

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

Friday, November 10, 2023, 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].

**FACE MASKS COVERING YOUR MOUTH AND NOSE ARE REQUIRED
AND MUST BE WORN INSIDE THE DISTRICT OFFICE**

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

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. PSCD STAFF AND NISSHO STAFF RECOGNITION & APPRECIATION

5. 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.

6. 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 14, 2023 Meeting Minutes and October 3, 2023 Meeting Minutes.

6. CONSENT CALENDAR - continued

- b. Approval of September & October Expenditures
 - General Fund \$ 201,586.59
 - Sep Reimburse Voucher 1789 \$ 32,589.41
 - Sep Reimburse Voucher 1790 \$ 66,186.96
 - Oct Reimburse Voucher 1792 \$ 32,589.41
 - Oct Reimburse Voucher 1793 \$ 70,117.19

 - Accumulative Capital Outlay \$ 4,002.27
 - Sep Reimburse Voucher 1791 \$ 4,002.27

 - Pet Memorial Park Cemetery \$.00
 - Total September 30, 2023 & October 31, 2023 Expenditures Checks & Visa/Debit Card
24687-24756 & Direct Deposits (Payroll) \$ 205,588.86
- c. Financial Reports as of October 31, 2023 (F-1 thru F-5A)
- d. Amendment to Amended and Restated Employment Agreement – District Manager Jurasky

7. ADMINISTRATIVE CALENDAR

- a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- b. Review for Discussion and Possible Approval Increase in PSCD Monthly Employer Contribution for Employee Health Insurance Premiums – Presentation of Other District's Contributions – S. Vickrey, Office Accountant
- c. PSCD Prior Owner of 26.9 Acres Landfill Inquiry J. Swauger, Trustee Caliente Conservancy Trust – Cathedral City Landfill – Report by District Manager Jurasky
- d. Review for Discussion and Possible Approval – Conditional of Approval Memorial Bench Policy
- e. Review for Discussion for Approval to Replace Well #4 Air and Wafer Check Valves – Proposal L.O. Lynch Quality Wells and Pumps, Inc.
- f. Review for Discussion and Possible Approval –Trustee Annual Year-End Meeting Luncheon
- g. Welwood Murray Niche Project - Update

8. LEGISLATIVE CALENDAR

- a. Resolution 9-2023, Transfer Interment Rights & Costs from PN to ACO & GF

9. TRUSTEE AND ATTORNEY SIGNATURES

10. BOARD DEVELOPMENT – None

11. PUBLIC HEARING CALENDAR – None

12. COMMITTEES

13. REPORTS

- a. Trustees
- b. District Manager
 - 1. Day of the Dead/Dia de los Muertos Event
 - 2. AMVETS Post 66 Veterans Day Ceremony, 10:00 A.M., Saturday, November 11, 2023 at DMP
 - 3. SDRMA- No Liability or Workers' Compensation Claims in Fiscal Year 2022-2023
 - 4. Wreaths Across America Ceremony, 12:00 P.M., Saturday, December 16, 2023 at DMP & WMC

14. FUTURE AGENDA ITEMS

- a. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- b. Marketing/Advertising
- c. Future Long-Range Planning – PSCD Staffing

15. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

16. CLOSED SESSION ANNOUNCEMENT

- a. Conference with Labor Negotiator Regarding Unrepresented Employee
Pursuant to Government Code Section 54957.6(a)
District's Designated Representative: Steven B. Quintanilla, General Counsel
Unrepresented Employee: Kathleen Jurasky, District Manager

17. OPEN SESSION

18. ADJOURNMENT

**THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M.,
TUESDAY, NOVEMBER 7, 2023**

Kathleen Jurasky, District Manager

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

DATE: September 14, 2023
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 Pye at 2:02 P.M.

2. **ROLL CALL**

Present: Jan M. Pye, Chairperson
Lynn T. Mallotto, Treasurer
LaFaye M. Platter, Secretary
Michael V. Smith, Member

Also Present: Kathleen Jurasky, District Manager
Lisa Weaver, Quintanilla & Associates

3. **PUBLIC COMMENTS** – District Manager Jurasky stated former Trustee Kleindienst is in attendance to be presented with an award in recognition of his seven years as a Trustee on the Board of the Palm Springs Cemetery District. She thanked him, and stated his service and contributions to the District were truly appreciated.

Trustee Pye presented Mr. Kleindienst with the award, she acknowledged his many contributions to the District and thanked him for his organizational, policies and public relation skills.

Mr. Kleindienst thanked the Board and District Manager Jurasky, he stated the PSCD Board’s combined effort produced the highest level of public service, and it was an honor for him to serve. He said the PSCD Board position will be missed.

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

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

6. **ADMINISTRATIVE CALENDAR** a. **Review for Discussion and Possible Approval Current Strategic Plan Update – Proposal from Jim McComb** Following a discussion motion was made Trustee Smith, seconded by Trustee Mallotto to approve the proposal in the amount of \$11,900.00 for the strategic plan update. However, the Board approved waiting until after the holiday and the fifth board member has been appointed. Motion carried; roll call 4-0 Mallotto, Platter, Pye and Smith.

b. **Welwood Murray Niche Project - Update** District Manager Jurasky reported the niche project detail drawings are not completed. She stated when they are completed, they will be submitted to the City of Palm Springs planning for review.

c. **Review for Discussion and Approval – Revised Allocation of Funds for 2023-2024 Development Projects** District Manager Jurasky reported the costs for the extension of the walls along Da Vall Drive and McCallum Way have not been received. She also reported the city of Cathedral City is requesting an additional right-of-way for the easement. Motion was made by Trustee Mallotto, seconded by Trustee Smith directing attorney Quintanilla to handle this easement request with the city of Cathedral City. Motion carried; roll call 4-0 Mallotto, Platter, Pye and Smith.

6. ADMINISTRATIVE CALENDAR - continued

d. Review for Discussion and Possible Approval – J. Diaz Request to Donate a Bench for Section A-38. Following a discussion motion was made by Trustee Smith, seconded by Trustee Mallotto to approve the placement of an all-granite bench with “In Loving Memory” only no name/s can be inscribed. Attorney Quintanilla was directed to prepare a conditions of approval memorial bench policy. This policy will be placed on a future agenda. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

e. Family Surveys Returned Report and Discussion to Continue or Discontinue Family Survey Following a discussion motion was made Trustee Mallotto, seconded by Trustee Smith to approve discontinuing the Family Survey until after the current strategic plan update. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

7. LEGISLATIVE a. Resolution 8-2023, Transfer Interment Rights & Costs from PN to ACO & GF Motion was made by Trustee Smith, seconded by Trustee Mallotto to approve Resolution 8-2023 transferring \$26,634.36 from PreNeed Fund, 51265 to the General Fund, 51270 and \$17,935.00 from PreNeed Fund, 51265 to Accumulative Capital Fund, 51275. Motion carried, roll call 4-0. Mallotto, Platter, Pye and Smith.

8. TRUSTEE SIGNATURES AND ATTORNEY All documents were signed as needed by Trustees.

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEE REPORTS – None

12. REPORTS a. Trustee Report – Trustee Pye reported on the CSDA Annual Conference & Exhibitor Showcase, and stated by attending these conferences continues to confirm PSCD is conducting business correctly and transparently.

b. District Manager District Manager Jurasky

1. Reminder: October Board Meeting Scheduled for 2:00PM, Tuesday, October 3, 2023

13. FUTURE AGENDA ITEMS a. Discussion in 2024/2025 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

Trustee Platter left the meeting at 3:15 P.M.

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE Safe Harbor language was read by attorney Steve Quintanilla. Convened into Closed Session at 3:19 P.M.

- a. Conference with Labor Negotiator Regarding Unrepresented Employee
Pursuant to Government Code Section 54957.6(a)
District’s Designated Representative: Steven B. Quintanilla, General Counsel
Unrepresented Employee: District Manager

Returned to Open Session at 3:35 P.M.

15. CLOSED SESSION ANNOUNCEMENT No Reportable Action

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned to October 3, 2023 by Trustee Pye at 3:36 P.M. The adjourned board meeting is scheduled for 2:00 P.M., Tuesday, October 3, 2023.

DATE: _____

Michael V. Smith, Vice Chairperson

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

AGENDA ITEMS 3-13 ADDRESSED AT THE REGULAR SEPTEMBER 14, 2023 BOARD MEETING

DATE: October 3, 2023

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 Pye at 2:02 P.M.

2. ROLL CALL

Present: Jan M. Pye, Chairperson
Lynn T. Mallotto, Treasurer
LaFaye M. Platter, Secretary
Michael V. Smith, Member

Also Present: Kathleen Jurasky, District Manager
Lisa Weaver, Quintanilla & Associates

3. PUBLIC COMMENTS – District Manager Jurasky stated former Trustee Kleindienst is in attendance to be presented with an award in recognition of his seven years as a Trustee on the Board of the Palm Springs Cemetery District. She thanked him, and stated his service and contributions to the District were truly appreciated.

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Mr. Kleindienst thanked the Board and District Manager Jurasky, he stated the PSCD Board's combined effort produced the highest level of public service, and it was an honor for him to serve. He said the PSCD Board position will be missed.

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b. Welwood Murray Niche Project - Update District Manager Jurasky reported the niche project detail drawings are not completed. She stated when they are completed, they will be submitted to the City of Palm Springs planning for review.

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8. TRUSTEE SIGNATURES AND ATTORNEY All documents were signed as needed by Trustees.

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEE REPORTS – None

12. REPORTS a. Trustee Report – Trustee Pye reported on the CSDA Annual Conference & Exhibitor Showcase, and stated by attending these conferences continues to confirm PSCD is conducting business correctly and transparently.

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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

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE Safe Harbor language was read by attorney Lisa Weaver. Convened into Closed Session at 2:13 P.M.

- a. Conference with Labor Negotiator Regarding Unrepresented Employee
Pursuant to Government Code Section 54957.6(a)
District's Designated Representative: Steven B. Quintanilla, General Counsel
Unrepresented Employee: District Manager

Returned to Open Session at 2:51 P.M.

15. CLOSED SESSION ANNOUNCEMENT No Reportable Action

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 2:52 P.M. The next regular board meeting is scheduled for 2:00 P.M., Tuesday, December 14, 2023.

