



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 201 CAMPUS DRIVE ARVIN, CA TUESDAY MAY 17, 2016 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 April 2016: \$27,841.55
 - b. Approval and acceptance of minutes:
April 19, 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 approving endowment and pre-need transfers
 - h. Acknowledge receipt of all correspondence

Board Business:

6. None
7. **District Manager Report:**
 - a. Speed Bumps
 - b. Memorial Day Update
 - c. June and July meeting locations

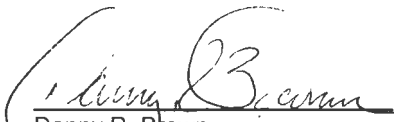
8. Board Member Comments:

9. Closed Session: None

10. Adjournment:

Next regular scheduled meeting will be at 5:30PM on June 21, 2016 at a location
TBD

This is to certify that this agenda was posted at The South Kern Cemetery District Office, 15543
South Vineland Road Bakersfield, CA on May 13, 2016.



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.



**MINUTES
BOARD OF TRUSTEES MEETING
OF THE SOUTH KERN CEMETERY DISTRICT
ARVIN LIBRARY BOARD ROOM
201 CAMPUS DRIVE ARVIN, CA
TUESDAY APRIL 19, 2016**

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, Vice-Chairman Mead, Trustees Leary, Chalk and Pantoja. All present.
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 March 2016: \$8,033.59
 - b. Approval and acceptance of minutes:
March 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 approving endowment and pre-need transfers
 - h. Acknowledge receipt of all correspondence

Trustee Leary pulled item e and g for discussion. After a description of the items Trustee Leary made a motion to approve the consent calendar. Trustee Chalk seconded the motion. Item is passed 5-0-0.

Closed session was moved to the top of the agenda due to time constraints with legal counsel.

6. **Closed Session:** Moved into closed session at 5:44 PM

CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION-Closed session pursuant to Government Code section 54956.9. Stephen Schrepfer v. South Kern Cemetery District et al, Case No. S-1500-CV-283974-DRL.

7. Reconvene in Open Session: 5:49 PM

- 8. Report from Closed Session:** Trustee Leary made the motion to approve the agreement and authorizing Chairman Neeley to sign the agreement on behalf of the district. Trustee Chalk second the motion. At the direction of legal counsel a roll call vote was called with the following response: Chairman Neeley-Aye; Vice-Chair Mead-Aye; Trustee Leary-Aye; Trustee Pantoja-Aye; Trustee Chalk-Aye. Item is passed 5-0-0.

Board Business

9. Report, Discussion, and Possible Approval, RE: A request to purchase a Grasshopper 928D lawn mower.

The District Manager made the report and recommendation for acquisition of a Grasshopper lawn mower. Chairman Neeley commented on the need to keep equipment serviceable and ready for staff.

Trustee Chalk made a motion to accept the purchase. Trustee Pantoja seconded the motion. Item is passed 5-0-0.

10. District Manager Report:

- a. Well update
- b. Security system update
- c. Restroom improvements update

11. Board Member Comments:

Vice-Chair Mead requested an update on the Memorial Day services.

Chairman Neeley stated that now that all audits and financials are in order we are open for grant applications and fund requests from outside sources.

12. Adjournment:

A motion to adjourn was made by Trustee Leary. Trustee Pantoja seconded the motion. Vote to adjourn was 5-0-0.

