PALM SPRINGS CEMETERY DISTRICT

AGENDA
REGULAR MEETING
OF THE
BOARD OF TRUSTEES

Thursday, November 12, 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

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.

6. CONSENT CALENDAR - Continued

a. Approval of October 8, 2026 Regular Meeting Minutes

b. Approval of October Expenditures

General Fund		$ 152,348.52
Oct Reimburse Voucher 1896	$ 42,201.26	
Oct Reimburse Voucher 1897	$ 110,118.98	
Accumulative Capital Outlay		$ 13,031.95
Oct Reimburse Voucher 1898	$ 16,192.90	
Pet Memorial Park Cemetery		$ .00
Total October 31, 2026 Expenditures, Checks & Visa/Debit Card 25886-25906 & Direct Deposits (Payroll)		$ 165,380.47

c. Financial Reports as of October 31, 2026 (C-1 thru C-5A)

7. ADMINISTRATIVE CALENDAR

a. Exterior Wall Extension/Manual Gate Project on Da Vall Drive and McCallum Way at DMP - Update

b. Review for Discussion and Approval a First Amendment to Agreement for Design Professional Services By and Between the Palm Springs Cemetery District and MSA Consulting, Inc. (MSA) to Amend the Agreement to Include Additional Scope of Services to be Provided by MSA for Construction Support and Observation Services Pertaining to the Exterior Wall Extension/Manual Gate Project on Da Vall Drive and McCallum Way at DMP, to Increase the Maximum Compensation Payable to MSA by an Additional $11,000.00, and to Extend the Completion Date for Services to July 30, 2027.

c. Phase 2 Burial Sites Development Expansion at DMP – Update

d. Review for Discussion and Possible Approval –Trustee Annual Year-End Luncheon

e. Welwood Murray Cemetery Niches Sales - Update

8. LEGISLATIVE CALENDAR

a. Resolution 11-2026A, Resolution of the Board of Trustees Requesting Transfer of Funds in the Accumulated Capital Outlay Fund to the General Fund

9. TRUSTEE AND ATTORNEY SIGNATURES

10. BOARD DEVELOPMENT – None

11. PUBLIC HEARING CALENDAR – None

12. COMMITTEES

13. REPORTS

a. Trustees

b. District Manager

1. Dia da los Muertos/Day of the Dead Event at DMP was Cancelled Due to Rain
2. Flooding, Roof Repairs and Mold/Mildew Testing – Report
3. Wreaths Across America Ceremony, 12:00 P.M., Saturday, December 19, 2025, at DMP & WMC

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

f. Public Hearing Report on Workforce Status - May

15. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE

a. Conference with Legal Counsel – Anticipated Litigation
Re: Initiation of Litigation (3 Items)
Pursuant to California Government Code Section 54956.9(d)(4)

b. Conference with Real Property Negotiators
Re: Real Property Negotiations Pursuant to California Government Code Section 54956.8
Property: Property Located at Corner of Da Vall Drive and Ramon Road, City of Rancho Mirage, CA; Assessor Parcel Nos. 670230017-4 / 670230019-6;
Possessory Interest Assessment Nos. 009618001 / 009617999
District Negotiators: Board of Trustees of the Palm Springs Cemetery District and Kendall D. Levan, General Legal Counsel
Negotiating Parties: Mario J. Gonzales, Managing Member, Da Vall Center, LLC; President/CEO RM Da Vall, LLC
Under Negotiation: Both Price and Terms of Payment

c. 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

16. CLOSED SESSION ANNOUNCEMENT

17. ADJOURNMENT

18. NEXT REGULAR BOARD MEETING - 2:00 P.M., THURSDAY, DECEMBER 10, 2026

THIS AGENDA IS HEREBY CERTIFIED TO HAVE BEEN POSTED AT OR BEFORE 2:00 P.M., MONDAY, NOVEMBER 9, 2026

_____
Kathleen Jurasky, District Manager

PALM SPRINGS CEMETERY DISTRICT
MINUTES

REGULAR BOARD OF TRUSTEE MEETING

DATE: October 8, 2026

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 Radigan-Brophy at 2:00 P.M.

District Manager Jurasky reported that Trustees Platter and Pye had emailed informing her that they have prior commitments and will not attend the October 8, 2026 board meeting. Motion was made by Trustee Mallotto, seconded by Trustee Smith to excuse Trustee Platter and Pye. Motion carried, roll call 3-0 Mallotto, Smith and Radigan-Brophy.

2. ROLL CALL

Present: Tim Radigan-Brophy, Chairperson
Lynn T. Mallotto, Treasurer
Michael V. Smith, Vice Chairperson

Also Present: Kathleen Jurasky, District Manager
Kendall Levan, Attorney- Kane, Ballmer & Berkman

Absent: LaFaye M. Platter, Secretary
Jan M. Pye, Member

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENTS – None

5. CONFIRMATION OF AGENDA Motion was made by Trustee Smith, seconded by Trustee Mallotto to approve the agenda as presented. Motion carried, roll call 3-0 Mallotto, Smith and Radigan-Brophy.

6. CONSENT CALENDAR Motion was made by Trustee Smith, seconded by Trustee Mallotto to approve the consent calendar as presented. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

7. ADMINISTRATIVE CALENDAR

a. District Investments General Overview & Update – Neal Wilson, Wealth Consulting Group

Mr. Wilson reported the combined portfolio value as of September 30, 2026, 2026 was $12,216,797.86 and $1,234,281.68 are scheduled to mature before year-end. He stated upon maturity, these funds will be assessed for reinvestment in accordance with the District's approved investment policy. Following a discussion, the report was received and filed.

Following further discussion regarding reinvestment of maturing bonds, a motion was made by Trustee Mallotto, seconded by Trustee Smith to approve giving Mr. Wilson the authority to reinvest funds from maturing bonds on or before their maturity dates. Mr. Wilson is to advise the investment committee when and what transactions took place, and the investment committee will report to the full board at their next board meeting. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

7. ADMINISTRATIVE CALENDAR - continued

b. Review for Discussion and Approval an Agreement for Coordination and Cost Sharing By and Among Palm Springs Cemetery District, City of Cathedral City, and County of Riverside for Site Investigation Activities Pursuant to Technical Reporting Order No. R7-2025-0020-01 (Historic Cathedral City Landfill; Assessor's Parcel Nos. 670-080-016 & 670-080-017); Provide Input on 1 Representative and 1 Alternate to Serve on Behalf of the District on the Steering Committee Established by the Agreement; Authorize Changes to the Final Form of the Agreement that are Approved by District Manager and District Legal Counsel; Authorize District Chairperson to Sign the Agreement on Behalf of the District. Recommendation from Staff and District Legal Counsel is that the Board of Trustees ("Board") (i) Approve the proposed Agreement for Coordination and Cost Sharing by and among Palm Springs Cemetery District, City of Cathedral City, and County of Riverside for Site Investigation Activities Pursuant to Technical Reporting Order No. R7-2025-0020-01 (Historic Cathedral City Landfill; Assessor's Parcel Nos. 670-080-016 & 670-080-017); (ii) Provide input on 1 representative and 1 alternate to serve on behalf of the District on the Steering Committee established by the Agreement; (iii) Authorize changes to the final form of the Agreement that are approved by the District Manager and District Legal Counsel; and (iv) Authorize the District Chairperson to sign the Agreement on behalf of the District. Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Smith (i) to approve the Agreement as revised by legal counsel, copies of which were distributed to the board at the meeting, (ii) to approve the appointment of Trustee Radigan-Brophy as the District's representative to the steering committee and Trustee Pye as the District's alternate representative to the steering committee, (iii) to authorize changes to the final form of the Agreement that are approved by the District Manager and District Legal Counsel; and (iv) to authorize the District Chairperson to sign the Agreement on behalf of the District. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

Following a discussion motion was made by Trustee Mallotto, seconded by Trustee Smith to approve taking a 5-minute recess. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith. Recess at 2:24 PM

Motion was made by Trustee Mallotto, seconded by Trustee Smith to reconvene. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith. Reconvened at 2:29 PM

c. Review for Discussion and Approval – 2026-2027 Budget Revision Following a discussion, motion was made by Trustee Smith, seconded by Trustee Mallotto to approve a revised General Fund Budget for the Fiscal Year 2026-2027 in the amount of $2,552,244.00, which is an increase of $300,000.00. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

d. Exterior Wall Extension/Manual Gate Da Vall Drive and McCallum Way at DMP – Update District Manager Jurasky reported that an interim manual gate has been added to the project, and this change was submitted the City if Cathedral City for approval to be added to the existing approved permit. She reported that it was added, however there was a fee in the amount of $4,317.00. She further reported that the plans are with the building and fire departments for approval.

e. Phase 2 Burial Sites Development Expansion at DMP – Update District Manager Jurasky reported that MSA Consulting Inc. has finalized the constructions documents which were approved by the District, and the next step is to prepare a request for proposal to seek bids for the project. She stated that she will be working with attorney Levan to prepare the request for proposals.

8. LEGISLATIVE CALENDAR

a. Resolution 10-2026, 2026-2027 Budget Adoption Revisions Following a discussion, motion was made by Trustee Mallotto, seconded by Trustee Smith to approve Resolution 10-2026 Budget Adoption Revisions as an increase of $300,000.00 to the 2026-2027 Budget. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

b. Resolution 11-2026, Resolution of the Board of Trustees Requesting Transfer of Fund in the Accumulated Capital Outlay Fund to the General Fund Following a discussion, motion was made by Trustee Mallotto, seconded by Trustee Smith to approve Resolution 11-2026 to transfer $300,000.00 from the Accumulated Capital Outlay Fund to the General Fund. Motion carried; roll call 3-0 Mallotto, Radigan-Brophy and Smith.

