

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

**Thursday, October 10, 2024 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].

---

**The Public May Also Observe the Meeting and Offer Public Comment Remotely**

**If you would like to participate in this Board Meeting via teleconference, 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**

During this part of the meeting, the public is invited to address the Board of Trustees on any matter **not on the Agenda** or any item on the **Consent Agenda** by giving his or her name and city of residence for the record.

Pursuant to the Brown Act, the Board of Trustees will not take action on or discuss matters raised during the 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. Members of the public are expected to maintain a professional and courteous decorum during public comments. **If you wish to speak on an agenda item, please wait to be recognized by the Presiding Officer when that Agenda item is opened for public comments.**

**4. CONFIRMATION OF AGENDA**

During this part of the meeting, the Board of Trustees may announce any items being pulled from the agenda or continued to another date.

Items not appearing on the agenda may be added to the agenda as "Urgency Items" provided two-thirds of the Trustees present determine there is a need to take immediate action on the item and the need to take immediate action came to the attention of the Board of Trustees after the posting of the agenda.

**5. CONSENT CALENDAR**

All matters listed on the Consent Calendar are considered to be routine in nature and will be enacted by one roll call vote. There will be no separate discussion of these items unless a Trustee or member of the public requests that a specific item be removed from the Consent Calendar for separate discussion and/or action.

- a. Approval of September 12, 2024, Regular Meeting Minutes

**5. CONSENT CALENDAR – continued**

- b. Approval of July & August Expenditures
  - General Fund \$ 102,741.38
  - Sep Reimburse Voucher 1824 \$ 33,377.85
  - Sep Reimburse Voucher 1826 \$ 69,363.53
  - Sep Reimburse Voucher 1825 \$ 20,000.00
  
  - Accumulative Capital Outlay \$ 10,320.00
  - Sep Reimburse Voucher 1827 \$ 10,320.00
  
  - Pet Memorial Park Cemetery \$ .00
  - Total September 30, 2024 Expenditures Checks & Visa/Debit Card  
25091-25118 & Direct Deposits (Payroll) \$ 110,061.38
- c. Financial Reports as of September 30, 2024 (F-1 thru F-5A)

**6. ADMINISTRATIVE CALENDAR**

- a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- b. KMI Columbarium - Niche and Ossuary Installation at Desert Memoria Park – Update and Location Visit
- c. Meeting With John Corella, Director of Engineering/Public Works and David Faessel, Engineering for City of Cathedral City – Da Vall Drive & McCallum Way Exterior Wall Extension Update
- d. Section B-39 through B-45 Burial Sites Expansion at DMP - Update

**7. LEGISLATIVE CALENDAR**

- a. Resolution 7-2024, Transfer Interment Rights & Costs from PN to ACO & GF

**8. TRUSTEE AND ATTORNEY SIGNATURES**

**9. BOARD DEVELOPMENT**

- a. What Are Special Districts?

**10. PUBLIC HEARING CALENDAR – None**

**11. COMMITTEES**

**12. REPORTS**

- a. Trustees
- b. District Manager

**13. FUTURE AGENDA ITEMS**

- a. Discussion in 2025/2026 – 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
- e. Discussion for Possible Trustee Meeting Attendance Compensation Increase in May 2025

**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  
**Under Negotiation:** Memorandum of Understanding, Price and Terms of Payment
- b. Lease Agreement Delinquent Prior Years Property Taxes Riverside County Treasurer – Update
- c. East 40 Acres Lease Agreement – Update

**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, October 7, 2024**

---

Kathleen Jurasky, District Manager

**PALM SPRINGS CEMETERY DISTRICT  
MINUTES**

**REGULAR BOARD OF TRUSTEE MEETING**

**DATE:** September 12, 2024

**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 Trustee Smith at 2:01 P.M.

2. **ROLL CALL** Present: Michael V. Smith, Vice Chairperson  
LaFaye M. Platter, Secretary  
Lynn T. Mallotto, Treasurer

Also Present: Kathleen Jurasky, District Manager

Not Present: Jan M. Pye, Chairperson  
Tim Radigan-Brophy, Member  
Steven Quintanilla, Attorney

District Manager Jurasky stated that Trustees Pye and Radigan-Brophy had informed the Board at their July board meeting that they would not attend the September board meeting due to prior commitment and vacation. Motion was made by Trustee Mallotto, seconded by Trustee Platter to excuse their absence. Motion carried; vote 3-0 Mallotto, Platter and Smith.

3. **PUBLIC COMMENTS** Brad Anderson, Rancho Mirage submitted via email a written letter to the Board for public record.

4. **CONFIRMATION OF AGENDA** Motion was made by Trustee Mallotto, seconded by Trustee Platter to approve the agenda as presented. Motion carried; roll call 3-0 Mallotto, Platter and Smith.

5. **CONSENT CALENDAR** Motion was made by Trustee Mallotto, seconded by Trustee Platter to approve the Consent Calendar as presented. Motion carried; roll call 3-0 Mallotto, Platter and Smith.

6. **ADMINISTRATIVE CALENDAR** a. **Review for Discussion and Approval Date and Time for Final Strategic Planning Meeting with Jim McComb, Wild Card Strategy** Following a discussion the strategic planning meeting was scheduled for 1:00pm-3:00pm, Monday, November 18, 2024, in the District conference room.

b. **KMI Columbarium - Niche and Ossuary Installation at Desert Memoria Park – Update** District Manager Jurasky reported the installation is scheduled for start and completion on Friday, September 20, 2024.

c. **Review for Discussion and Possible Approval to Arrange a Meeting with the Cathedral City Mayor and Council Regarding the Da Vall Drive Wall Extension - Update** District Manager Jurasky reported she has a meeting with John Corella, Director of Engineering/Public Works and Dave Faessell, Engineering scheduled for 9:30 AM, Wednesday, September 18, 2024, and will report the outcome at the October board meeting.

d. **Request to be Allowed to Use a Water Hose at Desert Memorial Park to Water Husband’s Gravesite - F. Hills, Wife of Decedent with a Severe Asthma Condition** Following a discussion motion was made by Trustee Platter, seconded by Trustee Mallotto that due to liability concerns and potential hazard issues to not approve the use of water hoses at the District cemeteries. However, District Manager Jurasky was directed to contact the District’s insurance carrier for their response to the request. Motion carried; vote 3-0 Mallotto, Platter and Smith.

7. **LEGISLATIVE** a. **Resolution 6-2024, Adopting a Schedule for Regular Meetings of the Board of Trustees**  
Following a discussion motion was made by Trustee Mallotto, seconded by Trustee to approve Resolution 6-2024, Adopting a Schedule for Regular Meetings of the Board of Trustees. Motion carried; vote 3-0 Mallotto, Platter and Smith.

8. **TRUSTEE AND ATTORNEY SIGNATURES** All documents were signed as needed by the Trustees; no attorney's signature was needed.

9. **BOARD DEVELOPMENT** – None

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

12. **REPORTS** a. **Trustee Report** – Trustee Smith reported on his attendance at the CSDA Conference in Indian Wells stating there were some very informative sessions which included sessions regarding disruption of board meetings and human resources related to staff and management harassment, other concerns and who to report to.

Trustee Smith stated congratulations should be given to the PSCD District Trustees and Staff for receiving recognition as District of Distinction and Transparency Certificate of Excellence awards from California Special Districts Association (CSDA) at their Annual Conference held September 9-12, 2024, in Indian Wells, CA.

b. **District Manager**

1. **California Association of Public Cemeteries (CAPC) Education Seminar & Area Meeting**

**October 11-12, 2024 in San Luis Obispo, CA** District Manager Jurasky reported no one from PSCD will be attending the CAPC conference. and suggested the October board meeting be moved back to the original date and time of 2:00 PM, Thursday, October 10, 2024. Following a discussion the Board agreed to change back to the original date and time.

