

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

Thursday, April 11, 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 stepping to the lectern and giving his or her name and city of residence for the record. Unless additional time is authorized by the Board of Trustees, remarks on Agenda items shall be limited to 3 minutes. **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 March 12, Special Meeting Minutes

5. CONSENT CALENDAR - continued

- b. Approval of March Expenditures
 - General Fund \$ 112,976.90
 - March Reimburse Voucher 1805 \$ 35,103.12
 - March Reimburse Voucher 1806 \$ 77,873.78

 - Accumulative Capital Outlay \$ 45,608.41
 - March Reimburse Voucher 1807 \$ 13,628.23
 - March Reimburse Voucher 1808 \$ 24,480.18

 - Pet Memorial Park Cemetery \$.00

 - Total March 31, 2024 Expenditures Checks & Visa/Debit Card
24888-24927 & Direct Deposits (Payroll) \$ 158,585.31
- c. Financial Reports as of March 31, 2024 (F-1 thru F-5A)

6. ADMINISTRATIVE CALENDAR

- a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- b. Review for Discussion and Possible Approval New Cremation Niches with an Ossuary – KMI Columbaria
- c. Discussion for Approval to Invite the Local Legislators to the District for a Reception and Tour of the Cemetery
- d. Discussion for Approval to Cancel PreNeed Contract in Default – C. Barcenas, Contract #C003700

7. LEGISLATIVE CALENDAR

- a. Resolution 2-2024, Transfer Interment Rights & Costs from PN to ACO & GF

8. TRUSTEES AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT

- a. About Special Districts

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. 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

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

- a. Conference With Legal Counsel – Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4)
One Potential Case
- b. Lease Agreement Delinquent Prior Years Property Taxes Riverside County Treasurer – Update
- c. East 40 Acres Lease Agreement – Update (Nothing to Report)

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, April 8, 2024**

Kathleen Jurasky, District Manager

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

DATE: March 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 Pye at 2:00 P.M.

2. **ROLL CALL** Present: Jan M. Pye, Chairperson
Michael V. Smith, Vice Chairperson
Lynn T. Mallotto, Treasurer
LaFaye M. Platter, Secretary (Arrived at 2:02 P.M.)
Tim Radigan-Brophy

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

3. **PUBLIC COMMENTS** – None

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

Trustee Platter arrived at 2:02 P.M.

6. **ADMINISTRATIVE CALENDAR** a. **Rob Dennis, RT Dennis Accountancy – Annual Audit Report** Mr. Dennis reviewed the independent audit report and stated he is pleased to report that the District received a clean opinion. He stated the District has a great system set in place for internal control. He also stated the staff are very helpful in supplying him with all the information requested, they are very thorough, and it is a pleasure working with them.

Following a review of the annual audit report by Rob Dennis, and discussion the board agreed to accept and file the annual audit report.

b. **District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group** Mr. Wilson was unable to attend this meeting. This item was deferred to the April 2024 meeting.

c. **Review for Discussion and Approval of Dates for PSCD Strategic Planning Meetings** Following a discussion the Board approved the following dates and times for the strategic planning meetings:

1:00PM-3:00, Monday, May 20, 2024

1:00PM-3:00, Monday, June 17, 2024

1:00PM-3:00, Monday, July 22, 2024

d. **Review and Sign Form 700 - Statement of Economic Interests** Following a discussion Form 700 – Statements of Economic Interest were reviewed and signed by District Manager Jurasky and Trustees.

12. REPORTS - continued

b. District Manager District Manager Jurasky reported the staff's overall response to the changes to staff benefits was very positive and they were pleased with the changes.

District Manager Jurasky also reported that one of the shop bays was broken into on March 1, 2024, around 12:41AM. She stated the break-in was caught on camera and there were three individuals wearing black masks and black hoodies, and they used a metal cutter and crowbar to gain access. She further reported they stole the two Gator utility vehicles, tamper and various items that were in the vehicles.

District Manager Jurasky stated that the police were called, and a report was made, the insurance company was also notified and a claim had been started.

She also stated that repairs have been made to the sliding bay door and security measures have been set in place.

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

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 Legal Counsel – Regarding Potential Initiation of Litigation Pursuant to Government Code Section 54956.9(d)(4): (One Potential Case)

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

c. East 40 Acres Lease Agreement – Update Nothing to report.

Returned to Open Session at 3:23 P.M.

15. CLOSED SESSION ANNOUNCEMENT – Attorney Steve Quintanilla announced no reportable action.

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 3:24 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, April 11, 2024.

DATE: _____

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Line Description	Debit Amo	Credit Amo
3/1/24	24888	INV 254544 - FEB 2024 LANDSCAPE MAINTENANCE LESS \$105.69 FOR GRAY METAL VASE DAMAGED BY MOWER ON 2/7/ NISSHO OF CALIFORNIA, INC	24,594.31	24,594.31
3/1/24	24889	INV IT0000005843 - DATA VPN FOR JAN 2024 PS FINANCIALS - JAN 2024 PS FINANCIALS - DEC 2023 PS FINANCIALS - NOV 2023 PS FINANCIALS - OCT 2023 RIVERSIDE COUNTY INFORMATION TECHNOLOGY	4.66 76.56 89.32 89.32 70.18	330.04
3/1/24	24890	FEB 2024 SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	80.00	80.00
3/1/24	24891	NICHE REPURCHASE - NICHE T-47 & T-48 PURCHASED ON PRENEED CONTRACT C002129 ENDOWMENT CARE DEPOSITS ARE NOT REFUNDABLE NICOLE SCHULTZ	1,600.00	1,600.00
3/1/24	24892	INV 57376449 - FEB 2024 PEST CONTROL MAINTENANCE WESTERN EXTERMINATOR	97.15	97.15
3/1/24	24893	DISTRICT MANAGER CELL PHONE FOR 02/20/24 - 03/19/24 AT & T MOBILITY	205.16	205.16
3/11/24	24894	INV 5902 - FERTIGATION FOR FEB 2024 ECOFERT, INC	1,350.00	1,350.00
3/11/24	24895	DELL LATITUDE 3540 LAPTOP FOR DISTRICT MANAGER INSTALLATION ABWAZY DOCKING STATION TROUBLESHOOT AND REPAIR OFFICE ACCOUNTANT LAPTOP ERICH FISCHER	1,189.00 250.00 44.79 425.00	1,908.79
3/11/24	24896	INV W32003- REPAIR ON BACKHOE 2/16/2024 POWERPLAN OIB (RDO EQUIPMENT)	219.30	219.30
3/11/24	24897	INV 2403133 - SECURITY PATROL FOR MAR 2024 MAXWELL SECURITY SERVICES, INC	825.00	825.00
3/11/24	24898	INV 9002007796 - (3) #5 VAULTS; (8) #5 LINERS MATTHEWS INTERNATIONAL CORP	3,215.00	3,215.00
3/11/24	24899	INV 10885 - REPAIR OFFICE AND PUBLIC TOILETS GOODMAN PLUMBING, INC	250.00	250.00
3/11/24	24900	BULK RATE MAIL PERMIT #2000 POSTMASTER	320.00	320.00
3/12/24	24901	INV 784960 - SECTION C-31 & C-32 IRRIGATION SYSTEM SUPPLIES INV 784960-2 - SECTION C-31 & C-32 IRRIGATION SYSTEM SUPPLIES INV 784960-3 - SECTION C-31 & C-32 IRRIGATION SYSTEM SUPPLIES INV 784960-4 - SECTION C-31 & C-32 IRRIGATION SYSTEM SUPPLIES HIGH TECH IRRIGATION, INC	12,275.60 1,045.00 87.75 219.88	13,628.23
3/15/24	24902	INTERMENT SITE REPURCHASE DESERT MEMORIAL PARK SECTION B-37 #5 ENDOWMENT CARE FEE IS NON-REFUNDABLE LOWELL WILLIAM PEARSON	1,350.00	1,350.00
3/20/24	24903	INV 82345249 - (2) OUTDOOR DOOR MATS WAXIE SANITARY SUPPLY	121.48	121.48

