



**RANCHO MURIETA COMMUNITY
SERVICES DISTRICT**

15160 JACKSON ROAD
RANCHO MURIETA, CA 95683
Phone: 916-354-3700
Web: rmcsd.com

Board of Directors

John Merchant, President
Linda Butler, Vice President
Bill Gere, Director
Randy Jenco, Director
Tim Maybee, Director

Staff

Marti Brown, General Manager
Amelia Wilder, Interim General Manager
Cecilia Min, Director of Finance and Administration
Travis Bohannon, Interim Director of Operations
Patrick Enright, District General Counsel
Branden Arino, Security Supervisor
Dyanne Fleet, Interim District Secretary/Clerk of the Board

**REGULAR MEETING
of the
BOARD OF DIRECTORS
Wednesday, October 21, 2026
Closed Session 3:30 p.m. Open Session 5:00 p.m.**

AGENDA

1. CALL TO ORDER- Determination of Quorum – President Merchant

2. PUBLIC COMMENT ON CLOSED SESSION ITEMS

Members of the public may address the Board on any item listed for closed session before the Board adjourns to closed session.

**3. *Action Item* APPOINTMENT OF MARTI BROWN, GENERAL MANAGER, AS THE
DISTRICT'S DESIGNATED LABOR NEGOTIATOR**

The Board will consider appointing the General Manager as the District's designated representative for labor negotiations with the International Union of Operating Engineers, Local No. 3, AFL-CIO (General Unit). Making this appointment in open session before the closed session also satisfies the requirement that the Board identify its designated representatives in open session before meeting with them in closed session (Government Code section 54957.6(a)(1)).

4. CLOSED SESSION –

A. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION

Pursuant to Government Code § 54956.9(d)(1)

Number of Cases: One (1)

Name of Case:

Rancho Murieta Properties, LLC; Cosumnes River Land, LLC; Murieta Industrial Park, LLC;
Murieta Lakeside Properties, LLC; and Murieta Highlands, LLC v. Rancho Murieta
Community Services District, Sacramento County Superior Court Case No. 26CV018522

B. CONFERENCE WITH LEGAL COUNSEL — ANTICIPATED LITIGATION

Pursuant to Government Code § 54956.9(d)(2)— Significant Exposure to Litigation

Number of Potential Cases: Two (2)

Existing Facts and Circumstances (Gov. Code, § 54956.9(e)(3)): Government Claims Act claims presented to the District and other written communications from potential plaintiffs threatening litigation, each of which the District has rejected, consisting of (1) the claim of River Canyon Properties, LLC, presented August 21, 2026, and rejected August 26, 2026, together with its payment-under-protest correspondence dated July 1, 2026; and (2) the claim of Rancho Murieta 205, L.P., presented August 12, 2026, and rejected August 26, 2026. These claims and communications are available for public inspection pursuant to Government Code section 54957.5.

C. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION

Pursuant to Government Code § 54956.9(d)(1)

Number of Cases: One (1)

Name of Case: Brandon Owen v. Rancho Murieta Community Services District, et al., Sacramento County Superior Court Case No. 25CV008247

D. CONFERENCE WITH LABOR NEGOTIATORS

Pursuant to Government Code § 54957.6

Agency Designated Representative: Marti Brown, General Manager

Employee Organization: International Union of Operating Engineers, Local No. 3, AFL-CIO (General Unit)

5. OPEN SESSION/REPORT BACK FROM CLOSED SESSION

6. COMMENTS FROM THE PUBLIC

The Public Comments section is for the Board of Directors to receive comments; except for brief questions for clarification, no discussion or action may be taken on any item that is not listed on the agenda.

If you wish to speak during Comments from the Public or would like to comment regarding an item appearing on the meeting agenda, you must complete a public comment card and submit it to the Board Secretary prior to Public Comments or the item you wish to comment on. Speakers presenting individual opinions shall have 3 minutes to speak. Speakers presenting opinions of groups or organizations shall have 5 minutes per group. Each individual will be limited to one (1) comment per item.

7. CONSENT CALENDAR *All items in this agenda item will be approved as one motion if they are not excluded from the motion adopting the consent calendar.*

A. Approval of Board Meeting and Committee Meeting Minutes

1. *September 21, 2026, 2026, Board Meeting Minutes*
2. *October 1, 2026, Security Committee Meeting Minutes*
3. *October 1, 2026, Communications & Technology Committee Meeting Minutes*
4. *October 7, 2026, Improvements Committee Meeting Minutes*
5. *October 8, 2026, Finance Committee Meeting Minutes*

B. Bills Paid Listing

C. Approval of District Appointments

- a. Marti Brown as District Treasurer
- b. Marti Brown as Regional Water Authority Board Member Representative
- c. Marti Brown as Sloughhouse Resource Conservation District Board Member Representative
- d. Marti Brown as Real Property Negotiator

D. Approval of Repairs of Pump at Wastewater Tank

E. Approval of Repair at De La Cruz

F. Approve Funds for Replacement of 12" Check Valve for Rio Oso Tank

G. Terminate Emergency Declared in June 2026 – Murieta Equestrian Center Culvert Repair (Work Completed)

- I. Approve Closure of El Dorado Savings Bank Account

8. REVIEW DISTRICT MEETING DATES/TIMES NOVEMBER 2026

- A. Special Personnel Committee – November 10, 2026, at 9:00 a.m.
- B. Special Improvements Committee – November 11, 2026, at 8:00 a.m.
- C. Special Security Committee – November 12, 2026, at 9:00 a.m.
- D. Special Communications & Technologies Committee – November 12, 2026, at 10:00 a.m.
- E. Special Finance Committee – November 12, 2026, at 11:00 a.m.
- F. Regular Board Meeting – November 18, 2026, at 5:00 p.m.

9. CORRESPONDENCE

- A. Email from Jeff Pearson September 17, 2026
- B. Email from Jeff Pearson September 17, 2026
- C. Email from Jeff Pearson September 17, 2026
- D. Email from C. Adkins September 6, 2026

10. STAFF AND COMMITTEE REPORTS (Receive and File)

- A. General Manager Report
- B. Finance Report
- C. Security Report
- D. Operations Report
- E. IT Report

11. *Action Item* PUBLIC HEARING - APPROVE PROPOSED ADJUSTMENT OF WATER AND SEWER CONNECTION FEES AND NEW FIRE FLOW AVAILABILITY LETTER FEE

- A. Presentation by Staff
- B. The Board President will Open and Close Public Comment on Resolution R2026-17, Increase in Water and Sewer Connection Fees and New Fire Flow Availability Letter Fee.
- C. Board Discussion/Introduction of Resolution R2026-17.

12. *Action Item* NOMINATION OF SPECIAL DISTRICT REPRESENTATIVE FOR THE GSRMA BOARD OF DIRECTORS

13. *Action Item* CONSIDER AUTHORIZING DISTRICT WATER COUNSEL TO ADVISE ON REVISION OF CLEMENTIA RESERVOIR PERMITS, INCLUDING A POSSIBLE NOT-TO-EXCEED AMOUNT

14. DIRECTOR COMMENTS/SUGGESTIONS

15. ADJOURNMENT (*Motion*)

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 federal and state laws concerning disabilities, 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 meeting, please contact the District Office at 916-354-3700 or dfleet@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. Posting location is the District Office. The date and time of this posting is October 16, 2026, at 3:00 p.m.



RANCHO MURIETA COMMUNITY SERVICES DISTRICT REGULAR BOARD MEETING MINUTES

September 16, 2026

Closed Session 3:30 p.m./Open Session 5:00 p.m.

1. CALL TO ORDER/ROLL CALL

President Merchant called the Regular Board Meeting of the Board of Directors of Rancho Murieta Community Services District to order at 3:30 p.m. in the District meeting room, 15160 Jackson Road, Rancho Murieta. Directors present at the District office were Linda Butler, Bill Gere, Tim Maybee, John Merchant and Randy Jenco was absent. Also present at the District office were Amelia Wilder, Interim General Manager; Travis Bohannon, Interim Director of Operations; Branden Arino, Security Supervisor; Patrick Enright, District General Counsel; and Dyanne Fleet, Interim District Secretary/Clerk of the Board.

2. CLOSED SESSION

A. CONFERENCE WITH LEGAL COUNSEL — EXISTING LITIGATION

Pursuant to Government Code § 54956.9(d)(1)

Number of Cases: One (1)

Name of Case:

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3. OPEN SESSION/REPORT BACK FROM CLOSED SESSION

President Merchant reported that there was no action to report from the Closed Session.

4. PUBLIC COMMENTS

Public comments focused primarily on Board transparency and public trust, including concerns regarding a social media post by Director Geer. Additional comments addressed Lake Clementia, including temporarily suspending body contact, applying for potable-water conversion, conducting water-quality testing, and presenting information on water augmentation fees. Board members noted that any action involving Lake Clementia would require coordination with RMA and further discussion of testing costs, regulatory requirements, and agricultural versus potable-water licensing.

5. CONSENT CALENDAR

Motion/Butler to Approve Consent Calendar Second/Maybee. Roll Call Vote: Ayes: Butler, Gere, Maybee, Merchant. Noes: None. Absent: Jenco. Abstain: None

6. REVIEW DISTRICT MEETING DATES/TIMES OCTOBER 2026

There were no changes to the October meeting calendar

7. CORRESPONDENCE

Mr. Pearson advised that he had forwarded staff an email originally sent to all Board members concerning a security matter. Staff will review the questions and respond if possible; otherwise, the email will be included as correspondence for the following month and considered for a future agenda item if necessary.

8. STAFF REPORTS

Complete Staff Reports can be found on August 26, 2026, Regular board Meeting Packet on the District's website or by clicking [here](#).

Under Agenda Item 8A, Ms. Wilder gave a summary of the General Manager update, including:

- Updates on Grand Jury Report
- Updates Mou Negotiations in Progress
- Updates on General Manager Recruitment
- Updates on Lago Gate repairs
- Updates Board room and website upgrades
- Updates on Cyber Security
- Updates on Resilience Plan

Under Agenda Item 8B, Ms. Min was absent; however, her written report was included in the agenda materials and provided the Board with the following updates:

- Audit Update FY24-25 and FY25-26
- Financial Update FY26-27

Under Agenda Item 8C, Mr. Arino updated the Board on Security regarding staffing, Operations with details in the Incident of Note Report and continued coordination with RMA.

