PERIOD ENDIN T-MOBILE	116.52	116.52
8/30/22	24217	VOID***VOID***VOID		
8/30/22	24218	EXTRA HEALTH INSURANCE FOR K JURASKY INV 36923990812645 FOR AUG 2022 COLONIAL LIFE	203.78	203.78
8/31/22	24219	AUG 2022 PSCD EMPLOYEE VISION INSURANCE EXPENS SEP 2022 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	49.90 49.90	99.80
8/31/22	24220	INV 726147-2 IRRIGATION SYSTEM REPAIR SUPPLIES HIGH TECH IRRIGATION, INC	41.89	41.89
8/31/22	24221	IN795479 - KYOCERA COPIER FOR PERIOD 08/16/22 TO 09/ AIS	175.41	175.41
8/31/22	24222	AUG 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - K J AUG 2022 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	624.88 2,219.78	2,844.66
8/31/22	24223	AUG 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - E A FRANKLIN - TEMPLETON	280.00	280.00
8/31/22	24224	AUG 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S L FRANKLIN - TEMPLETON	257.60	257.60
8/31/22	24225	AUG 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S V FRANKLIN - TEMPLETON	268.80	268.80
8/8/22	CALPERS	AUG 2022 PSCD EMPLOYEE HEALTH INSURANCE EXPEN AUG 2022 PSCD RETIREE HEALTH INSURANCE EXPENSE AUG 2022 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	4,362.24 383.20 173.78	4,919.22
8/9/22	DEBIT EA	DESERT HOSE & SUPPLY - HYDRAULIC HOSES FOR BAC COMPANY DEBIT CARD	172.50	172.50
8/10/22	DEBIT EA	DESERT HOSE & SUPPLY - HYDRAULIC HOSES FOR BAC COMPANY DEBIT CARD	64.53	64.53
8/18/22	DEBIT EA	DESERT HOSE & SUPPLY - FUEL HOSE FOR BACKHOE COMPANY DEBIT CARD	91.22	91.22
8/8/22	DEBIT KJ	ICLOUD+ WITH 200 GB OF STORAGE COMPANY DEBIT CARD	2.99	2.99
8/18/22	DEBIT KJ	CSDA - VIRTUAL WORKSHOP: HR BOOT CAMP 10/12/2022 COMPANY DEBIT CARD	100.00	100.00
8/23/22	DEBIT KJ	JW MARRIOTT -CSDA ANNUAL CONFERENCE LUNCH - J JW MARRIOTT - CSDA ANNUAL CONFERENCE LUNCH - COMPANY DEBIT CARD	34.60 34.59	69.19

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Aug 1, 2022 to Aug 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
8/12/22	EDD_TAX	SIT P/R 07/28/2022 TO 08/10/2022 PAID 08/12/2022	237.20	
		SDI P/R 07/28/2022 TO 08/10/2022 PAID 08/12/2022	111.59	
		EMPLOYMENT DEVELOPMENT DEPT		348.79
8/26/22	EDD_TAX	SIT P/R 08/11/2022 TO 08/24/2022 PAID 08/26/2022	237.20	
		SDI P/R 08/11/2022 TO 08/24/2022 PAID 08/26/2022	116.41	
		EMPLOYMENT DEVELOPMENT DEPT		353.61
8/29/22	EDISON	8002601833 WELL #4 FOR PERIOD 07/12/22 TO 08/09/22	7,320.94	
		8000493032 ADMIN BUILDING FOR PERIOD 07/13/22 TO 08/	1,765.95	
		8001545238 DAVALL GATE FOR PERIOD 07/14/22 TO 08/11/	26.30	
		8003526191 WELL #2 FOR PERIOD 07/14/22 TO 08/11/22	604.31	
		8004476833 WMC FOR PERIOD 07/14/22 TO 08/11/22	18.50	
		8004476833 WMC DESERT COMM ENERGY FOR JUL 2022	0.66	
		8004476833 WMC DESERT COMM ENERGY FOR AUG 2022	0.64	
		SO CAL EDISON		9,737.30
8/12/22	EXPRESS_	FIT P/R 07/28/2022 TO 08/10/2022 PAID 08/12/2022	817.01	
		SOCIAL SECURITY P/R 07/28/2022 TO 08/10/2022 PAID 08/1	1,257.90	
		MEDICARE P/R 07/28/2022 TO 08/10/2022 PAID 08/12/2022	294.18	
		BANK OF AMERICA		2,369.09
8/26/22	EXPRESS_	FIT P/R 08/11/2022 TO 08/24/2022 PAID 08/26/2022	817.01	
		SOCIAL SECURITY P/R 08/11/2022 TO 08/24/2022 PAID 08/2	1,312.26	
		MEDICARE P/R 08/11/2022 TO 08/24/2022 PAID 08/26/2022	306.90	
		BANK OF AMERICA		2,436.17
8/12/22	FEES	P/R 07/28/2022 TO 08/10/2022 PAID 08/12/2022	75.12	
		CBIZ PAYROLL		75.12
8/26/22	FEES	P/R 08/11/2022 TO 08/24/2022 PAID 08/26/2022	78.74	
		CBIZ PAYROLL		78.74
	Total		<u>84,527.15</u>	<u>84,527.15</u>