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Line Description	Debit Amo	Credit Amo
3/20/24	24904	INV 189474 - REPAIRS TO SHOP ROLLING DOOR DAMAGED BY THEF PALM SPRINGS WELDING, INC	525.00	525.00
3/20/24	24905	INV 21177 - REPAIRS TO CHAINLINK FENCE ON MCCALLUM DAMAGED BY GATOR THEFT SAM'S FENCE INC	2,475.00	2,475.00
3/20/24	24906	INV 807 - 2023 PALM SPRINGS CD AUDIT RT DENNIS ACCOUNTANCY	8,500.00	8,500.00
3/20/24	24907	INV 21676937 - IRRIGATION SYSTEM SUPPLIES INV 21711576 - IRRIGATION SYSTEM SUPPLIES EWING OUTDOOR SUPPLY, INC	288.99 98.13	387.12
3/20/24	24908	INV 9002058129 - (6) #5 VAULTS; (1) #1 LINER INV 9002044546 - (4) #5 VAULTS; (6) #5 LINERS MATTHEWS INTERNATIONAL CORP	2,534.00 3,073.00	5,607.00
3/21/24	24909	IT000005863 PS FINANCIALS FOR FEB 2024 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	89.32 4.66	93.98
3/21/24	24910	INV 72219 - IMPERIAL LOWERING DEVICE ASCO PACIFIC, INC.	5,598.19	5,598.19
3/25/24	24911	INV 231288458-002 - MULTIQUIP RAMMER RENTAL UNITED RENTALS (NA) INC	900.64	900.64
3/25/24	24912	INV 231227220-001 - BACKHOE RENTAL INV 231288458-001 - WORK GLOVES UNITED RENTALS (NA) INC	1,978.55 14.26	1,992.81
3/25/24	24913	INV W3239745 - REPAIRS ON 310J BACKHOE POWERPLAN OIB (RDO EQUIPMENT)	1,902.52	1,902.52
3/25/24	24914	REFUND ENR SURCHARGE PAID ON CONTRACT 1941 (JOSE DE LA CI NORA KING	210.00	210.00
3/25/24	24915	REFUND HEADSTONE SETTING FEE FOR IVOR NAZARETH REFUND ENDOWMENT CARE FOR IVOR NAZARETH RECEIPT 43635 WIEFELS & SON	150.00 25.00	175.00
3/25/24	24916	REFUND DUPLICATE HEADSTONE SETTING FEE FOR F & E WESTFA RECEIPT 43619 RITA HALES	210.00	210.00
3/25/24	24917	APR 2024 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	63.52	63.52
3/25/24	24918	PERMIT 17-144144 - FALSE ALARM ON 3/13/2024 CATHEDRAL CITY POLICE DEPARTMENT	100.00	100.00
3/25/24	24919	IN917368 - KYOCERA COPIER FOR 3/16/2024 TO 4/15/2024 AIS	303.00	303.00
3/25/24	24920	INV 2531.001-26 SECTIONS B-39 - B-44 LANSCAPE ARCHITECTURE INV 2531.003-14 SECTIONS B-39 - B-44 ENGINEERING & ENVIROMENT INV 2531.002-09 RAMON GATE LANDSCAPE ARCHITECTURE MSA CONSULTING, INC	40.00 4,125.00 637.50	4,802.50
3/25/24	24921	INV 5253838 OVERNIGHT COURIER ON 3/13/2024 GLS US	40.74	40.74

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Line Description	Debit Amo	Credit Amo
3/25/24	24922	GROUND SUPERVISOR CELL PHONE FOR 3/20/24 - 4/19/24 T-MOBILE	125.65	125.65
3/26/24	24923	INV 189489 - FENCE PANELS ON DA VALL DR & RAMON RD PALM SPRINGS WELDING, INC	7,500.00	7,500.00
3/29/24	24924	INV 2618-96419 - OFFICE WINDOW CLEANING 3/29/2024 FISH WINDOW CLEANING	380.00	380.00
3/29/24	24925	DISTRICT MANAGER CELL PHONE FOR 03/20/24 TO 04/19/24 AT & T MOBILITY	212.37	212.37
3/29/24	24926	APR 2024 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	58.80	58.80
3/29/24	24927	INV 5388 - REPAIR VAULT LOWERING DEVICE PACIFIC CEMETERY SUPPLY LLC	2,704.00	2,704.00
3/11/24	AMAZON	AMAZON - TOMAHAWK 4 HP HONDA TAMPER TR68H RAMMER KJ COMPANY DEBIT CARD	3,008.74	3,008.74
3/8/24	APPLE	ICLOUD+ WITH 200 GB OF STORAGE KJ COMPANY DEBIT CARD	2.99	2.99
3/4/24	BURRTEC	TRASH SERVICE FOR MAR 2024 BURRTEC WASTE & RECYCLING SVCS	603.53	603.53
3/7/24	CALPERS	MAR 2024 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE MAR 2024 PSCD RETIREE HEALTH INSURANCE EXPENSE CALPERS	6,875.02 449.58	7,324.60
3/4/24	CARBONIT	CARBONITE SAFE POWER - 3 YEARS (ACTIVE THRU 3/08/2027) CARBONITE GB STORAGE PACK - 1100 DAYS PRORATED KJ COMPANY DEBIT CARD	2,159.97 899.91	3,059.88
3/12/24	COLONIAL	FEB 2024 EXTRA HEALTH INSURANCE FOR K JURASKY COLONIAL LIFE	203.78	203.78
3/22/24	CVS	CVS - BOT MEETING CANDY KJ COMPANY DEBIT CARD	8.98	8.98
3/11/24	CVWD	CVWD 332245-850914 WELL REPLENISHMENT FOR FEB 2024 COACHELLA VALLEY WATER DISTRICT	578.80	578.80
3/21/24	CVWD	559833-884768 COMMERCIAL FOR MAR 2024 180819-512108 BUSINESS FOR MAR 2024 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DISTRICT	30.55 25.41 86.99	142.95
3/21/24	DESERT AL	INV 486681 PSCD OFFICE SERVICE FEE DESERT ALARM	25.00	25.00
3/26/24	DESERT PR	DESERT PROMOTIONS INV 94607 - GROUND CREW UNIFORMS KJ COMPANY DEBIT CARD	619.88	619.88
3/17/24	DOUBLETR	DOUBLETREE-CAPC CONFERENCE, SAN DIEGO 3/13/24-3/17/24- K JUR KJ COMPANY DEBIT CARD	956.14	956.14
3/14/24	DOUBLETR	DOUBLETREE - CAPC CONFERENCE, SAN DIEGO 3/13/24 - 3/17/24 - K J KJ COMPANY DEBIT CARD	55.33	55.33