Under Agenda Item 8D Mr. Bohannon updated the Board on the following:

- Water Treatment Facility
- August 2026 Drinking Water Production Data
- Water Consumption
- Raw Water Storage & Delivery
- Utilities Activities
- Sewer
 - Wastewater Facility
- Project Updates
 - The Equestrian Culvert Repair project is ongoing
 - Clementia Spillway Culvert Repair

Under Agenda Item 8E, Ms. Wilder updated the Board on the following:

- New Board Room Conference System
- Network Failover for Greenfield ISP
- Cybersecurity Training
- Surveillance Systems Upgrades
- Updating, Inventorying and Disposal of Equipment

9. GRAND JURY REPORT RECOMMENDATIONS

The Board reviewed its response to the Grand Jury report, highlighting progress on financial system improvements, completion of prior audits, correction of audit deficiencies, development of updated accounting procedures, and recruitment of qualified finance and human resources support. The Board also discussed updates to the conflict-of-interest code, Form 700 compliance, required ethics and fiscal training, reclaimed-water delivery to the country club, and the country club's fully repaid loan. A typographical error concerning the financial system upgrade date will be corrected from fall 2026 to fall 2025.

Motion/Butler to Approve Grand Jury Report as written Second/Maybee. Roll Call Vote: Ayes: Butler, Gere, Maybee, Merchant. Noes: None. Absent: Jenco. Abstain: None

10. APPROVE GENERAL MANAGER CONTRACT

Motion/Maybee to Approve General Manager Contract Second/Butler. Roll Call Vote: Ayes: Butler, Gere, Maybee, Merchant. Noes: None. Absent: Jenco. Abstain: None

11. DIRECTOR COMMENTS SUGGESTIONS

No Comments.

12. ADJOURNMENT

Time meeting was adjourned at 5:52 p.m.

Respectfully submitted,

Dyanne Fleet
Interim District Secretary/Clerk of the Board

MEMORANDUM

Date: October 1, 2026
To: Board of Directors
From: Security Committee Staff
Subject: October 1, 2026, Special Security Committee Meeting Minutes

1. CALL TO ORDER

Director Merchant called the meeting to order at 9:13 a.m. Present was Director Merchant. Present from District staff were Amelia Wilder, Interim General Manager; Branden Arino, Security Supervisor; and Dyanne Fleet, Interim District Secretary/Clerk of the Board.

2. PUBLIC COMMENT

No Public Comments

3. SECURITY REPORT

The Security Department continues to prioritize staffing stability, operational readiness, and proactive community engagement. The department continues coordination with RMA through enforcement and committee participation.

4. DIRECTOR AND STAFF COMMENTS

Director Merchant expressed concerns about increasing traffic on PARA Drive and congestion at the entrance gates, particularly as future development adds vehicles to the community. He requested tracking gate entries and exits and locating the previous internal traffic study to help evaluate safety concerns and potential improvements. He also provided an update on preliminary discussions with RMA regarding its interest in assuming security services inside the gates, noting funding limitations and the need to address services outside the gates. He emphasized the importance of long-term planning, public transparency, and evaluating water availability and traffic impacts before additional development proceeds.

5. ADJOURNMENT

The meeting was adjourned at 9:53 a.m.

MEMORANDUM

Date: October 1, 2026
To: Board of Directors
From: Communication & Technology Committee Staff
Subject: October 1, 2026, Communication & Technology Committee Meeting Minutes

1. CALL TO ORDER

Director Butler called the meeting to order at 10:02 a.m. Present was Director Butler; present from District staff were Amelia Wilder, Interim General Manager; Branden Arino, Security Supervisor; and Dyanne Fleet, Interim District Secretary/Clerk of the Board.

2. COMMENTS FROM THE PUBLIC

None.

3. UPDATE ON WEBSITE AND SOCIAL MEDIA

Ms. Wilder provided an update on the Website and Facebook statistics.

4. PIPELINE

A. Good News

- The Board approved Entry System Upgrade to help deviate crowding at the gates.
- FY24-25 and FY25-26 may be ready for the auditors review by the end of December 2026.
- Remaining Security Staff are doing a great job!
- The Community is beautiful in the Fall.

5. COMMUNITY LETTER

The Committee discussed a proposed letter to the community clarifying the responsibilities of RMCSD, RMA, and other homeowners associations, providing contact information, and explaining security services and resident responsibilities. The Committee recommended highlighting key community rules and including information relevant to residents throughout the District. The revised letter will be presented at the November meeting for review, with potential distribution through the Pipeline and District website in December. District accomplishments will be highlighted separately.

6. RANCHO MURIETA RESILIENCE PLAN

The Committee continued the discussion of the Sacramento County-led Rancho Murieta Resilience Plan, which is focused on developing a safe and efficient emergency evacuation strategy for Rancho Murieta and surrounding communities. The District is also coordinating with RMA and Sacramento County transportation officials on emergency evacuation procedures. The Committee emphasized that the District must play an active role in managing evacuation efforts within the gates until emergency personnel arrive.

7. DIRECTOR AND STAFF COMMENTS

Director Butler discussed the upcoming Board transition, noting that final election results may not be available until early December. Director Butler emphasized coordinating with the incoming directors once results are confirmed and discussed using the December Board meeting to recognize outgoing directors Randy, Tim, and Linda, welcome the new Board members, and elect the Board president and vice president.

8. ADJOURNMENT

The meeting was adjourned at 10:49 a.m.

MEMORANDUM

Date: October 7, 2026
To: Board of Directors
From: Improvements Committee Staff
Subject: October 7, 2026, Improvements Committee Meeting Minutes

1. CALL TO ORDER

Director Gere called the meeting to order at 8:00 a.m. Present were Directors Gere and Jenco. Present from District staff were; Amelia Wilder, Interim General Manager, Corey Carskaddon, Utility Supervisor; and Dyanne Fleet, Interim District Secretary/Clerk of the Board.

2. COMMENTS FROM THE PUBLIC

Mr. Booth urged the Committee and Board to prioritize potential uses for the Water Augmentation Fund, noting that its reported balance remains unverified pending reconciliation. Possible projects include a water tank for River Canyon Properties, wells proposed by Rancho Murrieta Properties, and work to make Clementia Reservoir water potable. Mr. Shewchuk asked if the potential third tank, wells, and the District's choice between an IWMP and UWMP be recurring monthly agenda topics.

IMPROVEMENTS STAFF REPORT

The following topics were discussed:

A. EMERGENCY REPAIR OF PUMP AT WASTEWATER TANK

Staff updated the Committee that the wastewater plant's backwash pump had been removed for repair. The initial estimate was about \$12,000, with additional costs expected for epoxy coating. Staff said keeping spare pumps has been impractical because older models have become obsolete. The Committee recommended this item be added to the October 21, 2026, Board Agenda.

B. EMERGENCY REPAIR AT DE LA CRUZ

Staff reported that a water-main leak at De La Cruz was located approximately 14.25 feet deep, beyond the District crew's safe digging capacity. A contractor completed the repair, and asphalt restoration is pending; its cost has not yet been received. The Committee recommended this item be added to the October 21, 2026, Board Agenda.

C. REPLACE 12" CHECK VALVE FOR RIO OSO TANK

Staff reported that the leaking 24-inch check valve at the Rio tank is obsolete, so a replacement valve and compatible flex coupling have been ordered for just over \$10,000. Delivery is expected in 12–13 weeks. Staff said the parts should bolt in and the District may be able to complete the repair in-house rather than hire a contractor. Mr. Keil suggested to the Committee to continue talks on Rio Oso tank's impending failure and rehabilitation or replacement options on the Improvements Committee agenda promptly, citing the need for transparent discussion and the consequences of further delay. The Committee recommended this item be added to the October 21, 2026, Board Agenda.

D. WASTEWATER TREATMENT PLANT SPRAY FIELD MAIN LINE

Staff reported that contractors replaced two sections—about 40 feet—of the wastewater

treatment plant spray-field 20-inch mainline after it burst. The line is operating; staff will complete backfilling in-house. Repair costs are pending. The Committee recommended this item be added to the October 21, 2026, Board Agenda.

E. MEC CULVERT UPDATE

Emergency repairs are complete, including installation of the finishing bolts and rails and completion of the hydroseeding. The Committee recommended this item be added to the October 21, 2026, Board Agenda.

F. CLEMENTIA CONVERSION TO POTABLE

Director Jenco and Committee discussed seeking the District's water attorney's advice on modifying Lake Clementia's permit to allow its use as a potable-water source while preserving body-contact recreation. The Committee agreed to forward the item to the Board to consider asking the District's water attorney to identify the legal and regulatory steps needed to use Lake Clementia as a potable-water source while preserving body-contact recreation, including the conditions, costs, and risks at each step. The Committee recommended this item be added to the October 21, 2026 Board Agenda.

4. DIRECTOR AND STAFF COMMENTS

No Comments.

5. ADJOURNMENT

The meeting was adjourned at 8:43 a.m.

MEMORANDM

Date: October 8, 2026
To: Board of Directors
From: Finance Committee Staff
Subject: October 8, 2026, Finance Committee Meeting Minutes

1. CALL TO ORDER

Director Gere called the meeting to order at 10:00 a.m. Present were Director Gere and Director Merchant arrived late. Present from District staff were Amelia Wilder, Interim General Manager; Cecilia Min, Director of Finance and Administration; Corey Carskaddon, Utilities Supervisor; and Dyanne Fleet Interim District Secretary/Clerk of the Board.

2. PUBLIC COMMENTS

None.

3. AUDIT PREPARATION STATUS FOR FY25 AND FY26

Ms. Min provided an update on preparations for the FY24–25 and FY25–26 audits following completion of the prior two fiscal-year audits.

4. FINANCIALS UPDATE – JULY TO AUGUST 2026 (FY27)

Ms. Min presented the preliminary July FY26–27 financial report, which compares monthly actuals with monthly budget projections.

5. PROPOSED ADJUSTMENT OF WATER AND SEWER CONNECTION FEES AND NEW FIRE FLOW AVAILABILITY LETTER FEE

The committee reviewed the proposed water and sewer connection fee increases and new fire-flow fee, including the supporting cost calculations. The committee supported bringing the proposal to the Board for a public hearing and consideration on the 21st. Staff will confirm whether additional inspection visits can be charged separately and whether a fee comparison can be shared publicly.

6. DIRECTOR COMMENTS

No Comments

7. ADJOURNMENT

11:22 a.m.