DATE: _____

Michael V. Smith, Vice Chairperson

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
9/7/23	24687	INV 250821 - LANDSCAPE MAINTENANCE FOR AUG 2023 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
9/7/23	24688	AUG 2023 PSCD EMPLOYEE VISION INSURANCE EXPENSE SEP 2023 PSCD EMPLOYEE VISION INSURANCE EXPENSE CUSTOMER # 5754034 METLIFE GROUP BENEFITS	49.90 49.90	99.80
9/7/23	24689	SEP 2023 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	445.48	445.48
9/7/23	24690	SEP 2023 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
9/7/23	24691	DISTRICT MANAGER CELL PHONE FOR 8/20/23 TO 9/19/23 AT & T MOBILITY	181.51	181.51
9/7/23	24692	GROUND SUPERVISOR CELL PHONE FOR 8/20/23 TO 9/19/23 T-MOBILE	125.59	125.59
9/7/23	24693	INV 5734 - FERTIGATION FOR AUG 2023 ECOFERT, INC	1,350.00	1,350.00
9/7/23	24694	INV 763933 - ESPLXME2 PRO CONTROLLER HIGH TECH IRRIGATION, INC	687.27	687.27
9/7/23	24695	WATER RIGHT ID G331534 - ANNUAL PERMIT FOR WELL 2 WATER RIGHT ID G333008 - ANNUAL PERMIT FOR WELL 4 STATE WTR RESOURCES CNTRL BRD	50.00 50.00	100.00
9/7/23	24696	INV 2309133 - SECURITY PATROL FOR SEP 2023 MAXWELL SECURITY SERVICES, INC	825.00	825.00
9/7/23	24697	INV 3018244137 - MOTOR OIL O'REILLY AUTOMOTIVE, INC	27.18	27.18
9/7/23	24698	INV 2030229219 - FRONT TIRES FOR 310J BACK HOE PARKHOUSE TIRE, INC.	602.65	602.65
9/7/23	24699	INV 92872 - REPROGRAM GATE TIMERS & REMOTES PATTON ENTERPRISES, INC	300.00	300.00
9/13/23	24700	INV 70868 - LOT MARKERS INV 70953 - (12) GRAY VASES ASCO PACIFIC, INC.	19.06 521.63	540.69
9/13/23	24701	INV 20476038 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING OUTDOOR SUPPLY, INC	78.84	78.84
9/13/23	24702	INV 9001396206 - (2) #5 VAULTS; (10) #5 LINERS MATTHEWS INTERNATIONAL CORP	3,075.00	3,075.00
9/13/23	24703	INV 182821 - LOCKS ON GARAGE AND STORAGE DOORS VALLEY LOCK & SAFE	389.66	389.66
9/13/23	24704	INV 1310032777377 - BOTTLED WATER AND OTHER SUPPLIES READY REFRESH	120.53	120.53
9/21/23	24705	REFUND BURIAL COSTS PAID ON RECEIPT 40283 FOR ZELDA BAHARIER - CONTRACT 1860 BARBARA KAHYAI	1,824.88	1,824.88
9/22/23	24706	INV 20580554 - IRRIGATION SYSTEM REPAIR SUPPLIES	423.12	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
		INV 20630565 - TREE STAKES EWING OUTDOOR SUPPLY, INC	201.02	624.14
9/22/23	24707	INV IT0000005715 - PS FINANCIALS FOR AUG 2023 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	89.32 4.66	93.98
9/22/23	24708	IV 00066225 - SEC B-39 - B-44 ENGINEERING SERVICES MIYAMOTO INTERNATIONAL, INC	1,000.00	1,000.00
9/22/23	24709	INV 52675 - ENGINEER REPORT FOR RETAINING WALL INLAND VALLEY SLADDEN INC	350.00	350.00
9/22/23	24710	INV 2531.001-23 - SEC B-39 TO B-44 - LANDSCAPE ARCHITECTURE RED INV 2531.003-09 - SEC B-39 TO B-44 - ENGINEERING DEMOLITION, GRA MSA CONSULTING, INC	765.00 1,200.00	1,965.00
9/26/23	24711	INV 9001458598 - (2) #5 VAULTS; (8) #5 LINERS MATTHEWS INTERNATIONAL CORP	2,655.00	2,655.00
9/26/23	24712	INV 23I0032777377 - HYDRATION HERO ANNUAL FEE READY REFRESH	64.16	64.16
9/26/23	24713	AUG 2023 SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	80.00	80.00
9/26/23	24714	IN878035 - KYOCERA COPIER FOR 09/16/23 TO 10/15/23 AIS	186.16	186.16
9/29/23	24715	INV 9001471737 - (4) #5 VAULTS; (6) #5 LINERS MATTHEWS INTERNATIONAL CORP	2,815.00	2,815.00
9/29/23	24716	OCT 2023 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	49.90	49.90
9/29/23	24717	OCT 2023 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
9/29/23	24718	OFFICE PHONES FOR PERIOD 9/20/23 - 10/19/23 T-MOBILE	125.59	125.59
9/29/23	24719	INV 71050 - (12) GRAY VASES ASCO PACIFIC, INC.	521.63	521.63
9/29/23	24720	SEP 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY SEP 2023 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	757.83 2,219.78	2,977.61
9/29/23	24721	SEP 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA FRANKLIN - TEMPLETON	339.15	339.15
9/29/23	24722	SEP 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO FRANKLIN - TEMPLETON	283.36	283.36
9/29/23	24723	SEP 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY FRANKLIN - TEMPLETON	296.80	296.80
9/12/23	AMAZON	AMAZON - FACE MASKS KJ COMPANY DEBIT CARD	184.80	184.80
9/1/23	AMERICAN	AMERICAN AIRLINES - CSDA ANNUAL CONFERENCE MONTEREY AUG 28 - 30, 2023 - FOR K JURASKY KJ COMPANY DEBIT CARD	30.00	30.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
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9/1/23	AMERICAN	AMERICAN AIRLINES - CSDA ANNUAL CONFERENCE- MONTEREY - AUG 28 - 30 FOR J PYE JP COMPANY DEBIT CARD	30.00	30.00
9/8/23	APPLE	ICLOUD+ WITH 200 GB OF STORAGE KJ COMPANY DEBIT CARD	2.99	2.99
9/18/23	BURRTEC	BURRTEC - TRASH REMOVAL FOR SEP 2023 BURRTEC WASTE & RECYCLING SVCS	603.53	603.53
9/1/23	BURRTEC	AUG 2023 TRASH SERVICE BURRTEC WASTE & RECYCLING SVCS	603.53	603.53
9/7/23	CALPERS	SEP 2023 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE SEP 2023 PSCD RETIREE HEALTH INSURANCE EXPENSE SEP 2023 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	4,697.80 421.41 395.20	5,514.41
9/11/23	COLONIAL	COLONIAL LIFE - EXTRA HEALTH INSURANCE FOR AUG 2023 K JURASKY COLONIAL LIFE	203.78	203.78
9/1/23	CSDA	CSDA ANNUAL CONFERENCE IN MONTEREY 8/28/23 - 8/31/23 JP COMPANY DEBIT CARD	25.00	25.00
9/18/23	CVWD	CVWD - WELL REPLENISHMENT FOR AUG 2023 COACHELLA VALLEY WATER DISTRICT	4,580.75	4,580.75
9/22/23	CVWD	CVWD - 559833-884768 ADMIN BUILDING FOR SEP 2023 COACHELLA VALLEY WATER DISTRICT	30.55	30.55
9/22/23	CVWD	CVWD 180819-512108 BUSINESS FOR SEP 2023 COACHELLA VALLEY WATER DISTRICT	25.41	25.41
9/22/23	CVWD	CVWD - 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DISTRICT	86.99	86.99
9/18/23	DESERT AL	INV 460643 - MAINTENANCE MONITORING SERVICE 09/01/2023 - 11/30/ DESERT ALARM	89.85	89.85
9/18/23	DESERT AL	INV 460766 - OFFICE MONITORING 09/01/2023 - 11/30/2023 DESERT ALARM	89.85	89.85
9/18/23	DESERT AL	INV 460111 - FIRE PROTECTION FOR 09/01/2023 - 11/30/2023 DESERT ALARM	119.97	119.97
9/18/23	DWA	DWA - WMC USAGE FOR SEP 2023 DESERT WATER	801.79	801.79
9/8/23	EDD_TAX	SIT P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023 SDI P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023 EMPLOYMENT DEVELOPMENT DEPT	324.39 122.03	446.42
9/22/23	EDD_TAX	SIT P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023 SDI P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023 EMPLOYMENT DEVELOPMENT DEPT	318.60 127.05	445.65
9/22/23	EDD_TAXa	SUI P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023 CA EDU & TRAINING P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023 EMPLOYMENT DEVELOPMENT DEPT	30.89 0.72	31.61
9/27/23	EDISON	8000493032 ADMIN BUILDING FOR 08/10/23 TO 09/10/23	1,985.14	

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		8001545238 DAVALL GATE FOR 08/11/23 TO 09/11/23	27.15	
		8002601833 WELL #4 FOR 08/09/23 TO 09/07/23	6,638.36	
		8003526191 WELL #2 FOR 08/11/23 TO 09/11/23	503.89	
		8004476833 WMC FOR 08/11/23 TO 09/11/23	16.11	
		8004476833 WMC DCE FOR 08/11/23 TO 09/11/23	0.87	
		SO CAL EDISON		9,171.52
9/8/23	EXPRESS_T	FIT P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023	1,121.31	
		SOCIAL SECURITY P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023	1,681.18	
		MEDICARE P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023	393.19	
		BANK OF AMERICA		3,195.68
9/22/23	EXPRESS_T	FIT P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023	1,057.37	
		SOCIAL SECURITY P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023	1,750.67	
		MEDICARE P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023	409.42	
		BANK OF AMERICA		3,217.46
9/8/23	FEES	P/R 08/24/2023 TO 09/06/2023 PAID 09/08/2023	83.04	
		CBIZ PAYROLL		83.04
9/22/23	FEES	P/R 09/07/2023 TO 09/20/2023 PAID 09/22/2023	102.08	
		CBIZ PAYROLL		102.08
9/18/23	FRONTIER	FRONTIER - OFFICE PHONES FOR 09/07/23 TO 10/06/23	467.45	
		FRONTIER		467.45
9/5/23	HOME DEP	HOME DEPOT - ROPE & CLIPS FOR FLAG POLES	51.09	
		EA COMPANY DEBIT CARD		51.09
9/20/23	HOME DEP	HOME DEPOT - TRASH CAN	32.74	
		EA COMPANY DEBIT CARD		32.74
9/21/23	HOME DEP	HOME DEPOT - TRASH CAN LINERS	327.42	
		EA COMPANY DEBIT CARD		327.42
9/1/23	JACK'S MO	JACK'S MONTEREY - CSDA ANNUAL CONFERENCE, MONTEREY	52.52	
		AUG 28 - 30, 2023 FOR K JURASKY		
		KJ COMPANY DEBIT CARD		52.52
9/6/23	OMNI	OMNI - PARKING FOR ALL VALLEY MAYORS LUNCHEON 9/6/23 - K J	10.00	
		OMNI - PARKING FOR ALL VALLEY MAYORS LUNCHEON 9/6/23 - K J	0.60	
		KJ COMPANY DEBIT CARD		10.60
9/22/23	ONE RING	ONE RING - INV000000711908 - OFFICE WIFI FOR SEP 2023	200.00	
		ONE RING NETWORKS		200.00
9/1/23	PORTOLA	CSDA ANNUAL CONFERENCE- PORTOLA HOTEL, MONTEREY	634.92	
		8/28/23 - 8/30/23 FOR J PYE		
		JP COMPANY DEBIT CARD		634.92
9/1/23	PORTOLA	PORTOLA HOTEL - CSDA ANNUAL CONFERENCE, MONTEREY	644.91	
		AUG 28 - 30, 2023 FOR K JURASKY		
		KJ COMPANY DEBIT CARD		644.91
9/14/23	STAPLES	STAPLES - PAPER, TYPEWRITER RIBBONS, AIR DUSTER	70.85	
		KJ COMPANY DEBIT CARD		70.85
9/1/23	UBER	UBER - CSDA ANNUAL CONFERENCE MONTEREY	22.95	
		AUG 28 - 30, 2023 FOR K JURASKY		
		KJ COMPANY DEBIT CARD		22.95
9/14/23	USPS	USPS - POSTAGE STAMPS	283.18	
		KJ COMPANY DEBIT CARD		283.18

