

**PALM SPRINGS CEMETERY DISTRICT**  
**AGENDA**  
**VIDEO CONFERENCE**  
**REGULAR MEETING**  
**OF THE**  
**BOARD OF TRUSTEES**  
**Thursday, January 13, 2022 at 2:00 P.M.**  
31-705 Da Vall Drive, Cathedral City, California

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In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact District Manager Kathleen Jurasky by telephone at (760) 328-3316 forty-eight hours prior to the meeting. Such timely notification will enable the District to make reasonable arrangements to ensure accessibility to this meeting. [CFR 35.102-35.104, ADA title 11].

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**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**

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**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 December 9, 2021 Special Meeting Minutes

**5. CONSENT CALENDAR - continued**

- b. Approval of December Expenditures
  - General Fund \$ 109,794.45
  - Dec Reimburse Voucher 1726 \$ 35,458.72
  - Dec Reimburse Voucher 1727 \$ 74,335.73
  
  - Accumulative Capital Outlay \$ 111,751.00
  - Nov Reimburse Voucher 1775 \$ 111,751.00
  
  - Pet Memorial Park Cemetery \$ .00
  - Total Dec 31, 2021 Expenditures Checks & Visa/Debit Card  
23855-23902 & 23871-23783\*\* Direct Deposits (Payroll) \$ 221,545.45  
\*\*Employee Appreciation Incentives
- c. Financial Reports as of December 31, 2021 (F-1 thru F-5A)

**6. ADMINISTRATIVE CALENDAR**

- a. Rob Dennis, RT Dennis Accountancy – Annual Audit Report
- b. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- c. Da Vall Center, LLC Lease Agreement, Mario Gonzalez – Delinquent Property Taxes
- d. East 40 Acres Lease Agreement – Rancho Mirage Code Violations Update
- e. Discussion for Approval to Cancel PreNeed Contract in Default – L. Loera, Contract #C003336
- f. CAPC Annual Conference March 10-12, 2022 in Seaside, CA

**7. LEGISLATIVE CALENDAR**

- a. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB361

**8. TRUSTEE AND ATTORNEY SIGNATURES**

**9. BOARD DEVELOPMENT**

- a. About Special Districts

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager
  - 1. Strategic Barometer

**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. Discussion for Possible Cell Tower Location at Desert Memorial Park
- e. Future Long-Range Planning – PSCD Staffing

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

**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, January 10, 2022**

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Kathleen Jurasky, District Manager

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

**DATE:** December 9, 2021

**TIME:** 11:00 A.M.

**PLACE:** Spencer's Restaurant 701 Baristo Road, Palm Springs, California 92264

**1. CALL TO ORDER** Meeting was called to order by Chairperson Pye at 11:09 A.M.

**2. ROLL CALL**

**Present:** Jan M. Pye, Chairperson  
William G. Kleindienst, Vice Chairperson  
Tim M. Radigan-Brophy, Secretary  
Lynn T. Mallotto, Treasurer.  
LaFaye M. Platter, Member

**Also, Present:** Kathleen Jurasky, District Manager

**3. PUBLIC COMMENTS** – None

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

**5. CONSENT CALENDAR** Trustee Kleindienst stated he has questions regarding item 5d, and requested this item be addressed separately. Motion was made by Trustee Kleindienst, second by Mallotto approve items 5a-5c on the Consent Calendar. Motion carried; roll call 5-0 Kleindienst, Mallotto, Platter, Pye and Radigan-Brophy.

Trustee Kleindienst asked District Manager Jurasky for individual amounts of the employee performance appreciation incentives. She reported Scott Vickrey, office accountant and Edgar Archila, Lead Groundsman both will receive \$1,000.00, and Stephanie Lozano, Administrative Assistant will receive \$800.00. Following a discussion this item was received and filed.

**6. ADMINISTRATIVE CALENDAR** **a. Election of Officers** Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Platter to re-elect the current slate of officers for 2022:

Jan M. Pye, Chairperson  
William G. Kleindienst, Vice Chairperson  
Lynn T. Mallotto, Treasurer  
Tim M. Radigan-Brophy, Secretary  
Trustee Kleindienst, Media Spokesperson

Trustee Kleindienst will continue as media spokesperson for the District.

Motion carried, vote 5-0, Kleindienst, Mallotto, Platter, Pye and Radigan-Brophy.

**b. East 40 Acres Lease Agreement – Update** District Manager Jurasky reported Attorney Quintanilla informed her they are in compliance with Rancho Mirage trash clean-up code violations, and fines have been paid; however, they are still working to repair the chain link fence to be in full compliance with all code violations.

**6. ADMINISTRATIVE CALENDAR - Continued**

**c. Wreaths Across America 12:000pm, Saturday, December 18, 2021 at Desert Memorial Park and Welwood Murray Cemetery – Update District Manager Jurasky and Trustee Kleindienst** Trustee Kleindienst reported everything is going well, and ceremonies will run concurrently at both cemeteries. He invited the trustees to attend either ceremony.

District Manager Jurasky reported there will be 888 wreaths placed on Veteran graves at Desert Memorial Park and 138 at Welwood Murray Cemetery.

**7. LEGISLATIVE a. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB 361** Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Kleindienst for approve Resolution 8-2021. Motion carried; roll call 5-0. Kleindienst, Mallotto, Platter, Pye and Radigan-Brophy.

**b. Resolution 9-2021, Transfer Interment Rights & Costs from PN to ACO & GF** Motion was made by Trustee Mallotto, seconded by Trustee Kleindienst to approve Resolution 9-2021 transferring \$12,299.28 from PreNeed Fund, 51265 to the General Fund, 51270 and \$4,525.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 5-0. Kleindienst, Mallotto, Platter, Pye and Radigan-Brophy.

**8. TRUSTEE SIGNATURES AND ATTORNEY** Signatures were completed by Trustees and attorney.

**9. BOARD DEVELOPMENT** – None

**10. PUBLIC HEARING CALENDAR** – None

**11. COMMITTEE REPORTS**

**12. REPORTS a. Trustee Report**

**b. District Manager** District Manager Jurasky reported due to the extent of Grounds Supervisor Juan Reyna’s disabilities as listed in the Qualified Medical Evaluator report for his workers’ compensation claim, a letter of termination was sent to him.

She further reported she consulted with attorney Quintanilla for preparation of the letter, which stated based on the grounds supervisor job requirements the District is unable to reasonably accommodate his permanent work restrictions.