RANCHO MURIETA CSD - NEW
VENDOR CHECK REGISTER REPORT
Payables Management

Ranges:	From:	To:	From:	To:
Check Number	First	Last	Check Date	9/1/2026
Vendor ID	First	Last	Checkbook ID	BANNER
Vendor Name	First	Last		BANNER

Sorted By: Check Date

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
003501	M3CON	M-3 Construction Inc	9/2/2026	BANNER	PMCHK00002016	\$314,984.85
003502	AVISYST	Forte	9/4/2026	BANNER	PMCHK00002017	\$14,558.01
003503	CINTAS	Cintas	9/10/2026	BANNER	PMCHK00002018	\$271.29
003504	EDCENT	EDCO Enterprises	9/10/2026	BANNER	PMCHK00002018	\$1,600.00
EFT000000000290	ABSDIR	ABS Direct	9/10/2026	BANNER	PMCHK00002019	\$1,628.19
EFT000000000291	ACC&ASS	Digital Solutions Inc dbaAccou	9/10/2026	BANNER	PMCHK00002019	\$1,218.75
EFT000000000292	CALWASREC	California Waste Recovery Syst	9/10/2026	BANNER	PMCHK00002019	\$132,825.91
EFT000000000293	CERLAWCAR	Cervantes Lawn Care	9/10/2026	BANNER	PMCHK00002019	\$900.00
EFT000000000294	RIC&COM	Richardson & Company, LLP	9/10/2026	BANNER	PMCHK00002019	\$49,005.00
003505	BROMECH	Brower Mechanical, Inc	9/16/2026	BANNER	PMCHK00002020	\$708.10
003506	CONIND	Connexus Industries	9/16/2026	BANNER	PMCHK00002020	\$2,056.00
003507	COR&MAI	Core & Main LP	9/16/2026	BANNER	PMCHK00002020	\$1,343.78
003508	CRIALESEC	IKF Security Inc	9/16/2026	BANNER	PMCHK00002020	\$120.00
003509	HDWATER	D and H Water Systems, Inc.	9/16/2026	BANNER	PMCHK00002020	\$718.50
003510	EVERMER	EverGood Merch	9/16/2026	BANNER	PMCHK00002020	\$1,984.22
003511	FERWAT	Ferguson Waterworks	9/16/2026	BANNER	PMCHK00002020	\$155,168.43
003512	GOBLESA	Goble Sampson Associates Inc	9/16/2026	BANNER	PMCHK00002020	\$2,258.88
003513	HOBLITM	Hoblit Motor	9/16/2026	BANNER	PMCHK00002020	\$51,739.30
003514	HOLOFCAL	Holt of California	9/16/2026	BANNER	PMCHK00002020	\$21,922.77
003515	JAMCOL	James Colas	9/16/2026	BANNER	PMCHK00002020	\$279.00
003516	LESSCHTIR	Les Schwab Tires	9/16/2026	BANNER	PMCHK00002020	\$149.99
003517	PHIDAV	Phillip Davis	9/16/2026	BANNER	PMCHK00002020	\$217.25
003518	RAMENVSER	Ramos Oil Company	9/16/2026	BANNER	PMCHK00002020	\$2,526.06
003519	SOLLAKMAN	Solitude Lake Management LLC	9/16/2026	BANNER	PMCHK00002020	\$9,139.52
003520	UNIREN	United Rentals Northwest, Inc.	9/16/2026	BANNER	PMCHK00002020	\$4,487.87
003521	UNISOLUSA	Univar Solutions USA Inc	9/16/2026	BANNER	PMCHK00002020	\$5,870.00
003522	STU	Stuntcams LLC	9/16/2026	BANNER	PMCHK00002020	\$462.49
003523	UNIUSA	Univar USA Inc.	9/16/2026	BANNER	PMCHK00002020	\$39,206.40
003524	VEL	Velosio LLC	9/16/2026	BANNER	PMCHK00002020	\$5,670.30
003525	VITPER	Vitaliy Perepelka	9/16/2026	BANNER	PMCHK00002020	\$85.00
003526	WATSUR	Watchdogs Surveillance	9/16/2026	BANNER	PMCHK00002020	\$370.00
003528	HOBLITM	Hoblit Motor	9/16/2026	BANNER	PMCHK00002022	\$42,985.69
EFT000000000295	A&DAUTGAT	A&D Automatic Gate	9/16/2026	BANNER	PMCHK00002023	\$2,302.01
EFT000000000296	ABSDIR	ABS Direct	9/16/2026	BANNER	PMCHK00002023	\$7,754.99
EFT000000000297	CALLABSER	California Laboratory Services	9/16/2026	BANNER	PMCHK00002023	\$3,432.00
EFT000000000298	CECMIN	Cecilia Min	9/16/2026	BANNER	PMCHK00002023	\$637.20
EFT000000000299	CHECHEUS	Chemtrade Chemicals US LLC	9/16/2026	BANNER	PMCHK00002023	\$11,191.69
EFT000000000300	CLAPESCON	Clark Pest Control	9/16/2026	BANNER	PMCHK00002023	\$847.00
EFT000000000301	CONEARTEC	Condor Earth Technologies Inc	9/16/2026	BANNER	PMCHK00002023	\$1,875.75
EFT000000000302	DOUVEEGEN	Doug Veerkamp General Engineer	9/16/2026	BANNER	PMCHK00002023	\$109,953.00
EFT000000000303	EASTPEN	East Penn Manufacturing Co	9/16/2026	BANNER	PMCHK00002023	\$455.35
EFT000000000304	ECOPLASYS	Economic & Planning Systems, I	9/16/2026	BANNER	PMCHK00002023	\$825.00
EFT000000000305	HRTOGO	HRtoGo, LLC	9/16/2026	BANNER	PMCHK00002023	\$3,350.00
EFT000000000306	INTTECSOL	Intelligent Technical Solution	9/16/2026	BANNER	PMCHK00002023	\$3,750.00
EFT000000000307	PROELE&	Prodigy Electric & Controls In	9/16/2026	BANNER	PMCHK00002023	\$13,058.85
EFT000000000308	ROTHSTF	Roth Staffing Companies, L.P.	9/16/2026	BANNER	PMCHK00002023	\$7,751.12
EFT000000000309	RWG	RWG Law	9/16/2026	BANNER	PMCHK00002023	\$16,260.00
EFT000000000310	THACOM	Thatcher Company	9/16/2026	BANNER	PMCHK00002023	\$2,649.00
EFT000000000311	USABLUBOO	HD Supply Inc DBA USABlueBook	9/16/2026	BANNER	PMCHK00002023	\$1,933.93
EFT000000000312	VESTIS	Vestis	9/16/2026	BANNER	PMCHK00002023	\$1,056.55
EFT000000000313	WWGRA	Grainger	9/16/2026	BANNER	PMCHK00002023	\$242.19
EFT000000000314	WALOFFSUP	Walker's Office Supplies, Inc	9/16/2026	BANNER	PMCHK00002023	\$343.14
EFT000000000315	ZENENVCOR	Zenon Environmental Corporatio	9/16/2026	BANNER	PMCHK00002024	\$244,819.53
EFT000000000316	TNTINDCON	TNT Industrial Contractors Inc	9/16/2026	BANNER	PMCHK00002025	\$7,040.76
EFT000000000317	SMUD	S. M. U. D.	9/17/2026	BANNER	PMPAY00000103	\$22,993.83
EFT000000000332	AT&T	AT&T	13/29/2026	BANNER	PMPAY00000104	\$3,792.11

System: 10/12/2026 1:58:32 PM
User Date: 10/12/2026

RANCHO MURIETA CSD - NEW
VENDOR CHECK REGISTER REPORT
Payables Management

Page: 2
User ID: AP

* Voided Checks

Check Number	Vendor ID	Vendor Check Name	Check Date	Checkbook ID	Audit Trail Code	Amount
EFT000000000333	AT&T	AT&T	9/29/2026	BANNER	PMPAY00000104	\$9,144.76

Total Checks:	57			Total Amount of Checks:		\$1,343,921.31
						=====

MEMO

Date: October 21, 2026

To: Board of Directors

From: Travis Bohannon, Interim Director of Operations

Subject: Approval of Repairs of Pump at Wastewater Tank

Recommended Action:

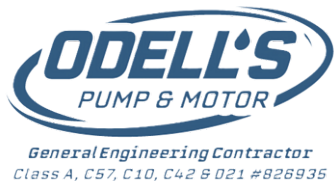
Approve repairs to the pump at the Wastewater Tank.

Background:

Earlier this year, one of the backwash pumps seized and stopped working. Because the pump was needed to maintain operations with two working pumps, I authorized O'Dell Pumps to remove the pump for inspection and repair. The repair cost was **\$11,782.30**.

After the pump was returned and installed, staff noticed that it did not have a protective coating. The pump has since been removed, and I am awaiting a cost estimate to apply a protective epoxy coating.

This item was approved at the October 1, 2026, Improvements Committee meeting to be moved to the Board for action.



1650 Bell Avenue | Sacramento, California 95838
(916) 925-8508 | <https://odellspump.com/>

RECIPIENT:

Rancho Murieta Community Service District

15160 Jackson Road
Sloughhouse, California 95683
Phone: (916)870-5368

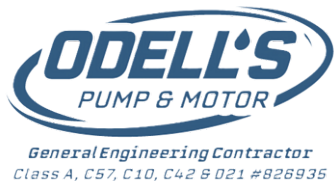
Estimate #827

Sent on Sep 14, 2026

Total \$11,782.30

Product/Service	Description	Qty.	Unit Price	Total
2 man pump rig labor	Two man labor with pump rig Pull and bring back to shop for repairs *Work done on 8/18*	4	\$385.00	\$1,540.00*
1 Man Shop Labor	Shop Labor Teardown pump, check impeller and internals, needs to have column and shaft replaced *Work done 9/2 & 9/10*	5.5	\$165.00	\$907.50*
Column Pipe	8" two separate pieces one 60" and one 15"	1	\$281.26	\$281.26
Shaft	1" Shaft 85" 14tpi lht	1	\$190.46	\$190.46
Machine Shop Labor	Shop Labor Machine both sections of pipe and shaft to spec	1	\$3,936.00	\$3,936.00*
Pipe Coupling	8" Butt thread	1	\$240.00	\$240.00
Shaft coupling	1 inch 14tpi	1	\$32.00	\$32.00
2 Man Shop Labor	Shop labor with helper rebuild with new parts	8	\$285.00	\$2,280.00*
2 man pump rig labor	Two man labor with pump rig Install and test system	6	\$385.00	\$2,310.00*

* Non-taxable



1650 Bell Avenue | Sacramento, California 95838
 (916) 925-8508 | <https://odellspump.com/>

Subtotal	\$11,717.22
CA 3 (8.75%)	\$65.08
Total	\$11,782.30

We're excited to share that our team at Odell's Pump and motor is here to help you with your pump needs! Given the unique nature of underground pumps, booster pumps, pipe, Waste water pumps and electrical repairs, it can be a bit tricky to predict every possible issue and the parts we might need before we get started. But don't worry! With over 50 years of experience as a family of pump professionals, we'll do our very best to evaluate and estimate everything accurately.

While we strive to provide the best service, we want to be transparent: unforeseen issues can sometimes pop up during work on a pumping system and the well. We truly appreciate your understanding as this disclaimer is part of our commitment to honesty and professionalism. Thank you for being a valued customer!
 Estimate may not include applicable tax.



MEMO

Date: October 21, 2026
To: Board of Directors
From: Travis Bohannon, Interim Director of Operations
Subject: Approval of Repair at De La Cruz

Recommended action

Approve repairs to De La Cruz.

Background

On September 24, 2026, TNT Industrial was asked to complete a service line repair at 15134 De La Cruz Drive. The service line break was determined to be about 14 ft deep. The District does not have the equipment to do a repair at that depth, and staff were unavailable because of other District needs.

