

PALM SPRINGS CEMETERY DISTRICT

AGENDA REGULAR MEETING OF THE BOARD OF TRUSTEES

Thursday, June 11, 2026 at 2:00 P.M.

31-705 Da Vall Drive, Cathedral City, California

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

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

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

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

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

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- 1. CALL TO ORDER**
 - 2. ROLL CALL**
 - 3. PLEDGE OF ALLEGIANCE**
 - 4. 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 Calendar** by giving his or her name and city of residence for the record. **If you wish to speak on any other Agenda item, please wait to be recognized by the Presiding Officer when that Agenda item is open for public comments.**

Pursuant to the Brown Act, the Board of Trustees will not take action on or discuss matters raised during the Public Comments portion of the Agenda that are not listed on the Agenda.

Public 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. Members of the public are expected to maintain a professional and courteous decorum during public comments.

- 5. CONFIRMATION OF AGENDA**

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

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

6. CONSENT CALENDAR

All matters listed on the Consent Calendar are considered to be routine in nature and will be approved 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 Expenditures

General Fund		\$ 148,167.62
May Reimburse Voucher 1882	\$ 106,856.13	
May Reimburse Voucher 1883	\$ 39,857.47	
Accumulative Capital Outlay		\$ 1,381.25
Pet Memorial Park Cemetery		\$.00
Total May 31, 2026 Expenditures, Checks & Visa/Debit Card 25724-25756 & Direct Deposits (Payroll)		\$ 149,548.87
- b. Financial Reports as of May 31, 2026 (F-1 thru F-5A)

7. ADMINISTRATIVE CALENDAR

- a. Approval of, and Authorization to the District Chairperson to Execute, the Fourth Amendment to Amended and Restated Employment Agreement By and Between the District and Kathleen Jurasky to Increase the District Manager's Base Gross Annual Salary by 3.5% Commencing on July 1, 2026 for Fiscal Year 2026-2027, and to Approve Related Actions.
- b. Authorized Signature List for Riverside County
- c. Review for Discussion and Approval the Allocation of Funds for 2026-2027 Accumulated Capital Outlay and Development Projects Estimated Expenditures
- d. Review for Discussion and Approval the Allocation of Funds for 2026-2029 Accumulated Capital Outlay and Future Development Projects Estimated Expenditures
- e. Review for Discussion and Approval – 2026-2027 Schedules of Charges
- f. Review for Discussion and Approval – 2026-2027 Proposed Budget
- g. CSDA Annual Conference & Exhibitor Showcase – August 24-27, 2026, in Palm Desert, CA
- h. Da Vall Drive & McCallum Way Exterior Wall Extension - Ratification of Selection of John Barajas Masonry and Approval of Public Works Construction Agreement with Increased Compensation for a Total Compensation Amount of Not-To-Exceed \$313,244; Authorization to the District Manager to Execute the Agreement and Related Documents.
- i. Da Vall Drive & McCallum Way Exterior Wall Extension - Selection of Bradley Electric, Inc. and Approval of Public Works Construction Agreement for a Total Compensation Amount of Not-To-Exceed \$12,939; Authorization to the District Manager to Execute the Agreement and Related Documents.

8. LEGISLATIVE CALENDAR

- a. Resolution 5-2026, Transfer Interment Rights & Costs from PN to ACO & GF
- b. Resolution 6-2026, 2026-2027 Budget Adoption

9. TRUSTEE AND ATTORNEY SIGNATURES

10. BOARD DEVELOPMENT – None

11. PUBLIC HEARING CALENDAR – None

12. COMMITTEES

13. REPORTS

- a. Trustees
- b. District Manager

14. FUTURE AGENDA ITEMS

- a. Discussion in 2027/2028 – Possible Cap on PSCD Monthly Employer Contribution for Employee Health Insurance Premiums
- b. Postcard Survey Mailing to the Community to Determine Pre-Planning Needs
- c. Marketing/Advertising
- d. Future Long-Range Planning – PSCD Staffing
- e. Trustee Meeting Attendance Compensation

15. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

a. Conference with Legal Counsel – Existing Litigation

Re: Zenergy Capital LLC, Trustee of the Caliente Conservancy Trust vs. Palm Springs Cemetery District et al. Superior Court of California for the County of Riverside, Case No. CVPS2406355
Pursuant to California Government Code Section 54956.9(d)(1)

b. Conference with Legal Counsel – Anticipated Litigation

Re: Significant Exposure to Litigation (1 Item)
Pursuant to California Government Code Section 54956.9(d)(2)
Facts and Circumstances: Receipt of Technical and Reporting Order R7-2025-0020-01 from the Colorado River Basin Regional Water Quality Control Board dated August 11, 2025

c. Conference with Legal Counsel – Anticipated Litigation

Re: Initiation of Litigation (1 Item)
Pursuant to California Government Code Section 54956.9(d)(4)

16. CLOSED SESSION ANNOUNCEMENT

17. ADJOURNMENT

18. NEXT REGULAR BOARD MEETING - 2:00 P.M., THURSDAY, JULY 9, 2026

**THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M.,
MONDAY, JUNE 8, 2026**

Kathleen Jurasky, District Manager

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2026 to May 31, 2026

Date	Check #	Line Description		
5/1/26	25724	INV 271975 - APR 2026 LANDSCAPE MAINTENANCE NISSHO OF CALIFORNIA, INC	25,935.00	25,935.00
5/1/26	25725	REFUND PORTION OF BURIAL COSTS PAID ON CONTRACT C002611 DIFFERENCE BETWEEN CASKET BURIAL AND CREMATION BURIAL CAROL WEST	1,163.77	1,163.77
5/1/26	25726	REPURCHASE BURIAL COSTS PAID ON CONTRACT C003365 REPURCHASE INTERMENT RIGHTS SECTION C-16#14 PAID ON CONT LINDA HARROD	1,932.94 320.00	2,252.94
5/5/26	25727	12BDCFCB-0040 - STREAMLINE FLEX WEB SERVICES FOR MAY 2026 STREAMLINE	140.00	140.00
5/6/26	25728	INV 21825 - REPAIRS ON WELL #4 L O LYNCH QUALITY WELLS & PUMPS INC	1,304.78	1,304.78
5/6/26	25729	MAY 2026 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	738.72	738.72
5/6/26	25730	INV 6793 - FERTIGATION FOR APR 2026 ECOFERT, INC	1,350.00	1,350.00
5/6/26	25731	INV 2605133 - SECURITY PATROL FOR MAY 2026 MAXWELL SECURITY SERVICES, INC	998.25	998.25
5/6/26	25732	DISTRICT MANAGER CELL PHONE FOR 4/20/26 - 5/19/26 AT & T MOBILITY	217.52	217.52
5/6/26	25733	INV 2531.005-13 DMP DA VALL WALL DESIGN MSA CONSULTING, INC	390.00	390.00
5/14/26	25734	EXTEND NEW FRONTIER CIRCUIT TO NETWORK CLOSET MATERIAL COSTS ERICH FISCHER	340.00 25.00	365.00
5/14/26	25735	INV-26-6030935 - PERMIT 16-056045 FOR 2026 CATHEDRAL CITY POLICE DEPARTMENT	30.00	30.00
5/14/26	25736	IT0000006559 -PS FINANCIALS FOR APR 2026 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	89.32 4.66	93.98
5/14/26	25737	INV 144122 - (12) GRAY METAL VASES TRIPLE H COMPANY, INC	623.70	623.70
5/14/26	25738	INV 70775 - APR 2026 LEGAL SERVICES RENDERED FOR ZENERGY CO COLANTUONO, HIGHSMITH & WHATLEY, PC	7,832.05	7,832.05
5/18/26	25739	INV 29729 APR 2026 LEGAL SERVICES RENDERED FOR ZENERGY LITI INV 29728 APR 2026 LEGAL SERVICES RENDERED FOR WATER QUALI INV 29727 APR 2026 LEGAL SERVICES RENDERED FOR PROFESSIONA KANE, BALLMER & BERKMAN	510.00 12,273.46 9,503.00	22,286.46
5/18/26	25740	INV 102498 GATE SERVICE CALL ON 12/9/2025 PATTON ENTERPRISES, INC	150.00	150.00
5/18/26	25741	INV 5677572 COURIER SERVICE ON 5/8/26 GLS US INC	45.52	45.52
5/18/26	25742	INV 2531.005-14 DMP DA VALL EXTERIOR WALL MSA CONSULTING, INC	991.25	991.25

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2026 to May 31, 2026

Date	Check #	Line Description		
5/28/26	25743	INV 6761 - FERTIGATION FOR MAR 2026 ECOFERT, INC	1,350.00	1,350.00
5/28/26	25744	JUN 2026 PSCD EMPLOYEE LIFE INSURANCE EXPENSE STANDARD INSURANCE COMPANY RQ	83.25	83.25
5/28/26	25745	JUN 2026 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	738.72	738.72
5/28/26	25746	INV N261015 - NOTECARDS, LETTERHEAD, WORK ORDER CARDS ACE PRINTING	1,878.01	1,878.01
5/28/26	25747	INV 4567 - REPAIR TO AMERICA'S PLAZA FOUNTAIN REPLACES VOIDED CHECK 25703 DATED 4/13/26 BRADLEY ELECTRIC, INC	682.00	682.00
5/28/26	25748	REPURCHASE INTERMENT RIGHTS R-119 & R-120 REPURCHASE BURIAL COSTS PAID ON CONTRACT C002025 ENDOWMENT CARE & CONTRACT SERVICE CHARGE NON-REFUNDA BRENT REID & LUCIEN BONNET	1,700.00 1,100.00	2,800.00
5/28/26	25749	REPURCHASE INTERMENT RIGHT B-38 #224 PAID ON RECEIPT 42349 JANET RASMUSSEN	950.00	950.00
5/28/26	25750	MAY 2026 PSCD EMPLOYEE VISION INSURANCE EXPENSE JUN 2026 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	82.00 82.00	164.00
5/29/26	25751	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - K JURASKY MAY 2026 EMPLOYEE 403B PAYABLE - K JURASKY INVESCO INVESTMENT SERVICES, INC	1,223.42 4,211.55	5,434.97
5/29/26	25752	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - E ARCHILA FRANKLIN - TEMPLETON	581.99	581.99
5/29/26	25753	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - L GENCHI FRANKLIN - TEMPLETON	363.38	363.38
5/29/26	25754	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - G HERRERA FRANKLIN - TEMPLETON	408.26	408.26
5/29/26	25755	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - S LOZANO FRANKLIN - TEMPLETON	464.35	464.35
5/29/26	25756	MAY 2026 PSCD EMPLOYEE RETIREMENT EXPENSE - S VICKREY FRANKLIN - TEMPLETON	203.84	203.84
5/14/26	AIS	IN1097241 - KYOCERA COPIER FOR 5/16/26 - 6/15/26 AIS	401.75	401.75
5/8/26	APPLE	ICLOUD+ WITH 200 GB KJ COMPANY DEBIT CARD	2.99	2.99
5/26/26	ATAGLANC	AT-A-GLANCE 2027 WEEKLY PLANNER KJ COMPANY DEBIT CARD	37.87	37.87
5/5/26	BURRTEC	N1215066170 - TRASH SERVICE FOR MAY 2026 BURRTEC WASTE & RECYCLING SVCS	668.49	668.49
5/5/26	BURRTEC	N1215099552 - PORTABLE TOILET FOR MAY 2026 BURRTEC WASTE & RECYCLING SVCS	92.67	92.67
5/7/26	CALPERS	MAY 2026 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE	9,009.07	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2026 to May 31, 2026

