

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

Thursday, December 8, 2022 at 11:30 a.m.

Spencer's Restaurant, 701 Baristo Road, Palm Springs, California

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

IMPORTANT NOTICE

NEW LAW

Pursuant to Assembly Bill No. 361

Effective September 16, 2021

The Public May Observe the Meeting and Offer Public Comment Remotely

If you would like to participate in this teleconferenced Board Meeting, please follow these instructions:

**YOU MAY JOIN MEETING AND COMMENT VIA ZOOM AT: <https://us02web.zoom.us/j/2464673948>; or
CALL IN: 669-900-6833 MEETING ID: 246 467 3948**

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

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 November 10, 2022 Teleconference Regular Meeting Minutes**

5. CONSENT CALENDAR - continued

- b. Approval of November Expenditures
 - General Fund \$ 81,467.08
 - November Reimburse Voucher 1756 \$ 32,211.75
 - November Reimburse Voucher 1758 \$ 49,255.33
 - Accumulative Capital Outlay \$ 291.00
 - Total November 30, 2021 Expenditures Checks & Visa/Debit Card
24301-24333 & Direct Deposits (Payroll) \$ 81,758.08
- c. Financial Reports as of November 30, 2022 (F-1 thru F-5A)
- d. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB361
- e. Employee Performance Appreciation Incentives

6. ADMINISTRATIVE CALENDAR

- a. Election of Officers
- b. Wreaths Across America 12:00pm, Saturday 17, 2022 at Desert Memorial Park and Welwood Murray Cemetery – Update District Manager Jurasky and Trustee Kleindienst
- c. East 40 Acres Lease Agreement - Update

7. LEGISLATIVE CALENDAR

- a. Resolution 10-2022, Transfer Interment Rights & Costs from PN to ACO & GF

8. TRUSTEES AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. Manager
 - 1. PSCD Strategic Barometer Dashboard and Strategic – No Updates and Nothing to Report

13. FUTURE AGENDA ITEMS

- a. Discussion in 2022/2023 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing/Advertising
- d. Future Long-Range Planning – PSCD Staffing
- e. Lease Agreement Property Taxes January 2023

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

- a. Real Property Negotiations Pursuant to Government Code Section 54956.8
Property: Assessor Parcel No. 670230017-4 (6.72 Acres) and Assessor Parcel No. 670230019-6 (29.45 Acres)
District Negotiator: Board of Trustees of the Palm Springs Cemetery District and Steven B. Quintanilla, General Legal Counsel
Negotiating Parties: Mario J. Gonzales, President/CEO RM Da Vall, LLC and Michael Braun, Grit Development
Under Negotiation: Price and Terms of Payment

15. CLOSED SESSION ANNOUNCEMENT

16. OPEN SESSION

17. ADJOURNMENT

THIS NOTICE OF AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 11:30 A.M., Monday, December 5, 2022

Kathleen Jurasky, District Manager

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

DATE: November 10, 2022

TIME: 2:00 P.M.

PLACE: 31-705 Da Vall Drive, Cathedral City, California 92234

1. **CALL TO ORDER** Meeting was called to order by Chairperson Pye at 2:00 P.M.

2. **ROLL CALL**

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

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

3. **PUBLIC COMMENTS** – None

Trustee Pye requested that item 6e be moved to follow item 4, and item 7a be moved to follow item 6b.

4. **CONFIRMATION OF AGENDA** Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve the agenda as amended. Motion carried; roll call 5-0 Kleindienst, Mallotto, Platter, Pye and Smith.

6. **ADMINISTRATIVE CALENDAR**

e. **Tour of Historic Sunnylands Annenberg Estate in Rancho Mirage, CA** Eric Ornelas, Communications Specialist from Sunnylands Annenberg Estate stated that they have a program to invite local leaders, leaders of non-profits and community partners to come and learn about the cultural significance of the property, and the mission of the Annenberg Trust. He gave a brief overview of the mission, Walter Annenberg and Sunnylands Center and Gardens.

He then invited the Trustee to visit and take a tour of the Estate and Sunnylands Center and Gardens. The Trustees agreed to take the tour. District Manager Jurasky will coordinate the tour with Mr. Ornelas and the Trustees.

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

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

Statement balances: He explained the statements continue to show unrealized losses. Bond prices and yields are inversely related. As the rates increase, the bonds in the portfolio decrease in value. This is until they mature, at which time their principal is paid back in full.

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

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

Current Yields/Rates Available: He stated the current 1-year CD rate is 4.40%, Treasury is 4.75%, 2-year CD rate is 4.96%, Treasury is 4.85% and 5-year CD rate is 5.00%, Treasury 4.60%.

Rate of Return with Infusion of New Money: 34% of portfolios earning less than 2%, 24% of portfolios earning 2-3%, 17% of portfolios earning 3-4% and 25% of portfolios earning greater than 4%.

Summary: He stated by infusing the portfolios with new money and investing at higher rates (4.5-5%) the overall rate of return of the portfolios will increase significantly. The investment report was received and filed.

6. ADMINISTRATIVE CALENDAR - continued

b. Ratification of Trustees Kleindienst and Mallotto the Investment Sub-Committee's Decision for Funds to be Transferred from Riverside County Treasurer for Investment with PSCD Financial Advisor Neal Wilson, Wealth Consulting Group Following a discussion motion was made by Trustee Smith, seconded by Trustee Platter to approve the investment committee's recommendations and Resolution 9-2022 to transfer \$305,000.00 from ACO Fund 51275, \$750,000.00 from PN Fund 51265, \$1,080,000.00 from EDC Restricted Fund 51260 and \$25,000.00 from EDC Unrestricted Fund 51260 for the purpose of investment only. Motion carried; roll call 5-0 Kleindienst, Mallotto, Platter, Pye and Smith.

7. LEGISLATIVE a. Resolution 9-2022, Requesting the Withdrawal of Funds for the Purpose of Investment Only Outside the Riverside County Treasury See approval in item 6b

6. ADMINISTRATIVE CALENDAR - continued

c. Cell Tower at DMP, Report Regarding Another Agency with Cell Towers – Trustee Smith Trustee Smith presented at positive report regarding the McCallum cell towers on their property. He stated they have two cell tower companies AT&T and T-Mobile that have been on their property for about 20-years, have had no problems with either company and it has been very profitable.

Trustee Smith further stated it is extremely to address in the contract; total approval of design, installation damages and cost of repairs, improvements due to changes in technology, service repairs, individual injury and property damage should be solely the responsibility of the cell tower company.

He also said there should be a length of contract and an annual escalation lease payment stated in the contract.

Trustee Mallotto asked if the cell tower companies came to them, was there a broker or did the McCallum approach them first. Trustee Smith said he didn't ask that question; however, he would ask and report back. The Board thanked Trustee Smith for his thorough and informative report.