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Sep 1, 2023 to Sep 30, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
9/19/23	USPS	USPS - CERTIFIED MAIL FOR CONTRACT IN DEFAULT EA COMPANY DEBIT CARD	8.56	8.56
9/18/23	WESTERN	WESTERN - PEST CONTROL MAINTENANCE FOR AUG 2023 WESTERN EXTERMINATOR CO	97.15	97.15
9/28/23	WESTERN	INV 51063727 - PEST CONTROL MAINTENANCE FOR SEP 2023 INV 51963887 - BEE SERVICE FOR VETERANS CHAPEL WESTERN EXTERMINATOR CO	97.15 225.00	322.15
	Total		<u>82,951.05</u>	<u>82,951.05</u>

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2023 to Oct 31, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
10/2/23	24724	INV 251535 - LANDSCAPE MAINTENANCE FOR SEP 2023 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
10/2/23	24725	OCT 2023 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	445.48	445.48
10/2/23	24726	INV 69752 - WEBSITE pscentery.com (09/29/23 - 12/28/23) VENER NET INC	134.85	134.85
10/2/23	24727	INV 9001501537 - (7) #5 VAULTS MATTHEWS INTERNATIONAL CORP	2,425.00	2,425.00
10/2/23	24728	INV 5131378 - COURIER DELIVERY ON 9/19/23 INV 5130139 - COURIER PICKUP CANCELLED 09/11/23 GLS US	26.53 4.80	31.33
10/2/23	24729	DISTRICT MANAGER CELL PHONE FOR 8/20/23 - 9/19/23 AT & T MOBILITY	181.51	181.51
10/3/23	24730	INV 5762 - SEP 2023 FERTIGATION SERVICE ECOFERT, INC	1,350.00	1,350.00
10/3/23	24731	SALES AND USE TAX FOR PERIOD 7/01/23 - 09/30/23 CALIFORNIA DEPT OF TAX & FEE ADMIN	1,683.00	1,683.00
10/20/23	24732	INV 5141632 - OVERNIGHT COURIER FOR SDLF PACKET & RIVERSID GLS US	79.54	79.54
10/20/23	24733	INV 2310133 - SECURITY PATROL FOR OCT 2023 MAXWELL SECURITY SERVICES, INC	825.00	825.00
10/20/23	24734	INV 25654 - ARM CAPS FOR OFFICE COUCHES DESERT BUSINESS INTERIORS	150.77	150.77
10/20/23	24735	INV 71236 - (12) GRAY METAL VASES ASCO PACIFIC, INC.	520.63	520.63
10/23/23	24736	INV 208148932 - RYE GRASS SEED SIMPLOT TURF & HORTICULTURE	11,946.19	11,946.19
10/23/23	24737	INV 71288 - (12) BROWN PLASTIC VASES ASCO PACIFIC, INC.	365.36	365.36
10/23/23	24738	IT0000005725 - PS FINANCIALS FOR SEP 2023 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	95.70 4.66	100.36
10/23/23	24739	INV 33I0032777377 - BOTTLED WATER & OTHER SUPPLIES READY REFRESH	59.84	59.84
10/23/23	24740	INV 20031 - SERVICE ON WELL #4 FOR OCTOBER L O LYNCH QUALITY WELLS & PUMPS INC	1,125.00	1,125.00
10/23/23	24741	INV YRD-10-7 - REPAIR STONE WALL AT WMC JOHN BARAJAS	850.00	850.00
10/23/23	24742	IN885290 - KYOCERA COPIER FOR 10/16/23 TO 11/15/23 AIS	179.57	179.57
10/23/23	24743	NOV 2023 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE OCT 2023 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	511.52 66.04	577.56

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2023 to Oct 31, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
10/24/23	24744	REPURCHASE BURIAL RIGHTS PAID ON CONTRACT C003176 RECEIP REPURCHASE BURIAL COSTS PAID ON CONTRACT C003176 RECEIPT ENDOWMENT CARE AND CONTRACT SERVICE FEE IS NON-REFUND BARBARA WINSTON	1,750.00 1,932.94	3,682.94
10/31/23	24745	SEP 2023 SERVICE FOR AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	80.00	80.00
10/31/23	24746	INV-23-4501850 FALSE ALARM 10/20/2023 CATHEDRAL CITY POLICE DEPARTMENT	100.00	100.00
10/31/23	24747	DISTRICT MANAGER CELL PHONE FOR 10/20/23 - 11/19/23 AT & T MOBILITY	267.56	267.56
10/31/23	24748	GROUND SUPERVISOR CELL PHONE FOR 10/20/23 - 11/19/23 T-MOBILE	118.40	118.40
10/31/23	24749	INV 189146 - REPAIRS TO WMC NORTH GATES PALM SPRINGS WELDING, INC	175.00	175.00
10/31/23	24750	OCT 2023 PSCD EMPLOYEE LIFE INSURANCE EXPENSE NOV 2023 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	10.35 63.52	73.87
10/31/23	24751	INV 9001560856 - (3) #5 VAULTS; (6) #5 LINERS MATTHEWS INTERNATIONAL CORP	2,525.00	2,525.00
10/31/23	24752	NOV 2023 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	49.90	49.90
10/31/23	24753	OCT 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY OCT 2023 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	757.83 2,219.78	2,977.61
10/31/23	24754	OCT 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA FRANKLIN - TEMPLETON	336.00	336.00
10/31/23	24755	OCT 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO FRANKLIN - TEMPLETON	283.36	283.36
10/31/23	24756	OCT 2023 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY FRANKLIN - TEMPLETON	296.80	296.80
10/9/23	APPLE	APPLE ICLOUD+ WITH 200 GB OF STORAGE KJ COMPANY DEBIT CARD	2.99	2.99
10/2/23	BURRTEC	BURRTEC - OCT 2023 TRASH SERVICE BURRTEC WASTE & RECYCLING SVCS	603.53	603.53
10/10/23	CALPERS	OCT 2023 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE OCT 2023 PSCD RETIREE HEALTH INSURANCE EXPENSE OCT 2023 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	4,697.80 421.41 395.20	5,514.41
10/11/23	COLONIAL	K JURASKY EXTRA HEALTH INSURANCE FOR SEP 2023 COLONIAL LIFE	203.78	203.78
10/20/23	CVWD	CVWD 559833-884768 ADMIN BUILDNG FOR OCT 2023 COACHELLA VALLEY WATER DISTRICT	31.78	31.78
10/20/23	CVWD	CVWD 180819-512108 BUSINESS FOR OCT 2023 COACHELLA VALLEY WATER DISTRICT	25.41	25.41

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2023 to Oct 31, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
10/20/23	CVWD	CVWD 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DISTRICT	86.99	86.99
10/20/23	CVWD	CVWD 332245-850914 WELL REPLENISHMENT FOR SEP 2023 COACHELLA VALLEY WATER DISTRICT	2,397.87	2,397.87
10/20/23	DWA	DWA - WMC USAGE FOR OCT 2023 DESERT WATER	400.51	400.51
10/6/23	EDD_TAX	SIT P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 SDI P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 EMPLOYMENT DEVELOPMENT DEPT	324.39 128.50	452.89
10/20/23	EDD_TAX	SIT P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 SDI P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 EMPLOYMENT DEVELOPMENT DEPT	324.39 122.02	446.41
10/6/23	EDD_TAXa	SUI P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 CA EDU & TRAINING P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 EMPLOYMENT DEVELOPMENT DEPT	30.89 0.72	31.61
10/27/23	EDISON	8000493032 ADMIN BUILDING FOR 09/11/23 TO 10/09/23 8001545238 DAVALL GATE FOR 09/12/23 TO 10/10/23 8002601833 WELL #4 FOR 09/08/23 TO 10/08/23 8003526191 WELL #2 FOR 09/12/23 TO 10/10/23 8004476833 WMC FOR 09/12/23 TO 10/10/23 8004476833 WMC DCE FOR 09/12/23 TO 10/10/23 SO CAL EDISON	1,507.40 4,359.95 209.96 0.67	47.12 56.50 5,974.36
10/6/23	EXPRESS_T	FIT P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 SOCIAL SECURITY P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 MEDICARE P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 BANK OF AMERICA	1,121.31 1,770.26 414.02	3,305.59
10/20/23	EXPRESS_T	FIT P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 SOCIAL SECURITY P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 MEDICARE P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 BANK OF AMERICA	1,121.31 1,681.18 393.18	3,195.67
10/6/23	FEES	P/R 09/21/2023 TO 10/04/2023 PAID 10/06/2023 CBIZ PAYROLL	98.27	98.27
10/20/23	FEES	P/R 10/05/2023 TO 10/18/2023 PAID 10/20/2023 CBIZ PAYROLL	131.43	131.43
10/20/23	FRONTIER	FRONTIER - OFFICE PHONES FOR 10/07/23 TO 11/06/23 FRONTIER	478.57	478.57
10/5/23	HOME DEP	HOME DEPOT - SCRUB BRUSH EA COMPANY DEBIT CARD	21.82	21.82
10/25/23	HOME DEP	HOME DEPOT - GOPHER BAIL HOME DEPOT - TIRES FOR SERVICE CANOPY EA COMPANY DEBIT CARD	32.74 175.97	208.71
10/27/23	HOME DEP	HOME DEPOT - CAUTION TAPE & CAULKING FOR NICHES EA COMPANY DEBIT CARD	41.27	41.27
10/2/23	ONE RING	ONE RING - OFFICE WIFI FOR OCT 2023 ONE RING NETWORKS	200.00	200.00
10/2/23	STAPLES	STAPLES - CALCULATOR PAPER & TISSUE KJ COMPANY DEBIT CARD	77.38	77.38