**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

e. **Discussion for Possible Cell Tower Location at Desert Memorial Park**    No action taken

**14. CLOSED SESSION - READING OF THE SAFE HARBOR** – None

**15. CLOSED SESSION ANNOUNCEMENT**

**16. OPEN SESSION**

**17. ADJOURNMENT**    Meeting was adjourned by Trustee Pye at 11:26 A.M.    The next regular video conference board meeting is scheduled for 2:00 P.M., Thursday, January 13, 2022.

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

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Tim Radigan-Brophy, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Dec 1, 2021 to Dec 31, 2021

Date	Check #	Line Description	Debit Amount	Credit Amount
12/1/21	23855	INV 239247 - NOV 2021 LANDSCAPE MAINTENANCE NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
12/1/21	23856	2022 CSDA MEMBERSHIP RENEWAL - MEMBER 435 CALIFORNIA SPECIAL DIST ASSOC	4,054.00	4,054.00
12/1/21	23857	BUSINESS LICENSE RENEWAL LICENSE FOR 2022 CITY OF CATHEDRAL CITY	143.00	143.00
12/1/21	23858	INV 84533 - RAMON GATE REPAIRS PATTON ENTERPRISES, INC	256.10	256.10
12/1/21	23859	INV000000434162 - OFFICE WIRELESS FOR DEC 2021 ONE RING NETWORKS	200.00	200.00
12/2/21	23860	INV# 8004 - 2022 BUSINESS CHAMBER MEMBERSHIP THOUSAND PALMS CHAMBER OF COMMERCE	175.00	175.00
12/2/21	23861	EMAIL SERVICES - SEPT, OCT, NOV & DEC 2021 TROUBLESHOOT NETWORK ISSUES NETWORK SWITCH & INSTALLATION ERICH FISCHER	124.00 150.00 199.00	473.00
12/2/21	23862	DISTRICT MANAGER CELL PHONE FOR 10/20/21 TO 11/19/ AT & T MOBILITY	175.12	175.12
12/6/21	23863	INV 80343 - ANNUAL FLOWERS MACIAS NURSERY INC	109.90	109.90
12/6/21	23864	INV 19466687 - KYOCERA CONTRACT FOR DEC 2021 MARLIN BUSINESS BANK	144.64	144.64
12/6/21	23865	SECURITY PATROL FOR DEC 2021 MAXWELL SECURITY SERVICES, INC	725.00	725.00
12/6/21	23866	TRANS #3018103136 - GOLF CART BATTERIES O'REILLY AUTOMOTIVE, INC	1,146.66	1,146.66
12/6/21	23867	REPURCHASE INTERMENT RIGHTS FOR SECTION B-36 # ENDOWMENT CARE IS NON-REFUNDABLE ROBERT & MARJORIE CROWEL	3,240.00	3,240.00
12/6/21	23868	INV #9417497 - PEST CONTROL FOR NOV 2021 WESTERN EXTERMINATOR	88.30	88.30
12/6/21	23869	YELLOW PAGE ADVERTISING FOR NOV 2021 DEX YP	181.10	181.10
12/6/21	23870	SAGE FA BUSINESS CARE GOLD 1 YEAR 2/1/2022 - 1/31/202 SAGE SOFTWARE INC	595.00	595.00
12/16/21	23874	VOID***VOID***VOID		
12/16/21	23875	INV 12760 - 2022 CORPORATE MEMBERSHIP DUES CALIFORNIA ASSOC OF PUBLIC CEMETERIES	600.00	600.00
12/16/21	23876	INV 65838 - (12) TRION GRAY VASES ASCO PACIFIC, INC.	434.83	434.83

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Dec 1, 2021 to Dec 31, 2021

Date	Check #	Line Description	Debit Amount	Credit Amount
12/16/21	23877	IN048821 - (1) #0 LINER; (1) #7 LINER; (12) #5 LINERS WHITED CEMETERY SERVICE	2,687.00	2,687.00
12/16/21	23878	INV 15740979 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS, INC	51.81	51.81
12/16/21	23879	WMC USAGE - DEC 2021 DESERT WATER AGENCY	516.88	516.88
12/16/21	23880	MONTHLY SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	50.00	50.00
12/16/21	23881	OFFICE PHONES FOR PERIOD ENDING 01/06/2022 FRONTIER COMMUNICATIONS	393.16	393.16
12/16/21	23882	WELL REPLENISHMENT FOR NOV 2021 (332245-850914) BUSINESS FOR DEC 2021 (180819-512108) ADMIN FOR DEC 2021 (559833-884768) FIRE PROTECTION (559831-884770) COACHELLA VALLEY WATER DIST	2,034.05 24.71 29.59 86.99	2,175.34
12/16/21	23883	TRASH SERVICE FOR DEC 2021 BURRTEC WASTE & RECYCLING SVCS	425.82	425.82
12/16/21	23884	REFUND HEADSTONE SETTING FEE FOR FOSTER MARR REFUND ENDOWMENT CARE (RECEIPT 38767) FOSTER MARRUFFO	150.00 25.00	175.00
12/16/21	23885	INV 18450 - WELL #4 REPAIRS L O LYNCH QUALITY WELLS & PUMPS INC	111,751.00	111,751.00
12/20/21	23886	IN746015 - KYOCERA CONTRACT FOR PERIOD 12/16/21 T IN746016 - WATER COOLER FOR PERIOD 12/16/2021 TO 01/ AIS	140.00 32.63	172.63
12/20/21	23887	IT000005117 - PS FINANCIALS FOR NOV 2021 DATA VPN FOR NOV 2021 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	89.32 4.66	93.98
12/21/21	23888	INV 11161385 - SERVICE ON HALON EXTINGUISHERS DESERT FIRE EXT. CO. INC	110.54	110.54
12/21/21	23889	INV 01L0032777377 - BOTTLE WATER AND OTHER SUPPLI READY REFRESH	58.25	58.25
12/21/21	23890	CONTRACT REPURCHASE OF INTERMENT COSTS CONTRACT 1601 DATED OCTOBER 16,1998 ESTATE OF KRESS DARLING	767.01	767.01
12/30/21	23891	INV 649-GENERAL LEGAL SERVICES RENDERED IN SEP 2 INV 650-LEGAL SERVICES RELATED TO DA VALL CENTE INV 719-GENERAL LEGAL SERVICES RENDERED IN OCT INV 720-LEGAL SERVICES RELATED TO DA VALL CENTE INV 721-LEGAL SERVICES RELATED TO PERSONNEL MA QUINTANILLA & ASSOCIATES	1,171.00 180.00 2,375.00 260.00 40.00	4,026.00
12/30/21	23892	DISTRICT MANAGER CELL PHONE FOR 11/20/21 TO 12/19 AT & T MOBILITY	182.33	182.33