PALM SPRINGS CEMETERY DISTRICT
Payroll Disbursement Journal-General Fund
For July & August 2022

Date	Reference	Employee	Amount
7/15/2022	5584	KATHLEEN JURASKY	2,476.64
7/15/2022	5585	STEPHANIE C. LOZANO	1,454.41
7/15/2022	5586	SCOTT W. VICKREY	1,512.53
7/15/2022	5587	EDGAR F. ARCHILA	1,626.24
7/15/2022	5588	WILLIAM G. KLEINDIENST	163.88
7/15/2022	5589	LYNN T. MALLOTTO	163.87
7/29/2022	5595	KATHLEEN JURASKY	2,476.64
7/29/2022	5596	KATHLEEN JURASKY	400.00
7/29/2022	5597	STEPHANIE C. LOZANO	1,454.41
7/29/2022	5598	SCOTT W. VICKREY	1,338.75
7/29/2022	5599	EDGAR F. ARCHILA	1,682.38
7/29/2022	5600	WILLIAM G. KLEINDIENST	163.87
7/29/2022	5601	LYNN T. MALLOTTO	163.88
7/29/2022	5602	LAFAYE M PLATTER	163.88
7/29/2022	5603	JAN M. PYE	163.87
7/29/2022	5604	MICHAEL V SMITH	163.88
7/1/22 thru 7/31/22			15,569.13

8/12/2022	5610	KATHLEEN JURASKY	2,476.64
8/12/2022	5611	STEPHANIE C. LOZANO	1,454.41
8/12/2022	5612	SCOTT W. VICKREY	1,512.53
8/12/2022	5613	EDGAR F. ARCHILA	1,626.24
8/26/2022	5619	KATHLEEN JURASKY	2,476.63
8/26/2022	5620	KATHLEEN JURASKY	400.00
8/26/2022	5621	STEPHANIE C. LOZANO	1,454.41
8/26/2022	5622	SCOTT W. VICKREY	1,338.75
8/26/2022	5623	EDGAR F. ARCHILA	1,626.24
8/1/22 thru 8/31/22			14,365.85

PALM SPRINGS CEMETERY DISTRICT

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
July & August 2022

July Cash Disbursement Journal	131,448.23
July Payroll Disbursement Journal	15,569.13
August Cash Disbursement Journal	84,527.15
August Payroll Disbursement Journal	14,365.85
TOTAL PSCD DISBURSEMENTS	<u>245,910.36</u>

TOTAL GENERAL FUND EXPENDITURES **234,700.54**

July Payment Voucher # 1743	77,311.81	
July Payment Voucher # 1744	47,467.25	
July Payment Voucher # 1745	17,413.14	
August Payment Voucher #1747	29,615.29	
August Payment Voucher #1748	62,587.89	
Total Payment Vouchers		<u>234,395.38</u>
Refunds:		305.16
Lowes - Light Bulbs Returned 7/6/22	45.86	
FBPay - Charge in Error 6/27/23	171.00	
Western Exterminator - Lost check 23974	88.30	

TOTAL ACO EXPENDITURES **11,209.82**

July ACO Payment Voucher # 1746		4,520.00
Cameron Nursery LLC	652.50	
(4) Olive Trees for C-30		
MSA Consulting, Inc	3,867.50	
Section B-39 - B-44 - Landscape Architecture, Engineering		
August ACO Payment Voucher # 1749		6,689.82
MSA Consulting, Inc	1,540.00	
Section B-39 - B-44 - Landscape Architecture, Engineering		
Asco Pacific, Inc	2,874.82	
Section C-30 Lot Markers		
RTM Engineering Consultants LLC	2,275.00	
Section B-39 - B-44 - Landscape Architecture, Engineering		

PET CEMETERY DRAWDOWNS **0.00**

Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00

TOTAL JULY & AUGUST 2022 DISBURSEMENTS **245,910.36**

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
JULY 2022**

SALES

	Prior Months		July		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	0	0	20	0	20	0	26	0
Adult, A&B	0	0	0	0	0	0	0	0
Premium	0	0	0	0	0	0	6	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	2	0	2	0	5	0
Niche	0	0	4	0	4	0	4	0
TOTALS	0	0	26	0	26	0	41	0

LOT REPURCHASES

	Prior Months		July		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	4	0	4	0	1	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	4	0	4	0	1	0