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Line Description	Debit Amo	Credit Amo
3/17/24	DOUBLETR	DOUBLETREE, SAN DIEGO CAPC CONFERENCE 3/15/24-3/17/24- JAN P KJ COMPANY DEBIT CARD	548.79	548.79
3/11/24	DWA	DESERT WATER - WMC USAGE FOR MAR 2024 DESERT WATER	311.16	311.16
3/8/24	EDD_TAX	SIT P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 SDI P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 EMPLOYMENT DEVELOPMENT DEPT	310.54 152.07	462.61
3/22/24	EDD_TAX	SIT P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 SDI P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 EMPLOYMENT DEVELOPMENT DEPT	321.83 169.94	491.77
3/22/24	EDD_TAXa	SUI P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 CA EDU & TRAINING P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 EMPLOYMENT DEVELOPMENT DEPT	27.84 0.90	28.74
3/8/24	EDDa	SUI P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 CA EDU & TRAINING P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 EMPLOYMENT DEVELOPMENT DEPT	8.68 0.28	8.96
3/27/24	EDISON	8000493032 ADMIN BUILDING FOR 02/09/24 TO 03/11/24 8001545238 DAVALL GATE FOR 02/12/24 TO 03/12/24 8002601833 WELL #4 FOR 02/08/24 TO 03/10/24 8003526191 WELL #2 FOR 02/12/24 TO 03/12/24 8004476833 WMC FOR 02/12/24 TO 03/12/24 8004476833 WMC DCE FOR 02/12/24 TO 03/12/24 SO CAL EDISON	670.67 24.65 2,765.62 178.59 15.16 0.54	3,655.23
3/8/24	EXPRESS_T	FIT P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 SOCIAL SECURITY P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 MEDICARE P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 BANK OF AMERICA	1,092.46 1,714.39 400.95	3,207.80
3/22/24	EXPRESS_T	FIT P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 SOCIAL SECURITY P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 MEDICARE P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 BANK OF AMERICA	1,127.02 1,915.81 448.06	3,490.89
3/8/24	FEES	P/R 02/22/2024 TO 03/06/2024 PAID 03/08/2024 CBIZ PAYROLL	87.22	87.22
3/22/24	FEES	P/R 03/07/2024 TO 03/20/2024 PAID 03/22/2024 CBIZ PAYROLL	111.24	111.24
3/21/24	FRONTIER	OFFICE PHONES FOR 03/07/24 TO 04/06/24 FRONTIER	521.26	521.26
3/1/24	HOME DEP	HOME DEPOT - PLYWOOD FOR BURIALS EA COMPANY DEBIT CARD	224.76	224.76
3/19/24	HOME DEP	HOME DEPOT - FITTING FOR WATER HOSE EA COMPANY DEBIT CARD	16.98	16.98
3/22/24	MICROSOF	MICROSOFT 365 FAMILY RENEWAL KJ COMPANY DEBIT CARD	99.99	99.99
3/7/24	MICROSOF	MICROSOFT 365 PERSONAL ANNUAL RENEWAL KJ COMPANY DEBIT CARD	69.99	69.99
3/4/24	ONERING	INV000001755698 - OFFICE WIFI FOR MAR 2024 ONE RING NETWORKS	200.00	200.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Mar 1, 2024 to Mar 31, 2024

Date	Check #	Line Description	Debit Amo	Credit Amo
3/17/24	RIVERWAL	RIVERWALK GOLF CLUB - CAPC CONFERENCE, SAN DIEGO 3/18/24 F KJ COMPANY DEBIT CARD	23.00	23.00
3/1/24	STAPLES	STAPLES - COPY & GOLDENROD PAPER KJ COMPANY DEBIT CARD	153.94	153.94
3/28/24	USPS	USPS - POSTAGE STAMPS KJ COMPANY DEBIT CARD	272.00	272.00
3/13/24	WATER GR	WATER GRILL - CAPC CONFERENCE, SAN DIEGO 3/13/24 - 3/17/24 K JU KJ COMPANY DEBIT CARD	156.28	156.28
3/21/24	WEST COA	WEST COAST TURF - SOD FOR SECTIONS C-31 & C-32 16,000 SQ FT BANDERA OS BIG ROLL EA COMPANY DEBIT CARD	11,070.75	11,070.75
3/25/24	WESTERN	INV 58392567 MAR 2024 PEST CONTROL MAINTENANCE INV 59018341 BEE SERVICE 3/14/2024 INV 59968176 BEE SERVICE 3/20/2024 WESTERN EXTERMINATOR CO	109.00 225.00 225.00	559.00
3/17/24	WINDOW C	WINDOW CAFE - CAPC CONFERENCE, SAN DIEGO 3/15/24 FOR K JUR KJ COMPANY DEBIT CARD	20.36	20.36
	Total		<u>137,345.62</u>	<u>137,345.62</u>

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

Date	Reference	Employee	Amount
3/8/2024	6124	KATHLEEN JURASKY	3,052.65
3/8/2024	6125	STEPHANIE C. LOZANO	1,604.86
3/8/2024	6126	SCOTT W. VICKREY	1,674.60
3/8/2024	6127	EDGAR F. ARCHILA	2,067.03
3/8/2024	6128	GABRIEL C. HERRERA	1,502.54
3/22/2024	6134	KATHLEEN JURASKY	3,052.65
3/22/2024	6135	KATHLEEN JURASKY	400.00
3/22/2024	6136	STEPHANIE C. LOZANO	1,604.86
3/22/2024	6137	SCOTT W. VICKREY	1,674.60
3/22/2024	6138	EDGAR F. ARCHILA	2,235.45
3/22/2024	6139	GABRIEL C. HERRERA	1,551.08
3/22/2024	6140	LYNN T. MALLOTTO	163.87
3/22/2024	6141	LAFAYE M. PLATTER	163.88
3/22/2024	6142	JAN M. PYE	163.88
3/22/2024	6143	TIM RADIGAN-BROPHY	163.87
3/22/2024	6144	MICHAEL V. SMITH	163.87
3/1/2024 thru 3/31/2024			21,239.69

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

March Cash Disbursement Journal	137,345.62
March Payroll Disbursement Journal	21,239.69
TOTAL PSCD DISBURSEMENTS	158,585.31
TOTAL GENERAL FUND EXPENDITURES	112,976.90
March Payment Voucher # 1805	35,103.12
March Payment Voucher # 1806	77,873.78
Total General Fund Payment Vouchers	112,976.90
TOTAL ACO EXPENDITURES	45,608.41
March ACO Payment Voucher # 1807	13,628.23
High Tech Irrigation Inc	
Section C-31 & C-32	
Irrigation System Supplies	
Check 24901 dated 3/12/24	13,628.23
March ACO Payment Voucher # 1808	24,480.18
Amazon	
Tomahawk 4 HP Tamper	
Debit KJ dated 3/11/24	3,008.74
ASCO Pacific Inc	
Imperial Lowering Device	
Check 24910 dated 3/21/24	5,598.19
West Coast Turf	
Section C-30 & C-31 Bandera Sod	
Debit EA dated 3/15/24	11,070.75
MSA Consulting Inc	
Section B-39 - B-44 Engineering	
Ramon Road Entry Landscape Architecture	
Check 24920 dated 3/25/24	4,802.50
December ACO Payment Voucher # 1796	7,500.00
Palm Springs Welding Inc	
Fence Panels (10)	
Check 24923 dated 3/26/24	7,500.00
PET CEMETERY DRAWDOWNS	0.00
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
TOTAL MARCH 2024 DISBURSEMENTS	158,585.31

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

SALES

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	202	0	0	0	202	0	275	0
Adult, A&B	5	0	0	0	5	0	16	0
Premium	5	0	0	0	5	0	7	0
Child	3	0	0	0	3	0	6	0
Cremation	28	0	0	0	28	0	26	2
Niche	27	0	0	0	27	0	29	0
TOTALS	270	0	0	0	270	0	359	2

LOT REPURCHASES

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	12	1	0	0	12	1	21	1
Cremation	0	0	0	0	0	0	0	0
Niche	2	0	0	0	2	0	2	0
TOTALS	14	1	0	0	14	1	23	1

TOTAL INTERMENTS

	Prior Months		April		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	170	2	0	0	170	2	196	0
Child	5	0	0	0	5	0	6	0
Cremation	46	2	0	0	46	2	48	2
Niche	19	0	0	0	19	0	27	0
TOTALS	240	4	0	0	240	4	277	2