Meeting adjourned at 6:17 PM

Respectfully Submitted,

Danny R. Brown
District Manager

South Kern Cemetery District

15543 South Vineland Road

Bakersfield, CA 93307

Bill Transection

Apr-16

Check#	Vendor Name	Amount
3188	Farrell Neeley	\$50.00
3190	Linda Leary	\$50.00
3191	Lowell Edward Chalk, Jr.	\$50.00
3192	Chandra Mead	\$86.72
3189	Manuel Pantoja	\$50.00
3166	ALL CARTS	\$675.67
3167	Bank of America Business Card	\$3,548.79
3168	Danny Brown	\$700.68
3170	Office Depot Business Credit	\$173.54
3169	Office Depot	\$284.58
3171	Lamont Sanitation	\$176.68
3172	O'Reilly Auto Parts	\$129.83
3173	Kern River Power Equipment Inc.	\$8,134.10
3174	Kaiser Permanente	\$2,150.43
3175	Applied Technology Group Inc.	\$79.00
3177	PG&E	\$522.07
3178	Ready Fresh By Nestle	\$84.27
3179	California Valley Vault	\$4,320.00
3180	PA Security and Video	\$30.00
3181	United Health Care	\$660.92
3182	Golden State Risk Management	\$4,797.97
3183	Williams Monument	\$75.00
3184	Blackburn Oil	\$111.42
3185	Mission Linen Supply	\$127.40
3186	Lamont General Store	\$163.60
3176	AT&T	\$187.53
3187	Kern Turf Supply, Inc.	\$421.35
	Total	\$27,841.55

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

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Income Pre-Need to At-Need	9,950.51	2,403.38	4,178.39	4,603.39	4,943.39	12,095.14	3,178.39	7,510.73	1,920.00	\$ 5,656.76			\$ 56,340.04	
At-Need Sales														
Services Charge	1,920.00	1,290.00	2,890.00	2,240.00	1,920.00	2,990.00	1,920.00	1,290.00	3,200.00	\$ 1,690.00			\$ 690.00	
Burial Rights	3,655.00	945.00	4,340.00	3,115.00	1,895.00	2,630.00	2,785.00	2,139.40	4,790.00	\$ 2,400.00			\$ 20,800.00	
Open/Close	2,900.00	290.00	2,630.00	2,800.00	1,120.00	1,980.00	1,400.00	1,975.00	3,355.00	\$ 1,690.00			\$ 28,694.40	
Handling Memorials	1,990.00	640.00	2,315.00	1,690.00	845.00	1,890.00	1,255.00	1,265.00	2,520.00	\$ 1,265.00			\$ 19,890.00	
Equipment Services	2,790.00	930.00	2,790.00	2,490.00	1,240.00	2,170.00	1,850.00	1,650.00	3,700.00	\$ 1,860.00			\$ 21,970.00	
Liner	3,611.00	703.00	3,631.00	2,999.00	1,593.00	2,554.00	2,465.70	2,101.00	4,578.00	\$ 2,038.00			\$ 26,271.70	
Endowment Fund	2,180.00	1,400.00	2,700.00	2,340.00	1,440.00	1,990.00	1,620.00	1,440.00	2,680.00	\$ 900.00			\$ 18,900.00	
Columnarum Niche														
Out of District														
At-Need Sales - Other														
Disbursement														
Contract Charges	80.00	20.00	20.00	80.00	140.00	40.00	40.00	20.00	90.00	\$ 20.00			\$ 640.00	
Memorial Setting Fee	360.00	360.00	(\$597.00)	720.00	720.00	300.00	1,080.00	720.00	1,440.00	\$ 390.00			\$ 860.00	
Endowment	6,400.00	1,290.00	6,400.00	4,480.00	11,290.00	5,120.00	1,920.00	1,290.00	6,400.00	\$ 1,290.00			\$ 45,020.00	
Burial Rights														
Niche Plaque Etching														
Niche Sales														
Niche O/C Doc														
Total Niche Sales														
Interest on Investment Account			798.08	792.30	707.64	214.63	0.85	0.85	0.85				\$ 2,692.65	
