

**PALM SPRINGS CEMETERY DISTRICT  
AGENDA  
VIDEO CONFERENCE  
REGULAR MEETING  
OF THE  
BOARD OF TRUSTEES**

**Thursday, November 10, 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 October 13, 2022 Regular Meeting Minutes**

**5. CONSENT CALENDAR - continued**

- b. Approval of October Expenditures
  - General Fund \$ 96,199.20
  - Oct Reimburse Voucher 1753 \$ 29,619.22
  - Oct Reimburse Voucher 1754 \$ 66,506.53
  
  - Accumulative Capital Outlay \$ 3,990.00
  - Oct Reimburse Voucher 1755 \$ 3,990.00
  
  - Pet Memorial Park Cemetery \$ .00
  - Total October 30, 2022 Expenditures Checks & Visa/Debit Card  
24265-24300 & Direct Deposits (Payroll) \$ 100,189.20
- c. Financial Reports as of October 30, 2022 (F-1 thru F-5A)
- d. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB361

**6. ADMINISTRATIVE CALENDAR**

- a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- b. Ratification of Trustees Kleindienst and Mallotto the Investment Sub-Committee's Decision for Funds to be Transferred from Riverside County Treasurer for Investment with PSCD Financial Advisor Neal Wilson, Wealth Consulting Group
- c. Cell Tower at DMP, Report Regarding Another Agency with Cell Towers – Trustee Smith
- d. Special Districts Association of Riverside County (SDARC) Luncheon November 30, 2022 in Beaumont, CA
- e. Tour of Historic Sunnylands Annenberg Estate in Rancho Mirage, CA
- f. Review for Discussion and Possible Approval –Trustee Annual Year-End Meeting Luncheon
- g. Review for Discussion and Possible Approval – Allow Day of the Dead/Día de Los Muertos Decorations on Grave Site November 1 and November 2 Annually
- h. East Lease Agreement – Update 40 Acres

**7. LEGISLATIVE CALENDAR**

- a. Resolution 9-2022, Requesting the Withdrawal of Funds for the Purpose of Investment Only Outside the Riverside County Treasury

**8. TRUSTEE AND ATTORNEY SIGNATURES**

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager
  - 1. PSCD Strategic Barometer Dashboard and Strategic Barometer
  - 2. AMVETS Post 66 Veterans Day Ceremony 10:00 A.M., Friday November 11, 2022 at DMP

**13. FUTURE AGENDA ITEMS**

- a. Discussion in 2022/2023 – 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, November 7, 2022**

---

Kathleen Jurasky, District Manager

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

**DATE:** October 13, 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 2:01 P.M.

District Manager Jurasky informed the board that Trustee Kleindienst is on a business call and will be delayed joining today's board meeting.

2. **ROLL CALL**

Present: Jan M. Pye, Chairperson  
William G. Kleindienst, Vice Chairperson (arrived at 2:10pm)  
Lynn T. Mallozzo, Treasurer  
LaFaye M. Platter, Secretary  
Michael V. Smith, Member

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

3. **PUBLIC COMMENTS** – None

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

5. **CONSENT CALENDAR** Motion was made by Trustee Smith, second by Trustee Platter approve the Consent Calendar as presented Motion carried; roll call 4-0 Mallozzo, Platter, Pye and Smith.

Trustee Kleindienst arrived at 2:10 P.M.

6. **ADMINISTRATIVE CALENDAR** a. **District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group** Neal Wilson presented a PowerPoint presentation to the Board and discussed the following:

**Statement balances:** Explaining the statements continue to show unrealized losses. maturity schedule, current rate of return.

**Maturity Schedule:** Schedule shows cash now, and noted the dollar amounts and maturity years through 2026.

**Current Rate of Return:** Showing 44% of portfolios earning less than 2%, 33% earning 3% or less and 23% earning greater than 3%.

**Reduction of Fees:** He stated beginning the 1<sup>st</sup> quarter 2023 through 2024 he will reduce fees charged to all portfolios by 20%.

**Add Funds to Portfolios:** As of 10/7/2022, the rare inversion in the yield curve has made the 2-year US Treasury Bonds pay more (4.31%) than 10-year US Treasury Bonds (3.91%). He stated this makes it an ideal time to be adding funds to the accounts.

Following a discussion District Manager Jurasky stated she would check the available funds held at the Riverside County Treasurer for transfer to investments outside the County. She was directed to discuss the amounts available for transfer with Trustees Kleindienst and Mallozzo the District's investment committee so they can make the determination as to the amounts to be transferred. The transferred will be reported to the Board at the next board meeting for ratification. The investment report was received and filed.

**6. ADMINISTRATIVE CALENDAR - continued**

**b. RFP for Cell Tower Proposals at Desert Memorial Park – Update** Attorney Quintanilla gave the Board a verbal overview of the two proposals received in response to the Request for Proposals regarding the development and operation of a cell tower at Desert Memorial Park. Following a discussion the Board directed the subcommittee, District Manager and Attorney Quintanilla to obtain the necessary additional information from the two companies regarding the terms and conditions of their respective proposals, and to report back to the Board at a future board meeting.

**c. CAPC Local Area Meeting 10:00AM, Wednesday, November 16, 2022 at Elsinore Valley Cemetery District** Following a discussion motion was made Trustee Kleindienst, seconded by Trustee Platter 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.

**d. Historic Tours at Welwood Murray Cemetery – Update Trustee Kleindienst** Trustee Kleindienst reported the committee has edited the script for the tours, and are in the process of going through photos. He stated once the photos have been selected, they will put them together with the finished script. He said they have 10 people that want to learn and conduct tours. He further stated tours will start in January 2023, and will be held at 9:30am, every Tuesday.

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting at 2:50 P.M for item 6d due to a possible conflict of interest.

**e. East 40 Acres Lease Agreement – Update** No action taken

Trustee Kleindienst returned to meeting at 2:52 P.M.

**7. LEGISLATIVE**

**8. TRUSTEE SIGNATURES AND ATTORNEY** District Manager Jurasky will contact Trustees and attorney to arrange for signature completions. District Manager Jurasky reported the signature card for Bank of America has been completed by the Trustees and herself, and stated Trustees Platter and Smith are now authorized to sign checks and bank documents.

**9. BOARD DEVELOPMENT – None**

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEE REPORTS – None**

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

**b. District Manager** District Manager Jurasky

**1. PSCD Day of the Dead Altar at Sunnylands** District Manager Jurasky reported PSCD will have an altar at Sunnylands designed by Trini Rios, who is the same person that participated in prior years Day of the Dead events at DMP.

**2. AMVETS Post 66 Veterans Day Ceremony – 10:00AM, Friday, November 11, 2022 at DMP**

**3. PSCD Strategic Barometer Dashboard and Strategic Barometer** District Manager Jurasky reported the only change is to the landscape interment project. She stated the construction documents are almost complete, and the plans for permitting will be submitted to the City of Cathedral City by the end of November 2022.