9. TRUSTEE AND ATTORNEY SIGNATURES All documents and checks were signed as needed by the Trustees and attorney.

10. BOARD DEVELOPMENT – None

11. PUBLIC HEARING CALENDAR – None

12. COMMITTEES

13. REPORTS

a. Trustee Report – None

b. District Manager

1. Dia da los Muertos/Day of the Dead –12:00PM-3:00PM, Sunday, November 1, 2026 Arts and Crafts Event at Desert Memorial Park District Manager Jurasky reported that she received an email from the Day of the Dead committee that they wanted to have an arts and crafts event at DMP. Following a discussion District Manager Jurasky was directed obtain a use agreement and liability insurance coverage for the event. She stated that she would contact Karen Riley, Scrap Gallery for insurance and get a use agreement.

District Manager Jurasky reported that the District received a refund check in the amount of $15,615.59. This refund as a result of a 2023 consolidated case where the Riverside County Superior Court sought a judgment against the Coachella Valley Water District for excess ground water replenishment expenses.

District Manager Jurasky reported that revenue from niches sold at Welwood Murray Cemetery total $111,000.00, and the total project costs were $116,996.99. She stated there is only $5,996.99 to be sold to break even for the entire project.

14. FUTURE AGENDA ITEMS

a. Discussion in 2027/2028 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

e. Trustee Meeting Attendance Compensation No action taken

f. Public Hearing Report on Workforce Status – May No action taken

15. CLOSED SESSION - READING OF THE SAFE HARBOR LANGUAGE Safe Harbor language was read by attorney Kendall Levan. Convened into Closed Session at 3:02 P.M.

a. Conference with Legal Counsel – Anticipated Litigation
Re: Initiation of Litigation (1 Item)
Pursuant to California Government Code Section 54956.9(d)(4)

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

Returned to Open Session at 3:15 P.M.

16. CLOSED SESSION ANNOUNCEMENT There was no reportable action taken in Closed Session.

17. ADJOURNMENT Meeting was adjourned by Trustee Radigan-Brophy at 3:16 P.M.

18. NEXT REGULAR BOARD MEETING IS SCHEDULED FOR 2:00 P.M., THURSDAY, NOVEMBER 12, 2026

DATE: _____ _____
Michael V. Smith, Vice Chairperson

PALM SPRINGS CEMETERY DIST

Cash Disbursements Journal

For the Period From Oct 1, 2026 to Oct 31, 2026

Date	Check #	Line Description		
10/1/26	25886	INV 275629 SEP 2026 LANDSCAPE MAINTENANCE $25,935.00 LESS $250.00 TO REPLACE HEADSTONE CONCRETE BORDER DAMAGED BY MOWER NISSHO OF CALIFORNIA, INC	25,685.00	25,685.00
10/1/26	25887	INV 18980360 - WEEKDAY SECURITY PATROL FOR 8/28/26 - 9/24/26 INV 18954164 - WEEKEND SECURITY PATROL FOR OCT 2026 ALLIED UNIVERSAL SECURITY SERVICES	5,037.56 1,112.33	6,149.89
10/5/26	25888	REFUND OVERPAYMENT ON CONTRACT C003797 SERVICE FEE IS NON-REFUNDABLE CHRISTINA TAMAYO	9.00	9.00
10/5/26	25889	INV 2618-114112 - OFFICE WINDOW WASHING 9/30/26 FISH WINDOW CLEANING	361.00	361.00
10/5/26	25890	INV 6965 - FERTIGATION FOR SEP 2026 ECOFERT, INC	1,450.00	1,450.00
10/5/26	25891	OCT 2026 PSCD EMPLOYEE DENTAL INSURANCE EXPENSE STANDARD INSURANCE COMPANY RB	731.20	731.20
10/8/26	25892	INV 873631 - RYE GRASS SEED HIGH TECH IRRIGATION, INC	9,788.80	9,788.80
10/8/26	25893	IT0000006664 - PS FINANCIALS FOR SEP 2026 DATA VPN RIVERSIDE COUNTY INFORMATION TECHNOLOGY	82.94 4.66	87.60
10/15/26	25894	REPURCHASE INTERMENT RIGHTS TO SECTION C-30#195 ENDOWMENT CARE IS NON-REFUNDABLE JOAN AGRESOR	1,800.00	1,800.00
10/15/26	25895	REPURCHASE INTERMENT RIGHTS SECTION B-35 #72 ENDOWMENT CARE IS NON-REFUNDABLE MARY TUTTLE SHIELDS	950.00	950.00
10/15/26	25896	INV 0282010-IN - REPAIR BROKEN NICHE SHUTTER KMI COLUMBARIA INC	273.13	273.13
10/15/26	25897	INSTALLATION OF BATTERY REPLACEMENT BATTERY RELOCATE OFFICE ASST. WORKSTATION TO TEMP LOCATION ERICH FISCHER	85.00 31.65 85.00	201.65
10/23/26	25898	GROUND SUPERVISOR CELL PHONE FOR 10/20/26 - 11/19/26 T-MOBILE	127.22	127.22
10/23/26	25899	NOV 2026 PSCD EMPLOYEE VISION INSURANCE EXPENSE METLIFE GROUP BENEFITS	82.00	82.00
10/23/26	25900	INV 5746226 - COURIER SERVICE ON 10/09/26 GLS US INC	46.21	46.21
10/23/26	25901	INV 105713 - GATE SERVICE CALL ON 10/12/2026 PATTON ENTERPRISES, INC	150.00	150.00
10/23/26	25902	INV 30014 - LEGAL PROFESSIONAL SERVICES IN SEP 2026 INV 30015 - LEGAL PROFESSIONAL SERVICES IN SEP 2026 INV 30016 - LEGAL SERVICES FOR WATER BOARD IN SEP 2026 INV 30017 - LEGAL SERVICES FOR ZENERGY COMPLAINT IN SEP 2026 KANE, BALLMER & BERKMAN	60.00 12,491.92 5,160.00 1,560.00	19,271.92

PALM SPRINGS CEMETERY DIST

Cash Disbursements Journal

For the Period From Oct 1, 2026 to Oct 31, 2026

Date	Check #	Line Description		
10/23/26	25903	INV 73029 - LEGAL SERVICES FOR ZENERGY COMPLAINT IN SEP 2026	4,202.00	
		COLANTUONO, HIGHSMITH & WHATLEY, PC		4,202.00
10/28/26	25904	INV 22467 - CARPET CLEANING ON 10/28/26	350.00	
		CAESAR'S CARPET CLEANING		350.00
10/28/26	25905	NOV 2026 PSCD EMPLOYEE LIFE INSURANCE EXPENSE	92.55	
		STANDARD INSURANCE COMPANY RQ		92.55
10/28/26	25906	INV 2531.003-30 EXTERIOR WALL ENGINEERING & ENVIRONMENTAL	3,758.75	
		INV 2531.007-03 DMP PHASE 2 LANDSCAPE ARCHITECTURE	4,956.25	
		MSA CONSULTING, INC		8,715.00
10/15/26	AIS	IN1127495 - KYOCERA COPIER FOR 10/16/26 TO 11/15/2026	373.48	
		AIS		373.48
10/12/26	AMAZON	AMAZON - FURNITURE SLIDERS	21.44	
		KJ COMPANY DEBIT CARD		21.44
10/8/26	APPLE	ICLOUD+ WITH 200 GB	2.99	
		KJ COMPANY DEBIT CARD		2.99
10/19/26	BURRTEC	TRASH SERVICE FOR OCT 2026	698.20	
		BURRTEC WASTE & RECYCLING SVCS		698.20
10/8/26	CALPERS	OCT 2026 PSCD EMPLOYEE HEALTH INSURANCE EXPENSE	9,009.07	
		OCT 2026 PSCD RETIREE HEALTH INSURANCE EXPENSE	1,389.46	
		OCT 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (SCOTT)	1,375.56	
		OCT 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (STEPHANI	279.94	
		OCT 2026 EMPLOYEE PORTION OF HEALTH INSURANCE (EDGAR)	201.70	
		CALPERS		12,255.73
10/1/26	CITY OF C	INV 00048759 - PERMIT FOR ADDITION OF TEMPORARY GATE ON MC	4,316.95	
		KJ COMPANY DEBIT CARD		4,316.95
10/12/26	COLONIAL	OCT 2026 EXTRA HEALTH INSURANCE FOR K JURASKY	151.16	
		COLONIAL LIFE		151.16
10/27/26	COMPLIAN	COMPLIANCE SIGNS - DECALS FOR GAS TANK	144.64	
		KJ COMPANY DEBIT CARD		144.64
10/14/26	CVS	CVS - CANDY FOR BOT MEETING	17.18	
		KJ COMPANY DEBIT CARD		17.18
10/2/26	CVWD	559833-88468 COMMERCIAL FOR SEP 2026	33.81	
		COACHELLA VALLEY WATER DISTRICT		33.81
10/2/26	CVWD	180819-512108 BUSINESS FOR SEP 2026	26.78	
		COACHELLA VALLEY WATER DISTRICT		26.78
10/2/26	CVWD	559831-884770 FIRE PROTECTION FOR SEP 2026	86.99	
		COACHELLA VALLEY WATER DISTRICT		86.99
10/15/26	CVWD	332245-850914 WELL REPLENISHMENT FOR SEP 2026	3,457.20	
		COACHELLA VALLEY WATER DISTRICT		3,457.20
10/15/26	CVWD	559833-884768 COMMERCIAL FOR OCT 2026	32.45	
		COACHELLA VALLEY WATER DISTRICT		32.45
10/15/26	CVWD	180819-512108 BUSINESS FOR OCT 2026	26.78	
		COACHELLA VALLEY WATER DISTRICT		26.78
10/15/26	CVWD	559831-884770 FIRE PROTECTION FOR OCT 2026	86.99	