Interest on Bank Account			0.82	0.85	0.82	0.85							\$ 4.22	
Interest On County Accounts			658.17	314.27	3,290.43	44,625.49	1,918.38	2,630.42	2,589.92	\$ 37,836.85			\$ 299.77	
Property Tax Income			3,000.00	2,690.00	3,000.00	2,490.00	2,000.00	2,000.00	2,000.00				\$ 103,770.92	
Legacy Sales			942.85	569.00	10,556.45	3,931.03	4,298.89	47,450.97	1,919.23	4,830.42	2,590.77	3,376.85	\$ 114,987.48	
Fiscal Year Tax Apportionment													\$ 8,410.00	
Gross Income	\$ 36,799.36	\$ 10,941.38	\$ 41,173.83	\$ 32,038.41	\$ 32,055.27	\$ 76,964.11	\$ 26,156.61	\$ 28,596.85	\$ 37,776.77	\$ 57,146.61			\$ 379,519.20	\$ 435,700.00
EXPENSE													\$ 379,519.20	\$ 435,700.00
District Manager	4,894.80	8,108.00	4,894.80	4,894.80	6,106.00	4,894.00	4,894.80	4,894.00	4,894.80	\$ 4,894.80			\$ 51,288.80	
Administrative Assistant	3,076.80	3,846.00	3,076.80	3,293.14	3,646.00	3,078.80	3,076.80	3,076.80	3,076.80	\$ 3,076.80			\$ 32,521.94	
Grounds Crew I	2,798.00	3,460.00	2,798.00	2,798.00	2,798.80	2,798.00	2,798.80	2,798.00	2,798.00	\$ 2,798.00			\$ 29,190.78	
Grounds Crew II	2,520.00	3,150.00	2,520.00	2,567.25	3,244.50	2,520.00	2,531.81	2,520.00	2,520.00	\$ 2,520.00			\$ 28,613.66	
Board of Trustees Meeting	1,328.36	1,488.38	978.13	935.55	1,404.70	1,058.40	1,070.17	1,310.07	1,222.42	\$ 1,178.53			\$ 11,794.71	
Insurance-Health	2,150.43	4,300.00	2,151.29	2,150.43	2,150.43	2,150.43	2,150.43	2,150.43	2,150.43	\$ 2,150.43			\$ 23,654.73	
Insurance-Dental	549.00	569.00	575.94	549.00	549.00	549.00	513.08	513.08	549.00	\$ 549.00			\$ 6,485.10	
Insurance-Vision	1,118.2	1,279.4	1,118.2	1,118.2	1,118.2	1,118.2	1,118.2	1,118.2	1,118.2	\$ 1,118.2			\$ 1,444.10	
Insurance-Flex Elect	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 300.00			\$ 3,000.00	
Insurance-Like														
Board Per Diem	150.00	600.00	375.00	44.80		300.00				\$ (44.80)			\$ 2,100.00	
Employee Per Diem	1,109.24	2,162.28	2,779.24	807.57	407.55	2,899.01	402.00	1,271.44	1,487.88	\$ 2,151.58			\$ 15,387.78	
CAIPERS	116.28	116.28	116.28	116.28	116.28	148.13	164.35	127.40	159.25	\$ 127.40			\$ 1,307.93	
Uniforms					24.84			67.95					\$ 92.89	
Safety Equipment	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	\$ 75.00			\$ 750.00	
Cellular Allowance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 200.00			\$ 2,000.00	
Vehicle Allowance	527.10	38.10	285.83	767.50	39.10	(106.74)	1,579.10	1,600.54	36.72	\$ 2,117.73			\$ 6,856.08	
Travel & Training-Trustees	1,205.09	(625.00)	294.40	289.96	73.35		580.48	209.52		\$ 941.65			\$ 2,948.66	
Travel & Training-Employees														
Fuel and Oil	137.31	161.98	169.11	5,000.00									\$ 5,769.97	
Tree Maintenance													\$ 5,000.00	
Cleaning/Paper Supplies	137.05	29.07		13.55	211.88	215.00	135.40	123.22	194.58	\$ 348.63			\$ 301.52	
Large Tool Replacement							44.14						\$ 1,063.31	
Small Tool Replacement													\$ 57.69	

