

**ORANGE COUNTY  
CEMETERY DISTRICT**

**JANUARY 22, 2020  
1:00 P.M.**

**FINANCE & INVESTMENT  
COMMITTEE  
MEETING**



**DISTRICT OFFICE  
EL TORO MEMORIAL PARK  
25751 TRABUCO ROAD  
LAKE FOREST, CA 92630**

**William E. Nelson, Third District  
Chair**

**Tim Deutsch  
General Manager**

**Noel Hatch, Fifth District**

PLEASE SILENCE ALL PAGERS, CELL PHONES, AND OTHER ELECTRONIC EQUIPMENT WHILE THIS PUBLIC MEETING IS IN SESSION.

In compliance with the Americans with Disabilities Act, if you need special assistance in this meeting, please contact the District Secretary at (949) 951-9102, ex 10. Notification 48-hours prior to the meeting will generally enable District staff to make reasonable arrangements to ensure accessibility. (28 CFR 35.102.35.104 ADA Title II)

All supporting documentation is available for public review at the Orange County Cemetery District Office located at 25751 Trabuco Rd., Lake Forest, CA 92630 during regular business hours, 8:00 a.m. – 5:00 p.m., Monday through Friday. Agenda items are also available online at [www.occemeterydistrict.com](http://www.occemeterydistrict.com)

**AGENDA**

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PUBLIC COMMENTS**

The Orange County Cemetery District Board of Trustees encourages interested members of the public to address the Board on any matter or issue that is within the subject matter jurisdiction of the District. At this time, members of the public are invited to address the Board concerning any items on the Agenda, or on any other matters that are not on the Agenda but are within the subject matter jurisdiction of the District. If you discuss a matter that is not listed on the Agenda, state law prohibits the Board from discussing or taking any action on such matter during this meeting. No discussion or action will be taken on any items that are not on the Agenda.

- IV. [MID-YEAR BUDGET REVIEW](#)  
Committee to discuss mid-year review of District 2019-20 fiscal budget**
- V. [2020-21 FISCAL YEAR BUDGET PREPARATION DISCUSSION](#)  
Committee discussion of 2020-21 District budget preparation**

**VI. INVESTMENT POLICY REVIEW**

Committee to review and discuss the Investment Policy.

**VII. INVESTMENT STRATEGY 2020**

Committee to review and discuss the District's Investment Strategy.

**VIII. INVESTMENT ADVISOR FIRM CHANGE DISCUSSION**

Committee to review and discuss options for the investment management of the District's Pre-Need Fund

**IX. COMMITTED FUND BALANCE – CHANGES FOR FY 2019-20**

Committee to discuss combining Committed Funds into a Cemetery Development Reserve Fund and designating assigned Land Development funds as Committed for the Cemetery Development Reserve Fund.

**X. FINANCING OPTIONS FOR NEW CEMETERY DEVELOPMENT**

Committee to discuss funding options for the development of a fourth Orange County public cemetery.

**XI. COMMITTEE COMMENTS**

**XII. ANNOUNCEMENTS**

**ADJOURNMENT**

The next Regular Meeting of the Board of Trustees will be held on Tuesday, **February 4, 2020**, at 10:00 a.m., at the District Office, located at El Toro Memorial Park, 25751 Trabuco Road, Lake Forest, California.

**CERTIFICATION**

I, Mary Funk, Secretary of the Orange County Cemetery District, do hereby certify that a copy of the foregoing agenda was posted at El Toro Memorial Park, 25751 Trabuco Road, Lake Forest, California, at least 72 hours prior to the time of the meeting.

Date: January 17, 2019



*Mary Funk*

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By: Mary Funk  
Title: Secretary