

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

Thursday, February 8, 2024 at 2:00 P.M.

31-705 Da Vall Drive, Cathedral City, California

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

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

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

If you would like to participate in this Board Meeting via teleconference, please follow these instructions: YOU MAY JOIN MEETING AND COMMENT VIA ZOOM AT:

<https://us02web.zoom.us/j/2464673948>; or

CALL IN: 669-900-6833 MEETING ID: 246 467 3948

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC COMMENTS

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 January 11, Regular Meeting Minutes

5. CONSENT CALENDAR - continued

b.	Approval of January Expenditures		
	General Fund		\$ 98,776.44
	January Reimburse Voucher 1800	\$ 32,828.13	
	January Reimburse Voucher 1801	\$ 65,948.31	
	Accumulative Capital Outlay		\$.00
	Pet Memorial Park Cemetery		\$.00
	Total January 31, 2024 Expenditures Checks & Visa/Debit Card		
	24826-24855 & Direct Deposits (Payroll)		\$ 98,776.44
c.	Financial Reports as of January 31, 2024 (F-1 thru F-5A)		

6. ADMINISTRATIVE CALENDAR

- a. PSCD 2024 Strategic Planning Process – Jim McComb, Wild Card Strategy
- b. Rob Dennis, RT Dennis Accountancy – Annual Audit Report
- c. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group
- d. Review for Discussion and Possible Approval Adjustments to Employee Benefits
- e. Lease Agreement Current and Prior Property Taxes - Update
- f. East 40 Acres Lease Agreement – Update (Nothing to Report)

7. LEGISLATIVE CALENDAR

- a. Resolution 1-2024, Transfer Interment Rights & Costs from PN to ACO & GF

8. TRUSTEES AND ATTORNEY SIGNATURES

9. BOARD DEVELOPMENT - Trustee Access and/or Review of Personal Interment Records

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEES

12. REPORTS

- a. Trustees
- b. Manager

13. FUTURE AGENDA ITEMS

- a. Discussion in 2024/2025 – 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 – None

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, February 5, 2024**

Kathleen Jurasky, District Manager

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

DATE: January 11, 2024

TIME: 2:00 P.M.

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

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

2. **ROLL CALL**

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

Also Present: Kathleen Jurasky, District Manager

Not Present: Steven B. Quintanilla, Quintanilla & Associates

3. **PUBLIC COMMENTS** – Brad Andeson submitted an email comment for public comments record.

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

5. **CONSENT CALENDAR** Trustee Pye requested an explanation for check number 24778 dated November 30, 2023 written to Patton Enterprises, Inc. in the amount of \$300.00. District Manager Jurasky reported the Da Vall Drive gate was stuck in a partially open position after hours, and had to be repaired in order to secure the cemetery after closing.

Following the explanation motion was made by Trustee Mallotto, second by Trustee Smith to approve the Consent Calendar as presented. Motion carried; roll call 4-0 Mallotto, Platter, Pye and Smith.

6. **ADMINISTRATIVE CALENDAR** a. **Election of Officers** Trustee Mallotto suggested keeping the current slate of officer: Trustee Pye, Chairperson, Trustee Smith, Vice Chairperson, Trustee Mallotto, Treasurer and Trustee Platter, Secretary. Motion was made by Trustee Smith, seconded by Trustee Platter to keep the same slate of officers. Motion carried; roll call 4-0. Mallotto, Platter, Pye and Smith.

b. **California Association of Public Cemeteries (CAPC) Annual Conference – Double Tree by Hilton San Diego Mission Valley, March 14-16, 2024 in San Diego, CA** Following a discussion motion was made by Trustee Pye, seconded by Trustee Mallotto to approve Trustees, District Manager Jurasky and select staff attending the CAPC annual conference. This approval is to include all necessary expenses. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

c. **Discussion and Possible Approval to Change the Date of the March 14, 2024 Board Meeting Due to Conflict with CAPC Annual Conference** Following a discussion motion was made by Trustee Pye, seconded by Trustee Smith to approve changing the date of the March board meeting to 2:00 PM, Tuesday, March 12, 2024. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

d. **Review for Discussion and Possible Approval to Reschedule – Trustee Annual Year-End Meeting Luncheon** Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Smith to approve changing the date of the Annual Year-End Luncheon to 12:00 PM, Friday, February 2, 2024 at Spencer’s Restaurant. This will be a luncheon only with no PSCD business being discussed. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

6. ADMINISTRATIVE CALENDAR - continued

e. Review for Discussion for Approval to Schedule Meeting with Jim McComb, Wild Card Strategy for Strategic Plan Update Conference Following a discussion motion was made by Trustee Pye, seconded by Trustee Smith to approve placing this item on the February 8, 2024 agenda. Motion carried, roll call 4-0, Mallotto, Platter, Pye and Smith.

f. East 40 Acres Lease Agreement – Update Nothing to report – No action taken

7. LEGISLATIVE – None

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

9. BOARD DEVELOPMENT – None

10. PUBLIC HEARING CALENDAR – None

11. COMMITTEE REPORTS – None

12. REPORTS **a. Trustee Report** – Trustee Mallotto stated she wanted to thank the staff for their professionalism and caring attitudes during the Dan Schwartz interment service.

b. District Manager District Manager Jurasky

1. PSCD Strategic Barometer Dashboard and Strategic Barometer – No Updates and Nothing to Report

2. Wreaths Across America Ceremony Held December 16, 2023 at Desert Memorial Park District Manager Jurasky reported the ceremony was well attended, and received media coverage.

13. FUTURE AGENDA ITEMS **a. Discussion in 2024/2025 Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums** No action taken

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

c. Marketing/Advertising No action taken

d. Future Long-Range Planning – PSCD Staff No action taken

14. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE – None

15. CLOSED SESSION ANNOUNCEMENT – None

16. OPEN SESSION – None

17. ADJOURNMENT Meeting was adjourned by Trustee Pye at 2:30 P.M. The next regular board meeting is scheduled for 2:00 P.M., Thursday, February 8, 2024.

