



FAIR OAKS CEMETERY DISTRICT

Guillermo Barron
District Manager
Mysti Lingenfelter
Admin Assist
Gonzalo Vega
District Foreman

7780 Olive Street Fair Oaks, CA 95628

Phone (916) 966-1613 Fax (916) 966-8921

www.fairoakscemetery.com

ESTABLISHED 1902

BOARD OF TRUSTEES
Robert Clouse-Chairman
Carolyn Flood-Vice Chairman
Patricia Vogel
Albert D. Neufeld
Peter Schroeder

**"It is our mission to partner with our community to
preserve our past & memorialize our future."**

NOTICE

OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF FAIR OAKS CEMETERY DISTRICT

Wednesday, July 12, 2023, at 9:15 am

District Office

7780 Olive St.

Fair Oaks, CA 95628

Investment Committee Meets prior to board meeting.

Finance Committee meets at 8:45am

This agenda has been prepared and posted at least 72 hours prior to the regular meeting of the Board of Trustees in accordance with the Ralph M. Brown Act. The public may be heard on an item before or during the consideration of any agenda item to be considered by the Board, subject to reasonable time limitations for each speaker. Members of the Public may address matters under the jurisdiction of the Board of Trustees, and not on the posted agenda, provided that no action shall be taken on any item not appearing on the agenda. The Board cannot take action on any unscheduled items unless it is declared by a vote of at least two-thirds (2/3) of the Board that there is an urgent need to take immediate action, and the need for action came to the attention of the district after the agenda was posted. Agenda items are numbered for identification purposes only and will not necessarily be considered in the indicated order. Details and supporting materials concerning agenda items are available for public reference during normal working hours at the District Office.

1. Call to Order-9:15 a.m.
2. Pledge of Allegiance
3. Roll Call of Board
4. Public Comment on any agenda items - Open or Closed.

The Board of Trustees of the Fair Oaks Cemetery District appreciates and encourages public interest and welcomes questions and opinions at its meetings. Members of the public desiring to address the Board are requested to first be recognized by the presiding officer and identify themselves for the record. The presiding officer may, in the interest of time and good order, limit the length and number of public comments and presentations.

5. Unfinished Business - Board Discussion & Possible Action Items

A. Update on Land/Tax Issues

District is discussing solutions to lack of resources .

B. Progress of Expansion Project

District Staff will show the progress made toward expansion.

C. FEMA Update

District Staff will update the board on FEMA grant progress.

D. Audit Update

Update on Audits from 2020/2021 & 2021/2022

E. Credit Card Issue

Update on credit card issue

1-4

6. Finance Committee Report

7. Consent Calendar

A. Approval of Board Minutes of June 14, 2023

B. Approval of Claims

5-10

8. Investment Committee Report

9. Information Items

Fair Oaks Cemetery District Agenda for Board of Trustees Meeting July 12, 2023

A. District Foreman's Monthly Report

- i. Safety Report
- ii. Any unusual activities

B. DM's Monthly Reports:

- i. Sales
- ii. Internments
- iii. Attendance
- iv. Website Contacts
- v. Correspondence
 - 1. FOVEC email
- vi. Upcoming events, conferences, and trainings
 - 1. PCA August 10-11, Grass Valley
- vii. Major Purchases or other Extraordinary Expenditure
 - 1. Walkway Repairs
- viii. Incidents

11-25

10. New Business - Board Discussion & Possible Action Items:

A. Annual Final Budget Review

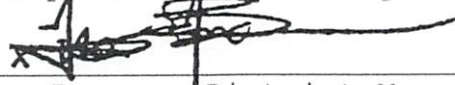
Review proposed Final Budget for 2024 Fiscal Year.

26-34

11. Trustees Discussions, Questions, & Comments

12. Adjournment

This Agenda posted this 7th Day of July 2023



Guillermo Barron, District Manager

A complete agenda packet, including staff reports and supporting documents, is available for public inspection at the District Office during normal business hours.

In compliance with Americans with Disabilities Act the Fair Oaks Cemetery District will make available to members of the public any special assistance necessary to attend and participate in this meeting. In addition, if requested this agenda will be made available in appropriate alternative formats. All such requests should be made at least 72 hours prior to the meeting to the District Manager at 916-966-1613 or at the district's office as listed at the top of the agenda.



P.O. BOX 6343
FARGO ND 58125-6343



ACCOUNT NUMBER 4866 9145 5551 7116
STATEMENT DATE 06-22-2023
AMOUNT DUE \$9,385.11
NEW BALANCE \$9,385.11
PAYMENT DUE ON RECEIPT



000001905 01 SP 0.600 106481769471823 P

FAIR OAKS CEMETERY
ATTN TERESA DAY
7780 OLIVE STREET
FAIR OAKS CA 95628-5807

AMOUNT ENCLOSED

\$

Please make check payable to "U.S. Bank"

U.S. BANK CORPORATE PAYMENT SYSTEMS
P.O. BOX 790428
ST. LOUIS, MO 63179-0428

4866914555517116 000938511 000938511

Please tear payment coupon at perforation.

CORPORATE ACCOUNT SUMMARY

FAIR OAKS CEMETERY 4866 9145 5551 7116	Previous Balance	Purchases And Other + Charges	Cash Advances +	Cash Advance Fees +	Late Payment Charges	- Credits	- Payments	New = Balance
Company Total	\$13,497.02	\$13,776.22	\$0.00	\$0.00	\$0.00	\$4,391.11	\$13,497.02	\$9,385.11

CORPORATE ACCOUNT ACTIVITY

FAIR OAKS CEMETERY
4866-9145-5551-7116

TOTAL CORPORATE ACTIVITY
\$13,497.02 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
06-15	06-13	74798263166000000000385	PAYMENT - THANK YOU 00000 C	13,497.02 PY

NEW ACTIVITY

GONZALO VEGA
4866-9103-0001-3203

CREDITS
\$96.44

PURCHASES
\$7,755.28

CASH ADV
\$0.00

TOTAL ACTIVITY
\$7,658.84

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-24	05-24	24692163144102057110538	AMZN MKTP US*4G6Z62IK3 AMZN.COM/BILL WA	209.02
05-25	05-24	74055233145400305240040	GREEN ACRES CITRUS HEI CITRUS HEIGHT CA	96.44 CR
05-25	05-24	24034543144002892813371	76 - UNITED PACIFIC 5424 CITRUS HEIGHT CA	77.22
05-25	05-24	24034543144002892813389	76 - UNITED PACIFIC 5424 CITRUS HEIGHT CA	84.53
05-25	05-24	24055233145400305240078	GREEN ACRES CITRUS HEI CITRUS HEIGHT CA	183.18

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9145-5551-7116

STATEMENT DATE

06/22/23

DISPUTED AMOUNT

.00

AMOUNT DUE

9,385.11

ACCOUNT SUMMARY

PREVIOUS BALANCE 13,497.02

PURCHASES &
OTHER CHARGES 13,776.22

CASH ADVANCES .00

CASH ADVANCE FEES .00

LATE PAYMENT
CHARGES .00

CREDITS 4,391.11

PAYMENTS 13,497.02

ACCOUNT BALANCE 9,385.11

SEND BILLING INQUIRIES TO:

U.S. Bank National Association

C/O U.S. Bancorp Purchasing Card Program
P.O. Box 6335
Fargo, ND 58125-6335



Company Name: FAIR OAKS CEMETERY

Corporate Account Number: 4866 9145 5551 7116

Statement Date: 06-22-2023

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-25	05-24	24492153144740056985682	SQ *ALL-SAFE ENGRAV SACRAMENTO CA	107.75
05-26	05-25	24692163145103431461281	LOWES #01540* CITRUS HEIGHT CA	290.90
05-29	05-25	24137463146500945250579	RALEY S #417 FAIR OAKS CA	54.26
05-31	05-30	24717053151131512820617	ASCO PACIFIC SUPPLY COMPA 310-5340574 CA	812.68
06-01	05-30	24137463151500820784249	RALEY S #417 FAIR OAKS CA	17.98
06-05	06-02	24492153153713587202404	ADOBE *ACROPRO SUBS 408-536-6000 CA	29.99
06-05	06-02	24801973153286922900021	SPRINKLER SERVICE & SUPP CARMICHAEL CA	60.35
06-05	06-02	24943003154010192153050	THE HOME DEPOT #0650 CARMICHAEL CA	55.94
06-06	06-05	24692163156102291351638	SACRAMENTO MUNICIPAL WWW.SMUD.ORG CA	14.38
06-06	06-05	24692163156102291360944	SACRAMENTO MUNICIPAL WWW.SMUD.ORG CA	193.98
06-06	06-05	24692163156102291360951	SACRAMENTO MUNICIPAL WWW.SMUD.ORG CA	73.71
06-06	06-05	24692163156102291360969	SACRAMENTO MUNICIPAL WWW.SMUD.ORG CA	176.69
06-06	06-06	24692163157102506208630	COMCAST CALIFORNIA 800-266-2278 CA	417.65
06-06	06-05	24744003156900017700061	MICHAEL FAVERO DMD SACRAMENTO CA	1,527.37
06-08	06-07	24137463159001575172856	QUIK STOP #0167 CITRUS HEIGHT CA	96.25
06-08	06-07	24137463159001575172930	QUIK STOP #0167 CITRUS HEIGHT CA	108.52
06-09	06-08	24137463160001621160241	USPS PO 0525860628 FAIR OAKS CA	16.62
06-09	06-07	24323003159636000048896	SYSCON COMPUTERS 800-403-3204 CA	274.41
06-09	06-08	24512393159900014700025	GOLD COUNTRY COPIER INC 916-7834721 CA	187.57
06-09	06-08	24692163159104422512135	LOWES #02341* RANCHO CORDOV CA	141.16
06-09	06-08	24717053159271592602659	CAPITOL SAND AND GRAVEL C SACRAMENTO CA	133.61
06-12	06-09	24445003161400228746693	SAMS CLUB #4799 CITRUS HEIGHT CA	207.68
06-14	06-14	24692163165108883705429	INVOICE CLOUD FEE-FOWD 866-342-9266 MA	44.63
06-14	06-14	24692163165108883738230	FAIR OAKS WATER DISTR 916-967-5723 CA	1,512.91
06-16	06-15	24692163166100302870081	APPLE.COM/BILL 866-712-7753 CA	12.99
06-16	06-15	24692163166100303668351	APPLE.COM/BILL 866-712-7753 CA	0.99
06-22	06-20	24692163172104841669725	THE HOME DEPOT 650 CARMICHAEL CA	630.36