TOTAL INTERMENTS

	Prior Months		July		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	17	0	17	0	19	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	4	0	4	0	6	0
Niche	0	0	0	0	0	0	6	0
TOTALS	0	0	21	0	21	0	31	0

SATURDAY INTERMENTS

	Prior Months		July		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		July		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
AUGUST 2022**

SALES

	Prior Months		August		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	20	0	30	0	50	0	44	0
Adult, A&B	0	0	1	0	1	0	2	0
Premium	0	0	0	0	0	0	7	0
Child	0	0	0	0	0	0	0	0
Cremation	2	0	3	1	5	1	8	0
Niche	4	0	0	0	4	0	6	0
TOTALS	26	0	34	1	60	1	67	0

LOT REPURCHASES

	Prior Months		August		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	3	0	7	0	3	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	4	0	3	0	7	0	3	0

TOTAL INTERMENTS

	Prior Months		August		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	17	0	18	0	35	0	33	0
Child	0	0	0	0	0	0	0	0
Cremation	4	0	3	0	7	0	14	0
Niche	0	0	2	0	2	0	6	0
TOTALS	21	0	23	0	44	0	53	0

SATURDAY INTERMENTS

	Prior Months		August		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		August		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

**PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE TWO MONTHS ENDING AUGUST 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	28,430.00	19,105.00	9,325.00	52,210.00	41,765.00	10,445.00
RETURNED CHECK BANK CHARGE	0.00	60.00	(60.00)	0.00	60.00	(60.00)
INTEREST RECEIVED	0.58	1.43	(0.85)	1.16	2.79	(1.63)
MISC INCOME	3.53	100.00	(96.47)	3.59	100.00	(96.41)
CREDIT CARD CONVEN FEE	624.21	494.29	129.92	1,024.16	1,090.09	(65.93)
VAULTS	235.00	920.00	(685.00)	1,640.00	1,790.00	(150.00)
CREMATION VAULTS	180.00	810.00	(630.00)	360.00	1,530.00	(1,170.00)
LINERS	3,705.00	850.00	2,855.00	5,750.00	2,380.00	3,370.00
GRAVE VASES	1,261.75	1,140.00	121.75	2,786.75	2,295.00	491.75
ENR SURCHARGE	3,540.00	3,620.00	(80.00)	8,110.00	8,230.00	(120.00)
LOT TRANSFERS	200.00	0.00	200.00	300.00	0.00	300.00
HANDLING FEE	8,650.00	5,505.00	3,145.00	16,470.00	12,485.00	3,985.00
PRENEED CONTRACT SERVICE CHG	700.00	1,100.00	(400.00)	1,800.00	2,700.00	(900.00)
VASE/HDSTN SET & CLEAN	3,755.00	6,735.00	(2,980.00)	7,600.00	13,135.00	(5,535.00)
TOTAL REVENUE	51,285.07	40,440.72	10,844.35	98,055.66	87,562.88	10,492.78
EXPENSES						
REGULAR SALARIES	20,885.23	19,373.52	1,511.71	41,845.47	48,349.35	(6,503.88)
BOT MEETING COMPENSATION	0.00	0.00	0.00	1,257.13	718.36	538.77
BOT CONFERENCES	0.00	0.00	0.00	2,175.00	0.00	2,175.00