Trustee Pye requested that going forward Trustees Mallotto and Smith be the new cell tower sub-committee.

d. Special Districts Association of Riverside County (SDARC) Luncheon November 30, 2022 in Beaumont, CA Following a discussion the Board approved Trustees and District Manager Jurasky attending the Special Districts Association of Riverside County (SDARC) Luncheon in Beaumont. This approval is to include all necessary expenses. Motion carried, roll call 5-0, Kleindienst, Mallotto, Platter, Pye and Smith.

f. Review for Discussion and Possible Approval – Trustee Annual Year-End Meeting Luncheon Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Smith to approve scheduling the Trustee Annual Year-End Meeting Luncheon for 11:30 A.M, Thursday, December 8, 2022 at either Bellatrix or Spencer's Restaurant for the board meeting, and luncheon immediately following. District Manager Jurasky was directed to handle the scheduling with the restaurant and to send invitations. Motion carried; roll call 5-0. Kleindienst, Mallotto, Platter, Pye and Smith.

Trustee Platter left the meeting at 2:42 P.M.

g. Review for Discussion and Possible Approval – Allow Day of the Dead/Día de Los Muertos Decorations on Grave Site November 1 and November 2 Annually District Manager Jurasky explained the significance of these two days. Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Smith to approve allowing decorations on these two days. Motion carried, roll call 4-0, Kleindienst, Mallotto, Pye and Smith.

h. East 40 Acres Lease Agreement – Update No action taken

8. **TRUSTEE SIGNATURES AND ATTORNEY** District Manager Jurasky will contact Trustees and attorney to arrange for signature completions.

9. **BOARD DEVELOPMENT** – None

10. **PUBLIC HEARING CALENDAR** – None

11. **COMMITTEE REPORTS** – None

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

Trustee Kleindienst left the meeting at 2:52 P.M.

b. **District Manager** District Manager Jurasky

1. **PSCD Strategic Barometer Dashboard and Strategic Barometer** – No changes

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

3. **Modernism Week Sinatra Grave Site Visit Thursday, February 23, 2023** District Manger Jurasky reported that she has been working with the founders that put-on Modernism Week schedule in hopes of getting the Sinatra gravesite as part of a tour, and it has finally happened. She explained the tour package to be auctioned. Following a discussion motion was made by Trustee Smith, seconded by Trustee Mallotto to approve the partnership. Motion carried, roll call 3-0, Mallotto, Pye and Smith.

Attorney Quintanilla reported the his firm represents Modernism Week

13. **FUTURE AGENDA ITEMS** a. **Discussion in 2022/2023 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** No Closed Session

a. **Real Property Negotiations pursuant to Government Code Section 54956.8**

Property: Assessor Parcel No. 670230017-4 (6.72 Acres) and Assessor Parcel No.670230019-6 (29.45 Acres)

District Negotiator: Board of Trustees of the Palm Springs Cemetery District and Steven B. Quintanilla,
General Legal Counsel

Negotiating Parties: Mario J. Gonzales, President/CEO RM Da Vall, LLC and Michael Braun, Grit
Development

Under Negotiation: Price and Terms of Payment

15. **CLOSED SESSION ANNOUNCEMENT**

16. **OPEN SESSION**

17. **ADJOURNMENT** Meeting was adjourned by Trustee Pye at 2:54 P.M. The next board meeting is scheduled for 11:30 A.M., Thursday, December 8, 2022 at Bellatrix, Palm Desert or Spencer's Restaurant in Palm Springs.

DATE: _____

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From Nov 1, 2022 to Nov 30, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
11/1/22	24301	INV 244961 - LANDSCAPE MAINTENANCE FOR OCT 2022 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
11/1/22	24302	OCT 2022 SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	50.00	50.00
11/1/22	24303	INV 68441 - (12) GRAY VASES (12) GOLD CREMATION VAULTS ASCO PACIFIC, INC.	454.00 881.25	1,335.25
11/1/22	24304	TRASH SERVICE FOR NOV 2022 BURRTEC WASTE & RECYCLING SVCS	473.79	473.79
11/1/22	24305	INV 18084946 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS, INC	109.29	109.29
11/1/22	24306	NOV 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPEN STANDARD INSURANCE COMPANY RB	424.20	424.20
11/1/22	24307	INV000000495396 - OFFICE WIRELESS FOR NOV 2022 ONE RING NETWORKS	200.00	200.00
11/4/22	24308	IN807299 - KYOCERA COPIER FOR 10/16/22 TO 11/15/22 AIS	194.79	194.79
11/4/22	24309	EMAIL SERVICES - SEP & OCT 2022 TROUBLESHOOT OFFICE ACCOUNTANT'S PC ERICH FISCHER	104.00 450.00	554.00
11/4/22	24310	INV 444831 - WELL #4 PUMPHOUSE FAN BRADLEY ELECTRIC, INC	432.55	432.55
11/4/22	24311	DISTRICT MANAGER CELL PHONE FOR 10/20/22 -11/19/22 AT & T MOBILITY	183.18	183.18
11/8/22	24312	WMC USAGE FOR NOV 2022 DESERT WATER AGENCY	1,198.51	1,198.51
11/8/22	24313	YELLOW PAGE ADVERTISING FOR OCT 2022 THRYV	181.10	181.10
11/8/22	24314	INV 2211133 SECURITY PATROL FOR NOV 2022 MAXWELL SECURITY SERVICES, INC	825.00	825.00
11/10/22	24315	EXCESS HEADSTONE SETTING FEE FOR DEARTIS DAVIS PAID BY CREDIT CARD 10/30/2022 ORON J JACKSON	135.00	135.00
11/10/22	24316	332245-850914 WELL REPLENISHMENT FOR OCT 2022 COACHELLA VALLEY WATER DIST	2,265.57	2,265.57
11/10/22	24317	INV 1460 GENERAL LEGAL SERVICES IN JUL 2022 INV 1461 FOR CELL TOWER LEASE IN JUL 2022 INV 1463 GENERAL LEGAL SERVICE IN AUG 2022 INV 1464 FOR DA VALL CENTER LEASE IN AUG 2022 INV 1465 FOR CELL TOWER LEASE IN AUG 2022 INV 1468 FOR PERSONNEL MATTERS IN AUG 2022 QUINTANILLA & ASSOCIATES	770.00 1,280.00 138.50 20.00 813.50 120.00	3,142.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
 For the Period From Nov 1, 2022 to Nov 30, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
11/10/22	24318	REFUND DIFFERENCE BETWEEN WITNESS & DELIVERY INTERMENT COSTS FOR MARGO RANA RECEIPT 40564 SANDRA HOWARD	200.00	200.00
11/16/22	24319	VOID***VOID***VOID		
11/17/22	24320	LOT REPURCHASE A-37 #170 ENDOWMENT CARE FUND IS NON-REFUNDABLE MARC ABRAMS	800.00	800.00
11/18/22	24321	OFFICE PHONES FOR PERIOD 11/07/22 TO 12/06/22 FRONTIER COMMUNICATIONS	435.19	435.19
11/18/22	24322	PROJECT 22-13986 - SECTION B-39 THRU B-44 LANDSCAP COACHELLA VALLEY WATER DIST	291.00	291.00
11/18/22	24323	INV 208139628 - 772.5 LBS EVERGREEN FERTILIZER SIMPLOT TURF & HORTICULTURE	535.38	535.38
11/18/22	24324	INV 188884 - RAMON RD PANEL REPLACEMENT PALM SPRINGS WELDING, INC	625.00	625.00
11/18/22	24325	INV 68543 - (2) TABLE DRAPES ASCO PACIFIC, INC.	623.80	623.80
11/29/22	24326	REPURCHASE INTERMENT COSTS PAID ON CONTRACT CONTRACT SERVICE FEE IS NON-REFUNDABLE DON F FRUECHTE	800.00	800.00
11/30/22	24327	REPURCHASE LOT B-32 #427 ENDOWMENT CARE FUND IS NON-REFUNDABLE PIERCE DAVID BLEWETT	600.00	600.00
11/30/22	24328	NOV 2022 PSCD EMPLOYEE VISION INSURANCE EXPENS DEC 2022 PSCD EMPLOYEE VISION INSURANCE EXPESN METLIFE GROUP BENEFITS	49.90 49.90	99.80
11/30/22	24329	NOV 2022 EXTRA HEALTH INSURANCE FOR K JURASKY COLONIAL LIFE	203.78	203.78
11/30/22	24330	NOV 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - K J NOV 2022 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	624.88 2,219.78	2,844.66
11/30/22	24331	NOV 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - E A FRANKLIN - TEMPLETON	293.56	293.56
11/30/22	24332	NOV 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S L FRANKLIN - TEMPLETON	257.60	257.60
11/30/22	24333	NOV 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S V FRANKLIN - TEMPLETON	268.80	268.80
11/8/22	CALPERS	NOV 2022 PSCD EMPLOYEE HEALTH INSURANCE EXPEN NOV 2022 PSCD RETIREE HEALTH INSURANCE EXPENSE NOV 2022 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	4,362.24 383.20 173.78	4,919.22