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Dec 1, 2021 to Dec 31, 2021

Date	Check #	Line Description	Debit Amount	Credit Amount
12/30/21	23893	GROUNDS SUPERVISOR & OFFICE CELL PHONES FOR 11 SPRINT	130.91	130.91
12/30/21	23894	INV 65933 - (12) CREMATION VAULTS INV 65933 - (12) GRAY TRION VASES INV 65899 - (12) CREMATION VAULTS ASCO PACIFIC, INC.	808.36 438.69 815.22	2,062.27
12/30/21	23895	OVERNIGHT SHIPPING ON 12/07/2021 (INV 4605462) GLS US	18.31	18.31
12/30/21	23896	INV 67564 - WEBSITE (12/29/2021 - 03/28/2022) VENER NET INC	134.85	134.85
12/30/21	23897	JAN 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	75.89	75.89
12/30/21	23898	K JURASKY EXTRA HEALTH INSURANCE FOR DEC 2021 COLONIAL LIFE	305.67	305.67
12/30/21	23899	DEC 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR DEC 2021 EMPLOYEE 403B PAYABLE FOR K JURASKY INVESCO INVESTMENT SERVICES, INC	1,249.76 2,769.24	4,019.00
12/30/21	23900	DEC 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	545.07	545.07
12/30/21	23901	DEC 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	420.24	420.24
12/30/21	23902	DEC 2021 PSCD EMPLOYEE RETIREMENT EXPENSE FOR FRANKLIN - TEMPLETON	456.29	456.29
12/8/21	CALPERS	DEC 2021 PSCD EMPLOYEE HEALTH INSURANCE EXPEN DEC 2021 PSCD RETIREE HEALTH INSURANCE EXPENSE CALPERS	5,797.31 764.41	6,561.72
12/9/21	DEBIT KJ	99 CENT STORE - BIRTHDAY BALLOON FOR KLEINDIEN COMPANY DEBIT CARD	6.51	6.51
12/9/21	DEBIT KJ	STAPLES - AGENDA PACKET COPIES (5) COMPANY DEBIT CARD	16.61	16.61
12/9/21	DEBIT KJ	SPENCERS - BOT ANNUAL LUNCHEON COMPANY DEBIT CARD	477.49	477.49
12/14/21	DEBIT KJ	USPS - REYNA TERMINATION LETTER COMPANY DEBIT CARD	7.58	7.58
12/7/21	DEBIT KJ	ICLOUD+ WITH 200 GB OF STORAGE COMPANY DEBIT CARD	2.99	2.99
12/15/21	DEBIT KJ	LAS CASUELAS - STAFF HOLIDAY LUNCH COMPANY DEBIT CARD	168.00	168.00
12/22/21	DEBIT KJ	STAPLES - COPY PAPER AND OTHER SUPPLIES COMPANY DEBIT CARD	152.47	152.47

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Dec 1, 2021 to Dec 31, 2021

Date	Check #	Line Description	Debit Amount	Credit Amount
12/16/21	DEBIT KJ	HP INSTANT INK COMPANY DEBIT CARD	17.39	17.39
12/3/21	EDD_TAX	SIT P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 SDI P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 EMPLOYMENT DEVELOPMENT DEPT	230.32 114.05	344.37
12/17/21	EDD_TAX	SIT P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 SDI P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 EMPLOYMENT DEVELOPMENT DEPT	273.14 165.66	438.80
12/31/21	EDD_TAX	SIT P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 SDI P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 EMPLOYMENT DEVELOPMENT DEPT	446.75 158.18	604.93
12/17/21	EDD_TAXa	SUI P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 EMPLOYMENT DEVELOPMENT DEPT	55.67	55.67
12/29/21	EDISON	WELL #2 FOR 10/13/21 TO 11/11/21 (8003526191) WELL #2 FOR 11/12/21 TO 12/13/21 (8003526191) WELL #4 FOR 11/09/21 TO 12/09/21 (8002601833) ADMIN BUILDING FOR 11/10/21 TO 12/12/21 (8000493032) WMC FOR 11/12/21 TO 12/13/21 (8004476833) WMC DCE FOR 11/12/21 TO 12/13/21 (8004476833) SO CAL EDISON	1,798.96 1,660.15 1,271.27 583.00 19.13 0.27	5,332.78
12/3/21	EXPRESS_	FIT P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 SOCIAL SECURITY P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 MEDICARE P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 BANK OF AMERICA	775.21 1,178.54 275.62	2,229.37
12/17/21	EXPRESS_	FIT P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 SOCIAL SECURITY P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 MEDICARE P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 BANK OF AMERICA	1,021.21 1,711.74 400.32	3,133.27
12/31/21	EXPRESS_	FIT P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 SOCIAL SECURITY P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 MEDICARE P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 BANK OF AMERICA	1,404.47 1,977.48 462.48	3,844.43
12/3/21	FEES	P/R 11/18/2021 TO 12/01/2021 PAID 12/03/2021 CBIZ PAYROLL	71.53	71.53
12/17/21	FEES	P/R 12/02/2021 TO 12/15/2021 PAID 12/17/2021 CBIZ PAYROLL	98.20	98.20
12/31/21	FEES	P/R 12/16/2021 TO 12/29/2021 PAID 12/31/2021 CBIZ PAYROLL	81.86	81.86
	<b>Total</b>		<b>192,892.87</b>	<b>192,892.87</b>

**PALM SPRINGS CEMETERY DISTRICT**  
**Payroll Disbursement Journal-General Fund**  
**For December 2021**

Date	Reference	Employee	Amount
12/3/2021	5393	KATHLEEN JURASKY	2,615.00
12/3/2021	5394	STEPHANIE C. LOZANO	1,331.47
12/3/2021	5395	SCOTT W. VICKREY	1,389.51
12/3/2021	5396	EDGAR F. ARCHILA	1,375.83
12/15/2021	23871	SCOTT W. VICKREY	1,000.00
12/15/2021	23872	STEPHANIE C. LOZANO	800.00
12/15/2021	23873	EDGAR F. ARCHILA	1,000.00
12/17/2021	5402	KATHLEEN JURASKY	2,614.99
12/17/2021	5403	STEPHANIE C. LOZANO	1,331.47
12/17/2021	5404	SCOTT W. VICKREY	1,389.51
12/17/2021	5405	EDGAR F. ARCHILA	1,387.95
12/17/2021	5406	WILLIAM G. KLEINDIENST	163.70
12/17/2021	5407	LYNN T. MALLOTTO	163.69
12/17/2021	5408	LAFAYE M. PLATTER	163.69
12/17/2021	5409	JAN M. PYE	163.69
12/17/2021	5410	TIM RADIGAN-BROPHY	163.70
12/31/2021	5416	KATHLEEN JURASKY	3,359.62
12/31/2021	5417	KATHLEEN JURASKY	2,642.98
12/31/2021	5418	KATHLEEN JURASKY	400.00
12/31/2021	5419	STEPHANIE C. LOZANO	1,331.47
12/31/2021	5420	SCOTT W. VICKREY	1,221.72
12/31/2021	5421	EDGAR F. ARCHILA	1,387.94
12/31/2021	5422	EDGAR F. ARCHILA	1,254.65
			28,652.58
			12/1/21 thru 12/30/21

