



South Kern Cemetery District

15543 South Vineland Road

Bakersfield, CA 93307

(661) 845-2540

AGENDA BOARD OF TRUSTEES MEETING OF THE SOUTH KERN CEMETERY DISTRICT ARVIN LIBRARY BOARD ROOM 200 CAMPUS DRIVE, ARVIN, CA TUESDAY JANUARY 17, 2017 AT 5:30 PM

1. **Call To Order:**
2. **Pledge of Allegiance:**
3. **Roll Call:**
4. **Public Comments and Communication:** This portion of the meeting is reserved for members of the public desiring to address the Board on any matter not on the agenda and over which the Board has jurisdiction. The Board will receive comments but will not respond or take any action. Any matter may be referred to staff for further review or disposition. The person addressing the Board is asked to state their name and address for the record. Each member addressing the public should limit their comments to two minutes in duration.
5. **Consent Calendar:** These items are routine and non-controversial. These items are approved in one motion unless a Board member or member of the public removes a particular item.
 - a. Approval of the Bill Paying List for December 2016: \$12,373.10
 - b. Approval and acceptance of minutes:
December 20, 2016 Regular Meeting
 - c. YTD budget report
 - d. Investment, banking, and tax accounts report
 - e. Accounts Receivable Aging Report
 - f. Burial activity report
 - g. Resolution 2017-0101 approving endowment and pre-need transfers
 - h. Acknowledge receipt of all correspondence
6. **Nominations and Appointment of Officers:**
 - a. Chairman
 - b. Vice-Chairman
7. **2017 Committee Assignments:**
 - a. Budget
 - b. Memorial Day
 - c. Policy
 - d. Property

8. Board Business: None

9. District Manager Report:

- a. CAPC Conference Feb 23-25 in Oxnard
- b. FPPC Form 700 Filings
- c. AB 1234 Training
- d. AB 1825 Training

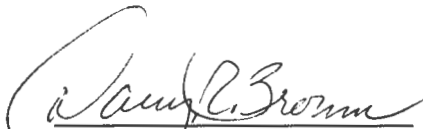
10. Board Member Comments:

11. Closed Session: None

12. Adjournment:

Next regular scheduled meeting will be at 5:30PM on February 21, 2017 at the Arvin Library.

This is to certify that this agenda was posted at The South Kern Cemetery District Office, 15543 South Vineland Road Bakersfield, CA on January 13, 2017.



Danny R. Brown
District Manager

The South Kern Cemetery District does not discriminate on the basis of disability in the access to, provision of or employment in its programs and activities pursuant to 29 United States Code Section 12132 and California Civil Code Section 54. Information regarding the rights provided under the Americans with Disabilities Act (ADA) may be obtained from the District Office. If you need special assistance to participate in any meeting, please contact the District Office at (661) 845-2540 to make reasonable arrangements to ensure accessibility to this meeting.

South Kern Cemetery District
 15543 South Vineland Road
 Bakersfield, CA 93307

Bills Transaction
 Dec-16

Check #		Amount Applied
3381	Bank of America Business Card	\$ 346.78
3382	Mission Linen Supply	\$ 363.57
3383	Kern River Power Equipment Inc.	\$ 543.19
3384	Floyds General Store	\$ 32.50
3385	O'Reilly Auto Parts	\$ 31.73
3386	Lamont General Store	\$ 94.44
3387	United Health Care	\$ 696.64
3388	Lamont Sanitation	\$ 176.68
3389	Ready Fresh By Nestle	\$ 64.79
3390	Kaiser Permanente	\$ 2,408.17
3391	Blackburn Oil	\$ 111.56
3392	PA Security and Video	\$ 30.00
3393	Applied Technology Group Inc.	\$ 79.00
3394	The Mountain Enterprise	\$ 54.00
3395	Lowes	\$ 216.96
3396	Asco Pacific	\$ 759.73
3397	Cartwright Wheel and Brake Services	\$ 85.00
3398	Office Depot	\$ 112.97
3399	Golden State Risk Management	\$ 4,765.96
3400	AT&T	\$ 188.75
3401	Linda Leary	\$ 50.00
3402	Farrell Neeley	\$ 50.00
3403	Chandra Mead	\$ 86.72
3404	PG&E	\$ 323.09
3405	Kirk & Simas	\$ 100.87
Total		\$12,373.10