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Oct 1, 2023 to Oct 31, 2023

Date	Check #	Line Description	Debit Amo	Credit Amo
10/10/23	STAPLES	STAPLES - TRASH BAGS EA COMPANY DEBIT CARD	31.67	31.67
10/24/23	STAPLES	STAPLES - TRASH BAGS, PENS, FILE FOLDERS KJ COMPANY DEBIT CARD	67.70	67.70
10/23/23	STAPLES	STAPLES - OFFICE SUPPLIES KJ COMPANY DEBIT CARD	76.11	76.11
Total			<u>82,907.78</u>	<u>82,907.78</u>

**PALM SPRINGS CEMETERY DISTRICT
PAYROLL DISBURSEMENT JOURNAL - GENERAL FUND
For September 2023**

Date	Reference	Employee	Amount
9/8/2023	5957	KATHLEEN JURASKY	3,191.83
9/8/2023	5958	STEPHANIE C. LOZANO	1,602.65
9/8/2023	5959	SCOTT W. VICKREY	1,669.34
9/8/2023	5960	EDGAR F. ARCHILA	1,944.30
9/8/2023	5961	GABRIEL C. HERRERA	1,412.22
9/25/2023	5967	KATHLEEN JURASKY	3,191.84
9/25/2023	5968	KATHLEEN JURASKY	400.00
9/25/2023	5969	STEPHANIE C. LOZANO	1,602.65
9/25/2023	5970	SCOTT W. VICKREY	1,274.14
9/25/2023	5971	EDGAR F. ARCHILA	1,978.08
9/25/2023	5972	GABRIEL C. HERRERA	903.60
9/25/2023	5973	LYNN T. MALLOTTO	164.23
9/25/2023	5974	LAFAYE M. PLATTER	164.23
9/25/2023	5975	JAN M. PYE	164.24
9/25/2023	5976	MICHAEL V. SMITH	164.24
9/1/2023 thru 9/30/2023			19,827.59

For October 2023

Date	Reference	Employee	Amount
10/6/2023	5982	KATHLEEN JURASKY	3,191.84
10/6/2023	5983	STEPHANIE C. LOZANO	1,602.66
10/6/2023	5984	SCOTT W. VICKREY	1,669.34
10/6/2023	5985	EDGAR F. ARCHILA	1,944.30
10/6/2023	5986	GABRIEL C. HERRERA	1,412.22
10/6/2023	5987	LYNN T. MALLOTTO	164.23
10/6/2023	5988	LAFAYE M. PLATTER	164.23
10/6/2023	5989	JAN M. PYE	164.23
10/6/2023	5990	MICHAEL V. SMITH	164.23
10/20/2023	5997	KATHLEEN JURASKY	3,191.83
10/20/2023	5998	STEPHANIE C. LOZANO	1,602.67
10/20/2023	5999	SCOTT W. VICKREY	1,274.14
10/20/2023	6000	EDGAR F. ARCHILA	1,944.30
10/20/2023	6001	GABRIEL C. HERRERA	1,412.22
10/1/2023 thru 10/31/2023			19,902.44

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
For SEPTEMBER & OCTOBER 2023**

September Cash Disbursement Journal		82,951.05
September Payroll Disbursement Journal		19,827.59
October Cash Disbursement Journal		82,907.78
October Payroll Disbursement Journal		19,902.44
TOTAL PSCD DISBURSEMENTS		205,588.86
TOTAL GENERAL FUND EXPENDITURES		201,586.59
September Payment Voucher # 1789	32,589.41	
September Payment Voucher # 1790	66,186.96	
October Payment Voucher # 1792	32,589.41	
October Payment Voucher # 1793	70,117.19	
Total Payment Vouchers	201,482.97	
Refund - So. California Edison	103.62	
TOTAL ACO EXPENDITURES		4,002.27
September ACO Payment Voucher #1791	4,002.27	
High Tech Irrigation, Inc	687.27	
Check 24694 - Controller for Irrigation System		
Miyamoto International Inc	1,000.00	
Check 24708 - Section B-39 - B-44 - Engineering		
Inland Valley Sladden, Inc	350.00	
Check 24709 - Engineering for Retaining Wall		
MSA Consulting, Inc	765.00	
Check 24710 - Sectin B-39 - B-44 - Landscape Architecture		
MSA Consulting, Inc	1,200.00	
Check 24710 - Sectin B-39 - B-44 - Engineering		
PET CEMETERY DRAWDOWNS		0.00
Loan Amount:	25,000.00	
Current Balance Remaining:	15,000.00	
TOTAL SEPTEMBER & OCTOBER 2023 DISBURSEMENTS		205,588.86

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
September 2023**

SALES

	Prior Months		September		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	52	0	35	0	87	0	85	0
Adult, A&B	0	0	0	0	0	0	1	0
Premium	3	0	0	0	3	0	4	0
Child	1	0	0	0	1	0	1	0
Cremation	6	0	3	0	9	0	11	1
Niche	11	0	5	0	16	0	10	0
TOTALS	73	0	43	0	116	0	112	1

LOT REPURCHASES

	Prior Months		September		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	0	0	0	7	0	7	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	7	0	0	0	7	0	7	0

TOTAL INTERMENTS

	Prior Months		September		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	38	0	20	1	58	1	58	0
Child	2	0	0	0	2	0	1	0
Cremation	13	1	1	0	14	1	14	0
Niche	5	0	0	0	5	0	7	0
TOTALS	58	1	21	1	79	2	80	0

SATURDAY INTERMENTS

	Prior Months		September		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		September		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
October 2023**

SALES

	Prior Months		October		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	87	0	14	0	101	0	114	0
Adult, A&B	0	0	0	0	0	0	2	0
Premium	3	0	0	0	3	0	5	0
Child	1	0	0	0	1	0	2	0
Cremation	9	0	2	0	11	0	12	1
Niche	16	0	3	0	19	0	13	0
TOTALS	116	0	19	0	135	0	148	1

LOT REPURCHASES

	Prior Months		October		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	7	0	1	1	8	1	8	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	7	0	1	1	8	1	8	0

TOTAL INTERMENTS

	Prior Months		October		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	58	1	20	0	78	1	76	0
Child	2	0	0	0	2	0	2	0
Cremation	14	1	4	0	18	1	18	0
Niche	5	0	1	0	6	0	11	0
TOTALS	79	2	25	0	104	2	107	0