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

Date	Check #	Line-Description	Debit Amount	Credit Amount
10/4/22	24265	INV 244573 - LANDSCAPE MAINTENANCE FOR SEP 2022 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
10/4/22	24266	OCT 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPEN STANDARD INSURANCE COMPANY RB	424.20	424.20
10/4/22	24267	INV 317107 - SECTION B-38 THRU B-44 PERMIT/CONSTRU RTM ENGINEERING CONSULTANTS, LLC	227.50	227.50
10/4/22	24268	INV 17912512 - TREE STAKES & WIRES EWING IRRIGATION PRODUCTS, INC	366.08	366.08
10/4/22	24269	OFFICE WIFI FOR OCT 2022 (INV000000489732) ONE RING NETWORKS	200.00	200.00
10/4/22	24270	WEBSITE PSCEMETERY.COM FOR 09/29/2022 - 12/28/2022) VENER NET INC	134.85	134.85
10/4/22	24271	INV 422341 - SERVICE ON FIRE ALARM DESERT ALARM INC	95.00	95.00
10/4/22	24272	INV 208137758 - 5500 LBS OF PARTEE RYE GRASS SEED SIMPLOT TURF & HORTICULTURE	14,055.94	14,055.94
10/4/22	24273	TRASH SERVICE FOR OCT 2022 BURRTEC WASTE & RECYCLING SVCS	473.79	473.79
10/4/22	24274	SECURITY PATROL FOR OCT 2022 (INV 2210133) MAXWELL SECURITY SERVICES, INC	825.00	825.00
10/4/22	24275	INV 517553 - (350) GALLONS OF GASOLINE; (150) GALLON BECK OIL INC	3,057.46	3,057.46
10/5/22	24276	CA SALES TAX FOR PERIOD 07/01/2022 TO 09/30/2022 CALIFORNIA DEPT OF TAX & FEE ADMIN	1,568.00	1,568.00
10/5/22	24277	INV 2210032777377 - BOTTLED WATER READY REFRESH	56.30	56.30
10/14/22	24278	YELLOW PAGE ADVERTISING FOR SEP 2022 THRYV	181.10	181.10
10/14/22	24279	WMC USAGE FOR OCT 2022 DESERT WATER AGENCY	503.11	503.11
10/14/22	24280	332245-850914 - WELL REPLENISHMENT FOR SEP 2022 COACHELLA VALLEY WATER DIST	2,365.12	2,365.12
10/14/22	24281	MONTHLY SERVICE ON AMERICAS PLAZA FOUNTAIN F ELOY'S POOL SERVICE & REPAIRS	50.00	50.00
10/14/22	24282	SECTION B-39 - B-44 ENGINEERING - DEMOLITION, GRA SECTION B-39 - B-44 CONSTRUCTION DOCUMENT REVISI MSA CONSULTING, INC	1,200.00 2,562.50	3,762.50
10/14/22	24283	INV 271580 - BEE REMOVAL ON 9/25/22 POWERFUL PEST MANAGEMENT, INC	285.00	285.00
10/14/22	24284	INV 68504 - PSCEMETERY.COM FOR 12/29/22 - 3/28/23	134.85	

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

Date	Check #	Line Description	Debit Amount	Credit Amount
		VENER NET INC		134.85
10/14/22	24285	REGULAR MEMBERSHIP FOR 2022 CALIFORNIA SPECIAL DIST ASSOC	4,358.00	4,358.00
10/14/22	24286	OFFICE PHONES FOR 10/07/22 TO 11/06/22 FRONTIER COMMUNICATIONS	414.07	414.07
10/14/22	24287	IN052106 - (12)#5 LINERS;(1) #6 VAULTS IN051931 - (6) #5 VAULTS; (2) #0 LINERS WHITED CEMETERY SERVICE	2,868.00 2,113.00	4,981.00
10/14/22	24288	INV 4840363 - COURIER SERVICE ON 10/06/22 INV 4833857 - COURIER SERVICE ON 9/30/22 GLS US	23.37 23.37	46.74
10/18/22	24289	559833-884768 COMMERCIAL FOR OCT 2022 180819-512108 BUSINESS 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DIST	29.59 24.71 86.99	141.29
10/26/22	24290	INV 44477 - WELL #4 HEAT EXHAUST FAN BRADLEY ELECTRIC,INC	229.58	229.58
10/26/22	24291	INV 27334963 - OCT 2022 PEST CONTROL MAINTENANCE WESTERN EXTERMINATOR	97.15	97.15
10/26/22	24292	GROUND SUPERVISOR CELL PHONE FOR 10/20/22 TO 11/1 T-MOBILE	116.51	116.51
10/26/22	24293	IN807299 - KYOCERA COPIER FOR 10/16/22 TO 11/15/22 AIS	194.79	194.79
10/26/22	24294	IT0000005445 - PS FINANCIALS FOR SEP 2022 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	82.94 4.66	87.60
10/26/22	24295	NOV 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
10/26/22	24296	K JURASKY EXTRA HEALTH INSURANCE FOR OCT 2022 COLONIAL LIFE	203.78	203.78
10/31/22	24297	OCT 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - K J OCT 2022 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	624.88 2,219.78	2,844.66
10/31/22	24298	OCT 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - E A FRANKLIN - TEMPLETON	287.88	287.88
10/31/22	24299	OCT 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S L FRANKLIN - TEMPLETON	257.60	257.60
10/31/22	24300	OCT 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S V FRANKLIN - TEMPLETON	268.80	268.80
10/6/22	CALPERS	OCT 2022 PSCD EMPLOYEE HEALTH INSURANCE EXPEN OCT 2022 PSCD RETIREE HEALTH INSURANCE EXPENSE OCT 2022 EMPLOYEE PORTION OF HEALTH INSURANCE	4,362.24 383.20 173.78	



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

Date	Check #	Line Description	Debit Amoun	Credit Amoun
		CALPERS		4,919.22
10/24/22	DEBIT EA	USPS - (3) ROLLS OF POSTAGE STAMPS COMPANY DEBIT CARD	180.00	180.00
10/12/22	DEBIT KJ	ICLOUD+ WITH 200 GB STORAGE COMPANY DEBIT CARD	2.99	2.99
10/14/22	DEBIT KJ	AMAZON - RAT BAIT COMPANY DEBIT CARD	173.96	173.96
10/7/22	EDD_TAX	SIT P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 SDI P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 EMPLOYMENT DEVELOPMENT DEPT	238.85 111.99	350.84
10/21/22	EDD_TAX	SIT P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 SDI P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 EMPLOYMENT DEVELOPMENT DEPT	240.50 127.13	367.63
10/21/22	EDD_TAX	SUI P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 CA EDU & TRAINING P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 EMPLOYMENT DEVELOPMENT DEPT	48.49 0.90	49.39
10/25/22	EDISON	8002601833 WELL 4 FOR PERIOD 09/09/22 TO 10/10/22 8000493032 ADMIN BUILDING FOR PERIOD 09/12/22 TO 10/10/22 8001545238 DAVALL GATE FOR PERIOD 09/13/22 TO 10/22/22 8003526191 WELL 2 FOR PERIOD 09/13/22 TO 10/12/22 8004476833 WMC FOR PERIOD 09/13/22 TO 10/12/22 8004476833 WMC DESERT COMMUNITY ENERGY FOR PERIOD 09/13/22 TO 10/12/22 SO CAL EDISON	4,145.04 1,291.21 220.83 0.53	31.85 41.60 5,584.16
10/7/22	EXPRESS	FIT P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 SOCIAL SECURITY P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 MEDICARE P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 BANK OF AMERICA	821.51 1,262.55 295.28	2,379.34
10/21/22	EXPRESS	FIT P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 SOCIAL SECURITY P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 MEDICARE P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 BANK OF AMERICA	826.01 1,432.89 335.12	2,594.02
10/7/22	FEES	P/R 09/22/2022 TO 10/05/2022 PAID 10/07/2022 CBIZ PAYROLL	75.12	75.12
10/21/22	FEES	P/R 10/06/2022 TO 10/19/2022 PAID 10/21/2022 CBIZ PAYROLL	121.22	121.22
	Total		84,919.76	84,919.76