South Kern Cemetery District
 Profit & Loss by Month
 July 2016 through June 2018

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	BUDGET
Equipment Rental				288.75	161.47	298.47	219.20	770.25					\$ 697.22	\$ 1,073.20
Equipment Repairs and Maintenance			19.82	(897.54)									\$ 380.00	\$ 380.00
Headstone Base			380.00										\$ 380.00	\$ 380.00
Liners			5,070.00										\$ 13,928.00	\$ 13,928.00
Vase			749.98					755.49					\$ 1,505.47	\$ 1,505.47
Insecticides and Herbicides	149.30												\$ 570.65	\$ 570.65
Maintenance and Grounds				428.14	382.82	98.28	169.88		384.33				\$ 1,645.06	\$ 1,645.06
Maintenance and Grounds							175.67						\$ 175.67	\$ 175.67
Maintenance and Grounds Subtotal	\$ 518.48	\$ -	\$ 6,380.83	\$ 780.01	\$ 5,798.17	\$ 1,951.75	\$ 1,590.28	\$ 3,870.98	\$ 1,272.80	\$ 5,328.58			\$ 28,833.57	\$ 41,850.00
Administration													\$ 309.21	\$ 309.21
Postage		103.75	5.96			101.50	288.34	16.33	65.33	98.00			\$ 1,287.24	\$ 1,287.24
Office Supplies	61.33	102.40	25.00	1,387.00	380.00	119.09	680.00			458.12			\$ 2,422.00	\$ 2,422.00
Memberships					108.00								\$ 108.00	\$ 108.00
County of Kern Admin Fees													\$ 8,436.13	\$ 8,436.13
Professional Services-Audit		609.02	463.78	19.99	158.99	59.99	19.99	159.86		95.94			\$ 1,232.48	\$ 1,232.48
Professional Services-Legal	18.99	19.99	18.99	19.99									\$ 670.85	\$ 670.85
Software/Computers													\$ 11.13	\$ 11.13
Bank Fee	7.33						3.80						\$ 11.13	\$ 11.13
Credit Card Processing Fee	123.51	34.54	33.33	148.58	189.47	146.44	178.75	90.87	139.34	209.04			\$ 1,302.88	\$ 1,302.88
Sales Tax	625.00			531.00			536.00			600.00			\$ 2,292.00	\$ 2,292.00
Payroll Tax-SS/FICA	1,159.20	1,424.85	1,132.48	1,149.32	1,425.80	1,122.54	2,125.83	2,092.81	1,344.09	1,211.24			\$ 14,187.77	\$ 14,187.77
Insurance-Workers Comp				4,821.90			4,809.83			4,797.97			\$ 9,618.87	\$ 9,618.87
Insurance-Workers Comp							525.01						\$ 525.01	\$ 525.01
Insurance-Unemployment													\$ 291.80	\$ 291.80
Memorial Day Services		100.00											\$ 100.00	\$ 100.00
Payroll Processing Fee	130.33		80.22	130.33	40.11	141.83	175.56	119.82	119.82	15.59			\$ 1,087.08	\$ 1,087.08
AT&T	335.88	173.06	171.71	173.72	173.65	173.85	174.38	207.50	207.51	187.53			\$ 1,878.99	\$ 1,878.99
PG&E	622.31	827.88	928.12	839.39	624.48	402.23	320.29	340.99	256.48	522.07			\$ 5,894.24	\$ 5,894.24
Alarm Services	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00			\$ 300.00	\$ 300.00
Internet Service	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00	79.00			\$ 790.00	\$ 790.00
Drinking Water	54.79	108.27	67.23	72.55	61.89	54.79	56.56	6.44	95.83	64.27			\$ 680.44	\$ 680.44
Returned Lots													\$ 625.00	\$ 625.00
Sanitation Service	176.68	176.68	176.68	176.68	176.68	176.68	176.68	196.93	176.68	176.68			\$ 1,787.05	\$ 1,787.05
Utilities Subtotal	\$ 1,298.99	\$ 1,382.99	\$ 1,458.74	\$ 1,371.24	\$ 1,345.80	\$ 916.55	\$ 838.83	\$ 880.99	\$ 1,270.90	\$ 1,279.65			\$ 11,828.72	\$ 15,200.00
Capital Outlay													\$ 7,035.28	\$ 7,035.28
Grounds/Irrigation	665.81	74.18	25.73	88.57	1,773.67	1,600.00	173.36	1,567.00	521.94	545.00			\$ 2,380.09	\$ 2,380.09
Buildings	37.96				1,723.82	138.51			1,305.00	490.00			\$ 18,257.41	\$ 18,257.41
Equipment	388.80	120.05					8,289.46						\$ 8,134.10	\$ 8,134.10
Vehicles	0.00				80.00	2,200.00							\$ 2,935.87	\$ 2,935.87
Utility Subtotal													\$ 2,935.87	\$ 2,935.87
Expenses Total	\$ 28,386.42	\$ 29,496.55	\$ 36,764.68	\$ 34,133.48	\$ 35,401.41	\$ 29,542.15	\$ 40,376.37	\$ 31,507.45	\$ 26,150.34	\$ 47,969.30			\$ 337,708.15	\$ 435,700.00
TOTAL EXPENSE	\$ 28,386.42	\$ 29,496.55	\$ 36,764.68	\$ 34,133.48	\$ 35,401.41	\$ 29,542.15	\$ 40,376.37	\$ 31,507.45	\$ 26,150.34	\$ 47,969.30			\$ 337,708.15	\$ 435,700.00
TOTAL INCOME	\$ 307,799.99	\$ 308,643.38	\$ 411,733.83	\$ 322,092.41	\$ 424,888.27	\$ 780,664.71	\$ 26,689.88	\$ 28,090.88	\$ 37,776.77	\$ 81,146.61			\$ 3,379,519.20	\$ 3,379,519.20
PROFIT (LOSS)	\$ 10,402.94	\$ 118,655.17	\$ 4,009.15	\$ 12,959.37	\$ 13,546.14	\$ 47,441.88	\$ 14,216.70	\$ 12,810.90	\$ 11,828.43	\$ 33,177.31			\$ 41,811.05	\$ 41,811.05
PAID Total YTD													\$ 337,708.15	\$ 41,811.05
													\$ 77.51%	\$ 10.22%