PALM SPRINGS CEMETERY DIST

Cash Disbursements Journal

For the Period From Oct 1, 2026 to Oct 31, 2026

Date	Check #	Line Description		
		COACHELLA VALLEY WATER DISTRICT		86.99
10/15/26	DWA	WMC USAGE FOR OCT 2026	896.20	
		DESERT WATER		896.20
10/23/26	EDD	SALES & USE TAX FOR JUL-SEP 2026	1,467.00	
		CA DEPT OF TAX & FEE ADMIN		1,467.00
10/2/26	EDD_TAX	SIT P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	387.46	
		SDI P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	204.08	
		EMPLOYMENT DEVELOPMENT DEPT		591.54
10/16/26	EDD_TAX	SIT P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	401.26	
		SDI P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	220.23	
		EMPLOYMENT DEVELOPMENT DEPT		621.49
10/30/26	EDD_TAX	SIT P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	387.11	
		SDI P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	211.08	
		EMPLOYMENT DEVELOPMENT DEPT		598.19
10/16/26	EDD_TAXa	SUI P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	20.06	
		CA EDU & TRAINING P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	0.84	
		EMPLOYMENT DEVELOPMENT DEPT		20.90
10/28/26	EDISON	8000493032 - ADMIN BUILDING FOR 09/11/26 TO 10/11/26	1,581.95	
		8001545238 - DAVALL GATE FOR 09/14/26 TO 10/12/26		8.29
		8002601833 - WELL #4 FOR 09/10/26 TO 10/08/26	4,969.36	
		8003526191 - WELL #2 FOR 09/14/26 TO 10/12/26	695.11	
		8004476833 - WMC FOR 09/14/26 TO 10/12/26		19.99
		8004476833 - WMC DCE FOR 09/14/26 TO 10/12/26	0.57	
		SO CAL EDISON		7,218.71
10/2/26	EWING	EWING - INV 31939840 IRRIGATION SYSTEM REPAIR SUPPLIES	950.18	
		EWING IRRIGATION PRODUCTS INC		950.18
10/2/26	EXPRESS_T	FIT P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	1,261.88	
		SOCIAL SECURITY P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	1,946.58	
		MEDICARE P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	455.25	
		BANK OF AMERICA		3,663.71
10/16/26	EXPRESS_T	FIT P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	1,491.69	
		SOCIAL SECURITY P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	2,100.63	
		MEDICARE P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	491.28	
		BANK OF AMERICA		4,083.60
10/30/26	EXPRESS_T	FIT P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	1,290.98	
		SOCIAL SECURITY P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	2,013.41	
		MEDICARE P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	470.88	
		BANK OF AMERICA		3,775.27
10/2/26	FEES	P/R 09/17/2026 TO 09/30/2026 PAID 10/02/26	105.60	
		CBIZ PAYROLL		105.60
10/16/26	FEES	P/R 10/01/2026 TO 10/14/2026 PAID 10/16/2026	145.35	
		CBIZ PAYROLL		145.35
10/30/26	FEES	P/R 10/15/2026 TO 10/28/2026 PAID 10/30/2026	105.97	
		CBIZ PAYROLL		105.97
10/13/26	FRONTIER	OFFICE INTERNET ACCESS 9/18/26 - 10/17/26	450.00	
		FRONTIER		450.00
10/15/26	FRONTIER	OFFICE PHONES FOR 10/02/26 TO 11/01/2026	583.98	

PALM SPRINGS CEMETERY DIST

Cash Disbursements Journal

For the Period From Oct 1, 2026 to Oct 31, 2026

Date	Check #	Line Description		
		FRONTIER		583.98
10/6/26	HOME DEP	HOME DEPOT - GOPHER BAIT & TOOLS	141.89	
		EA COMPANY DEBIT CARD		141.89
10/14/26	HOME DEP	HOME DEPOT - CHAIN & LOCK FOR FENCE REPAIR	283.18	
		EA COMPANY DEBIT CARD		283.18
10/22/26	HOME DEP	HOME DEPOT - SUPPLIES TO REPAIR ROOF SEAL LEAKS	316.75	
		EA COMPANY DEBIT CARD		316.75
10/28/26	HOME DEP	HOME DEPOT - SHOE BOOTIES FOR OFFICE	52.35	
		EA COMPANY DEBIT CARD		52.35
10/15/26	MATTHEW	INV 9004847968 - (1)#0 LINER;(3)#5 VAULTS;(6)#5 LINERS	3,150.00	
		MATTHEW INTERNATIONAL		3,150.00
10/16/26	PRIMO	INV 26I0032777377 - BOTTLED WATER DELIVERY ON 9/22/26	359.14	
		INCLUDES ANNUAL MEMBERSHIP TO HYDRATION HERO		
		PRIMO BRANDS		359.14
10/14/26	STAPLES	STAPLES - COPY PAPER, FILE ORGANIZER, MARKERS & BANDAIDS	169.71	
		KJ COMPANY DEBIT CARD		169.71
10/15/26	STAPLES	STAPLES - OFFICE SUPPLIES	43.58	
		KJ COMPANY DEBIT CARD		43.58
10/5/26	USPS	USPS - POSTAGE STAMPS	164.00	
		EA COMPANY DEBIT CARD		164.00
10/16/26	WESTERN	INV 105186669 - PEST CONTROL MAINTENANCE ON 10/6/26	129.72	
		WESTERN EXTERMINATOR CO		129.72
	Total		132,373.23	132,373.23

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

Date	Reference	Employee	Amount
10/2/2026	7039	KATHLEEN JURASKY	3,437.68
10/2/2026	7040	LYNSEY GENCHI	1,450.96
10/2/2026	7041	STEPHANIE C. LOZANO	1,797.06
10/2/2026	7042	SCOTT W. VICKREY	462.60
10/2/2026	7043	EDGAR F. ARCHILA	2,254.89
10/2/2026	7044	GABRIEL C. HERRERA	1,677.13
10/16/2026	7051	KATHLEEN JURASKY	3,437.67
10/16/2026	7052	LYNSEY GENCHI	1,392.78
10/16/2026	7053	STEPHANIE C. LOZANO	1,797.07
10/16/2026	7054	SCOTT W. VICKREY	144.87
10/16/2026	7055	EDGAR F. ARCHILA	2,370.45
10/16/2026	7056	GABRIEL C. HERRERA	1,677.13
10/16/2026	7057	LYNN T. MALLOTTO	89.79
10/16/2026	7058	TIM M. RADIGAN-BROPHY	253.68
10/16/2026	7059	MICHAEL V. SMITH	253.67
10/30/2026	7065	KATHLEEN JURASKY	3,437.68
10/30/2026	7066	KATHLEEN JURASKY	400.00
10/30/2026	7067	LYNSEY GENCHI	1,051.80
10/30/2026	7068	STEPHANIE C. LOZANO	1,517.12
10/30/2026	7069	SCOTT W. VICKREY	324.74
10/30/2026	7070	EDGAR F. ARCHILA	2,101.34
10/30/2026	7071	GABRIEL C. HERRERA	1,677.13
		10/01/2026 to 10/31/2026	33,007.24

GENERAL FUND, INVESTMENTS & ACO DISBURSEMENT RECAP
For OCTOBER 2026

October Cash Disbursement Journal			132,373.23
October Payroll Disbursement Journal			33,007.24
TOTAL PSCD DISBURSEMENTS			165,380.47
GENERAL FUND EXPENDITURES			
October Payment Voucher # 1896		42,201.26	
October Payment Voucher # 1897		110,118.98	
Refund from So. CA Edison		28.28	
TOTAL GENERAL FUND EXPENDITURES			152,348.52
ACO EXPENDITURES			
October ACO Payment Voucher # 1898		16,192.90	
Less September Expenses		3,160.95	
TOTAL October ACO Expenditures			13,031.95
City of Cathedral City	4,316.95		
Bank debit dated 10/01/26			
DMP Da Vall Exterior Wall Permit			
MSA Consulting, Inc.			
Check 25906 dated 10/28/26			
DMP Section B Phase 2 Landscape	4,956.25		
Da Vall Exterior Wall Design	3,758.75		
PET CEMETERY DRAWDOWNS			0.00
Loan Amount:	25,000.00		
Current Balance Remaining:	15,000.00		
TOTAL OCTOBER 2026 DISBURSEMENTS			165,380.47

