

PALM SPRINGS CEMETERY DISTRICT

**AGENDA
VIDEO CONFERENCE
SPECIAL MEETING
OF THE
BOARD OF TRUSTEES
Friday, June 10, 2022 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].

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

1a. WELCOME NEW BOARD MEMBER, INTRODUCTIONS AND OATH OF OFFICE

Michael Victor Smith

2. ROLL CALL

3. PUBLIC COMMENTS

At this time, pursuant to the Brown Act, any person may comment on matters of general interest within the subject matter jurisdiction of the Board of Trustees, NOT listed on the agenda. Pursuant to the Brown Act, the Board of Trustees will not take action on or discuss matters raised during Public Comment portion of the agenda that are not listed on the agenda.

Comments shall be limited to three (3) minutes per speaker. Speakers may not yield their time to others without the consent of the Presiding Officer. All comments shall be directed to the Board of Trustees and shall be devoid of any personal attacks unrelated to District business. Members of the public are expected to maintain a professional, courteous decorum during public comments.

4. CONFIRMATION OF AGENDA

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

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

5. CONSENT CALENDAR

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

- a. Approval of May 12, 2022 Meeting Minutes

5. CONSENT CALENDAR - continued

- b. Approval of May Expenditures
 - General Fund \$ 93,560.61
 - May Reimburse Voucher 1738 \$ 36,942.00
 - May Reimburse Voucher 1739 \$ 56,618.61

 - Accumulative Capital Outlay \$.00
 - May Reimburse Voucher \$.00

 - Pet Memorial Park Cemetery \$.00
 - Total May 31, 2022 Expenditures Checks & Visa/Debit Card
24060-24101 & Direct Deposits (Payroll) \$ 93,560.61
- c. Financial Reports as of May 31, 2022 (F-1 thru F-5A)
- d. Resolution 8-2021, Regarding Remote Teleconference Board Meetings per AB361

6. ADMINISTRATIVE CALENDAR

- a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- b. Authorized Signature List for Riverside County
- c. Review for Discussion and Approval – Allocation of Funds for 2022-2023 Development Projects
- d. Review for Discussion and Approval –2022-2025 Future Development Projects
- e. Review for Discussion and Approval – 2022-2023 Schedules of Charges
- f. Review for Discussion and Approval – 2022-2023 Proposed Budget
- g. CSDA Annual Conference & Exhibitor Showcase – August 22-25, 2022 in Palm Desert, CA
- h. Discussion for Approval to Cancel PreNeed Contract in Default – J. Ibarra, Contract #C003481
- i. Discussion for Possible RFP Cell Tower Location at Desert Memorial Park
- j. East 40 Acres Lease Agreement – Update

7. LEGISLATIVE CALENDAR

- a. Resolution 4-2022, Transfer Interment Rights & Costs from PN to ACO & GF
- b. Resolution 5-2022, 2022-2023 Budget Adoption

8. TRUSTEE AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. District Manager
 - 1. Strategic Barometer
 - 2. Memorial Day Posting of Veteran Flags by Scouts BSA Troop 262 at Desert Memorial Park - Update

13. FUTURE AGENDA ITEMS

- a. Discussion in 2021/2022 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing/Advertising
- d. Future Long-Range Planning – PSCD Staffing

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 AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, June 6, 2022

Kathleen Jurasky, District Manager

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

DATE: May 12, 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. Malotto, Treasurer
LaFaye M. Platter, Secretary

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

3. **PUBLIC COMMENTS** - None

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

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

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting for item 6a due to a possible conflict of interest.

6. **ADMINISTRATIVE CALENDAR** a. **Discussion Regarding 40 Acre Land Lease with Da Vall Center, LLC - Mario J. Gonzales, President/CEO RM Da Vall, LLC and Michael Braun, Grit Development, Palm Springs** Mr. Braun thanked chairperson Pye for giving them the opportunity to speak. He stated they had received a letter from the district regarding the status of the property development. Mr. Braun said they want to move forward with the project. However, he feels in order to execute a successful project they believe it would be beneficial for them to buy-out the lease, and said that is what they want to discuss today.

Trustee Pye advised Mario Gonzales she has no conflict of interest being a PSCD board member and a Desert Hot Springs council member with her participation in this item.

Mr. Gonzales gave an overview of their involvement in the property since 1998, and stated they purchased the master lease from Mark Matthews in 2014.

He stated they would like to make a cash purchase of the property if the Board interested.

Attorney Quintanilla stated any discussions regarding the sell of the property would have to be done in closed session. He further stated the property must be declared surplus land, which is about a 60-day process, and the land must be offered at fair market value to other public agencies first, then to private buyers.

Mr. Braun stated that should the Board decide to sell the property they request the Board get the property appraised, and they will pay for all costs associated with the appraisal.

Mr. Gonzales stated they interested in building commercial on the Ramon Road side of the property and apartments on the north side with some single-family homes.

Trustee Pye requested this item be placed on the June agenda for discussion.

6. ADMINISTRATIVE CALENDAR – continued

b. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group Mr. Wilson gave a review of the portfolios, and stated the rise in interest rates continues to put pressure on the existing positions in the portfolios. He reported going forward all cash, maturing bonds and CD's will be reinvested at considerably higher rates. He stated the two-year bond rate has gone from .20% in December 2021 to 2.8% now.

Mr. Wilson reported he met with the finance sub-committee Trustees Kleindienst and Mallotto to discuss all assets held in the four portfolios. He stated the meeting gave them a better understanding of the inverse relationship between bond prices, yields and how it affects the market values of the portfolios. He said together he and the sub-committee established what they refer to as the district's three-legged investment stool.

Leg One: Abide by the investment policy as outlined in the "Local Agency Investment Guidelines" as far as quality, quantity and duration of all investments being considered for the district's portfolios.

Leg Two: Make the portfolios and the process as transparent as possible.

Leg Three: Above all else the number one priority is the Capital Preservation of the district's investments.

He gave a review of the May 4th Federal Reserve meeting, and stated the Feds raised the rate by .50% as expected, bringing the total increase to .75% this year. He said they will meet again in mid-June. Following a discussion, the investment report was received and filed.

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting for item 6c due to a possible conflict of interest.

c. East 40 Acres Lease Agreement – Past Due Prior Years Property Taxes Update District Manger Jurasky reported the current property taxes have been paid. She stated she had spoken with Mario Gonzales, and he assured her they are working on a large payment to get the delinquency resolved.

d. Palm Springs Historical Society Welwood Murray Cemetery Tours – Update Trustee Kleindienst He stated the tours are being prepared and rehearsed by the Palm Springs Historical Society, and tours should start in the fall of 2022.

Trustee Kleindienst reported the committee is currently checking and verifying grave location by physically walking the cemetery grounds. He said the stories they are putting together are incredible, and some are things he as a historian was not aware of. He stated these tours are going to be a wonderful addition to PSCD.

7. LEGISLATIVE **a. Resolution 3-2022, Adopting an Electronic Signature Policy** Following a review of the policy by attorney Quintanilla, and a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve Resolution 3-2022, Adopting an Electronic Signature Policy. Motion carried; roll call 4-0 Kleindienst, Mallotto, Platter and Pye.

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

9. BOARD DEVELOPMENT **a. Board Primary Roles and Responsibilities** District Manager Jurasky stated as on-going Board development she will continue to place relevant information on the agenda to kept the Trustee informed.

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEE REPORTS – None

12. REPORTS a. Trustee Report – None

b. District Manager

1. Strategic Barometer a. Service Provider Agreements – New Interment Sections District Manager reported there have been no changes since the April update.

2. Memorial Day Posting of Veteran Flags by Scouts BSA Troop 262 at Desert Memoria Park District Manager Jurasky reported there will not be a Memorial Day event, however Scouts BSA Troop 262 will be posting Veteran flags through-out Desert Memorial Park. She stated the flags will be removed later on the same day.

3. New Board Appointment District Manger Jurasky reported she was contacted by Supervisor Perez’s office informing her the Supervisor had interviewed two candidates, and selected Michael V. Smith a Rancho Mirage resident for appointment to the PSCD board. She stated his appointment will be made at the May 24, 2022 board meeting. District Manager Jurasky reported she had spoken with Mr. Smith to welcome him to the board, and to schedule a meeting and tour of the cemetery.