GUILLERMO BARRON
4866-9110-0012-7244

CREDITS
\$0.00

PURCHASES
\$4,293.99

CASH ADV
\$0.00

TOTAL ACTIVITY
\$4,293.99

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-23	05-22	24943003143898000087642	COSTCO WHSE #0438 RANCHO CORDOV CA	464.10
05-23	05-22	24943003143898220279417	COSTCO GAS #0438 RANCHO CORDOV CA	72.00
05-24	05-23	24226383144360652189476	SAMS CLUB#4799 CITRUS HEIGHT CA	459.98
05-24	05-23	24943003143700810219607	WASTE MGMT WM EZPAY 866-834-2080 TX	317.98
05-25	05-24	24692163144102284520731	VERIZONWRLSS*RTCCR VB 800-922-0204 FL	51.88
05-25	05-24	24692163144102513824623	THE HOME DEPOT 652 RANCHO CORDOV CA	201.47
05-26	05-25	24137463146001663665833	CVS/PHARMACY #04950 RANCHO CORDOV CA	26.35
05-26	05-25	24427333145740293385826	MCDONALD'S F4929 RANCHO CORDOV CA	12.15
05-26	05-25	24755423146131460139362	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	55.41
05-29	05-26	24000973148882500923794	GOODWILL RANCHO CORDOV RANCHO CORDOV CA	251.07
05-29	05-26	24137463147001792366252	CVS/PHARMACY #04950 RANCHO CORDOV CA	93.59
05-29	05-26	24137463147200261408047	AUTOZONE #3336 RANCHO CORDOV CA	560.88
05-29	05-28	24164073148091008054679	TARGET 00024638 RANCHO CORDOV CA	108.74
05-29	05-27	24164073148091011311140	TARGET 00010983 FOLSOM CA	377.11
05-29	05-28	24204293148001619009760	NIKEPOS US FOLSOM CA	237.04
05-29	05-27	24231683148091002707665	SACRAMENTO REGIONAL TRAN SACRAMENTO CA	21.00
05-29	05-28	24231683149091000100730	POPEYES 11949 RANCHO CORDOV CA	24.45
05-29	05-26	24269793146500748406667	DELISH PIZZA 104 GOLD RIVER CA	47.85
05-29	05-27	24427333147740276454852	VANS #053 FOLSOM CA	94.26
05-29	05-27	24427333147740288369056	MCDONALD'S F20253 FOLSOM CA	36.98
05-29	05-28	24445003149400216563727	WM SUPERCENTER #2457 RANCHO CORDOV CA	129.90
05-29	05-28	24445003149400216563800	WM SUPERCENTER #2457 RANCHO CORDOV CA	413.54
05-29	05-26	24692163146103988680514	CHEVRON 0096080 RANCHO CORDOV CA	84.87
05-29	05-26	24692163146104123331575	JACK IN THE BOX 3472 SACRAMENTO CA	23.13
05-29	05-26	24692163146104382369209	CHEVRON 0096080 RANCHO CORDOV CA	24.63
05-29	05-27	24692163147104914931822	JACK IN THE BOX 0499 RANCHO CORDOV CA	24.32
05-29	05-27	24744003148900013900120	DONUT KING RANCHO CORDOV CA	18.99



Company Name: FAIR OAKS CEMETERY
Corporate Account Number: 4866 9145 5551 7116
Statement Date: 06-22-2023

C.C. was stolen — No Receipts for highlighted items.

Purchase Returned by CC Company - LOST/STOLEN CARD RECOVERY.

Cancelled Purchases by CC Company - Stolen Card Recovery.

NEW ACTIVITY

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-29	05-26	24755423147131472173341	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	20.01
05-29	05-27	24755423148121488867845	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	5.50
05-29	05-26	24801973147091402000527	TAQUERIA AY JALISCO 2 WEST SACRAMEN CA	34.81

GUILLERMO BARRON	CREDITS	PURCHASES	CASH ADV	TOTAL ACTIVITY
4866-9110-0016-5996	\$4,294.67	\$1,726.95	\$0.00	\$2,567.72 CR

Post Date	Tran Date	Reference Number	Transaction Description	Amount
05-30	05-29	24226383150091005795278	WAL-MART #2457 RANCHO CORDOV CA	428.21
05-30	05-29	24431063150838000667434	PANDA EXPRESS #2054 RANCHO CORDOV CA	28.28
05-30	05-28	24610433149004019480705	ROSS STORES #1365 RNCHO CORDOVA CA	161.91
05-30	05-28	24610433149004019481398	ROSS STORES #1365 RNCHO CORDOVA CA	127.82
05-30	05-28	24692163149106434642209	THE HOME DEPOT 652 RANCHO CORDOV CA	264.24
05-31	05-29	24137463150200245749627	AUTOZONE #3336 RANCHO CORDOV CA	459.25
05-31	05-29	24231683150837001653044	SAFEWAY FUEL1746 RANCHO CORDOV CA	98.38
06-07	06-06	24801973157286922200089	SPRINKLER SERVICE & SUPP CARMICHAEL CA	36.35
06-07	06-06	24801973157286922200105	SPRINKLER SERVICE & SUPP CARMICHAEL CA	72.19
06-08	05-26	24000973148882500923794	GOODWILL RANCHO CORDOV RANCHO CORDOV CA	251.07 CR
06-08	05-25	24137463146001663665833	CVS/PHARMACY #04950 RANCHO CORDOV CA	26.35 CR
06-08	05-26	24137463147001792366252	CVS/PHARMACY #04950 RANCHO CORDOV CA	93.59 CR
06-08	05-26	24137463147200261408047	AUTOZONE #3336 RANCHO CORDOV CA	560.88 CR
06-08	05-29	24137463150200245749627	AUTOZONE #3336 RANCHO CORDOV CA	459.25 CR
06-08	05-28	24164073148091008054679	TARGET 00024638 RANCHO CORDOV CA	108.74 CR
06-08	05-27	24164073148091011311140	TARGET 00010983 FOLSOM CA	377.11 CR
06-08	05-28	24204293148001619009760	NIKEPOS US FOLSOM CA	237.04 CR
06-08	05-29	24226383150091005795278	WAL-MART #2457 RANCHO CORDOV CA	428.21 CR
06-08	05-27	24231683148091002707665	SACRAMENTO REGIONAL TRAN SACRAMENTO CA	21.00 CR
06-08	05-28	24231683149091000100730	POPEYES 11949 RANCHO CORDOV CA	24.45 CR
06-08	05-29	24231683150837001653044	SAFEWAY FUEL1746 RANCHO CORDOV CA	98.38 CR
06-08	05-26	24269793146500748406667	DELISH PIZZA 104 GOLD RIVER CA	47.85 CR
06-08	05-25	24427333145740293385826	MCDONALD'S F4929 RANCHO CORDOV CA	12.15 CR
06-08	05-27	24427333147740276454852	VANS #053 FOLSOM CA	94.26 CR
06-08	05-27	24427333147740288369056	MCDONALD'S F20253 FOLSOM CA	36.98 CR
06-08	05-29	24431063150838000667434	PANDA EXPRESS #2054 RANCHO CORDOV CA	28.28 CR
06-08	05-28	24445003149400216563727	WM SUPERCENTER #2457 RANCHO CORDOV CA	129.90 CR
06-08	05-28	24445003149400216563800	WM SUPERCENTER #2457 RANCHO CORDOV CA	413.54 CR
06-08	05-28	24610433149004019480705	ROSS STORES #1365 RNCHO CORDOVA CA	161.91 CR
06-08	05-28	24610433149004019481398	ROSS STORES #1365 RNCHO CORDOVA CA	127.82 CR
06-08	05-26	24692163146103988680514	CHEVRON 0096080 RANCHO CORDOV CA	84.87 CR
06-08	05-26	24692163146104123331575	JACK IN THE BOX 3472 SACRAMENTO CA	23.13 CR
06-08	05-26	24692163146104382369209	CHEVRON 0096080 RANCHO CORDOV CA	24.63 CR
06-08	05-27	24692163147104914931822	JACK IN THE BOX 0499 RANCHO CORDOV CA	24.32 CR
06-08	05-28	24692163149106434642209	THE HOME DEPOT 652 RANCHO CORDOV CA	264.24 CR
06-08	05-27	24744003148900013900120	DONUT KING RANCHO CORDOV CA	18.99 CR
06-08	05-25	24755423146131460139362	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	55.41 CR
06-08	05-26	24755423147131472173341	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	20.01 CR
06-08	05-27	24755423148121488867845	HARRYS CONVENIENCE AND FO RNCHO CORDOVA CA	5.50 CR
06-08	05-26	24801973147091402000527	TAQUERIA AY JALISCO 2 WEST SACRAMEN CA	34.81 CR
06-15	06-14	24000973165960401969674	THE UPS STORE 1614 916-7990028 CA	14.00
06-15	06-14	24941663165838000397290	NOAH'S BAGELS #3632 CARMICHAEL CA	36.32



Company Name: FAIR OAKS CEMETERY
Corporate Account Number: 4866 9145 5551 7116
Statement Date: 06-22-2023

Department: 00000 Total:	\$9,385.11
Division: 00000 Total:	\$9,385.11



FAIR OAKS CEMETERY DISTRICT

Guillermo Barron
District Manager
Mysti Lingenfelter
Admin Assist
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Patricia Vogel
Albert D. Neufeld
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**"It is our mission to partner with our community to
preserve our past & memorialize our future."**

Minutes

OF REGULAR MEETING OF THE BOARD OF TRUSTEES OF FAIR OAKS CEMETERY DISTRICT

Wednesday, June 14, 2023, at 9:15 am

District Office

7780 Olive St.

Fair Oaks, CA 95628

1. Call to Order-9:15 a.m.
 - Chairman Clouse called the meeting to order at 9:13am
2. Pledge of Allegiance
 - Those assembled recited the Pledge of Allegiance
3. Roll Call of Board
 - Present were trustees Pat Vogel, Pete Schroeder, and Carolyn Flood, Bob Clouse, DM Guillermo Barron, Foreman Gonzalo Vega, and Secretary Mysti Lingenfelter. Trustee Don Neufeld was absent.
4. Public Comment on any agenda items - Open or Closed.
 - No Public Present.
5. Unfinished Business - Board Discussion & Possible Action Items
 - A. Update on Land/Tax Issues
 - Trustee Schroeder is to meet with Mr. Hatch, Supervisor Desmond, Supervisor Frost, and Chairman Clouse late this month..
 - B. Update of Expansion Projects
 - DM Showed the board several pictures on the expansion project progress.
 - C. FEMA Update
 - All projects have been submitted and are currently in the review stage.
 - Review stage has caused GSRMA to re-evaluate the roof coverage, we are waiting for an updated letter.
 - D. Audit Update
 - Audits are still in progress.
 - E. Credit Card Issue
 - Pictures shown and letter to credit card company completed.
6. Recess to Closed Session
 - Motion to move to agenda item 13. Moved by Trustee Clouse 2nd by Trustee Flood. Approved 4/0/1
 - A. Liability Claims
 - Claimant: FOCD
 - Agency Claimed Against: US Bank
7. Reconvene to Open Session and Report any Action Taken During Closed Session
8. Finance Committee Report
 - The finance committee met prior to the board meeting. Trustee Schroeder reported total claims were \$31,274.28.
9. Consent Calendar
 - A. Approval of Board Minutes of May 10, 2023

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting June 14, 2023

- Motion to accept the minutes of May 10, 2023, as presented. Moved by Trustee Flood 2nd by Trustee Schroeder. Approved 4/0/1

B. Approval of Minutes for Emergency Meeting of May 31, 2023

- Motion to accept the minutes of May 31, 2023, as corrected. Moved by Trustee Flood 2nd by Trustee Schroeder. Approved 4/0/1

C. Approval of Claims

- Motion to accept the claims as presented. Moved by Trustee Schroeder 2nd by Trustee Flood. Approved 4/0/1

10. Investment Committee Report

- Investment accounts are following industry trends.