BOT TRAVEL & EXPENSES	34.60	0.00	34.60	34.60	0.00	34.60
RETIREMENT/PENSION	1,431.28	1,325.43	105.85	3,564.05	3,323.02	241.03
FICA	1,285.08	1,191.35	93.73	2,652.75	3,017.68	(364.93)
MEDICARE	300.54	278.62	21.92	620.40	705.75	(85.35)
EMPLOYEE GROUP INSURANCE	4,939.41	6,470.34	(1,530.93)	9,828.57	12,864.21	(3,035.64)
RETIREE GROUP INSURANCE	383.20	382.20	1.00	766.09	1,528.69	(762.60)
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	67.89	44.54	23.35
WORKERS COMP INSURANCE	1,544.24	49.76	1,494.48	3,088.48	354.22	2,734.26
ELECTRICITY	9,737.30	8,456.03	1,281.27	18,752.51	17,268.78	1,483.73
TELEPHONE	805.55	712.31	93.24	1,514.47	1,431.85	82.62
WATER	3,948.23	3,907.21	41.02	4,935.93	4,798.40	137.53
VISA-MASTER CHG FEES	577.48	424.75	152.73	882.24	1,151.20	(268.96)
RETURNED CHECK	0.00	0.00	0.00	15.00	0.00	15.00
COUNTY SERVICE CHARGE	106.74	93.87	12.87	106.74	93.87	12.87
EDUCATION	100.00	0.00	100.00	121.40	0.00	121.40
GENERAL INSURANCE	2,430.47	2,117.83	312.64	4,860.94	4,235.66	625.28
LOT REPURCHASE	2,950.00	900.00	2,050.00	6,350.00	900.00	5,450.00
OFFICE EXPENSE	2,656.56	1,572.28	1,084.28	4,413.90	3,210.68	1,203.22
TRAVEL & CONVENTION	34.59	0.00	34.59	684.59	0.00	684.59
MTG EXP & SUPPLIES	0.00	0.00	0.00	192.71	0.00	192.71
ADVERTISING/PUBLICITY	181.10	181.10	0.00	398.63	261.10	137.53
MEMBERSHIP & DUES	250.00	250.00	0.00	810.00	450.00	360.00
CA EDUCATION & TRAINING (EDD)	0.00	0.00	0.00	1.26	0.00	1.26
AUTO TRUCK EXPENSE	0.00	0.00	0.00	82.47	0.00	82.47
LARGE EQUIPMENT REPAIRS	328.25	0.00	328.25	423.68	0.00	423.68
EQUIPMENT REPAIRS	31.53	0.00	31.53	31.53	0.00	31.53
IRRIGATION SYSTEM REPAIRS	423.47	63.95	359.52	423.47	2,817.37	(2,393.90)
GASOLINE, OIL, TIRES	0.00	0.00	0.00	267.50	0.00	267.50
PLANT & BUILDING	2,161.02	564.12	1,596.90	3,500.62	1,139.94	2,360.68
TOOLS & SUPPLIES	0.00	0.00	0.00	0.00	36.43	(36.43)
GRAVE LINERS & VAULTS	7,215.00	3,136.55	4,078.45	7,215.00	6,186.21	1,028.79
GRAVE VASES	774.31	990.63	(216.32)	1,685.97	1,865.19	(179.22)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	24,700.00	24,700.00	0.00
SECURITY CAMERA EXPENSE	179.70	0.00	179.70	179.70	0.00	179.70
DMP GROUNDS SECURITY	825.00	725.00	100.00	1,650.00	1,450.00	200.00
COVID-19 EXPENSES	0.00	27.67	(27.67)	0.00	27.67	(27.67)
TOTAL EXPENSES	(91,219.88)	(77,894.52)	(13,325.36)	(150,100.69)	(142,930.17)	(7,170.52)
NET CHANGE FROM OPERATIONS	(39,934.81)	(37,453.80)	(2,481.01)	(52,045.03)	(55,367.29)	3,322.26
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	(39,934.81)	(37,453.80)	(2,481.01)	(52,045.03)	(55,367.29)	3,322.26