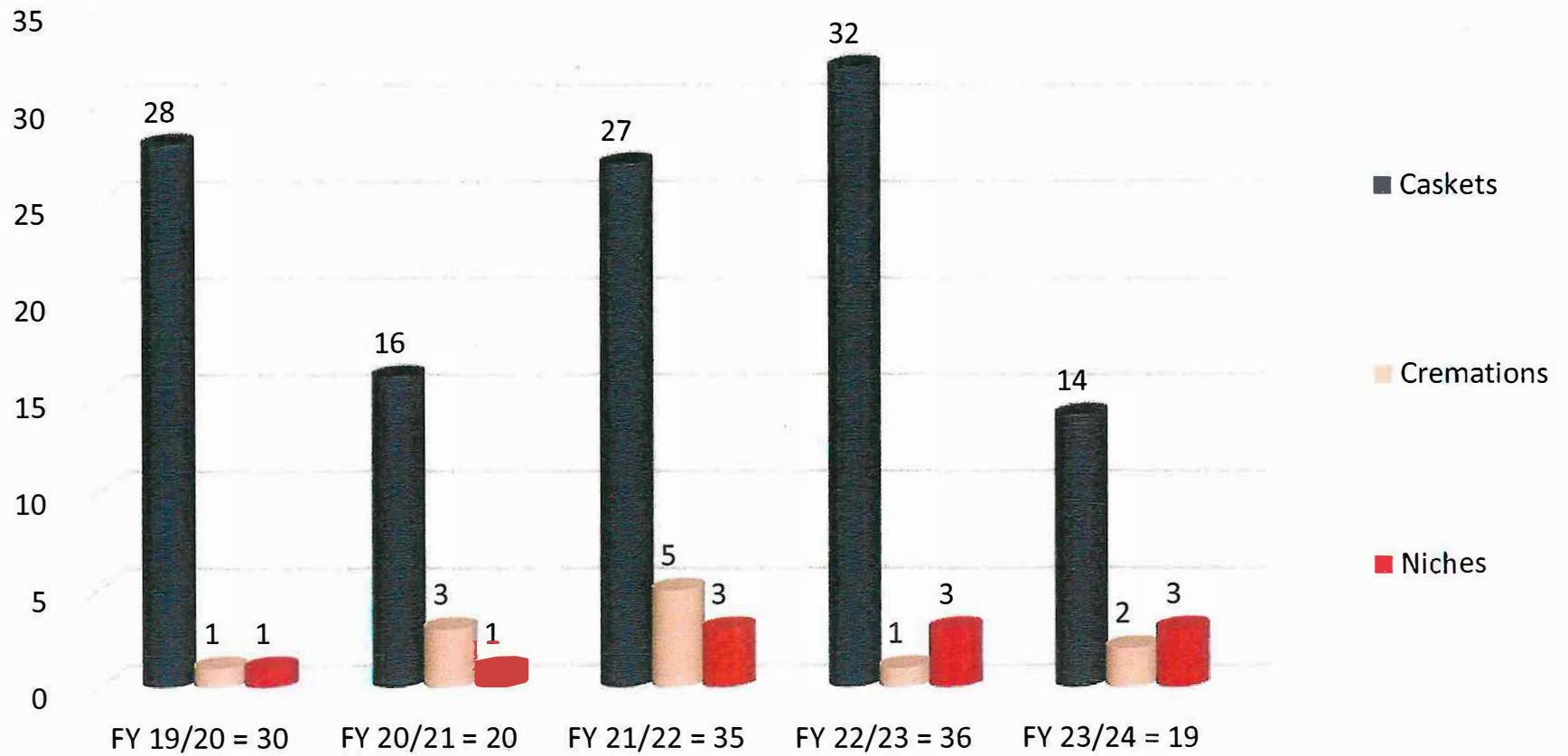
SATURDAY INTERMENTS

	Prior Months		October		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

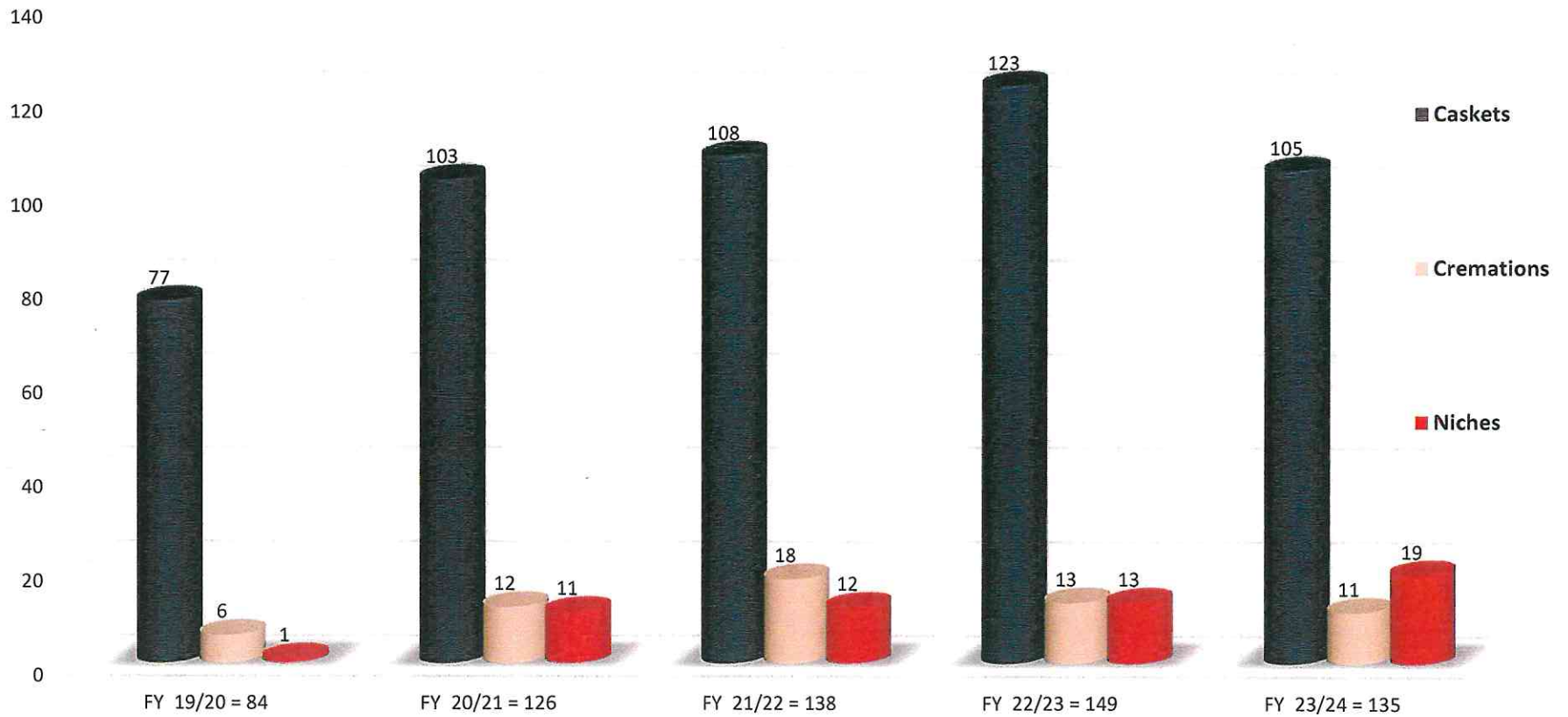
SUNDAY INTERMENTS

	Prior Months		October		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

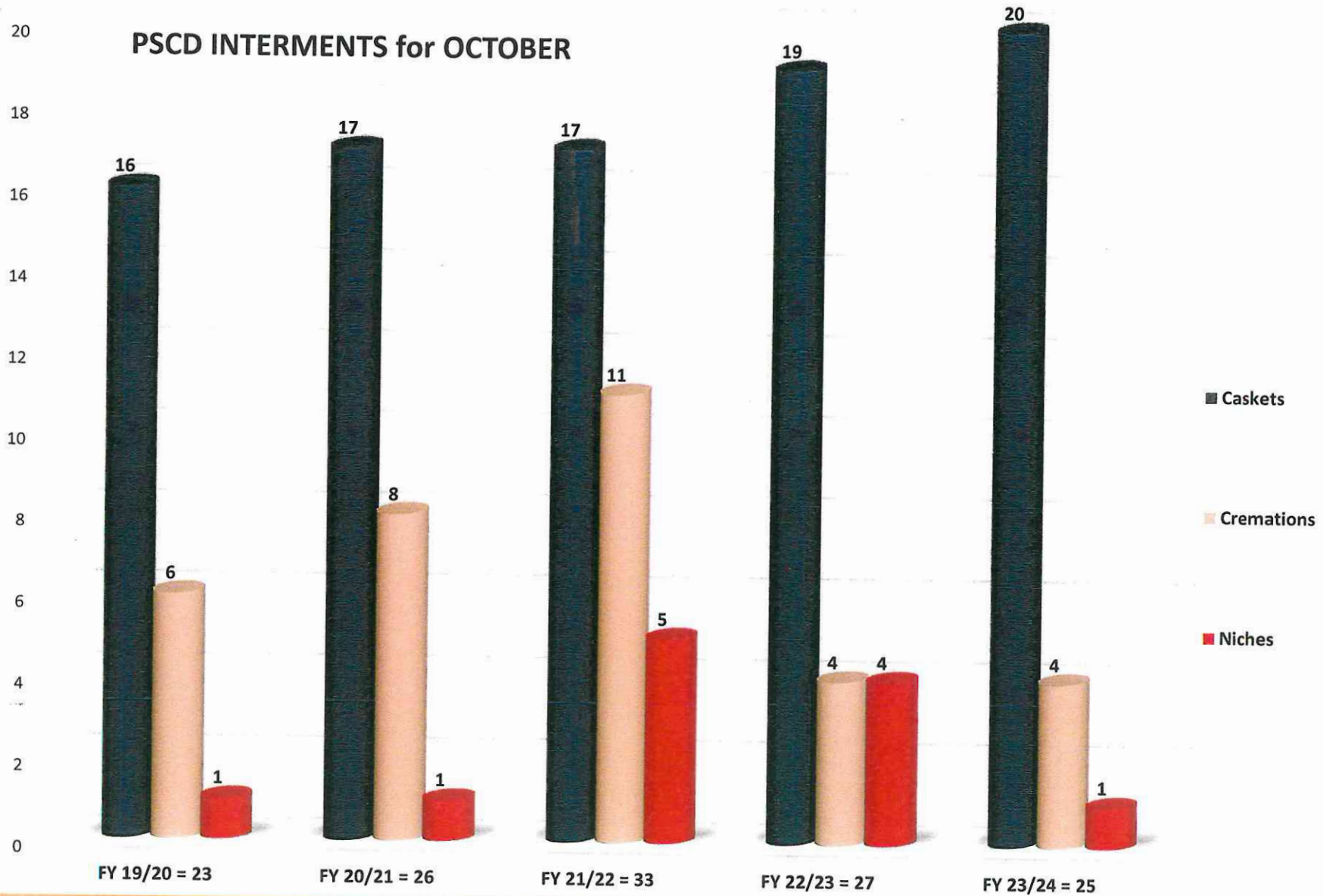
PSCD Site Sales by Fiscal Years 19/20 to 23/24 for OCTOBER



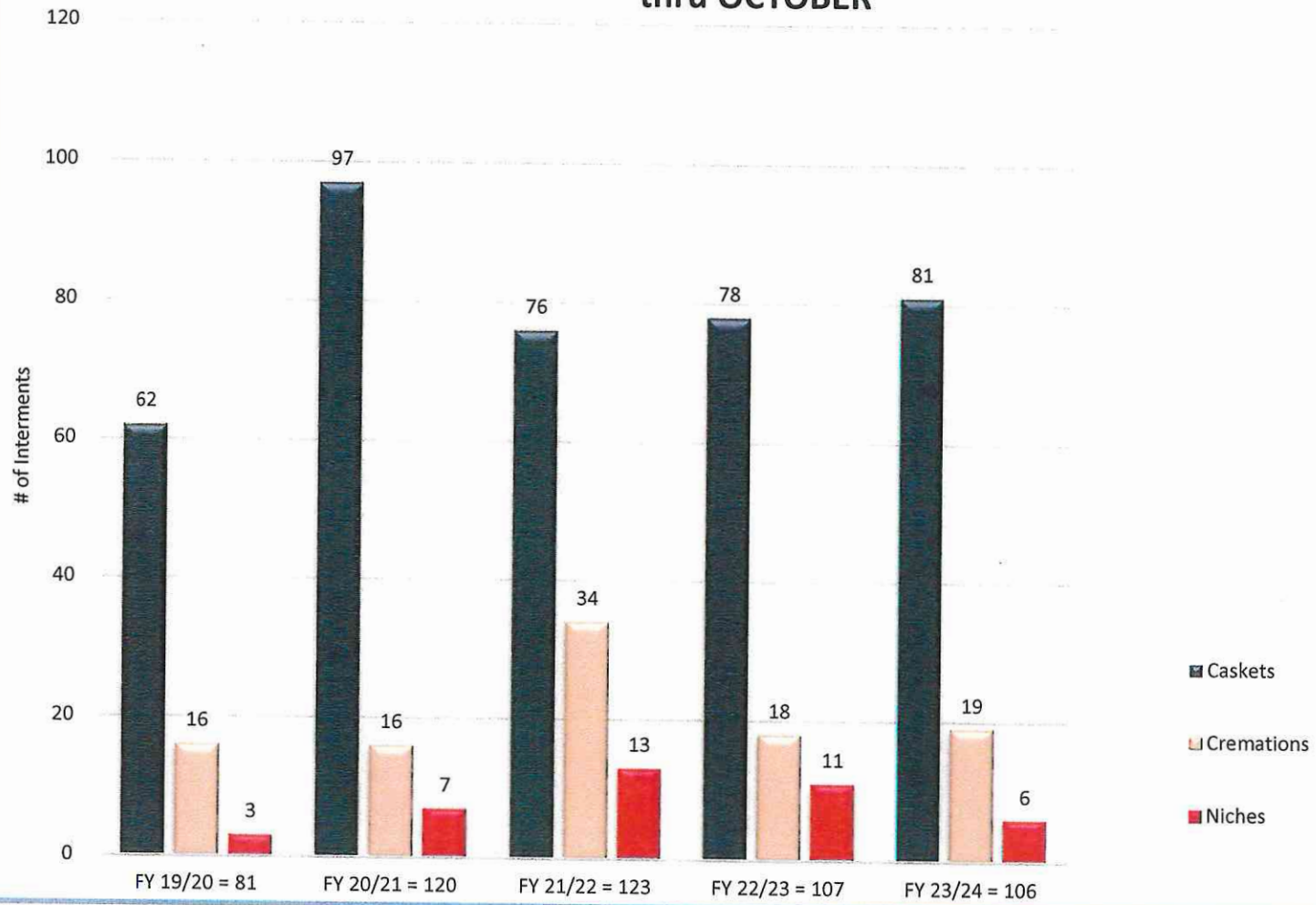
PSCD Site Sales by Fiscal Years 19/20 - 23/24 thru OCTOBER