Date	Check #	Line Description		
		MAY 2026 PSCD RETIREE HEALTH INSURANCE EXPENSE	1,389.46	
		MAY 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (SCOTT)	1,375.56	
		MAY 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (STEPHANI)	279.94	
		MAY 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (EDGAR)	201.70	
		CALPERS		12,255.73
5/11/26	COLONIAL	APR 2026 EXTRA HEALTH INSURANCE FOR K JURASKY COLONIAL LIFE	151.16	151.16
5/14/26	CVWD	332245-850914 - WELL REPLENISHMENT FOR APR 2026 COACHELLA VALLEY WATER DISTRICT	3,340.48	3,340.48
5/18/26	CVWD	559833-884768 - COMMERICAL FOR MAY 2026 COACHELLA VALLEY WATER DISTRICT	33.81	33.81
5/18/26	CVWD	559831-884770 FIRE PROTECTION COACHELLA VALLEY WATER DISTRICT	86.99	86.99
5/18/26	CVWD	180819-512108 BUSINESS FOR MAY 2026 COACHELLA VALLEY WATER DISTRICT	26.78	26.78
5/14/26	DEH	IN1082160 - PR0034793 - HMBP LEVEL 1 HANDLER PR0034793 - CAL EPA SURCHARGE GASOLINE AND DIESEL FUEL TANK PERMIT RIVERSIDE CO ENVIRONMENTAL HEALTH	973.00 79.00	1,052.00
5/18/26	DESERT AL	INV 594724 - FIRE PROTECTION FOR 6/1/26 - 8/31/26 DESERT ALARM	134.97	134.97
5/18/26	DESERT AL	INV 595131 - MAINTENANCE MONITORING FOR 6/1/26 - 8/31/26 DESERT ALARM	89.85	89.85
5/18/26	DESERT AL	INV 595226 - OFFICE MONITORING 6/1/26 - 8/31/26 EXTENDED WARRANTY DAI EQUIPMENT 6/1/26 - 8/31/26 DESERT ALARM	89.85 179.85	269.70
5/14/26	DWA	WMC WATER USAGE FOR MAY 2026 DESERT WATER	634.95	634.95
5/14/26	EARTH LIN	INV000001998716 - OFFICE WIFI FOR 5/1/26 TO 5/05/26 EARTHLINK	44.69	44.69
5/15/26	EDD_TAX	SIT P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 SDI P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 EMPLOYMENT DEVELOPMENT DEPT	379.06 218.79	597.85
5/29/26	EDD_TAX	SIT P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 SDI P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 EMPLOYMENT DEVELOPMENT DEPT	380.58 213.14	593.72
5/15/26	EDD_TAXa	SUI P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 CA EDU & TRAINING P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 EMPLOYMENT DEVELOPMENT DEPT	26.75 1.11	27.86
5/29/26	EDD_TAXa	SUI P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 CA EDU & TRAINING P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 EMPLOYMENT DEVELOPMENT DEPT	6.69 0.28	6.97
5/28/26	EDISON	8000493032 ADMIN BUILDING FOR 04/14/26 TO 05/12/26 8001545238 DAVALL GATE FOR 04/15/26 TO 05/13/26 8002601833 WELL #4 FOR 04/13/26 TO 05/11/26 8003526191 WELL #2 FOR 04/15/26 TO 05/13/26 8004476833 WMC FOR 04/15/26 TO 05/13/26	857.60 28.60 4,303.11 1,174.85 15.06	

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2026 to May 31, 2026

Date	Check #	Line Description		
		8004476833 WMC DCE FOR 04/15/26 TO 05/13/26 SO CAL EDISON	0.47	6,379.69
5/12/26	EL PARRA	WORK BOOTS FOR E. ARCHILA EA COMPANY DEBIT CARD	103.55	103.55
5/1/26	EWING	INV 29776547 - TRIMMER INV 29885059 - IRRIGATION SYSTEM REPAIR SUPPLIES EWING IRRIGATION PRODUCTS INC	622.71 319.22	941.93
5/15/26	EXPRESS_T	FIT P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 SOCIAL SECURITY P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 MEDICARE P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 BANK OF AMERICA	1,444.98 2,086.91 488.08	4,019.97
5/29/26	EXPRESS_T	FIT P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 SOCIAL SECURITY P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 MEDICARE P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 BANK OF AMERICA	1,276.56 2,033.09 475.48	3,785.13
5/15/26	FEES	P/R 04/30/2026 TO 05/13/2026 PAID 05/15/2026 CBIZ PAYROLL	119.33	119.33
5/18/26	FEES	P/R 04/30/26 TO 05/13/2026 PAID 05/18/2026 REISSUE CHECK FOR E ARCHILA CBIZ PAYROLL	83.33	83.33
5/29/26	FEES	P/R 05/14/2026 TO 05/27/2026 PAID 05/29/2026 CBIZ PAYROLL	127.42	127.42
5/14/26	FRONTIER	213-150-0000-112525-5 OFFICE PHONES FOR 5/2/26 TO 6/1/26 FRONTIER	568.98	568.98
5/18/26	FRONTIER	760-197-1745-031626-5 INTERNET ACCESS APR 2026 FRONTIER	450.00	450.00
5/1/26	MATTHEW	INV 9004440958 - (1)#0LINER;(2)#5 VAULTS;(8)#5 LINERS MATTHEW INTERNATIONAL	3,301.00	3,301.00
5/28/26	MATTHEW	INV 9004514060 - (2)#5 VAULTS; (8)#5 LINERS MATTHEW INTERNATIONAL	3,105.00	3,105.00
5/14/26	PRIMO	INV 36D0032777377 - BOTTLED WATER & OTHER SUPPLIES PRIMO BRANDS	184.56	184.56
5/12/26	PS CHAMB	PS CHAMBER MIXER KJ COMPANY DEBIT CARD	20.00	20.00
5/1/26	STAPLES	STAPLES - PAPER TOWELS, BINDER KJ COMPANY DEBIT CARD	170.15	170.15
5/14/26	STAPLES	STAPLES- COPY PAPER, TRASH BAGS, FILE ORGANIZER KJ COMPANY DEBIT CARD	158.48	158.48
5/28/26	STARBUCK	STARBUCKS JP COMPANY DEBIT CARD	50.00	50.00
5/28/26	STARBUCK	STARBUCKS JP COMPANY DEBIT CARD	50.00	50.00
5/8/26	USPS	USPS - POSTAGE STAMPS NOTICE OF DEFAULT - DA VALL CENTER EA COMPANY DEBIT CARD	156.00 21.25	177.25

PALM SPRINGS CEMETERY DIST
Cash Disbursements Journal
For the Period From May 1, 2026 to May 31, 2026

Date	Check #	Line Description		
5/1/26	WESTERN	INV 94570499 - PEST CONTROL MAINTENANCE ON 4/6/26 WESTERN EXTERMINATOR CO	129.72	<u>129.72</u>
	Total		<u><u>127,488.48</u></u>	<u><u>127,488.48</u></u>

**PALM SPRINGS CEMETERY DISTRICT
PAYROLL DISBURSEMENT JOURNAL - GENERAL FUND
For MAY 2026**

Date	Reference	Employee	Amount
5/16/2026	6900	KATHLEEN JURASKY	3,289.95
5/16/2026	6901	LYNSEY GENCHI	1,412.17
5/16/2026	6902	STEPHANIE C. LOZANO	1,748.96
5/16/2026	6903	SCOTT W. VICKREY	292.83
5/16/2026	6904	GABRIEL C. HERRERA	1,624.86
5/16/2026	6905	LYNN T. MALLOTTO	89.80
5/29/2026	6906	LA FAYE M. PLATTER	253.68
5/29/2026	6907	JAN M. PYE	253.67
5/29/2026	6908	TIM M. RADIGAN-BROPHY	253.68
5/29/2026	6915	EDGAR F. ARCHILA	2,165.67
5/29/2026	6916	KATHLEEN JURASKY	3,289.94
5/29/2026	6917	KATHLEEN JURASKY	400.00
5/29/2026	6918	LYNSEY GENCHI	1,412.15
5/29/2026	6919	STEPHANIE C. LOZANO	1,469.01
5/29/2026	6920	SCOTT W. VICKREY	28.02
5/29/2026	6921	EDGAR F. ARCHILA	2,169.61
5/29/2026	6922	GABRIEL C. HERRERA	1,652.72
5/29/2026	6923	MICHAEL V. SMITH	253.67
5/01/2026 to 5/31/2026			22,060.39

**GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
For MAY 2026**

May Cash Disbursement Journal	127,488.48
May Payroll Disbursement Journal	22,060.39
TOTAL PSCD DISBURSEMENTS	<u>149,548.87</u>

TOTAL GENERAL FUND EXPENDITURES	<u>148,167.62</u>
May Payment Voucher # 1882	106,856.13
May Payment Voucher # 1883	39,857.47
Total General Fund Payment Vouchers	<u>146,713.60</u>
Void Check #25703 - Bradley Electric, Inc	682.00
Void Check #25710 - Triple H Company, Inc	584.40
Refund - Amazon	40.41
Refund - Amazon	40.41
Refund - Amazon	56.80
Refund - Starbucks	<u>50.00</u>

TOTAL ACO EXPENDITURES	<u>1,381.25</u>
MSA Consulting, Inc.	
Check #25733 - Da Vall Exterior Wall Design	390.00
MSA Consulting, Inc.	
Check #25742 - Da Vall Exterior Wall Design	991.25

These ACO expenditures will be added to future payment voucher.