11. Information Items

A. District Foreman's Monthly Report

i. Safety Report

- This month's safety meeting was held on preventing back strains and sprains.
 - ii. Any unusual activities
- Nothing to report.

B. DM's Monthly Reports:

i. Sales

- District sales reported as \$55,169.00 (Total Income \$55,671.00 includes taxes and interest earned)
 - ii. Internments

- The district's 15 burials consisted of 13 cremations and 2 caskets.
 - iii. Attendance

- District Employee's attendance is up to date.
 - iv. Website Contacts

- Google Analytics showed 202 visits to our website in May.

- Chamber Catcher page had 66 direct views.

v. Correspondence

- It was nice to receive thank you cards for our memorial day event.
- Trustee Vogel suggested having a comments book at a table for people to write comments in on the day.
 - vi. Upcoming events, conferences, and trainings

- Calendars were printed and are labeled with various activities.

vii. Major Purchases or other Extraordinary Expenditure

- The walkways and concrete around the niche will need replacing. An estimate of \$36,550.00 was presented by the company who did the concrete work in the new area.

- Motion to approve the fees and contract for the new walkways and headstone strips. Motioned by Trustee Schroeder, 2nd by Trustee Vogel. Approved 4/0/1

viii. Incidents

- Tents were loaned out to Fair Oaks Village Enhancement Committee and returned damaged.
- DM given direction to write a letter and send an invoice to FOVEC for replacement.

12. New Business - Board Discussion & Possible Action Items:

A. LAFCo Nominations

- Information given to Trustees if anyone is interested in running.

B. Local Policy for GOV Code 56133

- Information stating that if we lend equipment or services to another special district outside of our area of influence, this must be approved by LAFCo.

C. GSRMA policy coverage and cost review

- Information given to Trustees.

- Direction given to include this in next year's final budget.

D. COMPASS fee schedule

- Information given to Trustees; this fee is already considered in next year's budget.

Fair Oaks Cemetery District Minutes for Board of Trustees Meeting June 14, 2023

13. Recess to Closed Session

A. Liability Claims

Claimant: FOCD

Agency Claimed Against: US Bank

- Recess to closed session 10:26am, items discussed.

14. Reconvene to Open Session and Report any Action Taken During Closed Session

- Open session reconvened at 10:45am
- Letter of Reprimand given to Employee Lingenfelter.

15. Trustees Discussions, Questions, & Comments

- Nothing to report.

16. Adjournment

- Chairman Clouse adjourned the meeting at 10:59am.
Approved as ____ read ____ corrected.
Prepared by: Mysti Lingenfelter Board Secretary.

Votes: ____Ayes
____Nays
____Abstain
____Absent

FAIR OAKS CEMETERY DISTRICT							
Expenses by Vendor Summary							
June 2023							
	Total						
Adobe Inc.	29.99						
All-Safe Engravers	107.75						
ALP, Inc. 71810	21,139.71	3,750.00	3,960.96	3,000.00	3,609.39	3,750.00	3,070.32
Amazon.com	209.02						
ASCO Pacific	812.68						
BSA Troop 380	400.00	300.00	100.00				
Carvajal Concrete	39,200.00	9,800.00	9,800.00	9,800.00	9,800.00		
CENIOM	274.41						
Comcast Business	417.65						
Costco Wholesale	464.00						
Custom Agronomic Solution Inc.	905.00						
FO Water District	1,557.54	711.99	44.63	800.92			
Fuel	438.52	84.53	72.00	77.22	96.25	108.52	
Gold Country Copier	187.57						
Green Acres Nursery & Supply	86.74	183.18	(96.44)				
Hastie's Capitol Sand & Gravel, Co.	133.61						
Home Depot	887.77	201.47	55.94	630.36			
Hunt Law offices	1,025.00						
iCloud	13.98	12.99	0.99				
Jeff Vertrees	550.00						
Lowe's	432.06	290.90	141.16				
Noah's Bagels	36.32						
Plot Refunds - REFND	2,000.00	800.00	1,200.00				
Raley's / Bel-Air	72.24	54.26	17.98				
Sam's Club	667.66	459.98	207.68				
SMUD	458.76	193.98	14.38	73.71	176.69		
Sprinkler Service & Supply Inc.	60.35						
The UPS Store	14.00						
United States Postal Service	16.62						
Verizon	51.88						
Vision / Dental	1,527.37						
Waste Management	317.98						
TOTAL	\$ 74,496.18						
Wednesday, Jul 05, 2023 09:58:14 AM GMT-7 - Accrual Basis							

FAIR OAKS CEMETERY DISTRICT				
Profit and Loss by Class				
June 2023				
	202A	208A	209A	TOTAL
Income				
91010.0 Cur Secured	3,175.97			3,175.97
91020.0 Cur Unsecured	37.30			37.30
91030.0 Supplement Cur	2,130.55			2,130.55
91060.0 Unitary Cur Sec	1.99			1.99
91300.0 Prior Unsecured	11.73			11.73
91400.0 Prop Tax Penalties	23.15			23.15
95220.0 Prop Tax Relief	303.83			303.83
96910 Cemetery Services	-66,181.61			-66,181.61
96910.0 PreNeed Collections	22,624.00		16,460.13	39,084.13
96910.1 Endowment Collections		9,276.00		9,276.00
96910.2 CSVC- Plot Fees	40,966.50			40,966.50
96910.3 Preneed Transfer - to Gen	10,100.00			10,100.00
96910.4 CSVC- Vaults	13,790.00			13,790.00
96910.5 CSVC- Open & Close	14,697.00			14,697.00
96910.6 CSVC- Miscellaneous	3,889.20			3,889.20
96910.61 Convivence Fees Collected	239.00			239.00
96910.62 96910.62 Interment Rights	0.00			0.00
Total 96910.6 CSVC- Miscellaneous	\$ 4,128.20	\$ 0.00	\$ 0.00	\$ 4,128.20
96910.8 CSVC- markers	3,593.00			3,593.00
96910.9 CSVC- Saturday Services	1,885.00			1,885.00
Total 96910 Cemetery Services	\$ 45,602.09	\$ 9,276.00	\$ 16,460.13	\$ 71,338.22
96911.0 Plot Refund	-800.00			-800.00
97300.0 Donations				0.00
97300.1 Memorial Day Don.	150.00			150.00
Total 97300.0 Donations	\$ 150.00	\$ 0.00	\$ 0.00	\$ 150.00
Services	868.00			868.00
Total Income	\$ 51,504.61	\$ 9,276.00	\$ 16,460.13	\$ 77,240.74
Gross Profit	\$ 51,504.61	\$ 9,276.00	\$ 16,460.13	\$ 77,240.74
Expenses				
11100.0 Salary	20,868.96			20,868.96
11240.0 Board	500.00			500.00
11320.0 Overtime	1,696.96			1,696.96
12100.0 Retire	2,034.02			2,034.02
12200.0 OASDHI	1,764.55			1,764.55
12300.0 Group Ins	6,544.05			6,544.05
20290.0 Business Exp	54.30			54.30
20380.0 Employee Recognition	138.85			138.85
20810.0 Postage	30.62			30.62
21040.0 Agri / Horti SUP	249.90			249.90

21910.0 Electricity	458.76			458.76
21930.0 Refuse Collect	317.98			317.98
21970.0 Telephone	469.53			469.53
21980.0 Water	1,512.91			1,512.91
22360.0 Fuel- Lube	438.52			438.52
25310.0 General Council	1,025.00			1,025.00
25910.0 Other Prof SVC	1,442.59			1,442.59
28520.0 Memorial Day	2,274.12			2,274.12
28520.1 MD Temp Workers	13,780.32			13,780.32
28980.0 Other Oper SUP	992.19			992.19
28990.1 Temp Workers	7,359.39			7,359.39
28990.2 Gates	550.00			550.00
42020.0 Structure / Improv	40,700.00			40,700.00
80400.1 Scroll Plates	812.68			812.68
Merchant deposit fees	308.81			308.81
Total Expenses	\$ 106,325.01	\$ 0.00	\$ 0.00	\$ 106,325.01
Net Operating Income	-\$ 54,820.40	\$ 9,276.00	\$ 16,460.13	-\$ 29,084.27
Other Expenses				
89999.0 Tranfer To Pre-need Liability			16,460.13	16,460.13
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 16,460.13	\$ 16,460.13
Net Other Income	\$ 0.00	\$ 0.00	-\$ 16,460.13	-\$ 16,460.13
Net Income	-\$ 54,820.40	\$ 9,276.00	\$ 0.00	-\$ 45,544.40
Wednesday, Jul 05, 2023 09:54:32 AM GMT-7 - Accrual Basis				

FAIR OAKS CEMETERY DISTRICT						
Sales by Client Detail						
June 2023						
	Date	Product/Service	Memo/Description	Qty	Sales Price	Amount
1117147 ROSE, Donald & Margaret						
	06/08/2023	Opening & Closing:Casket O&C - AtNeed	Madeline Rose OLD-33-14-08	1	1,232.00	1,232.00
Total for 1117147 ROSE, Donald & Margaret						\$ 1,232.00
1118134 PLAIN, Adelle & Todd						
	06/14/2023	Vaults:DD Vault - AtNeed	Douglas			1,680.00
	06/14/2023	Opening & Closing:Casket O&C - AtNeed	Oak Knoll - G - 207			1,232.00
	06/14/2023	Misc.:Out of District Fee	Out of District Fees are based on address at the time of passing.			582.40
Total for 1118134 PLAIN, Adelle & Todd						\$ 3,494.40
1118450 MOORE, Barbara						
	06/13/2023	PreNeed:Casket O&C - PreNeed	WEST - K - 14 PN #			1,232.00
	06/13/2023	Titan Vault - PreNeed	Barbara Moore PN #			1,344.00
Total for 1118450 MOORE, Barbara						\$ 2,576.00
1118957 JONES, Vera						
	06/21/2023	Donation - MMD:Avenue of Flag	In memory of Curtis P. Jones OK - GW - C11			150.00
Total for 1118957 JONES, Vera						\$ 150.00
1142426 Pong, David						
	06/22/2023	Vaults:Urn Vault - AtNeed	Wai Lee			280.00
	06/22/2023	Opening & Closing:Cremation O&C - AtNeed	West - T - 65			504.00
Total for 1142426 Pong, David						\$ 784.00
1144411 Millar, Evelyn						
	06/23/2023	Misc.:Disinter Casket	East - S - 12 - Millar/ Dig Deeper			2,300.00
	06/23/2023	Vaults:Standard Vault - AtNeed	East - S - 12 Top Vault			896.00
Total for 1144411 Millar, Evelyn						\$ 3,196.00
1146493 Moriguchi, Dorthea						
	06/28/2023	PreNeed:Cremation O&C - PreNeed	Dorthea PN #			504.00
	06/28/2023	PreNeed:Urn Vault - PreNeed	Old-33 - 18 - 07 PN #			280.00