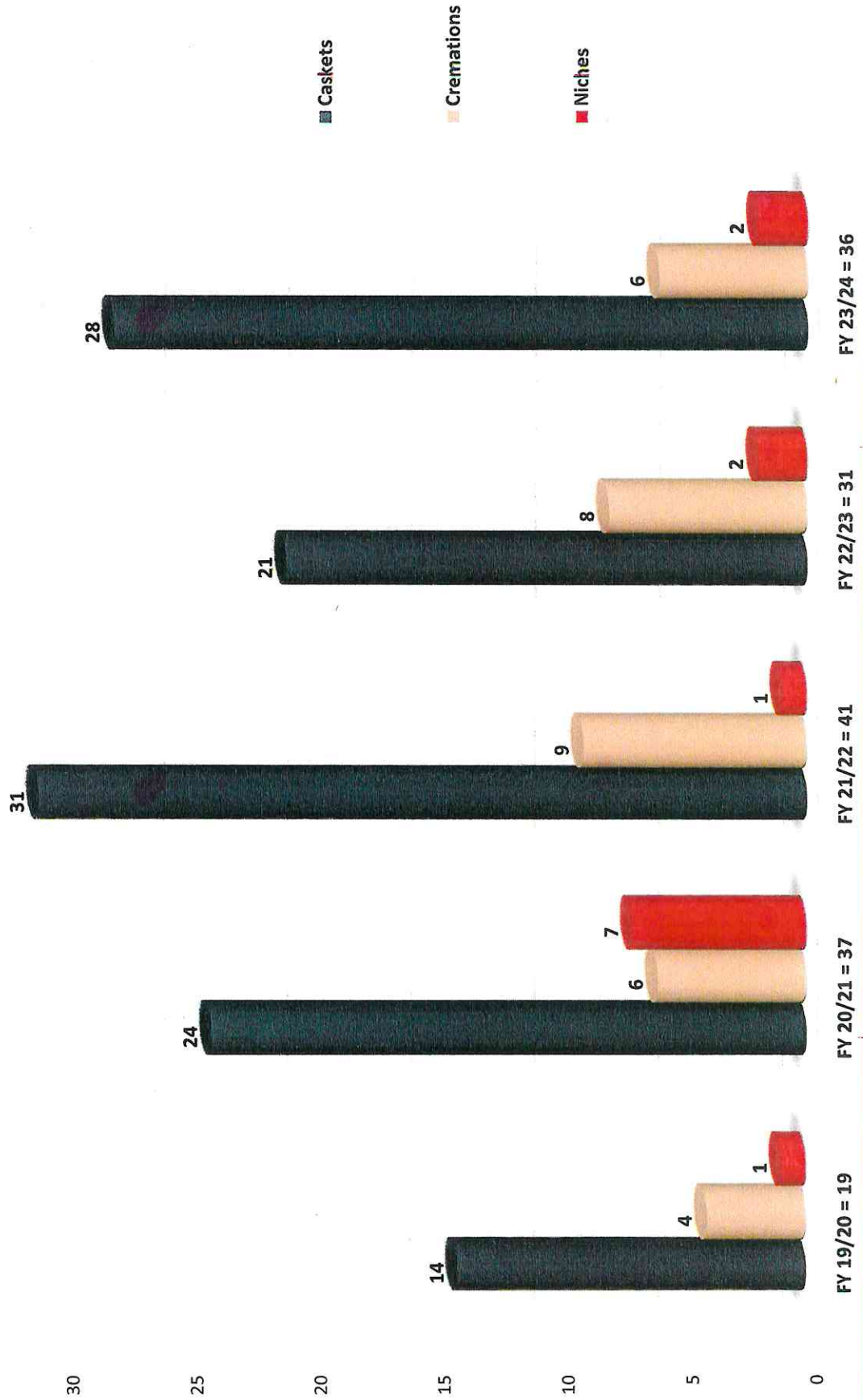
SATURDAY INTERMENTS

	Prior Months		April		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

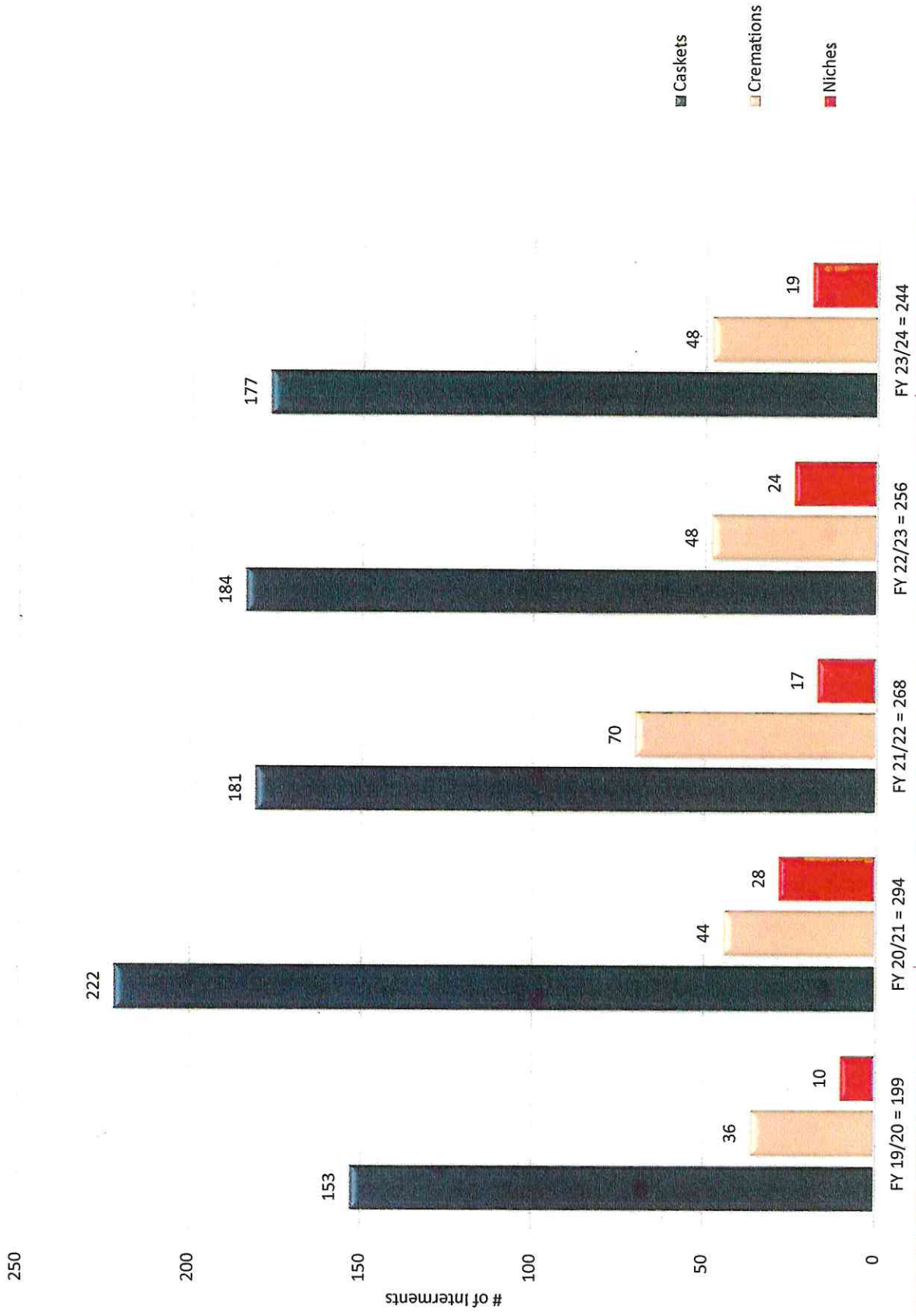
SUNDAY INTERMENTS

	Prior Months		April		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

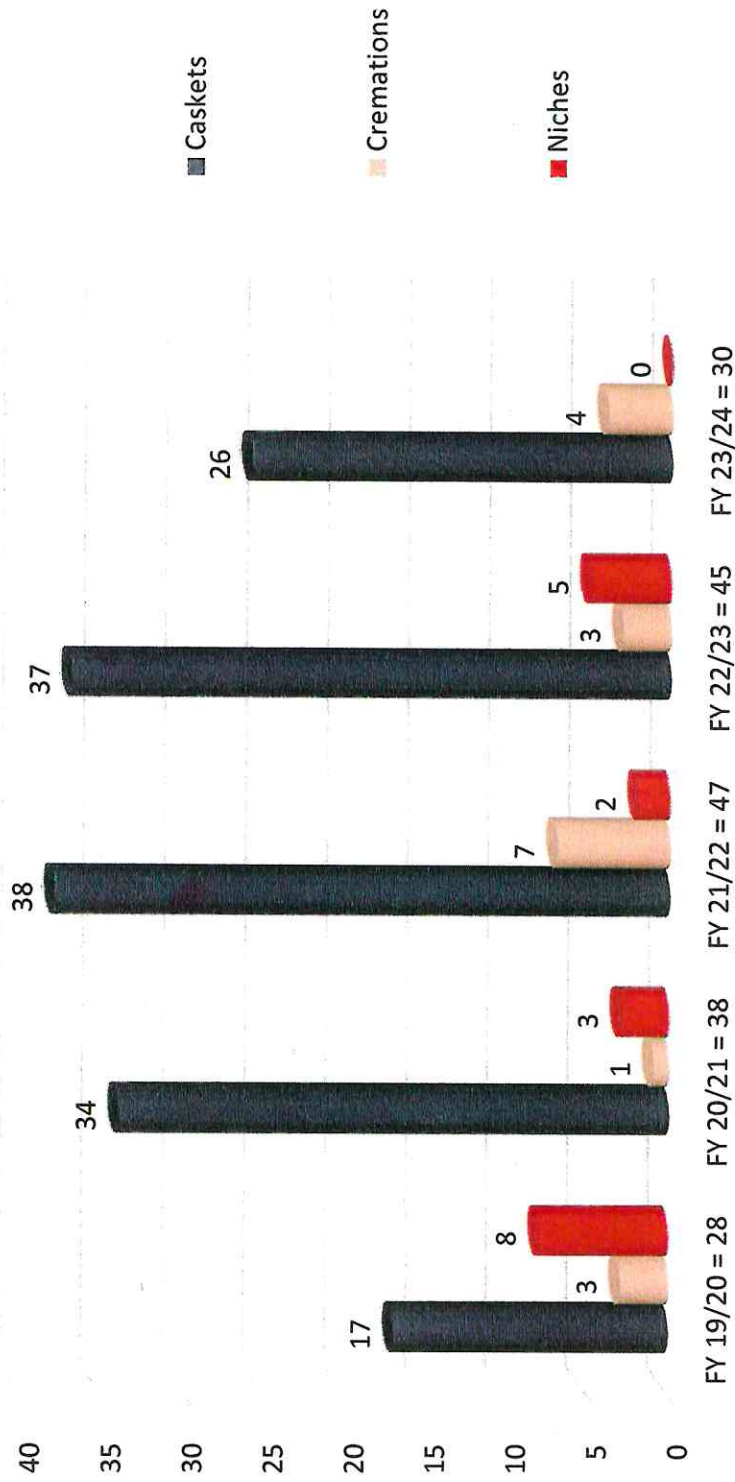