13. FUTURE AGENDA ITEMS a. Discussion in 2021/2022 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums No action taken

b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs No action taken

c. Marketing/Advertising No action taken

d. Lease Agreement Property Taxes January 2022 No action taken

e. Discussion for Possible Cell Tower Location at Desert Memorial Park Trustees Kleindienst and Mallotto the cell tower sub-committee presented the Board with a Cell Tower RFP Process General Guidelines for review. Trustee Kleindienst gave an overview of the guidelines. Following a discussion motion was made by Trustee Kleindienst, seconded by Trustee Mallotto to approve the Cell Tower RFP Process General Guidelines. Motion carried; roll 4-0 Kleindienst, Mallotto, Platter and Pye.

Trustee Kleindienst stated his wife does business with Mario Gonzalez, GHA, and left the meeting for item 14 due to a possible conflict of interest.

14. CLOSED SESSION - READING OF THE SAFE HARBOR Safe Harbor language was read by attorney Steve Quintanilla. Convened into Closed Session at 2:52 P.M.

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 Closed session was adjourned at 3:11 PM due to a lack of quorum

16. OPEN SESSION

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 3:11 P.M. The next regular video conference board meeting is scheduled for 2:00 P.M., Thursday, June 9, 2022.

DATE: _____

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

Date	Check #	Line Description	Debit Amoun	Credit Amoun
5/2/22	24060	INV 241906 - APR 2022 LANDSCAPE MAINTENANCE NISSHO OF CALIFORNIA, INC	24,594.31	24,594.31
5/2/22	24061	LOT REPURCHASE SECTION B-19 #260, 261 & 262 FROM ARTHUR GONZALEZ ENDOWMENT CARE FUND IS NON-REFUNDABLE ROSE SEIFERT	285.00	285.00
5/3/22	24062	INV 2205133 - SECURITY PATROL FOR MAY 2022 MAXWELL SECURITY SERVICES, INC	825.00	825.00
5/3/22	24063	IN050441 - (2) #5 VAULT; (8) #5 LINERS WHITED CEMETERY SERVICE	2,099.00	2,099.00
5/3/22	24064	INV000000461845 - OFFICE WIFI FOR MAY 2022 ONE RING NETWORKS	200.00	200.00
5/3/22	24065	INV 0103444-IN - IRRIGATION SYSTEM REPAIR SUPPLIES SPORTS TURF IRRIGATION	1,940.00	1,940.00
5/3/22	24066	INV 67027 - T-LINER BORDER INV 67012 - COCOA MAT AND BINDING ASCO PACIFIC, INC.	725.57 661.74	1,387.31
5/3/22	24067	INV 224054450 - PEST CONTROL FOR APRIL 2022 WESTERN EXTERMINATOR	97.15	97.15
5/3/22	24068	DISTRICT MANAGER CELL PHONE FOR PERIOD ENDING AT & T MOBILITY	174.74	174.74
5/3/22	24069	MAY 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPEN STANDARD INSURANCE COMPANY RB	424.20	424.20
5/6/22	24070	TRASH SERVICE FOR MAY 2022 BURRTEC WASTE & RECYCLING SVCS	425.82	425.82
5/6/22	24071	APR 2022 YELLOW PAGE ADVERTISING THRYV	181.10	181.10
5/9/22	24072	INV 711785 - FERTILIZER HIGH TECH IRRIGATION, INC	4,189.79	4,189.79
5/9/22	24073	WMC USAGE FOR MAY 2022 DESERT WATER AGENCY	601.15	601.15
5/19/22	24074	332245-850914 WELL REPLENISHMENT FOR APR 2022 559833-884768 COMMERCIAL FOR MAY 2022 180819-512108 BUSINESS FOR MAY 2022 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DIST	1,984.44 30.76 24.71 86.99	2,126.90
5/19/22	24075	INV 66880 - (12) WHITE CREMATION VAULTS INV 67197 - (12) GRAY VASES INV 67196 - 10x20 INSTANT CANOPY ASCO PACIFIC, INC.	882.42 455.83 1,455.91	2,794.16
5/19/22	24076	INV 22-3300215 FOR PERMIT 16-056045 2022 CATHEDRAL CITY POLICE DEPARTMENT	30.00	30.00

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
5/19/22	24077	IN0444615 - HAZARDOUS WASTE PERMIT EXP 06/30/2023 COUNTY OF RIVERSIDE	1,411.00	1,411.00
5/19/22	24078	IN05062 - (2) #5 VAULT; (10) #5 LINERS WHITED CEMETERY SERVICE	2,449.00	2,449.00
5/19/22	24079	OFFICE PHONES FOR PERIOD 05/07/22 TO 06/06/22 FRONTIER COMMUNICATIONS	390.89	390.89
5/19/22	24080	LOT REPURCHASE A-15 #102 & 104 ENDOWMENT CARE IS NON-REFUNDABLE ESTATE OF VASILIKI L VLAHAKIS	190.00	190.00
5/19/22	24081	REFUND DONATION CREDIT FOR BURIAL COSTS PATRICK & TEAL GUION	1,750.00	1,750.00
5/24/22	24082	GENERAL LEGAL SERVICES RENDERED IN MAR 2022 LEGAL SERVICES FOR LEASE AGREEMENT RENDERED I LEGAL SERVICES FOR PERSONNEL MATTERS RENDERE QUINTANILLA & ASSOCIATES	734.00 152.50 371.00	1,257.50
5/24/22	24083	PS FINANCIALS FOR APR 2022 INVOICED 93.98 - 81.22 (CHECK #24049) RIVERSIDE COUNTY INFORMATION TECHNOLOGY	12.76	12.76
5/24/22	24084	405545 FIRE PROTECTION FOR 06/01/2022 - 08/31/2022 406260 OFFICE FOR 06/01/2022 - 08/31/2022 406125 MAINTENANCE FOR 06/01/2022 - 08/31/2022 DESERT ALARM INC	119.97 89.85 89.85	299.67
5/24/22	24085	IN050626 - (2) #5 VAULTS; (8) #5 LINERS WHITED CEMETERY SERVICE	2,099.00	2,099.00
5/24/22	24086	02E0032777377 - BOTTLED WATER & OTHER SUPPLIES READY REFRESH	78.46	78.46
5/24/22	24087	JUN 2022 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	49.90	49.90
5/24/22	24088	JUN 2022 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	53.17	53.17
5/31/22	24089	INV 4694962 - COURIER SERVICE 5/09/22 GLS US	23.54	23.54
5/31/22	24090	IN779385 - KYOCERA CONTRACT FOR 5/16/22 TO 6/15/22 IN779386 - WATER CONTRACT FOR 5/16/22 TO 6/15/22 AMOUNTS REDUCED BY DUPLICATE PAYMENT IN MAR AIS	64.50	64.50
5/31/22	24091	INV W42255 - ANNUAL VAPOR RECOVERY TESTING WESTERN PUMP INC	730.00	730.00
5/31/22	24092	R/O #808854/4 - REPAIRS ON FORD RANGER PALM SPRINGS MOTORS, INC	2,379.64	2,379.64
5/31/22	24093	DISTRICT MANAGER CELL PHONE FOR PERIOD ENDING AT & T MOBILITY	181.95	181.95