2. **October Board Meeting Scheduled for 2:00 PM, Wednesday, October 16, 2024.** See above

3. **Oral Interview Panel for Police Sergeant – Cathedral City Police Department, 8:30am-3:00pm, Thursday, September 19, 2024** District Manager Jurasky reported she will be participating on the oral interview panel to select a police sergeant.

13. **FUTURE AGENDA ITEMS** a. **Discussion in 2025/2026 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. **Future Long-Range Planning – PSCD Staff** No action taken

e. **Trustee Meeting Attendance Compensation** No action taken

**14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE** Safe Harbor language was read by District Manager Jurasky. Convened into Closed Session at 3:07 P.M.

**a. Lease Agreement Delinquent Prior Years Property Taxes Riverside County Treasurer - Update**

**b. East 40 Acres Lease Agreement – Update**

Returned to Open Session at 3:08 P.M.

**15. CLOSED SESSION ANNOUNCEMENT** – District Manager Jurasky announced no reportable action.

**16. OPEN SESSION** – None

**17. ADJOURNMENT** Meeting was adjourned by motion made by Trustee Platter seconded by Trustee Mallotto at 3:08 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, October 10, 2024.

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

\_\_\_\_\_  
LaFaye M. Platter, Secretary

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Check #	Line Description		
9/4/24	25091	INV 258291 - LANDSCAPE MAINTENANCE FOR AUG 2024 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
9/4/24	25092	INV 6078 - FERTIGATION FOR AUG 2024 ECOFERT, INC	1,350.00	1,350.00
9/4/24	25093	INV N241486 - ENVELOPES, ALPHA CARDS, WORK ORDER CARDS ACE PRINTING	862.39	862.39
9/4/24	25094	INV 5356090 - COURIER SERVICE ON 8/21/24 GLS US	37.44	37.44
9/4/24	25095	INV 21531 - REPAIR CHAIN LINK FENCE SAM'S FENCE INC	1,575.00	1,575.00
9/10/24	25096	MONTHLY SERVICE ON AMERICAS PLAZA FOUNTAIN - AUG 2024 ELOY'S POOL SERVICE & REPAIRS	80.00	80.00
9/10/24	25097	INV 2409133 - SEP 2024 SECURITY PATROL MAXWELL SECURITY SERVICES, INC	825.00	825.00
9/10/24	25098	INV 14H0032777377 - BOTTLED WATER & OTHER SUPPLIES READY REFRESH	174.78	174.78
9/17/24	25099	INV 76487 - ANNUAL WORKERS' COMPENSATION RECONCILIATION SPECIAL DISTRICT RISK MANAGEMENT AUTH	7,800.46	7,800.46
9/17/24	25100	INV 9002635091 - (1) #7 VAULT; (2) #5 VAULTS; (8) #5 LINERS MATTHEWS INTERNATIONAL CORP	3,546.00	3,546.00
9/17/24	25101	REFUND CREDIT CARD OVERPAYMENT (RECEIPT 44279 FOR GUZMA JOE DIAS	560.18	560.18
9/17/24	25102	IT0000006039 PS FINANCIALS FOR AUG 2024 DATA VPN FOR AUG 2024 IT0000005987 PS FINANCIALS FOR JUN 2024 DATA VPN FOR JUN 2024 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	76.56 4.66 89.32 4.66	175.20
9/17/24	25103	INV 2531-003-17 - SECTIONS B-39 - B-46 ENGINEERING & ENVIROMEN MSA CONSULTING, INC	120.00	120.00
9/24/24	25104	OCT 2024 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	537.24	537.24
9/24/24	25105	IN957619 - KYOCERA COPIER FOR 9/16/24 TO 10/15/24 AIS	291.60	291.60
9/30/24	25106	INV 4706 - DA VALL DRIVE WALL REPAIRS VANTAGE PLASTER & DRYWALL INC	10,200.00	10,200.00
9/30/24	25107	INV 73985 - (12) GRAY METAL VASES INV 73986 - (12) GRAY METAL VASES ASCO PACIFIC, INC.	500.03 500.03	1,000.06
9/30/24	25108	INV 70903 - PSCMETERY.COM FOR 09/29/2024 - 12/28/2024 VENER NET INC	134.85	134.85
9/30/24	25109	OCT 2024 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	67.19	67.19
9/30/24	25110	GROUND SUPERVISOR CELL PHONE FOR 09/20/24 - 10/19/24 T-MOBILE	118.38	118.38

**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Check #	Line Description		
9/30/24	25111	DISTRICT MANAGER CELL PHONE FOR 9/20/24 - 10/19/24 AT & T MOBILITY	215.26	215.26
9/30/24	25112	OCT 2024 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	58.80	58.80
9/30/24	25113	SEP 2024 SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	80.00	80.00
9/30/24	25114	SEP 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY SEP 2024 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	757.83 2,576.94	3,334.77
9/30/24	25115	SEP 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA FRANKLIN - TEMPLETON	352.80	352.80
9/30/24	25116	SEP 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - G HERRERA FRANKLIN - TEMPLETON	257.60	257.60
9/30/24	25117	SEP 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO FRANKLIN - TEMPLETON	297.58	297.58
9/30/24	25118	SEP 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY FRANKLIN - TEMPLETON	148.96	148.96
9/9/24	APPLE	ICLOUD+ WITH 200 GB OF STORAGE KJ COMPANY DEBIT CARD	2.99	2.99
9/9/24	BURRTEC	TRASH SERVICE FOR SEP 2024 BURRTEC WASTE & RECYCLING SVCS	638.58	638.58
9/9/24	CALPERS	SEP 2024 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE SEP 2024 PSCD RETIREE HEALTH INSURANCE EXPENSE CALPERS	5,295.21 2,032.64	7,327.85
9/9/24	COLONIAL	AUG 2024 EXTRA HEALTH INSURANCE FOR K JURASKY COLONIAL LIFE	203.78	203.78
9/16/24	CVWD	CVWD 332245-850914 - WELL REPLENISHMENT FOR AUG 2024 COACHELLA VALLEY WATER DISTRICT	4,299.62	4,299.62
9/16/24	CVWD	CVWD 559833-884768 - ADMIN BUILDING FOR SEP 2024 COACHELLA VALLEY WATER DISTRICT	36.69	36.69
9/16/24	CVWD	CVWD 180819-512108 BUSINESS FOR SEP 2024 COACHELLA VALLEY WATER DISTRICT	26.08	26.08
9/16/24	CVWD	CVWD 559831-884770 FIRE PROTECTION FOR SEP 2024 COACHELLA VALLEY WATER DISTRICT	86.99	86.99
9/10/24	DWA	DESERT WATER - WMC USAGE FOR SEP 2024 DESERT WATER	909.37	909.37
9/4/24	EARTHLIN	INV0000001816465 - OFFICE WIFI FOR SEP 2024 ONE RING NETWORKS	200.00	200.00
9/6/24	EDD_TAX	SIT P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024 SDI P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024 EMPLOYMENT DEVELOPMENT DEPT	351.43 159.58	511.01
9/20/24	EDD_TAX	SIT 09/05/2024 TO 09/18/2024 PAID 09/20/2024 SDI 09/05/2024 TO 09/18/2024 PAID 09/20/2024	353.89 171.56	