	06/28/2023	PreNeed:Cremation O&C - PreNeed	Chanel PN #			504.00
	06/28/2023	PreNeed:Urn Vault - PreNeed	Old-33 - 18 - 06 PN #			280.00
Total for 1146493 Moriguchi, Dorthea						\$ 1,568.00
1147153 Sherer, Kenneth						
	06/08/2023	Opening & Closing:Cremation O&C - AtNeed	WH-48-08-46			504.00
	06/08/2023	Misc.:Out of District Fee	Out of District Fees are based on address at the time of passing.			156.80
	06/08/2023	Vaults:Urn Vault - AtNeed	Steven Sharer			280.00
Total for 1147153 Sherer, Kenneth						\$ 940.80
1147644 Benner, Kathryn E.						
	06/13/2023	PreNeed:Cremation O&C - PreNeed	Kathryn PN # East - E - 42			504.00
	06/13/2023	PreNeed:Urn Vault - PreNeed	Husband PN #			280.00
	06/13/2023	PreNeed:Cremation O&C - PreNeed	Husband PN # East - E - 42			504.00
	06/13/2023	PreNeed:Urn Vault - PreNeed	Kathryn PN #			280.00
Total for 1147644 Benner, Kathryn E.						\$ 1,568.00
1147953 Straub, Sharon						
	06/20/2023	PreNeed:Cremation O&C - PreNeed	West - T - 03 PN #			504.00
	06/20/2023	PreNeed:Urn Vault - PreNeed	Steven PN #			280.00
Total for 1147953 Straub, Sharon						\$ 784.00
1148203 Patton, Allan V.						
	06/08/2023	Misc.:Interment Rights	West Hill-48 - 14 - 53B			0.00
	06/08/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			560.00
	06/08/2023	Plot Fees Collected:Plot Fees	Plot - Location: West Hill-48 - 14 - 53B			1,176.00
	06/08/2023	PreNeed:Cremation O&C - PreNeed	West Hill-48 - 14 - 53B PN #			504.00
	06/08/2023	PreNeed:Urn Vault - PreNeed	West Hill-48 - 14 - 53B PN #			280.00
Total for 1148203 Patton, Allan V.						\$ 2,520.00
1148300 Cargill, Otti						
	06/05/2023	Vaults:Urn Vault - AtNeed	Otti Cargill	1	280.00	280.00
	06/05/2023	Opening & Closing:Cremation O&C - AtNeed		1	504.00	504.00
Total for 1148300 Cargill, Otti						\$ 784.00

1148363 Hays, Dorothy & Lorin					
	06/09/2023	Vaults:Urn Vault - AtNeed	underground vault for cremains		280.00
	06/09/2023	Opening & Closing:Cremation O&C - AtNeed	opening and closing of grave site Dorothy - Hays		504.00
Total for 1148363 Hays, Dorothy & Lorin					\$ 784.00
1148549 Saephanh & Saechin, Dad Poo & Kouei					
	06/05/2023	Markers:Marker Setting - 12x36	WH - 48 - 01 - H Set on 6/13/2023		345.00
Total for 1148549 Saephanh & Saechin, Dad Poo & Kouei					\$ 345.00
1148717 Smith, James R.					
	06/20/2023	Vaults:Urn Vault - AtNeed			280.00
	06/20/2023	Opening & Closing:Cremation O&C - AtNeed			504.00
Total for 1148717 Smith, James R.					\$ 784.00
1148821 Corbin, Living Trust					
	06/13/2023	PreNeed:Casket O&C - PreNeed	WH-48-01A-71 PN #031824		1,232.00
	06/13/2023	PreNeed:Casket O&C - PreNeed	WH-48-01A-72 PN #031824		1,232.00
	06/13/2023	Misc.:Service Contract Charge	Service Charge is per year or for any part of a year.		250.00
	06/13/2023	Titan Vault - PreNeed	Debra PN #031824		1,344.00
	06/13/2023	Titan Vault - PreNeed	Myron PN #031824		1,344.00
Total for 1148821 Corbin, Living Trust					\$ 5,402.00
1153316 Poya, Linda & Zia					
	06/15/2023	PreNeed:Casket O&C - PreNeed	PN #		1,232.00
	06/15/2023	PreNeed:Casket O&C - PreNeed	PN #		1,232.00
	06/15/2023	Vaults:DD Vault - AtNeed			1,680.00
Total for 1153316 Poya, Linda & Zia					\$ 4,144.00
1153399 Hagen, Bernice					
	06/23/2023	Saturday Services:Saturday Service Fee	Saturday services must be held after 9:00 am and concluded by 12:30 pm.		989.00
Total for 1153399 Hagen, Bernice					\$ 989.00
1153480 Schafer, Steven & Jan					
	06/05/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.		560.00
	06/05/2023	Misc.:Interment Rights	Oak Knoll-Niche D - 03 - 24		0.00

	06/05/2023	Misc.:Service Contract Charge	Service Charge is per year or for any part of a year.			50.00
	06/05/2023	Markers:Niche Scroll Plate	Jan Oak Knoll-Niche D - 03 - 24			392.00
	06/05/2023	Opening & Closing:Niche O&C	Jan Oak Knoll-Niche D - 03 - 24			336.00
	06/05/2023	Markers:Niche Scroll Plate	Steven Oak Knoll-Niche D - 03 - 24			392.00
	06/05/2023	Opening & Closing:Niche O&C	Steven Oak Knoll-Niche D - 03 - 24			336.00
	06/05/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Niche D - 03 - 24			2,128.00
Total for 1153480 Schafer, Steven & Jan						\$ 4,194.00
1153511 Petricevic, Marko						
	06/01/2023	Misc.:Interment Rights	Fountains - E - 159S			0.00
	06/01/2023	Vaults:Standard Vault - AtNeed	Fountains - E - 159S			896.00
	06/01/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			784.00
	06/01/2023	Plot Fees Collected:Plot Fees	Plot - Location: Fountains - E - 159S			4,088.00
	06/01/2023	Opening & Closing:Casket O&C - AtNeed				1,232.00
	06/09/2023	Opening & Closing:Casket O&C - AtNeed				1,232.00
Total for 1153511 Petricevic, Marko						\$ 8,232.00
1153521 Heater, Vince & Ann						
	06/02/2023	PreNeed:Cremation O&C - PreNeed	West Hill-48 - 12 - 57D PN #			504.00
	06/02/2023	Plot Fees Collected:Plot Fees	Plot - Location: West Hill-48 - 12 - 57D			1,176.00
	06/02/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			560.00
	06/02/2023	Misc.:Interment Rights	West Hill-48 - 12 - 57D			0.00
	06/02/2023	PreNeed:Urn Vault - PreNeed	Vince PN #			280.00
	06/02/2023	PreNeed:Cremation O&C - PreNeed	West Hill-48 - 12 - 57D PN #			504.00
	06/02/2023	PreNeed:Urn Vault - PreNeed	Ann PN #			280.00
Total for 1153521 Heater, Vince & Ann						\$ 3,304.00
1153530 Harris, Carole						
	06/02/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			150.00
	06/02/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			150.00

	06/02/2023	PreNeed:FG O&C - PreNeed	Price is per internment			336.00
	06/02/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Family Garden - G - 227A			392.00
	06/02/2023	Markers:FG Brass Plaque	Price is per internment			336.00
	06/02/2023	Markers:FG Brass Plaque	Price is per internment			336.00
	06/02/2023	Opening & Closing:FG O&C - AtNeed				336.00
	06/02/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Family Garden - G - 227A			392.00
	06/02/2023	Opening & Closing:FG O&C - AtNeed				336.00
	06/02/2023	Misc.:Interment Rights	Oak Knoll-Family Garden - G - 227A			0.00
	06/02/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			150.00
	06/02/2023	Markers:FG Brass Plaque				336.00
	06/02/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Family Garden - G - 227A			392.00
Total for 1153530 Harris, Carole						\$ 3,642.00
1153555 Ferguson, Linda						
	06/06/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			150.00
	06/06/2023	Misc.:Service Contract Charge	Service Charge is per year or for any part of a year.			200.00
	06/06/2023	Misc.:Interment Rights	Oak Knoll-Family Garden - I - 385A			0.00
	06/06/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Family Garden - I - 385A			392.00
	06/06/2023	PreNeed:FG O&C - PreNeed	Price is per internment			336.00
	06/06/2023	Markers:FG Brass Plaque	Price is per internment			336.00
	06/06/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			150.00
	06/06/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Family Garden - I - 385A			392.00
	06/06/2023	PreNeed:FG O&C - PreNeed	Price is per internment			336.00
	06/06/2023	Markers:FG Brass Plaque	Price is per internment			336.00
Total for 1153555 Ferguson, Linda						\$ 2,628.00
1153558 Robinson, John						
	06/06/2023	PreNeed:Casket O&C - PreNeed	PN #			1,232.00

	06/06/2023	Vaults:Standard Vault - AtNeed				896.00
	06/06/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			784.00
	06/06/2023	Misc.:Interment Rights	Oak Knoll-Acorn - K - 096			0.00
	06/06/2023	Misc.:Service Contract Charge	Service Charge is per year or for any part of a year.			250.00
	06/06/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Acorn - K - 096			4,088.00
Total for 1153558 Robinson, John						\$ 7,250.00
1153607 Sirb, Mariana						
	06/13/2023	Misc.:Interment Rights	Oak Knoll-Acorn - K - 101			0.00
	06/13/2023	Misc.:Service Contract Charge	Service Charge is per year or for any part of a year.			100.00
	06/13/2023	Vaults:Standard Vault - AtNeed				896.00
	06/13/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Acorn - K - 101			3,528.00
	06/13/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			560.00
	06/13/2023	PreNeed:Casket O&C - PreNeed	PN #			1,232.00
Total for 1153607 Sirb, Mariana						\$ 6,316.00
1153615 Roth, Eric						
	06/14/2023	Markers:Niche Scroll Plate	Dad			392.00
	06/14/2023	Opening & Closing:Niche O&C	Mom			336.00
	06/14/2023	Markers:Niche Scroll Plate	Mom			392.00
	06/14/2023	Misc.:Interment Rights	Oak Knoll-Niche K - 03 - 38			0.00
	06/14/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			805.00
	06/14/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Niche K - 03 - 38			4,255.00
	06/14/2023	Opening & Closing:Niche O&C	Dad			336.00
Total for 1153615 Roth, Eric						\$ 6,516.00
1153640 Liashenko, Joshua						
	06/20/2023	Misc.:Convenience Fee	Convenience Fees are charged for all credit cards and range from 2.5-3.5%			239.00
	06/20/2023	Misc.:Interment Rights	Oak Knoll-Acorn - K - 123			0.00
	06/20/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			784.00