PET CEMETERY DRAWDOWNS	<u>0.00</u>
Loan Amount:	25,000.00
Current Balance Remaining:	15,000.00
TOTAL MAY 2026 DISBURSEMENTS	<u>149,548.87</u>

**PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
MAY 2026**

SALES

	Prior Months		MAY		FY 2025/2026 YTD Totals		FY 2024/2025 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	164	0	11	0	175	0	189	0
Adult, B	88	0	15	0	103	0	6	0
Adult, A	2	0	0	0	2	0	0	0
Baby	2	0	0	0	2	0	2	0
Cremation	29	0	8	0	37	0	23	0
Niche	51	0	6	0	57	0	58	0
TOTALS	336	0	40	0	376	0	278	0

LOT REPURCHASES

	Prior Months		MAY		FY 2025/2026 YTD Totals		FY 2024/2025 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	14	0	0	0	14	0	5	1
Cremation	0	0	1	0	1	0	1	0
Niche	2	0	2	0	4	0	0	0
TOTALS	16	0	3	0	19	0	6	1

TOTAL INTERMENTS

	Prior Months		MAY		FY 2025/2026 YTD Totals		FY 2024/2025 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	174	1	19	0	193	1	168	1
Baby	2	0	0	0	2	0	2	0
Cremation	43	1	4	2	47	3	50	4
Niche	30	0	7	0	37	0	36	0
TOTALS	249	2	30	2	279	4	256	5

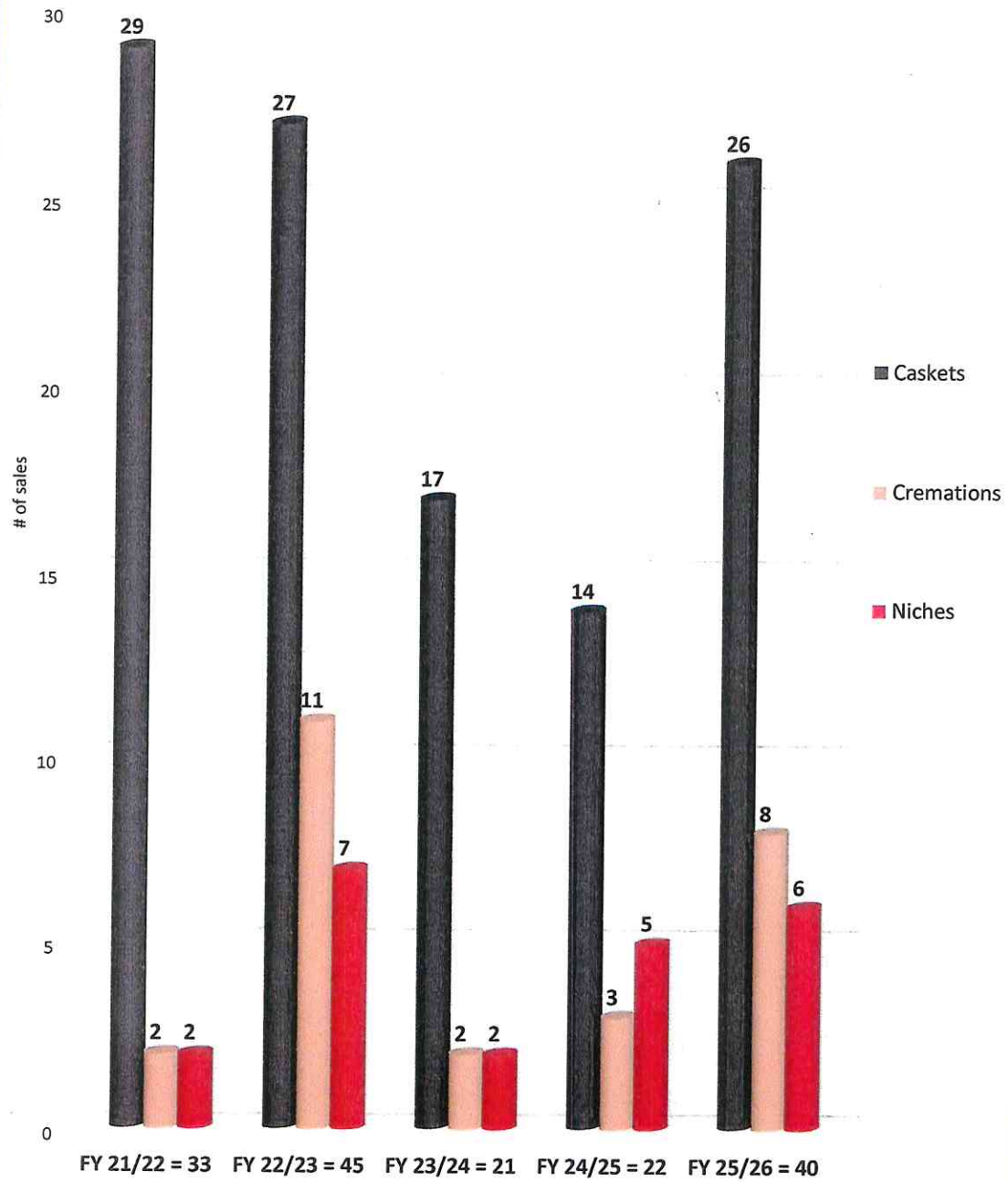
SATURDAY INTERMENTS

	Prior Months		MAY		FY 2025/2026 YTD Totals		FY 2024/2025 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Baby	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

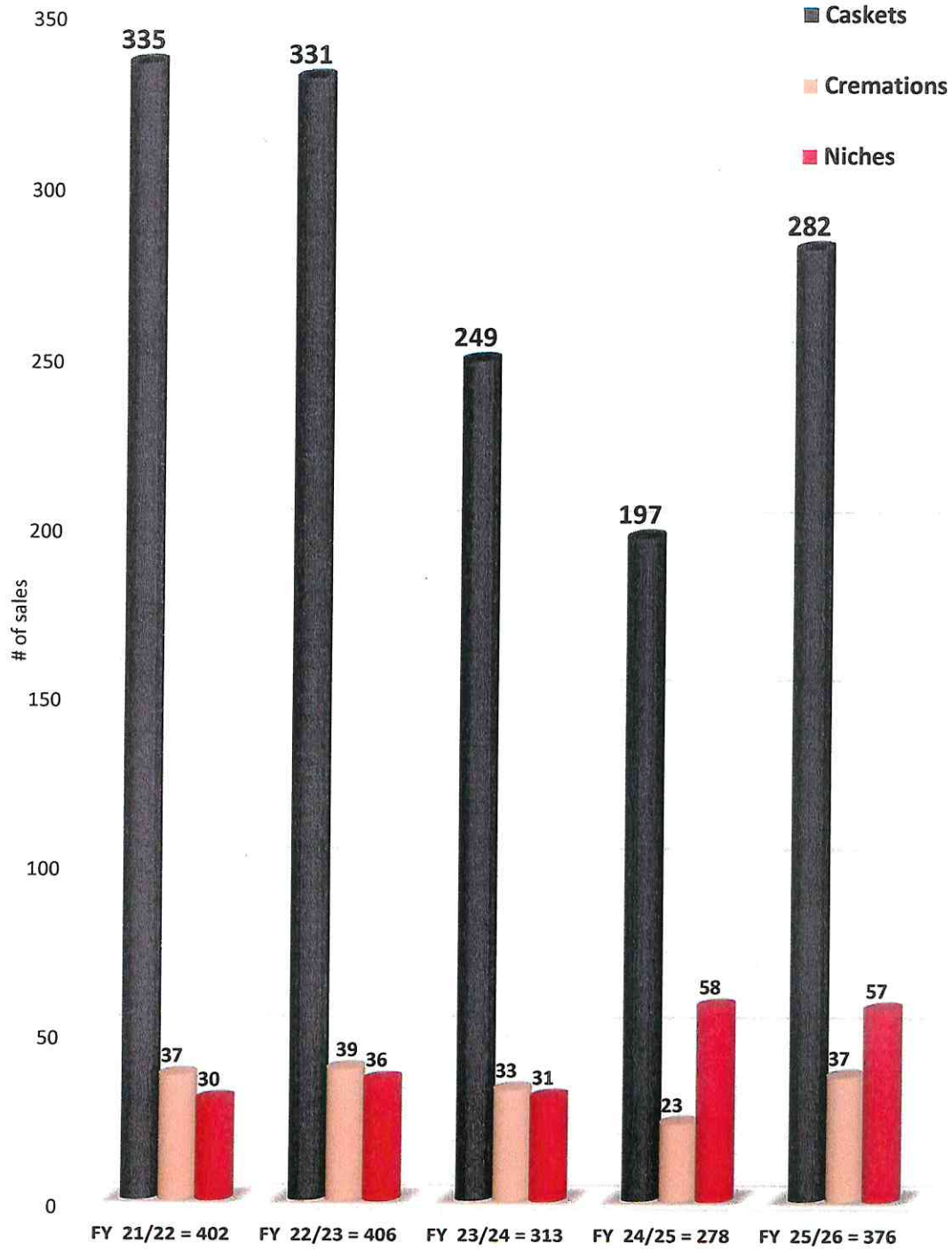
SUNDAY INTERMENTS

	Prior Months		MAY		FY 2025/2026 YTD Totals		FY 2024/2025 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	0	0	0	0	0	0	0	0
Baby	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