**PALM SPRINGS CEMETERY DIST**  
**Cash Disbursements Journal**  
For the Period From Sep 1, 2024 to Sep 30, 2024

Date	Check #	Line Description		
		EMPLOYMENT DEVELOPMENT DEPT		525.45
9/20/24	EDD_TAXa	SUI 09/05/2024 TO 09/18/2024 PAID 09/20/2024	16.70	
		CA EDU & TRAINING 09/05/2024 TO 09/18/2024 PAID 09/20/2024	0.54	
		EMPLOYMENT DEVELOPMENT DEPT		17.24
9/26/24	EDISON	8000493032 ADMIN BUILDING FOR 08/12/24 TO 09/10/24	2,678.65	
		8001545238 DAVALL GATE FOR 08/13/24 TO 09/11/24	26.90	
		8002601833 WELL #4 FOR 08/09/24 TO 09/09/24	5,333.94	
		8003526191 WELL #2 FOR 08/13/24 TO 09/11/24	489.24	
		8004476833 WMC FOR 08/13/24 TO 09/11/24	15.15	
		8004476833 WMC DCE FOR 8/13/24 TO 09/11/24	0.72	
		SO CAL EDISON		8,544.60
9/16/24	EWING	EWING - INV 23321715 IRRIGATION SYSTEM REPAIR SUPPLIES	716.35	
		EWING IRRIGATION PRODUCTS INC		716.35
9/6/24	EXPRESS_T	FIT P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024	1,217.81	
		SOCIAL SECURITY P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024	1,798.94	
		MEDICARE P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024	420.72	
		BANK OF AMERICA		3,437.47
9/20/24	EXPRESS_T	FIT 09/05/2024 TO 09/18/2024 PAID 09/20/2024	1,395.12	
		SOCIAL SECURITY 09/05/2024 TO 09/18/2024 PAID 09/20/2024	1,933.99	
		MEDICARE 09/05/2024 TO 09/18/2024 PAID 09/20/2024	452.31	
		BANK OF AMERICA		3,781.42
9/6/24	FEES	P/R 08/22/2024 TO 09/04/2024 PAID 09/06/2024	91.22	
		CBIZ PAYROLL		91.22
9/20/24	FEES	P/R 09/05/2024 TO 09/18/2024 PAID 09/20/2024	106.90	
		CBIZ PAYROLL		106.90
9/16/24	FRONTIER	FRONTIER - OFFICE PHONES FOR 09/07/24 TO 10/06/24	554.53	
		FRONTIER		554.53
9/9/24	GCVCC	ALL VALLEY MAYORS & TRIBAL LEADERS LUNCHEON - 9/13/24	100.00	
		KJ COMPANY DEBIT CARD		100.00
9/10/24	HARBOR	HARBOR FREIGHT - CASKET CARRIER TIRES	17.38	
		EA COMPANY DEBIT CARD		17.38
9/10/24	HOME DEP	HOME DEPOT - GOPHER BAIT & GRAVESIDE BOARD	240.01	
		EA COMPANY DEBIT CARD		240.01
9/5/24	USPS	USPS - POSTAGE STAMPS	146.00	
		EA COMPANY DEBIT CARD		146.00
9/30/24	WESTERN	INV 67387559 - PEST CONTROL MAINTENANCE ON 9/20/24	109.00	
		WESTERN EXTERMINATOR CO		109.00
	<b>Total</b>		<u>91,532.07</u>	<u>91,532.07</u>

**PALM SPRINGS CEMETERY DISTRICT  
PAYROLL DISBURSEMENT JOURNAL - GENERAL FUND  
For SEPTEMBER 2024**

Date	Reference	Employee	Amount
9/6/2024	6300	KATHLEEN JURASKY	3,052.65
9/6/2024	6301	LYNSEY GENCHI	1,368.16
9/6/2024	6302	STEPHANIE C. LOZANO	1,678.67
9/6/2024	6303	SCOTT W. VICKREY	678.32
9/6/2024	6304	EDGAR F. ARCHILA	2,038.96
9/6/2024	6305	GABRIEL C. HERRERA	1,540.87
9/20/2024	6311	KATHLEEN JURASKY	3,052.65
9/20/2024	6312	KATHLEEN JURASKY	400.00
9/20/2024	6313	LYNSEY GENCHI	1,368.16
9/20/2024	6314	STEPHANIE C. LOZANO	1,678.67
9/20/2024	6315	SCOTT W. VICKREY	764.62
9/20/2024	6316	EDGAR F. ARCHILA	2,038.96
9/20/2024	6317	GABRIEL C. HERRERA	1,540.87
9/20/2024	6318	LYNN T. MALLOTTO	0.00
9/20/2024	6319	LAFAYE M. PLATTER	163.87
9/20/2024	6320	MICHAEL V. SMITH	163.88
<u>9/1/2024 thru 9/30/2024</u>			<u>21,529.31</u>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP  
For SEPTEMBER 2024**

September Cash Disbursement Journal	91,532.07
September Payroll Disbursement Journal	21,529.31
<b>TOTAL PSCD DISBURSEMENTS</b>	<u><b>113,061.38</b></u>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<u><b>102,741.38</b></u>
September Payment Voucher # 1824	33,377.85
September Payment Voucher # 1826	69,363.53
<b>Total General Fund Payment Vouchers</b>	<u><b>102,741.38</b></u>
September Payment Voucher # 1825	20,000.00
Requested Transfer for Approp. Contingencies	
<b>TOTAL ACO EXPENDITURES</b>	<u><b>10,320.00</b></u>
September ACO Payment Voucher # 1827	10,320.00
MSA Consulting, Inc.	120.00
Section B-39 - B-44 Engineering & Enviromental	
Check 25103	
Vantage Plaster & Drywall, Inc.	10,200.00
Da Vall Drive Wall Repairs	
Check 25106	
<b>PET CEMETERY DRAWDOWNS</b>	<u><b>0.00</b></u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
<b>TOTAL SEPTEMBER 2024 DISBURSEMENTS</b>	<u><b>113,061.38</b></u>

**PALM SPRINGS CEMETERY DISTRICT  
SITE SALES & INTERMENTS  
September 2024**

**SALES**

	Prior Months		September		FY 2024/2025 YTD Totals		FY 2023/2024 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	46	0	18	0	64	0	87	0
Adult, A&B	1	0	1	0	2	0	0	0
Premium	0	0	0	0	0	0	3	0
Baby	0	0	0	0	0	0	1	0
Cremation	5	0	2	0	7	0	9	0
Niche	6	0	6	0	12	0	16	0
<b>TOTALS</b>	<b>58</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>85</b>	<b>0</b>	<b>116</b>	<b>0</b>

**LOT REPURCHASES**

	Prior Months		September		FY 2024/2025 YTD Totals		FY 2023/2024 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	1	0	0	0	1	0	7	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>7</b>	<b>0</b>

**TOTAL INTERMENTS**

	Prior Months		September		FY 2024/2025 YTD Totals		FY 2023/2024 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	38	0	14	0	52	0	58	1
Baby	0	0	0	0	0	0	2	0
Cremation	8	0	3	0	11	0	14	1
Niche	3	0	3	0	6	0	5	0
<b>TOTALS</b>	<b>49</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>79</b>	<b>2</b>