**PALM SPRINGS CEMETERY DISTRICT**  
**Payroll Disbursement Journal-General Fund**  
**For October 2022**

Date	Reference	Employee	Amount
10/4/2022		KATHLEEN JURASKY	2,476.64
10/4/2022		STEPHANIE C. LOZANO	1,454.41
10/4/2022		SCOTT W. VICKREY	1,512.53
10/4/2022		EDGAR F. ARCHILA	1,654.31
10/21/2022		KATHLEEN JURASKY	2,476.64
10/21/2022		KATHLEEN JURASKY	400.00
10/21/2022		STEPHANIE C. LOZANO	1,454.41
10/21/2022		SCOTT W. VICKREY	1,338.75
10/21/2022		EDGAR F. ARCHILA	1,682.37
10/21/2022		WILLIAM G. KLEINDIENST	163.88
10/21/2022		LYNN T. MALLOTTO	163.87
10/21/2022		LAFAYE M PLATTER	163.88
10/21/2022		JAN M. PYE	163.87
10/21/2022		MICHAEL V SMITH	163.88
<u>10/1/22 thru 10/31/22</u>			<u>15,269.44</u>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP**  
**October 2022**

October Cash Disbursement Journal	84,919.76
October Payroll Disbursement Journal	15,269.44
<b>TOTAL PSCD DISBURSEMENTS</b>	<u><b>100,189.20</b></u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>96,199.20</b></u>
October Payment Voucher # 1753	29,619.22
October Payment Voucher # 1754	66,506.53
<b>Total Payment Vouchers</b>	<u><b>96,125.75</b></u>
SO CA Edison Refund	73.45
<b>TOTAL ACO EXPENDITURES</b>	<u><b>3,990.00</b></u>
October ACO Payment Voucher # 1755	
RTM Engineering LLC	227.50
Section B-39 - B-44 - Permit/Construction Documents	
MSA Consulting Inc	3,762.50
Section B-39 - B-44 - Construction Documents	
Section B-39 - B-44 - Demolition, Grading & Drainage Plan	
<b>PET CEMETERY DRAWDOWNS</b>	<u><b>0.00</b></u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
<b>TOTAL OCTOBER 2022 DISBURSEMENTS</b>	<u><b>100,189.20</b></u>

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

**SALES**

	Prior Months		October		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	85	0	29	0	114	0	92	0
Adult, A&B	1	0	1	0	2	0	4	0
Premium	4	0	1	0	5	0	10	0
Child	1	0	1	0	2	0	2	0
Cremation	11	1	1	0	12	1	18	0
Niche	10	0	3	0	13	0	12	0
<b>TOTALS</b>	<b>112</b>	<b>1</b>	<b>36</b>	<b>0</b>	<b>148</b>	<b>1</b>	<b>138</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		October		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	0	1	0	8	0	4	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>4</b>	<b>0</b>

**TOTAL INTERMENTS**

	Prior Months		October		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	58	0	18	0	76	0	74	0
Child	1	0	1	0	2	0	2	0
Cremation	14	0	4	0	18	0	33	1
Niche	7	0	4	0	11	0	13	0
<b>TOTALS</b>	<b>80</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>107</b>	<b>0</b>	<b>122</b>	<b>1</b>

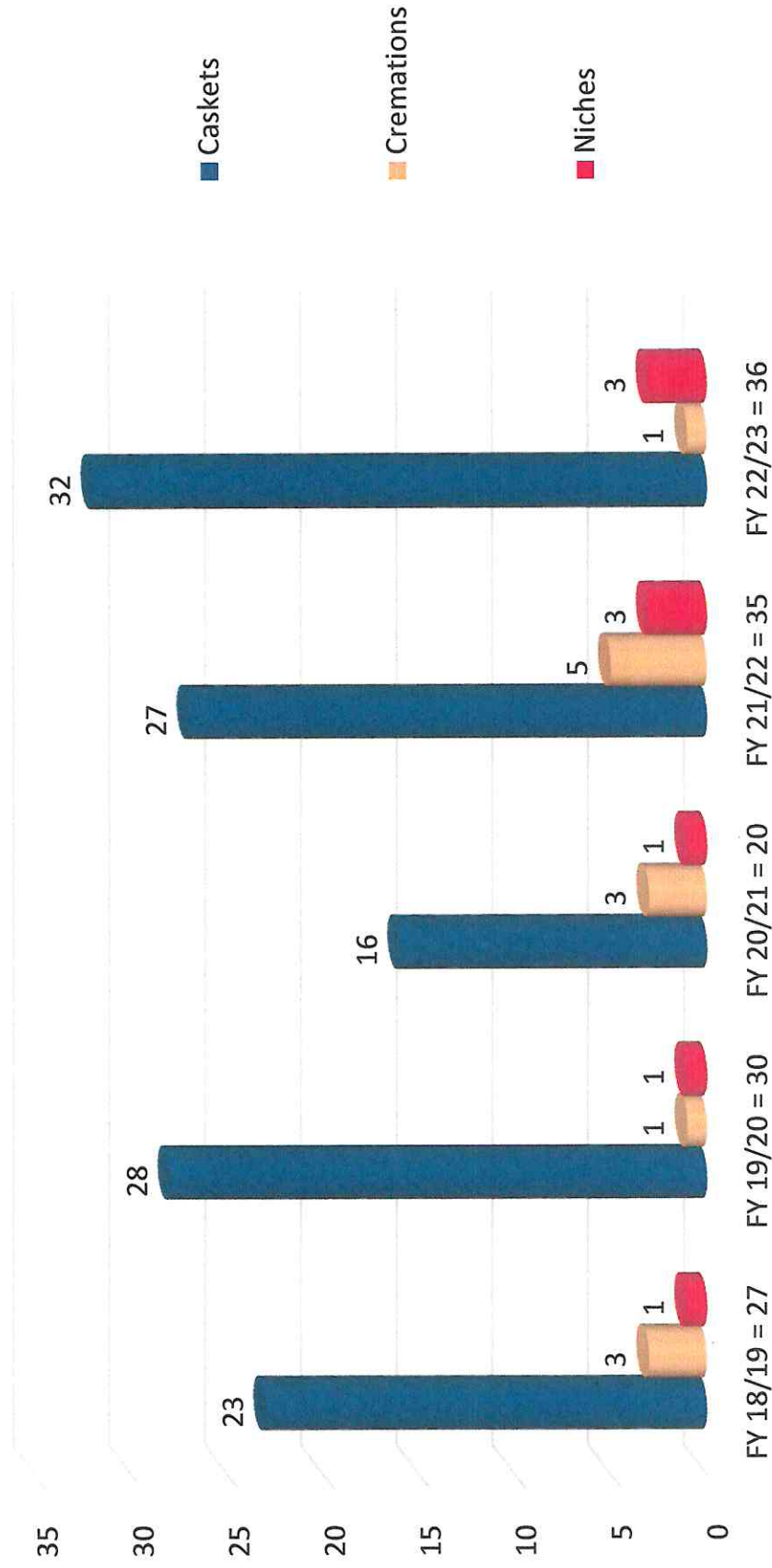
**SATURDAY INTERMENTS**

	Prior Months		October		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
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