DATE: _____

LaFaye M. Platter, Secretary

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

Date	Check #	Line Description	Debit Amo	Credit Amo
1/3/24	24826	INV 253415 - LANDSCAPE MAINTENANCE FOR DEC 2023 NISSHO OF CALIFORNIA, INC	24,700.00	24,700.00
1/3/24	24827	INV 70057 - WEBSITE PSCEMETERY.COM FOR 12/29/23 - 03/28/24 VENER NET INC	134.85	134.85
1/3/24	24828	INV 71830 - (12) GOLD CREMATION VAULTS INV 71739 - (24) BROWN METAL VASES ASCO PACIFIC, INC.	924.22 1,039.26	1,963.48
1/3/24	24829	023-629271 - SALES TAX FOR PERIOD 10/01/23 - 12/31/23 CALIFORNIA DEPT OF TAX & FEE ADMIN	1,291.00	1,291.00
1/8/24	24830	INV 12477448 - ANNUAL FIRE EXTINGUISHER INSPECTION DESERT FIRE EXT. CO. INC	726.00	726.00
1/8/24	24831	INV 96194-(387) GALLONS OF GASOLINE;(300) GALLONS OF RED DIES BECK OIL INC	2,906.54	2,906.54
1/8/24	24832	INV 5848 - FERTIGATION FOR DECEMBER 2023 ECOFERT, INC	1,350.00	1,350.00
1/8/24	24833	INV 868811 - REPAIRS ON FORD RANGER PALM SPRINGS MOTORS, INC.	144.92	144.92
1/8/24	24834	INV 2401133 - SECURITY PATROL FOR JAN 2024 MAXWELL SECURITY SERVICES, INC	825.00	825.00
1/8/24	24835	JAN 2024 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	511.52	511.52
1/18/24	24836	INV 9001815879 - (1) #5 VAULT; (6) #5 LINERS MATTHEWS INTERNATIONAL CORP	1,945.00	1,945.00
1/18/24	24837	INV 14A0032777377 - BOTTLE WATER COOLER RENTAL READY REFRESH	20.42	20.42
1/18/24	24838	INV 20144 - REPAIRS ON WELL #2 INV 20143 - REPAIRS ON WELL #4 - VALVE & FLOMATIC COMBO AIR L O LYNCH QUALITY WELLS & PUMPS INC	542.00 7,161.00	7,703.00
1/26/24	24839	VOID***VOID***VOID		
1/26/24	24840	VOID***VOID***VOID		
1/26/24	24841	VOID***VOID***VOID		
1/26/24	24842	INV IT0000005795 - PS FINANCIALS FOR DEC 2023 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	19.14 4.66	23.80
1/26/24	24843	INV 2531.001-24 - SECTION B-39 - B-44 - LANDSCAPE ARCHITECTURE S INV 2531.003-12 - SECTION B-39 - B-44 - ENGINEERING & ENVIRONME MSA CONSULTING, INC	1,440.00 600.00	2,040.00
1/26/24	24844	GROUND SUPERVISOR CELL PHONE FOR 1/20/24 - 2/19/24 T-MOBILE	118.44	118.44
1/26/24	24845	IN903199 - KYOCERA COPIER FOR 12/16/2023 - 1/15/2024 AIS	170.11	170.11

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

Date	Check #	Line Description	Debit Amo	Credit Amo
1/30/24	24846	INV 5214161 - COURIER SERVICE ON 01/16/24 GLS US	37.37	37.37
1/30/24	24847	DISTRICT MANAGER CELL PHONE FOR 1/20/24 - 2/19/24 AT & T MOBILITY	241.23	241.23
1/30/24	24848	NOV 2023 SERVICE ON AMERICAS PLAZA FOUNTAIN DEC 2023 SERVICE ON AMERICAS PLAZA FOUNTAIN JAN 2024 SERVICE ON AMERICAS PLAZA FOUNTAIN ELOY'S POOL SERVICE & REPAIRS	80.00 80.00 80.00	240.00
1/31/24	24849	MANAGER GOLF CART BATTERY & REPAIRS GOLF CARS OF THE DESERT	545.50	545.50
1/31/24	24850	CAPC ANNUAL CONFERENCE 3/14/24 - 3/16/24 - J PYE CAPC ANNUAL CONFERENCE 3/14/24 - 3/16/24 - K JURASKY CAPC ANNUAL CONFERENCE GOLF 3/14/24 - K JURASKY CALIFORNIA ASSOC OF PUBLIC CEMETERIES	554.00 934.00 180.00	1,668.00
1/31/24	24851	INV 72045 - (12) BROWN METAL VASES ASCO PACIFIC, INC.	372.16	372.16
1/31/24	24852	JAN 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY JAN 2024 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	757.83 2,576.94	3,334.77
1/31/24	24853	JAN 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA FRANKLIN - TEMPLETON	339.15	339.15
1/31/24	24854	JAN 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO FRANKLIN - TEMPLETON	283.36	283.36
1/31/24	24855	JAN 2024 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY FRANKLIN - TEMPLETON	296.80	296.80
1/9/24	A T & T	AT & T - DISTRICT MANAGER'S APPLE IPHONE 15 KJ COMPANY DEBIT CARD	131.40	131.40
1/9/24	A T & T	AT& T - DISTRICT MANAGER'S POWER WALL BLOCK KJ COMPANY DEBIT CARD	21.85	21.85
1/12/24	ADAMS TA	ADAMS TAX FORMS HELPER ONLINE ACCESS FOR 2023 KJ COMPANY DEBIT CARD	19.99	19.99
1/12/24	ADAMS TA	ADAMS TAX E-FILE FORMS 1099-MISC FOR 2023 KJ COMPANY DEBIT CARD	15.00	15.00
1/19/24	ADOBE	ADOBE - RECURRING CHARGE KJ COMPANY DEBIT CARD	239.88	239.88
1/8/24	APPLE	ICLOUD+ WITH 200 GB OF STORAGE KJ COMPANY DEBIT CARD	2.99	2.99
1/3/24	BURRTEC	TRASH SERVICE FOR JAN 2024 BURRTEC WASTE & RECYCLING SVCS	603.53	603.53
1/8/24	CALPERS	JAN 2024 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE JAN 2024 PSCD RETIREE HEALTH INSURANCE EXPENSE JAN 2024 EMPLOYEE PORTION OF HEALTH INSURANCE CALPERS	6,398.47 449.58 476.55	7,324.60
1/10/24	COLONIAL	K JURASKY EXTRA HEALTH INSURANCE FOR DEC 2023	305.67	