	06/20/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Acorn - K - 123			4,088.00
	06/20/2023	Opening & Closing:Casket O&C - AtNeed	Caleb			1,232.00
	06/20/2023	Vaults:Standard Vault - AtNeed	Oak Knoll-Acorn - K - 123			896.00
	06/20/2023	Saturday Services:Saturday Service Fee	Saturday services must be held after 9:00 am and concluded by 12:30 pm.			896.00
Total for 1153640 Liashenko, Joshua						\$ 8,135.00
1153650 Kiselev, Ruvim						
	06/20/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			560.00
	06/20/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll-Acorn - K - 099			3,528.00
	06/20/2023	Opening & Closing:Casket O&C - AtNeed	Ruslan			1,232.00
	06/20/2023	Vaults:Standard Vault - AtNeed	Oak Knoll-Acorn - K - 099			896.00
	06/20/2023	Misc.:Interment Rights	Oak Knoll-Acorn - K - 099			0.00
Total for 1153650 Kiselev, Ruvim						\$ 6,216.00
1153654 Spiva, Richard & Debi						
	06/21/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			940.00
	06/21/2023	Misc.:Interment Rights	Oak Knoll - F - 145			0.00
	06/21/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll - F - 145			5,232.50
	06/21/2023	Vaults:DD Vault - AtNeed				1,680.00
	06/21/2023	PreNeed:Casket O&C - PreNeed	PN #			1,232.00
	06/21/2023	PreNeed:Casket O&C - PreNeed	PN #			1,232.00
Total for 1153654 Spiva, Richard & Debi						\$ 10,316.50
1153664 Johnson, Tracey						
	06/22/2023	PreNeed:Casket O&C - PreNeed	PN #	1	1,232.00	1,232.00
	06/22/2023	Misc.:Interment Rights	Oak Knoll - I - 410			0.00
	06/22/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			784.00
	06/22/2023	Plot Fees Collected:Plot Fees	Plot - Location: Oak Knoll - I - 410			4,088.00
	06/22/2023	Opening & Closing:Casket O&C - AtNeed	Tracey			1,232.00
	06/22/2023	Vaults:DD Vault - AtNeed	Oak Knoll - I - 410			1,680.00

Total for 1153664 Johnson, Tracey						\$ 9,016.00
1153697 Murray, Jill						
	06/28/2023	Misc.:Interment Rights	West Hill-48 - 12 - 49D			0.00
	06/28/2023	Opening & Closing:Cremation O&C - AtNeed	West Hill-48 - 12 - 49D			529.00
	06/28/2023	Plot Fees Collected:Plot Fees	Plot - Location: West Hill-48 - 12 - 49D			1,631.00
	06/28/2023	Endowment Fund:Endowment	This is a one-time fee. It is Non Refundable & Tax Deductible.			845.00
	06/28/2023	Vaults:Urn Vault - AtNeed	Patricia			294.00
Total for 1153697 Murray, Jill						\$ 3,299.00
Fair Oaks Village Enhancement Committee						
	06/14/2023	Misc.:OTHER FEE	Replacement for broken Tent 10X20	1	868.00	868.00
Total for Fair Oaks Village Enhancement Committee						\$ 868.00
TOTAL						\$ 111,977.70
Wednesday, Jul 05, 2023 09:56:12 AM GMT-7 - Accrual Basis						



Guillermo Barron
District Manager
Gonzalo Vega
District Foreman
Mysti Lingenfelter
Admin Assist

FAIR OAKS CEMETERY

7780 Olive Street Fair Oaks, CA 95628
Phone (916) 966-1613 Info.FOCD@gmail.com
www.fairoakscemetery.com
ESTABLISHED 1902

"It is our mission to partner with our community to preserve
our past & memorialize our future"

BOARD OF TRUSTEES
Robert Clouse-Chairman
Carolyn Flood-Vice Chairman
Patricia Vogel
Albert D. Neufeld
Pete Schroeder

Established 1902

FY 2022-2023 ATTENDANCE

June 2023

VACATION	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	240.00	16.67	-24.00	\$8,613.44	232.67
GONZALO	234.00	10.00	-8.00	\$6,372.00	236.00
MYSTI	38.73	6.67	-16.00	\$705.60	29.40
				\$15,691.04	

SICK	BALANCE FORWARD	MONTHLY ACCRUAL	TAKEN		YEAR TO DATE BALANCE
GUILLERMO	235.50	8.00	-16.00	\$8,422.05	227.50
GONZALO	238.00	8.00	-16.00	\$6,210.00	230.00
MYSTI	37.50	8.00	-8.00	\$900.00	37.50
				\$15,532.05	

DENTAL / VISION	BEGINNING BALANCE		USED		YEAR TO DATE BALANCE
GUILLERMO	\$ 2,000.00		\$ (2,000.00)	\$	-
GONZALO	\$ 2,000.00		\$ (2,000.00)	\$	-
MYSTI	\$ 2,000.00		\$ (2,000.00)	\$	-

From: Google Business Profile <businessprofile-noreply@google.com>
Sent: Tuesday, May 9, 2023 2:13 PM
To: info.focd@gmail.com
Subject: Fair Oaks Cemetery District, your performance report for April 2023

Business Profile

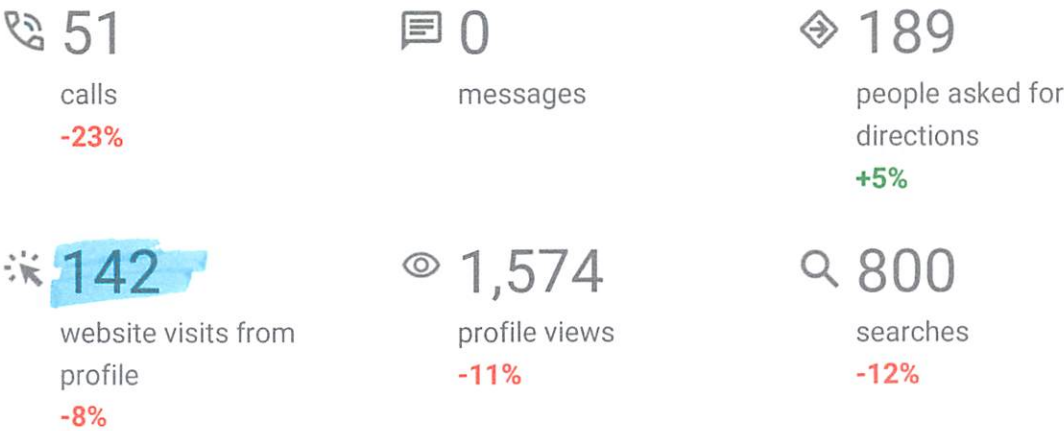


Your Business Profile report with 382 interactions* last month

See how Fair Oaks Cemetery District at 7780 Olive Street, Fair Oaks, California 95628 performed in April 2023 compared to the previous month.

[See full report](#)

Your performance at a glance



**An interaction is when a customer calls, messages you, makes a booking, is sent to your website, or requests directions from your Business Profile.*

Top search terms

- | | | |
|-------------------|-----------------------------|---------------------------|
| 1 cemetery
223 | 2 fair oaks cemetery
202 | 3 cemetery near me
112 |
|-------------------|-----------------------------|---------------------------|



From: Fair Oaks Chamber of Commerce <GroupMessaging@chamberorganizer.com>
Sent: Sunday, July 2, 2023 7:47 AM
To: Guillermo Barron; gbarron.focd@gmail.com
Subject: 06/2023 - Monthly Statistics Information Report for Members

Dear Guillermo,

The Fair Oaks Chamber of Commerce is pleased to provide last months business intelligence report from our online promotion of Fair Oaks Cemetery.

The Chamber had a total of 115649 member exposures last month through the membership directory and you had a total of 545 of those exposures. In addition, you had 25 direct views of your Traffic Catcher Website System and a total of 0 views of your Google Map.

If you have very few views or none at all for any of these categories you may still need to optimize your online advertising system. The views above do not include views and search engine requests from the Community on Display Catalog Advertising System. For these results go to:

<http://www.ectownusa.com/EcTownUSA2006/stats.html>

If you would like to login, please use the following link. If you cannot remember your user name and password please enter your email address in the lost password box and it will be emailed to you:

http://chamberorganizer.com/members/mlogin.php?org_id=FAIR

If you have any questions please use the following link for contact information:

http://chamberorganizer.com/members/contactus_page.php?org_id=FAIR

Most organizations offer full optimization services. Take a tour by clicking here: <http://membertour.ectownusa.com>

From: Nan Danford <nancoleen@gmail.com>
Sent: Wednesday, June 14, 2023 10:39 PM
To: info.focd@gmail.com
Cc: Nan Coleen Danford; Fair Oaks Village Enhancement Committee; Daneece Fraizer
Subject: Re: Borrowed Tents

Hi Guerrero-

We are surprised and shocked that the tent was damaged while in our care. We do not remember seeing any damage when we collapsed it after our event. Please accepted our apology for returning it damaged.

Daneece will be by to provide payment for the invoice. Since we are providing the payment for a replacement tent for the Cemetery District, FOVEC would like to take possession of the damaged tent that you are replacing.

Please confirm this is your intention as well.

Thank you. Again, we apologize for the damage.

Nan Danford
2023 FOVEC President

On Wed, Jun 14, 2023, 11:40 AM <info.focd@gmail.com> wrote:

Dear Fair Oaks Village Enhancement Committee,

Our Board of Trustees has asked me to send you an invoice and email regarding the tents FOVEC borrowed on Jun 2nd. We received the tents back from your organization with several tears and a broken bracket. We use these tents for our services and need this one replaced. Thank you.

Guillermo Barron

District Manager

Fair Oaks Cemetery District

916-966-1613

7780 Olive Street

Fair Oaks, CA 95628



2023 Annual Conference Schedule
Goldminers Inn – Grass Valley, CA
August 10th & 11th, 2023
Thursday, August 10th:

1-3pm: Visit local Nevada District Cemeteries on your own.

Nevada Cemetery staff will be on hand to showcase their Green Burial area from 1pm to 3pm (Name of cemetery and directions TBA)

3-5pm: Vendor tables and registration table, open 3pm to 5pm at the hotel.

Friday, August 11th:

8:00AM: Vendor tables and meeting registration open

8:50AM: Introductions

9:00-9:30AM: Green Burial policy and procedure by Nevada Cemetery District Staff

9:30 – 10AM: Vandalism issues by Grass Valley Police Department

10:00 – 10:30AM: Handling Emergency Situations by Mark Marshall

-20 min. Break & visit vendors -

10:50 – 11:50PM: H&SC 101 part 1 by Bob Hunt

11:50 to 1:30PM: Lunch on your own

1:30 to 1:45PM: Vendor introductions and vendor door prizes

1:45 – 2:45PM: H&SC 101 part 2 by Bob Hunt

2:45 – 3PM: PCA Annual General Meeting & Board Election

- 10 min. Break -

3:10 to 4:10PM: H&SC 101 part 3 by Bob Hunt

4:10PM: PCA door prizes

Mysti Lingenfelter

From: info@pr01.wixemails.com on behalf of Public Cemetery Alliance
<bedinger@gsrma.org>
Sent: Wednesday, July 5, 2023 2:25 PM
To: Mysti Lingenfelter
Subject: PCA Annual Conference - Room Block Open til July 10th!