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
5/31/22	24094	GROUND SUPERVISOR & OFFICE CELL PHONES FOR PE SPRINT	118.11	118.11
5/31/22	24095	INV 204591 - SEMI-ANNUAL FLOWERS CAMERON NURSERY, LLC	408.08	408.08
5/31/22	24096	JUN 2022 PSCD EMPLOYEE DENTAL INSURANCE EXPENS STANDARD INSURANCE COMPANY RB	424.20	424.20
5/31/22	24097	K JURASKY EXTRA HEALTH INSURANCE FOR PAYPERI COLONIAL LIFE	203.78	203.78
5/31/22	24098	MAY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - K J MAY 2022 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	624.88 2,219.78	2,844.66
5/31/22	24099	MAY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - E FRANKLIN - TEMPLETON	301.00	301.00
5/31/22	24100	MAY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE -S L FRANKLIN - TEMPLETON	235.20	235.20
5/31/22	24101	MAY 2022 PSCD EMPLOYEE RETIREMENT EXPENSE - S V FRANKLIN - TEMPLETON	246.40	246.40
5/6/22	CALPERS	MAY 2022 PSCD EMPLOYEE HEALTH INSURANCE EXPEN MAY 2022 PSCD RETIREE HEALTH INSURANCE EXPENSE MAY 2022 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	4,358.62 382.89 173.78	4,915.29
5/13/22	DEBIT EA	USPS - CERTIFIED LETTERS TO PRENEED CONTRACTS COMPANY DEBIT CARD	22.14	22.14
5/27/22	DEBIT EA	HOME DEPOT - GOPHER BAIT; HOSE REPAIR KIT; BUNG COMPANY DEBIT CARD	33.64	33.64
5/6/22	DEBIT KJ	STAPLES -CALCULATOR COMPANY DEBIT CARD	81.55	81.55
5/16/22	DEBIT KJ	STAPLES - PRINTER INK CARTRIDGES STAPLES - LOBBY TABLE DUE TO COVID COMPANY DEBIT CARD	283.47 98.20	381.67
5/11/22	DEBIT KJ	AT-A-GLANCE DAYBOOK FOR 2023 COMPANY DEBIT CARD	20.62	20.62
5/9/22	DEBIT KJ	COMPLIANCE SIGNS.COM - OSHA HAZARD SIGNS COMPANY DEBIT CARD	139.15	139.15
5/9/22	DEBIT KJ	ICLOUD+ WITH 200 GB OF STORAGE COMPANY DEBIT CARD	2.99	2.99
5/17/22	DEBIT KJ	WOMEN WHO LEAD LUNCHEON COMPANY DEBIT CARD	121.08	121.08
5/30/22	DEBIT KJ	SMART & FINAL - COOKIES & DRINKS FOR SCOUTS (ME COMPANY DEBIT CARD	24.87	24.87
5/18/22	DEBIT KJ	CMT SACRAMENTO - CSDA LEGISLATIVE DAYS IN SACR	47.50	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2022 to May 31, 2022

Date	Check #	Line Description	Debit Amount	Credit Amount
		COMPANY DEBIT CARD		47.50
5/18/22	DEBIT KJ	SAIGON ALLEY KITCHEN - CSDA LEGISLATIVE DAYS IN COMPANY DEBIT CARD	13.37	13.37
5/19/22	DEBIT KJ	VINO VOLO - CSDA LEGISLATIVE DAYS IN SACRAMENT COMPANY DEBIT CARD	7.47	7.47
5/23/22	DEBIT KJ	SHERATON - CSDA LEGISLATIVE DAYS IN SACRAMENT COMPANY DEBIT CARD	500.50	500.50
5/25/22	DEBIT KJ	STAPLES PLUS MEMBERSHIP COMPANY DEBIT CARD	53.29	53.29
5/6/22	EDD_TAX	SIT P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 SDI P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 EMPLOYMENT DEVELOPMENT DEPT	225.56 110.44	336.00
5/20/22	EDD_TAX	SIT P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 SDI P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 EMPLOYMENT DEVELOPMENT DEPT	219.78 129.63	349.41
5/20/22	EDD_TAXa	SUI P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 CA EDU & TRAINING P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 EMPLOYMENT DEVELOPMENT DEPT	77.58 1.44	79.02
5/26/22	EDISON	8002601833 WELL 4 FOR PERIOD 04/11/22 TO 05/10/22 8000493032 ADMIN BUILDING FOR PERIOD 04/12/22 TO 05/10/22 8003526191 WELL 2 FOR PERIOD 04/13/22 TO 05/12/22 8004476833 WMC FOR PERIOD 04/13/22 TO 05/12/22 8004476833 WMC DESERT COMMUNITY ENERGY FOR PE SO CAL EDISON	4,209.55 724.46 347.69 19.32 0.42	5,301.44
5/6/22	EXPRESS_	FIT P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 SOCIAL SECURITY P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 MEDICARE P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 BANK OF AMERICA	804.49 1,244.96 291.16	2,340.61
5/20/22	EXPRESS_	FIT P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 SOCIAL SECURITY P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 MEDICARE P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 BANK OF AMERICA	788.74 1,461.19 341.72	2,591.65
5/6/22	FEES	P/R 04/21/2022 TO 05/04/2022 PAID 05/06/2022 CBIZ PAYROLL	75.12	75.12
5/20/22	FEES	P/R 05/05/2022 TO 05/18/2022 PAID 05/20/2022 CBIZ PAYROLL	107.71	107.71
	Total		78,124.13	78,124.13

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

Date	Reference	Employee	Amount
5/6/2022	5501	KATHLEEN JURASKY	2,476.64
5/6/2022	5502	STEPHANIE C. LOZANO	1,338.18
5/6/2022	5503	SCOTT W. VICKREY	1,396.29
5/6/2022	5504	EDGAR F. ARCHILA	1,787.63
5/20/2022	5505	KATHLEEN JURASKY	2,476.63
5/20/2022	5506	KATHLEEN JURASKY	400.00
5/20/2022	5507	STEPHANIE C. LOZANO	1,338.18
5/20/2022	5508	SCOTT W. VICKREY	1,222.51
5/20/2022	5509	EDGAR F. ARCHILA	1,689.40
5/20/2022	5510	WILLIAM G. KLEINDIENST	163.87
5/20/2022	5511	WILLIAM G. KLEINDIENST	163.88
5/20/2022	5512	WILLIAM G. KLEINDIENST	163.88
5/20/2022	5513	LYNN T. MALLOTTO	163.88
5/20/2022	5514	LYNN T. MALLOTTO	163.88
5/20/2022	5515	LYNN T. MALLOTTO	163.87
5/20/2022	5516	LAFAYE M. PLATTER	163.88
5/20/2022	5517	JAN M. PYE	163.88
<u>5/1/22 thru 5/31/22</u>			<u>15,436.48</u>

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
May 2022**

May Cash Disbursement Journal		78,124.13
May Payroll Disbursement Journal		15,436.48
TOTAL PSCD DISBURSEMENTS		<u>93,560.61</u>
TOTAL GENERAL FUND EXPENDITURES		<u>93,560.61</u>
May Payment Voucher # 1738	36,942.00	
May Payment Voucher # 1739	56,618.61	
Total Payment Vouchers		<u>93,560.61</u>
TOTAL ACO EXPENDITURES		<u>0.00</u>
PET CEMETERY DRAWDOWNS		<u>0.00</u>
Loan Amount:	25,000.00	
Current Balance Remaining:	15,000.00	
TOTAL MAY 2022 DISBURSEMENTS		<u>93,560.61</u>

RESOLUTION NO. 8-2021

A RESOLUTION OF THE PALM SPRINGS CEMETERY DISTRICT BOARD OF TRUSTEES MAKING FINDINGS PURSUANT TO GOVERNMENT CODE SECTION 54953, AS AMENDED BY ASSEMBLY BILL 361, AND AUTHORIZING CONTINUED REMOTE TELECONFERENCE MEETINGS OF BOARD OF TRUSTEES

WHEREAS, the Palm Springs Cemetery District (the "District") is a special district duly organized and existing under and by virtue of the California Public Cemetery District Law, codified in Health and Safety Code Sections 9000 *et seq.*; and

WHEREAS, Health and Safety Code Section 9020 provides that the Board of Trustees (the "Board") shall serve as the legislative body of District, govern the District, and establish policies for the operation of the District; and

WHEREAS, as amended by AB 361, the Brown Act, as set forth in Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code Section 8625 and that state or local officials have imposed or recommended measures to promote social distancing, or, the legislative body meeting in person would present imminent risks to the health and safety of attendees; and

WHEREAS, as a result of the COVID-19 pandemic, the Governor proclaimed a state of emergency on March 4, 2020 (the "State of Emergency"), in accordance with Section 8825 of the California Emergency Act, and the state of emergency remains active; and

WHEREAS, as a result of the COVID-19 pandemic, the California Department of Health continues to recommend measures to promote social distancing.

NOW, THEREFORE, THE BOARD OF TRUSTEES HEREBY RESOLVES AS FOLLOWS:

SECTION 1. RECITALS

That the Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. FINDINGS

That the Board of Trustees finds that it has reconsidered the circumstances of the previously declared and existing State of Emergency arising from the COVID-19 Pandemic and that the State of Emergency continues to directly impact the ability of the Board of Trustees to meet safely in person.

SECTION 3. CONTINUED AB 361 REMOTE MEETINGS

That the Board of Trustees may continue to conduct public meetings in accordance with Government Code Section 54953(e).

SECTION 4. SEVERABILITY

That if any provision, section, paragraph, sentence or word of Resolution be rendered or declared invalid by any final court action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences, or words as hereby adopted shall remain in full force and effect.

SECTION 5. 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.