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE TWO MONTHS ENDING AUGUST 31, 2022

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	28,430.00	25,787.00	2,643.00	52,210.00	309,450.00	(257,240.00)
MISC SPECIAL SET-UP	0.00	75.00	(75.00)	0.00	900.00	(900.00)
RETURNED CHECK BANK CHARGE	0.00	6.00	(6.00)	0.00	70.00	(70.00)
INTEREST RECEIVED	0.58	1.00	(0.42)	1.16	20.00	(18.84)
LAND LEASE	0.00	6,103.00	(6,103.00)	0.00	73,236.00	(73,236.00)
MISC INCOME	3.53	0.00	3.53	3.59	0.00	3.59
CREDIT CARD CONVEN FEE	624.21	713.00	(88.79)	1,024.16	8,550.00	(7,525.84)
LATE FEE	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633.00)	0.00	19,600.00	(19,600.00)
SUN INTERMENT SURCHARGE	0.00	733.00	(733.00)	0.00	8,800.00	(8,800.00)
TAX COLLECTIONS	0.00	35,071.00	(35,071.00)	0.00	420,850.00	(420,850.00)
VAULTS	235.00	1,638.00	(1,403.00)	1,640.00	19,650.00	(18,010.00)
CREMATION VAULTS	180.00	0.00	180.00	360.00	0.00	360.00
LINERS	3,705.00	2,232.00	1,473.00	5,750.00	26,780.00	(21,030.00)
GRAVE VASES	1,261.75	1,033.00	228.75	2,786.75	12,400.00	(9,613.25)
MEMORIAL WALL INCOME	0.00	25.00	(25.00)	0.00	300.00	(300.00)
ENR SURCHARGE	3,540.00	4,075.00	(535.00)	8,110.00	48,900.00	(40,790.00)
LOT TRANSFERS	200.00	83.00	117.00	300.00	1,000.00	(700.00)
COUNTY INTEREST INCOME	0.00	46.00	(46.00)	0.00	550.00	(550.00)
HANDLING FEE	8,650.00	8,179.00	471.00	16,470.00	98,145.00	(81,675.00)
PRENEED CONTRACT SERVICE CHG	700.00	1,133.00	(433.00)	1,800.00	13,600.00	(11,800.00)
VASE/HDSTN SET & CLEAN	3,755.00	5,117.00	(1,362.00)	7,600.00	61,400.00	(53,800.00)
TOTAL REVENUE	51,285.07	94,433.00	(43,147.93)	98,055.66	1,133,201.00	(1,035,145.34)
EXPENSES						
REGULAR SALARIES	20,885.23	27,141.00	(6,255.77)	41,845.47	325,689.00	(283,843.53)
BOT MEETING COMPENSATION	0.00	1,122.00	(1,122.00)	1,257.13	13,469.00	(12,211.87)
BOT CONFERENCES	0.00	208.00	(208.00)	2,175.00	2,500.00	(325.00)
BOT TRAVEL & EXPENSES	34.60	250.00	(215.40)	34.60	3,000.00	(2,965.40)
COVID-19 PAYROLL	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)
TEMPORARY HELP	0.00	833.00	(833.00)	0.00	10,000.00	(10,000.00)
RETIREMENT/PENSION	1,431.28	1,912.00	(480.72)	3,564.05	22,938.00	(19,373.95)
FICA	1,285.08	1,671.00	(385.92)	2,652.75	20,052.00	(17,399.25)
MEDICARE	300.54	418.00	(117.46)	620.40	5,016.00	(4,395.60)
EMPLOYEE GROUP INSURANCE	4,939.41	7,113.00	(2,173.59)	9,828.57	85,356.00	(75,527.43)
RETIREE GROUP INSURANCE	383.20	414.00	(30.80)	766.09	4,969.00	(4,202.91)
UNEMPLOYMENT INSURANCE	0.00	283.00	(283.00)	67.89	3,395.00	(3,327.11)
WORKERS COMP INSURANCE	1,544.24	1,645.00	(100.76)	3,088.48	19,742.00	(16,653.52)
ELECTRICITY	9,737.30	5,529.00	4,208.30	18,752.51	66,350.00	(47,597.49)
TELEPHONE	805.55	671.00	134.55	1,514.47	8,050.00	(6,535.53)
WATER	3,948.23	3,354.00	594.23	4,935.93	40,250.00	(35,314.07)
COMMUNITY OUTREACH	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)
VISA-MASTER CHG FEES	577.48	750.00	(172.52)	882.24	9,000.00	(8,117.76)
RETURNED CHECK	0.00	8.00	(8.00)	15.00	100.00	(85.00)
COUNTY SERVICE CHARGE	106.74	92.00	14.74	106.74	1,100.00	(993.26)
EDUCATION	100.00	33.00	67.00	121.40	400.00	(278.60)
GENERAL INSURANCE	2,430.47	2,449.00	(18.53)	4,860.94	29,391.00	(24,530.06)
LEGAL	0.00	1,458.00	(1,458.00)	0.00	17,500.00	(17,500.00)
LOT REPURCHASE	2,950.00	625.00	2,325.00	6,350.00	7,500.00	(1,150.00)
OFFICE EXPENSE	2,656.56	1,583.00	1,073.56	4,413.90	19,000.00	(14,586.10)
TRAVEL & CONVENTION	34.59	500.00	(465.41)	684.59	6,000.00	(5,315.41)
UNIFORMS & SAFETY EQUIPMENT	0.00	92.00	(92.00)	0.00	1,100.00	(1,100.00)
MTG EXP & SUPPLIES	0.00	67.00	(67.00)	192.71	800.00	(607.29)
CONTRIBUTIONS	0.00	17.00	(17.00)	0.00	200.00	(200.00)
AUDIT	0.00	683.00	(683.00)	0.00	8,200.00	(8,200.00)
ADVERTISING/PUBLICITY	181.10	333.00	(151.90)	398.63	4,000.00	(3,601.37)
MEMBERSHIP & DUES	250.00	500.00	(250.00)	810.00	6,000.00	(5,190.00)
CA EDUCATION & TRAINING (EDD)	0.00	0.00	0.00	1.26	0.00	1.26
AUTO TRUCK EXPENSE	0.00	292.00	(292.00)	82.47	3,500.00	(3,417.53)