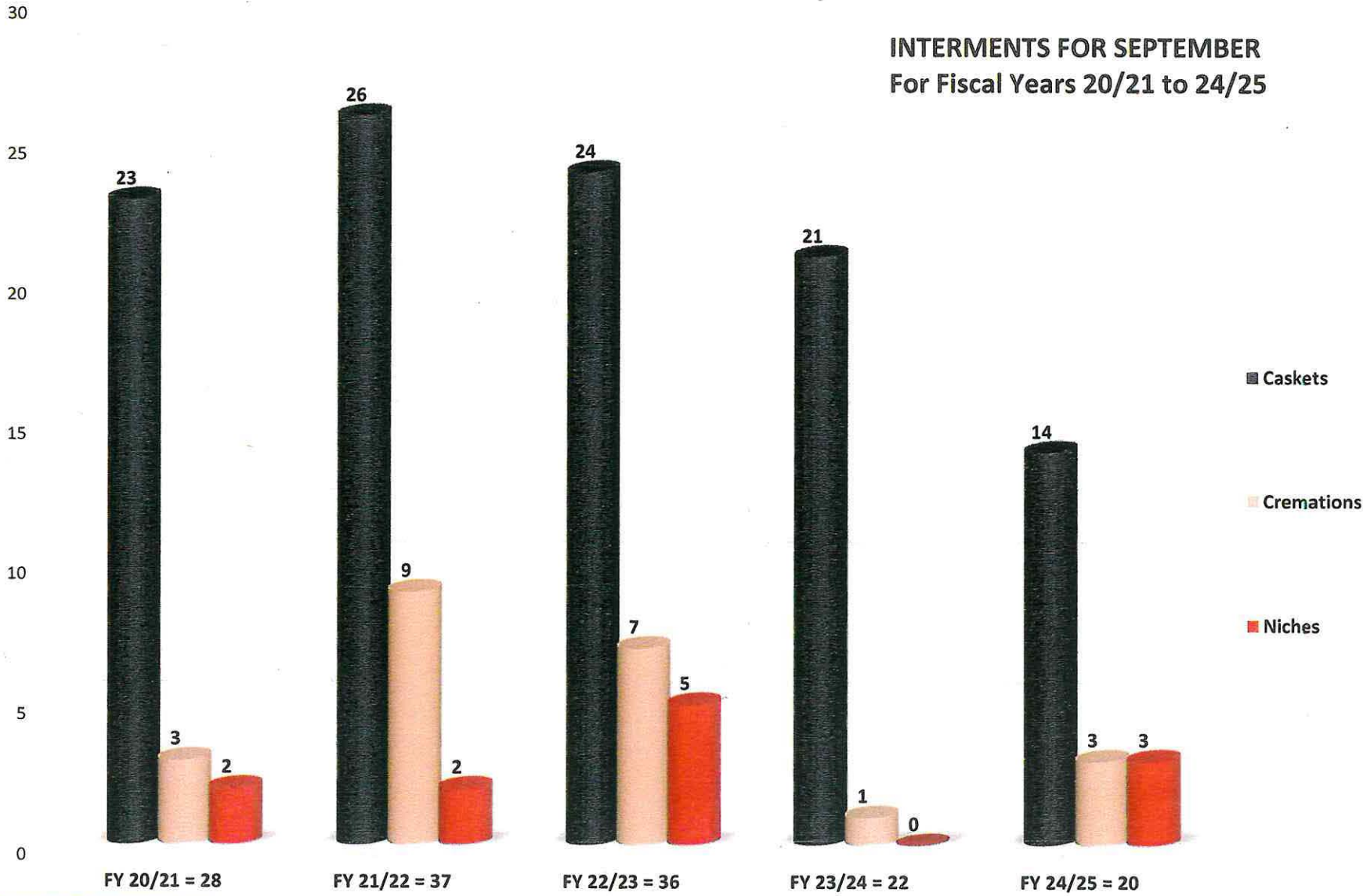
**SATURDAY INTERMENTS**

	Prior Months		September		FY 2024/2025 YTD Totals		FY 2023/2024 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Baby	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>

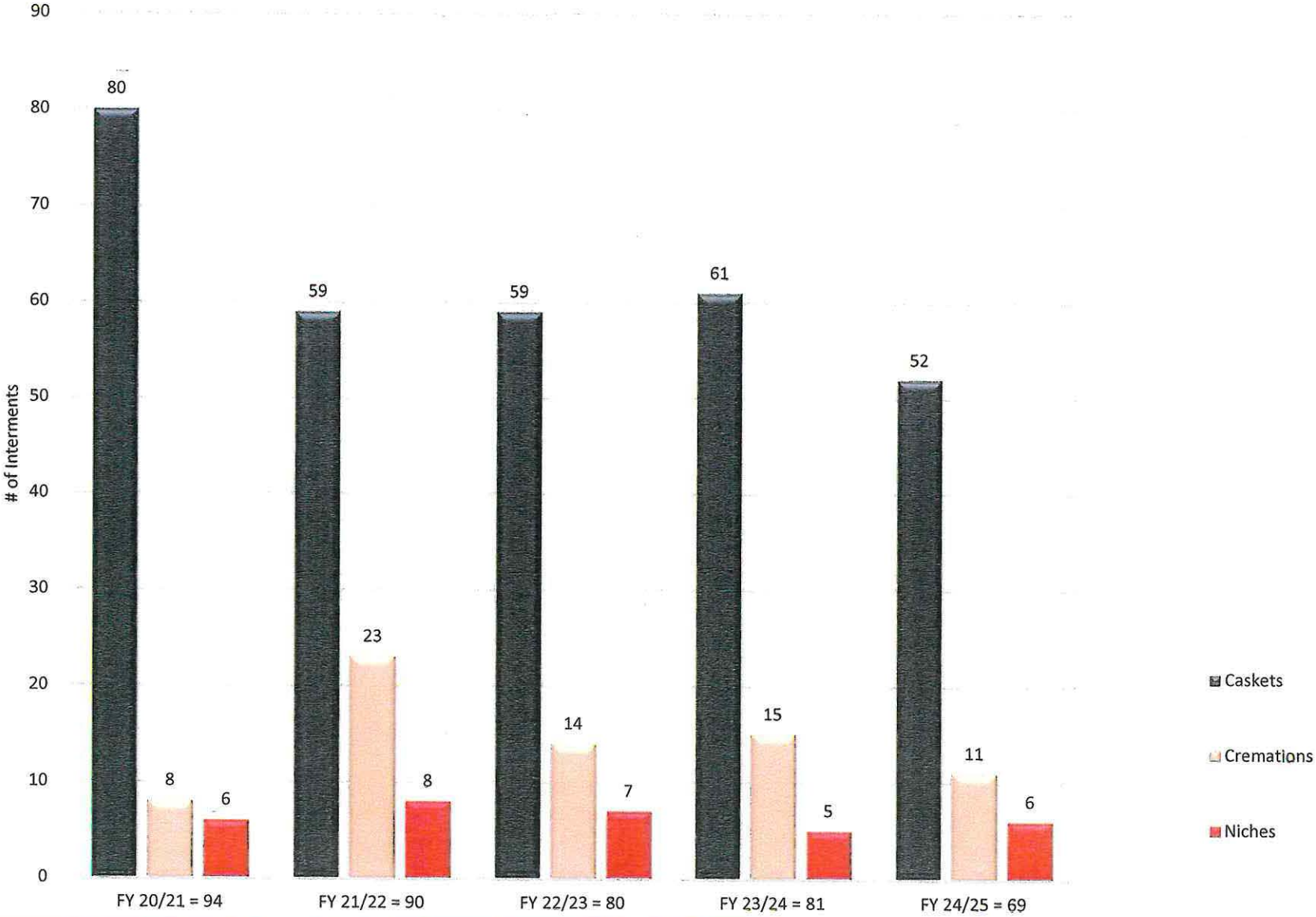
**SUNDAY INTERMENTS**

	Prior Months		September		FY 2024/2025 YTD Totals		FY 2023/2024 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Baby	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>