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

Date	Check #	Line Description	Debit Amo	Credit Amo
		COLONIAL LIFE		305.67
1/12/24	CVWD	332245-850914 - WELL REPLENISHMENT FOR DEC 2023 COACHELLA VALLEY WATER DISTRICT	1,686.77	1,686.77
1/18/24	CVWD	CVWD - 559833-884768 ADMIN BUILDING FOR JAN 2024 COACHELLA VALLEY WATER DISTRICT	33.01	33.01
1/18/24	CVWD	CVWD - 180819-512108 - BUSINESS FOR JAN 2024 COACHELLA VALLEY WATER DISTRICT	25.41	25.41
1/18/24	CVWD	CVWD 559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DISTRICT	86.99	86.99
1/18/24	DWA	DWA - WMC USAGE FOR JAN 2024 DESERT WATER	421.03	421.03
1/12/24	EDD_TAX	SIT PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 SDI PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 EMPLOYMENT DEVELOPMENT DEPT	301.19 149.13	450.32
1/26/24	EDD_TAX	SIT P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 SDI P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 EMPLOYMENT DEVELOPMENT DEPT	303.17 162.38	465.55
1/12/24	EDD_TAXa	SUI PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 CA EDU & TRAINING PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 EMPLOYMENT DEVELOPMENT DEPT	420.30 13.56	433.86
1/26/24	EDD_TAXa	CA EDU & TRAINING P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 SUI P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 EMPLOYMENT DEVELOPMENT DEPT	10.65 330.26	340.91
1/29/24	EDISON	8000493032 - ADMIN BUILDING FOR 12/11/23 TO 01/09/24 8001545238 - DAVALL GATE FOR 12/12/23 TO 01/10/24 8002601833 - WELL #4 FOR 12/08/23 TO 01/08/24 8003526191 - WELL #2 FOR 12/12/23 TO 01/10/24 8004476833 - WMC FOR 12/12/23 TO 01/10/24 8004476833 - WMC DESERT COMMUNITY ENERGY SO CAL EDISON	684.79 25.42 2,947.27 551.28 15.15 0.55	4,224.46
1/18/24	EWING	EWING - INV 21310873 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS INC	156.21	156.21
1/12/24	EXPRESS_T	FIT PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 SOCIAL SECURITY PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 MEDICARE PR 12/28/2023 TO 01/10/2024 PAID 01/12/2024 BANK OF AMERICA	1,060.33 1,681.18 393.18	3,134.69
1/26/24	EXPRESS_T	FIT P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 SOCIAL SECURITY P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 MEDICARE P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 BANK OF AMERICA	1,065.73 1,830.19 428.02	3,323.94
1/12/24	FEES	P/R 12/28/2023 TO 01/10/2024 PAID 01/12/2024 CBIZ PAYROLL	402.19	402.19
1/26/24	FEES	P/R 01/11/2024 TO 01/24/2024 PAID 01/26/2024 CBIZ PAYROLL	107.24	107.24
1/18/24	FRONTIER	FRONTIER - OFFICE PHONES FOR 01/07/24 TO 02/06/24 FRONTIER	521.26	521.26

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

Date	Check #	Line Description	Debit Amo	Credit Amo
1/3/24	ONERING	INV000000749453 - OFFICE WIFI FOR JAN 2024 ONE RING NETWORKS	200.00	200.00
1/22/24	TOPS	TOPS N BARRICADES - RAIN GEAR FOR G. HERRERA EA COMPANY DEBIT CARD	57.79	57.79
1/23/24	WESTERN	INV 56364047 - PEST CONTROL MAINTENANCE ON 1/8/2024 WESTERN EXTERMINATOR CO	97.15	97.15
Total			<u><u>78,766.11</u></u>	<u><u>78,766.11</u></u>

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

Date	Reference	Employee	Amount
1/12/2024	6071	KATHLEEN JURASKY	3,052.66
1/12/2024	6072	STEPHANIE C. LOZANO	1,604.86
1/12/2024	6073	SCOTT W. VICKREY	1,674.60
1/12/2024	6074	EDGAR F. ARCHILA	1,949.14
1/12/2024	6075	GABRIEL C. HERRERA	1,417.59
1/26/2024	6081	KATHLEEN JURASKY	3,052.64
1/26/2024	6082	KATHLEEN JURASKY	400.00
1/26/2024	6083	STEPHANIE C. LOZANO	1,604.85
1/26/2024	6084	SCOTT W. VICKREY	1,198.05
1/26/2024	6085	EDGAR F. ARCHILA	1,982.83
1/26/2024	6086	GABRIEL C. HERRERA	1,417.59
1/26/2024	6087	LYNN T. MALLOTTO	163.88
1/26/2024	6088	LAFAYE M. PLATTER	163.88
1/26/2024	6089	JAN M. PYE	163.88
1/26/2024	6090	MICHAEL V. SMITH	163.88

1/1/2024 thru 1/31/2024 20,010.33

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

January Cash Disbursement Journal		78,766.11
January Payroll Disbursement Journal		20,010.33
TOTAL PSCD DISBURSEMENTS		98,776.44
TOTAL GENERAL FUND EXPENDITURES		98,776.44
January Payment Voucher # 1800	32,828.13	
January Payment Voucher # 1801	65,948.31	
Total Payment Vouchers		98,776.44
TOTAL ACO EXPENDITURES		0.00
PET CEMETERY DRAWDOWNS		0.00
Loan Amount:	25,000.00	
Current Balance Remaining:	15,000.00	
TOTAL JANUARY 2024 DISBURSEMENTS		98,776.44

5b 5 of 5 JANUARY 2024 Recap

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

SALES

	Prior Months		January		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	136	0	15	0	151	0	196	0
Adult, A&B	4	0	1	0	5	0	11	0
Premium	5	0	0	0	5	0	5	0
Child	2	0	1	0	3	0	5	0
Cremation	16	0	4	0	20	0	18	2
Niche	21	0	5	0	26	0	21	0
TOTALS	184	0	26	0	210	0	256	2

LOT REPURCHASES

	Prior Months		January		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	11	1	0	0	11	1	11	0
Cremation	0	0	0	0	0	0	0	0
Niche	0	0	0	0	0	0	0	0
TOTALS	11	1	0	0	11	1	11	0

TOTAL INTERMENTS

	Prior Months		January		FY 2023/2024 YTD Totals		FY 2022/2023 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	107	1	14	0	121	1	134	0
Child	3	0	1	0	4	0	6	0
Cremation	30	1	4	0	34	1	33	2
Niche	13	0	4	0	17	0	20	0
TOTALS	153	2	23	0	176	2	193	2