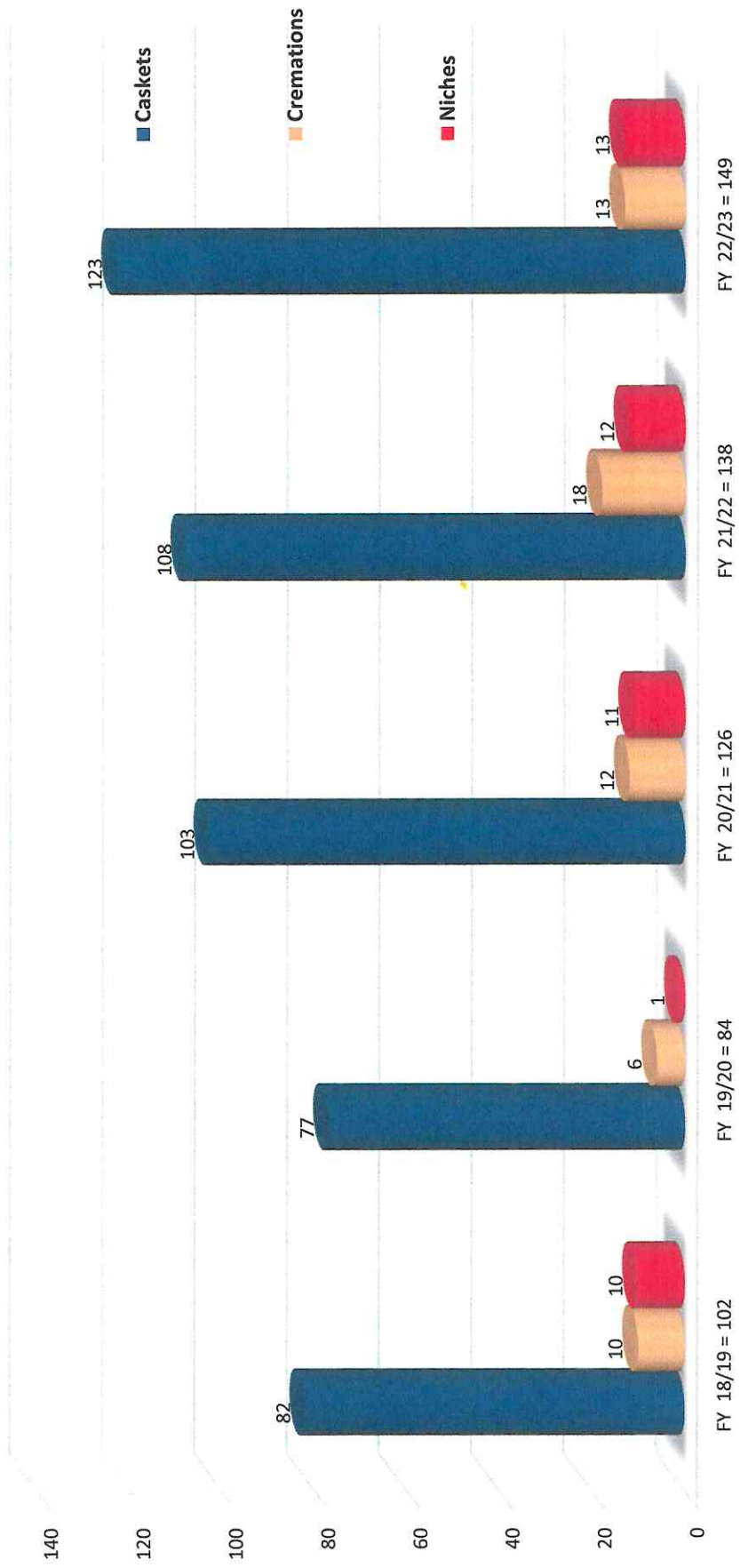
**SUNDAY INTERMENTS**

	Prior Months		October		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
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

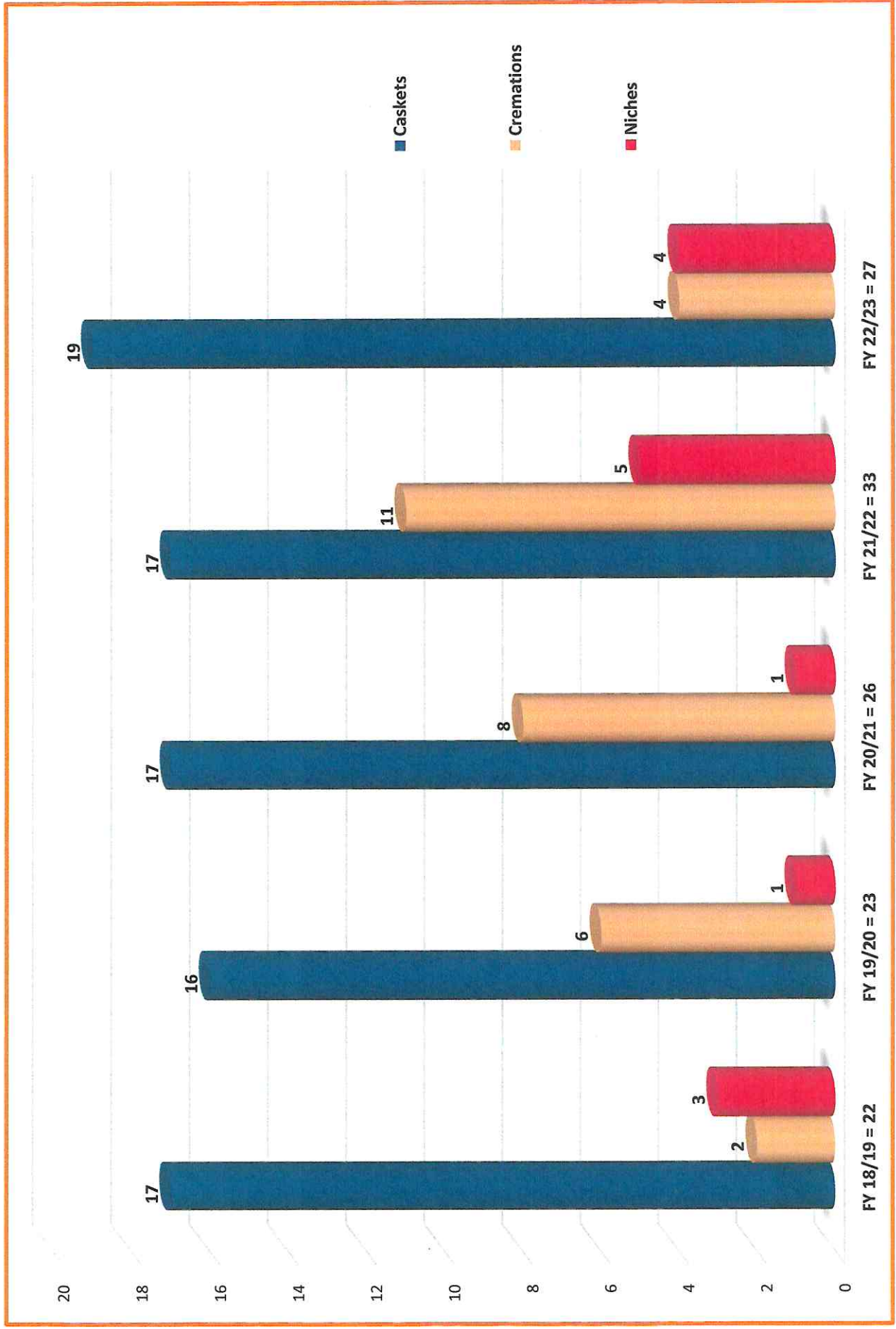
# PSCD Site Sales by Fiscal Years 18/19 to 22/23 for the Month of October