PSCD INTERMENTS for MARCH



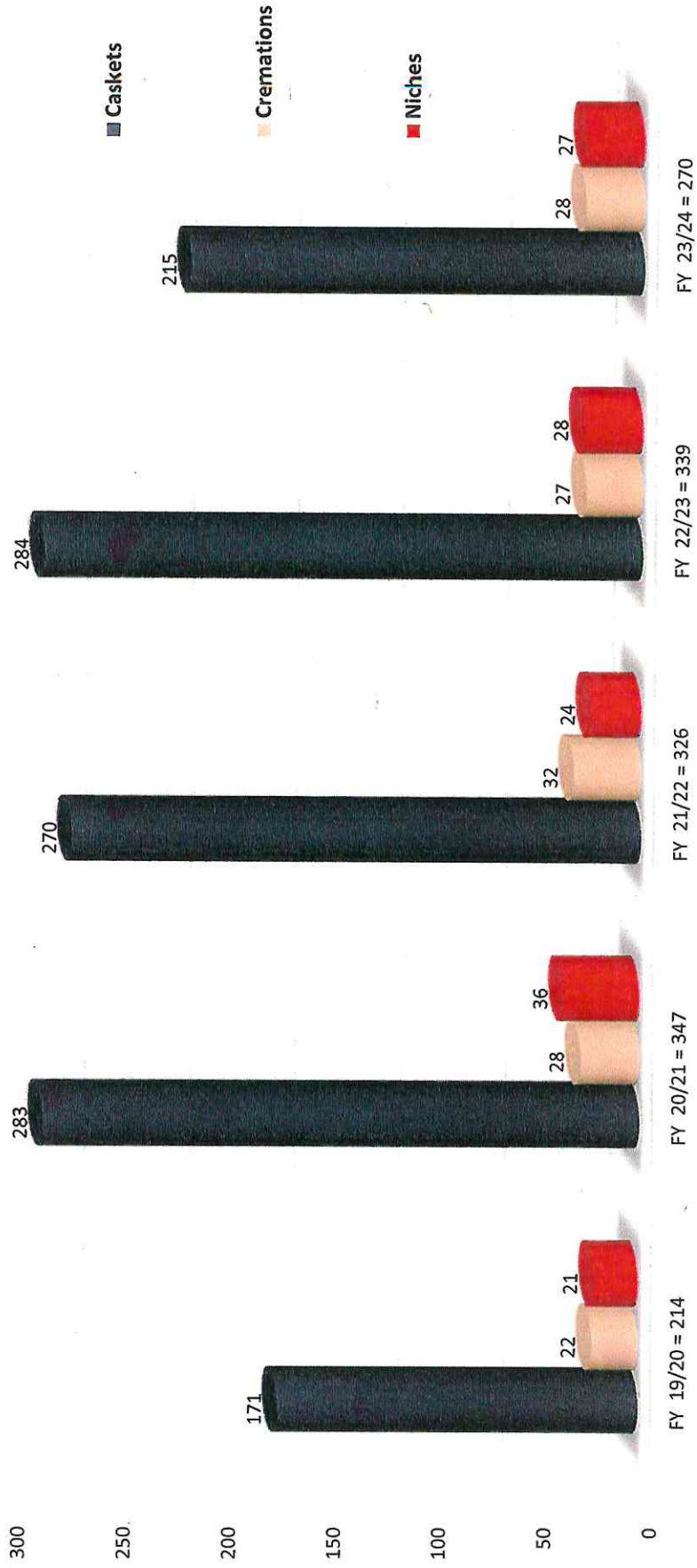
PSCD INTERMENTS BY FISCAL YEARS 19/20 - 23/24 thru MARCH



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



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



PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE NINE MONTHS ENDING MARCH 31, 2024