While the repair was completed on September 29, 2026, the District is currently waiting on the cost to complete the repair of the asphalt. The final cost for this project is yet undetermined. Staff is requesting authorization to complete the asphalt portion of the repair. The invoice from TNT for the work completed has not yet been received. This item will return to the November agenda with final costs for the complete repair.

This item was approved at the October 1, 2026 Improvements Committee meeting to be moved to the Board for action.



MEMO

Date: October 21, 2026

To: Board of Directors

From: Travis Bohannon, Interim Director of Operations

Subject: Approve Funds for Replacement 12" Check Valve for Rio Oso Tank

Recommended Action:

The Board approved funding to replace the leaking 12-inch check valve and expansion coupler at Rio Oso Tank Pump #2.

Background:

The check valve is leaking from the swing arm. Because of the valve's age, the manufacturer no longer offers a rebuild kit. Replacement valves are longer than the existing valve, so a new expansion coupler is also needed to accommodate the replacement.

The estimated total cost is approximately **\$11,000**.

This item was approved at the October 1, 2026, Improvements Committee meeting to be moved to the Board for action.



MEMO

Date: October 21, 2026

To: Board of Directors

From: Travis Bohannon, Interim Director of Operations

Subject: Terminate the Emergency Declared for Murieta Equestrian Center

Recommended Action:

For the Board to terminate the emergency declaration made in June 2026 for repairs to the Murieta Equestrian Center culvert.

Background:

On July 1, 2026, repairs to the culverts at Murieta Equestrian Center began. The project was mostly completed by the expected due date of July 31, 2026. The only thing that remained was the handrails that went across the culvert path. The handrails are now complete and the job is finished.





MEMORANDUM

Date: October 16, 2026
To: Board of Directors
From: Cecilia Min, Director of Finance and Administration
Subject: Closure of El Dorado Bank Accounts (EDS)

Proposed Action

Requesting that the Board approve the closure of EL Dorado bank accounts as follow:

1. Checking Bank – 4430830947
2. Payroll Checking – 0044300751
3. Saving - 4400440161

Background

During the previous years, RMCSD established checking and money market accounts with Banner Bank to replace the El Dorado bank accounts. Since the transition, the EDS accounts have remained largely dormant, generating minimal interest income. The accounts were retained for audit support.

As of October 2026, Banner Bank has been RMCSD's primary banking institution. Maintaining the EDS accounts no longer provides a business or operational benefit and results in unnecessary administrative and accounting effort. Accordingly, staff recommend closing the EDS accounts and transferring any remaining balances to Banner Bank.

Rancho Murieta Community Services District
November 2026
Board/Committee Meeting Schedule

November 10, 2026

Special Personnel Committee 9:00 a.m.

November 11, 2026

Special Improvements Committee 8:00 a.m.

November 12, 2026

Special Security Committee 9:00 a.m.

Special Communications & Technology Committee 10:00 a.m.

Finance Committee 11:00 a.m.

November 18, 2026

Regular Board Meeting - Open Session 5:00 p.m.



All meetings will be held in person at the District Office: 15160 Jackson Rd.

RMCS D Board Meeting open question topic

Board Meeting 9/19/2026

I want to expand on a topic I raised at last month's Board meeting: this Board's transparency and the public's trust in it.

This month I can easily continue that conversation with another social media post this time made by Director Gere who clearly has a right to post as a private citizen, just like I indicated with Director Merchant last month.

Allow me to read the post – it's short and looks to be posted on September 14th

-----READ-----

OK. I'm confused about many things here.

- Which developer is Mr. Gere talking about that has repeatedly stated that they "refuse to pay"?
- What \$2 to \$3 million dollar cost is Mr. Gere talking about here that "your" (my?) slate advocates would need to be paid by the residents? This is a highly inflammatory and problematic statement, at the very least.
- And finally, the statements that "it's appropriate to discuss here" and that "transparency and facts matter".

Ok, well I'm confused. Who's telling me this? Is it Private Citizen Gere? Is it Director Gere? Or is it Candidate Gere?

Frankly, I don't have any idea, and if I don't have an idea being the recipient of the post I would expect many other readers would be equally confused.

Look, I get it. It's time to Campaign. Everyone has a right to voice their opinions. But for a current Director, it's difficult for the readers to discern from what position he or she speaks. I remain convinced that this lack of transparency in statements creates a trust and confidence issue.

exploration is THE question of the day. The developer has repeatedly stated they refuse to pay., so the entire \$2-3 MILLION Dollar cost that your slate advocates would need to be paid for by the residents. It is completely appropriate to discuss this here. Transparency and facts

From: [Amelia Wilder](#)
To: [Dyanne Fleet](#)
Subject: FW: Director's Comments on Social Media
Date: Thursday, September 17, 2026 11:00:12 AM
Attachments: [RMCSD Board Meeting open question topic Gere 9-16-2026.pdf](#)
[image001.png](#)

Public comment for next month...

Amelia Wilder
Interim General Manager

Rancho Murieta CSD



15160 Jackson Road
P.O. Box 1050
Rancho Murieta, CA 95683

(916) 354-3700 * FAX 916-354-2082

awilder@rmcsd.com

www.rmcsd.com

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From: Jeff Pearson <JeffP@liveoaklegacy.com>
Sent: Thursday, September 17, 2026 10:03 AM
To: Patrick Enright <penright@rwglaw.com>
Cc: Amelia Wilder <awilder@rmcsd.com>; Bill Gere <wpgere@gmail.com>; Tim Maybee <TMaybee@rmcsd.com>; Linda Butler <lbutler@rmcsd.com>; Randy Jenco <rjenco@rmcsd.com>; Tony Velez <tonyv@liveoaklegacy.com>; Carol Ward <caresforhorses@gmail.com>
Subject: Director's Comments on Social Media

Mr. Enright,

Good morning. Yesterday afternoon, as you're aware, I took the opportunity under item #4 (Public Comments) on the RMCSD Board Meeting Agenda to speak to an issue which I also addressed at the previous Board meeting. You're certainly aware of that, as you received the material.

I understand that no one from the Board is required to respond to comments in this section, so I had

no real expectations.

That however doesn't excuse the current practice and exposure (my opinion) that this creates for RMCSD. These comments made by Director Gere are baseless and inflammatory, at least and came with no foundation or explanation. The real problem as presented is that we don't really know from what position or perspective these comments are written. Director, personal, candidate, or any combination.

We are customers of this District, and some live within the District. We question the practice that has the potential to create such confusion and misunderstanding, at least.

We hope that The District can work to resolve this so there can be more clarity of communication to the community.

Thank you,

Jeff Pearson

Murieta Management

jeffp@liveoaklegacy.com

916-548-6251

From: [Tim Maybee](#)
To: [Amelia Wilder](#); [Dyanne Fleet](#)
Subject: Fw: Gate Repairs.
Date: Wednesday, September 16, 2026 4:58:55 PM

From: caadkins@comcast.net <caadkins@comcast.net>
Sent: Sunday, September 6, 2026 5:04 PM
To: John Merchant <jmerchant@rmcsd.com>; Linda Butler <lbutler@rmcsd.com>; Randy Jenco <rjenco@rmcsd.com>; Tim Maybee <TMaybee@rmcsd.com>; bgere@rmcsd.com <bgere@rmcsd.com>
Cc: caadkins@comcast.net <caadkins@comcast.net>
Subject: Gate Repairs.

Good Afternoon All,

I found the following in the Communication Committee Meeting Notes:

00:22:44 Admin Security Sergeant Branden Arino: Also, the meeting that I went to yesterday with the RMA for their compliance committee, this is where I bring up all the signage stuff and they're pretty

much agreeing with me on the signage and I think they're going to move some of that forward to their boards for approval because they're the ones that deal with the landscaping and

everything. But one of the guys that also mentioned fining the residents any time that they hit the gate arms.

00:23:08 Director Linda Butler: Oh, yeah. Why aren't we doing that?

00:23:10 Admin Security Sergeant Branden Arino: And make it into the HOA rules. And they said it'll start off at \$100. And then Chris had mentioned, well, that only benefits us. And he's like, well,

maybe we could retroactive it to the CSD. So that way, when they do get these fines, it'll pay for the gates getting hit.

00:23:08 Director Linda Butler: Oh, yeah. Why aren't we doing that?

00:23:29 Interim General Manager Amelia Wilder: I have a citations and fines code that I could work on adding a clause in there. Let me ask the attorney if I can fine people for running into our darn

gates.

00:23:45 Admin Security Sergeant Branden Arino: Yeah, I mean, because look at look at how much money we're spending on these gates already.

00:23:50 Interim General Manager Amelia Wilder: That's a ton. Yeah.

00:23:52 Admin Security Sergeant Branden Arino: That's half my budget is gone in just gates.

Why are we not going after the guilty parties to pay for gate repairs? This should be covered under

their auto insurance or they can pay out of pocket if they do not want to claim it on their insurance. If they hit your personal property, you would expect them to be responsible for repairs.

If RMA and CSD want to fine people for “Piggybacking”, that is great but fining for behavior and paying for damages are separate issues.

We have unstaffed security patrol shifts. How can you justify not going after these people for repairs? Especially, if the amount is half the security budget? This seems to be fiduciarily irresponsible.

Can this be discussed at the next board meeting? Unfortunately, I have a conflict and can not attend. Do I need to have someone else bring it up or can the board members put it on the agenda?

MEMORANDUM

Date: October 16, 2026
To: Board of Directors
From: Amelia Wilder, Interim General Manager
Re: General Manager's Report

WELCOME MARTI BROWN, GENERAL MANAGER

We are please to welcome Marti Brown as our new General Manager. Marti brings more than two decades of local government leadership experience to Rancho Murieta, most recently serving as City Manager of the City of Willows for the past five years, where she was responsible for the overall administration and operations of the city.

During her tenure in Willows, Brown oversaw a broad range of municipal services and worked closely with elected officials, staff, residents, and regional partners on the city's financial, operational, infrastructure, and community priorities. Her tenure included strengthening the city's long-term financial planning, advancing capital improvement projects, implementing new technology and administrative systems, and guiding significant infrastructure and finance initiatives.

Prior to serving as City Manager of Willows, Brown also served as General Manager of the Kensington Police and Community Services District, giving her direct experience leading a special district and working within a governance structure similar to that of RMCS D. Brown also served as the City Manager of the City of Marysville, providing executive leadership for the historic Yuba County community.

Staff is excited to welcome her to the District and begin the next phase in our journey toward becoming a great CSD.

MOU NEGOTIATIONS PROGRESS

Staff have started the process of MOU negotiations with OE3 union. Ms. Brown has several years of experience working with Unions, both as an employee and management, and she will lead the negotiations for the District. The negotiations should be completed and approved by the Board by our deadline of December 31, 2026.