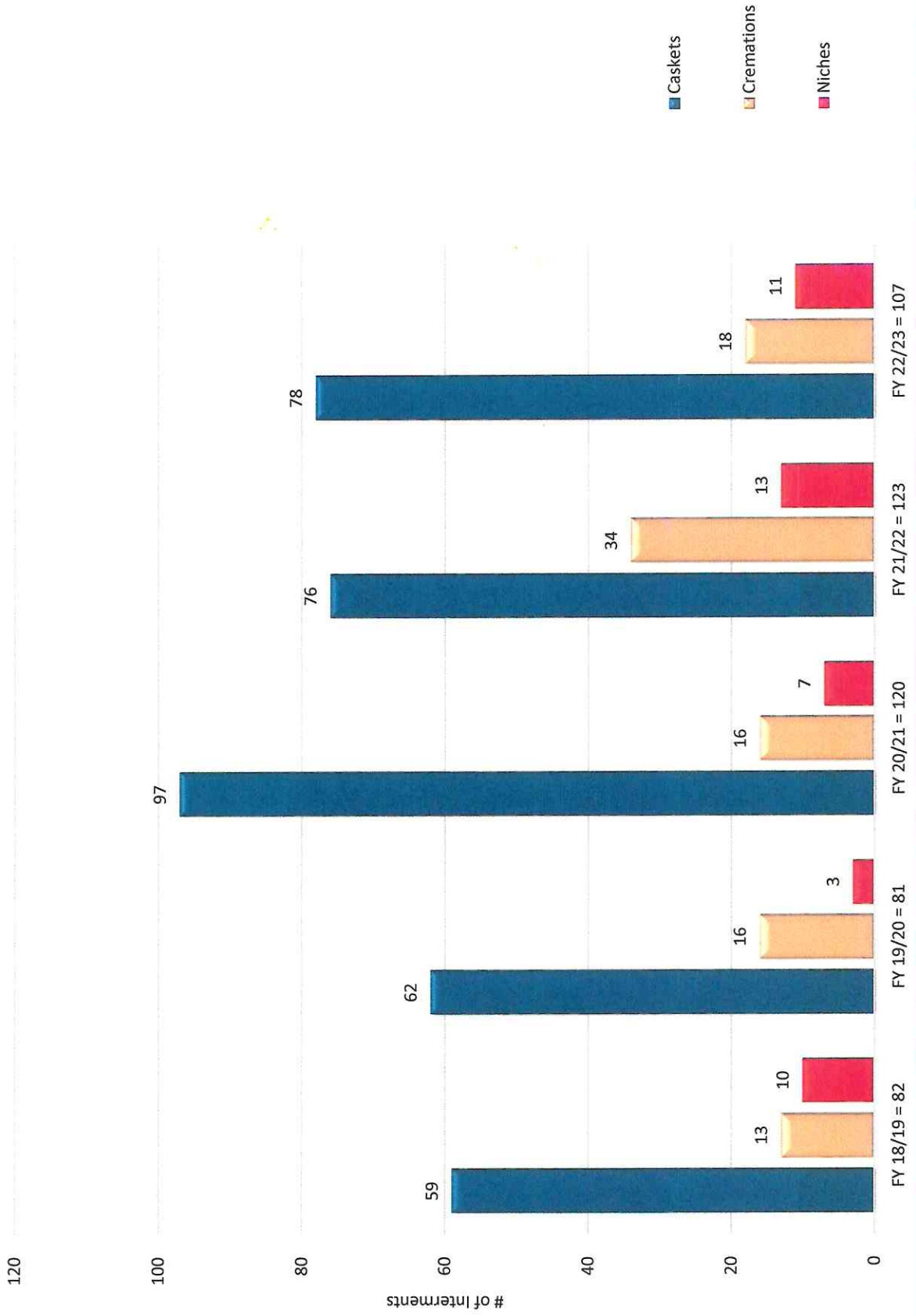
# PSCD Site Sales by Fiscal Years 18/19 - 22/23 thru OCTOBER