PSCD INTERMENTS for OCTOBER



PSCD INTERMENTS BY FISCAL YEARS 19/20 - 23/24 thru OCTOBER



PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	15,900.00	34,260.00	(18,360)	114,465.00	117,305.00	(2,840)
MISC SPECIAL SET-UP	0.00	0.00	0	0.00	225.00	(225)
RETURNED CHECK BANK CHARGE	0.00	0.00	0	30.00	90.00	(60)
INTEREST RECEIVED	0.62	0.44	0	1.86	2.30	0
LAND LEASE	6,937.09	6,676.70	260	27,748.36	30,713.00	(2,965)
MISC INCOME	0.00	25.00	(25)	0.00	2,944.57	(2,945)
CREDIT CARD CONVEN FEE	495.56	872.82	(377)	2,524.43	2,729.63	(205)
WITNESS GRAVE CLOSING	600.00	0.00	600	4,600.00	0.00	4,600
TAX COLLECTIONS	13,401.84	10,169.44	3,232	13,401.84	10,169.44	3,232
VAULTS	290.00	940.00	(650)	5,800.00	4,055.00	1,745
CREMATION VAULTS	360.00	1,080.00	(720)	1,260.00	1,800.00	(540)
LINERS	1,680.00	2,505.00	(825)	10,680.00	11,345.00	(665)
GRAVE VASES	1,044.09	1,080.00	(36)	4,869.34	5,006.75	(137)
ENR SURCHARGE	2,200.00	6,520.00	(4,320)	14,590.00	18,170.00	(3,580)
LOT TRANSFERS	0.00	0.00	0	100.00	600.00	(500)
COUNTY INTEREST INCOME	656.61	843.62	(187)	6,113.71	843.62	5,270
DONATIONS & GRANTS	0.00	0.00	0	4.00	3.53	0
HANDLING FEE	4,560.00	9,275.00	(4,715)	33,775.00	35,760.00	(1,985)
PRENEED CONTRACT SERVICE CHG	700.00	1,300.00	(600)	2,200.00	4,500.00	(2,300)
VASE/HDSTN SET & CLEAN	5,005.00	4,705.00	300	17,575.00	17,890.00	(315)
TOTAL REVENUE	53,830.81	80,253.02	(26,422)	259,738.54	264,152.84	(4,414)
EXPENSES						
REGULAR SALARIES	27,274.08	20,997.74	6,276	132,787.55	83,728.44	49,059
BOT MEETING COMPENSATION	718.36	897.95	(180)	2,155.08	3,053.03	(898)
BOT CONFERENCES	0.00	0.00	0	700.00	2,175.00	(1,475)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,405.11	34.60	1,371
RETIREMENT/PENSION	1,673.99	1,439.16	235	8,360.62	6,434.49	1,926
FICA	1,725.72	1,347.72	378	8,327.21	5,341.22	2,986
MEDICARE	403.60	315.20	88	1,947.50	1,249.16	698
EMPLOYEE GROUP INSURANCE	5,844.61	4,839.61	1,005	21,693.32	19,557.69	2,136
RETIREE GROUP INSURANCE	421.41	383.20	38	1,685.64	1,532.49	153
UNEMPLOYMENT INSURANCE	30.89	48.49	(18)	92.67	164.87	(72)
WORKERS COMP INSURANCE	1,413.92	1,537.21	(123)	6,934.79	6,162.90	772
ELECTRICITY	5,974.36	5,584.16	390	33,082.75	33,502.74	(420)
TELEPHONE	1,046.04	530.58	515	3,132.22	2,763.46	369
WATER	2,942.56	3,009.52	(67)	14,170.28	12,431.93	1,738
COMMUNITY OUTREACH	0.00	0.00	0	1,250.15	0.00	1,250
VISA-MASTER CHG FEES	650.79	1,004.59	(354)	2,600.27	2,563.88	36
RETURNED CHECK	0.00	45.00	(45)	0.00	75.00	(75)
COUNTY SERVICE CHARGE	100.36	87.60	13	307.46	320.22	(13)
EDUCATION	0.00	0.00	0	0.00	121.40	(121)
GENERAL INSURANCE	2,849.45	2,430.47	419	11,397.80	9,721.88	1,676
LOT REPURCHASE	0.00	0.00	0	800.00	6,350.00	(5,550)
OFFICE EXPENSE	1,003.58	881.28	122	6,592.84	6,537.76	55
TRAVEL & CONVENTION	0.00	0.00	0	2,522.65	684.59	1,838
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0	0.00	97.86	(98)
MTG EXP & SUPPLIES	0.00	0.00	0	324.81	192.71	132
ADVERTISING/PUBLICITY	134.85	450.80	(316)	269.70	1,030.53	(761)
MEMBERSHIP & DUES	0.00	4,358.00	(4,358)	475.00	5,552.16	(5,077)
CA EDUCATION & TRAINING (EDD)	0.72	0.90	0	2.16	3.06	(1)
AUTO TRUCK EXPENSE	0.00	0.00	0	0.00	499.76	(500)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0	0.00	423.68	(424)
EQUIPMENT REPAIRS	0.00	0.00	0	0.00	31.53	(32)
IRRIGATION SYSTEM REPAIRS	0.00	0.00	0	2,280.05	423.47	1,857
FERTILIZER AND SEED	13,296.19	14,055.94	(760)	15,996.19	14,055.94	1,940
GASOLINE, OIL, TIRES	175.97	3,057.46	(2,881)	805.80	3,324.96	(2,519)
PLANT & BUILDING	3,084.30	1,230.52	1,854	7,882.91	6,731.34	1,152
TOOLS & SUPPLIES	127.50	540.04	(413)	2,517.69	607.65	1,910
GRAVE LINERS & VAULTS	4,950.00	4,981.00	(31)	23,594.22	18,121.42	5,473
GRAVE VASES	885.99	0.00	886	4,607.68	2,597.63	2,010
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	74,100.00	73,888.62	211
SECURITY CAMERA EXPENSE	0.00	0.00	0	179.70	179.70	0
DMP GROUNDS SECURITY	825.00	825.00	0	3,300.00	3,300.00	0
COVID-19 EXPENSES	0.00	0.00	0	184.80	126.15	59
TOTAL EXPENSES	(102,254.24)	(99,579.14)	(2,675)	(398,466.62)	(335,694.92)	(62,772)
NET CHANGE FROM OPERATIONS	(48,423.43)	(19,326.12)	(29,097)	(138,728.08)	(71,542.08)	(67,186)
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0	0.00	0.00	0
NET CHANGE	(48,423.43)	(19,326.12)	(29,097)	(138,728.08)	(71,542.08)	(67,186)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	15,900.00	26,819.00	(10,919)	114,465.00	321,828.00	(207,363)
MISC SPECIAL SET-UP	0.00	117.00	(117)	0.00	1,400.00	(1,400)
RETURNED CHECK BANK CHARGE	0.00	13.00	(13)	30.00	150.00	(120)
INTEREST RECEIVED	0.62	1.00	0	1.86	20.00	(18)
LAND LEASE	6,937.09	6,677.00	260	27,748.36	80,120.00	(52,372)
CREDIT CARD CONVEN FEE	495.56	833.00	(337)	2,524.43	10,000.00	(7,476)
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	600.00	625.00	(25)	4,600.00	7,500.00	(2,900)
TAX COLLECTIONS	13,401.84	10,000.00	3,402	13,401.84	484,240.00	(470,838)
VAULTS	290.00	1,274.00	(984)	5,800.00	15,284.00	(9,484)
CREMATION VAULTS	360.00	425.00	(65)	1,260.00	5,100.00	(3,840)
LINERS	1,680.00	2,321.00	(641)	10,680.00	27,855.00	(17,175)
GRAVE VASES	1,044.09	1,102.00	(58)	4,869.34	13,225.00	(8,356)
MEMORIAL WALL INCOME	0.00	25.00	(25)	0.00	300.00	(300)
ENR SURCHARGE	2,200.00	4,221.00	(2,021)	14,590.00	50,650.00	(36,060)
LOT TRANSFERS	0.00	83.00	(83)	100.00	1,000.00	(900)
COUNTY INTEREST INCOME	656.61	500.00	157	6,113.71	4,500.00	1,614
DONATIONS & GRANTS	0.00	0.00	0	4.00	0.00	4
HANDLING FEE	4,560.00	8,307.00	(3,747)	33,775.00	99,685.00	(65,910)
PRENEED CONTRACT SERVICE CHG	700.00	1,083.00	(383)	2,200.00	13,000.00	(10,800)
VASE/HDSTN SET & CLEAN	5,005.00	4,921.00	84	17,575.00	59,055.00	(41,480)
TOTAL REVENUE	53,830.81	71,713.00	(17,882)	259,738.54	1,223,312.00	(963,573)
REGULAR SALARIES	27,274.08	29,807.00	(2,533)	132,787.55	357,689.00	(224,901)
BOT MEETING COMPENSATION	718.36	0.00	718	2,155.08	13,469.00	(11,314)
BOT CONFERENCES	0.00	0.00	0	700.00	3,000.00	(2,300)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,405.11	3,000.00	(1,595)
TEMPORARY HELP	0.00	833.00	(833)	0.00	10,000.00	(10,000)
RETIREMENT/PENSION	1,673.99	2,087.00	(413)	8,360.62	25,038.00	(16,677)
FICA	1,725.72	1,671.00	55	8,327.21	20,052.00	(11,725)
MEDICARE	403.60	418.00	(14)	1,947.50	5,016.00	(3,069)
EMPLOYEE GROUP INSURANCE	5,844.61	7,245.00	(1,400)	21,693.32	86,940.00	(65,247)
RETIREE GROUP INSURANCE	421.41	462.00	(41)	1,685.64	5,545.00	(3,859)
UNEMPLOYMENT INSURANCE	30.89	90.00	(59)	92.67	3,395.00	(3,302)
WORKERS COMP INSURANCE	1,413.92	1,840.00	(426)	6,934.79	22,083.00	(15,148)
ELECTRICITY	5,974.36	5,613.00	361	33,082.75	67,350.00	(34,267)
TELEPHONE	1,046.04	770.00	276	3,132.22	9,243.00	(6,111)
WATER	2,942.56	3,311.00	(368)	14,170.28	39,728.00	(25,558)
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	0.00	83.00	(83)	1,250.15	1,000.00	250
VISA-MASTER CHG FEES	650.79	583.00	68	2,600.27	7,000.00	(4,400)
RETURNED CHECK	0.00	8.00	(8)	0.00	100.00	(100)
COUNTY SERVICE CHARGE	100.36	92.00	8	307.46	1,100.00	(793)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	2,849.45	2,850.00	(1)	11,397.80	34,200.00	(22,802)
LEGAL	0.00	1,250.00	(1,250)	0.00	15,000.00	(15,000)
LOT REPURCHASE	0.00	833.00	(833)	800.00	10,000.00	(9,200)
OFFICE EXPENSE	1,003.58	1,583.00	(579)	6,592.84	19,000.00	(12,407)
TRAVEL & CONVENTION	0.00	500.00	(500)	2,522.65	6,000.00	(3,477)
UNIFORMS & SAFETY EQUIPMENT	0.00	83.00	(83)	0.00	1,000.00	(1,000)
MTG EXP & SUPPLIES	0.00	125.00	(125)	324.81	1,500.00	(1,175)
AUDIT	0.00	0.00	0	0.00	8,500.00	(8,500)
ADVERTISING/PUBLICITY	134.85	375.00	(240)	269.70	4,500.00	(4,230)
MEMBERSHIP & DUES	0.00	583.00	(583)	475.00	7,000.00	(6,525)
CA EDUCATION & TRAINING (EDD)	0.72	0.00	1	2.16	0.00	2
AUTO TRUCK EXPENSE	0.00	417.00	(417)	0.00	5,000.00	(5,000)
LARGE EQUIPMENT REPAIRS	0.00	500.00	(500)	0.00	6,000.00	(6,000)
EQUIPMENT REPAIRS	0.00	250.00	(250)	0.00	3,000.00	(3,000)
IRRIGATION SYSTEM REPAIRS	0.00	583.00	(583)	2,280.05	7,000.00	(4,720)
FERTILIZER AND SEED	13,296.19	16,000.00	(2,704)	15,996.19	38,000.00	(22,004)
GASOLINE, OIL, TIRES	175.97	583.00	(407)	805.80	7,000.00	(6,194)
PLANT & BUILDING	3,084.30	1,667.00	1,417	7,882.91	20,000.00	(12,117)
ROAD MAINTENANCE	0.00	7,446.00	(7,446)	0.00	89,355.00	(89,355)
TOOLS & SUPPLIES	127.50	250.00	(123)	2,517.69	3,000.00	(482)
GRAVE LINERS & VAULTS	4,950.00	4,654.00	296	23,594.22	55,850.00	(32,256)
GRAVE VASES	885.99	709.00	177	4,607.68	8,510.00	(3,902)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	74,100.00	296,400.00	(222,300)
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	3,300.00	9,900.00	(6,600)
COVID-19 EXPENSES	0.00	0.00	0	184.80	0.00	185
TOTAL EXPENSES	102,254.24	122,128.00	(19,874)	398,466.62	1,342,063.00	(943,596)
NET CHANGE FROM OPERATIONS	(48,423.43)	(50,415.00)	1,992	(138,728.08)	(118,751.00)	(19,977)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	11,563.00	(11,563)	0.00	138,751.00	(138,751)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667	0.00	(20,000.00)	20,000
NET CHANGE	(48,423.43)	(40,519.00)	(7,904)	(138,728.08)	0.00	(138,728)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	14,050.00	21,025.00	(6,975.00)	116,260.00	104,545.00	11,715.00
CURRENT INTEREST & DIVIDENDS	0.00	900.63	(900.63)	1,559.16	9,746.74	(8,187.58)
COUNTY INTEREST INCOME	1,488.35	2,055.09	(566.74)	12,124.33	2,055.09	10,069.24
GAIN/LOSS INVESTMENT FMV	0.00	(4,379.71)	4,379.71	1,974.65	(27,679.76)	29,654.41
TOTAL REVENUE	<u>15,538.35</u>	<u>19,601.01</u>	<u>(4,062.66)</u>	<u>131,918.14</u>	<u>88,667.07</u>	<u>43,251.07</u>
	<u>15,538.35</u>	<u>19,601.01</u>	<u>(4,062.66)</u>	<u>131,918.14</u>	<u>88,667.07</u>	<u>43,251.07</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,253.84	(1,253.84)	1,326.08	2,527.50	(1,201.42)
TOTAL EXPENSES	<u>0.00</u>	<u>(1,253.84)</u>	<u>1,253.84</u>	<u>(1,326.08)</u>	<u>(2,527.50)</u>	<u>1,201.42</u>
NET CHANGE FROM OPERATIONS	<u>15,538.35</u>	<u>18,347.17</u>	<u>(2,808.82)</u>	<u>130,592.06</u>	<u>86,139.57</u>	<u>44,452.49</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	8,850.00	(8,850.00)	17,935.00	12,050.00	5,885.00
TOTAL OTHER REVENUE & EXPENSE	<u>0.00</u>	<u>8,850.00</u>	<u>(8,850.00)</u>	<u>17,935.00</u>	<u>12,050.00</u>	<u>5,885.00</u>
NET CHANGE	<u>15,538.35</u>	<u>27,197.17</u>	<u>(11,658.82)</u>	<u>148,527.06</u>	<u>98,189.57</u>	<u>50,337.49</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0.00	0.00	60.00	(60.00)
ENDOWMENT CARE DEPOSITS	10,665.00	21,315.00	(10,650.00)	71,407.00	95,899.81	(24,492.81)
CURRENT INTEREST & DIVIDENDS	0.00	4,983.99	(4,983.99)	16,885.32	14,114.85	2,770.47
COUNTY INTEREST INCOME	288.30	1,848.37	(1,560.07)	1,782.69	1,848.37	(65.68)
GAIN/LOSS INVESTMENT FMV	0.00	(25,950.74)	25,950.74	17,171.72	(132,950.87)	150,122.59
TOTAL REVENUE	<u>10,953.30</u>	<u>2,196.62</u>	<u>8,756.68</u>	<u>107,246.73</u>	<u>(21,027.84)</u>	<u>128,274.57</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	6,902.88	(6,902.88)	6,832.32	13,937.97	(7,105.65)
TOTAL EXPENSES	<u>0.00</u>	<u>6,902.88</u>	<u>(6,902.88)</u>	<u>6,832.32</u>	<u>13,937.97</u>	<u>(7,105.65)</u>
NET CHANGE	<u><u>10,953.30</u></u>	<u><u>(4,706.26)</u></u>	<u><u>15,659.56</u></u>	<u><u>100,414.41</u></u>	<u><u>(34,965.81)</u></u>	<u><u>135,380.22</u></u>