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	34,500.00	53,980.00	(19,480)	275,230.00	286,860.00	(11,630)
MISC SPECIAL SET-UP	0.00	338.50	(339)	0.00	1,350.00	(1,350)
RETURNED CHECK BANK CHARGE	0.00	0.00	0	210.00	150.00	60
INTEREST RECEIVED	0.57	0.37	0	14,554.05	8.91	14,545
LAND LEASE	6,937.09	6,676.70	260	62,433.81	64,096.50	(1,663)
MISC INCOME	0.00	0.00	0	25.00	2,944.57	(2,920)
CREDIT CARD CONVEN FEE	1,106.22	776.36	330	6,624.48	6,145.88	479
WITNESS GRAVE CLOSING	2,000.00	1,000.00	1,000	10,800.00	4,600.00	6,200
TAX COLLECTIONS	1,267.51	3,416.43	(2,149)	289,706.87	256,919.47	32,787
VAULTS	1,740.00	2,820.00	(1,080)	15,080.00	12,460.00	2,620
CREMATION VAULTS	450.00	1,190.00	(740)	3,870.00	4,450.00	(580)
LINERS	3,760.00	4,680.00	(920)	24,440.00	26,270.00	(1,830)
GRAVE VASES	1,051.75	1,590.00	(538)	9,582.84	11,590.30	(2,007)
ENR SURCHARGE	5,400.00	9,220.00	(3,820)	36,390.00	39,450.00	(3,060)
LOT TRANSFERS	100.00	0.00	100	1,800.00	800.00	1,000
COUNTY INTEREST INCOME	5,054.58	2,359.66	2,695	16,699.75	5,026.74	11,673
DONATIONS & GRANTS	0.04	0.00	0	1,004.55	12.40	992
HANDLING FEE	11,080.00	17,995.00	(6,915)	82,535.00	89,065.00	(6,530)
PRENEED CONTRACT SERVICE CHG	800.00	2,000.00	(1,200)	4,800.00	9,500.00	(4,700)
VASE/HDSTN SET & CLEAN	5,305.00	7,820.00	(2,515)	42,035.00	47,325.00	(5,290)
TOTAL REVENUE	80,552.76	115,863.02	(35,310)	897,821.35	869,024.77	28,797
EXPENSES						
REGULAR SALARIES	28,535.94	23,306.40	5,230	294,720.35	208,440.95	86,279
BOT MEETING COMPENSATION	897.95	897.95	0	6,644.83	7,901.96	(1,257)
BOT CONFERENCES	0.00	0.00	0	1,254.00	2,710.00	(1,456)
BOT TRAVEL & EXPENSES	548.79	908.64	(360)	1,953.90	1,455.64	498
RETIREMENT/PENSION	0.00	1,433.25	(1,433)	16,386.59	14,843.56	1,543
FICA	1,815.09	1,490.86	324	18,591.46	13,320.09	5,271
MEDICARE	424.50	348.67	76	3,348.03	3,115.17	1,233
EMPLOYEE GROUP INSURANCE	6,997.34	5,252.94	1,744	57,376.85	45,527.07	11,850
RETIREE GROUP INSURANCE	449.58	421.41	28	3,877.10	3,563.12	314
UNEMPLOYMENT INSURANCE	36.52	151.17	(115)	1,343.97	2,041.40	(697)
WORKERS COMP INSURANCE	1,413.92	1,537.21	(123)	14,004.39	13,848.95	155
ELECTRICITY	3,655.23	3,300.94	354	54,929.55	54,617.02	313
TELEPHONE	1,064.44	765.23	299	7,289.43	6,594.33	695
WATER	1,032.91	1,686.84	(654)	28,249.03	27,211.13	1,038
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	0.00	35.00	(35)	2,000.15	145.00	1,855
VISA-MASTER CHG FEES	1,134.34	776.15	358	6,702.86	6,011.90	691
RETURNED CHECK	0.00	0.00	0	0.00	105.00	(105)
COUNTY SERVICE CHARGE	424.02	294.70	129	835.62	865.30	(30)
EDUCATION	0.00	0.00	0	0.00	121.40	(121)
GENERAL INSURANCE	2,849.45	2,430.47	419	25,645.05	21,874.23	3,771
LEGAL	0.00	459.00	(459)	5,626.00	7,639.50	(2,014)
LOT REPURCHASE	2,950.00	595.00	2,355	5,740.00	11,825.00	(6,085)
OFFICE EXPENSE	7,112.62	1,287.32	5,825	21,855.54	16,630.22	5,225
TRAVEL & CONVENTION	1,211.11	1,804.91	(594)	4,577.76	3,626.90	951
UNIFORMS & SAFETY EQUIPMENT	634.14	100.00	534	792.87	563.26	230
MTG EXP & SUPPLIES	8.98	92.36	(83)	1,113.71	1,048.01	66
AUDIT	8,500.00	0.00	8,500	8,500.00	8,500.00	0
ADVERTISING/PUBLICITY	0.00	2,286.09	(2,286)	2,762.64	4,066.77	(1,304)
MEMBERSHIP & DUES	0.00	0.00	0	7,326.00	6,657.16	669
CA EDUCATION & TRAINING (EDD)	1.18	3.29	(2)	41.84	38.30	4
AUTO TRUCK EXPENSE	0.00	0.00	0	589.93	2,716.60	(2,127)
LARGE EQUIPMENT REPAIRS	5,001.01	4,689.22	312	6,468.23	5,433.15	1,035
EQUIPMENT REPAIRS	2,704.00	2,378.25	326	2,704.00	2,409.78	294
IRRIGATION SYSTEM REPAIRS	387.12	0.00	387	3,503.52	1,523.45	1,980
FERTILIZER AND SEED	1,350.00	675.00	675	23,083.99	15,981.08	7,103
GASOLINE, OIL, TIRES	0.00	30.22	(30)	3,712.34	3,355.18	357
PLANT & BUILDING	4,836.16	8,221.33	(3,385)	29,592.81	22,361.59	7,231
TOOLS & SUPPLIES	241.74	513.93	(272)	3,159.99	3,188.80	(29)
GRAVE LINERS & VAULTS	8,822.00	7,315.00	1,507	52,178.66	46,068.09	6,111
GRAVE VASES	0.00	1,411.62	(1,412)	7,888.51	7,256.19	632
CONTRACT TREE/GARDEN MAINTNCE	24,594.31	24,594.31	0	197,494.31	197,282.93	211
SECURITY CAMERA EXPENSE	0.00	0.00	0	539.10	539.10	0
DMP GROUNDS SECURITY	825.00	825.00	0	7,425.00	7,425.00	0
COVID-19 EXPENSES	0.00	108.74	(109)	239.16	454.66	(216)
TOTAL EXPENSES	(120,459.39)	(102,428.42)	(18,031)	(943,069.07)	(811,103.94)	(131,965)
NET CHANGE FROM OPERATIONS	(39,906.63)	13,434.60	(53,341)	(45,247.72)	57,920.83	(103,169)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
RESERVE TRANSFER OUT	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0	0.00	0.00	0
NET CHANGE	(39,906.63)	13,434.60	(53,341)	(45,247.72)	57,920.83	(103,169)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE NINE MONTHS ENDING MARCH 31, 2024