LARGE EQUIPMENT REPAIRS	328.25	333.00	(4.75)	423.68	4,000.00	(3,576.32)
EQUIPMENT REPAIRS	31.53	83.00	(51.47)	31.53	1,000.00	(968.47)
IRRIGATION SYSTEM REPAIRS	423.47	692.00	(268.53)	423.47	8,300.00	(7,876.53)
FERTILIZER AND SEED	0.00	1,667.00	(1,667.00)	0.00	20,000.00	(20,000.00)
GASOLINE, OIL, TIRES	0.00	808.00	(808.00)	267.50	9,700.00	(9,432.50)
PLANT & BUILDING	2,161.02	1,667.00	494.02	3,500.62	20,000.00	(16,499.38)
ROAD MAINTENANCE	0.00	7,446.00	(7,446.00)	0.00	89,355.00	(89,355.00)
TOOLS & SUPPLIES	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)
GRAVE LINERS & VAULTS	7,215.00	3,988.00	3,227.00	7,215.00	47,850.00	(40,635.00)
GRAVE VASES	774.31	709.00	65.31	1,685.97	8,510.00	(6,824.03)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	24,700.00	296,400.00	(271,700.00)
CONTRACT BURIALS	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)
SECURITY CAMERA EXPENSE	179.70	125.00	54.70	179.70	1,500.00	(1,320.30)
DMP GROUNDS SECURITY	825.00	725.00	100.00	1,650.00	8,700.00	(7,050.00)
COVID-19 EXPENSES	0.00	42.00	(42.00)	0.00	500.00	(500.00)
TOTAL EXPENSES	91,219.88	105,948.00	(14,728.12)	150,100.69	1,271,382.00	(1,121,281.31)
NET CHANGE FROM OPERATIONS	(39,934.81)	(11,515.00)	(28,419.81)	(52,045.03)	(138,181.00)	86,135.97
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	13,182.00	(13,182.00)	0.00	158,181.00	(158,181.00)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667.00	0.00	(20,000.00)	20,000.00
NET CHANGE	(39,934.81)	0.00	(39,934.81)	(52,045.03)	0.00	(52,045.03)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE TWO MONTHS ENDING AUGUST 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	21,000.00	18,750.00	2,250.00	39,250.00	44,440.00	(5,190.00)
CURRENT INTEREST & DIVIDENDS	1,647.49	1,939.40	(291.91)	3,081.78	1,939.40	1,142.38
GAIN/INVEST FAIR VALUE INCREAS	(11,560.00)	3,676.35	(15,236.35)	(3,922.06)	3,676.35	(7,598.41)
	<u>11,087.49</u>	<u>24,365.75</u>	<u>(13,278.26)</u>	<u>38,409.72</u>	<u>50,055.75</u>	<u>(11,646.03)</u>
TOTAL REVENUE	<u>11,087.49</u>	<u>24,365.75</u>	<u>(13,278.26)</u>	<u>38,409.72</u>	<u>50,055.75</u>	<u>(11,646.03)</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,321.38	(1,321.38)	1,273.66	1,321.38	(47.72)
	<u>0.00</u>	<u>(1,321.38)</u>	<u>1,321.38</u>	<u>(1,273.66)</u>	<u>(1,321.38)</u>	<u>47.72</u>
TOTAL EXPENSES	<u>0.00</u>	<u>(1,321.38)</u>	<u>1,321.38</u>	<u>(1,273.66)</u>	<u>(1,321.38)</u>	<u>47.72</u>
	<u>11,087.49</u>	<u>23,044.37</u>	<u>(11,956.88)</u>	<u>37,136.06</u>	<u>48,734.37</u>	<u>(11,598.31)</u>
NET CHANGE FROM OPERATIONS	<u>11,087.49</u>	<u>23,044.37</u>	<u>(11,956.88)</u>	<u>37,136.06</u>	<u>48,734.37</u>	<u>(11,598.31)</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	3,200.00	0.00	3,200.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>
TOTAL OTHER REVENUE & EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200.00</u>	<u>0.00</u>	<u>3,200.00</u>
	<u>11,087.49</u>	<u>23,044.37</u>	<u>(11,956.88)</u>	<u>40,336.06</u>	<u>48,734.37</u>	<u>(8,398.31)</u>
NET CHANGE	<u>11,087.49</u>	<u>23,044.37</u>	<u>(11,956.88)</u>	<u>40,336.06</u>	<u>48,734.37</u>	<u>(8,398.31)</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING AUGUST 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0.00	60.00	35.00	25.00
ENDOWMENT CARE DEPOSITS	17,315.00	19,044.41	(1,729.41)	38,162.00	41,461.41	(3,299.41)
CURRENT INTEREST & DIVIDENDS	3,364.39	2,273.58	1,090.81	5,565.65	2,273.58	3,292.07
GAIN/LOSS INVESTMENT FMV	(25,824.36)	985.35	(26,809.71)	(9,716.39)	985.35	(10,701.74)
TOTAL REVENUE	<u>(5,144.97)</u>	<u>22,303.34</u>	<u>(27,448.31)</u>	<u>34,071.26</u>	<u>44,755.34</u>	<u>(10,684.08)</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	7,355.92	(7,355.92)	7,035.09	7,355.92	(320.83)
TOTAL EXPENSES	<u>0.00</u>	<u>7,355.92</u>	<u>(7,355.92)</u>	<u>7,035.09</u>	<u>7,355.92</u>	<u>(320.83)</u>
NET CHANGE	<u>(5,144.97)</u>	<u>14,947.42</u>	<u>(20,092.39)</u>	<u>27,036.17</u>	<u>37,399.42</u>	<u>(10,363.25)</u>