**PRENEED FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2023**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	12,829.45	27,183.06	(14,353.61)	65,735.15	104,105.02	(38,369.87)
CURRENT DEFERRED REVENUE	7,329.32	25,317.02	(17,987.70)	30,968.02	58,977.18	(28,009.16)
CURRENT INTEREST & DIVIDENDS	0.00	3,878.70	(3,878.70)	6,637.06	14,905.84	(8,268.78)
COUNTY INTEREST INCOME	524.87	1,453.71	(928.84)	3,841.98	1,453.71	2,388.27
GAIN/LOSS INVESTMENTS FMV	0.00	(8,486.97)	8,486.97	5,076.97	(46,555.85)	51,632.82
TOTAL REVENUE	20,683.64	49,345.52	(28,661.88)	112,259.18	132,885.90	(20,626.72)
EXPENSES						
INVESTMENT FEES	0.00	2,428.57	(2,428.57)	2,739.27	4,894.33	(2,155.06)
LOSS ON TRANSFER (INTER COSTS)	0.00	846.65	(846.65)	1,753.63	1,314.27	439.36
SALES TRANSFR OUT (PRIOR YR)	0.00	8,850.00	(8,850.00)	17,935.00	12,050.00	5,885.00
TOTAL EXPENSES	0.00	12,125.22	(12,125.22)	22,427.90	18,258.60	4,169.30
NET CHANGE	20,683.64	37,220.30	(16,536.66)	89,831.28	114,627.30	(24,796.02)

**AMENDMENT TO AMENDED AND RESTATED
EMPLOYMENT AGREEMENT
by and between
PALM SPRINGS CEMETERY DISTRICT
and
KATHLEEN JURASKY**

This Amendment to the "Amended and Restated Employment Agreement by and between Palm Springs Cemetery District and Kathleen Jurasky," dated October 8, 2014, is made and entered into as of the 1st day of July 2023, by and between the Palm Springs Cemetery District ("District") and Kathleen Jurasky ("District Manager"), collectively referred to as the "Parties."

RECITALS

WHEREAS, the Parties desire to amend the "Amended and Restated Employment Agreement by and between Palm Springs Cemetery District and Kathleen Jurasky," dated October 8, 2014, to provide a retroactive increases in the District Manager's annual compensation: 5% for Fiscal Year 2021-22, 5% for Fiscal Year 2022-23, and a 10% for Fiscal Year 2023-24 commencing July 1, 2023, which do not include any increases to any benefits provided to the District Manager.

NOW THEREFORE, in consideration of the foregoing recitals and other good and valuable consideration the receipt and adequacy of which is hereby acknowledged, the Parties hereby agree as follows:

AGREEMENT

Section 1. RECITALS

The Recitals set forth above are hereby incorporated into this Amendment by this reference, as though fully set forth herein.

Section 2. SALARY ADJUSTMENT

A. Commencing July 1, 2021, for Fiscal Year 2021-22, the District Manager's base gross annual salary shall be increased by 5 percent, which excludes any increase in any other benefits.

B. Commencing July 1, 2022, for Fiscal Year 2022-23, the District Manager's base gross annual salary shall be increased by an additional 5 percent, which excludes any increase in any other benefits.

C. Commencing July 1, 2023, for Fiscal Year 2023-24, the District Manager's base gross annual salary shall be increased by an additional 10 percent, which excludes any increase in any other benefits.

Section 3. CONFLICTS

In the event there exists any conflicts between the terms and conditions of this Amendment and the "Amended and Restated Employment Agreement by and between Palm Springs Cemetery District and Kathleen Jurasky," dated October 8, 2014, and any subsequent amendments thereto, the terms of this Amendment shall be superseding.

Section 4. REMAINING PROVISIONS

All other remaining terms and conditions of the "Amended and Restated Employment Agreement by and between Palm Springs Cemetery District and Kathleen Jurasky," dated October 8, 2014, and any subsequent amendments thereto, which do not conflict with this Amendment shall remain unchanged.

IN WITNESS WHEREOF, the Parties hereto have caused this Amendment to be executed as of the date first written above.

**PALM SPRINGS
CEMETERY DISTRICT**

KATHLEEN JURASKY

Jan M. Pye, Chairperson

Kathleen Jurasky

ATTEST:

LaFaye M. Platter, Secretary

APPROVED AS TO FORM:

Steven B. Quintanilla, General Counsel



PALM SPRINGS CEMETERY
D I S T R I C T

STAFF REPORT

TO: Board of Trustees
FROM: Scott Vickrey

DATE: November 10, 2023

RE: Allowance for Employee Health Insurance

To attract qualified employees, Palm Springs Cemetery District needs to offer a competitive compensation package, including health insurance. Many cemetery districts pay 100% of the employee's family health insurance. Other districts have a maximum allowance between \$1,400 to \$2,250 per month.

PSCD's maximum limit is \$1,250 for each employee except for the district manager. The maximum for the district manager is \$2,150.

With a low maximum limit, PSCD's employees are forced to pay a higher portion of their health insurance costs resulting in a hardship for those who wish to cover their families.

An uncompetitive compensation package will result in employee turnover and delays in hiring future employees.