**MINUTES
BOARD OF TRUSTEES MEETING
OF THE SOUTH KERN CEMETERY DISTRICT
ARVIN LIBRARY BOARD ROOM
200 CAMPUS DRIVE, ARVIN, CA
TUESDAY DECEMBER 20, 2016 AT 5:30 PM**

1. **Call To Order:** Chairman Neeley called the meeting to order at 5:30 PM
2. **Pledge of Allegiance:** Chairman Neeley led the Pledge of Allegiance
3. **Roll Call:** Chairman Neeley, Trustees Leary, and Chalk. Trustee Pantoja and Vice-Chairman Mead absent.
4. **Public Comments and Communication:** This portion of the meeting is reserved for members of the public desiring to address the Board on any matter not on the agenda and over which the Board has jurisdiction. The Board will receive comments but will not respond or take any action. Any matter may be referred to staff for further review or disposition. The person addressing the Board is asked to state their name and address for the record. Each member addressing the public should limit their comments to two minutes in duration.

None

5. **Consent Calendar:** These items are routine and non-controversial. These items are approved in one motion unless a Board member or member of the public removes a particular item.
 - a. Approval of the Bill Paying List for November 2016: \$31,890.92
 - b. Approval and acceptance of minutes:
November 15, 2016 Regular Meeting
 - c. YTD budget report
 - d. Investment, banking, and tax accounts report
 - e. Accounts Receivable Aging Report
 - f. Burial activity report
 - g. Resolution 1201 approving endowment and pre-need transfers
 - h. Acknowledge receipt of all correspondence

Trustee Chalk made a motion to approve the consent calendar. Trustee Leary seconded the motion. Item is passed 3-0-2 (Pantoja and Mead absent).

Report:

6. Albert and Associates presentation of the Fiscal Year 2015-16 Financial Statement and Audit Findings.

Vice-Chair Mead joined the meeting at 5:36PM

Mark Albert from Albert and associates gave a report related to the annual audit. Mr. Albert stated the district may want to look at increasing revenue next year. Chairman Neeley stated he would like recommendations related to rates for the next year.

Vice Chair Mead made a motion to accept the financial statement. Trustee Chalk seconded the motion. Item is passed 4-0-1 (Pantoja absent).

7. Report and Possible Approval, RE: Acceptance of road improvements and sealant application and authorizing the District Manager to file the respective notices of completion with the County Recorder and release of 10% retention.

Vice Chair Mead made a motion to accept the improvements and authorize the filing of the Notice of Completion. Trustee Leary seconded the motion. Item is passed 4-0-1 (Pantoja absent).

8. District Manager Report:

- a. The CAPC Conference Feb 23-25 in Oxnard. Please get any information to the office if you are planning to attend
- b. Holiday Scheduling for the next week due to the Christmas and New Year holidays.

9. Board Member Comments:

10. Adjournment:

Trustee Chalk made a motion to adjourn. The motion was seconded by Trustee Leary.