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**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP**  
**December 2021**

December Cash Disbursement Journal	192,892.87
December Payroll Disbursement Journal	28,652.58
<b>TOTAL PSCD DISBURSEMENTS</b>	<u><b>221,545.45</b></u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>109,794.45</b></u>
December Payment Voucher # 1726	35,458.72
December Payment Voucher # 1727	74,335.73
<b>Total Payment Vouchers</b>	<u><b>109,794.45</b></u>
<b>TOTAL ACO EXPENDITURES</b>	<u><b>111,751.00</b></u>
LO Lynch Quality Wells & Pumps, Inc	
Check 23885 - Repairs to Well #4	111,751.00
Funded by November ACO Payment Voucher #1725	
<b>PET CEMETERY DRAWDOWNS</b>	<u><b>0.00</b></u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
<b>TOTAL December DISBURSEMENTS</b>	<u><b>221,545.45</b></u>

**5b 5 of 5 December Recap**

**PALM SPRINGS CEMETERY DISTRICT  
SITE SALES & INTERMENTS  
December 2021**

**SALES**

	Prior Months		December		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	114	0	23	0	137	0	137	0
Adult, A&B	6	0	0	0	6	0	6	0
Premium	10	0	0	0	10	0	18	0
Child	3	0	1	0	4	0	1	0
Cremation	20	0	2	0	22	0	16	0
Niche	16	0	2	0	18	0	20	0
<b>TOTALS</b>	<b>169</b>	<b>0</b>	<b>28</b>	<b>0</b>	<b>197</b>	<b>0</b>	<b>198</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		December		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	4	0	4	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>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>4</b>	<b>0</b>

**TOTAL INTERMENTS**

	Prior Months		December		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	95	0	13	0	108	0	135	0
Child	3	0	1	0	4	0	1	0
Cremation	40	1	6	1	46	2	25	1
Niche	14	0	0	0	14	0	12	0
<b>TOTALS</b>	<b>152</b>	<b>1</b>	<b>20</b>	<b>1</b>	<b>172</b>	<b>2</b>	<b>173</b>	<b>1</b>

**SATURDAY INTERMENTS**

	Prior Months		December		FY 2021/2022 YTD Totals		FY 2020/2021 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		December		FY 2021/2022 YTD Totals		FY 2020/2021 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>

**PALM SPRINGS CEMETERY DIST**  
**INCOME STATEMENT - GENERAL FUND**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	28,745.00	25,615.00	3,130.00	178,210.00	189,750.00	(11,540.00)
MISC SPECIAL SET-UP	0.00	0.00	0.00	0.00	225.00	(225.00)
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	90.00	90.00	0.00
INTEREST RECEIVED	1.20	0.80	0.40	8.43	17.04	(8.61)
LAND LEASE	6,103.01	5,730.53	372.48	36,618.06	34,383.18	2,234.88
MISC INCOME	0.00	0.00	0.00	200.00	249.00	(49.00)
CREDIT CARD CONVEN FEE	661.60	699.74	(38.14)	4,060.17	4,215.50	(155.33)
TAX COLLECTIONS	164,979.12	153,538.87	11,440.25	174,919.86	163,859.34	11,060.52
VAULTS	460.00	1,025.00	(565.00)	5,930.00	8,405.00	(2,475.00)
CREMATION VAULTS	270.00	360.00	(90.00)	4,390.00	2,270.00	2,120.00
LINERS	2,190.00	1,760.00	430.00	13,706.00	14,865.00	(1,159.00)
GRAVE VASES	1,220.00	761.75	458.25	7,826.75	5,595.00	2,231.75
ENR SURCHARGE	3,910.00	4,240.00	(330.00)	30,570.00	30,130.00	440.00
LOT TRANSFERS	100.00	200.00	(100.00)	400.00	1,200.00	(800.00)
COUNTY INTEREST INCOME	136.46	102.86	33.60	337.93	423.69	(85.76)
DONATIONS & GRANTS	0.70	0.00	0.70	0.70	0.00	0.70
HANDLING FEE	6,530.00	7,770.00	(1,240.00)	51,890.00	62,060.00	(10,170.00)
PRENEED CONTRACT SERVICE CHG	1,100.00	500.00	600.00	9,100.00	4,300.00	4,800.00
VASE/HDSTN SET & CLEAN	4,575.00	3,830.00	745.00	33,455.00	29,325.00	4,130.00
<b>TOTAL REVENUE</b>	<b>220,982.09</b>	<b>206,134.55</b>	<b>14,847.54</b>	<b>551,712.90</b>	<b>551,362.75</b>	<b>350.15</b>
EXPENSES						
REGULAR SALARIES	38,774.99	37,909.75	865.24	149,770.10	139,025.30	10,744.80
BOT MEETING COMPENSATION	718.36	2,693.85	(1,975.49)	3,232.62	6,106.06	(2,873.44)
COVID-19 PAYROLL	0.00	0.00	0.00	0.00	4,921.29	(4,921.29)
RETIREMENT/PENSION	2,671.36	0.00	2,671.36	10,057.29	7,422.59	2,634.70
FICA	2,433.88	2,502.72	(68.84)	9,417.53	9,234.61	182.92
MEDICARE	569.21	585.32	(16.11)	2,202.48	2,159.72	42.76
EMPLOYEE GROUP INSURANCE	5,873.20	5,541.48	331.72	39,221.19	36,181.44	3,039.75
RETIREE GROUP INSURANCE	764.41	1,154.34	(389.93)	3,821.92	6,926.04	(3,104.12)
UNEMPLOYMENT INSURANCE	55.67	167.02	(111.35)	415.39	378.57	36.82
WORKERS COMP INSURANCE	49.76	562.36	(512.60)	553.26	3,358.26	(2,805.00)
ELECTRICITY	5,332.78	7,976.75	(2,643.97)	42,415.74	30,278.42	12,137.32
TELEPHONE	881.52	848.87	32.65	4,239.41	4,103.26	136.15
WATER	2,692.22	3,749.45	(1,057.23)	18,866.40	21,626.91	(2,760.51)
VISA-MASTER CHG FEES	569.74	722.91	(153.17)	4,106.89	5,319.08	(1,212.19)
COUNTY SERVICE CHARGE	93.98	100.36	(6.38)	442.55	589.43	(146.88)
GENERAL INSURANCE	2,117.83	2,190.03	(72.20)	12,706.98	13,140.18	(433.20)
LEGAL	4,026.00	0.00	4,026.00	8,309.50	2,994.00	5,315.50
LOT REPURCHASE	3,240.00	175.00	3,065.00	4,680.00	4,060.00	620.00
OFFICE EXPENSE	2,409.85	1,872.49	537.36	10,186.16	10,690.27	(504.11)
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	822.65	0.00	822.65
MTG EXP & SUPPLIES	500.61	0.00	500.61	795.61	0.00	795.61
AUDIT	0.00	0.00	0.00	7,290.00	6,320.00	970.00
ADVERTISING/PUBLICITY	315.95	314.05	1.90	1,390.05	1,292.46	97.59
MEMBERSHIP & DUES	4,829.00	400.00	4,429.00	5,279.00	5,575.00	(296.00)
AUTO TRUCK EXPENSE	0.00	934.80	(934.80)	921.93	6,230.26	(5,308.33)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	2,396.54	(2,396.54)
IRRIGATION SYSTEM REPAIRS	51.81	0.00	51.81	4,434.93	2,225.50	2,209.43
FERTILIZER AND SEED	109.90	0.00	109.90	14,455.33	7,634.25	6,821.08
GASOLINE, OIL, TIRES	1,146.66	0.00	1,146.66	3,631.40	587.71	3,043.69
PLANT & BUILDING	930.76	543.65	387.11	5,787.39	5,146.09	641.30
TOOLS & SUPPLIES	0.00	0.00	0.00	1,355.00	789.37	565.63
GRAVE LINERS & VAULTS	4,310.58	3,440.00	870.58	25,774.16	22,834.59	2,939.57
GRAVE VASES	873.52	0.00	873.52	5,433.13	3,214.90	2,218.23
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	123,283.18	123,166.61	116.57
SECURITY CAMERA EXPENSE	0.00	0.00	0.00	359.40	359.40	0.00
DMP GROUNDS SECURITY	725.00	725.00	0.00	4,350.00	4,350.00	0.00
COVID-19 EXPENSES	0.00	98.16	(98.16)	148.34	1,795.41	(1,647.07)
<b>TOTAL EXPENSES</b>	<b>(111,768.55)</b>	<b>(99,908.36)</b>	<b>(11,860.19)</b>	<b>(530,156.91)</b>	<b>(502,433.52)</b>	<b>(27,723.39)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>109,213.54</b>	<b>106,226.19</b>	<b>2,987.35</b>	<b>21,555.99</b>	<b>48,929.23</b>	<b>(27,373.24)</b>
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
<b>NET CHANGE</b>	<b>109,213.54</b>	<b>106,226.19</b>	<b>2,987.35</b>	<b>21,555.99</b>	<b>48,929.23</b>	<b>(27,373.24)</b>