BOARD ROOM AND WEBSITE UPGRADES

Staff have found an affordable solution to bring the Board room into compliance with ADA standards. We have the equipment in stock and hope to have it installed as soon as possible.

RESILIENCE PLAN

The District is planning to help Sacramento County with the facilitation of their Resilience Plan, which will study possible scenarios to evacuate residents in case of a fire. Gate personnel will be asked to assist with traffic guidance and emergency vehicle access in case of an emergency. Staff will work with the union to add these duties to gate personnel job descriptions.

MEMORANDUM

Date: October 4, 2026
To: Finance Committee/Board of Directors
From: Cecilia Min, Director of Finance and Administration
Subject: Audit and Finance Report

Audit 24/25

The reconstruction of the District's accounting records is taking longer than originally anticipated due to the extent of transactions requiring review and re-entry. During the reconstruction process, it was determined that missing transactions were not limited to the previously identified March through June period but affected all months within the fiscal year.

Further investigation revealed that the bank reconciliation module had been disabled during the audit period, resulting in numerous transactions not being captured within the bank reconciliation system. As a result, significant reconstruction efforts have been necessary to restore complete and accurate accounting records.

Key activities completed and in progress include:

- Payroll and payroll benefit transactions previously identified as missing from the bank reconciliation module have now been entered and reconciled to the bank for all twelve months.
- Certain check disbursement transactions were identified in the bank module and bank statements but were not recorded in the general ledger. These transactions are being reviewed and corrected as part of the reconstruction process.
- Miscellaneous deposits, including developer deposits, refund checks, and RMCC loan payments, were not reflected in the bank reconciliation module and have required manual re-entry.
- Utility cash receipt transactions for all twelve months were missing from the bank reconciliation module and have required manual re-entry to ensure complete and accurate reporting.

These corrective actions are necessary prerequisites to completing the monthly bank reconciliations.

TASK	Projects	ASSIGNED TO	PROGRESS
Reconstruction of accounting	Audit 24/25	RH	90%
Bank Reconciliations	Audit 24/25	RH	70%
CFD Bond Audit	Audit 24/25	RH	80%
Interim Audit Preparation	Audit 24/25	RH	0%
Balance Sheet Reconciliation	Audit 24/25	RH	10%
Audit Workpaper Preparation	Audit 24/25	RH	5%
Review Balance Sheet Reconciliation + Audit Preparation	Audit 24/25	RH	0%
Audit Field Work	Audit 24/25	RH	0%
Financial Statement preparation & Partner Review	Audit 24/25	RH	5%
Review First Draft of Financial Statement	Audit 23/24	RH	0%

Balance Sheet Reconciliation

<u>Tasks</u>	<u>FY25</u>	<u>FY25 - Reviewed</u>	<u>Notes</u>
Bank Reconciliations: 1000	☐	☐	
Bank Reconciliations: 1001	☐	☐	
Bank Reconciliations: 1002	☐	☐	
Bank Reconciliations: 1008 & 1009	☐	☐	Started 80%
Bank Reconciliations: 1009	☐	☐	Started 20%
Investment&Interest Income	☒	☒	
Tyler AR	☒	☐	
Tyler Revenue/customers overpayment	☐	☐	
Tyler Installment Plan	☒	☐	
Property Tax Receivable and Revenue	☒	☒	
Prepays	☐	☐	
Interfund Loans	☒	☒	
Tyler credit balances	☒	☐	
Due to/From Reconciliation	☐	☐	
Admin Allocation/Due to From	☐	☐	
AP aging	☒	☒	
Accrued Expenses	☒	☐	
Search for Unrecorded Liabilities	☒	☒	
Fixed Assets	☐	☐	Started 85%
Repairs and Maintenance Review	☒	☒	
Deeded Transactions	☒	☐	
Restricted Cash	☐	☐	
Pension	☒	☒	
OPEB liability	☒	☒	
Notes Receivable	☒	☒	
Developer deposits	☐	☐	
Capital Leases	☐	☐	
Unearned revenue	☐	☐	
Property Loss Reimbursement/Rebates	☐	☐	
Payroll Expenses	☒	☒	
Misc income 3500	☐	☐	
Accrued Payroll	☐	☐	
GASB 101	☐	☐	
Compensation Absences	☐	☐	Started 15%
Net Asset Rolled Forward	☐	☐	
Revenue: Reserve	☐	☐	
Insurance	☐	☐	
Income/Expenses Analysis	☐	☐	
Reclass to G&A	☐	☐	
Budget vs. Actual Analysis	☐	☐	
Calwaste and related surcharge in Fd 499	☐	☐	
Legal	☐	☐	
Bond Audit	☒	☐	
Due From CFD Bond	☐	☐	
Revenue per customers analysis	☐	☐	
Revenue Flux year after year	☐	☐	

Audit 25/26

Audit preparation for FY26 started mid-August 2026

- Bank Reconciliation started and around 30% completed – no significant process made this month. Staff were pulled to focus on Audit 24/25

FY 2027 Financials
July - Aug 2026

Statement of Revenue and Expenses - Preliminary
July to August 2026
Commentary

These financial results are preliminary and subject to change pending the completion of bank reconciliations and balance sheet account reconciliations. Due to the ongoing completion of prior-year audits, these reconciliations will be finalized in the coming months.

This statement represents the two months of Fiscal Year 2026/27. Assuming revenue and expenses are distributed evenly throughout the fiscal year, year-to-date revenue and expenses would be expected to represent approximately **16%** (the target) of the annual budget at this point. However, the FY 2026/27 budget was not developed with revenue and expenses evenly distributed across all months. Therefore, in addition to reviewing performance against the annual budget, we will also evaluate the current month's budget-to-actual variance.

Rancho Murieta Community Services District Statement of Revenue and Expenses Budget vs. Actual For the Two Months Ending Monday, August 31, 2026					
	Total	YTD Budget	Over(Under)	Annual Budget	% of Budget
Operation					
Total Operating Revenue	1,997,910	2,172,237	(174,327)	12,353,040	16.17%
Expenses					
Total Operating Expenses	1,057,256	1,520,464	(463,207)	8,740,303	12.10%
General and Administrative Expenses					
Total General and Administrative Expenses	530,759	591,293	(60,534)	3,610,594	14.70%
Total Expenses	1,588,015	2,111,757	(523,741)	12,350,897	12.86%
Operation Income (Loss)	409,894	60,480	349,414	2,143	19132.58%
Less: Property Taxes Revenue	0	0	0	1,017,851	0.00%
Operation Result after Property Taxes Revenue	409,894	60,480	349,414	1,019,994	40.19%
Non-Operation Activities					
Reserve Contribution					
Total Reserve Revenue	510,065	327,142	182,923	1,962,852	25.99%
Developer Activities					
Developer Income/Expenses	(7,010)	0	(7,010)	0	0.00%
Other					
Total Other Income	248	(16,666)	16,914	(99,992)	(0.25%)
Net Income (Loss)	913,197	370,956	542,240	2,882,854	31.68%

Overall

As of August 2026, the District's preliminary financial results reflect net operating income of \$409K. Including non operation activities: reserve revenues from developers and residents, the District ended the period with a positive net financial position of \$913K.

Rancho Murieta Community Services District Statement of Revenue and Expenses Budget vs. Actual For the Two Months Ending Monday, August 31, 2026						
	Water	Wastewater	Drainage	Solid Waste	Security	Total
Operation						
Total Operating Revenue	909,435	484,914	42,135	291,100	270,328	1,997,910
Expenses						
Total Operating Expenses	338,887	275,372	25,996	253,065	163,940	1,057,256
General and Administrative Expenses						
Total General and Administrative Expenses	256,327	176,084	19,358	21,230	57,759	530,759
Total Expenses	595,214	451,456	45,354	274,295	221,699	1,588,015
Operation Income (Loss)	314,221	33,458	(3,219)	16,805	48,629	409,894
Less: Property Taxes Revenue	0	0	0	0	0	0
Operation Result after Property Taxes Revenue	314,221	33,458	(3,219)	16,805	48,629	409,894
Non-Operation Activities						
Reserve Contribution						
Total Reserve Revenue	310,663	173,118	4,674	2,671	18,937	510,065
Developer Activities						
Developer Income/Expenses	(9,580)	2,570	0	0	0	(7,010)
Other						
Total Other Income	(482)	409	85	61	175	248
Net Income (Loss)	614,822	209,555	1,540	19,537	67,741	913,197

Financials by Fund

The **Water Fund** reported an operating income of \$314K, primarily due to lower repairs and maintenance, chemical, and salary & benefits expenses. The **Wastewater Fund** generated operating income of \$33K. The **Drainage Fund** incurred an operating loss of \$3.2K due to lower revenue generated year to date. The **Solid Waste Fund** generated operating income of \$16.8K, while the Security Fund generated operating income of \$48.6K, primarily driven by slightly lower salary and benefit costs in both operation and administration.

Detailed Analysis

Operation

Operating Revenue – *Was at 16% of budget, meeting the target for the period.*

Residential Fees – Revenue was 15.74% of the annual budget and in line with the year-to-date target, with an unfavorable variance of approximately \$216,045. The variance is attributable to the following factors:

- **July:** The budget assumed the approved rate increase would become effective on July 1, 2026. However, the new rates did not take effect until July 25, 2026. As a result, residential revenue generated during the first 24 days of the month was lower than budgeted, contributing approximately **\$93,000** to the unfavorable variance.
- **August:** The budgeted revenue was not distributed evenly across the fiscal year, with a higher allocation assigned to August based on historical consumption patterns. Actual water consumption for August was lower than budgeted. Although commercial water usage exceeded budget projections, the increase was not sufficient to offset the lower overall consumption and higher budget allocation for the month, resulting in an unfavorable variance of approximately **\$100,000**.

Operating Expenses – *total Operating expenses were at 12% and a favorable variance of \$464K*

Salaries and Wages were at 11.9% below target, resulting in a favorable variance of \$114K. This variance is primarily due to several vacant positions across divisions.

- Utility department - Director of Operations and mechanic maintenance positions remain vacant, along with two additional open positions.
- Security Department – Staffing levels remained consistent with the FY27 budget, with two Patrol Officers budgeted and maintained on payroll.

Benefits were at 8% which is below target, resulting in a favorable variance of \$62K. This variance is primarily due to the reclassification of OPEB (Other Post-Employment Benefits) expenses, which were originally budgeted within Benefits but are now being recorded under OPEB within General and Administrative Expenses. This reclassification allows for clearer reporting and tracking of benefit expenses paid to retirees.

Chemicals were at 23% of budget, exceeding the target and resulting in an unfavorable variance of \$49,000. The variance was primarily due to four large chemical purchases made in August, while the budget was spread evenly throughout the year.

License & Permits expenses were 10.85% below target; however, this resulted in a favorable variance of \$67K. Most License & Permits invoices were budgeted for July but received later than anticipated, shifting the related expenses to future periods.