Meeting adjourned at 6:03 PM

Respectfully Submitted,

Danny R. Brown
District Manager

South Kern Cemetery District
 Profit Loss by Month
 July 2016 through June 2017

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
INCOME														
Income Pre-Need to At-Need	640.00	3,099.13	5,339.26	2,444.13	4,764.13	4,409.13							\$ 20,594.78	
At Need Sales														
Burial Rights	1,310.00	2,620.00	5,895.00	2,925.00	2,620.00	3,930.00							\$ 19,300.00	
Open/Close	2,475.00	2,450.00	4,455.00	2,920.00	3,980.00	4,195.00							\$ 20,455.00	
Installing Memorials	1,400.00	1,860.00	2,520.00	2,240.00	1,960.00	2,520.00							\$ 12,320.00	
Handling Fee	1,050.00	1,680.00	1,890.00	1,680.00	1,680.00	1,690.00							\$ 9,870.00	
Equipment Services	1,575.00	1,575.00	2,835.00	2,520.00	2,519.00	2,835.00							\$ 13,559.00	
Liner	2,275.00	2,880.00	4,095.00	2,615.00	3,640.00	3,905.00							\$ 19,410.00	
Endowment Fund	1,090.00	1,440.00	3,240.00	1,620.00	1,440.00	2,160.00							\$ 10,980.00	
Columnarium Niche						0.00							\$ 0.00	
Out of District			\$300.00										\$ 300.00	
At Need Sales - Other				6,025.00		100.00							\$ 6,125.00	
Disinterment													\$ 126,504.55	\$ 224,800.00
Total At Need Sales	\$ 11,005.00	\$ 17,424.13	\$ 20,564.26	\$ 14,990.00	\$ 21,525.00	\$ 21,525.00							\$ 126,504.55	\$ 224,800.00
Pre Need Sales													\$ 280.00	
Contract Charges	40.00	40.00	40.00	20.00		140.00							\$ 280.00	
Memorial Setting Fee	1,090.00	360.00	\$720.00	0.00	0.00	360.00							\$ 2,520.00	
Endowment	1,965.00	1,310.00	2,620.00	2,620.00	720.00	1,310.00							\$ 10,545.00	
Burial Rights													\$ -	
EXPENSE														
Personnel Operations	538.75	127.85	6,968.61	1,635.21	6,713.16	48,828.32	0.00	0.00	0.00	0.00	0.00	0.00	\$ 64,811.90	\$ 120,000.00
District Manager	6,106.00	4,884.80	4,884.80	4,884.80	6,106.00	4,884.80							\$ 31,751.20	
Administrative Assistant	3,883.00	3,126.40	3,126.40	3,360.88	3,924.80	3,126.40							\$ 20,547.98	
Grounds Crew I	3,489.00	2,806.40	2,806.40	2,806.40	3,508.00	2,806.40							\$ 18,222.60	
Grounds Crew II	3,221.00	2,614.40	2,614.40	2,614.40	3,268.00	2,614.40							\$ 16,346.80	
Grounds Crew III	1,582.00	1,140.83	1,137.37	1,239.42	1,427.78	1,309.15							\$ 7,836.56	
Board of Trustees Meeting	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00							\$ 1,050.00	
Insurance-Health	2,408.00	2,408.00	2,408.17	2,408.17	2,408.17	2,408.17							\$ 14,448.68	
Insurance-Dental	620.64	620.54	584.72	584.72	584.72	584.72							\$ 3,580.06	
Insurance-Vision	111.92	147.74	111.92	111.92	111.92	111.92							\$ 707.34	
Insurance-Flex Elect	300.00	300.00	300.00	300.00	300.00	300.00							\$ 1,800.00	
Insurance-Life													\$ -	
Board Per Diem			600.00										\$ 600.00	
Employee Per Diem	2,160.63	3,743.18	1,310.47	1,294.05	1,596.33	1,310.47							\$ 825.00	
CALPERS	242.53		127.40	127.40	182.09	363.57							\$ 1,022.99	
Uniforms	75.00	75.00	75.00	75.00	75.00	75.00							\$ 450.00	
Safety Equipment	200.00	200.00	200.00	200.00	200.00	200.00							\$ 1,200.00	
Vehicle Allowance	36.72	480.72	921.24	1,384.68	36.72	36.72							\$ 2,895.80	
Travel & Training-Trustees													\$ 2,057.12	
Travel & Training-Employees													\$ 137,372.40	\$ 275,550.00
Personnel Subtotal	\$ 24,011.44	\$ 25,192.01	\$ 22,813.87	\$ 22,273.82	\$ 23,709.64	\$ 20,281.72							\$ 137,372.40	\$ 275,550.00
Maintenance and Grounds													\$ 429.28	
Fuel and Oil	114.00	186.54											\$ -	
Tree Maintenance													\$ 37.80	
Cleaning/Paper Supplies													\$ 37.80	
Fiscal Year Tax Apportionment													\$ 64,811.90	\$ 120,000.00
Gross Income	\$ 15,428.75	\$ 19,261.98	\$ 40,916.87	\$ 29,264.34	\$ 30,016.29	\$ 76,582.45							\$ 211,470.68	\$ 466,500.00
EXPENSE	538.75	127.85	6,968.61	1,635.21	6,713.16	48,828.32	0.00	0.00	0.00	0.00	0.00	0.00	\$ 64,811.90	\$ 120,000.00
Fiscal Year Tax Apportionment													\$ 211,470.68	\$ 466,500.00
Net Income	\$ 14,890.00	\$ 19,134.13	\$ 33,948.26	\$ 27,629.13	\$ 23,303.13	\$ 27,754.13							\$ 146,658.78	\$ 346,500.00