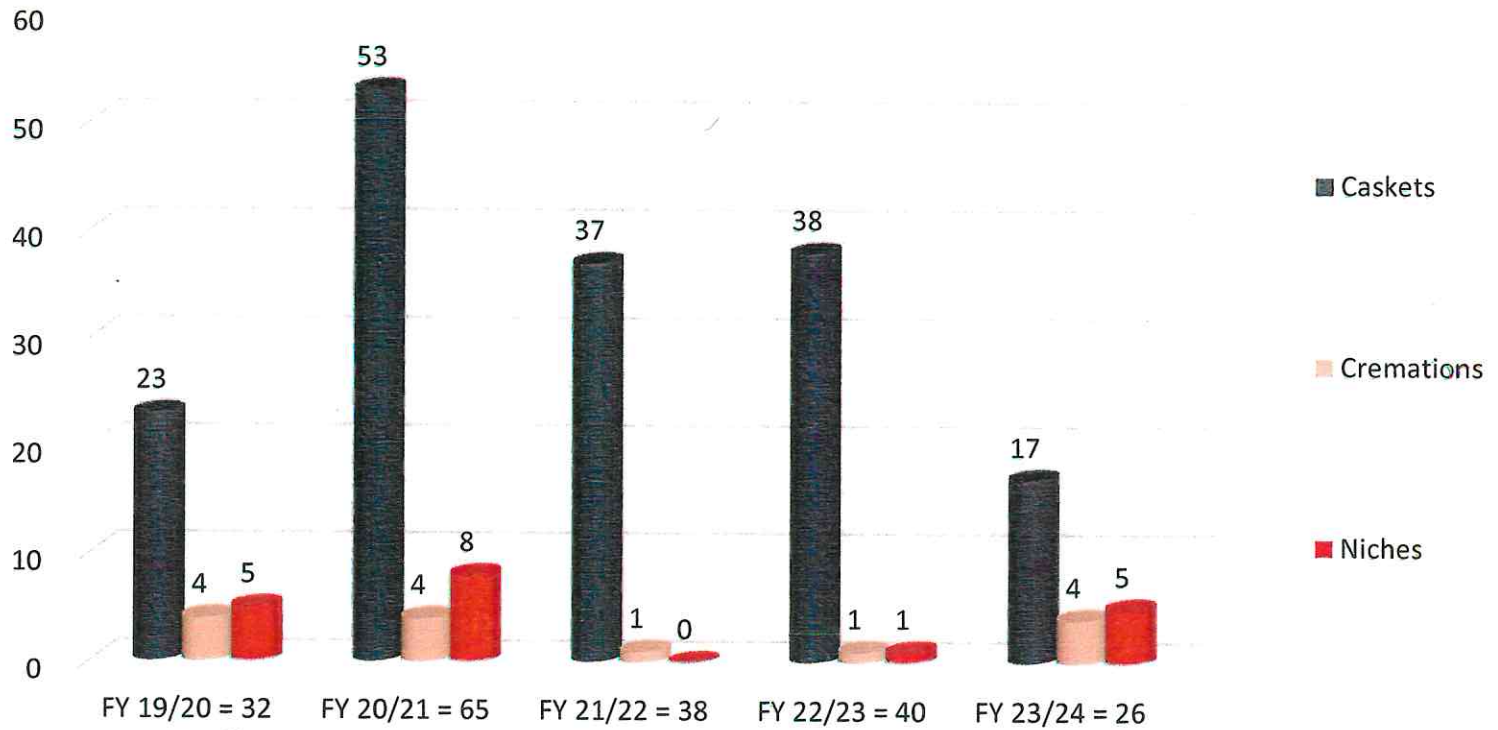
SATURDAY INTERMENTS

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

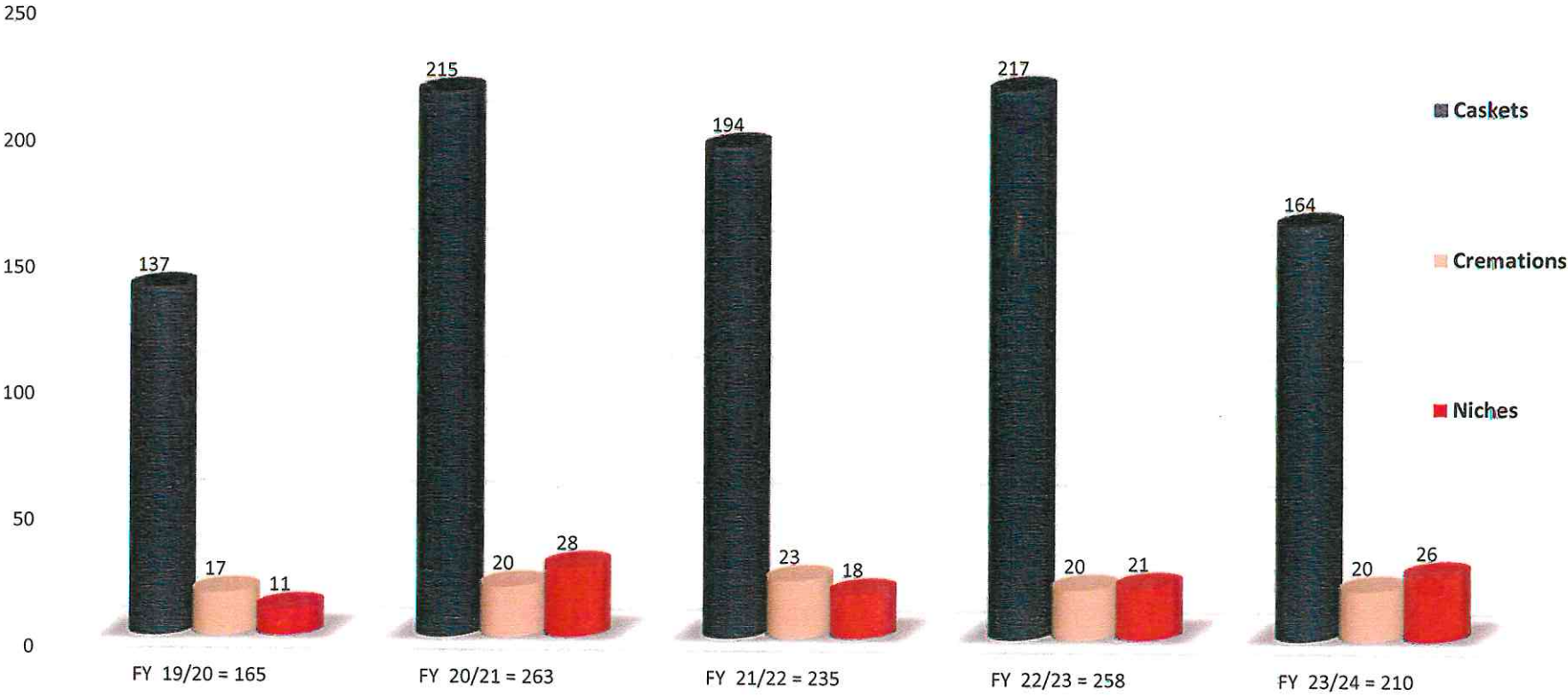
SUNDAY INTERMENTS

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