Can't see this message? [View in a browser](#)



PCA 2023 Annual Conference

August 10th & 11th

The room block closes July 10th, reserve your room today!

Goldminers Inn - Grass Valley

121 Bank St

Grass Valley, CA 96022

Call 530-477-1700 X 1 for room reservations

Mention group rate - Public Cemetery Group

**REGISTER BELOW FOR THE ANNUAL CONFERENCE
BY AUGUST 4th
FREE FOR PCA MEMBERS!**



Join us for a day and half of trainings, Public Cemetery Alliance Updates,
vendor interaction, and more! Afternoon of August 10th & all-day August
11th

	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Totals	Estimated Budget FY2023/2024	Notes
						Est. Totals FY 2022/2023		
	10111000	SALARIES & WAGES - REGULAR EMPLOYEES	189,758	159,416	250,000	180,929	250,000	
	10112400	SALARIES & WAGES - COMMISSION & COMMITTEE MEMBERS	7,800	6,200	8,000	8,000	8,000	12 boards mtgs X 5 members + 2 Spc. Mtgs
	10113200	SALARIES & WAGES - TIME/ONE HALF - OVER TIME	2,360	2,951	2,500	7,372	4,000	(this year OT increase was due to storm damage)
		Memorial Day & Sat services						
	10121000	RETIREMENT - EMPLOYER COST	53,092	46,459	58,000	39,886	60,000	
	10122000	OASDHI - EMPLOYER COST	15,237	12,895	17,250	15,017	18,000	
	10123000	GROUP INS - EMPLOYER COST	78,586	43,088	37,000	42,916	47,000	Rates will increase next year
	10124000	WORK COMP INS - EMPLOYER COST	6,238	8,557	9,000	7,860	8,000	
	10125000	SUI INS - EMPLOYER COST	554	336	1,000	336	500	
		1000 Total	353,625	279,902	382,750	316,844	395,500	
	20200500	ADVERTISING/LEGAL NOTICES						
		Posting for bids	902	-	1,000	-	-	
	20202900	BUSINESS/CONFERENCE EXPENSE						
		Board Sec. Training				573		1 attending
		GSRMA - Oct				387		1-2 people attending
		CAPC - Spring				2,112		1-2 people attending
		Chamber Lunches, parking, Refreshments for board mtgs				1,763		
		All	2,437	727	12,000	6,971	12,000	
	20203500	EDUCATION & TRAINING SERVICE						
		SDACA - Board Sec.	-	-		1,800		
		QuickBooks				770		
		All	1,175	-	2,000	2,630	4,000	
	20203800	EMPLOYEE RECOGNITION				2,793		
		Income from Rebate				(2,745)		
		Funded through rebate on Credit card	-	2,091	2,500	49	1,000	

	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Est. Totals FY 2022/2023	Estimated Budget FY2023/2024	Notes
	20205100	INSURANCE - LIABILITY						
		GSRMA	8,830	2,761	10,000	13,333	14,500	Increase next year
	20206100	MEMBERSHIP DUES						
		Fair Oaks Chamber			250	236		
		Carmichael Chamber			250	325		
		CAPC			397	397		
		Quill			75	75		
		PCA			200	300		
		LAFCo			103	103		
		Sam's Club			120	120		
			1,158	1,368	1,400	1,630	1,700	
	20207600	OFFICE SUPPLIES						
		Amazon				517		
		Quill				500		
		Other				268		
		All	2,876	3,043	3,000	1,285	3,000	
	20208100	POSTAL SERVICES						
		Postage				461		
		Pitney-Bowes- Quarterly Leasing & Printing				410		
		Postage	840	1,134	1,000	1,137	4,000	Pay off Pitney Bowes Contract
	20210300	AGRICULTURE/HORTICULTURE SERVICES						
		STC Tree Care			6,000	2,000		
		Baker Supplies				106		
		Custom Agronomics			2,000	1,810		
			3,010	2,465	6,000	4,018	6,000	
	20210400	AGRICULTURE/HORTICULTURE SUPPLIES						
		Home Depot				115		
		Haight Nursery/Nimbus Landscaping				385		
		Sprinkler Service Supply/Imperial/Ferguson				3,078		
		Utterback Sod				1,000		
		Lowes				870		
			2,434	9,023	5,000	8,090	9,000	Storm Damage/new areas
	20219100	ELECTRICITY						
		SMUD	6,308	5,522	6,500	7,174	8,500	
	20219300	REFUSE COLLECTION/DISPOSAL SERVICES						
		Keifer Landfill				4,669		
		Waste Management				2,747		
		ALL	2,608	5,008	4,500	9,423	5,000	Storm Damage



	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Est. Totals FY 2022/2023	Estimated Budget FY2023/2024	Notes
	20219500	SEWAGE DISPOSAL SERVICES						
		County of Sac Utilities - Sewer only	119	227	500	692	800	
	20219700	TELEPHONE SERVICE						
		Verizon Wireless			650	561		
		Comcast			3,500	4,079		
			4,561	4,158	4,400	6,052	6,300	
	20219800	WATER						
		Fair Oaks Water District	12,749	11,425	14,500	12,140	14,500	
	20220500	AUTOMOTIVE MAINTENANCE SERVICE						Transmisson
		Truck Maintenance	1,374	68	3,000	2,435	5,000	
	20220600	AUTOMOTIVE MAINTENANCE SUPPLIES						
		Auto Parts	1,708	2,158	2,500	5,160	5,000	International Repairs
	20222600	EXPENDABLE TOOLS						
		Ace Harware				233		
		Amazon				158		
		Citrus Heights Saw/Mower				1,007		
		Harbor Freight				1,626		
		White Cap				310		
		Lowe's				1,175		
		Kimball Midwest				884		
		ALL	2,568	1,373	4,000	7,202	4,000	Storm Damage
	20223600	FUEL & LUBRICANTS						
		Dawson Oil				4,896		
		Gas Stations				1,896		
			4,888	7,979	10,000	8,487	10,000	
	20227500	RENT/LEASES EQUIPMENT						
		Equip Rental				3,648		Storm Damage
		Equip Rental Other				3,371		International Break Down
			-	-	500	7,019	3,000	
	20228100	SHOP EQUIPMENT MAINTENANCE SERVICE						
		Baker Supply, C&H Mower						
			-	1,927	1,000	2,545	1,000	
	20228200	SHOP EQUIPMENT MAINTENANCE SUPPLIES						
		Small Maintenance			3,000			
		BIG Equipment						
		Replacement Equipment			4,000			

	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Est. Totals FY 2022/2023	Estimated Budget FY2023/2024	Notes
			2,179	3,840	7,000	564	4,000	
	20229100	OTHER EQUIPMENT MAINTENANCE SERVICE						
		Golf Cart	-	208	200	-	500	
	20229200	OTHER EQUIPMENT MAINTENANCE SUPPLIES						
		Golf Cart Repairs				797		
			1,730	-	1,200	797	1,200	
		Shirts , Coveralls				422		
		Shoes					200	
	20231300	UNIFORM ALLOWANCE	472	624	1,000	737	1,000	
	20235100	LAUNDRY/DRY CLEANING SERVICE/Custodial	-	-	-	-	-	
	20232100	Custodial Services (Floors)	114	-	-	-	-	
	20250500	ACCOUNTING SERVICES						
		Fletcher & Co. CPA	8,150	7,650	9,000	-	18,000	Not paid in 2023
	20250700	ASSESSMENT / COLLECTIONS SERVICES						
		Sac County - Tax collection	8,021	12,619	8,000	9,509	10,000	
	20253100	LEGAL SERVICES						
		Hunt Law Offices	4,075	1,900	4,000	1,025	2,000	
	20259100	OTHER PROFESSIONAL SERVICES						
		Adobe			5,700	275		
		Water Delivery			500	409		
		Gold Country Copier			600	1,059		
		Credit Card fees				115		
		Jorgenson				323		
		Priority West				937		
		SIA Security				2,130		
		Liberty Bell				500		
		iCloud				6		
		Compass			2,000	2,144		
		Ceniom			2,500	1,544		
		Cemsites			4,900			
			16,882	12,127	18,000	17,631	19,000	
	20285200	RECREATIONAL SUPPLIES - Memorial Day						
		Temp. Employees					21,280	Flags, Tables, Tents
		SOD						
		Poles, Tags, Wall						
		Memorial Day	17,866	14,812	18,800	11,587	34,000	Includes Temp Labor

	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Est. Totals FY 2022/2023	Estimated Budget FY2023/2024	Notes
	20289800	OTHER OPERATING EXPENSE - SUPPLIES			11,800			
		TV Repairs						
		Bins for Paper storage						
		Cameras						
		Safety Signs						
		Cleaning supplies, Etc.						
			32,675	18,774	25,000	16,051	25,000	
	20289900	OTHER OPERATING EXPENSE - SERVICES				1,136		
		ALP			150,000	144,664	150,000	3 temps 12 months
		Jeff Vertrees - GATES			4,800	6,600	6,600	
		Sac. Co. Environmental Dirt Testing			500		500	
		Adobe			150		300	
		Solon Fire			250		300	
			84,853	149,066	170,000	152,400	170,000	
	20293400	PUBLIC WORKS SERVICES						
			702	501	3,000	-	500	
		2000 Total	238,875	285,971	359,500	317,773	403,500	
	30321000	INTEREST EXPENSE			-	-		
	30323000	LEASE OBLIG RETIRE	13,519	13,519	16,000	13,519		Takeuchi is Paid
		Tagauchi						
		3000 Total	13,519	13,519	16,000	13,519	-	
	41410100	LAND						
		4101 TOTAL	-	-	169,843	-	169,843	Plus carry over amount (\$100,000)
	42420100	BUILDINGS	-			-		
	42420200	STRUCTURES						
		Family Garden			2,000	9,498		
		Fence Repair			4,000	7,025		
		Roofing			6,000	21,000		Overages due to storm repairs (roof & Fence)
		Expansion Materials			4,000	845		
			11,766	14,419	25,000	38,368		
		4202 Total	11,766	11,766	25,000	81,321	25,000	Expansion Project/Storm Damage

	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2022/2023 Budget	Est. Totals FY 2022/2023	Estimated Budget FY2023/2024	Notes
	43430300	EQUIP-SD-NON-RECON						
		Mowers				9,428		
		International Truck Rebuild				33,777		
			42,204	19,174	60,000	43,205		
		4303 Total	42,204	42,204	46,500	67,201	50,000	International Truck Repair
	44440300	SOFTWARE			90			
		Cemsites Yearly					-	
								Cemsites is other professional services, not software. This is for new software purchases
					4,900		-	
		4403 Total	4,989	2,046	7,300	-	-	
	80804000	COMMODITIES						
		Corderio Vaults				19,912		
		Scroll Plates				6,710		
		ASCO Pacific				2,804		
		8040 TOTAL	26,000	26,580	32,000	29,426	32,000	
		FUND 202A Total Expenditure	690,978	641,611	882,550	826,084	1,075,843	