South Kern Cemetery District
 Profit Loss By Month
 July 2016 through June 2017

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Large Tool Replacement	71.00					158.67							\$ 229.67	\$ 188.00
Small Tool Replacement		34.48	40.35	94.65									\$ 169.46	\$ 169.46
Equipment Rental			62.28	354.75									\$ 417.03	\$ 417.03
Equipment Repairs and Maintenance	100.00	281.90	1,512.82		353.90	916.59							\$ 3,175.31	\$ 3,175.31
Headstone Base					5,617.00								\$ 5,617.00	\$ 5,617.00
Liners	6,617.00												\$ 6,617.00	\$ 6,617.00
Vase	756.00												\$ 756.00	\$ 756.00
Insecticides and Herbicides	102.00												\$ 102.00	\$ 102.00
Maintenance and Grounds	504.00	83.52			272.01								\$ 859.53	\$ 859.53
Mulcher Equipment, Repair														
Maintenance and Grounds Subtotal	12,234.00	359.90	1,575.13	353.90	5,989.01	916.59							\$ 20,807.53	\$ 20,807.53
Administration														
Postage	94.00				94.00								\$ 188.00	\$ 188.00
Office Supplies	112.00	52.96	70.25	168.73	99.57	112.97							\$ 616.48	\$ 616.48
Memberships				195.00	1,837.00								\$ 2,032.00	\$ 2,032.00
County of Kern Admin Fees	23.00												\$ 23.00	\$ 23.00
Professional Services-Audit														
Professional Services-Legal	1,341.00	109.99	215.00	782.95	300.87	100.87							\$ 2,720.69	\$ 2,720.69
Software/Computers	15.00	56.00	164.00	54.00	54.00	54.00							\$ 382.00	\$ 382.00
Marketing/Ads		0.80			2.80								\$ 3.60	\$ 3.60
Bank Fee		79.81	81.13		148.73	115.33							\$ 425.00	\$ 425.00
Credit Card Processing Fee														
Sales Tax					694.00								\$ 694.00	\$ 694.00
Payroll Tax-SS/JICA	1,426.00	1,142.81	1,142.55	1,212.28	1,421.64	1,155.69							\$ 7,500.97	\$ 7,500.97
Insurance-Property Liability						2,347.46							\$ 2,347.46	\$ 2,347.46
Insurance-Workers Comp						2,416.50							\$ 2,416.50	\$ 2,416.50
Insurance-Unemployment													\$ -	\$ -
Memorial Day Services	226.00												\$ 226.00	\$ 226.00
Payroll Processing Fee	134.00	124.10	124.16	134.16	163.46	113.52							\$ 653.32	\$ 653.32
Administration Subtotal	3,332.00	1,506.25	1,506.41	1,506.19	3,001.00	4,460.31							\$ 13,812.16	\$ 13,812.16
Utilities														
AT&T	188.00	181.85	190.59	190.53	189.45	188.75							\$ 1,140.27	\$ 1,140.27
PG&E	943.00	872.42	1,147.36	810.83	646.78	323.09							\$ 4,843.46	\$ 4,843.46
Alarm Services	30.00	30.00	30.00	30.00	30.00	30.00							\$ 180.00	\$ 180.00
Internet Service	79.00	79.00	79.00	79.00	79.00	79.00							\$ 474.00	\$ 474.00
Drinking Water	129.00	17.39	128.34	47.40	82.54	64.79							\$ 489.46	\$ 489.46
Returned Lots					600.00								\$ 600.00	\$ 600.00
Sanitation Service	177.00	178.08	179.08	178.98	176.88	178.88							\$ 1,068.80	\$ 1,068.80
Utilities Subtotal	1,647.00	1,477.74	1,776.37	1,238.14	1,083.65	725.31							\$ 7,788.29	\$ 7,788.29
Capital Outlay														
Grounds/Irrigation					17,795.00	860.35							\$ 18,655.35	\$ 18,655.35
Buildings													\$ -	\$ -
Equipment													\$ -	\$ -
Vehicles													\$ -	\$ -
Other Subtotal													\$ -	\$ -
Expenses Total	\$ 37,193.44	\$ 26,822.12	\$ 32,865.90	\$ 28,565.60	\$ 54,543.67	\$ 30,292.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,283.33	\$ 466,500.00
TOTAL EXPENSE	\$ 37,193.44	\$ 26,822.12	\$ 32,865.90	\$ 28,565.60	\$ 54,543.67	\$ 30,292.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,283.33	\$ 466,500.00
TOTAL INCOME	\$ 18,428.75	\$ 10,261.86	\$ 40,916.67	\$ 29,284.34	\$ 30,016.89	\$ 76,696.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,470.68	\$ 211,470.68
PROFIT (LOSS)	\$ (21,764.69)	\$ (16,560.26)	\$ (7,949.23)	\$ (3,281.26)	\$ 23,526.82	\$ (4,596.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,812.65)	\$ (4,812.65)
P&L Total YTD	\$ (21,764.69)	\$ (16,560.26)	\$ (7,949.23)	\$ (3,281.26)	\$ 23,526.82	\$ (4,596.25)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,812.65)	\$ (4,812.65)