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	34,500.00	26,819.00	7,681	275,230.00	321,828.00	(46,598)
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)	210.00	150.00	60
INTEREST RECEIVED	0.57	1.00	0	14,554.05	20.00	14,534
LAND LEASE	6,937.09	6,677.00	260	62,433.81	80,120.00	(17,686)
MISC INCOME	0.00	0.00	0	25.00	0.00	25
CREDIT CARD CONVEN FEE	1,106.22	833.00	273	6,624.48	10,000.00	(3,376)
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	2,000.00	625.00	1,375	10,800.00	7,500.00	3,300
TAX COLLECTIONS	1,267.51	3,000.00	(1,732)	289,706.87	484,240.00	(194,533)
VAULTS	1,740.00	1,274.00	466	15,080.00	15,284.00	(204)
CREMATION VAULTS	450.00	425.00	25	3,870.00	5,100.00	(1,230)
LINERS	3,760.00	2,321.00	1,439	24,440.00	27,855.00	(3,415)
GRAVE VASES	1,051.75	1,102.00	(50)	9,582.84	13,225.00	(3,642)
MEMORIAL WALL INCOME	0.00	25.00	(25)	0.00	300.00	(300)
ENR SURCHARGE	5,400.00	4,221.00	1,179	36,390.00	50,650.00	(14,260)
LOT TRANSFERS	100.00	83.00	17	1,800.00	1,000.00	800
COUNTY INTEREST INCOME	5,054.58	1,500.00	3,555	16,699.75	4,500.00	12,200
DONATIONS & GRANTS	0.04	0.00	0	1,004.55	0.00	1,005
HANDLING FEE	11,080.00	8,307.00	2,773	82,535.00	99,685.00	(17,150)
PRENEED CONTRACT SERVICE CHG	800.00	1,083.00	(283)	4,800.00	13,000.00	(8,200)
VASE/HDESTN SET & CLEAN	5,305.00	4,921.00	384	42,035.00	59,055.00	(17,020)
TOTAL REVENUE	80,552.76	65,713.00	14,840	897,821.35	1,223,312.00	(325,491)
REGULAR SALARIES	28,535.94	29,807.00	(1,271)	294,720.35	357,689.00	(62,969)
BOT MEETING COMPENSATION	897.95	1,347.00	(449)	6,644.83	13,469.00	(6,824)
BOT CONFERENCES	0.00	0.00	0	1,254.00	3,000.00	(1,746)
BOT TRAVEL & EXPENSES	548.79	1,000.00	(451)	1,953.90	3,000.00	(1,046)
TEMPORARY HELP	0.00	833.00	(833)	0.00	10,000.00	(10,000)
RETIREMENT/PENSION	0.00	2,087.00	(2,087)	16,386.59	25,038.00	(8,651)
FICA	1,815.09	1,671.00	144	18,591.46	20,052.00	(1,461)
MEDICARE	424.50	418.00	7	4,348.03	5,016.00	(668)
EMPLOYEE GROUP INSURANCE	6,997.34	7,245.00	(248)	57,376.85	86,940.00	(29,563)
RETIREE GROUP INSURANCE	449.58	462.00	(12)	3,877.10	5,545.00	(1,668)
UNEMPLOYMENT INSURANCE	36.52	90.00	(53)	1,343.97	3,395.00	(2,051)
WORKERS COMP INSURANCE	1,413.92	1,840.00	(426)	14,004.39	22,083.00	(8,079)
ELECTRICITY	3,655.23	5,613.00	(1,958)	54,929.55	67,350.00	(12,420)
TELEPHONE	1,064.44	770.00	294	7,289.43	9,243.00	(1,954)
WATER	1,032.91	3,311.00	(2,278)	28,249.03	39,728.00	(11,479)
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	0.00	83.00	(83)	2,000.15	1,000.00	1,000
VISA-MASTER CHG FEES	1,134.34	583.00	551	6,702.86	7,000.00	(297)
RETURNED CHECK	0.00	8.00	(8)	0.00	100.00	(100)
COUNTY SERVICE CHARGE	424.02	92.00	332	835.62	1,100.00	(264)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	2,849.45	2,850.00	(1)	25,645.05	34,200.00	(8,555)
LEGAL	0.00	1,250.00	(1,250)	5,626.00	15,000.00	(9,374)
LOT REPURCHASE	2,950.00	833.00	2,117	5,740.00	10,000.00	(4,260)
OFFICE EXPENSE	7,112.62	1,583.00	5,530	21,855.54	19,000.00	2,856
TRAVEL & CONVENTION	1,211.11	500.00	711	4,577.76	6,000.00	(1,422)
UNIFORMS & SAFETY EQUIPMENT	634.14	83.00	551	792.87	1,000.00	(207)
MTG EXP & SUPPLIES	8.98	125.00	(116)	1,113.71	1,500.00	(386)
AUDIT	8,500.00	0.00	8,500	8,500.00	8,500.00	0
ADVERTISING/PUBLICITY	0.00	375.00	(375)	2,762.64	4,500.00	(1,737)
MEMBERSHIP & DUES	0.00	583.00	(583)	7,326.00	7,000.00	326
CA EDUCATION & TRAINING (EDD)	1.18	0.00	1	41.84	0.00	42
AUTO TRUCK EXPENSE	0.00	417.00	(417)	589.93	5,000.00	(4,410)
LARGE EQUIPMENT REPAIRS	5,001.01	500.00	4,501	6,468.23	6,000.00	468
EQUIPMENT REPAIRS	2,704.00	250.00	2,454	2,704.00	3,000.00	(296)
IRRIGATION SYSTEM REPAIRS	387.12	583.00	(196)	3,503.52	7,000.00	(3,496)
FERTILIZER AND SEED	1,350.00	2,000.00	(650)	23,083.99	38,000.00	(14,916)
GASOLINE, OIL, TIRES	0.00	583.00	(583)	3,712.34	7,000.00	(3,288)
PLANT & BUILDING	4,836.16	1,667.00	3,169	29,592.81	20,000.00	9,593
ROAD MAINTENANCE	0.00	7,446.00	(7,446)	0.00	89,355.00	(89,355)
TOOLS & SUPPLIES	241.74	250.00	(8)	3,159.99	3,000.00	160
GRAVE LINERS & VAULTS	8,822.00	4,654.00	4,168	52,178.66	55,850.00	(3,671)
GRAVE VASES	0.00	709.00	(709)	7,888.51	8,510.00	(621)
CONTRACT TREE/GARDEN MAINTNCE	24,594.31	24,700.00	(106)	197,494.31	296,400.00	(98,906)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	0.00	83.00	(83)	539.10	1,000.00	(461)
DMP GROUNDS SECURITY	825.00	825.00	0	7,425.00	9,900.00	(2,475)
COVID-19 EXPENSES	0.00	0.00	0	239.16	0.00	239
TOTAL EXPENSES	120,459.39	110,475.00	9,984	943,069.07	1,342,063.00	(398,994)
NET CHANGE FROM OPERATIONS	(39,906.63)	(44,762.00)	4,855	(45,247.72)	(118,751.00)	73,503
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	11,562.00	(11,562)	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	(39,906.63)	(34,867.00)	(5,040)	(45,247.72)	0.00	(45,248)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE NINE MONTHS ENDING MARCH 31, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	33,800.00	35,700.00	(1,900)	251,410.00	258,320.00	(6,910)
COUNTY INTEREST INCOME	13,861.15	6,319.58	7,542	47,427.77	13,692.89	33,735
CURRENT INTEREST & DIVIDENDS	1,319.23	7,387.81	(6,069)	26,311.90	24,018.66	2,293
GAIN/LOSS INVESTMENT FMV	946.42	8,950.38	(8,004)	21,100.07	(22,568.63)	43,669
TOTAL REVENUE	<u>49,926.80</u>	<u>58,357.77</u>	<u>(8,431)</u>	<u>346,249.74</u>	<u>273,462.92</u>	<u>72,787</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	0.00	0	4,012.65	4,214.16	(202)
COUNTY SERVICE CHARGE	0.00	0.00	0	37.47	43.23	(6)
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>4,050.12</u>	<u>4,257.39</u>	<u>(207)</u>
NET CHANGE FROM OPERATION	<u>49,926.80</u>	<u>58,357.77</u>	<u>(8,431)</u>	<u>342,199.62</u>	<u>269,205.53</u>	<u>72,994</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	16,445.00	(16,445)	45,435.00	39,585.00	5,850
TOTAL OTHER	<u>0.00</u>	<u>16,445.00</u>	<u>(16,445)</u>	<u>45,435.00</u>	<u>39,585.00</u>	<u>5,850</u>
NET CHANGE	<u>49,926.80</u>	<u>74,802.77</u>	<u>(24,876)</u>	<u>387,634.62</u>	<u>308,790.53</u>	<u>78,844</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING MARCH 31, 2024**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
WMC ENDOWMENT CARE	0.00	60.00	(60)	60.00	1,550.00	(1,490)
ENDOWMENT CARE DEPOSITS	20,203.00	33,005.00	(12,802)	148,203.00	221,071.00	(72,868)
CURRENT INTEREST & DIVIDENDS	6,316.75	9,091.48	(2,775)	125,177.09	70,974.56	54,203
COUNTY INTEREST INCOME	3,037.11	4,154.99	(1,118)	11,785.00	10,469.43	1,316
GAIN/LOSS INVESTMENT FMV	9,760.23	48,102.09	(38,342)	150,351.87	(73,122.92)	223,475
TOTAL REVENUE	39,317.09	94,413.56	(55,096)	435,576.96	230,942.07	204,635
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	0.00	0	20,673.56	22,520.88	(1,847)
COUNTY SERVICE CHARGE	0.00	0.00	0	0.00	6.10	(6)
TOTAL EXPENSES	0.00	0.00	0	20,673.56	22,526.98	(1,853)
NET CHANGE	39,317.09	94,413.56	(55,096)	414,903.40	208,415.09	206,488

**PRENEED FUND
INCOME STATEMENT
FOR THE NINE MONTHS ENDING MARCH 31, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	10,459.63	27,129.11	(16,669)	118,938.45	208,372.66	(89,434)
CURRENT DEFERRED REVENUE	9,796.53	20,158.69	(10,362)	74,318.57	124,823.15	(50,505)
COUNTY INTEREST INCOME	4,699.90	3,720.93	979	13,036.53	8,762.53	4,274
CURRENT INTEREST & DIVIDENDS	4,230.85	7,656.57	(3,426)	59,462.45	41,065.89	18,397
GAIN/LOSS INVESTMENTS FMV	(1,572.62)	19,989.47	(21,562)	45,162.81	(28,545.92)	73,709
TOTAL REVENUE	27,614.29	78,654.77	(51,040)	310,918.81	354,478.31	(43,560)
EXPENSES						
INVESTMENT FEES	0.00	0.00	0	8,284.16	8,406.98	(123)
COUNTY SERVICE CHARGES	0.00	0.00	0	1.02	7.46	(6)
LOSS ON TRANSFER (INTER COSTS)	0.00	1,537.66	(1,538)	5,419.25	4,005.99	1,413
SALES TRANSFR OUT (PRIOR YR)	0.00	16,445.00	(16,445)	47,185.00	39,585.00	7,600
TOTAL EXPENSES	0.00	17,982.66	(17,983)	60,889.43	52,005.43	8,884
NET CHANGE	27,614.29	60,672.11	(33,058)	250,029.38	302,472.88	(52,444)



April 4, 2024

QUOTE

Client:

Palm Springs Cemetery District
31705 Da Vall Dr.
Cathedral City CA 92234

Manufacturer:

KMI Columbaria Inc.
955 Park Center Dr Vista
CA 92081

Manufacturer to supply, deliver and install:

- One C96 Columbarium
- Aluminum Niche dimensions 12"x12"x12" / interior dimensions 11.875" x 11.875" x 11.875"
- Opening for Ossuary at one top niche
- Cap / column color – Rosa Perino (or similar priced color)
- Trim color – India Mahogany (or similar priced color)
- Door color – India Mahogany (or similar priced color)
- Four extra doors included / two opening tools included
- Price includes all materials, delivery and installation (prevailing wage)
- Price does not include sales tax or any applicable taxes or fees
- Foundations and or walls (if applicable) provided by others and must be flat and level to avoid excessive gaps.



