

**ORANGE COUNTY  
CEMETERY DISTRICT**

**MAY 25, 2021  
10:00 A.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)

**IMPORTANT NOTICE**

**DUE TO THE CORONAVIRUS (COVID 19) EMERGENCY, MEMBERS OF THE PUBLIC SHALL NOT ATTEND THIS MEETING IF THEY ARE EXPERIENCING SYMPTOMS OF RESPIRATORY ILLNESS, INCLUDING FEVER OR COUGH.**

If you would like to participate in this teleconferenced Committee Meeting, please follow these instructions:

**Access Zoom Meeting:** please click on the following link to join the Zoom Meeting.

<https://us02web.zoom.us/j/87102380506?pwd=Y2lKbCtoQStpc1p5dXRkNVlIOTlhJUT09>

Or sign into Zoom.com and “Join a Meeting”

Enter Meeting ID: 871 0238 0506 Passcode: 679644

- If Zoom is not already installed on your computer, click “Download & Run Zoom” on the launch page and press “Run” when prompted by your browser. If Zoom has previously been installed on your computer, please allow a few moments for the application to launch automatically.
- Select “Join Audio via Computer.”

- The virtual conference room will open. If you receive a message reading, “Please wait for the host to start this meeting,” simply remain in the room until the meeting begins.
- During Public Comments, use the “raise hand” function located in the participant’s window and wait for a staff member to announce your name and unmute your line when it is your turn to speak. Comments are limited to three minutes or as otherwise directed.

**To participate via telephone: Call (669) 900-9128.**

Enter Meeting ID: 871 0238 0506 Passcode: 679644

During Public Comments, press \*9 to add yourself to the queue and wait for a staff person to announce your name or phone number and press \*6 to unmute your line when it is your turn to speak. Comments are limited to three minutes or as otherwise directed.

Please know that it is important for the Orange County Cemetery District to allow public participation at this meeting. If you are unable to participate via the processes just described, please contact the Board Secretary at (949) 951-9102 or at [m.funk@orccd.com](mailto:m.funk@orccd.com) and staff will attempt to accommodate you.

**VIDEO CONFERENCED 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. [GANN APPROPRIATIONS LIMIT REVIEW](#)**

Committee to review and discuss Gann Appropriation Limit calculations and resolution.

**V. [2021-22 PRELIMINARY BUDGET REVIEW](#)**

Committee review and discuss preliminary 2021-22 budget and attachments.

**VI. [2021-22 DISTRICT FEE ADJUSTMENTS](#)**

Committee to review and discuss proposed fee adjustments.

**VII. RESERVE DESIGNATIONS – FISCAL YEAR 2020-21**

Committee to review and discuss reserve designations for the Unassigned Fund Balance.

**VIII. ENDOWMENT CARE STUDY PROPOSAL REVIEW (10:30 a.m.)**

Committee to review proposal by Hayden Burrus of HB Actuarial Services.

**IX. NEW CEMETERY DEVELOPMENT FUNDING (11:00 a.m.)**

**Holman Capital Presentation – Public Sector Financing Strategy**

**OC Cemetery District Loan Analysis – Version 1**

**OC Cemetery District Loan Analysis – Version 2**

Committee to review and discuss plans for implementing new cemetery development funding options.

**X. COMMITTEE COMMENTS**

**XI. ANNOUNCEMENTS**

**ADJOURNMENT**

The next Regular Meeting of the Board of Trustees will be held on Tuesday, **June 1, 2021**, 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: May 21, 2021



*Mary Funk*

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By: Mary Funk  
Title: Secretary