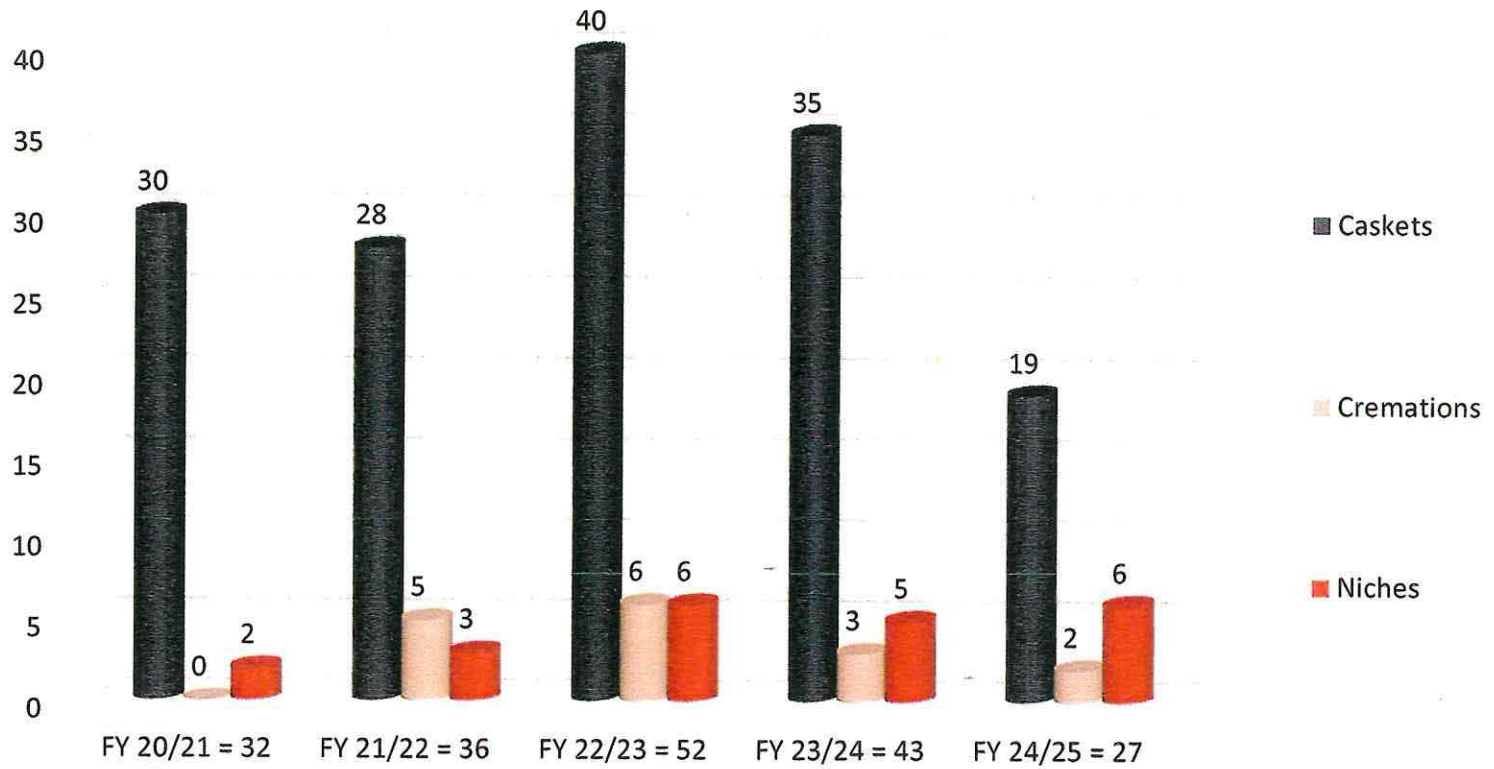
### INTERMENTS FOR SEPTEMBER For Fiscal Years 20/21 to 24/25



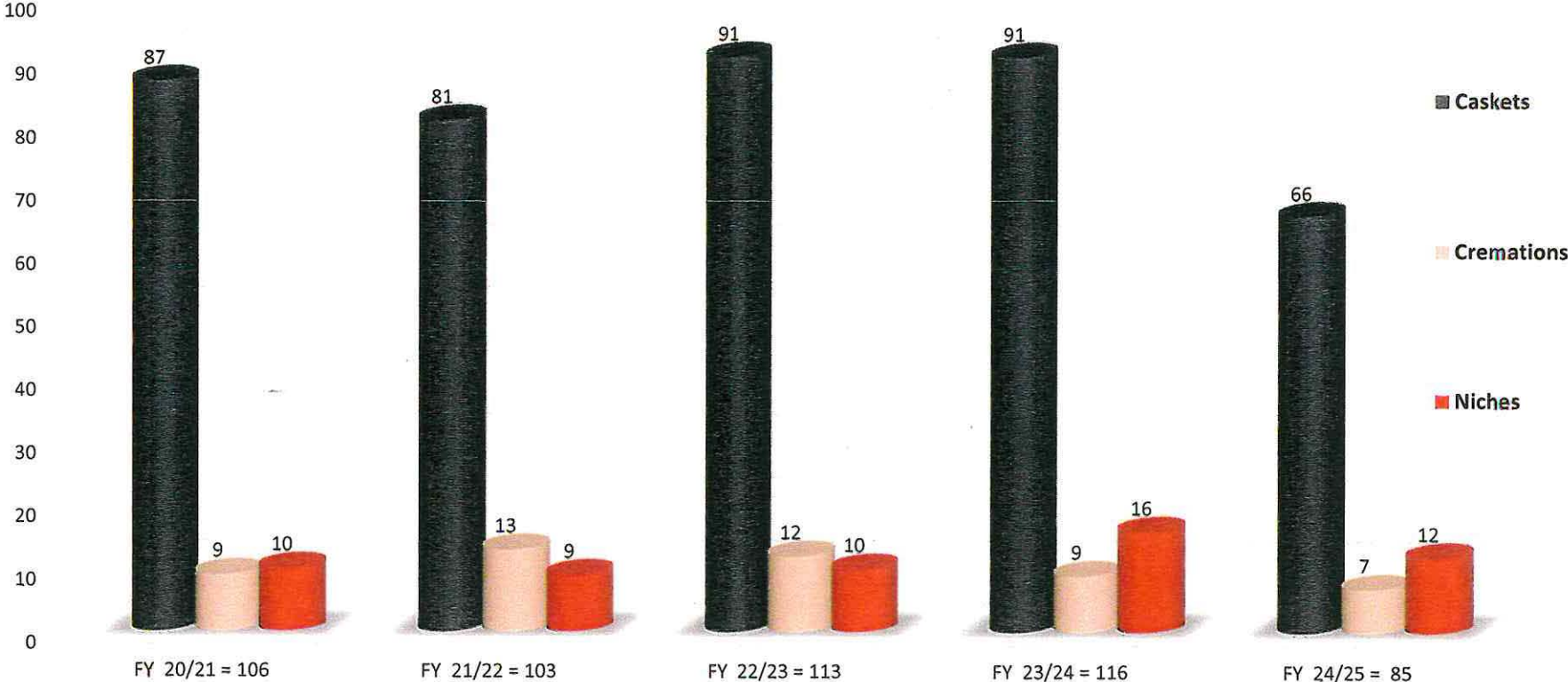
### PSCD INTERMENTS BY FISCAL YEARS 20/21 - 24/25 thru SEPTEMBER