**PALM SPRINGS CEMETERY DIST**  
**ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND**  
**FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	28,745.00	24,754.00	3,991.00	178,210.00	297,050.00	(118,840.00)
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)	90.00	70.00	20.00
INTEREST RECEIVED	1.20	3.00	(1.80)	8.43	35.00	(26.57)
LAND LEASE	6,103.01	5,817.00	286.01	36,618.06	69,798.00	(33,179.94)
MISC INCOME	0.00	0.00	0.00	200.00	0.00	200.00
CREDIT CARD CONVEN FEE	661.60	713.00	(51.40)	4,060.17	8,550.00	(4,489.83)
LATE FEE	0.00	1,075.00	(1,075.00)	0.00	12,900.00	(12,900.00)
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	164,979.12	29,880.00	135,099.12	174,919.86	358,562.00	(183,642.14)
VAULTS	460.00	1,421.00	(961.00)	5,930.00	17,050.00	(11,120.00)
CREMATION VAULTS	270.00	0.00	270.00	4,390.00	0.00	4,390.00
LINERS	2,190.00	1,988.00	202.00	13,706.00	23,850.00	(10,144.00)
GRAVE VASES	1,220.00	731.00	489.00	7,826.75	8,775.00	(948.25)
MEMORIAL WALL INCOME	0.00	25.00	(25.00)	0.00	300.00	(300.00)
ENR SURCHARGE	3,910.00	3,561.00	349.00	30,570.00	42,730.00	(12,160.00)
LOT TRANSFERS	100.00	133.00	(33.00)	400.00	1,600.00	(1,200.00)
COUNTY INTEREST INCOME	136.46	46.00	90.46	337.93	550.00	(212.07)
DONATIONS & GRANTS	0.70	0.00	0.70	0.70	0.00	0.70
HANDLING FEE	6,530.00	7,848.00	(1,318.00)	51,890.00	94,175.00	(42,285.00)
PRENEED CONTRACT SERVICE CHG	1,100.00	667.00	433.00	9,100.00	8,000.00	1,100.00
VASE/HDSTN SET & CLEAN	4,575.00	3,824.00	751.00	33,455.00	45,890.00	(12,435.00)
<b>TOTAL REVENUE</b>	<b>220,982.09</b>	<b>84,933.00</b>	<b>136,049.09</b>	<b>551,712.90</b>	<b>1,019,185.00</b>	<b>(467,472.10)</b>
<b>EXPENSES</b>						
REGULAR SALARIES	38,774.99	25,762.00	13,012.99	149,770.10	309,141.00	(159,370.90)
BOT MEETING COMPENSATION	718.36	1,122.00	(403.64)	3,232.62	13,469.00	(10,236.38)
BOT CONFERENCES	0.00	208.00	(208.00)	0.00	2,500.00	(2,500.00)
BOT TRAVEL & EXPENSES	0.00	250.00	(250.00)	0.00	3,000.00	(3,000.00)
TEMPORARY HELP	0.00	833.00	(833.00)	0.00	10,000.00	(10,000.00)
RETIREMENT/PENSION	2,671.36	1,725.00	946.36	10,057.29	20,697.00	(10,639.71)
FICA	2,433.88	1,577.00	856.88	9,417.53	18,919.00	(9,501.47)
MEDICARE	569.21	394.00	175.21	2,202.48	4,730.00	(2,527.52)
EMPLOYEE GROUP INSURANCE	5,873.20	5,842.00	31.20	39,221.19	70,106.00	(30,884.81)
RETIREE GROUP INSURANCE	764.41	1,113.00	(348.59)	3,821.92	13,353.00	(9,531.08)
UNEMPLOYMENT INSURANCE	55.67	283.00	(227.33)	415.39	3,395.00	(2,979.61)
WORKERS COMP INSURANCE	49.76	632.00	(582.24)	553.26	7,585.00	(7,031.74)
ELECTRICITY	5,332.78	4,020.00	1,312.78	42,415.74	48,250.00	(5,834.26)
TELEPHONE	881.52	667.00	214.52	4,239.41	8,000.00	(3,760.59)
WATER	2,692.22	3,354.00	(661.78)	18,866.40	40,250.00	(21,383.60)
COMMUNITY OUTREACH	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)
VISA-MASTER CHG FEES	569.74	750.00	(180.26)	4,106.89	9,000.00	(4,893.11)
RETURNED CHECK	0.00	4.00	(4.00)	0.00	50.00	(50.00)
COUNTY SERVICE CHARGE	93.98	100.00	(6.02)	442.55	1,200.00	(757.45)
EDUCATION	0.00	33.00	(33.00)	0.00	400.00	(400.00)
GENERAL INSURANCE	2,117.83	2,229.00	(111.17)	12,706.98	26,752.00	(14,045.02)
LEGAL	4,026.00	1,458.00	2,568.00	8,309.50	17,500.00	(9,190.50)
LOT REPURCHASE	3,240.00	542.00	2,698.00	4,680.00	6,500.00	(1,820.00)
OFFICE EXPENSE	2,409.85	1,500.00	909.85	10,186.16	18,000.00	(7,813.84)
TRAVEL & CONVENTION	0.00	583.00	(583.00)	0.00	7,000.00	(7,000.00)
UNIFORMS & SAFETY EQUIPMENT	0.00	83.00	(83.00)	822.65	1,000.00	(177.35)
MTG EXP & SUPPLIES	500.61	42.00	458.61	795.61	500.00	295.61
CONTRIBUTIONS	0.00	17.00	(17.00)	0.00	200.00	(200.00)
AUDIT	0.00	683.00	(683.00)	7,290.00	8,200.00	(910.00)
ADVERTISING/PUBLICITY	315.95	417.00	(101.05)	1,390.05	5,000.00	(3,609.95)
MEMBERSHIP & DUES	4,829.00	525.00	4,304.00	5,279.00	6,300.00	(1,021.00)
AUTO TRUCK EXPENSE	0.00	100.00	(100.00)	921.93	1,200.00	(278.07)
LARGE EQUIPMENT REPAIRS	0.00	333.00	(333.00)	0.00	4,000.00	(4,000.00)
EQUIPMENT REPAIRS	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)
IRRIGATION SYSTEM REPAIRS	51.81	692.00	(640.19)	4,434.93	8,300.00	(3,865.07)
FERTILIZER AND SEED	109.90	917.00	(807.10)	14,455.33	11,000.00	3,455.33
GASOLINE, OIL, TIRES	1,146.66	417.00	729.66	3,631.40	5,000.00	(1,368.60)
PLANT & BUILDING	930.76	1,833.00	(902.24)	5,787.39	22,000.00	(16,212.61)
ROAD MAINTENANCE	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	0.00	125.00	(125.00)	1,355.00	1,500.00	(145.00)
GRAVE LINERS & VAULTS	4,310.58	3,208.00	1,102.58	25,774.16	38,500.00	(12,725.84)
GRAVE VASES	873.52	375.00	498.52	5,433.13	4,500.00	933.13
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	123,283.18	296,400.00	(173,116.82)
CONTRACT BURIALS	0.00	583.00	(583.00)	0.00	7,000.00	(7,000.00)
SECURITY CAMERA EXPENSE	0.00	125.00	(125.00)	359.40	1,500.00	(1,140.60)
DMP GROUNDS SECURITY	725.00	725.00	0.00	4,350.00	8,700.00	(4,350.00)
COVID-19 EXPENSES	0.00	125.00	(125.00)	148.34	1,500.00	(1,351.66)
<b>TOTAL EXPENSES</b>	<b>111,768.55</b>	<b>91,339.00</b>	<b>20,429.55</b>	<b>530,156.91</b>	<b>1,096,097.00</b>	<b>(565,940.09)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>109,213.54</b>	<b>(6,406.00)</b>	<b>115,619.54</b>	<b>21,555.99</b>	<b>(76,912.00)</b>	<b>98,467.99</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
RESERVES TRANSFERRED IN	0.00	8,073.00	(8,073.00)	0.00	96,912.00	(96,912.00)
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>109,213.54</b>	<b>0.00</b>	<b>109,213.54</b>	<b>21,555.99</b>	<b>0.00</b>	<b>21,555.99</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	21,325.00	27,640.00	(6,315.00)	154,740.00	192,265.00	(37,525.00)
CURRENT INTEREST & DIVIDENDS	5,848.12	3,918.59	1,929.53	12,765.38	9,430.77	3,334.61
COUNTY INTEREST INCOME	500.57	828.31	(327.74)	1,201.07	1,950.27	(749.20)
GAIN/INVEST FAIR VALUE INCREAS	(3,952.67)	2,294.87	(6,247.54)	(7,201.03)	13.29	(7,214.32)
<b>TOTAL REVENUE</b>	<b>23,721.02</b>	<b>34,681.77</b>	<b>(10,960.75)</b>	<b>161,505.42</b>	<b>203,659.33</b>	<b>(42,153.91)</b>
	<b>23,721.02</b>	<b>34,681.77</b>	<b>(10,960.75)</b>	<b>161,505.42</b>	<b>203,659.33</b>	<b>(42,153.91)</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0.00	2,645.23	2,645.07	0.16
COUNTY SERVICE CHARGE	0.00	0.00	0.00	0.00	5.27	(5.27)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,645.23)</b>	<b>(2,650.34)</b>	<b>5.11</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>23,721.02</b>	<b>34,681.77</b>	<b>(10,960.75)</b>	<b>158,860.19</b>	<b>201,008.99</b>	<b>(42,148.80)</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	0.00	0.00	0.00	15,600.00	3,770.00	11,830.00
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>3,770.00</b>	<b>11,830.00</b>
<b>NET CHANGE</b>	<b>23,721.02</b>	<b>34,681.77</b>	<b>(10,960.75)</b>	<b>174,460.19</b>	<b>204,778.99</b>	<b>(30,318.80)</b>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
WMC ENDOWMENT CARE	60.00	0.00	60.00	95.00	0.00	95.00
ENDOWMENT CARE DEPOSITS	18,269.00	18,255.00	14.00	146,422.64	126,010.50	20,412.14
CURRENT INTEREST & DIVIDENDS	23,960.41	7,254.00	16,706.41	34,003.44	22,030.42	11,973.02
COUNTY INTEREST INCOME	412.63	724.55	(311.92)	985.37	1,738.57	(753.20)
GAIN/LOSS INVESTMENT FMV	(32,034.92)	(3,062.62)	(28,972.30)	(51,443.86)	(14,854.54)	(36,589.32)
<b>TOTAL REVENUE</b>	<b>10,667.12</b>	<b>23,170.93</b>	<b>(12,503.81)</b>	<b>130,062.59</b>	<b>134,924.95</b>	<b>(4,862.36)</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0.00	14,699.43	14,686.48	12.95
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,699.43</b>	<b>14,686.48</b>	<b>12.95</b>
<b>NET CHANGE</b>	<b>10,667.12</b>	<b>23,170.93</b>	<b>(12,503.81)</b>	<b>115,363.16</b>	<b>120,238.47</b>	<b>(4,875.31)</b>