**PRENEED FUND
INCOME STATEMENT
FOR THE TWO MONTHS ENDING AUGUST 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	27,439.47	20,379.61	7,059.86	49,360.11	40,794.59	8,565.52
CURRENT DEFERRED REVENUE	3,051.19	7,085.07	(4,033.88)	7,355.74	23,805.17	(16,449.43)
CURRENT INTEREST & DIVIDENDS	4,762.09	3,105.41	1,656.68	5,155.04	3,105.41	2,049.63
GAIN/INVEST FAIR VALUE INCREAS	(16,071.27)	5,577.43	(21,648.70)	(8,056.82)	5,577.43	(13,634.25)
TOTAL REVENUE	19,181.48	36,147.52	(16,966.04)	53,814.07	73,282.60	(19,468.53)
EXPENSES						
INVESTMENT FEES	0.00	2,566.28	(2,566.28)	2,465.76	2,566.28	(100.52)
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	467.62	0.00	467.62
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0.00	3,200.00	0.00	3,200.00
TOTAL EXPENSES	0.00	2,566.28	(2,566.28)	6,133.38	2,566.28	3,567.10
NET CHANGE	19,181.48	33,581.24	(14,399.76)	47,680.69	70,716.32	(23,035.63)

RESOLUTION NO. 8-2021

A RESOLUTION OF THE PALM SPRINGS CEMETERY DISTRICT BOARD OF TRUSTEES MAKING FINDINGS PURSUANT TO GOVERNMENT CODE SECTION 54953, AS AMENDED BY ASSEMBLY BILL 361, AND AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF BOARD OF TRUSTEES

WHEREAS, the Palm Springs Cemetery District (the "District") is a special district duly organized and existing under and by virtue of the California Public Cemetery District Law, codified in Health and Safety Code Sections 9000 *et seq.*; and

WHEREAS, Health and Safety Code Section 9020 provides that the Board of Trustees (the "Board") shall serve as the legislative body of District, govern the District, and establish policies for the operation of the District; and

WHEREAS, as amended by AB 361, the Brown Act, as set forth in Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625 and that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, as a result of the COVID-19 pandemic, the Governor proclaimed a state of emergency on March 4, 2020 (the "State of Emergency"), in accordance with Section 8825 of the California Emergency Act, and the state of emergency remains active; and

WHEREAS, as a result of the COVID-19 pandemic, the California Department of Health continues to recommend measures to promote social distancing.

NOW, THEREFORE, THE BOARD OF TRUSTEES HEREBY RESOLVES AS FOLLOWS:

SECTION 1. RECITALS

That the Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. FINDINGS

That the Board of Trustees finds that it has reconsidered the circumstances of the previously declared and existing State of Emergency arising from the COVID-19 Pandemic and that the State of Emergency continues to directly impact the ability of the Board of Trustees to meet safely in person.

SECTION 3. CONTINUED AB 361 REMOTE MEETINGS

That the Board of Trustees may continue to conduct public meetings in accordance with Government Code Section 54953(e).

SECTION 4. SEVERABILITY

That if any provision, section, paragraph, sentence or word of Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, or words as hereby adopted shall remain in full force and effect.

SECTION 5. 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.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

APPROVED AND ADOPTED this 8th day of September 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Board Chairperson

ATTEST:

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DISTRICT

BOARD OF TRUSTEES GENERAL PROVISIONS AND GOVERNMENT

1. The Palm Springs Cemetery District is a public cemetery district formed August 29, 1917 by resolution of the Riverside County Board of Supervisors under the provisions of the State of California.

2. The District is governed by a Board of Trustees consisting of five members who are appointed by the Riverside County Board of Supervisors from the electors residing within the District. The Trustees shall hold office for four years and until the appointment and qualification of their successors. Trustees may receive an amount of one hundred seventy-nine dollars and fifty-nine cents (\$179.59) effective July 12, 2016 for attendance at each public Board meeting and each sub-committee meeting; however, no Trustee shall receive more than seven hundred eighteen dollars and thirty-six cents (\$718.36) in compensation in any calendar month. The necessary expenses of each Trustee, for actual traveling in connection with meetings or business of the Board of Trustees, shall be allowed and paid. (Health & Safety Code Sections 9031(a) and 9031(c)).

Social gatherings, such as a Board Member farewell luncheon, holiday luncheon shall not be classified as "special meetings" and Trustees shall not receive fees for their attendance.

An attendance fee shall not be paid Trustees when attending an educational seminar and/or meetings.

3. A Statement of Economic Interests, Form 700, shall be filed with the Board of Supervisors:

- a. No later than 30 days after appointment to the Board.
- b. Each year prior to April 1.
- c. No later than 30 days after you leave your designated position.

