



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683
Office - 916-354-3700 * Fax - 916-354-2082

FINANCE COMMITTEE

(Directors John Merchant and Martin Pohll)

Special Meeting

February 3, 2021 at 8:30 a.m.

This meeting will be held via ZOOM video conference only pursuant to Gov. Newsom Executive Order N-29-20. You can join the conference by (1) logging on to <https://us02web.zoom.us/j/85381711598>, entering Meeting ID no. 853 8171 1598, and using the audio on your computer, or (2) dialing into 1-669-900-9128 and entering the meeting code 853 8171 1598. Those wishing to join with audio only can simply call the telephone number above and enter the code. Participants wishing to join the call anonymously have the option of dialing *67 from their phone. Please refer to your telephone service provider for specific instructions. **PLEASE NOTE – MOBILE DEVICE USERS MAY NEED TO INSTALL AN APP PRIOR TO USE AND MAC AND PC DESKTOP AND LAPTOP USES WILL REQUIRE YOU TO RUN A ZOOM INSTALLER APPLICATION – PLEASE FOLLOW DIRECTIONS AS PROVIDED BY ZOOM. IT IS RECOMMENDED YOU ATTEMPT TO LOGIN AT LEAST 5 MINUTES BEFORE THE START OF THE MEETING.**

AGENDA

1. Call to Order
2. Comments from the Public
3. FY 2021-22 Budget Schedule
4. Review/Discuss Reserve Study RFP
5. Update Security Service Opinion Survey RFQ
6. Update on Country Club North Course Water Pump Loan
7. Discuss Mid-Year Budget Review Options
8. Directors and Staff Comments/Suggestions
9. Adjournment

"In accordance with California Government Code Section 54957.5, any writing or document that is a public record, relates to an open session agenda item and is distributed less than 24 hours prior to a special meeting, will be made available for public inspection in the District

offices during normal business hours. If, however, the document is not distributed until the regular meeting to which it relates, then the document or writing will be made available to the public at the location of the meeting."

In compliance with the Americans with Disabilities Act and Executive Order No. N-29-20, if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this teleconference meeting, please contact the District Office at 916-354-3700 or awilder@rmcsd.com. Requests must be made as soon as possible.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is February 2, 2021. Posting locations are: 1) District Office; 2) Post Office; 3) Rancho Murieta Association; 4) Murieta Village Association.

MEMORANDUM

Date: January 29, 2021
To: Finance Committee
From: Cindy Chao, Controller
Subject: Fiscal Year 2021-2022 Budget Schedule

2021-22 Budget Schedule

January 04, 2021, Budget Kick-off Meeting / Staff

January 21, 2021, Budget Meeting / Staff (revisions/updates provided to TH)

February 02, 2021, Finance Committee Budget Meeting
(Review revenue projections, rate impact & cost reductions)

Mid-Late Feb 2021, Board Goals/Budget Workshop

February 22, 2021, Budget Meeting/Staff
(Revisions/updates provided to TH)

March 01, 2021, Finance Committee Budget Meeting
(Review & update as needed)

March 17, 2021, Board Meeting
(Present Draft Budget, request approval to mail Prop 218 rate notice, and schedule budget hearings for May and June board meetings)

March 24, 2021, Mail Prop 218 rate increase notice

March 26, 2020, Budget Meeting / Staff
(Review and incorporate Board comments, if any; provide updates to TH)

April 05, 2021, Budget Meeting – Draft CIP documents due
(Review & update as needed)

April 19, 2021, Budget Meeting / Staff
(Input for “final” draft as needed)

May 19, 2021, Board Meeting
(Budget presentation and first reading)

June 16, 2021, Board Meeting
(Budget second reading and approval)