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
 For the Period From Nov 1, 2022 to Nov 30, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
11/1/22	DEBIT EA	UNITED RENTALS - CONCRETE SAW COMPANY DEBIT CARD	273.59	273.59
11/8/22	DEBIT EA	HOME DEPOT - RAT BAIT & KEYS FOR GARAGE DOOR COMPANY DEBIT CARD	37.48	37.48
11/22/22	DEBIT EA	JESSUP AUTO - REPAIRS ON 2016 CHEVROLET DUMP TR COMPANY DEBIT CARD	2,216.84	2,216.84
11/8/22	DEBIT EA	GH POOLS - PUMICE STONE & ACID TO CLEAN HEADST COMPANY DEBIT CARD	58.84	58.84
11/1/22	DEBIT KJ	STAPLES -MASKS & DISINFECTANT COMPANY DEBIT CARD	45.61	45.61
11/7/22	DEBIT KJ	ICLOUD+ WITH 200 GB OF STORAGE COMPANY DEBIT CARD	2.99	2.99
11/4/22	EDD_TAX	SIT P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 SDI P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 EMPLOYMENT DEVELOPMENT DEPT	241.74 120.62	362.36
11/18/22	EDD_TAX	SIT P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 SDI P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 EMPLOYMENT DEVELOPMENT DEPT	241.19 131.24	372.43
11/4/22	EDD_TAXa	SUI P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 CA EDU & TRAINING EMPLOYMENT DEVELOPMENT DEPT	38.79 0.72	39.51
11/18/22	EDD_TAXa	SUI P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 CA EDU & TRAINING P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 EMPLOYMENT DEVELOPMENT DEPT	67.89 1.26	69.15
11/28/22	EDISON	8002601833 WELL#4 FOR PERIOD 10/11/220 TO 11/08/22 8000493032 ADMIN BLDG FOR PERIOD 10/12/22 TO 11/09/22 8001545238 DAVALL GATE FOR PERIOD 10/13/22 TO 11/13/22 80003526191 WELL#2 FOR PERIOD 10/13/22 TO 11/13/22 8004476833 WMC FOR PERIOD 10/13/22 TO 11/13/22 8004476833 WMC DESERT COMM ENERGY FOR 10/13/22 T SO CAL EDISON	5,372.59 686.75 28.40 305.09 16.30 0.51	6,409.64
11/4/22	EXPRESS	FIT P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 SOCIAL SECURITY P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 MEDICARE P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 BANK OF AMERICA	829.39 1,359.76 318.01	2,507.16
11/18/22	EXPRESS	FIT P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 SOCIAL SECURITY P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 MEDICARE P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 BANK OF AMERICA	827.89 1,479.38 345.98	2,653.25
11/4/22	FEES	P/R 10/20/2022 TO 11/02/2022 PAID 11/04/2022 CBIZ PAYROLL	89.61	89.61
11/18/22	FEES	P/R 11/03/2022 TO 11/16/2022 PAID 11/18/2022 CBIZ PAYROLL	104.09	104.09
Total			65,444.57	65,444.57

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

Date	Reference	Employee	Amount
11/4/2022	5678	KATHLEEN JURASKY	2,476.64
11/4/2022	5679	STEPHANIE C. LOZANO	1,454.41
11/4/2022	5680	SCOTT W. VICKREY	1,512.53
11/4/2022	5681	EDGAR F. ARCHILA	1,703.43
11/4/2022	5682	WILLIAM G. KLEINDIENST	163.87
11/4/2022	5683	WILLIAM G. KLEINDIENST	163.88
11/4/2022	5684	LYNN T. MALLOTTO	163.88
11/4/2022	5685	LYNN T. MALLOTTO	163.87
11/18/2022	5691	KATHLEEN JURASKY	2,476.64
11/18/2022	5692	KATHLEEN JURASKY	400.00
11/18/2022	5693	STEPHANIE C. LOZANO	1,454.41
11/18/2022	5694	SCOTT W. VICKREY	1,338.75
11/18/2022	5695	EDGAR F. ARCHILA	1,694.07
11/18/2022	5696	WILLIAM G. KLEINDIENST	163.87
11/18/2022	5697	LYNN T. MALLOTTO	163.88
11/18/2022	5698	LYNN T. MALLOTTO	163.88
11/18/2022	5699	LAFAYE M PLATTER	163.87
11/18/2022	5700	JAN M. PYE	163.88
11/18/2022	5701	MICHAEL V SMITH	163.87
11/18/2022	5702	MICHAEL V SMITH	163.88
11/1/22 thru 11/31/22			16,313.51