4. Pursuant to Chapter 1805 of Government Code Section 53051, a Roster of Public Agencies shall be filed with the Secretary of State within ten days of a change in the name of the District, the address of the District or a change in the members of the governing board. A copy shall also be filed with the County Clerk.

5. An authorized Signature List shall be filed annually, June 30, with the Auditor Controller's Office.

6. Meetings shall be:

- a. Regular meetings: Time, date, and agenda of regular meetings of the Board of Trustees will be posted in a location accessible to members of the public at least 72 hours prior to the regular meeting. No action shall be taken on any item not appearing on the posted agenda without first meeting the several exceptions to the agenda requirement of Section 54954.2 of the Government Code.
- b. Special meetings: The presiding officer or a majority of the members of the Board, may call a special meeting by delivering personally or by mail, a written notice to each member. The notice and agenda of the meeting must be posted at least 24 hours prior to such a meeting. The notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered.

c. Closed Sessions: A closed session may be called at a regular meeting or a special meeting. The general reason for a closed meeting must be made public either before or after the closed session of a meeting. Closed sessions not expressly authorized by the Brown Act are prohibited. (Government Code Sections 54940 through 54926.)

7. The office of a member of the Board of Trustees becomes vacant upon the members ceasing to discharge the duties of his/ her office for the period of three consecutive months, except when prevented by sickness, or when absent from the state with the permission required by law. (Government Code Section 1770(g).)
8. Board of Trustee Officers shall consist of a Chairman, Vice Chairman, Secretary and Treasurer. The officers shall be elected annually from the Board of Trustees Membership at the December Regular Meeting commencing December 1998. The officers shall assume their duties in January of the following year. Each officer shall hold office for a one-year term or until their successors are elected.
9. The board of Trustees may appoint and approve by motion a Sub-committee(s). This fact finding committee shall consist of any two Board Members. The Sub-committee shall report their findings to the Board at a scheduled meeting. Any and all action must be taken by the Board of Trustees.

A regular board meeting will be held at the District's Board Room the second week of each month. The time and date shall be determined by the current members and duly posted.

A quorum of three (of a five-member board) is necessary to hold a meeting. In all cases it takes three members to approve any and all actions of the Board.

10. The Palm Springs Cemetery District maintains Welwood Murray Cemetery and Desert Memorial Park for the use of the residents and taxpayers of the District within limits set by the Health and Safety Code.
11. The Board of Trustees employs, terminates, directs and evaluates the Manager, who employs other employees as may be necessary for the proper operation and maintenance of the District.

A written evaluation shall be completed April 30 each year.

12. The Board of Trustees employs, terminates, directs and evaluates the District's legal counsel.

A written evaluation shall be completed April 30 each year.

13. The Board of Trustees approves a contract for the purpose of District Interment and Maintenance Services at Welwood Murray Cemetery and Desert Memorial Park.
14. The Board of Trustees maintains an endowment care fund for the District Cemeteries.
15. The Board of Trustee sets policy and makes proper rules and regulations, in accordance with the Health and Safety Code, for the day to day operation of the cemeteries. A copy of the current Rules and Regulations is attached.
16. The Trustees establish a Schedule of Charges, for the sale of burial rights, the endowment care deposits, and all services performed by the District.

17. The Trustees shall approve all expenditures of the District.

Purchases up to and including \$5,000.00 may be made by the Manager and without Board of Trustee approval. This amount was increased from \$2,500.00 by Board approval at there regular meeting held May 9, 2019.

All purchases exceeding \$10,000 require multiple proposals, except in emergency circumstances, as determined by the District Manager, Chair, Vice Chair or Chair designee, multiple proposals shall not be required and purchase may be approved by the District Manager, Chair, Vice Chair. In addition, the preceding sentence will be placed on the Agenda as a sub-item under any expense requiring Board approval.

18. The Trustees shall be the custodian of all funds of the District.

19. The Trustees shall prepare or cause to be prepared and shall maintain all records and reports as required by the Health and Safety Code, by the County of Riverside and by the State of California Offices.

Adopted by motion duly made, seconded and unanimously approved by the Board of Trustees of the Palm Springs Cemetery District, July 14, 2022.

Signed: _____

Jan Pye, Chairperson

Attest: _____

LaFaye M. Platter, Secretary

Revised: March 12, 1991
Revised: December 10, 1996
Revised: May 13, 1997
Revised: January 8, 1998
Revised: January 14, 1999
Revised: September 9, 1999
Revised: April 13, 2000
Revised: September 13, 2000
Revised: March 22, 2004
Revised: March 8, 2007
Revised: September 13, 2012
Revised: May 9, 2013
Revised: July 11, 2013
Revised: July 14, 2016
Revised: July 11, 2019
Revised: July 14, 2022

**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 7-2022**

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 \$24,396.53 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 \$8,850.00 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, 2022 to August 31, 2022.

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 8th day of September 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

LaFaye M. Platter, Secretary