PALM SPRINGS CEMETERY DISTRICT
SITE SALES & INTERMENTS
OCTOBER 2026

SALES

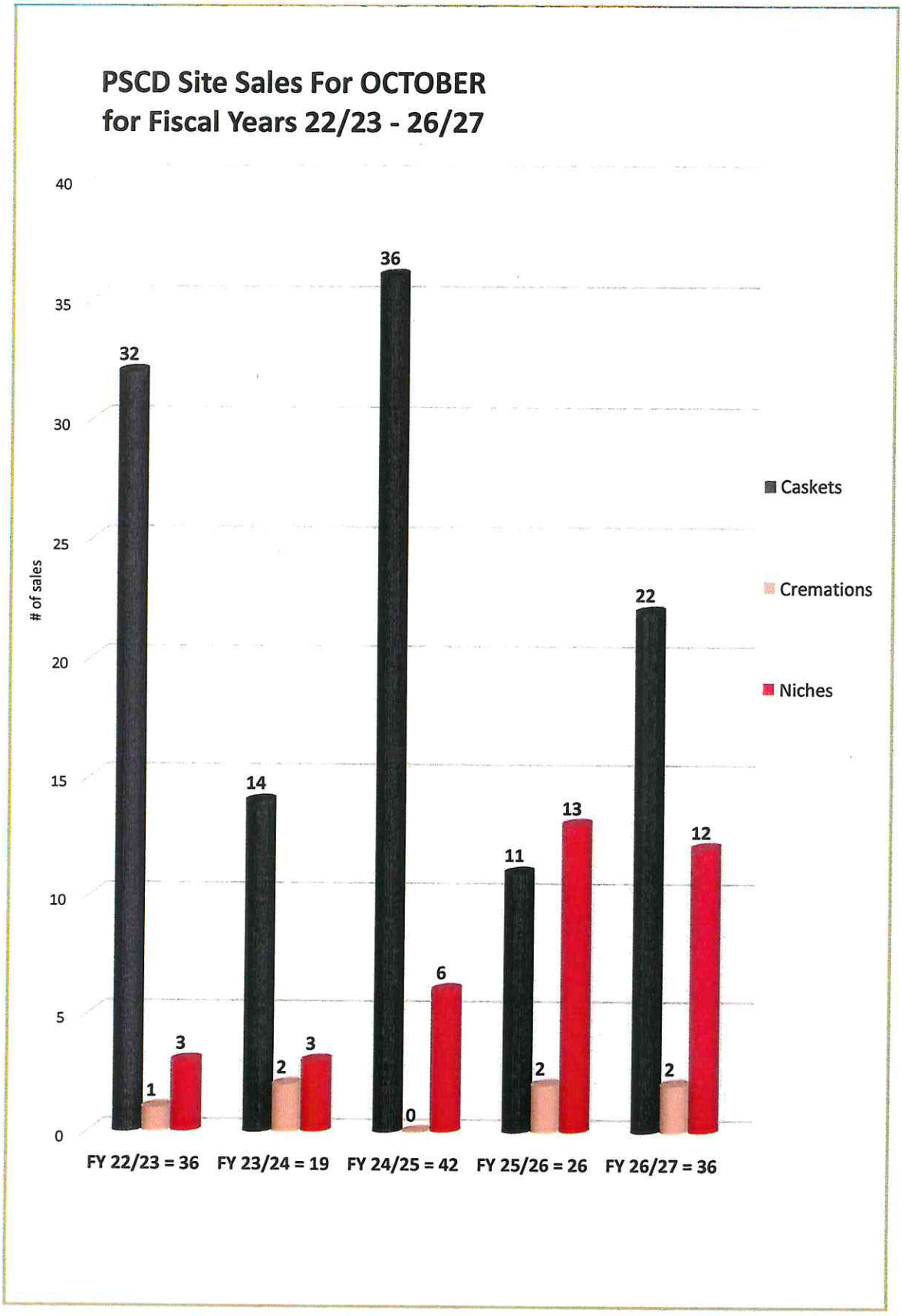
	Prior Months		October		FY 2026/2027 YTD Totals		FY 2025/2026 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult, C	20	0	11	0	31	0	59	0
Adult, B	29	0	11	0	40	0	6	0
Adult, A	0	0	0	0	0	0	0	0
Baby	1	0	0	0	1	0	1	0
Cremation	17	0	2	0	19	0	7	0
Niche	9	13	8	4	17	17	27	0
TOTALS	**76**	**13**	**32**	**4**	**108**	**17**	**100**	**0**