**PRENEED FUND  
INCOME STATEMENT  
FOR THE SIX MONTHS ENDING DECEMBER 31, 2021**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	17,916.16	10,255.11	7,661.05	123,582.09	66,824.98	56,757.11
CURRENT DEFERRED REVENUE	8,271.51	6,934.65	1,336.86	78,074.86	38,969.58	39,105.28
CURRENT INTEREST & DIVIDENDS	9,574.30	5,122.62	4,451.68	19,932.50	15,696.43	4,236.07
COUNTY INTEREST INCOME	294.55	559.18	(264.63)	692.38	1,375.01	(682.63)
GAIN/INVEST FAIR VALUE INCREAS	(8,244.14)	3,031.99	(11,276.13)	(14,610.92)	(2,256.35)	(12,354.57)
<b>TOTAL REVENUE</b>	<b>27,812.38</b>	<b>25,903.55</b>	<b>1,908.83</b>	<b>207,670.91</b>	<b>120,609.65</b>	<b>87,061.26</b>
<b>EXPENSES</b>						
INVESTMENT FEES	0.00	0.00	0.00	5,135.01	5,129.69	5.32
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0.00	2,036.91	4,725.23	(2,688.32)
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0.00	15,600.00	3,770.00	11,830.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,771.92</b>	<b>13,624.92</b>	<b>9,147.00</b>
<b>NET CHANGE</b>	<b>27,812.38</b>	<b>25,903.55</b>	<b>1,908.83</b>	<b>184,898.99</b>	<b>106,984.73</b>	<b>77,914.26</b>