Attachment:

Health Benefit Survey 2023

Health Benefits Paid by Cemetery District
As of 11/01/2023

Cemetery District	City	Annual # of interments	Employee Only	Cover Family	Allowance for Employee and/or family - 100% paid by District
Coachella Valley	Coachella	589	100%	up to allowance	\$1,400
Davis	Davis (Yolo County)	100	100%	up to allowance	\$2,099
Kern County	Shafter	320	100%	100%	n/a
Lemoore	Lemoore	200	50%	none	n/a
Lompoc	Lompoc	200	100%	100%	n/a
Madera	Madera	472	\$905	none	n/a
Mt View & Sunnyslope	Beaumont	202	100%	up to allowance	\$2,250
Orange County	Lake Forest	1282	100%	75%	75%
Palm Springs	Cathedral City	325	100%	up to allowance	\$1,250
Placer	Lincoln	100	100%	100%	n/a
Pomerado	Poway	133	100%	100%	n/a
Riverview	Brawley	162	100%	none	n/a
San Jacinto Valley	San Jacinto	280	\$731	none	n/a
Selma	Selma	175	100%	50%	n/a
Solano	Fairfield	198	100%	up to allowance	\$1,500
Washington Colony	Fresno	80	100%	none	n/a

**CONDITIONS OF APPROVAL
MEMORIAL BENCH POLICY**

1. The location and placement of the memorial bench in Desert Memorial Park shall constitute a license for the non-exclusive right, privilege, and permission to place a memorial bench on District property at a District-approved location, which shall be subject to revocation and replacement in the event the District determines in its sole discretion if it is necessary to relocate the memorial bench pursuant to any applicable policy, rule, regulation, law or adopted design or plan pertaining to Desert Memorial Park.
2. The memorial bench shall be composed solely of granite which ensures that the memorial bench will be weather resistant and sturdy enough to handle the weight of at least 300 pounds.
3. Members of the general public visiting Desert Memorial Park shall be permitted to sit on any memorial benches located in Desert Memorial Park during normal visitor hours.
4. The memorial bench shall always remain the personal property of the record owner.
5. Flower vases or any other receptacle shall not be affixed or attached to a memorial bench.
6. The memorial bench shall be installed only by a company approved by the District.
7. The District reserves the right to refuse installation the memorial bench if it does not meet the requirements and specifications set forth in these conditions of approval.
8. All unauthorized installations will be subject to immediate removal and disposal by the District without notice to the record owner.
9. Any costs incurred by the District for removal, disposal or replacement of any unauthorized installations will be charged to the record owner and shall be due and payable to the District within 30 days of the date an invoice is dispatch to the record owner by certified mail, sent by electronic mail or personally delivered.
10. The memorial bench shall be installed in a manner that is consistent with the official plans and designs of Desert Memorial Park.
11. The District is not responsible for repairing, removing, or replacing any memorial bench that has been damaged through no fault of the District. The responsibility for repairing, removing, or replacing a memorial bench that has been damaged through no fault of the District rests solely with the record owner of the memorial bench. The District does not provide any supplies, equipment, electricity, or fuel, or power source for the repair, removal or replacement of memorial benches damaged through no fault of the District.
12. The record owner of a memorial bench shall be liable for the cost of any property damage, bodily harm or other claims proximately caused by the unauthorized tampering, (such as repair, maintenance, removal, replacement, alternation, etc.) of the memorial bench by the record owner or record owner's employees, agents,



PALM SPRINGS CEMETERY D I S T R I C T

family members, acquaintances or contractors or anyone directed by the record owner. As such, the record owner shall, at the record owner's sole cost, defend, indemnify and hold harmless the District, its directors, agents, officers, and employees, and their respective successors and assigns, and each and every one of them, from and against any and all actions, suits, proceedings, claims, demands, losses, judgments and costs and expenses of every type and description, including settlement costs, legal costs and attorneys' fees, resulting from or arising out of, or otherwise in connection with any personal injury or property damage arising from any intentional, negligent or reckless conduct of the record owner or the record owner's employees, agents, family members, acquaintances or contractors or anyone directed by the record owner. If the record owner fails to indemnify the District, its directors, agents, officers, and employees, and their respective successors and assigns, the District shall have the right, but not the obligation, to defend the same and charge to and recover from the record owner all of the direct or indirect costs of such defense, including fees and costs.

13. The District may cause the removal of the memorial bench without notice to the record owner of the memorial bench that has caused bodily harm or property damage, poses a risk of causing bodily harm or property damage, or poses a risk to public safety as determined by the District in its sole discretion. The District will charge the costs associated with any such removal and any necessary repair and replacement costs to the party deemed responsible for such damage.
14. The District will store any damaged memorial bench for a period of thirty days for retrieval by the record owner of the memorial bench for repair. Upon the expiration of the 30th day, the District reserves the right to dispose of any damaged memorial bench in any manner the District deems appropriate.
15. Any costs owed to the District under these conditions of approval shall be the responsibility of the record owner of a memorial bench. Any such costs shall be paid to the District by the record owner within 30 days of the date an invoice is dispatched to the record owner by certified mail, electronic mail or personally delivered. Any unpaid debt owed to the District shall on the 31st day of nonpayment of the full amount due shall be deemed delinquent and shall commence accruing interest equivalent to the District's average rate of return on its endowment care fund for the previous twelve-month reporting period.
16. The amount of any outstanding costs, interests, penalties and related collection costs, including without limitation attorney fees, owed to the District shall be deemed a civil debt owing the District. The District may commence the appropriate legal action in the name of the District in any court of competent jurisdiction to seek the necessary court order to compel the debtor to pay the District any outstanding debt owed to the District, plus attorneys' fees as the prevailing party. The remedy prescribed by this condition shall be cumulative, and the use of this civil action to collect an unpaid debt owed to the District shall not bar the use of any other civil, equitable or administrative remedies available to the District.



PALM SPRINGS CEMETERY D I S T R I C T

17. In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to these conditions of approval or as a result of any alleged breach of any provision of these conditions of approval, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorney's fees, from the losing party, and any judgment or decree rendered in such a proceeding shall include an award thereof.
18. Since the District would not have granted licenses to place memorial benches in any District cemetery had it been exposed to damage claims from the record owner, in no event shall the record owner be entitled to recover damages against the District.

Pump Estimate

L.O. LYNCH

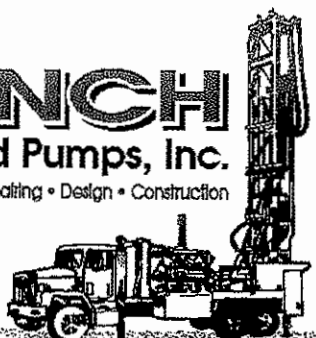
Quality Wells and Pumps, Inc.

Mud & Air Drilling • Well Cleaning • Repairing • Design • Construction

Contractors License
No. 740156

856 W. Seventh St.
San Jacinto, CA 92582

951-654-7724 Toll Free 888-654-7724 Fax 951-654-2060



Date	Estimate #
10/2/2023	20645

Customer Phone	Customer Fax
(760) 328-3316	
Ship To	
31-705 Da Vall Drive Palm Springs Cemetary Disctrict Cathedral City, CA 92234	
Terms	

Name / Address
31-705 Da Vall Drive Palm Springs Cemetary Disctrict Cathedral City, CA 92234

Item	Description	Qty	U/M	Cost	Total
CONDITION4	SCOPE OF WORK TO BE DONE: ESTIMATE LISTED BELOW IS TO REPLACE THE COMBO AIR VALVE AT WELL 4			0.00	0.00
CV10"888	10" 888 WAFER CHECK VALVE	1	ea	3,280.00	3,280.00
2"COMBOAIR	2" FLOMATIC COMBO AIR	1	ea	2,396.00	2,396.00
LPS200	LABOR - TO INSTALL CHECK VALVE AND COMBO AIR	1	hr	1,485.00	1,485.00
PREPAREDBY	Respectfully, Phil Lucas Sales Manager 951-858-0181 plucas@lynchwells.com	1	ea	0.00	0.00

Total	\$7,161.00
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THE FOLLOWING APPLIES UNLESS OTHERWISE STATED: Any item not specifically mentioned is not included nor was it intended. Delivery/shipment is estimated and L.O. Lynch is not responsible for delays beyond their reasonable control. Prices DO NOT include special equipment (if required) or freight. This quote is firm for 30 days from above date. L.O. Lynch takes complete and total exception to any requirements, plans and/or specifications not provided to company for review.

Signature _____

Interest will begin to accrue 10 days after date of Invoice at a rate of 1-1/2% per month. If any legal action or proceeding arising out of or relating to this Contract is brought by either party to this Contract, the prevailing party will be entitled to receive from the other party, in addition to any other relief that may be granted, the reasonable attorney's fee, costs and expenses incurred in the action or proceeding by the prevailing party.

**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 9-2023**

RESOLUTION OF THE BOARD OF TRUSTEES OF THE PALM SPRINGS CEMETERY DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, REQUESTING TRANSFER OF FUNDS HELD IN THE PRENEED FUND TO THE GENERAL FUND AND THE ACCUMULATIVE CAPITAL OUTLAY FUND.

WHEREAS, it has been determined by the Board of Trustees of the Palm Springs Cemetery District that said District now has on deposit with the Treasurer of Riverside County, funds in the Preneed Fund; now, therefore,

BE IT RESOLVED, by the Board of Trustees of the Palm Springs Cemetery District that \$24,591.24 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 \$18,100.00 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 September 1, 2023 to October 31, 2023.

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 November 2023, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

Lynn T. Mallotto, Treasurer



1112 I Street, Suite 300
Sacramento, California 95814-2865
T 916-231-4141 or 800-537-7790 * F 916-231-4111

Maximizing Protection. Minimizing Risk. * www.sdrma.org

September 21, 2023

Ms. Jan Pye
District Chairperson
Palm Springs Cemetery District
31-750 Da Vall Drive
Cathedral City, California 92234

Re: No Paid Workers' Compensation Claims in 2022-23

Dear Ms. Pye,

This letter is to formally acknowledge the dedicated efforts of the Palm Springs Cemetery District's Governing Body, management and staff towards proactive loss prevention and workplace safety. Your agency's efforts have resulted in no "paid" workers' compensation claims for program year 2022-23. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year. This is a great accomplishment!

In addition to this annual recognition, members with no "paid" claims during 2022-23 earned one credit incentive point (CIP) thereby reducing their annual contribution amount. Also, members without claims receive a lower "experience modification factor" (EMOD), which also reduces their annual contribution amount.

As SDRMA is dedicated to serving its members and preventing claims, we would appreciate your agency taking a moment and sharing with us what made your District successful in preventing work-related injuries. Our goal is to incorporate your successful ideas and suggestions into our loss prevention programs to benefit all members of SDRMA. Please forward any ideas or suggestions to us at memberplus@sdrma.org.

On behalf of the SDRMA Board of Directors and staff, it is my privilege to congratulate the Governing Body, management, and staff for their commitment to proactive loss prevention and safety in the workplace.

Sincerely,
Special District Risk Management Authority

Sandy A. Seifert-Raffelson, President
Board of Directors