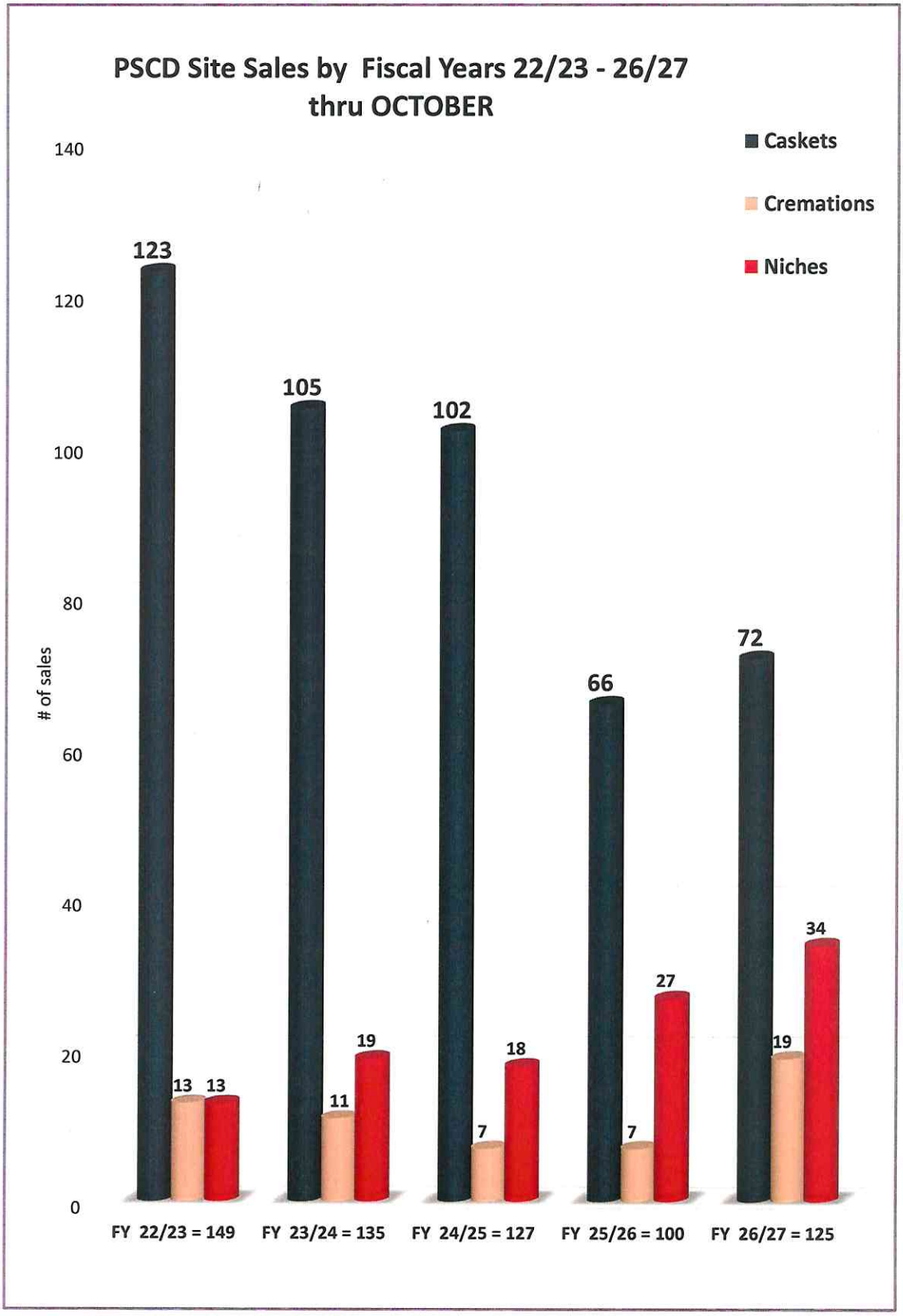
LOT REPURCHASES

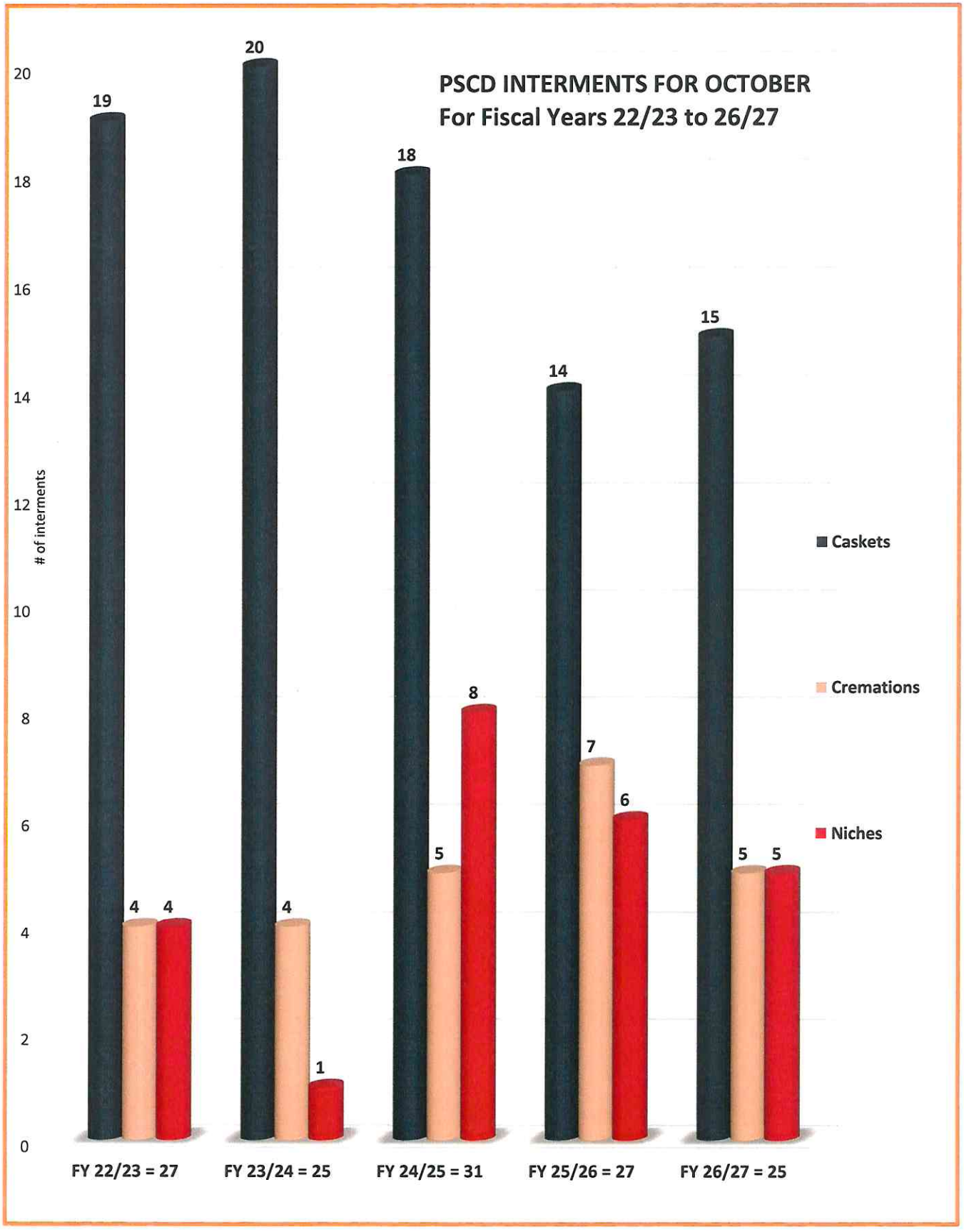
	Prior Months		October		FY 2026/2027 YTD Totals		FY 2025/2026 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	5	0	2	0	7	0	12	0
Cremation	0	0	0	0	0	0	0	0
Niche	2	0	0	0	2	0	0	0
TOTALS	**7**	**0**	**2**	**0**	**9**	**0**	**12**	**0**

TOTAL INTERMENTS

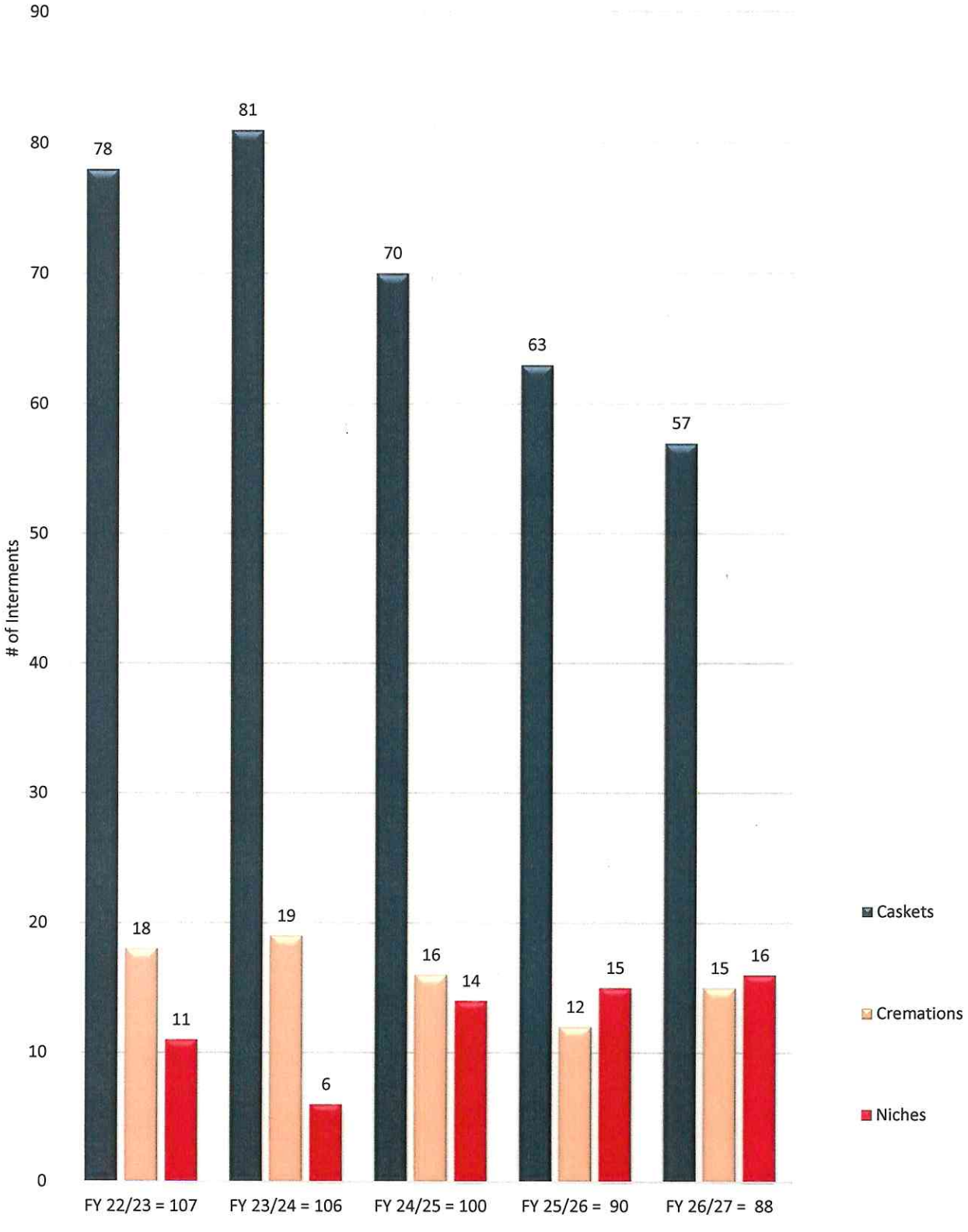
	Prior Months		October		FY 2026/2027 YTD Totals		FY 2025/2026 YTD Totals	
	DMP	WMC	DMP	WMC	DMP	WMC	DMP	WMC
Adult	41	0	14	0	55	0	61	1
Baby	1	0	1	0	2	0	1	0
Cremation	10	0	5	0	15	0	12	0
Niche	10	1	5	0	15	1	15	0
TOTALS	**62**	**1**	**25**	**0**	**87**	**1**	**89**	**1**


PSCD Site Sales For OCTOBER
for Fiscal Years 22/23 - 26/27
# of sales
40
35
30
25
20
15
10
5
0
32
1
3
14
2
3
36
0
6
11
2
13
22
2
12
Caskets
Cremations
Niches
FY 22/23 = 36
FY 23/24 = 19
FY 24/25 = 42
FY 25/26 = 26
FY 26/27 = 36


PSCD Site Sales by Fiscal Years 22/23 - 26/27
thru OCTOBER
Caskets
Cremations
Niches
# of sales
140
120
100
80
60
40
20
0
123
13
13
105
11
19
102
7
18
66
7
27
72
19
34
FY 22/23 = 149
FY 23/24 = 135
FY 24/25 = 127
FY 25/26 = 100
FY 26/27 = 125


PSCD INTERMENTS FOR OCTOBER
For Fiscal Years 22/23 to 26/27
# of interments
0
2
4
6
8
10
12
14
16
18
20
19
4
4
20
4
1
18
5
8
14
7
6
15
5
5
Caskets
Cremations
Niches
FY 22/23 = 27
FY 23/24 = 25
FY 24/25 = 31
FY 25/26 = 27
FY 26/27 = 25