# California Association of Public Cemeteries



64th  
Annual Conference  
March 10 - 12, 2022

Embassy Suites  
Monterey Bay  
1441 Canyon Del Rey  
Seaside, CA 93955

## Special Events:

Thursday, March 10, 2022:

- **CAPC Annual Golf Tournament & Golf Awards:**  
Laguna Seca Golf Ranch
- **Hospitality:** Don't miss the Thursday evening hospitality from 5:30 p.m. - 7:00 p.m. Co-Sponsored by CAPC, Participating Districts and Exhibitors. There will be a tempting variety of hors d'oeuvres, and fellowship with other cemeterians from districts throughout the state.
- Districts and Exhibitors are encouraged to help make this another successful event. All co-sponsors funds collected will be used for the Thursday evening hospitality.
- **Recognition for Hospitality Co-Sponsors:**

- \$ 50.00 to \$ 99.00 Silver
- \$ 100.00 to \$ 199.00 Gold
- Over \$ 199.00 Platinum

Friday, March 11, 2022:

**Exhibitor's Lunch:**  
Mel Lewis Memorial Awards

**Join us for Dinner:**  
The Killer Dueling Pianos  
Honorary Membership Awards

Saturday, March 12, 2022:

Saturday evening will be our Annual Awards Dinner which will include announcing the selection of the President's Award, Trustee & Manager of the Year, Cemeterian of the Year and Ruben Siemens-Wayne Byington Memorial Awards.

**"Donated Door Prizes  
are encouraged and appreciated"**

Drawings for door prizes donated by Districts and Exhibitors will be held at  
Friday and Saturday evening events.

### Conference Agenda

- Thursday, March 10, 2022**
- 6:00-9:00 a.m. Cooked-to-Order breakfast for registered Hotel Guests
  - 8:00 a.m. Exhibitors set-up displays
  - 8:00 a.m. Annual Golf Tournament/Awards:  
Laguna Seca Golf Ranch
  - 4:30-6:30 p.m. Registration Desk Open
  - 5:30-7:00 p.m. **Hospitality in Exhibitor's Showroom**
- Friday, March 11, 2022**
- 6:00-9:00 a.m. Cooked-to-Order breakfast for registered Hotel Guests
  - 7:15 a.m. Registration Desk Opens
  - 8:00 a.m. Call To Order - Pledge of Allegiance  
Welcome/Program Introductions
  - 8:15 a.m. Featured Cemetery: Tehachapi Cemetery District  
Presented by Danny Brown, CSDM, District Manager
  - 8:30 a.m. Policy & Procedures:  
Presented by Bob Hunt of Hunt Law Offices
  - 10:30 a.m. Break - Visit Exhibits
  - 11:00 a.m. Ethics Training AB1234:  
Presented by Karen O'Neil from Kirk & Simas
  - Noon Lunch: Exhibitors Introduction/Mel Lewis Memorial Awards
  - 1:20 p.m. "Donation Drawing"
  - 1:30 p.m. Ethics Training AB1234:  
Presented by Karen O'Neil from Kirk & Simas
  - 2:30 p.m. Adjourn - Visit Exhibits - Cash Door Prize
  - 6:00 p.m. Dinner:  
The Killer Dueling Pianos  
"Honorary Membership Awards"
- Saturday, March 12, 2022**
- 7:00-10:30 a.m. Cooked-to-Order breakfast for registered Hotel Guests
  - 7:30 a.m. Registration Desk Opens
  - 8:00 a.m. Combined Group Discussion:  
Trustees-Managers/Secretaries
  - 10:00 a.m. Break: Visit Exhibits
  - 10:50 a.m. Exhibitor's Ticket Drawing
  - 11:00 a.m. CSDA Legislation Update:  
Presented by Anthony Tannehill, Legislative Representative
  - Noon Lunch
  - 1:20 p.m. "Donation Drawing"
  - 1:30 p.m. Annual Meeting - Board of Directors Election
  - 2:30 p.m. The Sustainable Groundwater Management Act/Going Green  
with Electric Equipment: Presented by  
Michael Ott, Trustee, North County Cemetery District and  
Barry Braun, Trustee, Kern County Cemetery District No. 1
  - 3:30 p.m. Adjourn "Grand Prize Drawing"
  - 4:00 p.m. Board of Directors Meeting-Election of Officers
  - 6:00 p.m. Annual Awards Dinner:  
"Presidents' Award"  
"Manager of the Year" / "Trustee of the Year"  
"Cemeterian of the Year"  
"Ruben Siemens-Wayne Byington Memorial Award"

### CONFERENCE LOCATION

**Embassy Suites Monterey Bay  
1441 Canyon Del Rey  
Seaside, California 93955**

**Make your hotel reservations directly to the Embassy Suites Hotel.** The hotel is charging CAPC guests \$ 221.90 for a Standard King Bed Suite or \$ 244.34 for a Standard Double Beds Suite per night. (Tax included)

For Reservations Call (800) 362-2779 or the hotel directly at (831) 393-1115 mention group code CPC.