Terms and Conditions

- 40% Deposit / Balance due upon completion
- Removal of packaging materials is the responsibility of the client. If client is unable to dispose of packaging material arrangements can be made by KMI at additional cost to client. Arrangements must be made prior to installation date.
- Foundations provided by other contractor – must be flat and level to avoid excessive gaps. Any issues with the foundations will be the responsibility of client / contractor.
- Walls (if applicable) provided by other contractor must be straight and plumb to avoid excessive gaps. Any issues with walls will be the responsibility of client / contractor

Price:

Total: \$48,000.00 (forty eight thousand dollars) plus sales tax

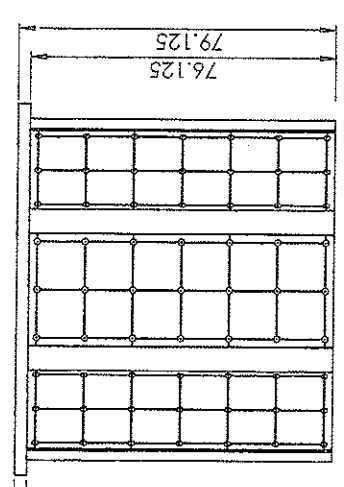
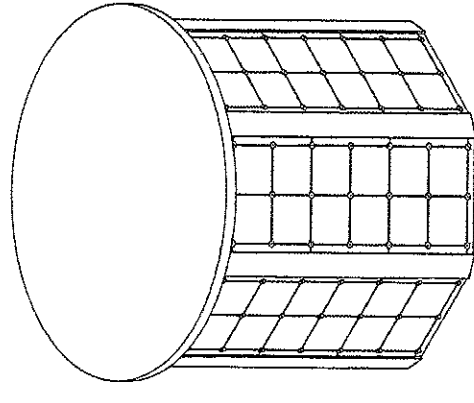
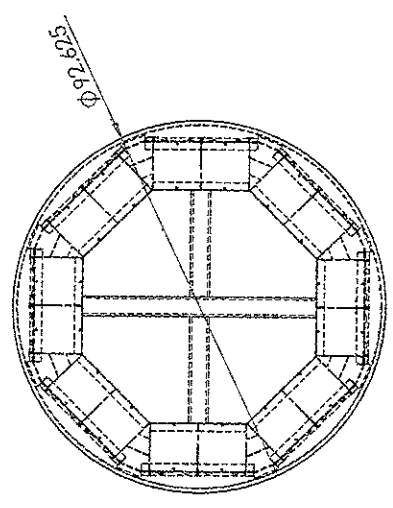
Deposit: \$19,200.00 (nineteen thousand two hundred dollars)

Prices in effect for 60 days

Any changes in design or number of niches will change the original pricing

KMI Columbaria

1 2 3 4



B A

B A

SO	REV	TITLE	DATE	BY
		KMI COLUMBIA	7/14/2023 3:22:20 PM	
SCALE: 1:30 lbs: 5059.87	SHEET 1 OF 1	UNLESS OTHERWISE SPECIFIED: DIMENSIONS ARE IN INCHES FRACTIONAL: 1/16 BEND: #1- W/ PLACE DECIMAL: 0.00 INTERFERING DIMENSION: 0.01 TOLERANCING PER: YAMAHA MATERIAL: PERMANENT FINISH: PERMANENT		
PROPRIETARY AND CONFIDENTIAL THE INFORMATION CONTAINED IN THIS DRAWING IS THE SOLE PROPERTY OF BAYJET PROFORMA, INC. ANY REPRODUCTION OR TRANSMISSION WITHOUT THE WRITTEN PERMISSION OF BAYJET PROFORMA, INC. IS PROHIBITED.				

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**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 2-2024**

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 \$13,788.58 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 \$9,225.00 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 February 1, 2024 to March 31, 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 11th day of April 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

Lynn T. Mallotto, Treasurer

About Special Districts

As a special district board member, you will often be asked, “What is a special district?” People sometimes do not realize how many of their essential services are provided by special districts, and they often do not understand what a special district is, how it functions, or even why it exists. Here are few answers to some frequently asked questions you’ll encounter as a board member.

What is a “special district”?

An independent special district is a local form of government that is created, funded, and overseen by a community’s residents to provide a new or enhanced level of service and infrastructure to a community. Like counties and cities, special districts are an independent form of local government. Special districts are not school districts, community college districts, joint powers authorities, assessment districts, community facilities districts, “Mello-Roos” districts, or improvement districts.

Why are special districts formed?

Special districts are formed when a community decides a specific type of service is needed and the community wants the service to be maintained with local control. The first special district in California, the Turlock Irrigation District, was established in 1887. Local farmers needed a way to access the local water supply and the Wright Act was passed by the Legislature to provide the legal foundation for water districts, and many other special districts.

The Legislature continued to develop new types of special districts as tools to help local residents come together to solve community problems and needs. Ultimately, special districts are formed by the community for the community. Special districts empower residents to find local solutions to fit the unique needs of their community.

What types of special districts exist?

There are many types of special districts that can be established to fit the specific needs of a community. Some district types include:

- Airport
- Cemetery
- Community Services
- Fire Protection
- Harbor and Port
- Healthcare
- Irrigation
- Library
- Mosquito and Pest Abatement
- Recreation and Park
- Resource Conservation
- Sanitation
- Transit
- Utility
- Veterans Memorial
- Water

How many special districts are there?

There are just over 2,000 independent special districts throughout California. They vary in size and some may serve a community of hundreds of thousands while others serve only a few hundred. Special districts are created to fit the size of the community they serve.

How are special districts governed?

Independent special districts are governed by a board of directors that is elected by the community or appointed to fixed terms by one or more other locally elected governing bodies. Board members are responsible for setting the policies that ensure special districts continue to function and serve the community. It is also important to distinguish independent special districts from dependent special districts. Unlike independent special districts, dependent districts are indirectly governed by other government entities, such as city councils or county boards of supervisors. This is because dependent special district board members include ex-officio members from another legislative body or board members who are appointed to non-fixed terms. Ex-officio board members serve on the special district board only by virtue of their participation on another board. Board members appointed to non-fixed terms serve at the pleasure of another governing body. In other words, they may be replaced at any time and are not entitled to a full four-year term.



To expand your knowledge further, visit csda.net to find the *About Special Districts Guide* and the *Special District Formation Guide* to learn more about special districts and how they are formed.



Special districts and their board members are subject to a number of laws established to ensure special districts remain transparent and accountable to their communities. These laws are discussed in greater detail later in this handbook under the chapter, *Accountability and Transparency*.

How are special districts funded?

Special districts utilize many different funding sources to establish and maintain their services and overall infrastructure. Some districts receive enterprise revenues that are collected as fees for services such as water, sewer, or electricity. Special districts can also receive non-enterprise revenues that include one percent ad valorem property tax, parcel taxes, or benefit assessments that are approved by the community. Frequently, special districts will receive a combination of enterprise and non-enterprise revenues in order to best meet the needs of their community.

What makes special districts so “special”?

As a board member who dedicates time and effort to your local special district, you understand and know from firsthand experience what makes special districts so special. It’s the connection to the community, the focused specialized service, and the commitment of local residents such as yourself that distinguishes special districts from other forms of government.

To raise awareness and understanding of special districts, CSDA established the Districts Make the Difference public outreach campaign. Resources are available at DistrictsMakeTheDifference.org to explain special districts and include:

- Videos
- Fact sheets
- Infographics
- Posters
- Brochures