PSCD INTERMENTS BY FISCAL YEARS 22/23 - 26/27
thru OCTOBER



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

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
OPEN AND CLOSE	21,100.00	29,300.00	(8,200)	102,035.00	103,000.00	(965)
MISC SPECIAL SET-UP	0.00	0.00	0	1,250.00	500.00	750
RETURNED CHECK BANK CHARGE	30.00	0.00	30	60.00	30.00	30
INTEREST RECEIVED	0.49	1.60	(1)	2.43	6.91	(4)
LAND LEASE	0.00	7,416.28	(7,416)	0.00	29,665.12	(29,665)
MISC INCOME	0.00	25.00	(25)	0.00	50.00	(50)
CREDIT CARD CONVEN FEE	874.61	506.16	368	4,253.88	2,851.81	1,402
WITNESS GRAVE CLOSING	800.00	600.00	200	1,200.00	2,400.00	(1,200)
TAX COLLECTIONS	17,136.19	17,189.93	(54)	17,177.92	17,192.19	(14)
VAULTS	410.00	1,650.00	(1,240)	4,150.00	4,950.00	(800)
CREMATION VAULTS	600.00	630.00	(30)	2,530.00	1,170.00	1,360
LINERS	2,450.00	2,390.00	60	10,150.00	11,660.00	(1,510)
GRAVE VASES	1,201.75	856.75	345	3,681.75	3,176.75	505
ENR SURCHARGE	4,800.00	4,400.00	400	15,350.00	14,000.00	1,350
LOT TRANSFERS	100.00	100.00	0	300.00	200.00	100
COUNTY INTEREST INCOME	968.06	311.39	657	4,062.13	4,983.94	(922)
DONATIONS & GRANTS	0.00	0.06	0	0.40	0.06	0
HANDLING FEE	5,955.00	8,475.00	(2,520)	29,095.00	31,950.00	(2,855)
PRENEED CONTRACT SERVICE CHG	900.00	600.00	300	5,200.00	2,100.00	3,100
VASE/HDSTN SET & CLEAN	6,490.00	3,130.00	3,360	22,095.00	14,930.00	7,165
TOTAL REVENUE	63,816.10	77,582.17	(13,766)	222,593.51	244,816.78	(22,223)
EXPENSES						
REGULAR SALARIES	48,048.23	46,438.43	1,610	145,812.79	141,544.23	4,269
BOT MEETING COMPENSATION	835.83	1,061.40	(226)	3,343.32	3,980.25	(637)
BOT CONFERENCES	0.00	0.00	0	4,450.00	0.00	4,450
RETIREMENT/PENSION	0.00	3,219.98	(3,220)	6,750.33	9,785.23	(3,035)
FICA	3,021.00	2,935.17	86	9,218.23	8,993.07	225
MEDICARE	706.52	686.45	20	2,155.88	2,103.22	53
EMPLOYEE GROUP INSURANCE	9,914.82	9,234.25	681	39,805.87	37,812.77	1,993
RETIREE GROUP INSURANCE	1,389.46	1,302.36	87	5,557.84	5,213.33	345
UNEMPLOYMENT INSURANCE	20.06	25.47	(5)	80.24	95.52	(15)
WORKERS COMP INSURANCE	1,129.19	1,741.25	(612)	3,952.62	4,344.29	(392)
ELECTRICITY	7,218.71	5,424.61	1,794	38,931.12	30,187.38	8,744
TELEPHONE	711.20	1,049.49	(338)	3,407.71	3,929.99	(522)
WATER	(11,142.37)	4,651.59	(15,794)	2,976.55	17,738.13	(14,762)
COMMUNITY OUTREACH	0.00	0.00	0	311.58	180.00	132
VISA-MASTER CHG FEES	768.33	608.16	160	4,095.85	2,904.95	1,191
COUNTY SERVICE CHARGE	125.22	136.96	(12)	351.14	375.92	(25)
GENERAL INSURANCE	3,070.95	3,073.05	(2)	12,283.80	12,292.20	(8)
LEGAL	23,473.92	0.00	23,474	75,990.87	13,284.00	62,707
LOT REPURCHASE	2,750.00	4,600.00	(1,850)	9,975.00	6,890.00	3,085
OFFICE EXPENSE	2,608.27	1,852.37	756	8,813.69	9,927.44	(1,114)
TRAVEL & CONVENTION	0.00	0.00	0	1,635.00	0.00	1,635
UNIFORMS & SAFETY EQUIPMENT	0.00	125.00	(125)	419.52	125.00	295
MTG EXP & SUPPLIES	17.18	0.00	17	40.13	357.23	(317)
ADVERTISING/PUBLICITY	0.00	140.00	(140)	0.00	460.00	(460)
MEMBERSHIP & DUES	0.00	0.00	0	910.00	790.00	120
CA EDUCATION & TRAINING (EDD)	0.84	1.06	0	3.34	3.98	(1)
LARGE EQUIPMENT REPAIRS	0.00	0.00	0	279.12	1,254.94	(976)
EQUIPMENT REPAIRS	0.00	0.00	0	0.00	256.04	(256)
IRRIGATION SYSTEM REPAIRS	950.18	98.67	852	3,377.17	5,412.13	(2,035)
FERTILIZER AND SEED	11,238.80	10,723.65	515	14,138.80	12,073.65	2,065
GASOLINE, OIL, TIRES	0.00	0.00	0	5,282.96	520.77	4,762
PLANT & BUILDING	2,519.60	4,280.94	(1,761)	10,644.29	9,659.78	985
TOOLS & SUPPLIES	141.89	98.23	44	831.77	239.02	593
GRAVE LINERS & VAULTS	3,150.00	7,464.00	(4,314)	14,661.60	20,558.00	(5,896)
GRAVE VASES	0.00	0.00	0	1,666.58	1,613.45	53
CONTRACT TREE/GARDEN MAINTNCE	25,685.00	25,935.00	(250)	77,805.00	77,346.45	459
SECURITY CAMERA EXPENSE	0.00	0.00	0	179.70	179.70	0
DMP GROUNDS SECURITY	6,149.89	907.50	5,242	15,646.55	3,630.00	12,017
TOTAL EXPENSES	(144,502.72)	(137,815.04)	(6,688)	(525,785.96)	(446,062.06)	(79,724)
NET CHANGE FROM OPERATIONS	(80,686.62)	(60,232.87)	(20,454)	(303,192.45)	(201,245.28)	(101,947)
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	250,000.00	0.00	250,000	250,000.00	0.00	250,000
TOTAL OTHER REVENUE & EXPENSE	250,000.00	0.00	250,000	250,000.00	0.00	250,000
NET CHANGE	169,313.38	(60,232.87)	229,546	(53,192.45)	(201,245.28)	148,053

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

	PTD ACTUAL	PTD BUDGET	VARIANCE	YTD ACTUAL	ANNUAL BUDGET	VARIANCE
OPEN AND CLOSE	21,100.00	26,975.00	(5,875)	102,035.00	323,700.00	(221,665)
MISC SPECIAL SET-UP	0.00	125.00	(125)	1,250.00	1,500.00	(250)
RETURNED CHECK BANK CHARGE	30.00	13.00	17	60.00	150.00	(90)
INTEREST RECEIVED	0.49	1.00	(1)	2.43	15.00	(13)
CREDIT CARD CONVEN FEE	874.61	1,000.00	(125)	4,253.88	12,000.00	(7,746)
WITNESS GRAVE CLOSING	800.00	625.00	175	1,200.00	7,500.00	(6,300)
TAX COLLECTIONS	17,136.19	17,000.00	136	17,177.92	618,848.00	(601,670)
VAULTS	410.00	1,306.00	(896)	4,150.00	15,675.00	(11,525)
CREMATION VAULTS	600.00	435.00	165	2,530.00	5,220.00	(2,690)
LINERS	2,450.00	3,042.00	(592)	10,150.00	36,500.00	(26,350)
GRAVE VASES	1,201.75	937.00	265	3,681.75	11,245.00	(7,563)
MEMORIAL WALL INCOME	0.00	34.00	(34)	0.00	400.00	(400)
ENR SURCHARGE	4,800.00	4,359.00	441	15,350.00	52,300.00	(36,950)
LOT TRANSFERS	100.00	84.00	16	300.00	1,000.00	(700)
COUNTY INTEREST INCOME	968.06	1,084.00	(116)	4,062.13	13,000.00	(8,938)
DONATIONS & GRANTS	0.00	0.00	0	0.40	0.00	0
HANDLING FEE	5,955.00	8,500.00	(2,545)	29,095.00	102,000.00	(72,905)
PRENEED CONTRACT SERVICE CHG	900.00	834.00	66	5,200.00	10,000.00	(4,800)
VASE/HDSTN SET & CLEAN	6,490.00	3,942.00	2,548	22,095.00	47,300.00	(25,205)
TOTAL REVENUE	63,816.10	70,296.00	(6,480)	222,593.51	1,258,353.00	(1,035,759)
REGULAR SALARIES	48,048.23	35,474.00	12,574	145,812.79	425,688.00	(279,875)
BOT MEETING COMPENSATION	835.83	1,658.00	(822)	3,343.32	19,901.00	(16,558)
BOT CONFERENCES	0.00	375.00	(375)	4,450.00	4,500.00	(50)
BOT TRAVEL & EXPENSES	0.00	250.00	(250)	0.00	3,000.00	(3,000)
RETIREMENT/PENSION	0.00	2,442.00	(2,442)	6,750.33	29,308.00	(22,558)
FICA	3,021.00	2,242.00	779	9,218.23	26,908.00	(17,690)
MEDICARE	706.52	560.00	147	2,155.88	6,720.00	(4,564)
EMPLOYEE GROUP INSURANCE	9,914.82	9,491.00	424	39,805.87	113,889.00	(74,083)
RETIREE GROUP INSURANCE	1,389.46	1,331.00	58	5,557.84	15,972.00	(10,414)
UNEMPLOYMENT INSURANCE	20.06	160.00	(140)	80.24	1,925.00	(1,845)
WORKERS COMP INSURANCE	1,129.19	1,067.00	62	3,952.62	12,808.00	(8,855)
ELECTRICITY	7,218.71	5,964.00	1,255	38,931.12	71,570.00	(32,639)
TELEPHONE	711.20	1,160.00	(449)	3,407.71	13,922.00	(10,514)
WATER	(11,142.37)	3,884.00	(15,026)	2,976.55	46,602.00	(43,625)
CAPC CONFERENCE DONATIONS	0.00	0.00	0	0.00	200.00	(200)
COMMUNITY OUTREACH	0.00	167.00	(167)	311.58	2,000.00	(1,688)
VISA-MASTER CHG FEES	768.33	850.00	(82)	4,095.85	10,200.00	(6,104)
RETURNED CHECK	0.00	13.00	(13)	0.00	150.00	(150)
COUNTY SERVICE CHARGE	125.22	100.00	25	351.14	1,200.00	(849)
EDUCATION	0.00	34.00	(34)	0.00	400.00	(400)
GENERAL INSURANCE	3,070.95	3,372.00	(301)	12,283.80	40,467.00	(28,183)
LEGAL	23,473.92	77,220.00	(53,746)	75,990.87	926,639.00	(850,648)
LOT REPURCHASE	2,750.00	875.00	1,875	9,975.00	10,500.00	(525)
OFFICE EXPENSE	2,608.27	1,667.00	941	8,813.69	20,000.00	(11,186)
TRAVEL & CONVENTION	0.00	417.00	(417)	1,635.00	5,000.00	(3,365)
UNIFORMS & SAFETY EQUIPMENT	0.00	100.00	(100)	419.52	1,200.00	(780)
MTG EXP & SUPPLIES	17.18	167.00	(150)	40.13	2,000.00	(1,960)
AUDIT	0.00	875.00	(875)	0.00	10,500.00	(10,500)
ADVERTISING/PUBLICITY	0.00	375.00	(375)	0.00	4,500.00	(4,500)
MEMBERSHIP & DUES	0.00	683.00	(683)	910.00	8,200.00	(7,290)
CA EDUCATION & TRAINING (EDD)	0.84	0.00	1	3.34	0.00	3
AUTO TRUCK EXPENSE	0.00	417.00	(417)	0.00	5,000.00	(5,000)
LARGE EQUIPMENT REPAIRS	0.00	583.00	(583)	279.12	7,000.00	(6,721)
EQUIPMENT REPAIRS	0.00	167.00	(167)	0.00	2,000.00	(2,000)
IRRIGATION SYSTEM REPAIRS	950.18	583.00	367	3,377.17	7,000.00	(3,623)
FERTILIZER AND SEED	11,238.80	2,167.00	9,072	14,138.80	26,000.00	(11,861)
GASOLINE, OIL, TIRES	0.00	375.00	(375)	5,282.96	4,500.00	783
PLANT & BUILDING	2,519.60	2,917.00	(397)	10,644.29	35,000.00	(24,356)
ROAD MAINTENANCE	0.00	8,913.00	(8,913)	0.00	106,955.00	(106,955)
TOOLS & SUPPLIES	141.89	208.00	(66)	831.77	2,500.00	(1,668)
GRAVE LINERS & VAULTS	3,150.00	5,458.00	(2,308)	14,661.60	65,500.00	(50,838)
GRAVE VASES	0.00	692.00	(692)	1,666.58	8,300.00	(6,633)
CONTRACT TREE/GARDEN MAINTNCE	25,685.00	25,935.00	(250)	77,805.00	311,220.00	(233,415)
CONTRACT BURIALS	0.00	333.00	(333)	0.00	4,000.00	(4,000)
SECURITY CAMERA EXPENSE	0.00	83.00	(83)	179.70	1,000.00	(820)
DMP GROUNDS SECURITY	6,149.89	867.00	5,283	15,646.55	10,400.00	5,247
ECONOMIC UNCERTAINTIES	0.00	0.00	0	0.00	100,000.00	(100,000)
TOTAL EXPENSES	144,502.72	202,671.00	(58,168)	525,785.96	2,532,244.00	(2,006,458)
NET CHANGE FROM OPERATIONS	(80,686.62)	(132,375.00)	51,688	(303,192.45)	(1,273,891.00)	970,699
OTHER REVENUE & EXPENSE						
RESERVES TRANSFERRED IN	250,000.00	0.00	250,000	250,000.00	1,293,891.00	(1,043,891)
RESERVE TRANSFER OUT	0.00	0.00	0	0.00	(20,000.00)	20,000
NET CHANGE	169,313.38	(132,375.00)	301,688	(53,192.45)	0.00	(53,192)