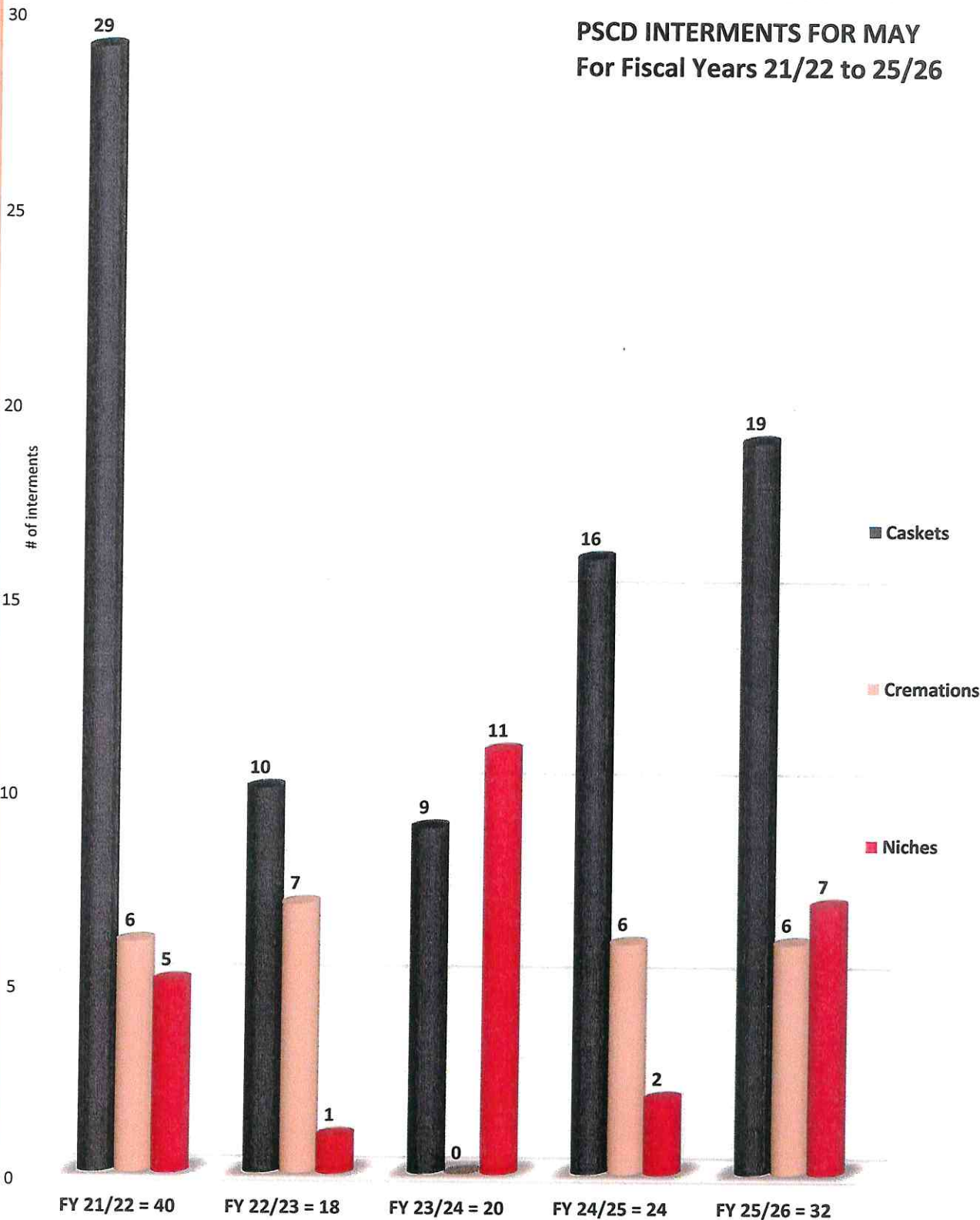
PSCD Site Sales For MAY for Fiscal Years 21/22 - 25/26



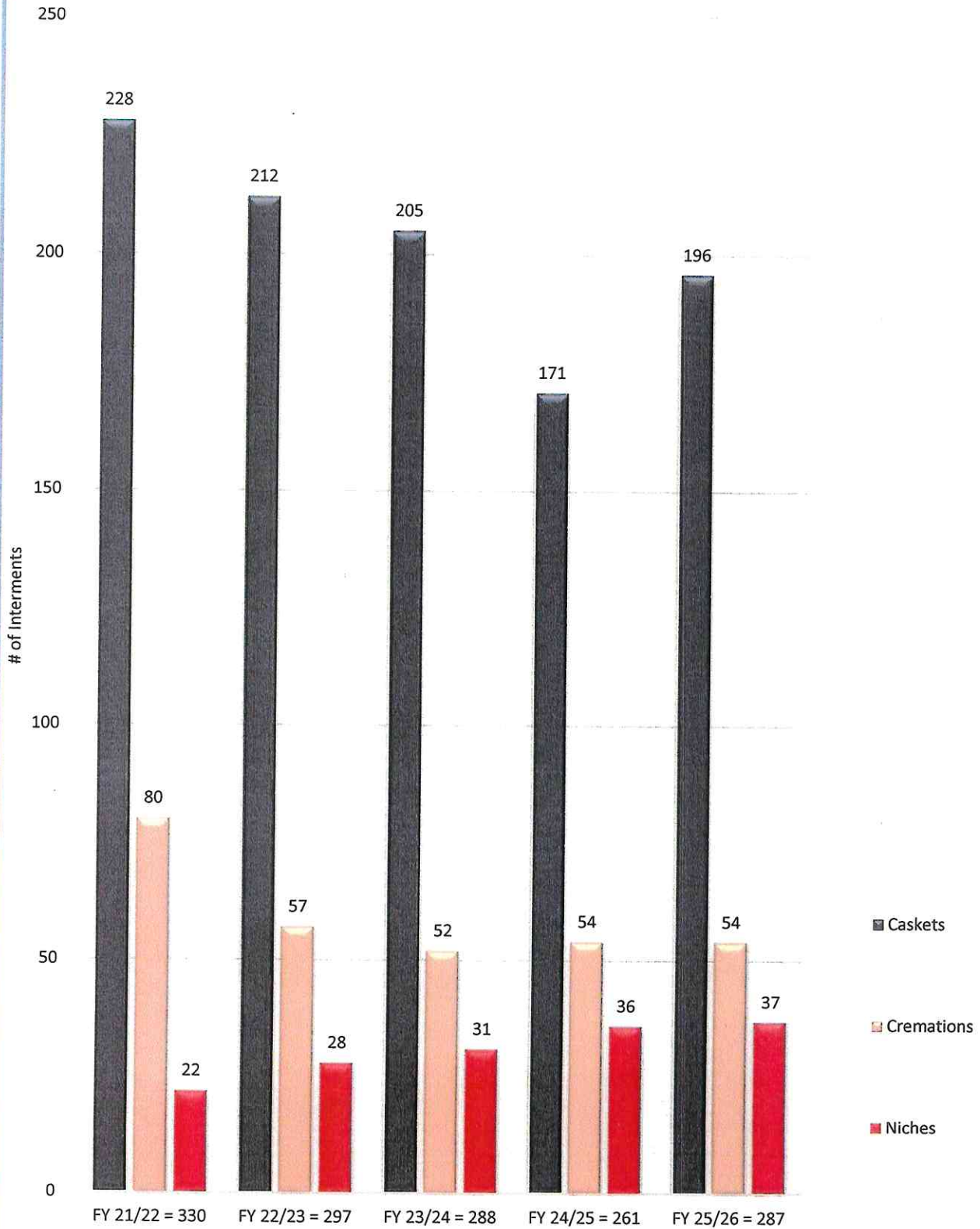
**PSCD Site Sales by Fiscal Years 21/22 - 25/26
thru MAY**