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vote: **APPROVED AND ADOPTED this 9th day of June 2022, by the following roll call**

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Board Chairperson

ATTEST:

LaFaye M. Platter, Secretary

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

SALES

	Prior Months		May		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	278	0	28	0	306	0	279	0
Adult, A&B	9	0	0	0	9	0	15	0
Premium	12	0	1	0	13	0	37	0
Child	7	0	0	0	7	0	4	0
Cremation	35	0	2	0	37	0	36	0
Niche	28	0	2	0	30	0	43	0
TOTALS	369	0	33	0	402	0	414	0

LOT REPURCHASES

	Prior Months		May		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	12	0	5	0	17	0	8	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	12	0	5	0	17	0	8	0

TOTAL INTERMENTS

	Prior Months		May		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	191	1	29	0	220	1	265	0
Child	7	0	0	0	7	0	4	0
Cremation	71	3	3	3	74	6	54	1
Niche	17	0	5	0	22	0	33	0
TOTALS	286	4	37	3	323	7	356	1

SATURDAY INTERMENTS

	Prior Months		May		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

SUNDAY INTERMENTS

	Prior Months		May		FY 2021/2022 YTD Totals		FY 2020/2021 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Child	0	0	0	0	0	0	0	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	0	0	0	0	0	0	0	0

**PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	44,290.00	19,525.00	24,765.00	350,155.00	387,615.00	(37,460.00)
MISC SPECIAL SET-UP	0.00	0.00	0.00	225.00	225.00	0.00
RETURNED CHECK BANK CHARGE	0.00	0.00	0.00	240.00	90.00	150.00
INTEREST RECEIVED	0.46	1.34	(0.88)	10.80	23.88	(13.08)
LAND LEASE	6,103.01	5,730.53	372.48	67,133.11	63,035.83	4,097.28
MISC INCOME	0.00	25.00	(25.00)	239.06	535.00	(295.94)
CREDIT CARD CONVEN FEE	851.40	325.01	526.39	7,557.44	7,924.54	(367.10)
TAX COLLECTIONS	178,476.39	57,763.81	120,712.58	422,778.99	286,310.32	136,468.67
VAULTS	2,070.00	970.00	1,100.00	13,060.00	27,505.00	(14,445.00)
CREMATION VAULTS	810.00	540.00	270.00	7,090.00	5,260.00	1,830.00
LINERS	3,400.00	1,280.00	2,120.00	27,764.00	24,685.00	3,079.00
GRAVE VASES	1,186.75	810.00	376.75	14,102.05	12,356.35	1,745.70
ENR SURCHARGE	6,710.00	2,470.00	4,240.00	51,520.00	61,730.00	(10,210.00)
LOT TRANSFERS	100.00	0.00	100.00	700.00	1,600.00	(900.00)
COUNTY INTEREST INCOME	0.00	0.00	0.00	533.28	541.78	(8.50)
DONATIONS & GRANTS	0.00	0.00	0.00	4,147.82	106.00	4,041.82
HANDLING FEE	14,055.00	6,365.00	7,690.00	105,165.00	127,820.00	(22,655.00)
PRENEED CONTRACT SERVICE CHG	800.00	1,600.00	(800.00)	14,300.00	12,300.00	2,000.00
VASE/HDSTN SET & CLEAN	7,390.00	4,515.00	2,875.00	64,600.00	57,835.00	6,765.00
TOTAL REVENUE	266,243.01	101,920.69	164,322.32	1,151,321.55	1,077,498.70	73,822.85
EXPENSES						
REGULAR SALARIES	20,545.24	19,429.03	1,116.21	246,964.09	241,041.14	5,922.95
BOT MEETING COMPENSATION	1,436.72	1,077.54	359.18	8,261.14	10,057.04	(1,795.90)
BOT CONFERENCES	0.00	0.00	0.00	1,150.00	0.00	1,150.00
BOT TRAVEL & EXPENSES	0.00	0.00	0.00	192.97	0.00	192.97
COVID-19 PAYROLL	0.00	0.00	0.00	1,936.00	4,921.29	(2,985.29)
RETIREMENT/PENSION	1,407.48	2,653.98	(1,246.50)	16,868.10	17,063.81	(195.71)
FICA	1,353.08	1,261.60	91.48	15,826.33	15,755.53	70.80
MEDICARE	316.45	295.05	21.40	3,701.31	3,684.77	16.54
EMPLOYEE GROUP INSURANCE	5,310.09	6,341.07	(1,030.98)	64,823.00	69,441.75	(4,618.75)
RETIREE GROUP INSURANCE	382.89	1,146.49	(763.60)	5,354.17	7,293.36	(7,293.36)
UNEMPLOYMENT INSURANCE	77.58	260.05	(182.47)	2,179.52	2,341.01	(161.49)
WORKERS COMP INSURANCE	49.76	562.36	(512.60)	802.06	6,170.06	(5,368.00)
ELECTRICITY	5,301.44	4,536.97	764.47	64,056.15	47,916.87	16,139.28
TELEPHONE	865.69	572.66	293.03	7,709.25	7,280.27	428.98
WATER	2,728.05	2,225.65	502.40	29,414.30	30,851.12	(1,436.82)
COMMUNITY OUTREACH	145.95	0.00	145.95	190.95	100.00	90.95
VISA-MASTER CHG FEES	947.94	245.34	702.60	8,120.18	8,381.92	(261.74)
RETURNED CHECK	0.00	0.00	0.00	66.00	0.00	66.00
COUNTY SERVICE CHARGE	12.76	100.36	(87.60)	923.81	1,159.69	(235.88)
EDUCATION	0.00	0.00	0.00	196.02	0.00	196.02
GENERAL INSURANCE	2,117.83	2,190.03	(72.20)	23,296.13	24,090.33	(794.20)
LEGAL	1,257.50	2,820.00	(1,562.50)	16,655.50	14,524.00	2,131.50
LOT REPURCHASE	475.00	0.00	475.00	7,435.00	6,185.00	1,250.00
OFFICE EXPENSE	1,033.39	2,227.44	(1,194.05)	19,528.18	21,840.83	(2,312.65)
TRAVEL & CONVENTION	568.84	0.00	568.84	1,151.80	0.00	1,151.80
UNIFORMS & SAFETY EQUIPMENT	0.00	92.43	(92.43)	1,018.37	92.43	925.94
MTG EXP & SUPPLIES	0.00	0.00	0.00	795.61	103.31	692.30
AUDIT	0.00	0.00	0.00	8,100.00	6,320.00	1,780.00
ADVERTISING/PUBLICITY	181.10	181.10	0.00	2,430.40	2,330.91	99.49
MEMBERSHIP & DUES	0.00	360.00	(360.00)	5,579.00	6,285.00	(706.00)
CA EDUCATION & TRAINING (EDD)	1.44	0.00	1.44	32.67	0.00	32.67
AUTO TRUCK EXPENSE	2,379.64	0.00	2,379.64	3,431.54	9,262.28	(5,830.74)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	2,994.67	(2,994.67)
EQUIPMENT REPAIRS	0.00	112.18	(112.18)	640.00	112.18	527.82
IRRIGATION SYSTEM REPAIRS	1,940.00	4,204.19	(2,264.19)	7,037.76	8,140.79	(1,103.03)
FERTILIZER AND SEED	4,597.87	2,871.00	1,726.87	19,053.20	10,779.30	8,273.90
GASOLINE, OIL, TIRES	0.00	2,480.51	(2,480.51)	9,681.35	3,155.76	6,525.59
PLANT & BUILDING	4,269.85	1,608.35	2,661.50	16,005.18	11,254.86	4,750.32
TOOLS & SUPPLIES	1,560.10	141.90	1,418.20	3,009.88	1,041.02	1,968.86
GRAVE LINERS & VAULTS	7,529.42	3,463.00	4,066.42	52,301.84	54,981.04	(2,679.20)
GRAVE VASES	455.83	434.84	20.99	9,120.71	6,857.98	2,262.73
CONTRACT TREE/GARDEN MAINTNCE	24,594.31	24,700.00	(105.69)	246,597.49	246,199.21	398.28
SECURITY CAMERA EXPENSE	179.70	0.00	179.70	718.80	539.10	179.70
DMP GROUNDS SECURITY	825.00	725.00	100.00	8,475.00	7,975.00	500.00
COVID-19 EXPENSES	98.20	0.00	98.20	607.06	2,238.28	(1,631.22)
TOTAL EXPENSES	(94,946.14)	(89,320.12)	(5,626.02)	(941,437.82)	(926,117.08)	(15,320.74)
NET CHANGE FROM OPERATIONS	171,296.87	12,600.57	158,696.30	209,883.73	151,381.62	58,502.11
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	171,296.87	12,600.57	158,696.30	209,883.73	151,381.62	58,502.11

**PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
REVENUE						
OPEN AND CLOSE	44,290.00	24,754.00	19,536.00	350,155.00	297,050.00	53,105.00
MISC SPECIAL SET-UP	0.00	75.00	(75.00)	225.00	900.00	(675.00)
RETURNED CHECK BANK CHARGE	0.00	6.00	(6.00)	240.00	70.00	170.00
INTEREST RECEIVED	0.46	3.00	(2.54)	10.80	35.00	(24.20)
LAND LEASE	6,103.01	5,817.00	286.01	67,133.11	69,798.00	(2,664.89)
MISC INCOME	0.00	0.00	0.00	239.06	0.00	239.06
CREDIT CARD CONVEN FEE	851.40	712.00	139.40	7,557.44	8,550.00	(992.56)
LATE FEE	0.00	1,075.00	(1,075.00)	0.00	12,900.00	(12,900.00)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633.00)	0.00	19,600.00	(19,600.00)
SUN INTERMENT SURCHARGE	0.00	733.00	(733.00)	0.00	8,800.00	(8,800.00)
TAX COLLECTIONS	178,476.39	29,880.00	148,596.39	422,778.99	358,562.00	64,216.99
VAULTS	2,070.00	1,421.00	649.00	13,060.00	17,050.00	(3,990.00)
CREMATION VAULTS	810.00	0.00	810.00	7,090.00	0.00	7,090.00
LINERS	3,400.00	1,987.00	1,413.00	27,764.00	23,850.00	3,914.00
GRAVE VASES	1,186.75	731.00	455.75	14,102.05	8,775.00	5,327.05
MEMORIAL WALL INCOME	0.00	25.00	(25.00)	0.00	300.00	(300.00)
ENR SURCHARGE	6,710.00	3,561.00	3,149.00	51,520.00	42,730.00	8,790.00
LOT TRANSFERS	100.00	133.00	(33.00)	700.00	1,600.00	(900.00)
COUNTY INTEREST INCOME	0.00	46.00	(46.00)	533.28	550.00	(16.72)
DONATIONS & GRANTS	0.00	0.00	0.00	4,147.82	0.00	4,147.82
HANDLING FEE	14,055.00	7,848.00	6,207.00	105,165.00	94,175.00	10,990.00
PRENEED CONTRACT SERVICE CHG	800.00	667.00	133.00	14,300.00	8,000.00	6,300.00
VASE/HDSTN SET & CLEAN	7,390.00	3,824.00	3,566.00	64,600.00	45,890.00	18,710.00
TOTAL REVENUE	266,243.01	84,931.00	181,312.01	1,151,321.55	1,019,185.00	132,136.55
EXPENSES						
REGULAR SALARIES	20,545.24	25,762.00	(5,216.76)	246,964.09	309,141.00	(62,176.91)
BOT MEETING COMPENSATION	1,436.72	1,122.00	314.72	8,261.14	13,469.00	(5,207.86)
BOT CONFERENCES	0.00	208.00	(208.00)	1,150.00	2,500.00	(1,350.00)
BOT TRAVEL & EXPENSES	0.00	250.00	(250.00)	192.97	3,000.00	(2,807.03)
COVID-19 PAYROLL	0.00	0.00	0.00	1,936.00	0.00	1,936.00
TEMPORARY HELP	0.00	833.00	(833.00)	0.00	10,000.00	(10,000.00)
RETIREMENT/PENSION	1,407.48	1,725.00	(317.52)	16,868.10	20,697.00	(3,828.90)
FICA	1,353.08	1,577.00	(223.92)	15,826.33	18,919.00	(3,092.67)
MEDICARE	316.45	394.00	(77.55)	3,701.31	4,730.00	(1,028.69)
EMPLOYEE GROUP INSURANCE	5,310.00	5,842.00	(531.91)	64,823.00	70,106.00	(5,283.00)
RETIREE GROUP INSURANCE	382.89	1,113.00	(730.11)	5,354.17	13,353.00	(7,998.83)
UNEMPLOYMENT INSURANCE	77.58	283.00	(205.42)	2,179.52	3,395.00	(1,215.48)
WORKERS COMP INSURANCE	49.76	632.00	(582.24)	802.06	7,585.00	(6,782.94)
ELECTRICITY	5,301.44	4,020.00	1,281.44	64,056.15	48,250.00	15,806.15
TELEPHONE	865.69	667.00	198.69	7,709.25	8,000.00	(290.75)
WATER	2,728.05	3,354.00	(625.95)	29,414.30	40,250.00	(10,835.70)
COMMUNITY OUTREACH	145.95	83.00	62.95	190.95	1,000.00	(809.05)
VISA-MASTER CHG FEES	947.94	750.00	197.94	8,120.18	9,000.00	(879.82)
RETURNED CHECK	0.00	4.00	(4.00)	66.00	50.00	16.00
COUNTY SERVICE CHARGE	12.76	100.00	(87.24)	923.81	1,200.00	(276.19)
EDUCATION	0.00	33.00	(33.00)	196.02	400.00	(203.98)
GENERAL INSURANCE	2,117.83	2,229.00	(111.17)	23,296.13	26,752.00	(3,455.87)
LEGAL	1,257.50	1,458.00	(200.50)	16,655.50	17,500.00	(844.50)
LOT REPURCHASE	475.00	542.00	(67.00)	7,435.00	6,500.00	935.00
OFFICE EXPENSE	1,033.39	1,500.00	(466.61)	19,528.18	18,000.00	1,528.18
TRAVEL & CONVENTION	568.84	583.00	(14.16)	1,151.80	7,000.00	(5,848.20)
UNIFORMS & SAFETY EQUIPMENT	0.00	83.00	(83.00)	1,018.37	1,000.00	18.37
MTG EXP & SUPPLIES	0.00	42.00	(42.00)	795.61	500.00	295.61
CONTRIBUTIONS	0.00	17.00	(17.00)	0.00	200.00	(200.00)
AUDIT	0.00	683.00	(683.00)	8,100.00	8,200.00	(100.00)
ADVERTISING/PUBLICITY	181.10	417.00	(235.90)	2,430.40	5,000.00	(2,569.60)
MEMBERSHIP & DUES	0.00	525.00	(525.00)	5,579.00	6,300.00	(721.00)
CA EDUCATION & TRAINING (EDD)	1.44	0.00	1.44	32.67	0.00	32.67
AUTO TRUCK EXPENSE	2,379.64	100.00	2,279.64	3,431.54	1,200.00	2,231.54
LARGE EQUIPMENT REPAIRS	0.00	333.00	(333.00)	0.00	4,000.00	(4,000.00)
EQUIPMENT REPAIRS	0.00	83.00	(83.00)	640.00	1,000.00	(360.00)
IRRIGATION SYSTEM REPAIRS	1,940.00	692.00	1,248.00	7,037.76	8,300.00	(1,262.24)
FERTILIZER AND SEED	4,597.87	917.00	3,680.87	19,053.20	11,000.00	8,053.20
GASOLINE, OIL, TIRES	0.00	417.00	(417.00)	9,681.35	5,000.00	4,681.35
PLANT & BUILDING	4,269.85	1,833.00	2,436.85	16,005.18	22,000.00	(5,994.82)
ROAD MAINTENANCE	0.00	167.00	(167.00)	0.00	2,000.00	(2,000.00)
TOOLS & SUPPLIES	1,560.10	125.00	1,435.10	3,009.88	1,500.00	1,509.88
GRAVE LINERS & VAULTS	7,529.42	3,208.00	4,321.42	52,301.84	38,500.00	13,801.84
GRAVE VASES	455.83	375.00	80.83	9,120.71	4,500.00	4,620.71
CONTRACT TREE/GARDEN MAINTNCE	24,594.31	24,700.00	(105.69)	246,597.49	296,400.00	(49,802.51)
CONTRACT BURIALS	0.00	583.00	(583.00)	0.00	7,000.00	(7,000.00)
SECURITY CAMERA EXPENSE	179.70	125.00	54.70	718.80	1,500.00	(781.20)
DMP GROUNDS SECURITY	825.00	725.00	100.00	8,475.00	8,700.00	(225.00)
COVID-19 EXPENSES	98.20	125.00	(26.80)	607.06	1,500.00	(892.94)
TOTAL EXPENSES	94,946.14	91,339.00	3,607.14	941,437.82	1,096,097.00	(154,659.18)
NET CHANGE FROM OPERATIONS	171,296.87	(6,408.00)	177,704.87	209,883.73	(76,912.00)	286,795.73
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	8,073.00	(8,073.00)	0.00	96,912.00	(96,912.00)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667.00	0.00	(20,000.00)	20,000.00
NET CHANGE	171,296.87	(2.00)	171,298.87	209,883.73	0.00	209,883.73