						Total		
	G/L acct	G/L Acct Long Text	FY 2020/2021	FY 2021/2022	FY 2021/2022 Budget	Projected FY 2022/2023	Estimated Budget FY2023/2024	NOTES
								Tax Money Paid in . . .
	91910100	PROP TAX CUR SEC	237,278	248,497	181,253	258,605	276,707	Jan. Apr. & Jun
	91910200	PROP TAX CUR UNSEC	8,716	8,594	9,118	8,574	9,174	Jan
	91910300	PROP TAX CUR SUP	6,225	9,115	7,681	7,429	7,949	Jan. Apr. & Jun
	91910400	PROPERTY TAX SECURED DELINQUENT	2,036	1,792	1,905	1,594	1,706	Jan
	91910500	PROPERTY TAX SUPPLEMENTAL DELINQUENT	314	321	341	609	652	Jan
	91910600	PROPERTY TAX UNITARY	3,123	3,254	3,525	3,571	3,821	Dec & Apr
	91912000	PROPERTY TAX REDEMPTION	18	23	25	-	-	
	91913000	PROP TAX PR UNSEC	186	183	98	82	88	
	91914000	PROP TAX PENALTIES	69	110	53	60	64	
		Sac County Property Tax Total	257,965	271,889	203,999	280,523	300,159	
	94941000	INTEREST INCOME	1,874	4,359	1,500	8,544	4,000	
	95952200	HOME PROP TAX REL	2,125	2,102	2,390	1,751	1,874	Jan. May & Jun
		Sac County Income Total	261,964	278,350	207,889	290,818	306,033	
	96969100	CEMETERY SVC	622,389	561,529	654,061			
		Plot Fees				427,199	361,595	0.469903346
		Vaults				106,381	90,044	0.117015227
		O&C				143,405	121,383	0.157740279
		Miscellaneous				27,453	23,237	0.0301973
		Marker Fees				30,821	26,088	0.033901978
		Saturday Services				6,400	5,417	0.007039767
		Pre-need Transfers	32,757			61,051	51,676	0.067153877
		Pre-Need Transfer for Land/Projects	450,000			-	-	
		Cemetery Services Total (Sales)	351,514	622,389	509,850	909,121	769,510	Increase of at least 5% (needs to be reflected in our prices)
	97973000	DONATIONS/CONTRIBUTIONS	400	5,212	600	300	300	
	97979000	MISCELLANEOUS OTHER REVENUES			169,843			
		FUND 202A Total Income	884,753	845,091	862,550	862,550	1,075,843	Income and Expenditures must match
						169,843		
		Endowment Collection	68,100	55,550	58,199	44,199		
		Pre-Need Collections	52,716	102,608	57,813	45,608		



FAIR OAKS CEMETERY DISTRICT

Guillermo Barron
District Manager
Mysti Lingenfelter
Admin Assist
Gonzalo Vega
District Foreman

7780 Olive Street Fair Oaks, CA 95628

Phone (916) 966-1613 Fax (916) 966-8921

www.fairoakscemetery.com

ESTABLISHED 1902

BOARD OF TRUSTEES
Robert Clouse-Chairman
Carolyn Flood-Vice Chairman
Pete Schroeder
Patricia Vogel
Albert D. Neufeld

**"It is our mission to partner with our community to
preserve our past & memorialize our future"**

RESOLUTION 2024-02

FINAL BUDGET ADOPTION RESOLUTION BEFORE THE GOVERNING BOARD OF THE FAIR OAKS CEMETERY DISTRICT

WHEREAS, hearings have been terminated during which time all additions and deletions to the proposed budget for 2023-24 were made, and

THEREFORE, IT IS HEREBY RESOLVED in accordance with Health & Safety Code, the Proposed budget for the Fiscal Year 2023-24, be and is hereby adopted in accordance with the followings:

(1) Salaries and Employees Benefits	\$ 395,500
(2) Services and Supplies	\$ 403,500
(3) Other Charges	\$ 0.00
(4) Fixed Assets	
(A) Land	\$ 169,843
(B) Structures and Improvements	\$ 25,000
(C) Computer Software	\$ 0.00
(C) Equipment	\$ 50,000
(5) Expenditure Transfers	\$
(6) Contingencies	\$
(7) Other Commodities	\$ 32,000
(8) Provision for Reserve Increases	\$
TOTAL BUDGET REQUIREMENTS	\$ 1,075,843

BE IF FURTHER RESOLVED that means of financing the expenditures program will be by monies derived from Revenue to Accrue, Fund Balance Available and Property Taxes.

BE IT FURTHER RESOLVED that the Final budget be and is hereby adopted in accordance with the listed attachments which show in detail the approved appropriations, revenues and methods of financing, appropriations limit, total annual appropriations subject to limitation attached hereto and by reference made a part hereof.



Guillermo Barron
District Manager
Teresa Day
Admin Assist
Mysti Lingenfelter
Admin Assist

FAIR OAKS CEMETERY DISTRICT

7780 Olive Street Fair Oaks, CA 95628

Phone (916) 966-1613 Fax (916) 966-8921

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Albert D. Neufeld

RESOLUTION 2024-02

On a motion by Trustee _____ seconded by Trustee _____, the foregoing resolution was passed and adopted this 12th day of July 2023, by the following vote to wit;

Ayes:

Noes:

Absent:

Abstain:

Attested by:

FAIR OAKS CEMETERY DISTRICT

Clerk of the Board

Chairman of the Board

			June			July-June			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
ORDINARY INCOME/EXPENSE									
INCOME									
2010.1	sales tax	-	-	1,685.01	(1,685.01)	-	5,927.06	(5,927.06)	(5,927.06)
91010.0	cur secured	181,253.00	15,104.42	3,175.97	11,928.45	181,253.00	261,711.98	(80,458.98)	(80,458.98)
91020.0	cur unsecured	9,118.00	759.83	37.30	722.53	9,118.00	8,610.87	507.13	507.13
91030.0	supplement cur	7,681.00	640.08	2,130.55	(1,490.47)	7,681.00	9,586.31	(1,905.31)	(1,905.31)
91040.0	sec delinquent	1,905.00	158.75	-	158.75	1,905.00	1,593.58	311.42	311.42
91050.0	supplement deling	341.00	28.42	-	28.42	341.00	608.98	(267.98)	(267.98)
91060.0	unitary cur sec	3,525.00	293.75	1.99	291.76	3,525.00	3,572.28	(47.28)	(47.28)
91200.0	prop tax redemption	25.00	2.08	-	2.08	25.00	-	25.00	25.00
91300.0	prior unsecured	98.00	8.17	11.73	(3.56)	98.00	82.76	15.24	15.24
91400.0	prop tax penalties	53.00	4.42	23.15	(18.73)	53.00	84.24	(31.24)	(31.24)
94100.0	interest income	1,500.00	125.00	-	125.00	1,500.00	8,544.00	(7,044.00)	(7,044.00)
94100.8	interest income 208A	-	-	-	-	-	(4,356.29)	4,356.29	4,356.29
94100.9	interest income 209A	-	-	-	-	-	8,173.85	(8,173.85)	(8,173.85)
95220.0	prop tax relief	2,390.00	199.17	303.83	(104.66)	2,390.00	2,054.32	335.68	335.68
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	-	-	-	-	-	-	-	-
96910.0	preneed collections	91,867.00	7,655.58	39,084.13	(31,428.55)	91,867.00	157,159.79	(65,292.79)	(65,292.79)
96910.1	endowment collections	57,300.00	4,775.00	9,276.00	(4,501.00)	57,300.00	59,620.00	(2,320.00)	(2,320.00)
96910.2	cvsc plot fees	342,576.00	28,548.00	40,966.50	(12,418.50)	342,576.00	386,263.40	(43,687.40)	(43,687.40)
96910.3	preneed trans to gen	45,710.00	3,809.17	10,100.00	(6,290.83)	45,710.00	58,838.00	(13,128.00)	(13,128.00)
96910.4	cvsc vaults	146,859.00	12,238.25	13,790.00	(1,551.75)	146,859.00	104,384.00	42,475.00	42,475.00
96910.5	cvsc open & close	211,990.00	17,665.83	14,697.00	2,968.83	211,990.00	133,443.00	78,547.00	78,547.00
96910.6	cvsc misc	23,007.00	1,917.25	4,128.20	(2,210.95)	23,007.00	19,757.44	3,249.56	3,249.56
96910.8	cvsc markers	7,495.00	624.58	3,593.00	(2,968.42)	7,495.00	30,162.50	(22,667.50)	(22,667.50)
96910.0	cemetery services other	6,965.00	580.42	1,885.00	(1,304.58)	6,965.00	176,808.00	(169,843.00)	(169,843.00)
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	-	-	(800.00)	800.00	-	(22,023.20)	22,023.20	22,023.20
97300.0	donations	-	-	-	-	-	160.00	(160.00)	(160.00)
97300.1	memorial day donation	600.00	50.00	150.00	(100.00)	600.00	450.00	150.00	150.00
97300.0	donations other	-	-	-	-	-	-	-	-
97300.0	***	***	***	***	***	***	***	***	***
97310.0	returned check chgs	-	-	-	-	-	-	-	-
	Convenience Fees			-					
	Fund Balance Reserve	567,097.00	47,258.08		47,258.08	567,097.00		567,097.00	567,097.00