PSCD INTERMENTS FOR MAY
For Fiscal Years 21/22 to 25/26



PSCD INTERMENTS BY FISCAL YEARS 21/22 - 25/26 thru MAY



PALM SPRINGS CEMETERY DIST
INCOME STATEMENT - GENERAL FUND
FOR THE ELEVEN MONTHS ENDING MAY 31, 2026

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	23,300.00	24,300.00	(1,000)	316,800.00	279,305.00	37,495
MISC SPECIAL SET-UP	0.00	250.00	(250)	1,500.00	1,250.00	250
RETURNED CHECK BANK CHARGE	35.00	0.00	35	155.00	30.00	125
INTEREST RECEIVED	0.83	4.81	(4)	15.12	12.20	3
LAND LEASE	7,416.28	7,235.39	181	81,579.08	79,589.29	1,990
MISC INCOME	0.00	0.00	0	226.88	25.00	202
CREDIT CARD CONVEN FEE	1,206.05	764.13	442	9,944.54	7,105.66	2,839
WITNESS GRAVE CLOSING	800.00	400.00	400	7,000.00	7,200.00	(200)
TAX COLLECTIONS	83,830.61	80,334.52	3,496	433,763.95	418,735.91	15,028
VAULTS	1,020.00	1,280.00	(260)	15,185.00	15,370.00	(185)
CREMATION VAULTS	360.00	180.00	180	5,240.00	4,055.00	1,185
LINERS	2,750.00	2,990.00	(240)	35,770.00	27,715.00	8,055
GRAVE VASES	1,275.00	1,261.75	13	10,498.50	10,815.75	(317)
MEMORIAL WALL INCOME	0.00	0.00	0	0.00	200.00	(200)
ENR SURCHARGE	4,600.00	4,600.00	0	51,200.00	42,060.00	9,140
LOT TRANSFERS	0.00	0.00	0	800.00	1,800.00	(1,000)
COUNTY INTEREST INCOME	0.00	0.00	0	12,951.49	19,765.34	(6,814)
DONATIONS & GRANTS	0.00	0.00	0	2.06	17.36	(15)
HANDLING FEE	7,310.00	7,850.00	(540)	98,000.00	82,650.00	15,350
PRENEED CONTRACT SERVICE CHG	1,600.00	600.00	1,000	14,500.00	7,400.00	7,100
VASE/HDSTN SET & CLEAN	3,975.00	5,115.00	(1,140)	45,720.00	44,960.00	760
TOTAL REVENUE	139,478.77	137,165.60	2,313	1,140,851.62	1,050,061.51	90,790
EXPENSES						
REGULAR SALARIES	31,938.29	45,352.56	(13,414)	387,432.64	376,253.51	11,179
BOT MEETING COMPENSATION	1,393.05	2,388.15	(995)	12,895.77	10,380.93	2,515
BOT CONFERENCES	0.00	0.00	0	454.00	4,447.00	(3,993)
BOT TRAVEL & EXPENSES	0.00	0.00	0	773.51	1,738.78	(965)
RETIREMENT/PENSION	3,245.24	2,791.90	453	26,782.23	23,176.51	3,606
FICA	2,060.00	2,950.11	(890)	24,741.80	23,861.80	880
MEDICARE	481.78	689.95	(208)	5,786.40	5,580.59	206
EMPLOYEE GROUP INSURANCE	10,733.76	9,244.47	1,489	105,776.23	82,442.35	23,334
RETIREE GROUP INSURANCE	1,389.46	1,306.25	83	14,765.35	15,560.62	(795)
UNEMPLOYMENT INSURANCE	33.44	57.31	(24)	1,317.50	1,485.10	(168)
WORKERS COMP INSURANCE	1,741.25	3,085.86	(1,345)	16,533.04	32,384.56	(15,852)
ELECTRICITY	6,379.69	5,513.18	867	66,779.88	66,809.38	(30)
TELEPHONE	786.50	650.26	136	10,676.87	10,268.53	408
WATER	4,036.02	3,379.18	657	41,075.62	38,619.54	2,456
CAPC CONFERENCE DONATIONS	0.00	0.00	0	200.00	200.00	0
COMMUNITY OUTREACH	(117.62)	0.00	(118)	240.86	440.25	(199)
VISA-MASTER CHG FEES	1,227.16	796.46	431	9,962.31	7,169.04	2,793
COUNTY SERVICE CHARGE	93.98	120.02	(26)	1,102.64	1,103.22	(1)
EDUCATION	0.00	0.00	0	0.00	20.21	(20)
GENERAL INSURANCE	2,918.39	3,135.42	(217)	33,030.25	34,489.62	(1,459)
LEGAL	30,118.51	0.00	30,119	220,648.71	12,404.50	208,244
LOT REPURCHASE	2,970.00	2,650.00	320	12,090.00	6,850.00	5,240
OFFICE EXPENSE	4,251.35	2,457.76	1,794	27,076.57	22,472.95	4,604
TRAVEL & CONVENTION	0.00	260.27	(260)	1,686.46	4,232.45	(2,546)
UNIFORMS & SAFETY EQUIPMENT	103.55	100.00	4	1,129.00	255.72	873
MTG EXP & SUPPLIES	50.00	0.00	50	1,296.64	10,031.72	(8,735)
AUDIT	0.00	0.00	0	10,500.00	8,500.00	2,000
ADVERTISING/PUBLICITY	140.00	100.00	40	1,680.00	2,640.51	(961)
MEMBERSHIP & DUES	0.00	75.00	(75)	7,853.00	8,016.00	(163)
CA EDUCATION & TRAINING (EDD)	1.39	2.39	(1)	54.88	58.72	(4)
AUTO TRUCK EXPENSE	0.00	0.00	0	165.25	210.00	(45)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0	1,254.94	9,049.94	(7,795)
EQUIPMENT REPAIRS	0.00	0.00	0	1,211.00	198.27	1,013
IRRIGATION SYSTEM REPAIRS	319.22	460.41	(141)	8,332.43	2,781.00	5,551
FERTILIZER AND SEED	2,700.00	1,350.00	1,350	20,851.98	24,752.35	(3,900)
GASOLINE, OIL, TIRES	0.00	0.00	0	3,891.14	6,240.89	(2,350)
PLANT & BUILDING	4,511.47	4,683.86	(172)	27,298.31	38,814.78	(11,516)
TOOLS & SUPPLIES	622.71	0.00	623	1,795.21	1,578.55	217
GRAVE LINERS & VAULTS	6,406.00	7,316.84	(911)	65,092.36	56,870.87	8,221
GRAVE VASES	623.70	0.00	624	8,170.09	6,487.72	1,682
CONTRACT TREE/GARDEN MAINTNCE	25,935.00	24,700.00	1,235	258,043.37	246,402.84	11,641
SECURITY CAMERA EXPENSE	179.70	0.00	180	718.80	539.10	180
DMP GROUNDS SECURITY	998.25	907.50	91	10,436.25	9,487.50	949
TOTAL EXPENSES	(148,271.24)	(126,525.11)	(21,746)	(1,451,603.29)	(1,215,307.92)	(236,295)
NET CHANGE FROM OPERATIONS	(8,792.47)	10,640.49	(19,433)	(310,751.67)	(165,246.41)	(145,505)
OTHER REVENUE & EXPENSE						
TOTAL OTHER REVENUE & EXPENSE	0.00	0.00	0	0.00	0.00	0
NET CHANGE	(8,792.47)	10,640.49	(19,433)	(310,751.67)	(165,246.41)	(145,505)

PALM SPRINGS CEMETERY DIST
ANNUAL BUDGET INCOME STATEMENT - GENERAL FUND
FOR THE ELEVEN MONTHS ENDING MAY 31, 2026

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	23,300.00	25,458.00	(2,158)	316,800.00	305,500.00	11,300
MISC SPECIAL SET-UP	0.00	83.00	(83)	1,500.00	1,000.00	500
RETURNED CHECK BANK CHARGE	35.00	13.00	22	155.00	150.00	5
INTEREST RECEIVED	0.83	1.00	0	15.12	15.00	0
LAND LEASE	7,416.28	7,235.00	181	81,579.08	86,824.00	(5,245)
MISC INCOME	0.00	0.00	0	226.88	0.00	227
CREDIT CARD CONVEN FEE	1,206.05	608.00	598	9,944.54	7,300.00	2,645
WITNESS GRAVE CLOSING	800.00	625.00	175	7,000.00	7,500.00	(500)
TAX COLLECTIONS	83,830.61	78,100.00	5,731	433,763.95	584,616.00	(150,852)
VAULTS	1,020.00	1,306.00	(286)	15,185.00	15,670.00	(485)
CREMATION VAULTS	360.00	435.00	(75)	5,240.00	5,225.00	15
LINERS	2,750.00	2,416.00	334	35,770.00	28,995.00	6,775
GRAVE VASES	1,275.00	937.00	338	10,498.50	11,245.00	(747)
MEMORIAL WALL INCOME	0.00	33.00	(33)	0.00	400.00	(400)
ENR SURCHARGE	4,600.00	3,583.00	1,017	51,200.00	43,000.00	8,200
LOT TRANSFERS	0.00	125.00	(125)	800.00	1,500.00	(700)
COUNTY INTEREST INCOME	0.00	0.00	0	12,951.49	12,500.00	451
DONATIONS & GRANTS	0.00	0.00	0	2.06	0.00	2
HANDLING FEE	7,310.00	7,479.00	(169)	98,000.00	89,750.00	8,250
PRENEED CONTRACT SERVICE CHG	1,600.00	642.00	958	14,500.00	7,700.00	6,800
VASE/HDSTN SET & CLEAN	3,975.00	3,991.00	(16)	45,720.00	47,890.00	(2,170)
TOTAL REVENUE	139,478.77	133,070.00	6,409	1,140,851.62	1,256,780.00	(115,928)
REGULAR SALARIES	31,938.29	34,172.00	(2,234)	387,432.64	410,066.00	(22,633)
BOT MEETING COMPENSATION	1,393.05	1,637.00	(244)	12,895.77	19,640.00	(6,744)
BOT CONFERENCES	0.00	0.00	0	454.00	4,500.00	(4,046)
BOT TRAVEL & EXPENSES	0.00	0.00	0	773.51	3,000.00	(2,226)
RETIREMENT/PENSION	3,245.24	2,386.00	859	26,782.23	28,635.00	(1,853)
FICA	2,060.00	2,188.00	(128)	24,741.80	26,252.00	(1,510)
MEDICARE	481.78	547.00	(65)	5,786.40	6,564.00	(778)
EMPLOYEE GROUP INSURANCE	10,733.76	7,391.00	3,343	105,776.23	88,692.00	17,084
RETIREE GROUP INSURANCE	1,389.46	1,101.00	288	14,765.35	13,190.00	1,575
UNEMPLOYMENT INSURANCE	33.44	129.00	(96)	1,317.50	1,548.00	(231)
WORKERS COMP INSURANCE	1,741.25	927.00	814	16,533.04	11,118.00	5,415
ELECTRICITY	6,379.69	5,790.00	590	66,779.88	69,485.00	(2,705)
TELEPHONE	786.50	1,075.00	(289)	10,676.87	12,905.00	(2,228)
WATER	4,036.02	3,309.00	727	41,075.62	39,710.00	1,366
CAPC CONFERENCE DONATIONS	0.00	0.00	0	200.00	200.00	0
COMMUNITY OUTREACH	(117.62)	167.00	(285)	240.86	2,000.00	(1,759)
VISA-MASTER CHG FEES	1,227.16	625.00	602	9,962.31	7,500.00	2,462
RETURNED CHECK	0.00	13.00	(13)	0.00	150.00	(150)
COUNTY SERVICE CHARGE	93.98	100.00	(6)	1,102.64	1,200.00	(97)
EDUCATION	0.00	33.00	(33)	0.00	400.00	(400)
GENERAL INSURANCE	2,918.39	3,318.00	(400)	33,030.25	39,810.00	(6,780)
LEGAL	30,118.51	9,583.00	20,536	220,648.71	115,000.00	105,649
LOT REPURCHASE	2,970.00	583.00	2,387	12,090.00	7,000.00	5,090
OFFICE EXPENSE	4,251.35	1,667.00	2,584	27,076.57	20,000.00	7,077
TRAVEL & CONVENTION	0.00	500.00	(500)	1,686.46	6,000.00	(4,314)
UNIFORMS & SAFETY EQUIPMENT	103.55	83.00	21	1,129.00	1,000.00	129
MTG EXP & SUPPLIES	50.00	250.00	(200)	1,296.64	3,000.00	(1,703)
AUDIT	0.00	0.00	0	10,500.00	8,500.00	2,000
ADVERTISING/PUBLICITY	140.00	375.00	(235)	1,680.00	4,500.00	(2,820)
MEMBERSHIP & DUES	0.00	683.00	(683)	7,853.00	8,200.00	(347)
CA EDUCATION & TRAINING (EDD)	1.39	0.00	1	54.88	0.00	55
AUTO TRUCK EXPENSE	0.00	417.00	(417)	165.25	5,000.00	(4,835)
LARGE EQUIPMENT REPAIRS	0.00	583.00	(583)	1,254.94	7,000.00	(5,745)
EQUIPMENT REPAIRS	0.00	167.00	(167)	1,211.00	2,000.00	(789)
IRRIGATION SYSTEM REPAIRS	319.22	417.00	(98)	8,332.43	5,000.00	3,332
FERTILIZER AND SEED	2,700.00	1,773.00	927	20,851.98	34,500.00	(13,648)
GASOLINE, OIL, TIRES	0.00	525.00	(525)	3,891.14	6,300.00	(2,409)
PLANT & BUILDING	4,511.47	3,250.00	1,261	27,298.31	39,000.00	(11,702)
ROAD MAINTENANCE	0.00	7,996.00	(7,996)	0.00	95,955.00	(95,955)
TOOLS & SUPPLIES	622.71	250.00	373	1,795.21	3,000.00	(1,205)
GRAVE LINERS & VAULTS	6,406.00	5,313.00	1,093	65,092.36	63,750.00	1,342
GRAVE VASES	623.70	713.00	(89)	8,170.09	8,560.00	(390)
CONTRACT TREE/GARDEN MAINTNCE	25,935.00	25,935.00	0	258,043.37	311,220.00	(53,177)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	179.70	83.00	97	718.80	1,000.00	(281)
DMP GROUNDS SECURITY	998.25	908.00	90	10,436.25	10,890.00	(454)
TOTAL EXPENSES	148,271.24	127,295.00	20,976	1,451,603.29	1,556,940.00	(105,337)
NET CHANGE FROM OPERATIONS	(8,792.47)	5,775.00	(14,567)	(310,751.67)	(300,160.00)	(10,592)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	0.00	26,680.00	(26,680)	0.00	320,160.00	(320,160)
OTHER EXPENSE APPROP CONTING	0.00	(1,667.00)	1,667	0.00	(20,000.00)	20,000
NET CHANGE	(8,792.47)	30,788.00	(39,580)	(310,751.67)	0.00	(310,752)

**ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2026**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
BURIAL RIGHT SALES	47,500.00	27,200.00	20,300	476,875.00	286,300.00	190,575
COUNTY INTEREST INCOME	0.00	0.00	0	40,924.64	56,150.14	(15,226)
CURRENT INTEREST & DIVIDENDS GAIN/LOSS INVESTMENT FMV	159.08 (6,274.59)	13,179.82 (221.87)	(13,021) (6,053)	56,583.96 (16,382.23)	52,917.64 13,175.07	3,666 (29,557)
MISC REVENUE	0.00	0.00	0	82.03	0.00	82
TOTAL REVENUE	41,384.49	40,157.95	1,227	558,083.40	408,542.85	149,541
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	1,421.41	(1,421)	5,856.44	5,597.87	259
COUNTY SERVICE CHARGE	0.00	17.98	(18)	90.54	73.26	17
TOTAL EXPENSES	0.00	1,439.39	(1,439)	5,946.98	5,671.13	276
NET CHANGE FROM OPERATION	41,384.49	38,718.56	2,666	552,136.42	402,871.72	149,265
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	0.00	0	31,895.00	35,017.00	(3,122)
TOTAL OTHER	0.00	0.00	0	31,895.00	35,017.00	(3,122)
NET CHANGE	41,384.49	38,718.56	2,666	584,031.42	437,888.72	146,143

**ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2026**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
WMC ENDOWMENT CARE	0.00	0.00	0	380.00	120.00	260
ENDOWMENT CARE DEPOSITS	45,582.22	18,413.33	27,169	435,565.18	210,719.33	224,846
COUNTY INTEREST INCOME	0.00	0.00	0	21,071.92	16,129.06	4,943
CURRENT INTEREST & DIVIDENDS GAIN/LOSS INVESTMENT FMV	8,673.54 (21,993.34)	37,542.82 (1,096.49)	(28,869) (20,897)	243,878.26 (47,322.65)	213,624.21 105,333.28	30,254 (152,656)
TOTAL REVENUE	32,262.42	54,859.66	(22,597)	653,572.71	545,925.88	107,647
EXPENSES						
INVESTMENT ADVISOR FEES	0.00	7,330.16	(7,330)	30,182.42	28,835.75	1,347
TOTAL EXPENSES	0.00	7,330.16	(7,330)	30,182.42	28,835.75	1,347
NET CHANGE	32,262.42	47,529.50	(15,267)	623,390.29	517,090.13	106,300

**PRENEED FUND
INCOME STATEMENT
FOR THE ELEVEN MONTHS ENDING MAY 31, 2026**

REVENUE	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
CURRENT SALES	25,965.61	7,035.27	18,930	155,492.53	92,818.62	62,674
CURRENT DEFERRED REVENUE	21,047.67	10,144.21	10,903	169,494.80	82,602.01	86,893
COUNTY INTEREST INCOME	0.00	0.00	0	19,692.13	19,849.03	(157)
CURRENT INTEREST & DIVIDENDS GAIN/LOSS INVESTMENTS FMV	3,882.29 (9,000.33)	27,799.52 (3,349.08)	(23,917) (5,651)	105,355.81 (21,236.19)	95,607.21 39,065.74	9,749 (60,302)
TOTAL REVENUE	41,895.24	41,629.92	265	428,799.08	329,942.61	98,856
EXPENSES						
INVESTMENT FEES	0.00	2,931.45	(2,931)	12,119.35	11,565.09	554
COUNTY SERVICE CHARGES	0.00	1.02	(1)	2.38	2.72	0
LOSS ON TRANSFER (INTER COSTS)	0.00	0.00	0	9,578.67	8,710.00	869
SALES TRANSFR OUT (PRIOR YR)	0.00	0.00	0	36,064.00	35,017.00	1,047
TOTAL EXPENSES	0.00	2,932.47	(2,932)	57,764.40	55,294.81	2,470
NET CHANGE	41,895.24	38,697.45	3,198	371,034.68	274,647.80	96,387

**PALM SPRINGS CEMETERY DISTRICT
ACCUMULATED CAPITAL OUTLAY AND DEVELOPMENT PROJECTS**

2026-2027 PROPOSED ESTIMATED EXPENDITURES

CURRENT LIQUID ASSETS AND INVESTMENTS

EXPENDITURES:

NEW INTERMENT SECTIONS B-47Thru B-51 - DMP / CONSTRUCTION DOCS

Design Development and Construction Documents Phase 2-MSA Consulting, Inc.	35,000.00
10% Contingency	3,500.00
	38,500.00

NEW INTERMENT SECTIONS B-47 Thru B-51 - DMP / CONSTRUCTION

Landscape and Construction Costs Phase 2-Chaney Construction, Inc(Estimated)	85,800.00
10% Contingency	8,580.00
	94,380.00

DESERT MEMORIAL PARK ROAD REPAIRS

Asphalt Remove, Replace, Overlay, Crack Fill, Seal Coat and Striping	97,232.00
10% Contingency	9,723.20
	106,955.20

RAMON ROAD ENTRY\EXIT LANDSCAPE DESIGN AND PLANT MATERIALS

Landscape Arcitectural Services/Construction Documents	15,000.00
Landscape Plants, Lighting and Installation (Estimated)	38,554.00
10% Contingency	3,855.40
	57,409.40

DA VALL DRIVE & MC CALLUM WAY PERIMETER BLOCK WALL AND WROUGHT IRON EXTENSION / CONSTRUCTION DOCS

Design Development and Construction Documents-MSA Consulting, Inc.	71,000.00
10% Contingency	7,100.00
	78,100.00

DA VALL DRIVE & MC CALLUM WAY PERIMETER BLOCK WALL AND WROUGHT IRON EXTENSION WITH TWO ENTRY\EXIT GATES (1 MOTORIZED 1 MANUAL)

John Barajas Masonry Contractor & Bradley Electric, Inc.	326,183.00
10% Contingency	32,618.30
	358,801.30

NEW SURFACE PRO 8 CORE i7 TABLETS, AIR PRINT, ROUTER, E-BOARDS (2)

Preliminary Cost (Estimated)	25,500.00
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CEMETERY DATA BASE AND MAPPING SYSTEM

Preliminary Cost (Estimated)	32,000.00
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LOWERING DEVICE AND PALLBEARER CASKET CARRIAGE

Preliminary Cost (Estimated)	11940.50
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TOTAL ESTIMATED EXPENDITURES	803,586.40
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LIQUID AND INVESTMENT ASSETS AS OF MAY 31, 2026:

ENDOWMENT CARE INTEREST INCOME (UNRESTRICTED) (CHARLES SCHWAB)	1,786,861.97
CASH ON DEPOSIT - COUNTY	543,573.83
ASSET REPLACEMENT RESERVE/LAND/BLDG/ETC - COUNTY	1,563,509.09
ACO INVESTED FUNDS - OUTSIDE COUNTY (CHARLES SCHWAB)	1,490,809.22
TOTAL ESTIMATED LIQUID AND INVESTMENT ASSETS	5,384,754.11
2025-2026 BURIAL SITES/RIGHTS SALES REVENUE (May 31, 2026)	476,875.00
	5,861,629.11

NET ESTIMATED LIQUID AND INVESTMENT ASSETS AFTER EXPENDITURES 5,058,042.71

**PALM SPRINGS CEMETERY DISTRICT
ACCUMULATED CAPITAL OUTLAY AND FUTURE DEVELOPMENT PROJECTS
2026-2029 PROPOSED ESTIMATED EXPENDITURES**

EXPENDITURES:

CHAPEL AND CONFERENCE CENTER

Preliminary Construction Costs (Estimated)	1,989,000.00
Design Development and Construction Documents (Estimated)	125,000.00
10% Contingency	198,900.00
TOTAL ESTIMATED EXPENDITURES	<u>2,312,900.00</u>