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	38,400.00	19,825.00	18,575.00	337,065.00	355,905.00	(18,840.00)
CURRENT INTEREST & DIVIDENDS	3,588.19	3,901.33	(313.14)	23,976.11	16,928.30	7,047.81
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,973.89	2,752.58	(778.69)
GAIN/INVEST FAIR VALUE INCREAS	(920.47)	(1,296.84)	376.37	(48,265.27)	(17,978.04)	(30,287.23)
TOTAL REVENUE	41,067.72	22,429.49	18,638.23	314,749.73	357,607.84	(42,858.11)
	<u>41,067.72</u>	<u>22,429.49</u>	<u>18,638.23</u>	<u>314,749.73</u>	<u>357,607.84</u>	<u>(42,858.11)</u>
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	4,335.42	(4,335.42)	5,221.01	8,278.10	(3,057.09)
COUNTY SERVICE CHARGE	0.00	0.00	0.00	0.00	5.27	(5.27)
TOTAL EXPENSES	0.00	(4,335.42)	4,335.42	(5,221.01)	(8,283.37)	3,062.36
	<u>0.00</u>	<u>(4,335.42)</u>	<u>4,335.42</u>	<u>(5,221.01)</u>	<u>(8,283.37)</u>	<u>3,062.36</u>
NET CHANGE FROM OPERATIONS	41,067.72	18,094.07	22,973.65	309,528.72	349,324.47	(39,795.75)
	<u>41,067.72</u>	<u>18,094.07</u>	<u>22,973.65</u>	<u>309,528.72</u>	<u>349,324.47</u>	<u>(39,795.75)</u>
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	7,505.00	0.00	7,505.00	27,630.00	20,640.00	6,990.00
TOTAL OTHER REVENUE & EXPENSE	7,505.00	0.00	7,505.00	27,630.00	20,640.00	6,990.00
	<u>7,505.00</u>	<u>0.00</u>	<u>7,505.00</u>	<u>27,630.00</u>	<u>20,640.00</u>	<u>6,990.00</u>
NET CHANGE	48,572.72	18,094.07	30,478.65	337,158.72	369,964.47	(32,805.75)
	<u>48,572.72</u>	<u>18,094.07</u>	<u>30,478.65</u>	<u>337,158.72</u>	<u>369,964.47</u>	<u>(32,805.75)</u>

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	60.00	0.00	60.00	285.00	60.00	225.00
ENDOWMENT CARE DEPOSITS	28,411.00	22,226.72	6,184.28	282,229.36	264,378.04	17,851.32
CURRENT INTEREST & DIVIDENDS	9,263.88	2,035.93	7,227.95	54,186.25	38,289.17	15,897.08
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,661.07	2,414.33	(753.26)
GAIN/LOSS INVESTMENT FMV	13,521.11	336.06	13,185.05	(259,237.34)	(23,469.16)	(235,768.18)
TOTAL REVENUE	51,255.99	24,598.71	26,657.28	79,124.34	281,672.38	(202,548.04)
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	7,273.62	(7,273.62)	28,875.78	29,193.27	(317.49)
TOTAL EXPENSES	0.00	7,273.62	(7,273.62)	28,875.78	29,193.27	(317.49)
NET CHANGE	51,255.99	17,325.09	33,930.90	50,248.56	252,479.11	(202,230.55)

**PRENEED FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2022**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	21,341.39	21,794.55	(453.16)	240,092.13	149,298.03	90,794.10
CURRENT DEFERRED REVENUE	5,054.94	7,804.19	(2,749.25)	137,086.96	75,542.07	61,544.89
CURRENT INTEREST & DIVIDENDS	5,565.41	6,344.66	(779.25)	32,270.39	27,923.11	4,347.28
COUNTY INTEREST INCOME	0.00	0.00	0.00	1,187.37	1,880.37	(693.00)
GAJN/INVEST FAIR VALUE INCREAS	6,447.04	(2,536.72)	8,983.76	(91,322.76)	(29,186.22)	(62,136.54)
TOTAL REVENUE	38,408.78	33,406.68	5,002.10	319,314.09	225,457.36	93,856.73
EXPENSES						
INVESTMENT FEES	0.00	2,521.80	(2,521.80)	10,106.47	10,168.74	(62.27)
LOSS ON TRANSFER (INTER COSTS)	4,079.71	0.00	4,079.71	7,844.22	9,190.71	(1,346.49)
SALES TRANSFR OUT (PRIOR YR)	7,505.00	0.00	7,505.00	27,630.00	20,640.00	6,990.00
TOTAL EXPENSES	11,584.71	2,521.80	9,062.91	45,580.69	39,999.45	5,581.24
NET CHANGE	26,824.07	30,884.88	(4,060.81)	273,733.40	185,457.91	88,275.49

**PALM SPRINGS CEMETERY DISTRICT
ACCUMULATED CAPITAL OUTLAY
2022-2023 PROPOSED ESTIMATED EXPENDITURES
CURRENT LIQUID ASSETS AND INVESTMENTS**

EXPENDITURES:

DESERTSCAPE INTERMENT B-39 Thru B-44 - DMP / CONSTRUCTION DOCS	
Design Development and Construction Documents -MSA/RGA Landscape Architect, Inc.	17,000.00
10% Contingency	1,700.00
	<u>18,700.00</u>
DESERTSCAPE INTERMENT B-39 Thru B-44 - DMP / CONSTRUCTION	
RGA Landscape Architect, Inc. - Construction Costs (Estimated)	1,330,535.85
10% Contingency	133,053.59
	<u>1,463,589.44</u>
DESERT MEMORIAL PARK ROAD REPAIRS	
Asphalt Remove, Replace, Overlay, Crack Fill, Seal Coat and Striping	81,232.00
10% Contingency	8,123.20
	<u>89,355.20</u>
RAMON ROAD ENTRY/EXIT LANDSCAPE DESIGN AND PLANT MATERIALS	
Landscape Arcitectural Services/Construction Documents	2,000.00
Landscape Plants and Installation (Estimated)	55,000.00
10% Contingency	5,500.00
	<u>62,500.00</u>
NEW SECTIONS C-30, C-31 AND C-32	
Site Survey, Staking and Section Numbering Maps	5,000.00
Irrigation Lines, Sprinkler System and Controller	14,785.65
3 Carob Trees and 15 Olive Trees	2,990.00
Electrical Line Supplies and Installation	4,875.00
Grave and Section Markers	2,500.00
	<u>30,150.65</u>
10% Contingency	3,015.07
	<u>33,165.72</u>
NEW SURFACE PRO 8 CORE I7 TABLETS, AIR PRINT, ROUTER, E-BOARDS (2)	
Preliminary Cost (Estimated)	21,500.00
CEMETERY DATA BASE AND MAPPING SYSTEM	
Preliminary Cost (Estimated)	25,000.00
CASKET LOWERING DEVICE AND ALUMINUM GRAVE BOARDS	
Preliminary Cost (Estimated)	7,950.00
TOTAL ESTIMATED EXPENDITURES	<u><u>1,721,760.35</u></u>
LIQUID AND INVESTMENT ASSETS AS OF MAY 31, 2022:	
ENDOWMENT CARE INTEREST INCOME (UNRESTRICTED) (TD AMERITRADE)	1,220,981.00
CASH ON DEPOSIT - COUNTY	27,270.00
ASSET REPLACEMENT RESERVE/LAND/BLDG/ETC - COUNTY	1,204,589.00
ACO INVESTED FUNDS - OUTSIDE COUNTY (TD AMERITRADE)	1,018,975.00
TOTAL ESTIMATED LIQUID AND INVESTMENT ASSETS	<u>3,471,815.00</u>
2021-2022 BURIAL SITES/RIGHTS SALES REVENUE (May 31, 2022)	337,065.00
	<u><u>3,808,880.00</u></u>
NET ESTIMATED LIQUID AND INVESTMENT ASSETS AFTER EXPENDITURES	<u><u>2,087,119.65</u></u>