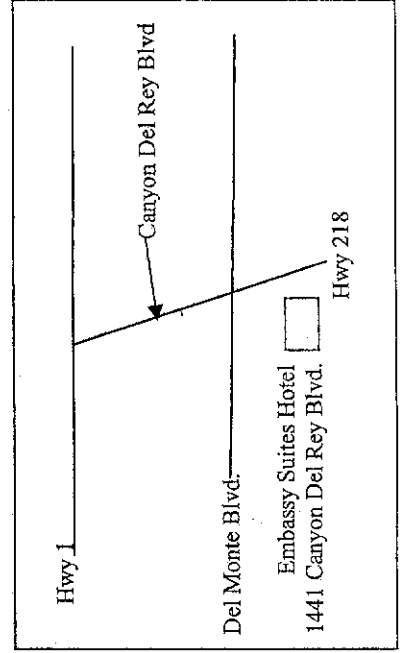
**The hotel is holding a block of rooms for us until Monday, February 7, 2022.**

**Hotel check-in time is 4:00 p.m. and check-out time is 11:00 a.m. Hotel room rate includes cooked-to-order breakfast each day. Free standard guestroom Wi-Fi. Self parking is \$ 6.00 per night.**

For additional information call the CAPC office at (951) 925-1111 or toll free (888) 344-9858.

**MAKE YOUR HOTEL  
RESERVATIONS TODAY!**

### Directions to Embassy Suites Hotel



**CALIFORNIA ASSOCIATION OF PUBLIC CEMETERIES**  
**64th ANNUAL CONFERENCE**

March 10 - 12, 2022

**REGISTRATION**

Name \_\_\_\_\_ Position \_\_\_\_\_  
 Guest Name \_\_\_\_\_  
 District \_\_\_\_\_  
 Address \_\_\_\_\_  
 City/State/Zip \_\_\_\_\_

First time attendee at CAPC event, Yes \_\_\_\_\_ No \_\_\_\_\_  
 Please complete separate registration for each attendee and return with payment no later than Friday, February 18, 2022. No Refunds will be made on cancellations received in the CAPC office after Friday, February 18, 2022.

Registration Fee (For One Person): \$ 449.00  
 Registration for Non Member: \$549.00

Includes:

- Thursday Evening Hospitality
- Friday Plated Lunch (Special: \_\_\_\_\_ Vegetarian Lunch)
- Friday Plated Dinner (Special: \_\_\_\_\_ Vegetarian Dinner)
- Saturday Plated Lunch (Special: \_\_\_\_\_ Vegetarian Lunch)
- Saturday Plated Awards Dinner (Special: \_\_\_\_\_ Vegetarian Dinner)

(\*See meal menu below)

Guest Friday Plated Lunch @ \$ 39.00 each \$ \_\_\_\_\_  
 (Special: \_\_\_\_\_ Vegetarian Lunch)  
 \*Smoked Turkey/Breast Sandwich \$ \_\_\_\_\_  
 Guest Friday Plated Dinner @ \$ 69.00 each \$ \_\_\_\_\_  
 (Special: \_\_\_\_\_ Vegetarian Dinner)  
 \*Artichoke Rosemary Chicken Breast \$ \_\_\_\_\_  
 Guest Saturday Plated Lunch @ \$ 43.00 each \$ \_\_\_\_\_  
 (Special: \_\_\_\_\_ Vegetarian Lunch)  
 \*Cobb Salad with Grilled Chicken \$ \_\_\_\_\_  
 Guest Saturday Plated Awards Dinner @ \$ 74.00 each \$ \_\_\_\_\_  
 (Special: \_\_\_\_\_ Vegetarian Dinner)  
 \*Sliced Black Angus Tri-Tip with Peppercorn \$ \_\_\_\_\_

Hospitality Co-Sponsor (Optional)

- \$ 50.00 to \$ 99.00 Silver
- \$ 100.00 to \$ 199.00 Gold
- \$ 200 and up Platinum

Total Enclosed: \$ \_\_\_\_\_

Send completed registration and check to:

California Association of Public Cemeteries  
 P.O. Box 119  
 San Jacinto, CA 92581  
 Phone: 951-925-1111  
 Toll Free (CA) 888-344-9858  
 Fax: 951-652-3643

Scholarship applications from CAPC member districts are being accepted until January 14, 2022 for Scholarships to attend the conference. Contact CAPC.

**CAPC CONFERENCE HIGHLIGHTS**

**Who should attend:** Trustees, Managers, Secretaries and employees interested in increasing their knowledge of public cemetery district governance, operation and administration.

**Featuring:**

- **Policy & Procedures:** The presentation will explore just what policies and procedures are, the difference between them, why they are needed, and how to use them. We will discuss a few drafting tips, the need to continually review and update, and a few policies and procedures that you are required to have and several you might want to have. This program is intended to be an interactive discussion of policies, procedures, rules, and regulations, so bring your questions, concerns and suggestions and be prepared to participate.
- **Ethics Training AB1234:** Required training for Trustees & designated Staff Members.
- **The Sustainable Groundwater Management Act:** To meter of not to meter, that is the question - along with a discussion on water restrictions.
- **Going Green with Electric Equipment:** What will be needed in order to comply with the changing laws & what are your options.
- **State Legislation:** Hear the up-to-date legislative information that affects public cemetery districts.
- **Problem Solving:** Trustees, Managers/Secretaries Workshops provide the opportunity to share information and ask questions about problems that are common to other districts.
- **Exhibitors of cemetery:** Equipment, supplies, computer programs, liability/property & workers' compensation insurance and much more.
- **Door Prizes:** Traditionally, Districts bring door prizes that are common to their area of the state. These are distributed to attendees at the evening events.
- **Grand Door Prize:** A drawing for the Grand Door Prize will be held at the end of the conference programs on Saturday afternoon. You have to be present to win.

**"AND MUCH MORE"**