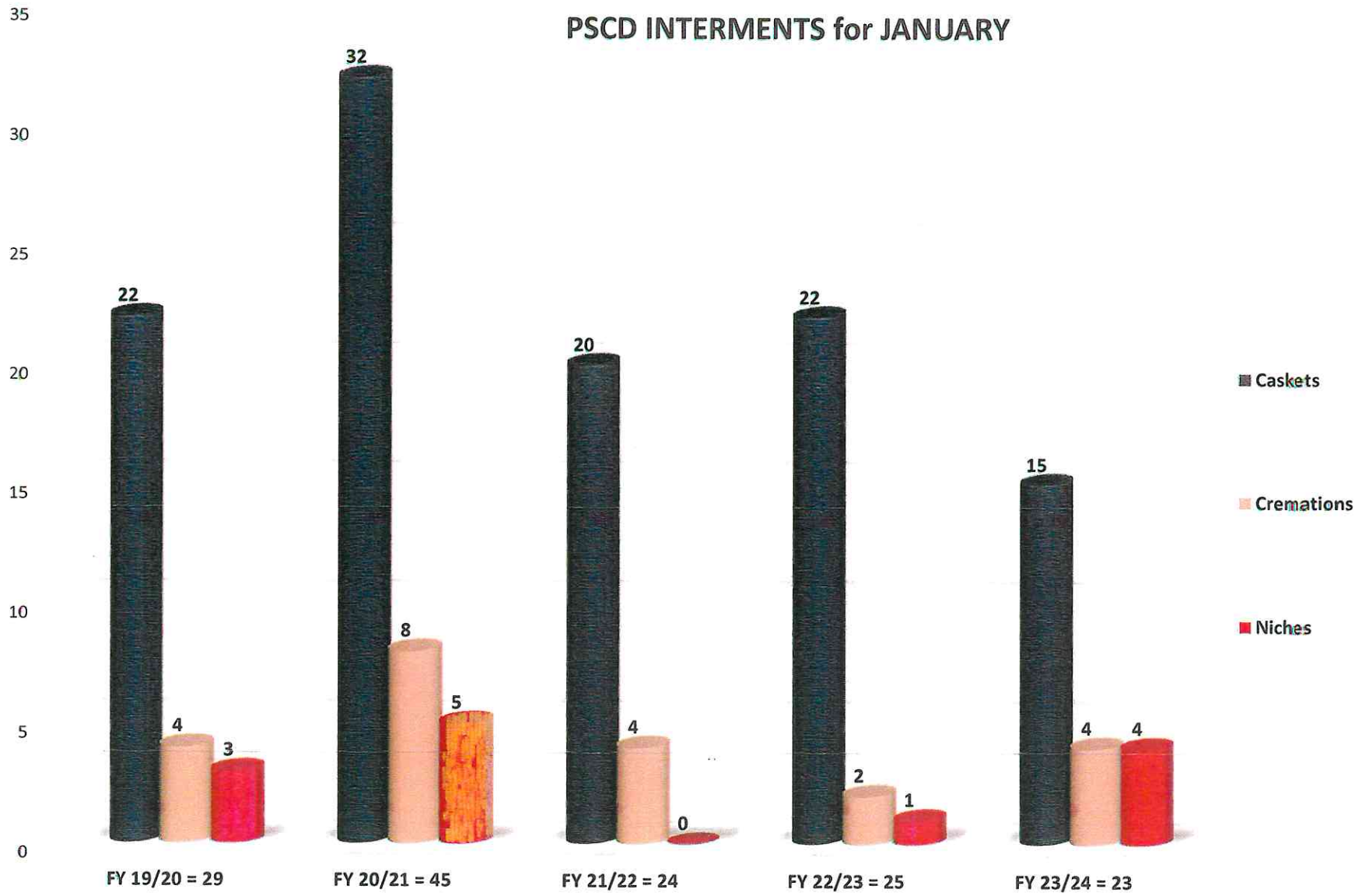
PSCD Site Sales by Fiscal Years 19/20 to 23/24 for JANUARY



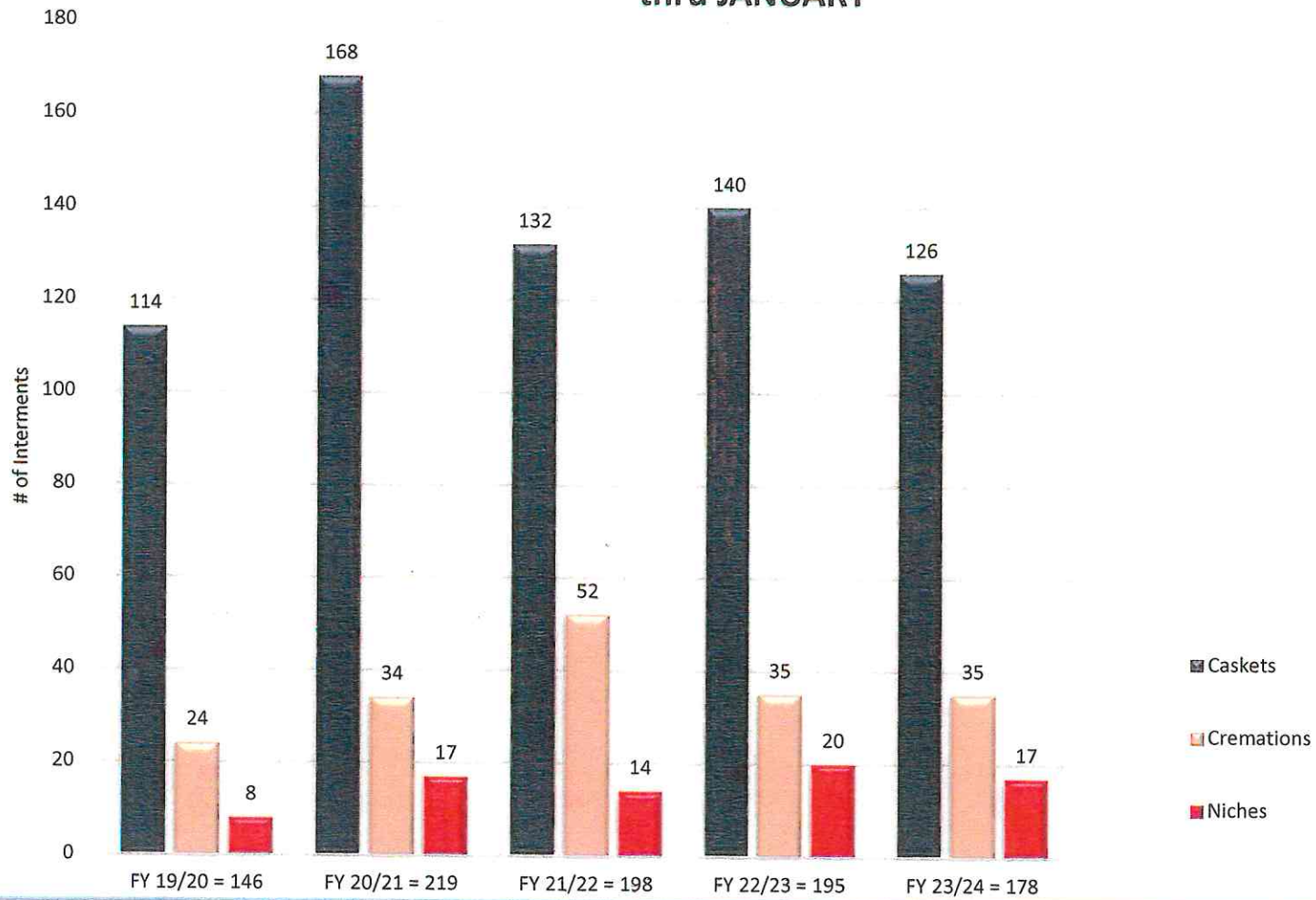
PSCD Site Sales by Fiscal Years 19/20 - 23/24 thru JANUARY