Software License/Support expenses were 79.07% of budget, resulting in an unfavorable variance of \$11,000. The variance was primarily due to \$5K of unbudgeted software costs - ERIS underground mapping software

General and Administrative Expenses— total expenses were at 14.7% which is slightly below the target and a favorable variance of \$60.5K.

Salaries and Wages – Personnel costs were 9.10%, resulting in a favorable variance of \$81K, due to vacancies in the General Manager and Accounts Payable positions. Temporary staffing costs for Accounts Payable and District Secretary functions were recorded under Accounting and Consulting Expenses.

Benefits, Taxes & Pension were 7.34% of the annual budget, well below target, resulting in a favorable variance of \$39K. The variance was primarily due to OPEB costs that were originally budgeted in this line item but were later recorded under OPEB Expenses, consistent with the auditors' recommendation to report all OPEB-related costs in that category. OPEB expenses will be adjusted further once the actuarial valuation is completed.

OPEB – were at 24.46 % above target, resulting in an unfavorable variance of \$39.8K. This is primarily due to the reclassification mentioned above – Benefits, Taxes & Pension.

Software License/Support expenses were at 21.4% of budget, resulting in an unfavorable variance of \$15,000. The variance was largely due to the following:

- Cybersecurity program costs \$6K, which was not budgeted but approved by the Board in August
- Civil complaint program \$1k unbudgeted item

Consulting Fees – was at 58.96%, exceeding the target and resulting in an unfavorable variance of \$12K. This line consists of temporary hiring of the District Secretary function, which was budgeted in the Salaries and Wages.

HR Recruitment Fees - were at 27% of the annual budget, resulting in an unfavorable variance of \$5,200. The variance was primarily due to \$9,000 in General Manager recruitment search fees incurred earlier than budgeted, as these costs were budgeted to be spread over the August through November periods.

Accounting and Audit Fees – was at 44% of the annual budget, exceeding the target and resulting in an unfavorable variance of \$6.8K. This line item consists of temporary hiring of the Accounts Payable function, which was budgeted in the Salaries and Wages line. In addition, Great Plains consultant's help was used in both July and August.

Total Expenses - were below target at 12.86%, generating a favorable variance of \$523K. This variance reflects primarily driven but lower salaries/benefits, license permit and utilities, and repairs and maintenance costs than budgeted.

Operating income was \$410K, reflecting favorable operating results.

Non-Operating Revenue (Expenses)

Reserve Contribution

Water Capital Improvement, Water Augmentation Fees and Security Impact Fees of \$213K were received from River Canyon Properties LLC, Richmond American and LGI Homes. These were unbudgeted items.

Inspection Revenue was also received from the entities above. These are unbudgeted items.

Rancho Murieta Community Services District
Statement of Revenue and Expenses
Budget vs. Actual
For the Two Months Ending Monday, August 31, 2026

Operation

Operating Revenue

	Water	Wastewater	Drainage	Solid Waste	Security	Total	YTD Budget	Over(Under)	Annual Budget	% of Budget
Residential Fees	\$790,623	\$427,824	\$35,532	\$287,553	\$227,554	\$1,769,085	\$1,985,130	(\$216,045)	\$11,238,600	15.74%
Commercial Fees	100,947	45,971	5,155	0	38,015	190,088	150,915	39,173	897,288	21.18%
Late Fees & Penalties	7,648	4,789	337	2,912	1,324	17,010	22,598	(5,588)	135,588	12.55%
Other Sales	1,487	0	0	0	0	1,487	0	1,487	0	0.00%
Investment Earnings	0	0	0	0	0	0	0	0	0	0.00%
Interest Income	8,730	6,330	1,111	635	1,905	18,710	13,594	5,116	81,564	22.94%
Water- Admin Charges -	0	0	0	0	0	0	0	0	0	0.00%
Other Fees	0	0	0	0	1,530	1,530	0	1,530	0	0.00%
Total Operating Revenue	909,435	484,914	42,135	291,100	270,328	1,997,910	2,172,237	(174,327)	12,353,040	16.17%

Expenses

Operating Expenses

Salaries and Wages	114,112	59,124	14,562	0	112,684	300,482	414,945	(114,463)	2,523,190	11.91%
Benefits, Taxes & Pension	31,066	8,500	3,384	0	21,129	64,078	126,478	(62,400)	784,658	8.17%
Workers Compensation	8,936	4,102	1,281	0	12,237	26,556	29,862	(3,306)	179,148	14.82%
Capacity Purchase	0	0	0	0	0	0	0	0	0	0.00%
Chemical	50,335	86,073	0	0	0	136,408	86,695	49,713	591,520	23.06%
Regulatory - Inspections	2,045	2,045	0	0	0	4,090	19,912	(15,822)	127,136	3.22%
Regulatory - Lab Testing	2,425	3,054	0	0	0	5,479	10,322	(4,843)	63,136	8.68%
Tools & Supplies	22,091	1,113	1,335	0	0	24,539	53,916	(29,377)	305,504	8.03%
Repairs & Maintenance	32,864	60,055	2,333	0	6,144	101,395	178,302	(76,907)	1,052,766	9.63%
Uniform and Clothings	2,552	285	0	0	1,984	4,822	4,932	(110)	18,315	26.33%
Training and Seminars	334	0	0	0	479	813	20,500	(19,687)	141,500	0.57%
Small Equipment	4,393	0	1,600	0	0	5,993	10,000	(4,007)	40,000	14.98%
License & Permits	9,442	5,265	0	0	0	14,707	82,320	(67,613)	135,600	10.85%
Contractual Services	16,745	0	0	253,065	0	269,810	289,475	(19,665)	1,747,094	15.44%
Rental/Lease expenses	4,198	0	1,501	0	0	5,698	36,584	(30,886)	187,004	3.05%
Travel and Mileage	3,394	3,244	0	0	378	7,016	650	6,366	33,900	20.70%
Software License/Support	6,919	3,300	0	0	2,590	12,809	1,800	11,009	16,200	79.07%
HR & Recruitment	872	138	0	0	0	1,010	8,575	(7,565)	17,500	5.77%
Memberships & Subscriptions	0	4,069	0	0	0	4,069	17,750	(13,681)	24,250	16.78%
Miscellaneous	0	0	0	0	232	232	334	(102)	2,000	11.60%
Utilities	24,391	22,873	0	0	1,650	48,914	92,620	(43,706)	543,934	8.99%
Telecommunications	10,416	10,416	0	0	2,864	23,695	32,246	(8,551)	193,476	12.25%
Office Supplies	157	1,716	0	0	1,569	3,442	2,246	1,196	12,472	27.60%
Bad Debts	0	0	0	0	0	0	0	0	0	0.00%
Fines and Penalties	70	0	0	0	0	70	0	70	0	0.00%
Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0.00%
Depreciation - Water	0	0	0	0	0	0	0	0	0	0.00%
Gain/Loss on Asset Disposition	(8,870)	0	0	0	0	(8,870)	0	(8,870)	0	0.00%
Interest Expense	0	0	0	0	0	0	0	0	0	0.00%
Total Operating Expenses	338,887	275,372	25,996	253,065	163,940	1,057,256	1,520,464	(463,207)	8,740,303	12.10%

Rancho Murieta Community Services District
Statement of Revenue and Expenses
Budget vs. Actual
For the Two Months Ending Monday, August 31, 2026

	Water	Wastewater	Drainage	Solid Waste	Security	Total	YTD Budget	Over(Under)	Annual Budget	% of Budget
General and Administrative Expenses										
Salaries & Wages	53,244	35,474	4,220	4,371	11,970	109,280	190,342	(81,062)	1,200,828	9.10%
Benefits, Taxes & Pension	16,271	10,607	1,332	1,328	3,652	33,189	72,219	(39,030)	452,100	7.34%
OPEB	61,196	39,964	4,996	4,996	13,738	124,889	85,088	39,801	510,528	24.46%
Worker's Comp Insurance	4,244	2,204	449	326	939	8,161	14,210	(6,049)	85,260	9.57%
Insurance	49,352	25,625	5,220	3,796	10,914	94,907	88,464	6,443	530,780	17.88%
Community Communications	4,759	3,108	388	388	1,068	9,712	13,309	(3,597)	48,255	20.13%
Repairs and Maintenance	2,566	1,382	262	199	569	4,977	11,761	(6,784)	63,034	7.90%
Rental/Lease expenses	0	0	0	0	0	0	0	0	0	0.00%
Telecommunications	946	618	77	77	212	1,930	3,108	(1,178)	18,648	10.35%
Software License/Support	17,852	11,583	1,471	1,455	4,006	36,367	21,320	15,047	169,920	21.40%
Utilities	11,034	7,206	901	901	2,477	22,519	25,649	(3,130)	127,942	17.60%
Membership and Subscriptions	210	137	17	17	47	429	1,666	(1,237)	10,000	4.29%
Training and Seminars	71	140	(11)	9	18	228	0	228	6,700	3.40%
Legal Fees	8,651	5,649	706	706	1,942	17,654	21,868	(4,214)	131,208	13.46%
Consulting Fees	9,072	5,924	741	741	2,036	18,514	6,400	12,114	31,400	58.96%
HR and Recruitment Fees	7,894	4,689	729	628	1,761	15,700	10,500	5,200	58,000	27.07%
Accounting and Audit Fees	1,875	17,129	(2,715)	713	817	17,819	11,000	6,819	40,000	44.55%
Travel and Mileage	863	563	70	70	194	1,761	976	785	5,856	30.06%
Office supplies	699	472	54	58	157	1,440	6,850	(5,410)	41,100	3.50%
Postage	2,068	1,351	169	169	464	4,221	2,792	1,429	16,752	25.20%
Bank Analysis Fees	641	419	52	52	144	1,308	1,271	37	14,026	9.33%
Board and Committee Meetings	132	86	11	11	30	270	2,000	(1,730)	45,257	0.60%
Fines and Penalties	16	10	1	1	4	32	0	32	0	0.00%
Employee events	49	32	4	4	11	99	500	(401)	3,000	3.31%
Small Equipments	2,622	1,712	214	214	589	5,351	0	5,351	0	0.00%
Miscellaneous	0	0	0	0	0	0	0	0	0	0.00%
Rental/Lease expenses	0	0	0	0	0	0	0	0	0	0.00%
Depreciation	0	0	0	0	0	0	0	0	0	0.00%
Gain/Loss on Assets Disposal	0	0	0	0	0	0	0	0	0	0.00%
Total General and Administrative Expenses	256,327	176,084	19,358	21,230	57,759	530,759	591,293	(60,534)	3,610,594	14.70%
Total Expenses	595,214	451,456	45,354	274,295	221,699	1,588,015	2,111,757	(523,741)	12,350,897	12.86%
Operation Income (Loss)	314,221	33,458	(3,219)	16,805	48,629	409,894	60,480	349,414	2,143	19132.58%
Less: Property Taxes Revenue	0	0	0	0	0	0	0	0	1,017,851	0.00%
Operation Result after Property Taxes Revenue	314,221	33,458	(3,219)	16,805	48,629	409,894	60,480	349,414	1,019,994	40.19%
Other Non-Operation Activities										
Reserve Contribution										
Water Capital Impr Fees	34,709	48,332	0	0	1,324	84,366	0	84,366	0	0.00%
Water Augmentation Fees	119,136	0	0	0	0	119,136	0	119,136	0	0.00%