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
November 2022

November Cash Disbursement Journal		65,444.57
November Payroll Disbursement Journal		16,313.51
TOTAL PSCD DISBURSEMENTS		81,758.08
TOTAL GENERAL FUND EXPENDITURES		81,467.08
November Payment Voucher # 1756	32,211.75	
November Payment Voucher # 1758	49,255.33	
Total Payment Vouchers	81,467.08	
		0.00
TOTAL ACO EXPENDITURES		291.00
Coachella Valley Water District	291.00	
Section B-39 Thrus B-44 Landscape Plan Check Fee		
Check 24322 - will be reimbursed in future payment voucher		
INVESTMENTS		
PET CEMETERY DRAWDOWNS		0.00
Loan Amount:	25,000.00	
Current Balance Remaining:	15,000.00	
TOTAL NOVEMBER 2022 DISBURSEMENTS		81,758.08

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

SALES

	Prior Months		November		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	114	0	27	0	141	0	114	0
Adult, A&B	2	0	1	0	3	0	6	0
Premium	5	0	0	0	5	0	10	0
Child	2	0	1	0	3	0	3	0
Cremation	12	1	4	0	16	1	20	0
Niche	13	0	3	0	16	0	16	0
TOTALS	148	1	36	0	184	1	169	0

LOT REPURCHASES

	Prior Months		November		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	8	0	2	0	10	0	4	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	8	0	2	0	10	0	4	0

TOTAL INTERMENTS

	Prior Months		November		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	76	0	18	0	94	0	95	0
Child	2	0	1	0	3	0	3	0
Cremation	18	0	10	0	28	0	40	1
Niche	11	0	4	0	15	0	14	0
TOTALS	107	0	33	0	140	0	152	1