Investment Account

	1/2016	2/2016	3/2016	4/2016	5/2016	6/2016	7/2016	8/2016	9/2015	10/2016	11/2016	12/2017
Opening Valuation	\$ 331,057.17	\$ 331,706.24	\$ 331,877.13	\$ 332,068.16	\$ 494,822.55	\$ 499,510.93	\$ 492,845.06	\$ 499,898.66	\$ 499,902.17	\$ 500,835.00	\$ 507,517.14	\$ 499,625.95
Credit/Debits/Transfers	\$ -	\$ -	\$ -	\$ 164,558.81	\$ -	\$ -	\$ 7,131.46	\$ 879.57	\$ -	\$ 8,869.72	\$ -	\$ -
Change in Value	\$ 649.07	\$ 170.89	\$ 191.03	\$ (1,804.42)	\$ (5,311.62)	\$ 3,334.13	\$ (77.86)	\$ (876.06)	\$ 932.83	\$ (2,187.58)	\$ (7,891.19)	\$ (1,049.88)
Closing Valuation	\$ 331,706.24	\$ 331,877.13	\$ 332,068.16	\$ 494,822.55	\$ 489,510.93	\$ 492,845.06	\$ 492,808.88	\$ 489,902.17	\$ 500,835.00	\$ 507,517.14	\$ 499,625.95	\$ 498,576.07

Bank of America Account

Checking Account	2687	\$ 54,014.00	\$ 36,138.63	\$ 23,050.28	\$ 14,492.09	\$ 15,470.50	\$ 1,640.03	\$ 35,130.84	\$ 16,658.04	\$ 24,536.50	\$ 18,710.31	\$ 2,152.92	\$ 11,229.44
Credit Card Received	1820	\$ 49,927.36	\$ 49,928.15	\$ 49,929.00	\$ 49,929.82	\$ 24,930.38	\$ 24,903.79	\$ 12,931.01	\$ 2,931.20	\$ 2,931.25	\$ 2,931.30	\$ 2,931.35	\$ 931.37
Total Cash On Hand		\$ 103,941.36	\$ 86,066.78	\$ 72,979.28	\$ 64,421.91	\$ 40,400.88	\$ 26,543.82	\$ 48,061.85	\$ 19,589.24	\$ 27,467.75	\$ 21,641.61	\$ 5,084.27	\$ 12,160.81

County Funds

Tax Account Funds	42000	\$ 145,631.04	\$ 148,273.06	\$ 150,867.15	\$ 96,392.44	\$ 99,176.14	\$ 102,502.11	\$ 77,473.01	\$ 77,828.25	\$ 84,796.81	\$ 79,312.18	\$ 86,004.94	\$ 134,833.24
Endowment Care	42002	\$ 73,658.81	\$ 73,658.81	\$ 73,658.81	\$ 1,133.60	\$ 1,133.60	\$ 1,133.60	\$ 1,132.11	\$ 1,170.26	\$ 1,170.26	\$ 1,172.97	\$ 1,172.97	\$ 1,172.97
Land Purchase/Development	42004	\$ 967.95	\$ 967.95	\$ 967.95	\$ 969.71	\$ 969.71	\$ 963.71	\$ 969.91	\$ 971.74	\$ 971.74	\$ 974.02	\$ 974.02	\$ 974.02
Pre-Need Sales	42005	\$ 124,807.54	\$ 124,807.54	\$ 124,807.54	\$ 119,750.64	\$ 119,750.64	\$ 119,750.64	\$ 109,846.72	\$ 110,074.64	\$ 142,293.31	\$ 139,383.77	\$ 107,156.65	\$ 107,156.65
Total		\$ 345,065.34	\$ 347,707.36	\$ 350,304.45	\$ 248,246.29	\$ 241,030.09	\$ 224,540.06	\$ 189,421.75	\$ 190,044.89	\$ 229,232.12	\$ 220,442.94	\$ 186,508.88	\$ 244,136.88
Total All Cash Accounts		\$ 780,712.94	\$ 765,651.27	\$ 755,348.89	\$ 777,490.85	\$ 790,941.90	\$ 743,738.94	\$ 737,392.26	\$ 709,638.30	\$ 767,634.87	\$ 760,001.69	\$ 700,018.80	\$ 754,873.76