**PALM SPRINGS CEMETERY DISTRICT
2026-2027 PROPOSED SCHEDULE OF CHARGES**

INTERMENT SITES, DESERT MEMORIAL PARK	CURRENT CHARGES		PROPOSED INCREASE	2025-2026 TOTAL
	BUR RGTs	EDC		
Adult Site ~ A-36, A-37	1,700.00	1,000.00	0.00	2,700.00
Adult Site ~ A-36, A-37	1,800.00	1,100.00	0.00	2,900.00
Adult Site ~ Balance of A Sections	1,800.00	1,100.00	100.00	3,000.00
Adult Site ~ B-7 thru B-10, B-16 thru B-21, B-24	2,100.00	1,300.00	0.00	3,400.00
Adult Site ~ B-25 thru B-34	1,800.00	1,100.00	100.00	3,000.00
Adult Site ~ B-35 thru B-37	2,000.00	1,200.00	0.00	3,200.00
Adult Site ~ B-39 thru B-43	2,100.00	1,200.00	0.00	3,300.00
Adult Site ~ B-39 thru B-43	2,300.00	1,200.00	0.00	3,500.00
Adult Site ~ C-19 thru C-24	1,700.00	1,000.00	0.00	2,700.00
Adult Site ~ C-19 thru C-24	1,800.00	1,100.00	0.00	2,900.00
Adult Site ~ C-25 and Balance of C Sections (C-3 thru C-18)	1,800.00	1,100.00	0.00	2,900.00
Adult Site ~ C-26 thru C-28	1,700.00	1,000.00	0.00	2,700.00
Adult Site ~ C-26 thru C-28	1,800.00	1,100.00	0.00	2,900.00
Adult Site ~ C-29	1,700.00	1,000.00	0.00	2,700.00
Adult Site ~ C-29	1,800.00	1,100.00	0.00	2,900.00
Adult Site ~ C-30 thru C-32	1,700.00	1,000.00	0.00	2,700.00
Adult Site ~ C-30 thru C-32	1,800.00	1,100.00	0.00	2,900.00
Child Site ~ A-20 (Casket over 37" = adult grave)	600.00	250.00	100.00	950.00
Cremation Site ~ A-18, A-19, A-38	900.00	300.00	100.00	1,300.00
Cremation Site ~ B-22, B-23, B-38	1,100.00	400.00	200.00	1,700.00
Cremation Site ~ B-44, B-45, B-46	1,450.00	550.00	0.00	2,000.00
Cremation Niche Site D	1,700.00	600.00	0.00	2,300.00
Cremation Niche Site E ~ America's Plaza	1,600.00	600.00	0.00	2,200.00
Cremation Niche Site F	1,500.00	600.00	0.00	2,100.00
Cremation Niche Site A, B, C ~ Memorial Terrace	1,500.00	600.00	0.00	2,100.00
Cremation Niche Site G, H	1,100.00	500.00	100.00	1,700.00
Cremation Niche Site I, J ~ Entry Plaza/B-38	1,000.00	500.00	100.00	1,600.00
Cremation Niche Site K, L	900.00	500.00	100.00	1,500.00
Cremation Niche Site M, N	1,000.00	500.00	0.00	1,500.00
Cremation Niche Site O ~ A-38	900.00	500.00	0.00	1,400.00
Cremation Niche Site P	800.00	500.00	0.00	1,300.00
Cremation Niche Site S, T	1,100.00	600.00	100.00	1,800.00
Cremation Niche Site U, V ~ Memorial Terrace	1,100.00	500.00	100.00	1,700.00
Cremation Niche Site W	1,000.00	500.00	100.00	1,600.00
Cremation Niche Site R ~ America's Plaza-Raised	1,300.00	500.00	0.00	1,800.00
Cremation Columbarium ~ Upper 2 Rows	1,900.00	700.00	0.00	2,600.00
Cremation Columbarium ~ Middle 2 Rows Memorial	1,900.00	600.00	0.00	2,500.00
Cremation Columbarium ~ Lower 2 Rows Terrace	1,900.00	500.00	0.00	2,400.00
Ossuary ~ Memorial Terrace	500.00	400.00		900.00
INTERMENT SITES, WELWOOD MURRAY CEMETERY				
Adult Site	6,000.00	2,500.00		8,500.00
Cremation Site	3,500.00	1,500.00		5,000.00
Cremation Columbarium ~ Upper 1st Level	4,700.00	2,300.00		7,000.00
Cremation Columbarium ~ Middle 2nd Level New Niches	4,400.00	2,100.00		6,500.00
Cremation Columbarium ~ Middle 3rd Level 2026	4,100.00	1,900.00		6,000.00
Cremation Columbarium ~ Lower 4th Level	3,800.00	1,700.00		5,500.00
Adult Interment, Graveside Service	1,300.00		2500.00	
Adult Interment, Graveside Service (Witness Closing)	1,500.00		2700.00	
Adult Interment, Veterans Chapel Service or Delivery	1,100.00		2100.00	
Baby - Child Interment, Graveside Service	600.00		800.00	
Baby - Child Interment, Veterans Chapel Service or Delivery	500.00		700.00	
Cremation Interment, No Witness - No set-up	600.00		900.00	
Cremation Interment, Witness/Prayer - No set-up	700.00		1000.00	
Cremation Interment, Graveside Service	1,000.00		1200.00	
Cremation Niche Interment, No Witness	500.00			
Cremation Niche Interment, Witness	700.00			
Cremation Niche Interment, Nicheside	900.00			
Site Set-up for Special Service or Extra Set-up:				
Monday - Friday		250.00		
Saturday		350.00		
Sunday		450.00		

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

		DMP	WMC
Saturday Adult Interment	Chapel/Church	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	Graveside	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	New 2026 WMC 1,150.00

HEADSTONE SETTING/REMOVAL CHARGES:

	DMP	WMC
Set Flush Headstone - Single	250/50 EDC = 300.00	350/50 EDC = 400.00
Headstone Removal - Single	150.00	200.00
Set Flush Headstone - Double	300/50 EDC = 350.00	400/50 EDC = 450.00
Headstone Removal - Double	200.00	300.00

RECEPTACLES:

	HANDLING FEE	RECEPTACLE	TAX	TOTAL	2025-2026	
Concrete Grave Liners:	Adult - Standard	450.00	250.00	23.13	723.13	712.20
	Adult #6	460.00	310.00	28.68	798.68	787.75
	Adult #7	480.00	490.00	45.33	1015.33	982.55
	Child	195.00	220.00	20.35	435.35	424.43
	Baby	185.00	200.00	18.50	403.50	403.50
Concrete Grave Vaults:	Adult - Standard	500.00	340.00	31.45	871.45	860.53
	Adult - #6	520.00	410.00	37.93	967.93	951.54
	Adult - #7	540.00	700.00	64.75	1,304.75	1261.05
	Child	230.00	240.00	22.20	492.20	492.20
	Baby	200.00	230.00	21.28	451.28	440.35
Cremation Vaults:	Cremation Large	165.00	100.00	9.25	274.25	
	Cremation Ex Large	165.00	120.00	11.10	296.10	
	Premium Grave Vaults 1552.41 to 4,412.54 (See Attached Schedule)					

VASES:

	VASE	TAX	SET FEE	EDC	TOTAL
Trion	45.00	4.16	65.00	10.00	124.16
Trion (installed at time of interment)	45.00	4.16	25.00	10.00	84.16
Spartan Flush	65.00	6.01	65.00	10.00	146.01
Spartan Flush (installed at time of interment)	65.00	6.01	25.00	10.00	106.01
Spartan Raised (Replacement Vase Only)	26.75	2.47			29.22
Niche	50.00	4.63	65.00	10.00	129.63
Niche (installed at time of interment)	50.00	4.63	25.00	10.00	89.63

Cremation Niche Shutter Clean and Repaint	150.00	Memorial Wall (300/100 EDC)	400.00
Cremation Niche Shutter Clean	100.00	Lot Transfer Fee	100.00
Cremation Shutter Handling Fee	75.00	Returned Check Charge	30.00
Cremation Interment-Unmarked Location	500.00	Document Replacement Fee	25.00
Preneed Contract Administration Fee	100.00	Granite Headstone Cleaning	100.00/150.00
Sound System Rental	150.00	Granite Headstone 2nd Engraving	100.00
Refundable Security Deposit	550.00	Witness Headstone Setting	250.00

ELIGIBLE NON-RESIDENT SURCHARGE: ADULT \$700.00; CREMATION \$400.00; CHILDREN \$250.00

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 \$250.00 Per Hour * Saturday \$350.00 Per Hour * Sunday \$400.00 Per Hour

Revision adopted by the Board of Trustees of the Palm Springs Cemetery District June 11, 2026. Effective July 1, 2026

This supersedes all other revisions.

**PALM SPRINGS CEMETERY DISTRICT
PROPOSED SCHEDULE OF CHARGES - PREMIUM VAULTS**

July 1, 2026

A

MONTICELLO

VAULT	900.00
HANDLING FEE	650.00
SALES TAX ON VAULT	83.25
TOTAL COST	<u>1,633.25</u>

B

CONTINENTAL

VAULT	1,050.00
HANDLING FEE	675.00
SALES TAX ON VAULT	97.13
TOTAL COST	<u>1822.13</u>

C

SALUTE

VAULT	900.00
HANDLING FEE	650.00
SALES TAX ON VAULT	83.25
TOTAL COST	<u>1633.25</u>

D

VENETIAN

VAULT	1,300.00
HANDLING FEE	2,201.00
SALES TAX ON VAULT	120.25
TOTAL COST	<u>3621.25</u>

E

F

G

CAMEO ROSE, SST TRIUNE OR VETERAN*

VAULT	2,300.00
HANDLING FEE	825.00
SALES TAX ON VAULT	212.75
TOTAL COST	<u>3337.75</u>

H

COOPER TRIUNE**

VAULT	3,200.00
HANDLING FEE	900.00
SALES TAX ON VAULT	296.00
TOTAL COST	<u>4,396.00</u>

I

BRONZE TRIUNE

VAULT	3,100.00
HANDLING FEE	900.00
SALES TAX ON VAULT	286.75
TOTAL COST	<u>4,286.75</u>

All current prices subject to change without notice

*No display sample for Veteran **G** (see binder)

*No display sample for Cooper Triune **H** (see binder)

7e Premium Vaults

**PALM SPRINGS CEMETERY DISTRICT
2026-2027 PROPOSED BUDGET - INCOME**

GENERAL FUND	May 31, 2026 YTD 2026 INCOME	REVISED APPROVED 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET
Services			
Misc Special Set Up	1,500	1,000	1,500
Returned Check	155	150	150
Opening & Closing	316,800	305,500	323,700
Saturday Interment Surcharge	0	0	0
Sunday Interment Surcharge	0	0	0
Vase-Headstone Set-Clean	45,720	47,890	47,300
Lot Transfer Fees	800	1,500	1,000
Handling Fee	98,000	89,750	102,000
P/N Contract Fee	14,500	7,700	10,000
Lost Doc-Credit Card Conv Fee, Misc	10,171	7,300	12,000
Late Hour/Witness Grave Closure	7,000	7,500	7,500
Memorial Wall	0	400	400
ENR Fee	51,200	43,000	52,300
	545,846	511,690	557,850
Other Income			
Interest Income	15	15	15
Land Lease	88,995	86,824	0
County Interest Income	12,951	12,500	13,000
Taxes Apportioned (June 1, 2026)	611,764	584,616	618,848
Grave Liners	35,770	28,995	36,500
Grave Vaults	20,425	20,895	20,895
Grave Vases	10,499	11,245	11,245
	780,419	745,090	700,503
Total Income	1,326,265	1,256,780	1,258,353
Carryover		76,690	275,416
Transfer In	0	243,470	718,475
Total	1,326,265	1,576,940	2,252,244