SATURDAY INTERMENTS

	Prior Months		November		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		November		FY 2022/2023 YTD Totals		FY 2021/2022 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	27,870.00	40,275.00	(12,405.00)	145,175.00	149,465.00	(4,290.00)
MISC SPECIAL SET-UP	0.00	0.00	0.00	225.00	0.00	225.00
RETURNED CHECK BANK CHARGE	30.00	30.00	0.00	120.00	90.00	30.00
INTEREST RECEIVED	0.39	0.88	(0.49)	2.69	7.23	(4.54)
LAND LEASE	6,676.70	6,103.01	573.69	37,389.70	30,515.05	6,874.65
MISC INCOME	0.00	100.00	(100.00)	28.59	200.00	(171.41)
CREDIT CARD CONVEN FEE	814.39	741.57	72.82	3,544.02	3,398.57	145.45
TAX COLLECTIONS	0.00	7,265.01	(7,265.01)	10,169.44	9,940.74	228.70
VAULTS	940.00	2,130.00	(1,190.00)	4,995.00	5,470.00	(475.00)
CREMATION VAULTS	380.00	630.00	(250.00)	2,180.00	4,120.00	(1,940.00)
LINERS	2,700.00	3,538.00	(838.00)	14,045.00	11,516.00	2,529.00
GRAVE VASES	1,201.75*	1,035.00	166.75	6,208.50	6,606.75	(398.25)
ENR SURCHARGE	4,980.00	7,410.00	(2,430.00)	23,150.00	26,660.00	(3,510.00)
LOT TRANSFERS	100.00	0.00	100.00	700.00	300.00	400.00
COUNTY INTEREST INCOME	0.00	0.00	0.00	843.62	201.47	642.15
DONATIONS & GRANTS	0.79	0.00	0.79	0.79	0.00	0.79
HANDLING FEE	8,315.00	13,150.00	(4,835.00)	44,075.00	45,360.00	(1,285.00)
PRENEED CONTRACT SERVICE CHG	600.00	2,000.00	(1,400.00)	5,100.00	8,000.00	(2,900.00)
VASE/HDSTN SET & CLEAN	5,845.00	4,155.00	1,690.00	23,735.00	28,880.00	(5,145.00)
TOTAL REVENUE	60,454.02	88,563.47	(28,109.45)	321,687.35	330,730.81	(9,043.46)
EXPENSES						
REGULAR SALARIES	21,079.00	19,605.71	1,473.29	104,807.44	110,815.52	(6,008.08)
BOT MEETING COMPENSATION	1,975.49	1,257.13	718.36	5,028.52	2,693.85	2,334.67
BOT CONFERENCES	0.00	0.00	0.00	2,175.00	0.00	2,175.00
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	34.60	0.00	34.60
RETIREMENT/PENSION	1,444.84	1,341.68	103.16	7,879.33	7,385.93	493.40
FICA	1,419.57	1,283.69	135.88	6,760.79	6,983.65	(222.86)
MEDICARE	331.99	300.22	31.77	1,581.15	1,633.27	(52.12)
EMPLOYEE GROUP INSURANCE	4,886.24	7,682.81	(2,796.57)	24,443.93	33,347.99	(8,904.06)
RETIREE GROUP INSURANCE	383.20	0.00	383.20	1,915.69	3,057.51	(1,141.82)
UNEMPLOYMENT INSURANCE	106.68	77.94	28.74	271.55	359.72	(88.17)
WORKERS COMP INSURANCE	1,537.21	49.76	1,487.45	7,700.11	503.50	7,196.61
ELECTRICITY	6,409.64	3,841.42	2,568.22	39,912.38	37,082.96	2,829.42
TELEPHONE	618.37	524.07	94.30	3,381.83	3,357.89	23.94
WATER	3,464.08	2,973.64	490.44	15,896.01	16,174.18	(278.17)
VISA-MASTER CHG FEES	880.38	840.74	39.64	3,444.26	3,537.15	(92.89)
RETURNED CHECK	15.00	0.00	15.00	90.00	0.00	90.00
COUNTY SERVICE CHARGE	30.84	74.84	(44.00)	351.06	348.57	2.49
EDUCATION	0.00	0.00	0.00	121.40	0.00	121.40
GENERAL INSURANCE	2,430.47	2,117.83	312.64	12,152.35	10,589.15	1,563.20
LEGAL	3,142.00	0.00	3,142.00	3,142.00	4,283.50	(1,141.50)
LOT REPURCHASE	1,400.00	0.00	1,400.00	7,750.00	1,440.00	6,310.00
OFFICE EXPENSE	1,334.34	1,863.89	(529.55)	7,872.10	7,745.18	126.92
TRAVEL & CONVENTION	0.00	0.00	0.00	684.59	0.00	684.59
UNIFORMS & SAFETY EQUIPMENT	0.00	0.00	0.00	97.86	822.65	(724.79)
MTG EXP & SUPPLIES	0.00	295.00	(295.00)	192.71	295.00	(102.29)
AUDIT	0.00	0.00	0.00	0.00	7,290.00	(7,290.00)
ADVERTISING/PUBLICITY	181.10	181.10	0.00	1,211.63	1,074.10	137.53
MEMBERSHIP & DUES	0.00	0.00	0.00	5,552.16	450.00	5,102.16
CA EDUCATION & TRAINING (EDD)	1.98	0.00	1.98	5.04	0.00	5.04
AUTO TRUCK EXPENSE	2,216.84	0.00	2,216.84	2,716.60	921.93	1,794.67
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	423.68	0.00	423.68
EQUIPMENT REPAIRS	0.00	0.00	0.00	31.53	0.00	31.53
IRRIGATION SYSTEM REPAIRS	109.29	701.30	(592.01)	532.76	4,383.12	(3,850.36)
FERTILIZER AND SEED	535.38	316.68	218.70	14,591.32	14,345.43	245.89
GASOLINE, OIL, TIRES	0.00	0.00	0.00	3,324.96	2,484.74	840.22
PLANT & BUILDING	1,581.34	1,118.68	462.66	8,312.68	4,856.63	3,456.05
TOOLS & SUPPLIES	993.71	119.92	873.79	1,601.36	1,355.00	246.36
GRAVE LINERS & VAULTS	881.25	4,571.00	(3,689.75)	19,002.67	21,463.58	(2,460.91)
GRAVE VASES	454.00	742.51	(288.51)	3,051.63	4,559.61	(1,507.98)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,594.31	105.69	98,588.62	98,614.31	(25.69)
SECURITY CAMERA EXPENSE	0.00	179.70	(179.70)	179.70	359.40	(179.70)
DMP GROUNDS SECURITY	825.00	725.00	100.00	4,125.00	3,625.00	500.00
COVID-19 EXPENSES	45.61	0.00	45.61	171.76	148.34	23.42
TOTAL EXPENSES	(85,414.84)	(77,380.57)	(8,034.27)	(421,109.76)	(418,388.36)	(2,721.40)
NET CHANGE FROM OPERATIONS	(24,960.82)	11,182.90	(36,143.72)	(99,422.41)	(87,657.55)	(11,764.86)
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	(24,960.82)	11,182.90	(36,143.72)	(99,422.41)	(87,657.55)	(11,764.86)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	27,870.00	25,787.00	2,083.00	145,175.00	309,450.00	(164,275.00)
MISC SPECIAL SET-UP	0.00	75.00	(75.00)	225.00	900.00	(675.00)
RETURNED CHECK BANK CHARGE	30.00	6.00	24.00	120.00	70.00	50.00
INTEREST RECEIVED	0.39	1.00	(0.61)	2.69	20.00	(17.31)
LAND LEASE	6,676.70	6,103.00	573.70	37,389.70	73,236.00	(35,846.30)
MISC INCOME	0.00	0.00	0.00	28.59	0.00	28.59
CREDIT CARD CONVEN FEE	814.39	713.00	101.39	3,544.02	8,550.00	(5,005.98)
LATE FEE	0.00	750.00	(750.00)	0.00	9,000.00	(9,000.00)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633.00)	0.00	19,600.00	(19,600.00)
SUN INTERMENT SURCHARGE	0.00	733.00	(733.00)	0.00	8,800.00	(8,800.00)
TAX COLLECTIONS	0.00	35,071.00	(35,071.00)	10,169.44	420,850.00	(410,680.56)
VAULTS	940.00	1,638.00	(698.00)	4,995.00	19,650.00	(14,655.00)
CREMATION VAULTS	380.00	0.00	380.00	2,180.00	0.00	2,180.00
LINERS	2,700.00	2,232.00	468.00	14,045.00	26,780.00	(12,735.00)
GRAVE VASES	1,201.75	1,033.00	168.75	6,208.50	12,400.00	(6,191.50)
MEMORIAL WALL INCOME	0.00	25.00	(25.00)	0.00	300.00	(300.00)
ENR SURCHARGE	4,980.00	4,075.00	905.00	23,150.00	48,900.00	(25,750.00)
LOT TRANSFERS	100.00	83.00	17.00	700.00	1,000.00	(300.00)