**PSCD INTERMENTS by Fiscal Years 18/19 - 22/23:  
For the month of October**



# PSCD INTERMENTS BY FISCAL YEARS 18/19 - 22/23 thru OCTOBER



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

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	34,260.00	28,660.00	5,600.00	117,305.00	109,190.00	8,115.00
MISC SPECIAL SET-UP	0.00	0.00	0.00	225.00	0.00	225.00
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	90.00	60.00	30.00
INTEREST RECEIVED	0.44	2.18	(1.74)	2.30	6.35	(4.05)
LAND LEASE	6,676.70	24,412.04	(17,735.34)	30,713.00	24,412.04	6,300.96
MISC INCOME	25.00	0.00	25.00	28.59	100.00	(71.41)
CREDIT CARD CONVEN FEE	872.82	941.14	(68.32)	2,729.63	2,657.00	72.63
TAX COLLECTIONS	10,169.44	2,675.73	7,493.71	10,169.44	2,675.73	7,493.71
VAULTS	940.00	920.00	20.00	4,055.00	3,340.00	715.00
CREMATION VAULTS	1,080.00	1,060.00	20.00	1,800.00	3,490.00	(1,690.00)
LINERS	2,505.00	1,850.00	655.00	11,345.00	7,978.00	3,367.00
GRAVE VASES	1,080.00	1,600.00	(520.00)	5,006.75	5,571.75	(565.00)
ENR SURCHARGE	6,520.00	4,930.00	1,590.00	18,170.00	19,250.00	(1,080.00)
LOT TRANSFERS	0.00	300.00	(300.00)	600.00	300.00	300.00
COUNTY INTEREST INCOME	843.62	30.12	813.50	843.62	201.47	642.15
HANDLING FEE	9,275.00	8,140.00	1,135.00	35,760.00	32,210.00	3,550.00
PRENEED CONTRACT SERVICE CHG	1,300.00	1,800.00	(500.00)	4,500.00	6,000.00	(1,500.00)
VASE/HDSTN SET & CLEAN	4,705.00	5,900.00	(1,195.00)	17,890.00	24,725.00	(6,835.00)
<b>TOTAL REVENUE</b>	<b>80,253.02</b>	<b>83,221.21</b>	<b>(2,968.19)</b>	<b>261,233.33</b>	<b>242,167.34</b>	<b>19,065.99</b>
<b>EXPENSES</b>						
REGULAR SALARIES	20,997.74	21,769.93	(772.19)	83,728.44	91,209.81	(7,481.37)
BOT MEETING COMPENSATION	897.95	718.36	179.59	3,053.03	1,436.72	1,616.31
BOT CONFERENCES	0.00	0.00	0.00	2,175.00	0.00	2,175.00
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	34.60	0.00	34.60
RETIREMENT/PENSION	1,439.16	1,396.57	42.59	6,434.49	6,044.25	390.24
FICA	1,347.72	1,384.47	(36.75)	5,341.22	5,699.96	(358.74)
MEDICARE	315.20	323.78	(8.58)	1,249.16	1,333.05	(83.89)
EMPLOYEE GROUP INSURANCE	4,839.61	6,337.00	(1,497.39)	19,557.69	25,665.18	(6,107.49)
RETIREE GROUP INSURANCE	383.20	764.41	(381.21)	1,532.49	3,057.51	(1,525.02)
UNEMPLOYMENT INSURANCE	48.49	130.10	(81.61)	164.87	281.78	(116.91)
WORKERS COMP INSURANCE	1,537.21	49.76	1,487.45	6,162.90	453.74	5,709.16
ELECTRICITY	5,584.16	7,415.06	(1,830.90)	33,502.74	33,241.54	261.20
TELEPHONE	530.58	698.98	(168.40)	2,763.46	2,833.82	(70.36)
WATER	3,009.52	3,594.63	(585.11)	12,431.93	13,200.54	(768.61)
VISA-MASTER CHG FEES	1,004.59	804.28	200.31	2,563.88	2,696.41	(132.53)
RETURNED CHECK	45.00	0.00	45.00	75.00	0.00	75.00
COUNTY SERVICE CHARGE	87.60	85.88	1.72	320.22	273.73	46.49
EDUCATION	0.00	0.00	0.00	121.40	0.00	121.40
GENERAL INSURANCE	2,430.47	2,117.83	312.64	9,721.88	8,471.32	1,250.56
LEGAL	0.00	3,281.50	(3,281.50)	0.00	4,283.50	(4,283.50)
LOT REPURCHASE	0.00	540.00	(540.00)	6,350.00	1,440.00	4,910.00
OFFICE EXPENSE	881.28	1,420.03	(538.75)	6,537.76	5,881.29	656.47
TRAVEL & CONVENTION	0.00	0.00	0.00	684.59	0.00	684.59
UNIFORMS & SAFETY EQUIPMENT	0.00	822.65	(822.65)	97.86	822.65	(724.79)
MTG EXP & SUPPLIES	0.00	0.00	0.00	192.71	0.00	192.71
AUDIT	0.00	7,290.00	(7,290.00)	0.00	7,290.00	(7,290.00)
ADVERTISING/PUBLICITY	450.80	450.80	0.00	1,030.53	893.00	137.53
MEMBERSHIP & DUES	4,358.00	0.00	4,358.00	5,552.16	450.00	5,102.16
CA EDUCATION & TRAINING (EDD)	0.90	0.00	0.90	3.06	0.00	3.06
AUTO TRUCK EXPENSE	0.00	0.00	0.00	499.76	921.93	(422.17)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	423.68	0.00	423.68
EQUIPMENT REPAIRS	0.00	0.00	0.00	31.53	0.00	31.53
IRRIGATION SYSTEM REPAIRS	0.00	307.28	(307.28)	423.47	3,681.82	(3,258.35)
FERTILIZER AND SEED	14,055.94	14,028.75	27.19	14,055.94	14,028.75	27.19
GASOLINE, OIL, TIRES	3,057.46	2,081.75	975.71	3,324.96	2,484.74	840.22
PLANT & BUILDING	1,230.52	1,641.22	(410.70)	6,731.34	3,737.95	2,993.39
TOOLS & SUPPLIES	540.04	221.52	318.52	607.65	1,235.08	(627.43)
GRAVE LINERS & VAULTS	4,981.00	6,076.37	(1,095.37)	18,121.42	16,892.58	1,228.84
GRAVE VASES	0.00	1,291.69	(1,291.69)	2,597.63	3,817.10	(1,219.47)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,588.87	111.13	73,888.62	74,020.00	(131.38)
SECURITY CAMERA EXPENSE	0.00	0.00	0.00	179.70	0.00	179.70
DMP GROUNDS SECURITY	825.00	725.00	100.00	3,300.00	2,900.00	400.00
COVID-19 EXPENSES	0.00	46.83	(46.83)	126.15	148.34	(22.19)
<b>TOTAL EXPENSES</b>	<b>(99,579.14)</b>	<b>(112,405.30)</b>	<b>12,826.16</b>	<b>(335,694.92)</b>	<b>(341,007.79)</b>	<b>5,312.87</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(19,326.12)</b>	<b>(29,184.09)</b>	<b>9,857.97</b>	<b>(74,461.59)</b>	<b>(98,840.45)</b>	<b>24,378.86</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE</b>	<b>(19,326.12)</b>	<b>(29,184.09)</b>	<b>9,857.97</b>	<b>(74,461.59)</b>	<b>(98,840.45)</b>	<b>24,378.86</b>