### PSCD Site Sales by Fiscal Years 20/21 to 24/25 for SEPTEMBER



### PSCD Site Sales by Fiscal Years 20/21 - 24/25 thru SEPTEMBER



**PALM SPRINGS CEMETERY DIST**  
**INCOME STATEMENT - GENERAL FUND**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
OPEN AND CLOSE	18,200.00	50,350.00	(32,150)	71,000.00	98,565.00	(27,565)
RETURNED CHECK BANK CHARGE	0.00	0.00	0	0.00	30.00	(30)
INTEREST RECEIVED	0.74	0.00	1	2.26	1.24	1
LAND LEASE	7,235.39	6,937.09	298	21,706.17	20,811.27	895
CREDIT CARD CONVEN FEE	705.40	791.85	(86)	2,039.05	2,028.87	10
WITNESS GRAVE CLOSING	400.00	1,800.00	(1,400)	2,400.00	4,000.00	(1,600)
TAX COLLECTIONS	0.00	0.00	0	0.00	(3,845.00)	3,845
VAULTS	960.00	4,060.00	(3,100)	2,540.00	5,510.00	(2,970)
CREMATION VAULTS	180.00	270.00	(90)	720.00	900.00	(180)
LINERS	1,840.00	4,000.00	(2,160)	8,220.00	9,000.00	(780)
GRAVE VASES	976.00	1,556.75	(581)	3,899.50	3,825.25	74
ENR SURCHARGE	1,200.00	6,400.00	(5,200)	7,210.00	12,390.00	(5,180)
LOT TRANSFERS	400.00	0.00	400	600.00	100.00	500
COUNTY INTEREST INCOME	7,040.94	5,457.10	1,584	7,040.94	20,006.10	(12,965)
DONATIONS & GRANTS	3.16	0.00	3	3.18	4.00	(1)
HANDLING FEE	5,310.00	15,585.00	(10,275)	20,360.00	29,215.00	(8,855)
PRENEED CONTRACT SERVICE CHG	800.00	900.00	(100)	2,800.00	1,500.00	1,300
VASE/HDSTN SET & CLEAN	4,075.00	4,850.00	(775)	12,615.00	12,570.00	45
<b>TOTAL REVENUE</b>	<b>49,326.63</b>	<b>102,957.79</b>	<b>(53,631)</b>	<b>163,156.10</b>	<b>216,611.73</b>	<b>(53,456)</b>
<b>EXPENSES</b>						
REGULAR SALARIES	29,723.64	27,115.98	2,608	89,667.93	105,513.47	(15,846)
BOT MEETING COMPENSATION	538.77	718.36	(180)	1,257.13	1,436.72	(180)
BOT CONFERENCES	0.00	25.00	(25)	3,875.00	700.00	3,175
BOT TRAVEL & EXPENSES	0.00	664.92	(665)	0.00	1,405.11	(1,405)
RETIREMENT/PENSION	1,814.77	1,677.14	138	5,483.51	6,686.63	(1,203)
FICA	1,866.46	1,715.92	151	5,607.94	6,601.49	(994)
MEDICARE	436.51	401.30	35	1,311.54	1,543.90	(232)
EMPLOYEE GROUP INSURANCE	5,958.44	5,399.32	559	21,029.46	15,848.71	5,181
RETIREE GROUP INSURANCE	2,032.64	421.41	1,611	2,931.45	1,264.23	1,667
UNEMPLOYMENT INSURANCE	16.70	30.89	(14)	235.14	61.78	173
WORKERS COMP INSURANCE	3,085.86	1,840.29	1,246	7,697.68	5,520.87	2,177
ELECTRICITY	8,544.60	9,171.52	(627)	25,721.16	27,108.39	(1,387)
TELEPHONE	888.17	900.14	(12)	2,796.99	2,086.18	711
WATER	5,358.75	5,525.49	(167)	11,896.16	11,227.72	668
COMMUNITY OUTREACH	100.00	10.60	89	330.00	1,250.15	(920)
VISA-MASTER CHG FEES	784.80	637.75	147	2,141.65	1,949.48	192
COUNTY SERVICE CHARGE	201.30	93.98	107	295.28	207.10	88
GENERAL INSURANCE	3,135.42	2,849.45	286	9,406.26	8,548.35	858
LOT REPURCHASE	0.00	0.00	0	1,100.00	800.00	300
OFFICE EXPENSE	1,918.32	1,121.55	797	5,723.55	5,589.26	134
TRAVEL & CONVENTION	0.00	750.38	(750)	775.00	2,522.65	(1,748)
MTG EXP & SUPPLIES	0.00	0.00	0	4,109.68	324.81	3,785
ADVERTISING/PUBLICITY	134.85	0.00	135	269.70	134.85	135
MEMBERSHIP & DUES	0.00	0.00	0	835.00	475.00	360
CA EDUCATION & TRAINING (EDD)	0.54	0.72	(0)	7.59	1.44	6
LARGE EQUIPMENT REPAIRS	0.00	0.00	0	112.28	0.00	112
IRRIGATION SYSTEM REPAIRS	716.35	501.96	214	882.86	2,280.05	(1,397)
FERTILIZER AND SEED	1,350.00	1,350.00	0	2,700.00	2,700.00	0
GASOLINE, OIL, TIRES	17.38	629.83	(612)	2,650.32	629.83	2,020
PLANT & BUILDING	2,482.58	2,565.99	(83)	6,871.42	4,798.61	2,073
TOOLS & SUPPLIES	240.01	631.33	(391)	489.05	2,390.19	(1,901)
GRAVE LINERS & VAULTS	3,546.00	8,545.00	(4,999)	16,577.00	18,644.22	(2,067)
GRAVE VASES	1,000.06	1,043.26	(43)	2,853.71	3,721.69	(868)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	49,400.00	49,400.00	0
SECURITY CAMERA EXPENSE	0.00	179.70	(180)	179.70	179.70	0
DMP GROUNDS SECURITY	825.00	825.00	0	2,475.00	2,475.00	0
COVID-19 EXPENSES	0.00	184.80	(185)	0.00	184.80	(185)
<b>TOTAL EXPENSES</b>	<b>(101,417.92)</b>	<b>(102,228.98)</b>	<b>811</b>	<b>(289,696.14)</b>	<b>(296,212.38)</b>	<b>6,516</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(52,091.29)</b>	<b>728.81</b>	<b>(52,820)</b>	<b>(126,540.04)</b>	<b>(79,600.65)</b>	<b>(46,939)</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
<b>TOTAL OTHER REVENUE &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>NET CHANGE</b>	<b>(52,091.29)</b>	<b>728.81</b>	<b>(52,820)</b>	<b>(126,540.04)</b>	<b>(79,600.65)</b>	<b>(46,939)</b>