COUNTY INTEREST INCOME	0.00	46.00	(46.00)	843.62	550.00	293.62
DONATIONS & GRANTS	0.79	0.00	0.79	0.79	0.00	0.79
HANDLING FEE	8,315.00	8,179.00	136.00	44,075.00	98,145.00	(54,070.00)
PRENEED CONTRACT SERVICE CHG	600.00	1,133.00	(533.00)	5,100.00	13,600.00	(8,500.00)
VASE/HDSTN SET & CLEAN	5,845.00	5,117.00	728.00	23,735.00	61,400.00	(37,665.00)
TOTAL REVENUE	60,454.02	94,433.00	(33,978.98)	321,687.35	1,133,201.00	(811,513.65)
EXPENSES						
REGULAR SALARIES	21,079.00	27,141.00	(6,062.00)	104,807.44	325,689.00	(220,881.56)
BOT MEETING COMPENSATION	1,975.49	1,122.00	853.49	5,028.52	13,469.00	(8,440.48)
BOT CONFERENCES	0.00	208.00	(208.00)	2,175.00	2,500.00	(325.00)
BOT TRAVEL & EXPENSES	0.00	250.00	(250.00)	34.60	3,000.00	(2,965.40)
COVID-19 PAYROLL	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)
TEMPORARY HELP	0.00	833.00	(833.00)	0.00	10,000.00	(10,000.00)
RETIREMENT/PENSION	1,444.84	1,912.00	(467.16)	7,879.33	22,938.00	(15,058.67)
FICA	1,419.57	1,671.00	(251.43)	6,760.79	20,052.00	(13,291.21)
MEDICARE	331.99	418.00	(86.01)	1,581.15	5,016.00	(3,434.85)
EMPLOYEE GROUP INSURANCE	4,886.24	7,113.00	(2,226.76)	24,443.93	85,356.00	(60,912.07)
RETIREE GROUP INSURANCE	383.20	414.00	(30.80)	1,915.69	4,969.00	(3,053.31)
UNEMPLOYMENT INSURANCE	106.68	283.00	(176.32)	271.55	3,395.00	(3,123.45)
WORKERS COMP INSURANCE	1,537.21	1,645.00	(107.79)	7,700.11	19,742.00	(12,041.89)
ELECTRICITY	6,409.64	5,529.00	880.64	39,912.38	66,350.00	(26,437.62)
TELEPHONE	618.37	671.00	(52.63)	3,381.83	8,050.00	(4,668.17)
WATER	3,464.08	3,354.00	110.08	15,896.01	40,250.00	(24,353.99)
COMMUNITY OUTREACH	0.00	83.00	(83.00)	0.00	1,000.00	(1,000.00)
VISA-MASTER CHG FEES	880.38	750.00	130.38	3,444.26	9,000.00	(5,555.74)
RETURNED CHECK	15.00	8.00	7.00	90.00	100.00	(10.00)
COUNTY SERVICE CHARGE	30.84	92.00	(61.16)	351.06	1,100.00	(748.94)
EDUCATION	0.00	33.00	(33.00)	121.40	400.00	(278.60)
GENERAL INSURANCE	2,430.47	2,449.00	(18.53)	12,152.35	29,391.00	(17,238.65)
LEGAL	3,142.00	1,458.00	1,684.00	3,142.00	17,500.00	(14,358.00)
LOT REPURCHASE	1,400.00	625.00	775.00	7,750.00	7,500.00	250.00
OFFICE EXPENSE	1,334.34	1,583.00	(248.66)	7,872.10	19,000.00	(11,127.90)
TRAVEL & CONVENTION	0.00	500.00	(500.00)	684.59	6,000.00	(5,315.41)
UNIFORMS & SAFETY EQUIPMENT	0.00	92.00	(92.00)	97.86	1,100.00	(1,002.14)
MTG EXP & SUPPLIES	0.00	67.00	(67.00)	192.71	800.00	(607.29)
CONTRIBUTIONS	0.00	17.00	(17.00)	0.00	200.00	(200.00)
AUDIT	0.00	683.00	(683.00)	0.00	8,200.00	(8,200.00)
ADVERTISING/PUBLICITY	181.10	333.00	(151.90)	1,211.63	4,000.00	(2,788.37)
MEMBERSHIP & DUES	0.00	500.00	(500.00)	5,552.16	6,000.00	(447.84)
CA EDUCATION & TRAINING (EDD)	1.98	0.00	1.98	5.04	0.00	5.04
AUTO TRUCK EXPENSE	2,216.84	292.00	1,924.84	2,716.60	3,500.00	(783.40)
LARGE EQUIPMENT REPAIRS	0.00	333.00	(333.00)	423.68	4,000.00	(3,576.32)
EQUIPMENT REPAIRS	0.00	83.00	(83.00)	31.53	1,000.00	(968.47)
IRRIGATION SYSTEM REPAIRS	109.29	692.00	(582.71)	532.76	8,300.00	(7,767.24)
FERTILIZER AND SEED	535.38	1,667.00	(1,131.62)	14,591.32	20,000.00	(5,408.68)
GASOLINE, OIL, TIRES	0.00	808.00	(808.00)	3,324.96	9,700.00	(6,375.04)
PLANT & BUILDING	1,581.34	1,667.00	(85.66)	8,312.68	20,000.00	(11,687.32)
ROAD MAINTENANCE	0.00	7,446.00	(7,446.00)	0.00	89,355.00	(89,355.00)
TOOLS & SUPPLIES	993.71	250.00	743.71	1,601.36	3,000.00	(1,398.64)
GRAVE LINERS & VAULTS	881.25	3,988.00	(3,106.75)	19,002.67	47,850.00	(28,847.33)
GRAVE VASES	454.00	709.00	(255.00)	3,051.63	8,510.00	(5,458.37)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0.00	98,588.62	296,400.00	(197,811.38)
CONTRACT BURIALS	0.00	417.00	(417.00)	0.00	5,000.00	(5,000.00)
SECURITY CAMERA EXPENSE	0.00	125.00	(125.00)	179.70	1,500.00	(1,320.30)
DMP GROUNDS SECURITY	825.00	725.00	100.00	4,125.00	8,700.00	(4,575.00)
COVID-19 EXPENSES	45.61	42.00	3.61	171.76	500.00	(328.24)
TOTAL EXPENSES	85,414.84	105,948.00	(20,533.16)	421,109.76	1,271,382.00	(850,272.24)
NET CHANGE FROM OPERATIONS	(24,960.82)	(11,515.00)	(13,445.82)	(99,422.41)	(138,181.00)	38,758.59
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	13,182.00	(13,182.00)	0.00	158,181.00	(158,181.00)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667.00	0.00	(20,000.00)	20,000.00
NET CHANGE	(24,960.82)	0.00	(24,960.82)	(99,422.41)	0.00	(99,422.41)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	26,125.00	22,725.00	3,400.00	130,670.00	133,415.00	(2,745.00)
CURRENT INTEREST & DIVIDENDS	1,765.98	1,159.73	606.25	11,512.72	6,917.26	4,595.46
COUNTY INTEREST INCOME	177.58	0.00	177.58	2,232.67	700.50	1,532.17
GAIN/INVEST FAIR VALUE INCREAS	1,309.33	(769.81)	2,079.14	(26,370.43)	(3,248.36)	(23,122.07)
TOTAL REVENUE	<u>29,377.89</u>	<u>23,114.92</u>	<u>6,262.97</u>	<u>118,044.96</u>	<u>137,784.40</u>	<u>(19,739.44)</u>
	29,377.89	23,114.92	6,262.97	118,044.96	137,784.40	(19,739.44)
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,323.85	(1,323.85)	2,527.50	2,645.23	(117.73)
COUNTY SERVICE CHARGE	20.85	0.00	20.85	20.85	0.00	20.85
TOTAL EXPENSES	<u>(20.85)</u>	<u>(1,323.85)</u>	<u>1,303.00</u>	<u>(2,548.35)</u>	<u>(2,645.23)</u>	<u>96.88</u>
	(20.85)	(1,323.85)	1,303.00	(2,548.35)	(2,645.23)	96.88
NET CHANGE FROM OPERATIONS	<u>29,357.04</u>	<u>21,791.07</u>	<u>7,565.97</u>	<u>115,496.61</u>	<u>135,139.17</u>	<u>(19,642.56)</u>
	29,357.04	21,791.07	7,565.97	115,496.61	135,139.17	(19,642.56)
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	15,600.00	(15,600.00)	12,050.00	15,600.00	(3,550.00)
TOTAL OTHER REVENUE & EXPENSE	<u>0.00</u>	<u>15,600.00</u>	<u>(15,600.00)</u>	<u>12,050.00</u>	<u>15,600.00</u>	<u>(3,550.00)</u>
	0.00	15,600.00	(15,600.00)	12,050.00	15,600.00	(3,550.00)
NET CHANGE	<u>29,357.04</u>	<u>37,391.07</u>	<u>(8,034.03)</u>	<u>127,546.61</u>	<u>150,739.17</u>	<u>(23,192.56)</u>
	29,357.04	37,391.07	(8,034.03)	127,546.61	150,739.17	(23,192.56)