**PALM SPRINGS CEMETERY DIST**  
**ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND**  
**FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	34,260.00	25,787.00	8,473.00	117,305.00	309,450.00	(192,145.00)
MISC SPECIAL SET-UP	0.00	75.00	(75.00)	225.00	900.00	(675.00)
RETURNED CHECK BANK CHARGE	0.00	6.00	(6.00)	90.00	70.00	20.00
INTEREST RECEIVED	0.44	1.00	(0.56)	2.30	20.00	(17.70)
LAND LEASE	6,676.70	6,103.00	573.70	30,713.00	73,236.00	(42,523.00)
MISC INCOME	25.00	0.00	25.00	28.59	0.00	28.59
CREDIT CARD CONVEN FEE	872.82	713.00	159.82	2,729.63	8,550.00	(5,820.37)
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	10,169.44	35,071.00	(24,901.56)	10,169.44	420,850.00	(410,680.56)
VAULTS	940.00	1,638.00	(698.00)	4,055.00	19,650.00	(15,595.00)
CREMATION VAULTS	1,080.00	0.00	1,080.00	1,800.00	0.00	1,800.00
LINERS	2,505.00	2,232.00	273.00	11,345.00	26,780.00	(15,435.00)
GRAVE VASES	1,080.00	1,033.00	47.00	5,006.75	12,400.00	(7,393.25)
MEMORIAL WALL INCOME	0.00	25.00	(25.00)	0.00	300.00	(300.00)
ENR SURCHARGE	6,520.00	4,075.00	2,445.00	18,170.00	48,900.00	(30,730.00)
LOT TRANSFERS	0.00	83.00	(83.00)	600.00	1,000.00	(400.00)
COUNTY INTEREST INCOME	843.62	46.00	797.62	843.62	550.00	293.62
HANDLING FEE	9,275.00	8,179.00	1,096.00	35,760.00	98,145.00	(62,385.00)
PRENEED CONTRACT SERVICE CHG	1,300.00	1,133.00	167.00	4,500.00	13,600.00	(9,100.00)
VASE/HDSSTN SET & CLEAN	4,705.00	5,117.00	(412.00)	17,890.00	61,400.00	(43,510.00)
<b>TOTAL REVENUE</b>	<b>80,253.02</b>	<b>94,433.00</b>	<b>(14,179.98)</b>	<b>261,233.33</b>	<b>1,133,201.00</b>	<b>(871,967.67)</b>
<b>EXPENSES</b>						
REGULAR SALARIES	20,997.74	27,141.00	(6,143.26)	83,728.44	325,689.00	(241,960.56)
BOT MEETING COMPENSATION	897.95	1,122.00	(224.05)	3,053.03	13,469.00	(10,415.97)
BOT CONFERENCES	0.00	208.00	(208.00)	2,175.00	2,500.00	(325.00)
BOT TRAVEL & EXPENSES	0.00	250.00	(250.00)	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	1,439.16	1,912.00	(472.84)	6,434.49	22,938.00	(16,503.51)
FICA	1,347.72	1,671.00	(323.28)	5,341.22	20,052.00	(14,710.78)
MEDICARE	315.20	418.00	(102.80)	1,249.16	5,016.00	(3,766.84)
EMPLOYEE GROUP INSURANCE	4,839.61	7,113.00	(2,273.39)	19,557.69	85,356.00	(65,798.31)
RETIREE GROUP INSURANCE	383.20	414.00	(30.80)	1,532.49	4,969.00	(3,436.51)
UNEMPLOYMENT INSURANCE	48.49	283.00	(234.51)	164.87	3,395.00	(3,230.13)
WORKERS COMP INSURANCE	1,537.21	1,645.00	(107.79)	6,162.90	19,742.00	(13,579.10)
ELECTRICITY	5,584.16	5,529.00	55.16	33,502.74	66,350.00	(32,847.26)
TELEPHONE	530.58	671.00	(140.42)	2,763.46	8,050.00	(5,286.54)
WATER	3,009.52	3,354.00	(344.48)	12,431.93	40,250.00	(27,818.07)
COMMUNITY OUTREACH	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)
VISA-MASTER CHG FEES	1,004.59	750.00	254.59	2,563.88	9,000.00	(6,436.12)
RETURNED CHECK	45.00	8.00	37.00	75.00	100.00	(25.00)
COUNTY SERVICE CHARGE	87.60	92.00	(4.40)	320.22	1,100.00	(779.78)
EDUCATION	0.00	33.00	(33.00)	121.40	400.00	(278.60)
GENERAL INSURANCE	2,430.47	2,449.00	(18.53)	9,721.88	29,391.00	(19,669.12)
LEGAL	0.00	1,458.00	(1,458.00)	0.00	17,500.00	(17,500.00)
LOT REPURCHASE	0.00	625.00	(625.00)	6,350.00	7,500.00	(1,150.00)
OFFICE EXPENSE	881.28	1,583.00	(701.72)	6,537.76	19,000.00	(12,462.24)
TRAVEL & CONVENTION	0.00	500.00	(500.00)	684.59	6,000.00	(5,315.41)
UNIFORMS & SAFETY EQUIPMENT	0.00	92.00	(92.00)	97.86	1,100.00	(1,002.14)
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	450.80	333.00	117.80	1,030.53	4,000.00	(2,969.47)
MEMBERSHIP & DUES	4,358.00	500.00	3,858.00	5,552.16	6,000.00	(447.84)
CA EDUCATION & TRAINING (EDD)	0.90	0.00	0.90	3.06	0.00	3.06
AUTO TRUCK EXPENSE	0.00	292.00	(292.00)	499.76	3,500.00	(3,000.24)
LARGE EQUIPMENT REPAIRS	0.00	333.00	(333.00)	423.68	4,000.00	(3,576.32)
EQUIPMENT REPAIRS	0.00	83.00	(83.00)	31.53	1,000.00	(968.47)
IRRIGATION SYSTEM REPAIRS	0.00	692.00	(692.00)	423.47	8,300.00	(7,876.53)
FERTILIZER AND SEED	14,055.94	1,667.00	12,388.94	14,055.94	20,000.00	(5,944.06)
GASOLINE, OIL, TIRES	3,057.46	808.00	2,249.46	3,324.96	9,700.00	(6,375.04)
PLANT & BUILDING	1,230.52	1,667.00	(436.48)	6,731.34	20,000.00	(13,268.66)
ROAD MAINTENANCE	0.00	7,446.00	(7,446.00)	0.00	89,355.00	(89,355.00)
TOOLS & SUPPLIES	540.04	250.00	290.04	607.65	3,000.00	(2,392.35)
GRAVE LINERS & VAULTS	4,981.00	3,988.00	993.00	18,121.42	47,850.00	(29,728.58)
GRAVE VASES	0.00	709.00	(709.00)	2,597.63	8,510.00	(5,912.37)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	73,888.62	296,400.00	(222,511.38)
CONTRACT BURIALS	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)
SECURITY CAMERA EXPENSE	0.00	125.00	(125.00)	179.70	1,500.00	(1,320.30)
DMP GROUNDS SECURITY	825.00	725.00	100.00	3,300.00	8,700.00	(5,400.00)
COVID-19 EXPENSES	0.00	42.00	(42.00)	126.15	500.00	(373.85)
<b>TOTAL EXPENSES</b>	<b>99,579.14</b>	<b>105,948.00</b>	<b>(6,368.86)</b>	<b>335,694.92</b>	<b>1,271,382.00</b>	<b>(935,687.08)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(19,326.12)</b>	<b>(11,515.00)</b>	<b>(7,811.12)</b>	<b>(74,461.59)</b>	<b>(138,181.00)</b>	<b>63,719.41</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
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
<b>NET CHANGE</b>	<b>(19,326.12)</b>	<b>0.00</b>	<b>(19,326.12)</b>	<b>(74,461.59)</b>	<b>0.00</b>	<b>(74,461.59)</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	21,025.00	34,075.00	(13,050.00)	104,545.00	110,690.00	(6,145.00)
CURRENT INTEREST & DIVIDENDS	900.63	0.00	900.63	9,746.74	5,757.53	3,989.21
COUNTY INTEREST INCOME	2,055.09	110.50	1,944.59	2,055.09	700.50	1,354.59
GAIN/INVEST FAIR VALUE INCREAS	(4,379.71)	0.00	(4,379.71)	(27,679.76)	(2,478.55)	(25,201.21)
<b>TOTAL REVENUE</b>	<u>19,601.01</u>	<u>34,185.50</u>	<u>(14,584.49)</u>	<u>88,667.07</u>	<u>114,669.48</u>	<u>(26,002.41)</u>
	<u>19,601.01</u>	<u>34,185.50</u>	<u>(14,584.49)</u>	<u>88,667.07</u>	<u>114,669.48</u>	<u>(26,002.41)</u>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	1,253.84	0.00	1,253.84	2,527.50	1,321.38	1,206.12
<b>TOTAL EXPENSES</b>	<u>(1,253.84)</u>	<u>0.00</u>	<u>(1,253.84)</u>	<u>(2,527.50)</u>	<u>(1,321.38)</u>	<u>(1,206.12)</u>
<b>NET CHANGE FROM OPERATIONS</b>	<u>18,347.17</u>	<u>34,185.50</u>	<u>(15,838.33)</u>	<u>86,139.57</u>	<u>113,348.10</u>	<u>(27,208.53)</u>
<b>OTHER REVENUE &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	8,850.00	0.00	8,850.00	12,050.00	0.00	12,050.00
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<u>8,850.00</u>	<u>0.00</u>	<u>8,850.00</u>	<u>12,050.00</u>	<u>0.00</u>	<u>12,050.00</u>
<b>NET CHANGE</b>	<u>27,197.17</u>	<u>34,185.50</u>	<u>(6,988.33)</u>	<u>98,189.57</u>	<u>113,348.10</u>	<u>(15,158.53)</u>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	0.00	0.00	0.00	60.00	35.00	25.00
ENDOWMENT CARE DEPOSITS	21,315.00	31,729.41	(10,414.41)	95,899.81	100,309.23	(4,409.42)
CURRENT INTEREST & DIVIDENDS	4,983.99	0.00	4,983.99	14,114.85	8,019.21	6,095.64
COUNTY INTEREST INCOME	1,848.37	91.09	1,757.28	1,848.37	572.74	1,275.63
GAIN/LOSS INVESTMENT FMV	(25,950.74)	0.00	(25,950.74)	(132,950.87)	(10,507.70)	(122,443.17)
<b>TOTAL REVENUE</b>	<u>2,196.62</u>	<u>31,820.50</u>	<u>(29,623.88)</u>	<u>(21,027.84)</u>	<u>98,428.48</u>	<u>(119,456.32)</u>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	6,902.88	0.00	6,902.88	13,937.97	7,355.92	6,582.05
<b>TOTAL EXPENSES</b>	<u>6,902.88</u>	<u>0.00</u>	<u>6,902.88</u>	<u>13,937.97</u>	<u>7,355.92</u>	<u>6,582.05</u>
<b>NET CHANGE</b>	<u>(4,706.26)</u>	<u>31,820.50</u>	<u>(36,526.76)</u>	<u>(34,965.81)</u>	<u>91,072.56</u>	<u>(126,038.37)</u>