ACCUMULATIVE CAPITAL OUTLAY
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2026

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
BURIAL RIGHT SALES	54,500.00	29,700.00	24,800	205,000.00	130,050.00	74,950
COUNTY INTEREST INCOME	8,062.56	906.43	7,156	16,832.85	13,816.33	3,017
CURRENT INTEREST & DIVIDENDS	159.52	12,598.77	(12,439)	15,253.29	27,230.45	(11,977)
GAIN/LOSS INVESTMENT FMV	11,228.62	681.88	10,547	(13,573.55)	3,118.51	(16,692)
TOTAL REVENUE	**73,950.70**	**43,887.08**	**30,064**	**223,512.59**	**174,215.29**	**49,297**
EXPENSES						
INVESTMENT ADVISOR FEES	1,479.25	1,472.49	7	2,969.79	2,929.24	41
COUNTY SERVICE CHARGE	22.38	21.36	1	35.28	50.86	(16)
TOTAL EXPENSES	**1,501.63**	**1,493.85**	**8**	**3,005.07**	**2,980.10**	**25**
NET CHANGE FROM OPERATION	**72,449.07**	**42,393.23**	**30,056**	**220,507.52**	**171,235.19**	**49,272**
OTHER REVENUE & EXPENSE						
REVENUE TRANSFERRED IN	0.00	5,795.00	(5,795)	20,177.87	5,795.00	14,383
REVENUE TRANSFER OUT	(250,000.00	0.00	(250,00	(250,000.00)	0.00	(250,000)
TOTAL OTHER	**(250,000.00**	**5,795.00**	**(255,79**	**(229,822.13)**	**5,795.00**	**(235,617)**
NET CHANGE	**(177,550.93**	**48,188.23**	**(225,73**	**(9,314.61)**	**177,030.19**	**(186,345)**

ENDOWMENT CARE FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2026

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
WMC ENDOWMENT CARE	8,800.00	0.00	8,800	40,100.00	60.00	40,040
ENDOWMENT CARE DEPOSITS	30,162.00	20,932.20	9,230	122,335.74	91,577.85	30,758
COUNTY INTEREST INCOME	5,317.20	484.60	4,833	10,842.69	6,153.83	4,689
CURRENT INTEREST & DIVIDENDS	10,787.99	36,941.01	(26,153)	74,608.29	91,513.13	(16,905)
GAIN/LOSS INVESTMENT FMV	35,342.91	2,388.49	32,954	(66,040.29)	30,596.88	(96,637)
TOTAL REVENUE	**90,410.10**	**60,746.30**	**29,664**	**181,846.43**	**219,901.69**	**(38,055)**
EXPENSES						
INVESTMENT ADVISOR FEES	7,648.56	7,583.34	65	15,342.76	15,090.79	252
TOTAL EXPENSES	**7,648.56**	**7,583.34**	**65**	**15,342.76**	**15,090.79**	**252**
NET CHANGE	**82,761.54**	**53,162.96**	**29,599**	**166,503.67**	**204,810.90**	**(38,307)**

PRENEED FUND
INCOME STATEMENT
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2026

	PTD ACTUAL	PTD PRIOR YEAR	VARIANCE	YTD ACTUAL	YTD PRIOR YEAR	VARIANCE
REVENUE						
CURRENT SALES	27,502.79	8,042.65	19,460	109,912.53	22,341.31	87,571
CURRENT DEFERRED REVENUE	25,534.48	8,680.81	16,854	81,622.25	32,514.65	49,108
COUNTY INTEREST INCOME	4,115.06	461.01	3,654	8,458.98	6,012.91	2,446
CURRENT INTEREST & DIVIDENDS	8,063.81	19,754.68	(11,691)	26,701.96	38,084.67	(11,383)
GAIN/LOSS INVESTMENTS FMV	12,047.52	(591.06)	12,639	(28,039.69)	13,024.79	(41,064)
TOTAL REVENUE	**77,263.66**	**36,348.09**	**40,916**	**198,656.03**	**111,978.33**	**86,678**
EXPENSES						
INVESTMENT FEES	3,072.41	3,043.51	29	6,169.57	6,057.85	112
COUNTY SERVICE CHARGES	0.68	0.00	1	1.70	1.02	1
LOSS ON TRANSFER (INTER COSTS)	0.00	3,225.18	(3,225)	2,459.56	3,225.18	(766)
SALES TRANSFR OUT (PRIOR YR)	0.00	5,795.00	(5,795)	20,177.87	5,795.00	14,383
TOTAL EXPENSES	**3,073.09**	**12,063.69**	**(8,991)**	**28,808.70**	**15,079.05**	**13,730**
NET CHANGE	**74,190.57**	**24,284.40**	**49,906**	**169,847.33**	**96,899.28**	**72,948**

FIRST AMENDMENT TO AGREEMENT FOR DESIGN PROFESSIONAL SERVICES BY AND BETWEEN THE PALM SPRINGS CEMETERY DISTRICT AND MSA CONSULTING, INC.

THIS FIRST AMENDMENT TO AGREEMENT FOR DESIGN PROFESSIONAL SERVICES ("First Amendment") is made and entered into this 12th day of November, 2026 ("Effective Date"), by and between the Palm Springs Cemetery District, a California public cemetery and special district duly created and established under applicable California law, with a principal place of business located at 31-705 Da Vall Drive, Cathedral City, CA 92234 ("District") and MSA Consulting, Inc., a California corporation, with a principal place of business located at 34200 Bob Hope Drive, Rancho Mirage, CA 92270 ("Design Professional"). The District and Design Professional are sometimes herein individually referred to as a "Party" or collectively referred to as the "Parties."