Investment Account

	5/2015	6/2015	7/2015	8/2015	9/2015	10/2015	11/2015	12/2015	1/2016	2/2016	3/2016	4/2016
Opening Valuation	\$ 333,364.43	\$ 333,269.43	\$ 332,670.80	\$ 333,488.27	\$ 333,333.05	\$ 333,175.12	\$ 332,544.84	\$ 331,351.44	\$ 331,057.17	\$ 331,706.24	\$ 331,877.13	\$ 332,068.16
Credit/Debits/Transfers	\$ 841.43	\$ 809.63	\$ 817.47	\$ 788.42	\$ 788.08	\$ 792.30	\$ 707.64	\$ 1,501.04	\$ 648.07	\$ 770.89	\$ 191.03	\$ 1,804.42
Change in Value	\$ (936.43)	\$ (1,408.26)	\$ -	\$ (943.84)	\$ (946.01)	\$ (1,422.59)	\$ (1,501.04)	\$ (294.27)	\$ 648.07	\$ 770.89	\$ 191.03	\$ (1,804.42)
Closing Valuation	\$ 333,269.43	\$ 332,670.80	\$ 333,488.27	\$ 333,333.05	\$ 333,175.12	\$ 332,544.84	\$ 331,351.44	\$ 331,057.17	\$ 331,706.24	\$ 331,877.13	\$ 331,877.13	\$ 332,068.16

Bank of America Account

Checking Account	2687	\$ 84,130.79	\$ 75,163.14	\$ 102,895.55	\$ 103,669.54	\$ 107,361.49	\$ 95,979.69	\$ 76,049.53	\$ 57,204.56	\$ 54,014.00	\$ 36,138.63	\$ 23,050.28	\$ 14,492.09
Credit Card Received	1820	\$ 82,138.58	\$ 82,107.98	\$ 82,172.94	\$ 49,923.17	\$ 49,923.99	\$ 49,924.84	\$ 49,925.66	\$ 49,926.51	\$ 49,927.36	\$ 49,928.15	\$ 49,929.00	\$ 49,929.82
Special Projects	1130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash On Hand		\$ 186,269.37	\$ 157,271.12	\$ 185,068.49	\$ 153,592.71	\$ 157,285.48	\$ 145,904.53	\$ 125,975.19	\$ 107,131.07	\$ 103,941.36	\$ 86,066.78	\$ 72,979.28	\$ 64,421.91