**PRENEED FUND  
INCOME STATEMENT  
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	27,183.06	15,709.05	11,474.01	104,105.02	75,586.81	28,518.21
CURRENT DEFERRED REVENUE	25,317.02	8,975.52	16,341.50	58,977.18	47,832.10	11,145.08
CURRENT INTEREST & DIVIDENDS	3,878.70	0.00	3,878.70	14,905.84	8,240.55	6,665.29
COUNTY INTEREST INCOME	1,453.71	65.02	1,388.69	1,453.71	397.83	1,055.88
GAIN/INVEST FAIR VALUE INCREAS	(8,486.97)	0.00	(8,486.97)	(46,555.85)	(3,724.89)	(42,830.96)
<b>TOTAL REVENUE</b>	<b>49,345.52</b>	<b>24,749.59</b>	<b>24,595.93</b>	<b>132,885.90</b>	<b>128,332.40</b>	<b>4,553.50</b>
<b>EXPENSES</b>						
INVESTMENT FEES	2,428.57	0.00	2,428.57	4,894.33	2,566.28	2,328.05
LOSS ON TRANSFER (INTER COSTS)	846.97	0.00	846.97	1,314.59	0.00	1,314.59
SALES TRANSFR OUT (PRIOR YR)	8,850.00	0.00	8,850.00	12,050.00	0.00	12,050.00
<b>TOTAL EXPENSES</b>	<b>12,125.54</b>	<b>0.00</b>	<b>12,125.54</b>	<b>18,258.92</b>	<b>2,566.28</b>	<b>15,692.64</b>
<b>NET CHANGE</b>	<b>37,219.98</b>	<b>24,749.59</b>	<b>12,470.39</b>	<b>114,626.98</b>	<b>125,766.12</b>	<b>(11,139.14)</b>

**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 10th day of November 2022, by the following**  
roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

---

Jan M. Pye, Board Chairperson

**ATTEST:**

---

LaFaye M. Platter, Secretary



## Meet the Senator

Keynote Speaker

**Rosilicie Ochoa Bogh**

• 23rd Senate District

Rosilicie Ochoa Bogh is in her first term in the State Senate and represents portions of Riverside and San Bernardino counties, including Banning, Beaumont, Calimesa, Cherry Valley, Homeland, Hemet, Menifee, Nuevo and San Jacinto.



Beaumont-Cherry Valley Recreation and Park District




Nov. 30, 2022  
12-1:30PM



RSVP by Nov. 23 to:

SpecialDistrictsARC@gmail.com

390 West Oak Valley Parkway, Beaumont, CA 92223

Luncheon sponsored by Municipal Finance Corporation 



# Special Districts Association of Riverside County

### Representing:

Air Quality Districts

Joint Powers Authorities

Recreation & Park Districts

Cemetery Districts

Library Districts

Resource Conservation Districts

Fire Protection Districts

Mosquito & Vector Control Districts

Sanitary Districts

Healthcare Districts

Pest Control Districts

Water Districts

*The Special Districts Association of Riverside County is a local affiliate chapter of the California Special Districts Association (CSDA) established to focus on local needs of Special District's and advocate for leaders, visionaries, and professionals who advance special district missions in Riverside County*



**PALM SPRINGS CEMETERY DISTRICT**

**RESOLUTION 9-2022**

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PALM SPRINGS CEMETERY DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, REQUESTING THE WITHDRAWAL OF FUNDS FOR THE PURPOSE OF INVESTMENT ONLY OUTSIDE THE COUNTY TREASURY.**

**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 Accumulative Capital Outlay Fund, 51275, PreNeed Fund, 51265 and the Endowment Care Fund, 51260; now therefore,

**BE IT RESOLVED** by the Board of Trustees of the Palm Springs Cemetery District that:

- \$ 305,000 of funds in the Accumulative Capital Outlay Fund 51275,
- \$ 750,000 of funds in the PreNeed Fund 51265,
- \$1,080,000 of restricted funds in the Endowment Care Fund 51260,
- \$ 25,000 of unrestricted (interest) funds in the Endowment Care Fund 51260

be withdrawn from the County Treasury for the purpose of investment only. These investments shall be in compliance with Government Code 53600 & 53601. (H&S Code, Sec 8982 & 8984)

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

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 10th day of November 2022**, 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:

---

LaFaye M. Platter, Secretary