South Kern Cemetery District
 15543 South Vineland Road
 Bakersfield, CA 93307

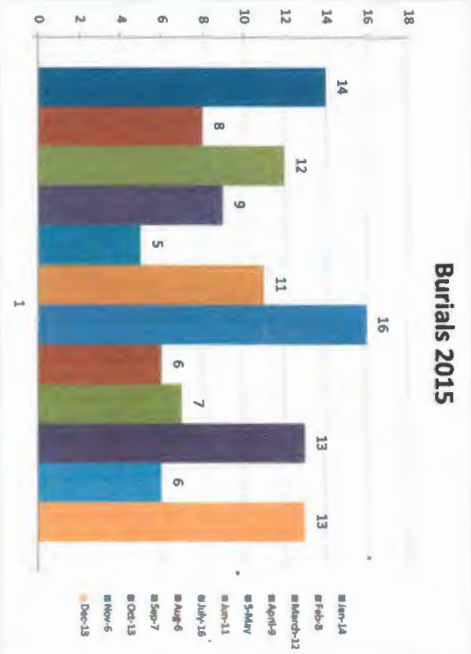
Aged Receivables [Summary]

1/12/2017
 1/12/2017
 11:25:28 AM

Name	Total Due	0 - 90	91 - 180	181 - 360	360+
Maricarmen Arroyo	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Ariana Benavides	\$1,030.00	\$1,030.00	\$0.00	\$0.00	\$0.00
Maria Del Rosario Castro	\$275.00	\$0.00	\$0.00	\$275.00	\$0.00
Araceli Cervantes Ochoa	\$590.00	\$0.00	\$590.00	\$0.00	\$0.00
Cesar & Norma Moreno	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00
Calvin R. and Maylen Clab	\$333.36	\$0.00	\$0.00	\$333.36	\$0.00
Eliseo Raya Reyes	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00
Epifania De La Rosa	\$217.50	\$0.00	\$0.00	\$0.00	\$217.50
Esmeralda Moreno	\$250.50	\$0.00	\$0.00	\$0.00	\$250.50
Cesar Flores	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Frank Cesar Flores	\$325.00	\$325.00	\$0.00	\$0.00	\$0.00
Celinda Garcia	\$1,312.51	\$0.00	\$1,312.51	\$0.00	\$0.00
Guadalupe Gomez	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Amparo Juarez	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Juana E. Lopez Hernandez	\$553.34	\$0.00	\$0.00	\$553.34	\$0.00
Miguel Morales	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Enrique Moreno	\$425.00	\$0.00	\$425.00	\$0.00	\$0.00
Lorena Moreno	\$885.00	\$885.00	\$0.00	\$0.00	\$0.00
Harold & Patsy Newton	\$416.69	\$0.00	\$0.00	\$416.69	\$0.00
Juan C. Parra	\$212.50	\$0.00	\$0.00	\$212.50	\$0.00
Maria Penalosa	\$1,127.50	\$0.00	\$0.00	\$1,127.50	\$0.00
Margarita Perez	\$370.00	\$0.00	\$0.00	\$370.00	\$0.00
Ricardo & Margarita Perez	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00
Paula R Ramos	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Oscar Rendon	\$60.00	\$0.00	\$0.00	\$60.00	\$0.00
Antonio & Anita Rivera	\$430.12	\$0.00	\$0.00	\$430.12	\$0.00
Juana Segoviano	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00
Angela Arvella Soto	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
David Tapia	\$930.00	\$930.00	\$0.00	\$0.00	\$0.00
Total:	\$14,884.02	\$4,220.00	\$3,002.51	\$5,278.51	\$2,383.00
Aging Percent:		28.4%	20.2%	35.5%	16.0%