County Funds

Tax Account Funds	42000	\$ 81,822.86	\$ 84,796.46	\$ 85,553.40	\$ 85,448.40	\$ 92,645.95	\$ 95,441.08	\$ 98,623.51	\$ 143,453.50	\$ 145,631.04	\$ 148,273.06	\$ 150,867.15	\$ 96,392.44
Endowment Care	42002	\$ 73,333.30	\$ 73,333.30	\$ 73,433.13	\$ 72,422.13	\$ 73,433.13	\$ 73,540.34	\$ 73,540.34	\$ 73,540.34	\$ 73,540.34	\$ 73,540.34	\$ 73,540.34	\$ 1,133.60
Land Purchase/Development	42004	\$ 963.67	\$ 963.67	\$ 964.98	\$ 964.98	\$ 964.98	\$ 966.39	\$ 966.39	\$ 966.39	\$ 967.95	\$ 967.95	\$ 967.95	\$ 969.71
Pie-Need Sales	42005	\$ 156,410.23	\$ 188,528.90	\$ 124,405.89	\$ 124,406.89	\$ 124,406.88	\$ 124,606.82	\$ 124,605.82	\$ 124,606.82	\$ 124,807.54	\$ 124,807.54	\$ 124,807.54	\$ 119,750.64
Total		\$ 312,530.06	\$ 347,722.33	\$ 284,359.40	\$ 283,242.40	\$ 291,460.95	\$ 294,594.93	\$ 297,737.08	\$ 342,567.05	\$ 345,065.34	\$ 347,707.36	\$ 350,203.45	\$ 218,246.39

Total All Cash Accounts \$ 312,058.48 \$ 347,094.33 \$ 282,918.41 \$ 282,664.48 \$ 290,973.93 \$ 293,991.37 \$ 294,511.46 \$ 297,248.27 \$ 342,128.10 \$ 344,571.70 \$ 347,414.72 \$ 350,406.90 \$ 218,996.55

South Kern Cemetery District

15543 South Vineland Road
Bakersfield, CA 93307

Aged Receivables [Summary]