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	60.00	0.00	60.00	120.00	35.00	85.00
ENDOWMENT CARE DEPOSITS	21,884.00	27,844.41	(5,960.41)	117,783.81	128,153.64	(10,369.83)
CURRENT INTEREST & DIVIDENDS	10,883.07	2,023.82	8,859.25	24,997.92	10,043.03	14,954.89
COUNTY INTEREST INCOME	158.07	0.00	158.07	2,006.44	572.74	1,433.70
GAIN/LOSS INVESTMENT FMV	18,145.40	(8,901.24)	27,046.64	(114,805.47)	(19,408.94)	(95,396.53)
TOTAL REVENUE	51,130.54	20,966.99	30,163.55	30,102.70	119,395.47	(89,292.77)
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	7,343.51	(7,343.51)	13,937.97	14,699.43	(761.46)
TOTAL EXPENSES	0.00	7,343.51	(7,343.51)	13,937.97	14,699.43	(761.46)
NET CHANGE	51,130.54	13,623.48	37,507.06	16,164.73	104,696.04	(88,531.31)

**PRENEED FUND
INCOME STATEMENT
FOR THE FIVE MONTHS ENDING NOVEMBER 30, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	19,229.36	30,079.12	(10,849.76)	123,334.38	105,665.93	17,668.45
CURRENT DEFERRED REVENUE	9,065.99	21,971.25	(12,905.26)	68,043.17	69,803.35	(1,760.18)
CURRENT INTEREST & DIVIDENDS	2,346.30	2,117.65	228.65	17,252.14	10,358.20	6,893.94
COUNTY INTEREST INCOME	124.02	0.00	124.02	1,577.73	397.83	1,179.90
GAIN/INVEST FAIR VALUE INCREAS	8,086.76	(2,641.89)	10,728.65	(38,469.09)	(6,366.78)	(32,102.31)
TOTAL REVENUE	38,852.43	51,526.13	(12,673.70)	171,738.33	179,858.53	(8,120.20)
EXPENSES						
INVESTMENT FEES	0.00	2,568.73	(2,568.73)	4,894.33	5,135.01	(240.68)
COUNTY SERVICE CHARGES	0.34	0.00	0.34	0.34	0.00	0.34
LOSS ON TRANSFER (INTER COSTS)	0.00	2,036.91	(2,036.91)	1,314.27	2,036.91	(722.64)
SALES TRANSFER OUT (PRIOR YR)	0.00	15,600.00	(15,600.00)	12,050.00	15,600.00	(3,550.00)
TOTAL EXPENSES	0.34	20,205.64	(20,205.30)	18,258.94	22,771.92	(4,512.98)
NET CHANGE	38,852.09	31,320.49	7,531.60	153,479.39	157,086.61	(3,607.22)

**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 10-2022**

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 \$20,374.81 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 \$11,090.00 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, 2022 to November 30, 2022.

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 8th day of December 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

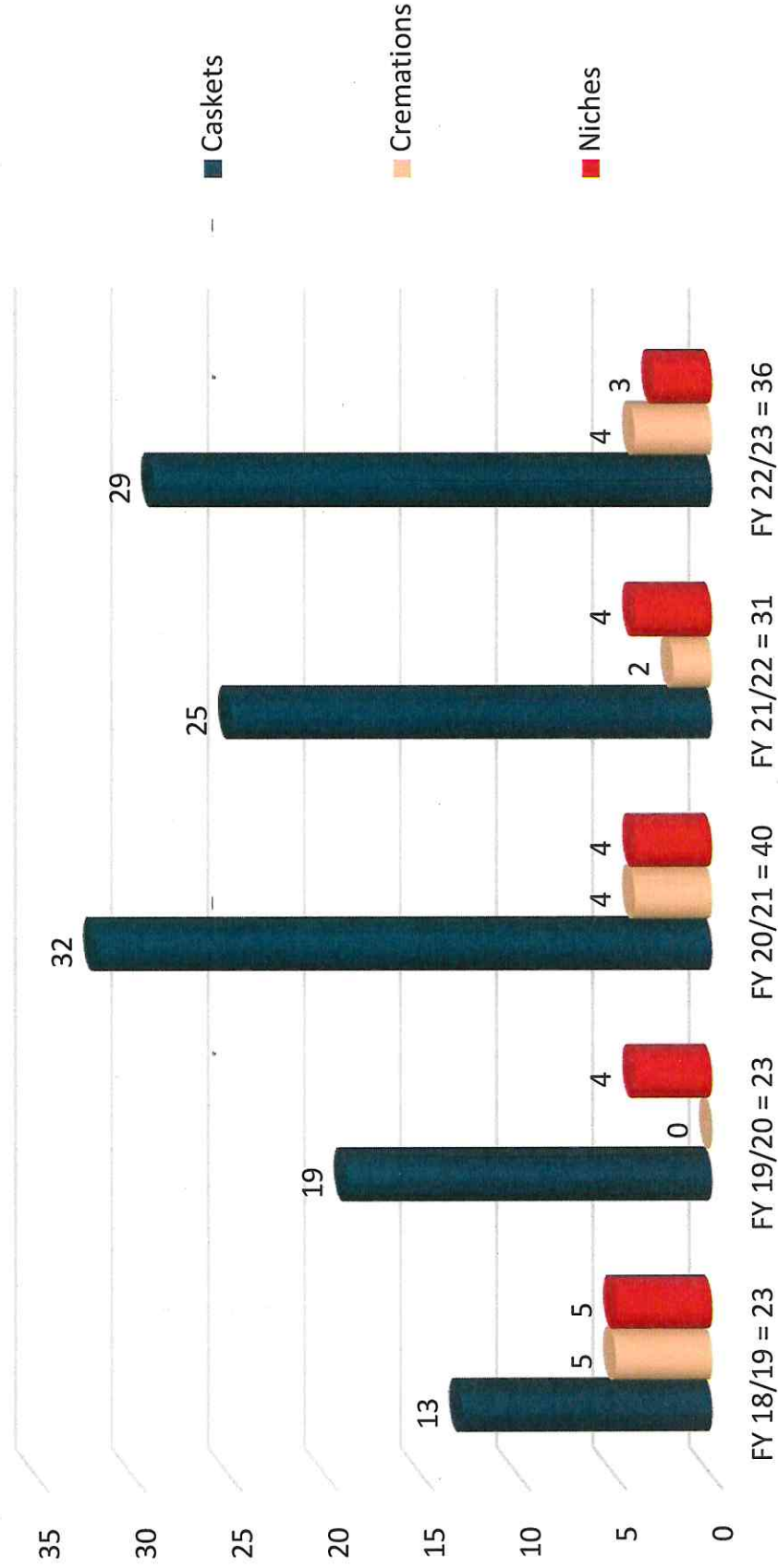
ABSTAIN:

Jan M. Pye, Chairperson

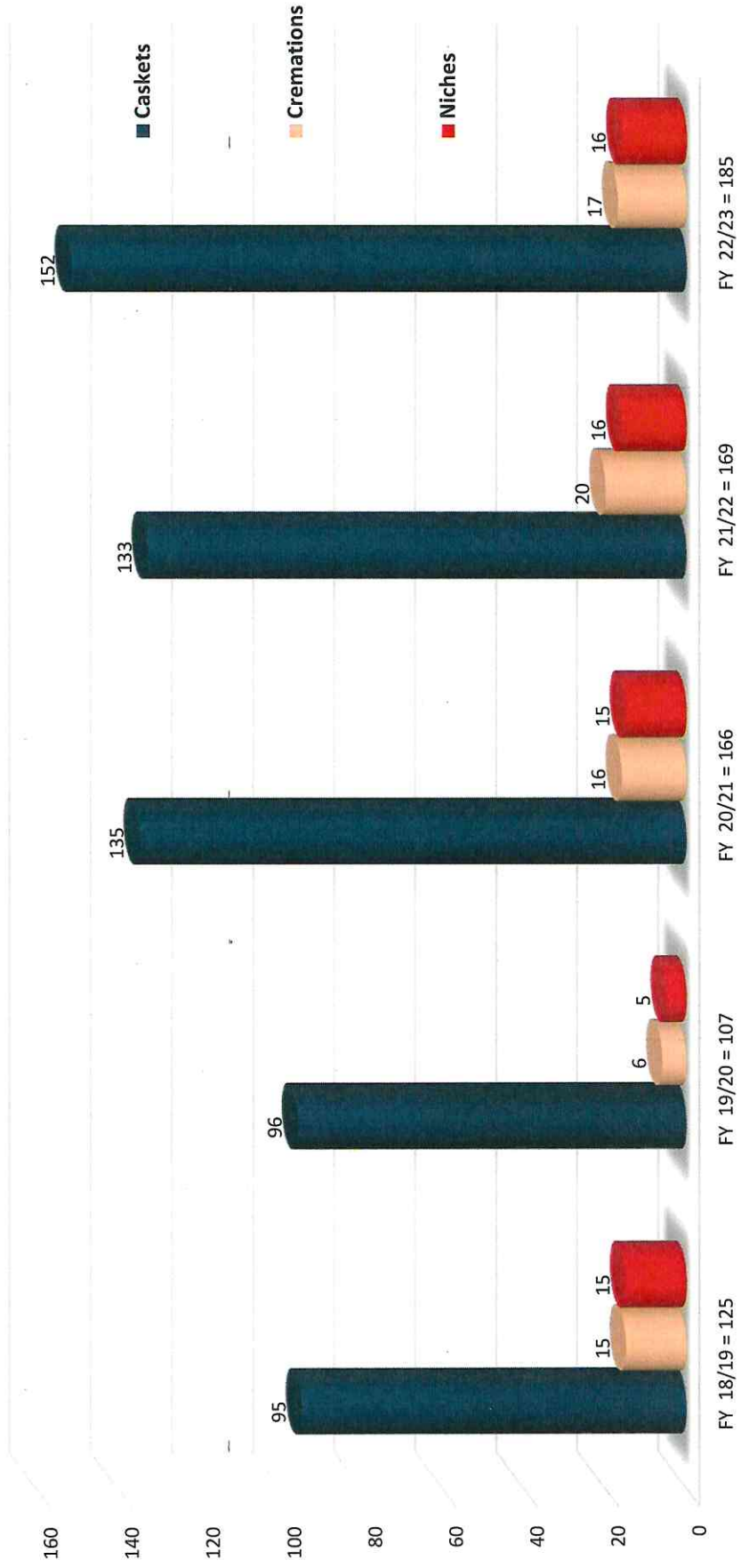
ATTEST:

LaFaye M. Platter, Secretary

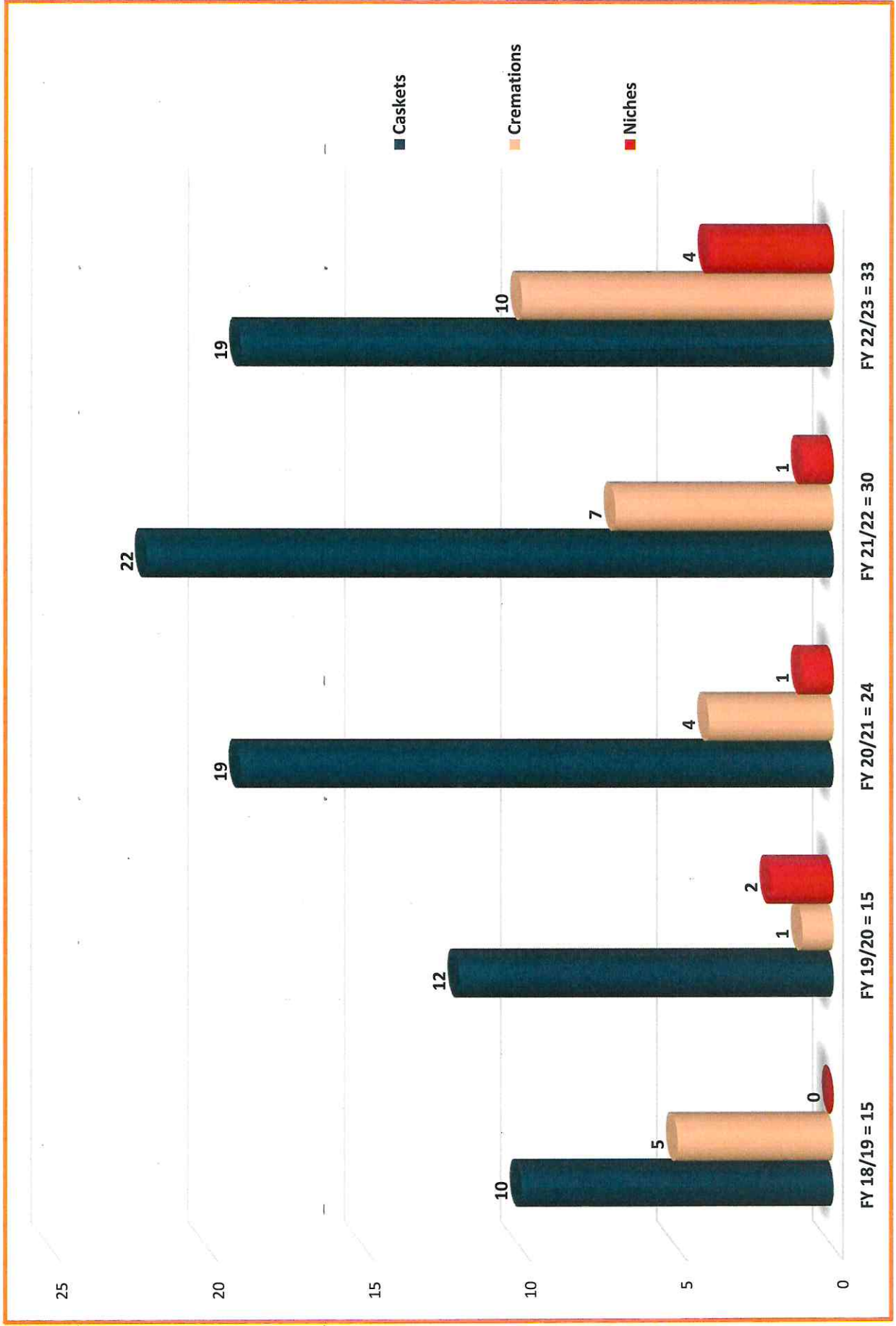
PSCD Site Sales by Fiscal Years 18/19 to 22/23 for the Month of November



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



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



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