PSCD INTERMENTS for JANUARY



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



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

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	23,435.00	25,665.00	(2,230)	198,430.00	203,755.00	(5,325)
MISC SPECIAL SET-UP	0.00	225.00	(225)	0.00	786.50	(787)
RETURNED CHECK BANK CHARGE	30.00	0.00	30	60.00	150.00	(90)
INTEREST RECEIVED	0.66	0.42	0	3.74	8.12	(4)
LAND LEASE	6,937.09	6,676.70	260	48,559.63	50,743.10	(2,183)
MISC INCOME	0.00	0.00	0	25.00	2,944.57	(2,920)
CREDIT CARD CONVEN FEE	904.34	541.88	362	4,824.45	4,819.16	5
WITNESS GRAVE CLOSING	1,800.00	1,400.00	400	7,800.00	1,400.00	6,400
TAX COLLECTIONS	207,459.62	54,032.18	153,427	287,874.94	253,453.27	34,422
VAULTS	1,160.00	1,165.00	(5)	10,440.00	8,465.00	1,975
CREMATION VAULTS	450.00	90.00	360	2,520.00	2,810.00	(290)
LINERS	2,060.00	2,730.00	(670)	17,950.00	19,250.00	(1,300)
GRAVE VASES	965.00	1,160.00	(195)	7,714.34	8,048.55	(334)
ENR SURCHARGE	3,000.00	2,470.00	530	26,490.00	28,460.00	(1,970)
LOT TRANSFERS	300.00	0.00	300	1,000.00	800.00	200
COUNTY INTEREST INCOME	0.00	0.00	0	11,086.04	2,236.94	8,849
DONATIONS & GRANTS	0.00	0.00	0	1,004.51	4.32	1,000
HANDLING FEE	6,930.00	8,345.00	(1,415)	59,245.00	62,875.00	(3,630)
PRENEED CONTRACT SERVICE CHG	800.00	600.00	200	3,500.00	6,600.00	(3,100)
VASE/HDSTN SET & CLEAN	5,520.00	5,425.00	95	32,880.00	33,800.00	(920)
TOTAL REVENUE	261,751.71	110,526.18	151,226	721,407.65	691,409.53	29,998
EXPENSES						
REGULAR SALARIES	27,757.44	21,081.15	6,676	238,292.40	164,044.01	74,248
BOT MEETING COMPENSATION	718.36	718.36	0	4,669.34	6,285.65	(1,616)
BOT CONFERENCES	554.00	0.00	554	1,254.00	2,175.00	(921)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,405.11	34.60	1,371
RETIREMENT/PENSION	1,677.14	1,445.06	232	14,712.60	11,964.59	2,748
FICA	1,755.69	1,341.77	414	14,990.07	10,486.89	4,503
MEDICARE	410.61	313.80	97	3,505.76	2,452.57	1,053
EMPLOYEE GROUP INSURANCE	6,909.99	5,655.86	1,254	41,760.26	35,042.47	6,718
RETIREE GROUP INSURANCE	449.58	421.41	28	2,977.94	2,720.30	258
UNEMPLOYMENT INSURANCE	750.56	1,049.51	(299)	920.45	1,350.15	(430)
WORKERS COMP INSURANCE	1,413.92	1,537.21	(123)	11,176.55	10,774.53	402
ELECTRICITY	4,224.46	3,440.22	784	48,076.68	47,902.74	174
TELEPHONE	880.93	958.11	(77)	5,578.08	5,244.88	333
WATER	2,253.21	4,121.39	(1,868)	25,435.51	23,203.44	2,232
COMMUNITY OUTREACH	0.00	0.00	0	2,000.15	0.00	2,000
VISA-MASTER CHG FEES	784.84	531.18	254	4,659.12	4,690.16	(31)
RETURNED CHECK	0.00	0.00	0	0.00	105.00	(105)
COUNTY SERVICE CHARGE	55.32	0.00	55	411.60	445.04	(33)
EDUCATION	0.00	0.00	0	0.00	121.40	(121)
GENERAL INSURANCE	2,849.45	2,430.47	419	19,946.15	17,013.29	2,933
LEGAL	0.00	0.00	0	937.00	5,820.00	(4,883)
LOT REPURCHASE	0.00	700.00	(700)	2,790.00	8,450.00	(5,660)
OFFICE EXPENSE	1,358.54	3,295.04	(1,937)	11,795.18	13,516.04	(1,721)
TRAVEL & CONVENTION	844.00	0.00	844	3,366.65	684.59	2,682
UNIFORMS & SAFETY EQUIPMENT	57.79	0.00	58	158.73	97.86	61
MTG EXP & SUPPLIES	0.00	0.00	0	629.41	955.65	(326)
ADVERTISING/PUBLICITY	134.85	181.10	(46)	404.55	1,573.83	(1,169)
MEMBERSHIP & DUES	0.00	630.00	(630)	7,326.00	6,357.16	969
CA EDUCATION & TRAINING (EDD)	24.21	19.43	5	28.17	25.01	3
AUTO TRUCK EXPENSE	144.92	0.00	145	589.93	2,716.60	(2,127)
LARGE EQUIPMENT REPAIRS	545.50	320.25	225	545.50	743.93	(198)
EQUIPMENT REPAIRS	0.00	0.00	0	0.00	31.53	(32)
IRRIGATION SYSTEM REPAIRS	156.21	198.28	(42)	3,116.40	1,218.96	1,897
FERTILIZER AND SEED	1,350.00	0.00	1,350	20,383.99	15,306.08	5,078
GASOLINE, OIL, TIRES	2,906.54	0.00	2,907	3,712.34	3,324.96	387
PLANT & BUILDING	9,369.68	2,636.68	6,733	21,715.92	11,740.27	9,976
TOOLS & SUPPLIES	0.00	111.76	(112)	2,584.25	1,771.78	812
GRAVE LINERS & VAULTS	2,869.22	10,162.42	(7,293)	35,262.66	34,303.09	960
GRAVE VASES	1,411.42	716.83	695	6,540.73	4,550.77	1,990
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	148,200.00	147,988.62	211
SECURITY CAMERA EXPENSE	0.00	0.00	0	359.40	359.40	0
DMP GROUNDS SECURITY	825.00	825.00	0	5,775.00	5,775.00	0
COVID-19 EXPENSES	0.00	16.58	(17)	184.80	345.92	(161)
TOTAL EXPENSES	(100,143.38)	(89,558.87)	(10,585)	(718,178.38)	(613,713.76)	(104,465)
NET CHANGE FROM OPERATIONS	161,608.33	20,967.31	140,641	3,229.27	77,695.77	(74,467)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
RESERVE TRANSFER OUT	0.00	0.00	0	0.00	2,260,000.00	(2,260,000)
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0	0.00	0.00	0
NET CHANGE	161,608.33	20,967.31	140,641	3,229.27	77,695.77	(74,467)