4/30/2016

5/13/2016

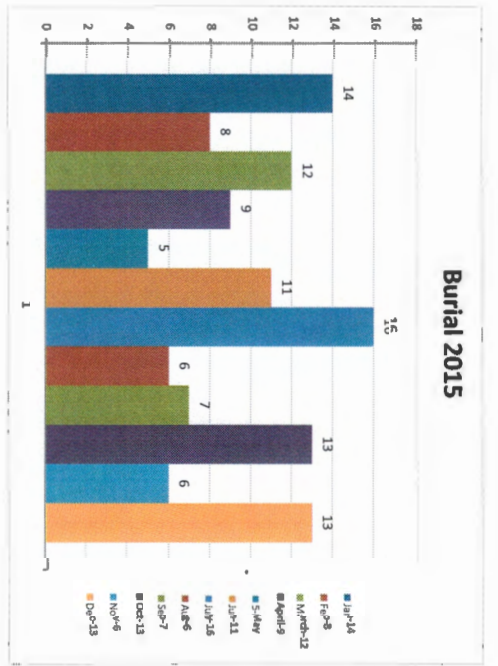
10:33:32 AM

Page 1

Name	Total Due	0 - 90	91 - 180	181 - 360	360+
Arbie Darlene Upton	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
Maricarmen Arroyo	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00
Carlos Alejandro Larios	\$820.00	\$0.00	\$0.00	\$0.00	\$820.00
Maria Del Rosario Castro	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00
Araceli Cervantes Ochoa	\$290.00	\$0.00	\$0.00	\$290.00	\$0.00
Cesar & Norma Moreno	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00
Calvin R. and Maylen Clab	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Dora Perez	\$1,312.96	\$0.00	\$0.00	\$0.00	\$1,312.96
Eddie Gracia	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
Eliseo Raya Reyes	\$706.50	\$0.00	\$410.00	\$296.50	\$0.00
Elizabeth Salinas	\$361.66	\$0.00	\$0.00	\$361.66	\$0.00
Epifania De La Rosa	\$467.50	\$0.00	\$467.50	\$0.00	\$0.00
Esmeralda Moreno	\$343.00	\$0.00	\$343.00	\$0.00	\$0.00
Guadalupe Gomez	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Guadalupe Navarro	\$1,479.50	\$0.00	\$0.00	\$0.00	\$1,479.50
Cassandra Guillen	\$1,763.38	\$1,763.38	\$0.00	\$0.00	\$0.00
Herminia Gomez	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00
Inez Hernandez Lopez	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00
Amparo Juarez	\$343.50	\$0.00	\$343.50	\$0.00	\$0.00
Liliana Martinez	\$427.63	\$0.00	\$0.00	\$427.63	\$0.00
Margarita G. Hernandez	\$1,680.00	\$0.00	\$0.00	\$0.00	\$1,680.00
Maria Carrera	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
Miguel Morales	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
Ana Mosqueda	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00
Harold & Patsy Newton	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Olga Ortiz DelaRosa	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00
Juan C. Parra	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Patricia Amador	\$882.36	\$0.00	\$0.00	\$0.00	\$882.36
Maria Penaloza	\$1,425.00	\$1,425.00	\$0.00	\$0.00	\$0.00
Margarita Perez	\$1,520.00	\$1,520.00	\$0.00	\$0.00	\$0.00
Ricardo & Margarita Perez	\$1,275.00	\$0.00	\$1,275.00	\$0.00	\$0.00
Oscar Rendon	\$460.00	\$460.00	\$0.00	\$0.00	\$0.00
Antonio & Anita Rivera	\$1,576.68	\$1,576.68	\$0.00	\$0.00	\$0.00
Agustina Rodriguez	\$337.00	\$0.00	\$0.00	\$337.00	\$0.00
Josefina Ovelle Rodriguez	\$270.00	\$0.00	\$270.00	\$0.00	\$0.00
Ronald David Calley	\$127.50	\$0.00	\$0.00	\$127.50	\$0.00
Sauseda Conrado Rodrigu	\$1,404.68	\$0.00	\$0.00	\$0.00	\$1,404.68
Raul Silva	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Steven Edward Ward	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00
Guadalupe Yolanda Stine	\$153.00	\$0.00	\$0.00	\$153.00	\$0.00
Susana Gonzalez	\$708.34	\$0.00	\$0.00	\$0.00	\$708.34
Veronica Torres	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00
Emma Vasquez	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00
Total:	\$30,754.19	\$11,025.06	\$5,619.00	\$3,798.29	\$10,311.84
Aging Percent:		35.8%	18.3%	12.4%	33.5%

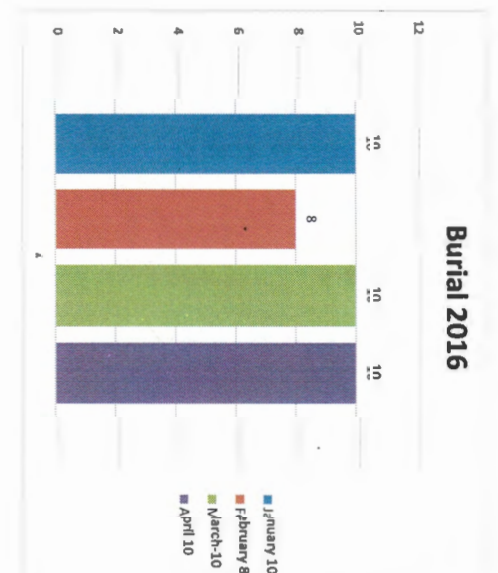
South Kern Cemetery District Arvin

Burial 2015



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

Burial 2016



YT-Single 18
 YT-Double 5
 YT-Cremation 11
 YT-Retirement 1
 YT-Babies 2
 YT-Niche 1
Total 38

	2009	2010	2011	2012	2013	2014	2015	2016	Average
January	9	7	16	13	15	10	14	10	12
February	9	7	8	9	6	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	8	8
June	15	10	11	9	3	11	11	9	9
July	11	9	9	3	10	7	16	9	9
August	12	8	12	6	8	13	6	9	9
September	2	8	14	19	11	13	7	7	12
October	11	8	5	10	7	8	13	8	8
November	9	6	11	15	15	7	6	10	10
December	9	8	11	9	10	10	13	10	10

RESOLUTION No. 2016-0501

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

-o0o-

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 April 30, 2016.

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

April 1, 2016 to April 30, 2016 Endowment	<u>\$1,260.00</u>
Total Endowment Transfer	\$1,260.00
April 1, 2016 to April 30, 2016 Pre-Need to At-Need transfers	<u>\$5,656.76</u>
Total Pre-Need 42005 to At-Need Bank of America	\$5,656.76

PASSED AND ADOPTED by the Board of Trustees for the South Kern Cemetery District on this 17th Day of May, 2016 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