Rancho Murieta Community Services District
Statement of Revenue and Expenses
Budget vs. Actual
For the Two Months Ending Monday, August 31, 2026

	Water	Wastewater	Drainage	Solid Waste	Security	Total	YTD Budget	Over(Under)	Annual Budget	% of Budget
Water Cap Replacement Reserve	120,247	110,095	0	0	0	230,342	237,258	(6,916)	1,423,548	16.18%
Debt Service Fees	0	0	0	0	0	0	0	0	0	0.00%
Security Impact Fees	0	0	0	0	9,600	9,600	0	9,600	0	0.00%
Interest and Investment Earnings (Restr.)	36,571	14,691	4,674	2,671	8,013	66,621	89,884	(23,263)	539,304	12.35%
Total Reserve Revenue	310,663	173,118	4,674	2,671	18,937	510,065	327,142	182,923	1,962,852	25.99%
Developer Activities										
Developer Revenue	0	0	0	0	0	0	0	0	0	0.00%
Inspection Revenue	10,696	2,570	0	0	0	13,266	0	13,266	0	0.00%
Contribution - Donated Infrastructure	0	0	0	0	0	0	0	0	0	0.00%
Salary and Admin Expense	0	0	0	0	0	0	0	0	0	0.00%
Consulting Expenses: Developer	0	0	0	0	0	0	0	0	0	0.00%
Consulting Expenses: FSA	20,276	0	0	0	0	20,276	0	20,276	0	0.00%
Developer Income/Expenses	(9,580)	2,570	0	0	0	(7,010)	0	(7,010)	0	0.00%
Other										
Other Income	793	409	85	61	175	1,523	0	1,523	0	0.00%
Grant Revenue	0	0	0	0	0	0	0	0	0	0.00%
CIA Ditch Service Charges	0	0	0	0	0	0	0	0	0	0.00%
Consulting:Water Studies	1,275	0	0	0	0	1,275	16,666	(15,391)	99,992	1.28%
CIA Ditch Maintenance & Operations	0	0	0	0	0	0	0	0	0	0.00%
Salary and Admin Expenses	0	0	0	0	0	0	0	0	0	0.00%
Investment FMV adjustment	0	0	0	0	0	0	0	0	0	0.00%
Total Other Income Grant Income	(482)	409	85	61	175	248	(16,666)	16,914	(99,992)	(0.25%)
Net Income (Loss)	614,822	209,555	1,540	19,537	67,741	913,197	370,956	542,240	2,882,854	31.68%

RANCHO MURIETA CSD - NEW
Statement of Revenue and Expenses - Monthly
Summary of All Units
For the One Month Ending Monday, August 31, 2026

	<u>July</u>	<u>August</u>	<u>Total</u>
Operation			
Operating Revenue			
Residential Fees	\$768,810	\$1,000,275	\$1,769,085
Commercial Fees	79,362	110,725	190,088
Late Fees & Penalties	6,991	10,019	17,010
Other Sales	743	743	1,487
Interest Income	11,073	7,637	18,710
Other Fees	460	1,070	1,530
Total Operating Revenue	867,439	1,130,469	1,997,910
Expenses			
Operating Expenses			
Salaries and Wages	141,865	158,617	300,482
Benefits, Taxes & Pension	30,616	33,462	64,078
Workers Compensation	13,278	13,278	26,556
Chemical	38,028	98,380	136,408
Regulatory - Inspections	2,214	1,876	4,090
Regulatory - Lab Testing	582	4,897	5,479
Tools & Supplies	10,495	14,044	24,539
Repairs & Maintenance	26,810	74,585	101,395
Uniform and Clothings	1,439	3,383	4,822
Training and Seminars	494	319	813
Small Equipment	0	5,993	5,993
License & Permits	14,707	0	14,707
Contractual Services	133,386	136,424	269,810
Rental/Lease expenses	1,501	4,198	5,698
Travel and Mileage	3,236	3,780	7,016
Software License/Support	7,445	5,364	12,809
HR & Recruitment	734	276	1,010
Memberships & Subscriptions	3,790	279	4,069
Miscellaneous	232	0	232
Utilities	23,172	25,742	48,914
Telecommunications	10,697	12,998	23,695
Office Supplies	1,896	1,546	3,442
Fines and Penalties	0	70	70
Gain/Loss on Asset Disposition	(8,870)	0	(8,870)
Total Operating Expenses	457,747	599,511	1,057,256
General and Administrative Expenses			
Salaries & Wages	49,815	59,465	109,280

RANCHO MURIETA CSD - NEW
Statement of Revenue and Expenses - Monthly
Summary of All Units
For the One Month Ending Monday, August 31, 2026

	July	August	Total
Benefits, Taxes & Pension	13,332	19,857	33,189
OPEB	62,434	62,454	124,889
Worker's Comp Insurance	4,081	4,081	8,161
Insurance	47,454	47,454	94,907
Community Communications	6,448	3,263	9,712
Repairs and Maintenance	133	4,844	4,977
Telecommunications	1,240	690	1,930
Software License/Support	20,139	16,228	36,367
Utilities	4,040	18,480	22,519
Membership and Subscriptions	20	409	429
Training and Seminars	0	228	228
Legal Fees	0	17,654	17,654
Consulting Fees	10,931	7,582	18,514
HR and Recruitment Fees	12,350	3,350	15,700
Accounting and Audit Fees	12,342	5,477	17,819
Travel and Mileage	999	762	1,761
Office supplies	671	769	1,440
Postage	4,221	0	4,221
Bank Analysis Fees	677	632	1,308
Board and Committee Meetings	175	95	270
Fines and Penalties	19	14	32
Employee events	99	0	99
Small Equipments	0	5,351	5,351
Total General and Administrative Expenses	251,620	279,139	530,759
Total Expenses	709,367	878,650	1,588,015
Operation Income (Loss)	158,072	251,819	409,894
Operation Result after Property Taxes Revenue	158,072	251,819	409,894

Other Non-Operation Activities

Reserve Contribution

Water Capital Impr Fees	74,755	9,611	84,366
Water Augmentation Fees	105,563	13,572	119,136
Water Cap Replacement Reserve	98,615	131,727	230,342
Security Impact Fees	9,600	0	9,600
Interest and Investment Earnings (Restr.)	33,050	33,571	66,621

RANCHO MURIETA CSD - NEW
Statement of Revenue and Expenses - Monthly
Summary of All Units
For the One Month Ending Monday, August 31, 2026

	July	August	Total
Total Reserve Revenue	321,583	188,481	510,065
Developer Activities			
Inspection Revenue	11,608	1,658	13,266
Consulting Expenses: FSA	6,050	14,226	20,276
Developer Income/Expenses	5,558	(12,568)	(7,010)
Other			
Other Income	735	788	1,523
Consulting:Water Studies	0	1,275	1,275
Total Other Income Grant Income	735	(487)	248
Net Income (Loss)	485,948	427,245	913,197

Cash & Investment Balances
Jan 2026 – Aug 2026

Summary of the Cash and Investment – Aug 2026

The District's total cash and investment balance at the end of August 2026 was approximately **\$13.0 million**, which remained consistent with the balance reported at the end of August 2025.

The **Banner account** serves as the District's operating account and is considered **unrestricted**. The **CAMP** and **CA Class** investment accounts are considered **restricted**. As of Aug 2026, unrestricted funds totaled approximately **\$2.5 million**, while restricted funds were approximately **\$10.5 million**.

Under the District's **Operating Fund and Reserve Fund Policy**, the target reserve level should have sufficient cash to fund approximately **six months of District operating expenditures**. Based on the Budget FY27, the six-month operating reserve requirement is estimated to be approximately **\$6 million**.

To maintain the Banner account balance at the target reserve level of approximately \$6 million, it may be appropriate to transfer approximately **\$3.6 million** from the restricted investment accounts to the unrestricted Banner account. This transfer would reduce restricted balances to approximately **\$6.9 million**. The final transfer amount will not be known until the annual audits are completed and year-end balances are finalized.

Even after such a transfer, restricted balances of approximately **\$6.9 million** would be low relative to the District's **net fixed assets of approximately \$31 million** (amount based on FY 24 audit), particularly given the ongoing cost of maintaining and replacing capital infrastructure.

Additionally, **interest rates have declined compared to 2025**, which may impact future investment earnings.

Banner Money Market Balances Variance from Prior Year

Banner bank balances averaged approximately **\$2.3 million in 2026**. The higher balances in 2025 declined from **\$4.6 million in April to \$2.5 million in July**, primarily due to **\$1.6 million in expenditures for the WTP Chlorine-to-NaOCl Replacement Project**. The project was partially funded by **SB 170 funds received in FY 2022**, which have now been fully expended. As a result, July 2025 balances aligned with the average monthly balances observed in 2026.

**Rancho Murieta CSD
Cash and Investments**

2026									
	1/31/2026	2/28/2026	3/31/2026	4/30/2026	5/31/2026	6/30/2026	7/31/2026	8/31/2026	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	
Banner - Money Market	\$ 2,134,765	\$ 2,479,942	\$ 2,432,417	\$ 2,102,076	\$ 2,267,085	\$ 2,417,856	\$ 2,138,624	\$ 2,484,723	
CAMP	\$ 758,417	\$ 760,644	\$ 763,096	\$ 765,096	\$ 767,911	\$ 770,289	\$ 772,763	\$ 775,254	
CA Class	\$ 9,574,909	\$ 9,602,397	\$ 9,632,533	\$ 9,661,762	\$ 9,692,105	\$ 9,721,573	\$ 9,752,345	\$ 9,783,386	
Total	\$ 12,468,091	\$ 12,842,983	\$ 12,828,046	\$ 12,528,934	\$ 12,727,102	\$ 12,909,717	\$ 12,663,733	\$ 13,043,363	

Unrestricted	\$ 2,134,765	\$ 2,479,942	\$ 2,432,417	\$ 2,102,076	\$ 2,267,085	\$ 2,417,856	\$ 2,138,624	\$ 2,484,723	Transfer	Adjusted Bal.
Restricted	\$ 10,333,326	\$ 10,363,041	\$ 10,395,629	\$ 10,426,858	\$ 10,460,016	\$ 10,491,862	\$ 10,525,108	\$ 10,558,640	3,582,144	6,000,000
	\$ 12,468,091	\$ 12,842,983	\$ 12,828,046	\$ 12,528,934	\$ 12,727,102	\$ 12,909,717	\$ 12,663,733	\$ 13,043,363	(3,582,144)	6,942,964
										12,942,964