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

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	23,435.00	26,819.00	(3,384)	198,430.00	321,828.00	(123,398)
MISC SPECIAL SET-UP	0.00	117.00	(117)	0.00	1,400.00	(1,400)
RETURNED CHECK BANK CHARGE	30.00	13.00	17	60.00	150.00	(90)
INTEREST RECEIVED	0.66	1.00	0	3.74	20.00	(16)
LAND LEASE	6,937.09	6,677.00	260	48,559.63	80,120.00	(31,560)
MISC INCOME	0.00	0.00	0	25.00	0.00	25
CREDIT CARD CONVEN FEE	904.34	833.00	71	4,824.45	10,000.00	(5,176)
SAT INTERMENT SURCHARGE	0.00	1,633.00	(1,633)	0.00	19,600.00	(19,600)
SUN INTERMENT SURCHARGE	0.00	733.00	(733)	0.00	8,800.00	(8,800)
WITNESS GRAVE CLOSING	1,800.00	625.00	1,175	7,800.00	7,500.00	300
TAX COLLECTIONS	207,459.62	54,000.00	153,460	287,874.94	484,240.00	(196,365)
VAULTS	1,160.00	1,274.00	(114)	10,440.00	15,284.00	(4,844)
CREMATION VAULTS	450.00	425.00	25	2,520.00	5,100.00	(2,580)
LINERS	2,060.00	2,321.00	(261)	17,950.00	27,855.00	(9,905)
GRAVE VASES	965.00	1,102.00	(137)	7,714.34	13,225.00	(5,511)
MEMORIAL WALL INCOME	0.00	25.00	(25)	0.00	300.00	(300)
ENR SURCHARGE	3,000.00	4,221.00	(1,221)	26,490.00	50,650.00	(24,160)
LOT TRANSFERS	300.00	83.00	217	1,000.00	1,000.00	0
COUNTY INTEREST INCOME	0.00	0.00	0	11,086.04	4,500.00	6,586
DONATIONS & GRANTS	0.00	0.00	0	1,004.51	0.00	1,005
HANDLING FEE	6,930.00	8,307.00	(1,377)	59,245.00	99,685.00	(40,440)
PRENEED CONTRACT SERVICE CHG	800.00	1,083.00	(283)	3,500.00	13,000.00	(9,500)
VASE/HDSTN SET & CLEAN	5,520.00	4,921.00	599	32,880.00	59,055.00	(26,175)
TOTAL REVENUE	261,751.71	115,213.00	146,539	721,407.65	1,223,312.00	(501,904)
REGULAR SALARIES	27,757.44	29,807.00	(2,050)	238,292.40	357,689.00	(119,397)
BOT MEETING COMPENSATION	718.36	1,347.00	(629)	4,669.34	13,469.00	(8,800)
BOT CONFERENCES	554.00	0.00	554	1,254.00	3,000.00	(1,746)
BOT TRAVEL & EXPENSES	0.00	0.00	0	1,405.11	3,000.00	(1,595)
TEMPORARY HELP	0.00	833.00	(833)	0.00	10,000.00	(10,000)
RETIREMENT/PENSION	1,677.14	2,087.00	(410)	14,712.60	25,038.00	(10,325)
FICA	1,755.69	1,671.00	85	14,990.07	20,052.00	(5,062)
MEDICARE	410.61	418.00	(7)	3,505.76	5,016.00	(1,510)
EMPLOYEE GROUP INSURANCE	6,909.99	7,245.00	(335)	41,760.26	86,940.00	(45,180)
RETIREE GROUP INSURANCE	449.58	462.00	(12)	2,977.94	5,545.00	(2,567)
UNEMPLOYMENT INSURANCE	750.56	1,500.00	(749)	920.45	3,395.00	(2,475)
WORKERS COMP INSURANCE	1,413.92	1,840.00	(426)	11,176.55	22,083.00	(10,906)
ELECTRICITY	4,224.46	5,613.00	(1,389)	48,076.68	67,350.00	(19,273)
TELEPHONE	880.93	770.00	111	5,578.08	9,243.00	(3,665)
WATER	2,253.21	3,311.00	(1,058)	25,435.51	39,728.00	(14,292)
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	0.00	83.00	(83)	2,000.15	1,000.00	1,000
VISA-MASTER CHG FEES	784.84	583.00	202	4,659.12	7,000.00	(2,341)
RETURNED CHECK	0.00	8.00	(8)	0.00	100.00	(100)
COUNTY SERVICE CHARGE	55.32	92.00	(37)	411.60	1,100.00	(688)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	2,849.45	2,850.00	(1)	19,946.15	34,200.00	(14,254)
LEGAL	0.00	1,250.00	(1,250)	937.00	15,000.00	(14,063)
LOT REPURCHASE	0.00	833.00	(833)	2,790.00	10,000.00	(7,210)
OFFICE EXPENSE	1,358.54	1,583.00	(224)	11,795.18	19,000.00	(7,205)
TRAVEL & CONVENTION	844.00	500.00	344	3,366.65	6,000.00	(2,633)
UNIFORMS & SAFETY EQUIPMENT	57.79	83.00	(25)	158.73	1,000.00	(841)
MTG EXP & SUPPLIES	0.00	125.00	(125)	629.41	1,500.00	(871)
AUDIT	0.00	0.00	0	0.00	8,500.00	(8,500)
ADVERTISING/PUBLICITY	134.85	375.00	(240)	404.55	4,500.00	(4,095)
MEMBERSHIP & DUES	0.00	583.00	(583)	7,326.00	7,000.00	326
CA EDUCATION & TRAINING (EDD)	24.21	0.00	24	28.17	0.00	28
AUTO TRUCK EXPENSE	144.92	417.00	(272)	589.93	5,000.00	(4,410)
LARGE EQUIPMENT REPAIRS	545.50	500.00	46	545.50	6,000.00	(5,455)
EQUIPMENT REPAIRS	0.00	250.00	(250)	0.00	3,000.00	(3,000)
IRRIGATION SYSTEM REPAIRS	156.21	583.00	(427)	3,116.40	7,000.00	(3,884)
FERTILIZER AND SEED	1,350.00	2,000.00	(650)	20,383.99	38,000.00	(17,616)
GASOLINE, OIL, TIRES	2,906.54	583.00	2,324	3,712.34	7,000.00	(3,288)
PLANT & BUILDING	9,369.68	1,667.00	7,703	21,715.92	20,000.00	1,716
ROAD MAINTENANCE	0.00	7,446.00	(7,446)	0.00	89,355.00	(89,355)
TOOLS & SUPPLIES	0.00	250.00	(250)	2,584.25	3,000.00	(416)
GRAVE LINERS & VAULTS	2,869.22	4,654.00	(1,785)	35,262.66	55,850.00	(20,587)
GRAVE VASES	1,411.42	709.00	702	6,540.73	8,510.00	(1,969)
CONTRACT TREE/GARDEN MAINTNCE	24,700.00	24,700.00	0	148,200.00	296,400.00	(148,200)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	0.00	83.00	(83)	359.40	1,000.00	(641)
DMP GROUNDS SECURITY	825.00	825.00	0	5,775.00	9,900.00	(4,125)
COVID-19 EXPENSES	0.00	0.00	0	184.80	0.00	185
TOTAL EXPENSES	100,143.38	110,885.00	(10,742)	718,178.38	1,342,063.00	(623,885)
NET CHANGE FROM OPERATIONS	161,608.33	4,328.00	157,280	3,229.27	(118,751.00)	121,980
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	11,562.00	(11,562)	0.00	138,751.00	(138,751)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667	0.00	(20,000.00)	20,000
NET CHANGE	161,608.33	14,223.00	147,385	3,229.27	0.00	3,229