**PALM SPRINGS CEMETERY DIST**  
**ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND**  
**FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	18,200.00	27,158.00	(8,958)	71,000.00	325,900.00	(254,900)
MISC SPECIAL SET-UP	0.00	83.00	(83)	0.00	1,000.00	(1,000)
RETURNED CHECK BANK CHARGE	0.00	13.00	(13)	0.00	150.00	(150)
INTEREST RECEIVED	0.74	1.00	0	2.26	15.00	(13)
LAND LEASE	7,235.39	6,937.00	298	21,706.17	83,245.00	(61,539)
CREDIT CARD CONVEN FEE	705.40	717.00	(12)	2,039.05	8,600.00	(6,561)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633)	0.00	19,600.00	(19,600)
SUN INTERMENT SURCHARGE	0.00	733.00	(733)	0.00	8,800.00	(8,800)
WITNESS GRAVE CLOSING	400.00	1,125.00	(725)	2,400.00	13,500.00	(11,100)
TAX COLLECTIONS	0.00	0.00	0	0.00	556,500.00	(556,500)
VAULTS	960.00	1,613.00	(653)	2,540.00	19,355.00	(16,815)
CREMATION VAULTS	180.00	425.00	(245)	720.00	5,100.00	(4,380)
LINERS	1,840.00	2,479.00	(639)	8,220.00	29,745.00	(21,525)
GRAVE VASES	976.00	1,030.00	(54)	3,899.50	12,355.00	(8,456)
MEMORIAL WALL INCOME	0.00	25.00	(25)	0.00	300.00	(300)
ENR SURCHARGE	1,200.00	3,981.00	(2,781)	7,210.00	47,770.00	(40,560)
LOT TRANSFERS	400.00	125.00	275	600.00	1,500.00	(900)
COUNTY INTEREST INCOME	7,040.94	0.00	7,041	7,040.94	9,500.00	(2,459)
DONATIONS & GRANTS	3.16	0.00	3	3.18	0.00	3
HANDLING FEE	5,310.00	8,307.00	(2,997)	20,360.00	99,685.00	(79,325)
PRENEED CONTRACT SERVICE CHG	800.00	667.00	133	2,800.00	8,000.00	(5,200)
VASE/HDSTN SET & CLEAN	4,075.00	4,323.00	(248)	12,615.00	51,870.00	(39,255)
<b>TOTAL REVENUE</b>	<b>49,326.63</b>	<b>61,375.00</b>	<b>(12,048)</b>	<b>163,156.10</b>	<b>1,302,490.00</b>	<b>(1,139,334)</b>
<b>REGULAR SALARIES</b>	<b>29,723.64</b>	<b>32,471.00</b>	<b>(2,747)</b>	<b>89,667.93</b>	<b>389,652.00</b>	<b>(299,984)</b>
BOT MEETING COMPENSATION	538.77	1,659.00	(1,120)	1,257.13	19,903.00	(18,646)
BOT CONFERENCES	0.00	0.00	0	3,875.00	3,000.00	875
BOT TRAVEL & EXPENSES	0.00	0.00	0	0.00	3,000.00	(3,000)
RETIREMENT/PENSION	1,814.77	2,221.00	(406)	5,483.51	26,646.00	(21,162)
FICA	1,866.46	2,044.00	(178)	5,607.94	24,522.00	(18,914)
MEDICARE	436.51	510.00	(73)	1,311.54	6,120.00	(4,808)
EMPLOYEE GROUP INSURANCE	5,958.44	7,235.00	(1,277)	21,029.46	86,825.00	(65,796)
RETIREE GROUP INSURANCE	2,032.64	930.00	1,103	2,931.45	11,160.00	(8,229)
UNEMPLOYMENT INSURANCE	16.70	80.00	(63)	235.14	1,918.00	(1,683)
WORKERS COMP INSURANCE	3,085.86	2,306.00	780	7,697.68	27,670.00	(19,972)
ELECTRICITY	8,544.60	5,294.00	3,251	25,721.16	63,526.00	(37,805)
TELEPHONE	888.17	823.00	65	2,796.99	9,878.00	(7,081)
WATER	5,358.75	3,022.00	2,337	11,896.16	36,262.00	(24,366)
COMMUNITY OUTREACH	100.00	167.00	(67)	330.00	2,000.00	(1,670)
VISA-MASTER CHG FEES	784.80	625.00	160	2,141.65	7,500.00	(5,358)
RETURNED CHECK	0.00	13.00	(13)	0.00	150.00	(150)
COUNTY SERVICE CHARGE	201.30	92.00	109	295.28	1,100.00	(805)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	3,135.42	3,135.00	0	9,406.26	37,625.00	(28,219)
LEGAL	0.00	750.00	(750)	0.00	9,000.00	(9,000)
LOT REPURCHASE	0.00	667.00	(667)	1,100.00	8,000.00	(6,900)
OFFICE EXPENSE	1,918.32	1,667.00	251	5,723.55	20,000.00	(14,276)
TRAVEL & CONVENTION	0.00	500.00	(500)	775.00	6,000.00	(5,225)
UNIFORMS & SAFETY EQUIPMENT	0.00	83.00	(83)	0.00	1,000.00	(1,000)
MTG EXP & SUPPLIES	0.00	167.00	(167)	4,109.68	2,000.00	2,110
CONTRIBUTIONS	0.00	0.00	0	0.00	200.00	(200)
AUDIT	0.00	0.00	0	0.00	8,500.00	(8,500)
ADVERTISING/PUBLICITY	134.85	250.00	(115)	269.70	3,000.00	(2,730)
MEMBERSHIP & DUES	0.00	625.00	(625)	835.00	7,500.00	(6,665)
CA EDUCATION & TRAINING (EDD)	0.54	0.00	1	7.59	0.00	8
AUTO TRUCK EXPENSE	0.00	417.00	(417)	0.00	5,000.00	(5,000)
LARGE EQUIPMENT REPAIRS	0.00	542.00	(542)	112.28	6,500.00	(6,388)
EQUIPMENT REPAIRS	0.00	250.00	(250)	0.00	3,000.00	(3,000)
IRRIGATION SYSTEM REPAIRS	716.35	583.00	133	882.86	7,000.00	(6,117)
FERTILIZER AND SEED	1,350.00	1,773.00	(423)	2,700.00	34,500.00	(31,800)
GASOLINE, OIL, TIRES	17.38	500.00	(483)	2,650.32	6,000.00	(3,350)
PLANT & BUILDING	2,482.58	3,000.00	(517)	6,871.42	36,000.00	(29,129)
ROAD MAINTENANCE	0.00	7,905.00	(7,905)	0.00	94,855.00	(94,855)
TOOLS & SUPPLIES	240.01	400.00	(160)	489.05	4,800.00	(4,311)
GRAVE LINERS & VAULTS	3,546.00	5,408.00	(1,862)	16,577.00	64,890.00	(48,313)
GRAVE VASES	1,000.06	814.00	186	2,853.71	9,768.00	(6,914)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	49,400.00	296,400.00	(247,000)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	0.00	83.00	(83)	179.70	1,000.00	(820)
DMP GROUNDS SECURITY	825.00	825.00	0	2,475.00	9,900.00	(7,425)
<b>TOTAL EXPENSES</b>	<b>101,417.92</b>	<b>114,902.00</b>	<b>(13,484)</b>	<b>289,696.14</b>	<b>1,407,670.00</b>	<b>(1,117,974)</b>
<b>NET CHANGE FROM OPERATIONS</b>	<b>(52,091.29)</b>	<b>(53,527.00)</b>	<b>1,436</b>	<b>(126,540.04)</b>	<b>(105,180.00)</b>	<b>(21,360)</b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
RESERVES TRANSFERRED IN	0.00	10,431.00	(10,431)	0.00	125,180.00	(125,180)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667	0.00	(20,000.00)	20,000
<b>NET CHANGE</b>	<b>(52,091.29)</b>	<b>(44,763.00)</b>	<b>(7,328)</b>	<b>(126,540.04)</b>	<b>0.00</b>	<b>(126,540)</b>