**PALM SPRINGS CEMETERY DISTRICT
ACCUMULATED CAPITAL OUTLAY
2022-2025 PROPOSED FUTURE DEVELOPMENT PROJECTS**

EXPENDITURES:

CHAPEL AND CONFERENCE CENTER

Preliminary Construction Costs (Estimated)	1,859,000.00
Design Development and Construction Documents (Estimated)	80,000.00
10% Contingency	<u>185,900.00</u>
	<u>2,124,900.00</u>
 TOTAL ESTIMATED EXPENDITURES	 <u><u>2,124,900.00</u></u>

**PALM SPRINGS CEMETERY DISTRICT
2022-2023 PROPOSED SCHEDULE OF CHARGES**

INTERMENT SITES, DESERT MEMORIAL PARK	BUR RGTS	EDC	PROPOSED INCREASE	2022-2023 TOTAL
Adult Site ~ A-36, A-37	1,400.00	650.00	250.00	2,050.00
Adult Site ~ Balance of A Sections	1,500.00	650.00	250.00	2,150.00
Adult Site ~ B-7 thru B-10, B-16 thru B-21, B-24	1,900.00	1,100.00	100.00	3,000.00
Adult Site ~ B-25 thru B-33	1,400.00	650.00	200.00	2,050.00
Adult Site ~ B-34	1,600.00	600.00	200.00	2,200.00
Adult Site ~ B-35 thru B-37	1,850.00	950.00	100.00	2,800.00
Adult Site ~ C-19 thru C-24	1,000.00	400.00	100.00	1,400.00
Adult Site ~ C-19 thru C-24	1,100.00	500.00	100.00	1,600.00
Adult Site ~ C-25 and Balance of C Sections (C-2 thru C-18)	1,400.00	650.00	150.00	2,050.00
Adult Site ~ C-26 thru C-28	1,350.00	600.00	100.00	1,950.00
Adult Site ~ C-26 thru C-28	1,450.00	700.00	100.00	2,150.00
Adult Site ~ C-29	1,500.00	700.00	100.00	2,200.00
Adult Site ~ C-29	1,600.00	800.00	100.00	2,400.00
Adult Site ~ C-30 (new section in 2022-2023)	1,700.00	800.00		2,500.00
Adult Site ~ C-30 (new section in 2022-2023)	1,800.00	900.00		2,700.00
Adult Site ~ C-31 (new section in 2022-2023)	1,700.00	800.00		2,500.00
Adult Site ~ C-31 (new section in 2022-2023)	1,800.00	900.00		2,700.00
Adult Site ~ C-32 (new section in 2022-2023)	1,700.00	800.00		2,500.00
Adult Site ~ C-32 (new section in 2022-2023)	1,800.00	900.00		2,700.00
Child Site ~ A-20 (Casket over 37" = adult grave)	325.00	225.00	0.00	550.00
Cremation Site ~ A-18, A-19, A-38	700.00	300.00	100.00	1,000.00
Cremation Site ~ B-22, B-23, B-38	950.00	350.00	100.00	1,300.00
Cremation Niche Site D	1,650.00	500.00	0.00	2,150.00
Cremation Niche Site E ~ (America's Plaza)	1,550.00	500.00	0.00	2,050.00
Cremation Niche Site F	1,450.00	500.00	0.00	1,950.00
Cremation Niche Site A, B, C ~ (Memorial Terrace)	1,300.00	600.00	0.00	1,900.00
Cremation Niche Site G, H	950.00	500.00	0.00	1,450.00
Cremation Niche Site I, J ~ (Entry Plaza/B-38)	850.00	500.00	0.00	1,350.00
Cremation Niche Site K, L	750.00	500.00	0.00	1,250.00
Cremation Niche Site M, N	800.00	500.00	0.00	1,300.00
Cremation Niche Site O ~ (A-38)	700.00	500.00	0.00	1,200.00
Cremation Niche Site P	600.00	500.00	0.00	1,100.00
Cremation Niche Site S, T	1,000.00	500.00	0.00	1,500.00
Cremation Niche Site U, V ~ (Memorial Terrace)	900.00	500.00	0.00	1,400.00
Cremation Niche Site W	800.00	500.00	0.00	1,300.00
Cremation Niche Site R ~ (America's Plaza-Raised)	1,300.00	500.00	0.00	1,800.00

INTERMENT SITES, WELWOOD MURRAY CEMETERY

Adult Site	5,500.00	2,000.00	300.00	7,500.00
Cremation Site	3,000.00	1,000.00	300.00	4,000.00

OPENING & CLOSING CHARGES:

	DESERT MEMORIAL PARK	WELWOOD MURRAY
Adult Interment, Graveside Service	1,250.00	20.00 2450.00
Adult Interment, Graveside Service (Witness Closing)	1,450.00	20.00 2650.00
Adult Interment, Veterans Chapel Service or Delivery	1,050.00	20.00 2050.00
Child Interment, Graveside Service	575.00	DMP ONLY 800.00
Cremation Interment, No Witness - No set-up	565.00	850.00
Cremation Interment, Witness/Prayer - No set-up	665.00	950.00
Cremation Interment, Graveside Service	965.00	1150.00
Cremation Niche Interment, No Witness	450.00	
Cremation Niche Interment, Witness	650.00	
Cremation Niche Interment, Nicheside	850.00	
Site Set-up for Special Service or Extra Set-up:		
Monday - Friday		225.00
Saturday		325.00
Sunday		425.00

SATURDAY/SUNDAY INTERMENTS WHEN AVAILABLE, EXCLUDES HOLIDAYS - ADDITIONAL CHARGE OF:

		DMP	WMC
Saturday Adult Interment	<u>Chapel/Church</u>	900.00	1,200.00
Saturday Child Interment	9:00/10:00/11:00	600.00	750.00
Saturday Cremation Interment		600.00	750.00
Sunday Adult Interment	<u>Graveside</u>	1,100.00	1,400.00
Sunday Child Interment	9:30/10:30/11:30	800.00	950.00
Sunday Cremation Interment		800.00	950.00

DISINTERMENT CHARGES:

	DMP	WMC
Adult Site	3,500.00	4,500.00
Child Site	1,100.00	1,250.00
Cremation Site	1,100.00	1,250.00
Cremation Niche Site	950.00	N/A

HEADSTONE SETTING/REMOVAL CHARGES:

		DMP	WMC
Single Flush Headstone -	150/25 EDC =	175.00	210/60 EDC = 270.00
Headstone Removal - Single		60.00	90.00
Double Flush Headstone -	185/40 EDC =	225.00	260/60 EDC = 320.00
Headstone Removal - Double		85.00	110.00
Headstone Removal Preset-Burial		60.00	90.00

RECEPTACLES:

		HANDLING FEE	RECEPTACLE	TAX	TOTAL
Concrete Grave Liners:	Adult - Standard	410.00	195.00	17.06	622.06
	Adult #6	430.00	245.00	21.44	696.44
	Adult #7	450.00	395.00	34.56	879.56
	Child	165.00	180.00	15.75	360.75
	Baby	155.00	165.00	14.44	334.44
Concrete Grave Vaults:	Adult - Standard	480.00	235.00	20.56	735.56
	Adult - #6	500.00	300.00	26.25	826.25
	Adult - #7	520.00	510.00	44.63	1,074.63
	Child	175.00	190.00	16.63	381.63
	Baby	175.00	170.00	14.88	359.88
Cremation Vaults:	Cremation Large	165.00	90.00	7.88	262.88
	Cremation Ex Large	165.00	110.00	9.63	284.63

Premium Grave Vaults 1,247.25 to 3,468.25 (See Attached Schedule)

VASES:

	VASE	TAX	SET FEE	EDC	TOTAL
Trion	45.00	3.94	65.00	10.00	123.94
Trion (installed at time of interment)	45.00	3.94	25.00	10.00	83.94
Spartan Flush	65.00	5.69	65.00	10.00	145.69
Spartan Flush (installed at time of interment)	65.00	5.69	25.00	10.00	105.69
Spartan Raised	70.00	6.13	65.00	10.00	151.13
Spartan Raised (installed at time of interment)	70.00	6.13	25.00	10.00	111.13
Niche	50.00	4.38	65.00	10.00	129.38
Niche (installed at time of interment)	50.00	4.38	25.00	10.00	89.38

Cremation Niche Shutter Clean and Repaint	85.00	Memorial Wall (200/100 EDC)	300.00
Cremation Niche Shutter Clean	50.00	Lot Transfer Fee	100.00
Cremation Shutter Handling Fee	50.00	Returned Check Charge	30.00
Cremation Interment-Unmarked Location	500.00	Document Replacement Fee	10.00
Preneed Contract Administration Fee	100.00	Granite Headstone Cleaning	65.00/100.00
Sound System Rental	150.00	Granite Headstone 2nd Engraving	100.00
Refundable Security Deposit	550.00	Witness Headstone Setting	150.00

ELIGIBLE NON-RESIDENT SURCHARGE: ADULT \$700.00; CREMATION \$370.00; CHILDREN \$240.00

THE ENDOWMENT CARE DEPOSIT IS NOT REFUNDABLE

A Refundable late fee deposit is required on all interments. Funerals departing the cemetery grounds after hours specified in the current regulations of the Palm Springs Cemetery District shall be subject to a late hour fee.