			June			July-June			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
ORDINARY INCOME/EXPENSE									
INCOME									
2010.1	sales tax	-	-	1,685.01	(1,685.01)	-	5,927.06	(5,927.06)	(5,927.06)
91010.0	cur secured	181,253.00	15,104.42	3,175.97	11,928.45	181,253.00	261,711.98	(80,458.98)	(80,458.98)
91020.0	cur unsecured	9,118.00	759.83	37.30	722.53	9,118.00	8,610.87	507.13	507.13
91030.0	supplement cur	7,681.00	640.08	2,130.55	(1,490.47)	7,681.00	9,586.31	(1,905.31)	(1,905.31)
91040.0	sec delinquent	1,905.00	158.75	-	158.75	1,905.00	1,593.58	311.42	311.42
91050.0	supplement deling	341.00	28.42	-	28.42	341.00	608.98	(267.98)	(267.98)
91060.0	unitary cur sec	3,525.00	293.75	1.99	291.76	3,525.00	3,572.28	(47.28)	(47.28)
91200.0	prop tax redemption	25.00	2.08	-	2.08	25.00	-	25.00	25.00
91300.0	prior unsecured	98.00	8.17	11.73	(3.56)	98.00	82.76	15.24	15.24
91400.0	prop tax penalties	53.00	4.42	23.15	(18.73)	53.00	84.24	(31.24)	(31.24)
94100.0	interest income	1,500.00	125.00	-	125.00	1,500.00	8,544.00	(7,044.00)	(7,044.00)
94100.8	interest income 208A	-	-	-	-	-	(4,356.29)	4,356.29	4,356.29
94100.9	interest income 209A	-	-	-	-	-	8,173.85	(8,173.85)	(8,173.85)
95220.0	prop tax relief	2,390.00	199.17	303.83	(104.66)	2,390.00	2,054.32	335.68	335.68
	***	***	***	***	***	***	***	***	***
96910.0	cemetery services	-	-	-	-	-	-	-	-
96910.0	preneed collections	91,867.00	7,655.58	39,084.13	(31,428.55)	91,867.00	157,159.79	(65,292.79)	(65,292.79)
96910.1	endowment collections	57,300.00	4,775.00	9,276.00	(4,501.00)	57,300.00	59,620.00	(2,320.00)	(2,320.00)
96910.2	cvsc plot fees	342,576.00	28,548.00	40,966.50	(12,418.50)	342,576.00	386,263.40	(43,687.40)	(43,687.40)
96910.3	preneed trans to gen	45,710.00	3,809.17	10,100.00	(6,290.83)	45,710.00	58,838.00	(13,128.00)	(13,128.00)
96910.4	csvc vaults	146,859.00	12,238.25	13,790.00	(1,551.75)	146,859.00	104,384.00	42,475.00	42,475.00
96910.5	csvc open & close	211,990.00	17,665.83	14,697.00	2,968.83	211,990.00	133,443.00	78,547.00	78,547.00
96910.6	cvsc misc	23,007.00	1,917.25	4,128.20	(2,210.95)	23,007.00	19,757.44	3,249.56	3,249.56
96910.8	csvc markers	7,495.00	624.58	3,593.00	(2,968.42)	7,495.00	30,162.50	(22,667.50)	(22,667.50)
96910.0	cemetery services other	6,965.00	580.42	1,885.00	(1,304.58)	6,965.00	176,808.00	(169,843.00)	(169,843.00)
96910.0	***	***	***	***	***	***	***	***	***
96911.0	plot refund	-	-	(800.00)	800.00	-	(22,023.20)	22,023.20	22,023.20
97300.0	donations	-	-	-	-	-	160.00	(160.00)	(160.00)
97300.1	memorial day donation	600.00	50.00	150.00	(100.00)	600.00	450.00	150.00	150.00
97300.0	donations other	-	-	-	-	-	-	-	-
97300.0	***	***	***	***	***	***	***	***	***
97310.0	returned check chgs	-	-	-	-	-	-	-	-
	Convenience Fees			-					
	Fund Balance Reserve	567,097.00	47,258.08		47,258.08	567,097.00		567,097.00	567,097.00

			June			July-June			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
TOTAL INCOME		1,142,258.00	95,188.17	77,240.74	(49,051.19)	1,142,258.00	1,015,940.65	(268,958.87)	(268,958.87)
EXPENSE									
	merchant deposit fees	-	-	308.81	(308.81)	-	(1,139.69)	1,139.69	1,139.69
11100.0	salary	250,000.00	20,833.33	20,869.00	(35.66)	250,000.00	180,928.97	69,071.03	69,071.03
11240.0	board	8,000.00	666.67	500.00	166.67	8,000.00	8,000.00	-	-
11320.0	overtime	2,500.00	208.33	1,696.96	(1,488.63)	2,500.00	7,371.64	(4,871.64)	(4,871.64)
12100.0	retire	58,000.00	4,833.33	2,034.02	2,799.31	58,000.00	39,886.05	18,113.95	18,113.95
12200.0	oasdhi	17,250.00	1,437.50	1,764.55	(327.05)	17,250.00	15,017.00	2,233.00	2,233.00
12300.0	group insur	37,000.00	3,083.33	6,544.05	(3,460.72)	37,000.00	42,915.89	(5,915.89)	(5,915.89)
12400.0	comp insur	9,000.00	750.00	-	750.00	9,000.00	7,860.00	1,140.00	1,140.00
12500.0	sui	1,000.00	83.33	-	83.33	1,000.00	336.00	664.00	664.00
20050.0	advert	-	-	-	-	-	-	-	-
20290.0	business exp	12,000.00	1,000.00	54.30	945.70	12,000.00	5,029.22	6,970.78	6,970.78
20350.0	education & training	2,000.00	166.67	-	166.67	2,000.00	2,629.70	(629.70)	(629.70)
20380.0	employee recog	2,500.00	208.33	138.85	69.48	2,500.00	2,793.46	(293.46)	(293.46)
20510.0	liability insur	12,000.00	1,000.00	-	1,000.00	12,000.00	13,333.00	(1,333.00)	(1,333.00)
20610.0	membership	1,400.00	116.67	-	116.67	1,400.00	1,630.44	(230.44)	(230.44)
20760.0	office supplies	3,000.00	250.00	-	250.00	3,000.00	1,285.48	1,714.52	1,714.52
20810.0	postage	1,000.00	83.33	30.62	52.71	1,000.00	1,136.63	(136.63)	(136.63)
21030.0	agri / horti services	6,000.00	500.00	-	500.00	6,000.00	4,018.33	1,981.67	1,981.67
21040.0	agri / horti supplies	5,000.00	416.67	249.90	166.77	5,000.00	8,090.03	(3,090.03)	(3,090.03)
21910.0	electricity	6,500.00	541.67	458.76	82.91	6,500.00	7,173.90	(673.90)	(673.90)
21930.0	refuse collection	4,500.00	375.00	317.98	57.02	4,500.00	9,422.98	(4,922.98)	(4,922.98)
21950.0	stormwater	500.00	41.67	-	41.67	500.00	692.10	(192.10)	(192.10)
21970.0	telephone	4,400.00	366.67	469.53	(102.86)	4,400.00	6,052.30	(1,652.30)	(1,652.30)
21980.0	water	14,500.00	1,208.33	1,512.91	(304.58)	14,500.00	12,140.44	2,359.56	2,359.56
22050.0	auto maint services	3,000.00	250.00	-	250.00	3,000.00	2,435.29	564.71	564.71
22060.0	auto maint supplies	2,500.00	208.33	-	208.33	2,500.00	5,159.50	(2,659.50)	(2,659.50)
22260.0	expend tools	4,000.00	333.33	-	333.33	4,000.00	7,202.12	(3,202.12)	(3,202.12)
22360.0	fuel lube	10,000.00	833.33	438.52	394.81	10,000.00	8,487.43	1,512.57	1,512.57
22750.0	rent equipment	500.00	41.67	-	41.67	500.00	7,018.94	(6,518.94)	(6,518.94)
22810.0	shop equip services	1,000.00	83.33	-	83.33	1,000.00	2,544.68	(1,544.68)	(1,544.68)
22820.0	shop equip supplies	7,000.00	583.33	-	583.33	7,000.00	563.74	6,436.26	6,436.26
22910.0	other equip services	200.00	16.67	-	16.67	200.00	-	200.00	200.00
22920.0	other equip supplies	1,200.00	100.00	-	100.00	1,200.00	796.53	403.47	403.47
23130.0	uniforms	1,000.00	83.33	-	83.33	1,000.00	737.05	262.95	262.95
23210.0	custodial services	-	-	-	-	-	-	-	-

			June			July-June			annual
	months for this report	annual	1/12	month	month to	ytd	ytd	ytd to	budget
	12	budget	0.0833%	actual	budget diff	budget	actual	budget diff	to actual
		A	B	C	D	E	F	G	H
			(1/12 of A)		(+B-C)	(B x #mon)		(+E-F)	(+A-F)
25050.0	accounting	9,000.00	750.00	-	750.00	9,000.00	-	9,000.00	9,000.00
25070.0	assess coll services	8,000.00	666.67	-	666.67	8,000.00	9,509.27	(1,509.27)	(1,509.27)
25310.0	general counsel	4,000.00	333.33	1,025.00	(691.67)	4,000.00	1,025.00	2,975.00	2,975.00
25910.0	other prof services	18,000.00	1,500.00	1,442.59	57.41	18,000.00	17,630.70	369.30	369.30
28520.0	memorial day	6,800.00	566.67	2,274.12	(1,707.45)	6,800.00	11,586.84	(4,786.84)	(4,786.84)
28520.1	memorial temp workers	12,000.00	1,000.00	13,780.32	(12,780.32)	12,000.00	21,280.32	(9,280.32)	(9,280.32)
28980.0	other operating supplies	25,000.00	2,083.33	992.19	1,091.14	25,000.00	16,051.14	8,948.86	8,948.86
28990.0	other operating services	13,400.00	1,116.67	-	1,116.67	13,400.00	1,136.45	12,263.55	12,263.55
28990.1	temp workers	150,000.00	12,500.00	7,359.39	5,140.61	150,000.00	144,663.63	5,336.37	5,336.37
28990.2	gates	6,600.00	550.00	550.00	-	6,600.00	6,600.00	-	-
29340.0	public works	3,000.00	250.00	-	250.00	3,000.00	-	3,000.00	3,000.00
32100.0	lease interest	-	-	-	-	-	-	-	-
32300.0	lease payment	16,000.00	1,333.33	-	1,333.33	16,000.00	13,519.28	2,480.72	2,480.72
41010.0	land purchase	169,843.00	14,153.58	-	14,153.58	169,843.00	-	169,843.00	169,843.00
42020.0	structure / impr	25,000.00	2,083.33	39,200.00	(37,116.67)	25,000.00	79,820.94	(54,820.94)	(54,820.94)
43030.0	equipment	40,000.00	3,333.33	-	3,333.33	40,000.00	67,200.58	(27,200.58)	(27,200.58)
44030.0	computer software	7,300.00	608.33	-	608.33	7,300.00	-	7,300.00	7,300.00
66900.0	reconciliation difference	-	-	-	-	-	-	-	-
80400.0	commodities	32,000.00	2,666.67	-	2,666.67	32,000.00	19,911.82	12,088.18	12,088.18
80400.1	scroll plates	-	-	812.68	(812.68)	-	6,709.71	(6,709.71)	(6,709.71)
80400.2	urn vaults	-	-	-	-	-	2,804.25	(2,804.25)	(2,804.25)
80410.0	bank serv chgs	-	-	-	-	-	-	-	-
TOTAL EXPENSE		864,550.00	72,045.83	109,800.01	(32,779.21)	864,550.00	831,952.33	33,550.92	33,550.92
NET ORDINARY INCOME			-		-	-	182,488.32	(182,488.32)	(182,488.32)
OTHER INCOME/EXPENSE			-		-	-	-	-	-
OTHER EXPENSE			-		-	-	-	-	-
89999.0	transfer to pre-need liab	46,253.00	3,854.42	16,460.13	(12,605.71)	30,835.33	72,857.12	(42,021.79)	(26,604.12)
TOTAL OTHER EXPENSE		46,253.00	3,854.42	16,460.13	(12,605.71)	30,835.33	72,857.12	(42,021.79)	(26,604.12)
NET OTHER INCOME/EXPENSE		46,253.00	3,854.42	16,460.13	(12,605.71)	30,835.33	72,857.12	(42,021.79)	(26,604.12)
			-		-	-	-	-	-
NET INCOME		231,455.00	19,287.92	(49,019.40)	(3,666.27)	246,872.67	111,131.20	(260,488.00)	(275,905.67)