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	26,800.00	28,700.00	(1,900)	184,210.00	185,920.00	(1,710)
COUNTY INTEREST INCOME	0.00	0.00	0	23,395.32	6,221.32	17,174
CURRENT INTEREST & DIVIDENDS	2,202.40	2,434.81	(232)	20,961.21	15,661.69	5,300
GAIN/LOSS INVESTMENT FMV	5,567.46	2,518.72	3,049	17,553.82	(23,504.41)	41,058
TOTAL REVENUE	34,569.86	33,653.53	916	246,120.35	184,298.60	61,822
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,686.66	(1,687)	2,667.61	4,214.16	(1,547)
COUNTY SERVICE CHARGE	16.45	0.00	16	37.47	20.85	17
TOTAL EXPENSES	16.45	1,686.66	(1,670)	2,705.08	4,235.01	(1,530)
NET CHANGE FROM OPERATION	34,553.41	31,966.87	2,587	243,415.27	180,063.59	63,352
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	0.00	0	36,035.00	23,140.00	12,895
TOTAL OTHER	0.00	0.00	0	36,035.00	23,140.00	12,895
NET CHANGE	34,553.41	31,966.87	2,587	279,450.27	203,203.59	76,247

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	0.00	0.00	0	0.00	1,490.00	(1,490)
ENDOWMENT CARE DEPOSITS	14,173.00	20,631.00	(6,458)	109,035.00	158,322.00	(49,287)
CURRENT INTEREST & DIVIDENDS	16,109.95	22,603.43	(6,493)	79,401.06	49,783.06	29,618
COUNTY INTEREST INCOME	0.00	3,550.59	(3,551)	3,965.93	5,557.03	(1,591)
GAIN/LOSS INVESTMENT FMV	39,186.40	18,948.63	20,238	125,744.95	(75,339.75)	201,085
TOTAL REVENUE	69,469.35	65,733.65	3,736	318,146.94	139,812.34	178,335
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	8,582.91	(8,583)	13,737.13	22,520.88	(8,784)
TOTAL EXPENSES	0.00	8,582.91	(8,583)	13,737.13	22,520.88	(8,784)
NET CHANGE	69,469.35	57,150.74	12,319	304,409.81	117,291.46	187,118

**PRENEED FUND
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2024**

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	9,638.37	19,960.01	(10,322)	96,082.15	161,185.55	(65,103)
CURRENT DEFERRED REVENUE	12,673.16	7,194.77	5,478	58,882.56	85,807.38	(26,925)
COUNTY INTEREST INCOME	0.00	2,785.58	(2,786)	7,816.74	4,363.31	3,453
CURRENT INTEREST & DIVIDENDS	3,250.25	10,684.31	(7,434)	40,082.73	29,601.72	10,481
GAIN/LOSS INVESTMENTS FMV	13,599.50	7,172.50	6,427	38,995.36	(30,898.20)	69,894
TOTAL REVENUE	39,161.28	47,797.17	(8,636)	241,859.54	250,059.76	(8,200)
EXPENSES						
INVESTMENT FEES	0.00	3,512.65	(3,513)	5,504.06	8,406.98	(2,903)
COUNTY SERVICE CHARGES	0.68	0.00	1	1.02	0.34	1
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0	3,510.73	2,468.33	1,042
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0	37,785.00	23,140.00	14,645
TOTAL EXPENSES	0.68	3,512.65	(3,512)	46,800.81	34,015.65	12,785
NET CHANGE	39,160.60	44,284.52	(5,124)	195,058.73	216,044.11	(20,985)

Agenda Item 6a

PSCD 2024 Strategic Planning Process – Jim McComb, Wild Card Strategy

- Short Intro – The importance of a strategic plan update for the District
- Roles and responsibilities of staff, Trustees, and facilitator in the planning process
- Brief review of the steps in the planning process
- The planning calendar –
 - o When do the Trustees wish to begin the process?
 - o Will the planning sessions be a part of regular board meetings?
 - o Will the plan be adopted by the Trustees at their June board meeting, or earlier?
- Identify Trustee expectations for the planning process
- Unanswered questions from Trustees

Agenda Item 9

Trustee Access and/or Review of Personal Interment Records

Under the California Public Records Act, local agencies (such as the District) and their officials (such as the Trustees) are entitled to access public records on the same basis as any other person. Govt. C §7921.305 However, when authorized to do so as part of their official duties, local agency officials (Trustees) may access public records of their own agency (District) that are otherwise exempt. Dixon v Superior Court (2009) 170 CA4th 1271, 1276; Marylander v Superior Court (2000) 81 CA4th 1119, 1125. This means that individual Trustees are only entitled to access, inspect and/or review those District records that are formally associated with their official duties and responsibilities, such as litigation documents, public works contracts, resolutions, policies, etc.

However, I do not believe Trustees have a legitimate reason to access inspect and/or review personal interment records, and particularly those where the family has requested the details of a deceased loved one's interment records be kept confidential.

Basically, government officials are prohibited from obtaining any special privileges that are not afforded to the general public, unless such special privileges are associated with their official duties and responsibilities.

**PALM SPRINGS CEMETERY DISTRICT
RESOLUTION 1-2024**

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

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

BE IT RESOLVED, by the Board of Trustees of the Palm Springs Cemetery District that \$14,000.78 of the funds in the PreNeed Fund, 51265 shall be transferred to the General Fund, 51270

FURTHER RESOLVED, the Board of Trustees of the Palm Springs Cemetery District that \$9,400.00 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 November 1, 2023 to January 31, 2024.

BE IT FURTHER RESOLVED, that the Manager of the District is hereby authorized and directed to forward a certified copy of this resolution to the Treasurer of Riverside County and to the Auditor-Controller of Riverside County.

Section 1. CERTIFICATION

The Secretary of the Board of Trustees shall certify to the passage and adoption of this Resolution, enter the same in the book for original Resolutions of the District, and make a minute of passage and adoption thereof in the records of the proceedings of the Board of Trustees, in the minutes of the meeting at which this Resolution is passed and adopted.

APPROVED AND ADOPTED this 8th day of February 2024, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Jan M. Pye, Chairperson

ATTEST:

Lynn T. Mallotto, Treasurer