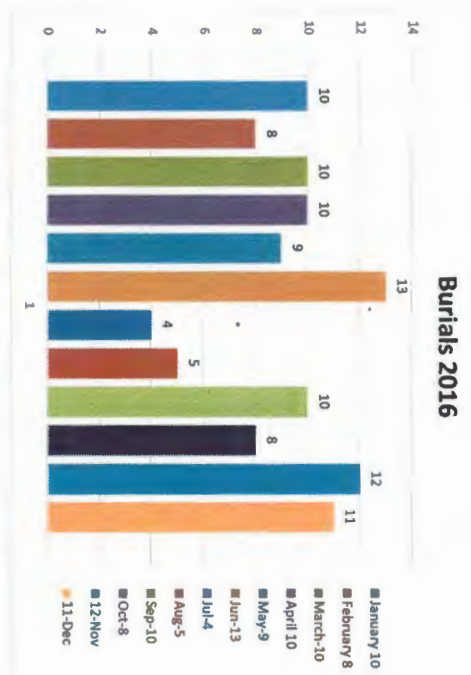
South Kern Cemetery District Arvin

Burials 2015



YT-Single 70
 YT-Double 22
 YT-Cremation 19
 YT-Retirement 0
 YT-Babes 6
 YT-Niche 3
Total 120

Burials 2016



YT-Single 71
 YT-Double 9
 YT-Cremation 23
 YT-Retirement 1
 YT-Babes 4
 YT-Niche 2
Total 110

	2009	2010	2011	2012	2013	2014	2015	2016	Average
January	9	7	16	13	15	10	14	10	12
February	9	7	8	9	8	7	8	8	8
March	8	17	6	9	6	9	12	10	10
April	8	8	12	6	8	7	9	10	9
May	10	8	6	7	14	7	5	9	8
June	15	10	11	9	3	7	11	13	10
July	11	9	9	3	10	7	16	4	9
August	12	8	12	6	8	13	6	5	9
September	12	8	14	19	11	13	7	10	12
October	2	8	5	10	7	8	13	8	8
November	11	6	11	15	15	7	6	12	10
December	9	8	11	9	10	10	13	11	10
TOTAL	110	104	121	115	118	105	120	118	9

RESOLUTION No. 2017-0101

A RESOLUTION OF THE SOUTH KERN CEMETERY DISTRICT
AUTHORIZING THE TRANSFER OF ENDOWMENT AND PRE-NEEDS
FUNDS

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WHEREAS, the South Kern Cemetery District is the sole governing authority responsible for the oversight of cemetery operations and district assets, and;

WHEREAS, it is necessary for the Board of Trustees to provide for the allocation and accounting of district funds, and;

WHEREAS, it is necessary for the Board of Trustees to assure an accounting of separated endowment and pre-need funds without comingling, and;

WHEREAS, the Board of Trustees has directed the District Manager to carry out monetary transfers thereunto pertaining, and;

WHEREAS, it is necessary to assure compliance with existing district financial policies and sound business practices, and;

WHEREAS, it is necessary to execute the carrying out for the continued services for the public and to act within the proper legal authority, and;

NOW THEREFORE BE IT RESOLVED by the Board of Trustees for the South Kern Cemetery District do hereby authorize the below identified funds up to and including December 31, 2016.

BE IT FURTHER RESOLVED that funds transfers are ordered to be completed and prepared for signature authorizing the transfer of identified funds.

October 1, 2016 to December 30, 2016 At-Need Endowment	\$ 5,220.00
October 1, 2016 to December 30, 2016 Pre-Need Endowment	\$ 360.00
Total Endowment Transfer	\$ 5,580.00
Current Fiscal Year Pre-Need received	\$ 4,650.00
<u>Current Fiscal Year Pre-Need to At-Need transfers</u>	<u>\$11,617.39</u>
Total Pre-Need 42005 to At-Need Bank of America	\$ 6,967.39

PASSED AND ADOPTED by the Board of Trustees for the South Kern Cemetery District on this 17th Day of January, 2017 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Dr. Farrell F. Neeley, PhD.
Chairman of the Board of Trustees

ATTEST:

Danny R. Brown
Secretary of the Board of Trustees