**ACCUMULATIVE CAPITAL OUTLAY  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
BURIAL RIGHT SALES	26,900.00	49,600.00	(22,700)	89,200.00	102,210.00	(13,010)
COUNTY INTEREST INCOME	17,523.02	10,635.98	6,887	17,523.02	19,273.98	(1,751)
CURRENT INTEREST & DIVIDENDS	9,902.27	0.00	9,902	13,955.19	1,559.16	12,396
GAIN/LOSS INVESTMENT FMV	5,478.66	0.00	5,479	16,649.57	1,974.65	14,675
<b>TOTAL REVENUE</b>	<b><u>59,803.95</u></b>	<b><u>60,235.98</u></b>	<b><u>(432)</u></b>	<b><u>137,327.78</u></b>	<b><u>125,017.79</u></b>	<b><u>12,310</u></b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0	1,383.88	1,326.08	58
COUNTY SERVICE CHARGE	29.67	0.00	30	29.67	0.00	30
<b>TOTAL EXPENSES</b>	<b><u>29.67</u></b>	<b><u>0.00</u></b>	<b><u>30</u></b>	<b><u>1,413.55</u></b>	<b><u>1,326.08</u></b>	<b><u>87</u></b>
<b>NET CHANGE FROM OPERATION</b>	<b><u><u>59,774.28</u></u></b>	<b><u><u>60,235.98</u></u></b>	<b><u><u>(462)</u></u></b>	<b><u><u>135,914.23</u></u></b>	<b><u><u>123,691.71</u></u></b>	<b><u><u>12,223</u></u></b>
<b>OTHER REVENUE &amp; EXPENSE</b>						
REVENUE TRANSFERRED IN	0.00	17,935.00	(17,935)	0.00	17,935.00	(17,935)
<b>TOTAL OTHER</b>	<b><u>0.00</u></b>	<b><u>17,935.00</u></b>	<b><u>(17,935)</u></b>	<b><u>0.00</u></b>	<b><u>17,935.00</u></b>	<b><u>(17,935)</u></b>
<b>NET CHANGE</b>	<b><u><u>59,774.28</u></u></b>	<b><u><u>78,170.98</u></u></b>	<b><u><u>(18,397)</u></u></b>	<b><u><u>135,914.23</u></u></b>	<b><u><u>141,626.71</u></u></b>	<b><u><u>(5,712)</u></u></b>

**ENDOWMENT CARE FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
WMC ENDOWMENT CARE	60.00	0.00	60	60.00	0.00	60
ENDOWMENT CARE DEPOSITS	20,280.00	26,923.00	(6,643)	72,597.00	60,742.00	11,855
COUNTY INTEREST INCOME	4,634.06	1,494.39	3,140	4,634.06	5,940.39	(1,306)
CURRENT INTEREST & DIVIDENDS	22,289.20	0.00	22,289	64,877.39	16,885.32	47,992
GAIN/LOSS INVESTMENT FMV	21,135.32	0.00	21,135	108,451.79	17,171.72	91,280
<b>TOTAL REVENUE</b>	<b>68,398.58</b>	<b>28,417.39</b>	<b>39,981</b>	<b>250,620.24</b>	<b>100,739.43</b>	<b>149,881</b>
<b>EXPENSES</b>						
INVESTMENT ADVISOR FEES	0.00	0.00	0	7,125.01	6,832.32	293
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>7,125.01</b>	<b>6,832.32</b>	<b>293</b>
<b>NET CHANGE</b>	<b>68,398.58</b>	<b>28,417.39</b>	<b>39,981</b>	<b>243,495.23</b>	<b>93,907.11</b>	<b>149,588</b>

**PRENEED FUND  
INCOME STATEMENT  
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2024**

	FTD ACTUAL	FTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
<b>REVENUE</b>						
CURRENT SALES	8,100.08	14,478.47	(6,378)	31,780.70	52,905.70	(21,125)
CURRENT DEFERRED REVENUE	6,230.13	18,011.00	(11,781)	26,206.85	23,638.70	2,568
COUNTY INTEREST INCOME	6,063.46	3,317.11	2,746	6,063.46	3,317.11	2,746
CURRENT INTEREST & DIVIDENDS	4,808.22	0.00	4,808	16,237.71	6,637.06	9,601
GAIN/LOSS INVESTMENTS FMV	12,061.58	0.00	12,062	44,543.29	13,714.97	30,828
<b>TOTAL REVENUE</b>	<b>37,263.47</b>	<b>35,806.58</b>	<b>1,457</b>	<b>124,832.01</b>	<b>100,213.54</b>	<b>24,618</b>
<b>EXPENSES</b>						
INVESTMENT FEES	0.00	0.00	0	2,853.42	2,739.27	114
COUNTY SERVICE CHARGES	1.36	0.00	1	1.36	0.00	1
LOSS ON TRANSFER (INTER COSTS)	0.00	1,753.63	(1,754)	0.00	1,753.63	(1,754)
SALES TRANSFR OUT (PRIOR YR)	0.00	17,935.00	(17,935)	0.00	17,935.00	(17,935)
<b>TOTAL EXPENSES</b>	<b>1.36</b>	<b>19,688.63</b>	<b>(19,687)</b>	<b>2,854.78</b>	<b>22,427.90</b>	<b>(19,573)</b>
<b>NET CHANGE</b>	<b>37,262.11</b>	<b>16,117.95</b>	<b>21,144</b>	<b>121,977.23</b>	<b>77,785.64</b>	<b>44,192</b>

**PALM SPRINGS CEMETERY DISTRICT  
RESOLUTION 7-2024**

**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 \$19,203.73 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 \$7,502.00 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 June 1, 2024 to September 30, 2024.

**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 10th day of October 2024**, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Jan M. Pye, Chairperson

ATTEST:

\_\_\_\_\_  
LaFaye M. Platter, Secretary



**California Special Districts Association**  
*Districts Stronger Together*

# WHAT ARE SPECIAL DISTRICTS?

*There are just over 2,000 independent special districts in California*

**Special districts are local public agencies created by community residents to deliver specialized services essential to their health, safety, economy, and well-being.**



Like cities and counties, special districts are public agencies; however, they **provide necessary services that many cities and counties do not.**

Districts are subject to sunshine laws and **governed by a board of directors directly accountable to their constituents.**

Special districts serve all kinds of communities from agricultural, rural, and disadvantaged—nearly 60 percent of California's special districts serve disadvantaged communities—to incorporated cities and major metropolitan regions, **driving innovation and achieving efficiency through focused-service and economies of scale.**

Collectively, special districts serve as the backbone of California's infrastructure and economy, **addressing California's biggest statewide problems at the local level.**

## HOW ARE SPECIAL DISTRICTS FUNDED?



**SPECIAL DISTRICT SERVICES, INFRASTRUCTURE AND CAPITAL NEEDS ARE FUNDED THROUGH A VARIETY OF SOURCES.**

- Revenue sources include fees for services, property taxes, special taxes, benefit assessments, impact fees, and grants.
- California law demands a strict process for voter approval of the taxes and fees that fund special districts.
- Due to strong local oversight and constitutional provisions, special districts often must find a way to do more with less than other government agencies.

## WHY ARE SPECIAL DISTRICTS NECESSARY?



**SPECIAL DISTRICTS ARE FORMED BY COMMUNITIES WHEN IT'S SOMETHING:**

- The community needs
- The community wants done well
- The community wants done with local control

**2K**

Just over 2,000 independent special districts provide services and infrastructure that in some way benefits every one of California's **40 million residents.**



Many districts **provide infrastructure services** the U.S. Department of Homeland Security deems "critical", such as water, irrigation, wastewater and agriculture services.

## SPECIAL DISTRICTS SEEK PARTNERSHIP WITH THE STATE AND FEDERAL GOVERNMENTS TO:

- Ensure safe and reliable services for our communities.
- Build resiliency to prepare for and overcome adversity, such as wildfires or other natural disasters.
- Grow the economy and serve more Californians through investment in local and regional infrastructure.