RECITALS

WHEREAS, the Parties entered into that certain Agreement for Design Professional Services dated as of November 14, 2024 ("Original Agreement") pursuant to which Design Professional agreed to provide to the District certain professional design services and related services pertaining to the installation and construction of certain improvements at the District's property commonly known as Desert Memorial Park having the address of 31-705 Da Vall Drive, Cathedral City, California, as such professional design services and related services are more particularly described in the Original Agreement; and

WHEREAS, the Parties now desire to amend the Original Agreement by entering into this First Amendment to: (i) amend the Scope of Services set forth in Exhibit "A" attached to the Original Agreement in order to include the additional scope of services set forth in Design Professional's Proposal dated October 28, 2026 attached hereto as Attachment No. 1 and incorporated herein by this reference, for additional services as Extra Work as defined in the Original Agreement; (ii) amend Section 2, Subsection 1, of the Original Agreement in order to increase the maximum compensation to be paid by the District to Design Consultant for the Extra Work by an additional Eleven Thousand Dollars ($11,000.00); and (iii) amend Section 3, Subsection 1, of the Original Agreement in order to extend the date for completion of all services to July 30, 2027.

NOW THEREFORE, in consideration of the foregoing Recitals, the mutual covenants and agreements contained in this First Amendment, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the District and Design Professional hereby agree to amend the Original Agreement as follows:

Article 1. **RECITALS**

The foregoing Recitals are made a substantive part of this First Amendment.

Article 2. **AMENDMENTS TO ORIGINAL AGREEMENT**

(a) The "Scope of Services" set forth in Exhibit "A" attached to the Original Agreement. The "Scope of Services" set forth in Exhibit "A" attached to the Original Agreement is hereby amended to include the additional scope of services set forth in Design Professional's Proposal dated October 28, 2026 attached hereto as Attachment No. 1 and incorporated herein by this reference, for additional services as Extra Work as defined in the Original Agreement.

(b) Section 2, Subsection 1, of the Original Agreement. Section 2, Subsection 1, of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"**Section 2. COMPENSATION**

1. Contract Sum. For the services rendered pursuant to this Agreement, Design Professional shall be paid compensation not to exceed Eighty Two Thousand Dollars and Zero Cents (**$82,000.00**), as more particularly described in the Scope of Services attached to Design Professional's Proposal dated November 12, 2024 and Design Professional's Proposal dated October 28, 2026, attached hereto as Exhibit "A", unless additional written authorization is provided by the District."

(c) Section 3, Subsection 1, of the Original Agreement. Section 3, Subsection 1, of the Original Agreement is hereby deleted in its entirety and replaced with the following:

"**Section 3. PERFORMANCE SCHEDULE**

1. Term and Time of Performance. The term of this Agreement shall commence upon execution of this Agreement and shall continue until the District approves all authorized work. All such work shall commence on December 2, 2024, and shall be completed by no later than July 30, 2027."

Article 3. **MISCELLANEOUS**

(a) Effect of First Amendment. Except as amended by this First Amendment, all terms and conditions of the Original Agreement, including the Exhibits attached thereto, shall remain unmodified and in full force and effect. In the event of any conflict between the terms of this First Amendment and the terms of the Original Agreement, the terms of this First Amendment shall govern, prevail and control.

(b) Entire Agreement. The Original Agreement, including the Exhibits attached thereto, as amended by this First Amendment, embody the entire understanding between the District and Design Professional with respect to its subject matter and can be changed only by an instrument in writing signed by the District and Design Professional.

(c) Counterparts. This First Amendment may be executed in one or more counterparts, each of which shall be deemed an original but all of which, taken together, shall constitute one in the same First Amendment.

(d) Applicable Law; Venue. The laws of the State of California shall govern the interpretation and enforcement of this First Amendment, without giving effect to its principles of conflicts of laws. Should litigation occur, such legal actions must be instituted in the Superior Court of the County of Riverside, State of California, in any other appropriate court of that county, or in the United States District Court for the Central District of California, and both Parties irrevocably consent to the personal jurisdiction of such courts. Design Professional waives any ability to transfer venue pursuant to Code of Civil Procedure Section 394.

(e) Attorneys' Fees. In the event any action, suit or proceeding is brought for the enforcement of, or the declaration of any right or obligation pursuant to this First Amendment or as a result of any alleged breach of any provision of this First Amendment, the prevailing party in such suit or proceeding shall be entitled to recover its costs and expenses, including reasonable attorneys' fees, from the losing party, and any judgment or decree rendered in such a proceeding shall include an award thereof.

(f) Authority.

(1) Each Party hereby represents that the persons executing this First Amendment on behalf of such Party have been duly authorized and have full power and authority to enter into, sign, and execute this First Amendment on such Party's behalf and to bind such Party pursuant to the terms and conditions of this First Amendment.

(2) All individuals signing this First Amendment for Design Professional which is a corporation, limited liability company, partnership or other legal entity, or signing under a power of attorney, or as a trustee, guardian, conservator, or in any other legal capacity, covenant to the District that they have the necessary capacity and authority to act for, sign and bind the respective entity or principal on whose behalf they are signing.

(g) Independent Review by Legal Counsel. The Parties acknowledge and agree that each Party has had a full and fair opportunity to review and negotiate the terms of this First Amendment with legal counsel of its own choosing. Accordingly, this First Amendment shall not be construed against any Party as the drafter of this First Amendment pursuant to California Civil Code Section 1654 or otherwise.

[SIGNATURES BEGIN ON THE FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this First Amendment as of the date first set forth above.

DISTRICT:

Palm Springs Cemetery District,
a California public cemetery and special district

By: _____
Tim Radigan-Brophy, Chairperson

ATTEST:

By: _____
LaFaye M. Platter, Secretary

APPROVED AS TO CONTENT:

By: _____
Kathleen Jurasky, District Manager

APPROVED AS TO FORM:

KANE, BALLMER & BERKMAN

By: _____
Kendall D. Levan, General Counsel

[SIGNATURES CONTINUE ON FOLLOWING PAGE]

DESIGN PROFESSIONAL:

MSA Consulting, Inc.,
a California corporation*

By: _____
Name: _____
Title: _____

By: _____
Name: _____
Title: _____

*Notes: In accordance with California Corporations Code Section 313, this document must be executed by the Corporation's Chief Executive Officer, President or Vice-President, on the one hand, and the Corporations' Chief Financial Officer, Treasurer, Assistant Treasurer or Secretary on the other hand.

ATTACHMENT NO. 1

ADDITIONAL SCOPE OF SERVICES
[behind this page]

MSA CONSULTING, INC.
Civil Engineering · Land Surveying · Landscape Architecture
Planning · Environmental Services · Dry Utility Coordination · GIS

CONTRACT AMENDMENT

Project: Desert Memorial Park Cemetery Perimeter Wall – Cathedral City, CA
Construction Observation Services

Initiated for: Palm Springs Cemetery District
Attn: Kathleen Jurasky

MSA Job #: 2531.005

MSA RFP#: 3307

Client Reference:
Agreement dated 11/14/2024

MSA Project Manager: Joe Baiza

Date: October 28, 2026

The following change is proposed for the above referenced project and is a request to amend the previous contracted relationship between MSA Consulting, Inc. and the Client. This Contract Amendment is to serve as an addendum to the existing contract established between the two parties. For hourly services, current hourly rates shall apply. A signed copy of this amendment, will serve to acknowledge approval of the terms contained herein:

ADDITIONAL SCOPE OF WORK REQUEST:

MSA Consulting, Inc. (MSA) is pleased to provide you with this contract amendment to provide Construction Observation Services related to the Perimeter Wall and Fence Plan of the Desert Memorial Park Cemetery, in the City of Cathedral City (City).

1.1. Pre-Bid / Const. Meetings and Coord.

Provide approximately 15 hours for special client requests, such as pre-bid and construction meeting attendance, teleconferences, Agency coordination, construction administrative coordination, respond to RFI's, material reviews and other tasks during the course of pre-bid and construction of the DMP Cemetery Perimeter Wall and Fence project. This proposal provides an initial estimated allowance in the compensation section. Should a greater level of effort be required, Client will be advised, and additional time invoiced on a time and material basis.

1.2. Construction Support

As requested by Client, Client's Representative, or Project Team, provide approximately 40 hours for Construction Support relative to the Perimeter Wall and Fence Plan. Support to include meeting attendance, response to RFI's, contractor coordination, and site evaluation with follow-up report to Client.

34200 Bob Hope Drive, Rancho Mirage, CA 92270 | 760.320.9811 | msaconsultinginc.com

COST IMPACT:

Total Cost ..... (hourly estimate) $11,000

1.1. Pre-Bid / Const. Meetings and Coord. ..... (hourly estimate) $3,000

1.2. Construction Support ..... (hourly estimate) $8,000

AUTHORIZATION:

Approved by Palm Springs Cemetery District:	**Acknowledgment by MSA Consulting, Inc.:**
_____	_____
Signature	Signature
_____	_____
Typed or Printed Name/Title	Typed or Printed Name/Title
_____	_____
Date	Date

34200 Bob Hope Drive, Rancho Mirage, CA 92270 | 760.320.9811 | msaconsultinginc.com

PALM SPRINGS CEMETERY DISTRICT

BUDGET TRANSFER
RESOLUTION 11-2026A

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE PALM SPRINGS CEMETERY DISTRICT, RIVERSIDE COUNTY, CALIFORNIA, REQUESTING TRANSFER OF FUNDS IN THE ACCUMULATIVE CAPITAL FUND TO THE GENERAL 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 Accumulative Capital Fund: now therefore

BE IT RESOLVED, by the Board of Trustees of the Palm Springs Cemetery District that the 2026-2027 Budget allocation in the amount $50,000.00 shall be transferred from the Accumulative Capital Fund, 51275, to the General Fund, 51270.

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 12th day of November, by the following roll call vote:

_____
Tim Radigan-Brophy, Chairperson

ATTEST:

_____
Lynn T. Mallotto, Treasurer