ACCUMULATIVE CAPITAL OUTLAY FUND

Burial Sites	476,875	296,700	550,000
Interest or Dividends	40,202	45,000	40,500
County Interest Income	40,925	39,000	41,000
Total	558,001	380,700	631,500

**PALM SPRINGS CEMETERY DISTRICT
2026-2027 PROPOSED BUDGET - EXPENDITURES**

May 31, 2026

GENERAL FUND	YTD 2026 EXPENSES	APPROVED 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET
CODE 1 - SALARIES & BENEFITS			
60101 Regular Salaries	387,433	410,066	425,688
60102 BOT Board Meetings	12,896	19,640	19,901
60103 BOT Conference	454	4,500	4,500
60105 BOT Travel & Expense	774	3,000	3,000
61101 Temporary Help	0	0	0
71101 Retirement	26,782	28,635	29,308
71201/2 FICA - Medicare	30,528	32,816	33,628
72301 Employee Group Ins	105,776	101,882	113,889
72301 Retiree Group Ins	14,765	13,190	15,972
72601 Unemployment Ins	1,318	1,548	1,925
73101 Workers' Comp Ins	16,533	11,118	12,808
	<u>597,258</u>	<u>626,395</u>	<u>660,619</u>
CODE 2 - UTILITIES			
81111 Electricity	66,780	69,485	71,570
81112 Telephone	10,677	12,905	13,922
81113 Water	41,076	39,710	46,602
	<u>118,532</u>	<u>122,100</u>	<u>132,094</u>
CODE 2 - ADMINISTRATIVE EXP			
83308 Community Outreach	241	2,000	2,000
83309 Visa-Mastercard Fees	9,962	7,500	10,200
83310 Returned Checks	0	150	150
83311 County Service Charge	1,103	1,200	1,200
83312 Education	220	400	400
83313 General Insurance	33,030	39,810	40,467
83314 Legal	220,649	115,000	626,639
83314 Lot Repurchase	12,090	7,000	10,500
83316 Office Expense	27,077	20,000	20,000
83317 Travel & Convention	1,686	6,000	5,000
83318 Uniforms-Safety Equipment	1,129	1,000	1,200
83319 Meeting Exp, Admin.Supplies	1,297	3,000	2,000
83320 Contributions	200	200	200
83321 Audit	10,500	8,500	10,500
83323 Advertising - Publicity	1,680	4,500	4,500
83324 Membership & Dues	7,853	8,200	8,200
	<u>328,717</u>	<u>224,460</u>	<u>743,156</u>
CODE 2 - OPERATIONAL EXP			
84410 Auto/Truck Expense	1,255	5,000	5,000
84411 Large Equip Repairs	0	7,000	7,000
84412 Equip Repairs	1,211	2,000	2,000
84413 Irrigation Sys Repairs	8,332	5,000	7,000
84414 Fertilizer - Seed	20,852	34,500	26,000
84415 Gas - Oil - Tires	3,891	6,300	4,500
84416 Plant - Building	27,298	39,000	35,000
84417 Road Maintenance	0	95,955	106,955
84418 Tools - Operational Supplies	1,795	3,000	2,500
84419 Grave Liners & Vaults	65,092	63,750	65,500
84420 Grave Vases	8,170	8,560	8,300
84422 Cotract Tree-Garden Maint.	258,043	311,220	311,220
84423 Contract Burials	0	4,000	4,000
84424 Security Cameras	719	1,000	1,000
84425 Security Guards	10,436	10,890	10,400
84427 Economic Uncertainty	0		100,000
	<u>407,096</u>	<u>597,175</u>	<u>696,375</u>
TOTAL EXPENDITURES	<u>1,451,603</u>	<u>1,570,130</u>	<u>2,232,244</u>
CODE 8 - APPROP CONTING			
581000 Approp Contingencies		20,000	20,000
TOTAL APPROPRIATION	<u>1,451,603</u>	<u>1,590,130</u>	<u>2,252,244</u>

	May 31, 2026 YTD 2026 EXPENSES	REVISED APPROVED 2025-2026 BUDGET	PROPOSED 2026-2027 BUDGET
CODE 4 - ACCUMULATED CAPITAL			
542060 Structure-Improvements	744,641	2,234,577	803,586
581000 Approp Contingencies	0	20,000	20,000
546020 Equipment	0	50,000	50,000
TOTAL EXPENDITURES	744,641	2,304,577	873,586



California Special
Districts Association
Districts Stronger Together

2026

CSDA ANNUAL CONFERENCE & EXHIBITOR SHOWCASE



THE LEADERSHIP CONFERENCE FOR SPECIAL DISTRICTS



PALM DESERT, CA • AUGUST 24 - 27, 2026

conference.csdanet.net



Attendee Registration Form

Hotel Reservations

JW Marriott Desert Springs Resort & Spa

CSDA room reservations at the JW Marriott Desert Springs Resort & Spa in the CSDA block are available starting at the rate of \$159 plus discounted \$20 resort fee plus tax. The room reservation cut-off is July 22, 2026; however, space is limited and may sell out before this date.

One night's non-refundable room and tax will be charged on July 22, 2026 for rooms reserved in the CSDA room block.

Full Conference Registration Fees Include:

- ▶ President's Reception with the Exhibitors on Monday
- ▶ Keynote Sessions
- ▶ Continental Breakfast with the Exhibitors on Tuesday
- ▶ Lunch with the Exhibitors on Tuesday
- ▶ Mix and Mingle in the Exhibit Hall on Tuesday
- ▶ SDRMA Full Plated Breakfast on Wednesday
- ▶ Legislative Update Luncheon on Wednesday
- ▶ All Breakout Sessions on Tuesday and Wednesday
- ▶ Taste of the City Reception on Wednesday
- ▶ Closing Breakfast on Thursday

Three Ways to Register

- 1** ONLINE by visiting the CSDA Annual Conference website at conference.csdanet.net.
- 2** FAX your registration form to 916-520-2465. All faxed forms must include payment.
- 3** MAIL to CSDA, 1112 I Street, Suite 200, Sacramento, CA 95814. Please include registration form along with payment. Check should be made payable to: California Special Districts Association.

Name:		Title:	
District:			
Address:			
City:		State:	Zip:
Phone:		Fax:	
Email:		Website:	
Special Needs (including dietary)		First time attending the CSDA Annual Conference & Exhibitor Showcase? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Emergency Contact:			

Conference Registration Fees	Early Bird (on/before July 22, 2026)	Regular (after July 22, 2026)	SUBTOTAL
<input type="checkbox"/> CSDA Member - Full Conference	\$890	\$990	
<input type="checkbox"/> Non-member - Full Conference	\$1,780	\$1,980	
<input type="checkbox"/> Guest of a Member - Full Conference* (Cannot be from a district/company) <input type="checkbox"/> Vegetarian	\$460	\$565	
<input type="checkbox"/> Guest of a Non-member - Full Conference* (Cannot be from a district/company) <input type="checkbox"/> Vegetarian	\$920	\$1,130	
<input type="checkbox"/> CSDA Member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday	\$495 each day	\$530 each day	
<input type="checkbox"/> Non-member - One-day registration <input type="checkbox"/> Tuesday <input type="checkbox"/> Wednesday <input type="checkbox"/> Thursday	\$990 each day	\$1,060 each day	

*Guest registration includes all meal functions, receptions (including Taste of the City), and keynote sessions. We also offer a reception only (Party Pack) and Taste of the City only guest registration.

Separate Registration Fees	Member	Non-member	SUBTOTAL
<input type="checkbox"/> Pre-Conference Workshop: SDLA Module 1: Governance Foundations - Aug. 24	\$325	\$650	
<input type="checkbox"/> Pre-Conference Workshop: Three Required Trainings for Today's Special Districts - Aug. 24	\$325	\$650	
<input type="checkbox"/> Pre-Conference Workshop: So, You Want to Be a General Manager? - Aug. 24	\$130 CSDA Member/Non-member		
<input type="checkbox"/> SDLF Scramble for Scholarships Golf Outing - Aug. 24	\$125 (includes F&B voucher)		
<input type="checkbox"/> Pre-Conference Tour: Blazing Paddles Pickleball and Desert Recreation District Tour - Aug. 24	\$50		
<input type="checkbox"/> Taste of the City Reception (Guests only) - Aug. 26	\$105	\$210	
<input type="checkbox"/> Guest Party Pack (admission to President's Reception, Mix & Mingle, and Taste of the City)	\$250	\$500	
TOTAL			

Payment Information			
Payment type: <input type="checkbox"/> Check <input type="checkbox"/> Visa <input type="checkbox"/> MasterCard <input type="checkbox"/> AMEX <input type="checkbox"/> Discover			
Account name:		Account Number:	
Expiration date:	Zip Code:	CVC:	Authorized Signature:

Cancellations/Substitution Policy: Cancellations must be in writing and received by CSDA no later than July 22, 2026. All cancellations received by this date will be refunded less a \$100 processing fee. There will be no refunds for cancellations made after July 22, 2026. Substitutions to another attendee are possible but only for Annual Conference (not transferable to another conference) and must be done in writing no later than August 12, 2026. Please submit any cancellation notice or substitution request to meganh@csda.net or fax to 916-520-2465.

Consent to Use Photographic Images: Registration and attendance at, or participation in, CSDA meetings and other activities constitutes an agreement by the registrant to CSDA's use and distribution (both now and in the future) of the registrant or attendee's image or voice in photographs, videotapes, electronic reproductions, and audiotapes of such events and activities.

Anti-Discrimination and Harassment Policy: CSDA is dedicated to a harassment-free event experience for everyone. Our Anti-Discrimination and Harassment Policy can be found under "CSDA Transparency" at www.csdanet.net/about-csda/who-we-are.