LATE HOUR FEES: Monday-Friday \$200.00 * Saturday \$300.00 * Sunday \$350.00

Revision adopted by the Board of Trustees of the Palm Springs Cemetery District June 9, 2022. Effective July 1, 2022
This supersedes all other revisions.

**PALM SPRINGS CEMETERY DISTRICT
2022-2023 PROPOSED BUDGET - INCOME**

GENERAL FUND	May 31, 2022 YTD 2022 INCOME	APPROVED 2021-2022 BUDGET	PROPOSED 2022-2023 BUDGET
Services			
Misc Special Set Up	225	900	900
Returned Check	240	70	70
Opening & Closing	350,155	297,050	309,450
Saturday Interment Surcharge	0	19,600	19,600
Sunday Interment Surcharge	0	8,800	8,800
Vase-Headstone Set-Clean	64,600	45,890	61,400
Lot Transfer Fees	700	1,600	1,000
Handling Fee	105,165	94,175	98,145
P/N Contract Fee	14,300	8,000	13,600
Lost Doc-Credit Card Conv Fee, Misc	11,944	8,550	8,550
Late Hour/Witness Grave Closure	0	12,900	9,000
Memorial Wall	0	300	300
ENR Fee	51,520	42,730	48,900
	598,849	540,565	579,715
Other Income			
Interest Income	11	35	20
Land Lease	67,133	69,798	73,236
County Interest Income	533	550	550
Taxes Apportioned	422,779	358,562	420,850
Grave Liners	27,764	23,850	26,780
Grave Vaults	20,150	17,050	19,650
Grave Vases	14,102	8,775	12,400
	552,472	478,620	553,486
Total Income	1,151,321	1,019,185	1,133,201
Carryover		31,912	29,717
Transfer In		65,000	128,464
Total	1,151,321	1,116,097	1,291,382

ACCUMULATIVE CAPITAL OUTLAY FUND

Burial Sites	337,065	247,645	302,565
Interest or Dividends	23,976	17,500	20,500
County Interest Income	1,974	3,000	2,000
Total	363,015	268,145	325,065

Prepared 05/31/22

G:\BKP\2022-2023 ProposedBudget.qpw

**PALM SPRINGS CEMETERY DISTRICT
2022-2023 PROPOSED BUDGET - EXPENDITURES**

GENERAL FUND	May 31, 2022	APPROVED	PROPOSED
	YTD 2022 EXPEND		
CODE 1 - SALARIES & BENEFITS			
60101 Regular Salaries	246,964	309,141	325,689
60106 Regular Salaries (COVID)	1,936	0	2,000
60102 BOT Board Meetings	8,261	13,469	13,469
60103 BOT Conference	1,150	2,500	2,500
60105 BOT Travel & Expense	193	3,000	3,000
61101 Temporary Help	0	10,000	10,000
71101 Retirement	16,868	20,697	22,938
71201/2 FICA - Medicare	19,528	23,649	25,068
72301 Employee Group Ins	70,177	83,459	90,324
72601 Unemployment Ins	2,180	3,395	3,395
73101 Workers' Comp Ins	802	7,585	19,742
	<u>368,058</u>	<u>476,895</u>	<u>518,126</u>
CODE 2 - UTILITIES			
81111 Electricity	64,056	48,250	66,350
81112 Telephone	7,709	8,000	8,050
81113 Water	29,414	40,250	40,250
	<u>101,180</u>	<u>96,500</u>	<u>114,650</u>
CODE 2 - ADMINISTRATIVE EXP			
83308 Community Outreach	191	1,000	1,000
83309 Visa-Master Card Fees	8,120	9,000	9,000
83310 Returned Checks	66	50	100
83311 County Service Charge	924	1,200	1,100
83312 Education	196.02	400	400
53313 General Insurance	23,296	26,752	29,391
83314 Legal	16,656	17,500	17,500
83315 Lot Repurchase	7,435	6,500	7,500
83316 Office Expense	19,528	18,000	19,000
83317 Travel & Convention	1,152	7,000	6,000
83318 Uniforms-Safety Equipment	1,018	1,000	1,100
83319 Meeting Exp, Admin. Supplies	796	500	800
83320 Contributions	0	200	200
83321 Audit	8,100	8,200	8,200
83323 Advertising - Publicity	2,430	5,000	4,000
83324 Membership & Dues	5,579	6,300	6,000
	<u>95,487</u>	<u>108,602</u>	<u>111,291</u>
CODE 2 - OPERATIONAL EXP			
84410 Auto/Truck Expense	3,432	1,200	3,500
84411 Large Equip Repairs	0	4,000	4,000
84412 Equip Repairs	640	1000	1000
84413 Irrigation Sys Repair	7,038	8,300	8,300
84414 Fertilizer - Seed	19,053	11,000	20,000
84415 Gas - Oil - Tires	9,681	5,000	9,700
84416 Plant - Building	16,005	22,000	20,000
84417 Road Maintenance	0	2,000	89,355
84418 Tools - Operational Supplies	3,010	1,500	3,000
84419 Grave Liners & Vaults	52,302	38,500	47,850
84420 Grave Vases	9,121	4,500	8,510
84422 Contract Tree-Garden Maint.	246,597	296,400	296,400
84423 Contract Burials	0	7,000	5,000
84424 Security Camera	719	1,500	1,500
84425 Security Guards	8,475	8,700	8,700
84426 COVID-19 Expenses	607	1,500	500
	<u>376,680</u>	<u>414,100</u>	<u>527,315</u>
TOTAL EXPENDITURES	<u>941,405</u>	<u>1,096,097</u>	<u>1,271,382</u>
CODE 8 - APPROP CONTING			
581000 Approp contingencies		20,000	20,000
TOTAL APPROPRIATION	<u>941,405</u>	<u>1,116,097</u>	<u>1,291,382</u>

	May 31, 2022 YTD 2022 EXPEND	APPROVED 2021-2022 Budget	PROPOSED 2022-2023 BUDGET
CODE 4 - ACCUMULATED CAPITAL			
542060 Structure-Improvements	138,904	1,607,860	1,721,760
581000 Approp contingencies	0	20,000	20,000
546020 Equipment	0	50,000	50,000
TOTAL EXPENDITURES	<u>138,904</u>	<u>1,677,860</u>	<u>1,791,760</u>

**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 4-2022**

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 \$16,965.54 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 \$8,810.00 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 April 1, 2022 to May 31, 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 9th day of June 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

LaFaye M. Platter, Secretary

PALM SPRINGS CEMETERY DISTRICT

RESOLUTION 5-2022

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PALM SPRINGS CEMETERY DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, FOR THE PURPOSE OF ADOPTING THE GENERAL FUND AND ACCUMULATIVE CAPITAL OUTLAY FUND BUDGETS FOR THE FISCAL YEAR 2022-2023.

WHEREAS; Pursuant to California Government Code Section 53901, every district is required to file with the Office of County Auditor Controller an itemized estimate of anticipated revenues and appropriations for fiscal year 2022-2023;

BE IT RESOLVED that the Board of Trustees of the Palm Springs Cemetery District adopt the General Fund Budget, Fund 51270, in the amount of \$1,291,382.00; and

BE IT FURTHER RESOLVED that the Board of Trustees of the Palm Springs Cemetery District adopt the Accumulative Capital Outlay Fund Budget, Fund 51275 in the amount of \$1,791,760.00

APPROVED AND ADOPTED this 9th day of June 2022, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

LaFaye M. Platter, Secretary