Average Yield

Banner - Money Market	3.820%	3.820%	3.820%	3.820%	3.820%	3.820%	3.820%	3.820%
CAMP	3.912%	3.513%	3.855%	3.137%	4.399%	3.705%	3.842%	3.855%
CA Class	3.843%	3.435%	3.754%	3.630%	3.757%	3.637%	3.786%	3.807%

2025									
	1/31/2025	2/28/2025	3/31/2025	4/30/2025	5/31/2025	6/30/2025	7/31/2025	8/31/2025	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	
Banner - Money Market	5,314,166	5,221,702	5,221,702	5,026,342	4,665,077	3,631,354	2,476,659	2,919,042.39	
CAMP	726,574	729,089	731,856	734,533	737,292	739,961	742,734	745,511.78	
CA Class	9,179,431	9,210,513	9,244,894	9,278,278	9,312,577	9,345,839	9,380,320	9,414,781	
Total	15,220,171	15,161,304	15,198,452	15,039,153	14,714,946	13,717,155	12,599,712	13,079,335	

Unrestricted	5,314,166	5,221,702	5,221,702	5,026,342	4,665,077	3,631,354	2,476,659	2,919,042
Restricted	9,906,006	9,939,602	9,976,751	10,012,811	10,049,869	10,085,800	10,123,054	10,160,293
	15,220,171	15,161,304	15,198,452	15,039,153	14,714,946	13,717,155	12,599,712	13,079,335

Average Yield

Banner - Money Market	4.600%	4.590%	4.590%	4.590%	4.590%	4.590%	4.590%	4.590%
CAMP	4.139%	4.537%	4.372%	4.491%	4.329%	4.479%	4.471%	4.471%
CA Class	4.050%	4.463%	4.318%	4.420%	4.271%	4.411%	4.392%	4.392%

MEMORANDUM

Date: October 21, 2026

To: Board of Directors

From: Branden Arino, Security Supervisor

Subject: Security Department Update – September 2026

Operations Update

The Security Department continues to prioritize staffing stability, operational readiness, and proactive community engagement. Key updates are as follows:

- All full-time Security Department positions are currently filled.
 - Current staffing levels:
 - 8 Full-Time Gate Officers
 - 4 Part-Time Gate Officers
 - 2 Full-Time Patrol Officers
 - 14 Total Employees (including 2 probationary employees)
 - ABDI Gate Entry System Upgrade was approved at prior board meeting; contracts have been received for General Manager to approve and sign.
 - Scheduling is now done through Paychex, employees now have 3 different areas where they can view their schedule (posted at gates, email copy and Paychex).
 - Uniform polos have been provided to all Security Staff in accordance with Union MOU (Total Cost: \$1,984.22) Gate Officers received 4 polos and Patrol Officers received 3 polos. Staff was also reminded of uniform standards while on duty.
-

Rancho Murieta Association (RMA) Coordination

The Security Department continues to work closely with Rancho Murieta Association (RMA) leadership to strengthen rule enforcement, improve compliance efforts, and enhance overall community safety. Current collaborative efforts include:

- Ongoing enforcement of non-architectural RMA rules in coordination with RMA Compliance (see Violation Summary Report). Continued attendance and active participation in RMA Compliance Committee meetings to improve communication and coordination between agencies.

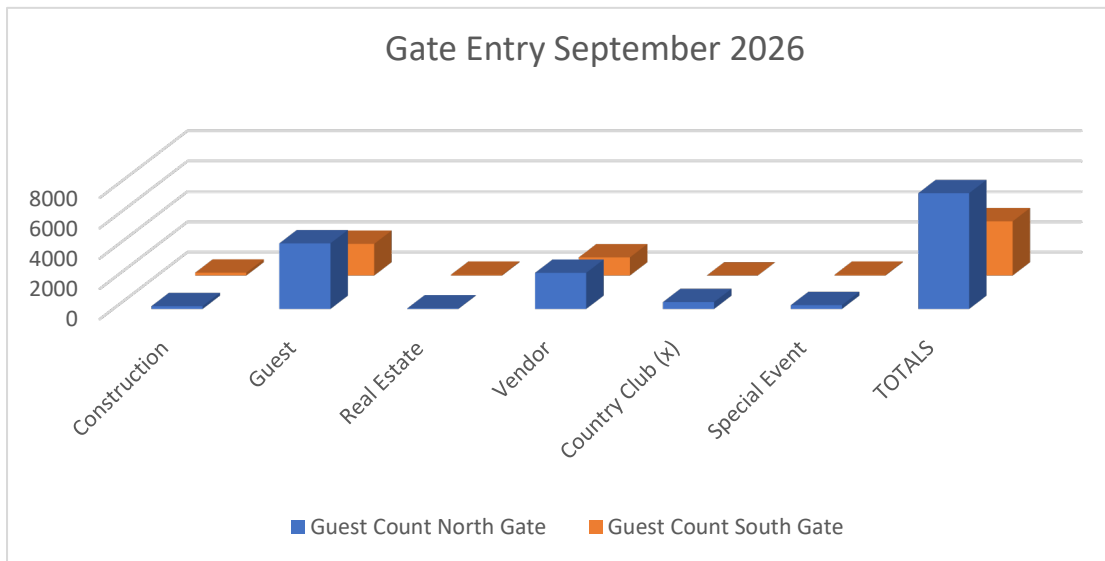
Gate Entries by Type

9/1/2026 - 9/24/2026

Pass Type	Guest Count North Gate	Guest Count South Gate	Count by Pass Type
Construction	185	188	373
Guest	4,327	2,088	6,415
Real Estate	36	52	88
Vendor	2,383	1,198	3,581
Country Club (x)	455	1	456
Special Event	251	50	301
TOTALS	7,637	3,577	11,214

Prior Month Totals:

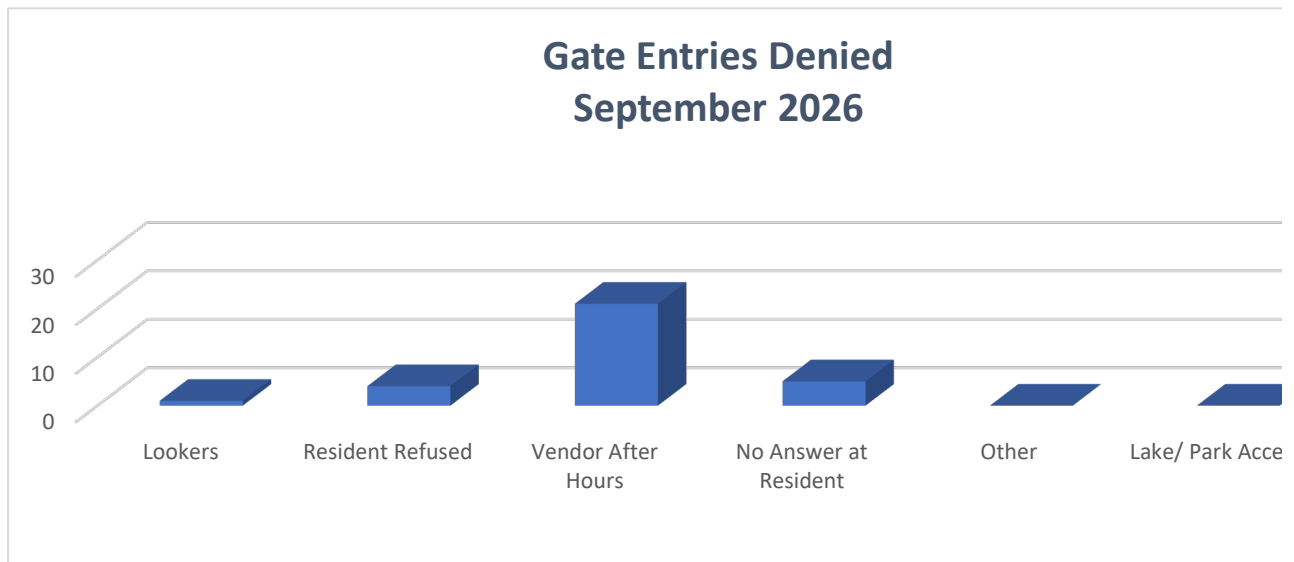
6,672	3,392	10,064
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Gate Entries Denied September 1st - 24th

	Lookers	Resident Refused	Vendor After Hours	No Answer at Resident	Other	Lake/ Park Access
All Gates	1	4	21	5	0	0

Prior Month Totals: 9 4 13 3 1 4



**Rancho Murieta CSD Security**

15160 Jackson Rd
Rancho Murieta, CA 95662

Cases - Breakdown by Type

ABANDONED DISABLED VEH	2
ALARM	2
ANIMAL COMPLAINT	5
ASSIST OTHER AGENCY	1
CITATION	7
DISTURBANCE	1
EXTRA PATROL	104
FIRE	1
INTOXICATED PERSON	1
LOST/FOUND PROPERTY	1
MEDICAL AID	2
MISCELLANEOUS	4
PARKING	5
REFUSED ENTRY	31
RESIDENT COMPLAINT	15
SPEEDING COMPLAINT	6
STOLEN/LOST PROPERTY	2
TRAFFIC ENFORCEMENT	1
TRESPASSING	8
VANDALISM	2
VEHICLE ACCIDENT	4
WATER LEAK	8
WELFARE CHECK	5
Total	218



Rancho Murieta Community Services District

15160 Jackson Road • P.O. Box 1050 Rancho Murieta, CA 95683 • 916-354-3700 • Fax 916-354-2082

Visit our website www.rmcsd.com

September 2026 Incidents of Note

September 16, 2026 – 1:00 AM | Stolen Vehicle

Location: Murieta Inn and Spa

At approximately 8:00 AM on September 16, 2026, the Murieta Inn and Spa manager contacted RMCSO Security Dispatch to report the theft of a red, four-seat golf cart from the hotel parking lot. The golf cart was believed to have been stolen at approximately 1:00 AM that morning.

Security Supervisor Arino reviewed available surveillance camera footage covering Murieta Drive and the intersection of Murieta Drive and Jackson Road in an attempt to identify the golf cart, possible suspects, or other activity associated with the reported theft.

A review of the available footage did not reveal the golf cart, any identifiable suspects, or other activity that could be directly associated with the reported theft.

Serving the Community for over 30 years

Board of Directors: John Merchant, President •, Linda Butler, Vice-President • Randy Jenco • Tim Maybee • Bill Gere

Chief Plant Operator - Staff Report

Date: October 21, 2026

To: Board of Directors

From: Travis Bohannon, Chief Plant Operator

Subject: October 2026 Operations Report

WATER:

Water Treatment Facility

August 2026 Drinking Water Production Data (in gallons)

	Plant 1	Plant 2
<u>Totals</u>	22,836,000	34,838,000

Water Consumption

As of September 30, 2026, the total potable water production for 2026 is 373.35 million gallons or 1146.20 acre-ft.

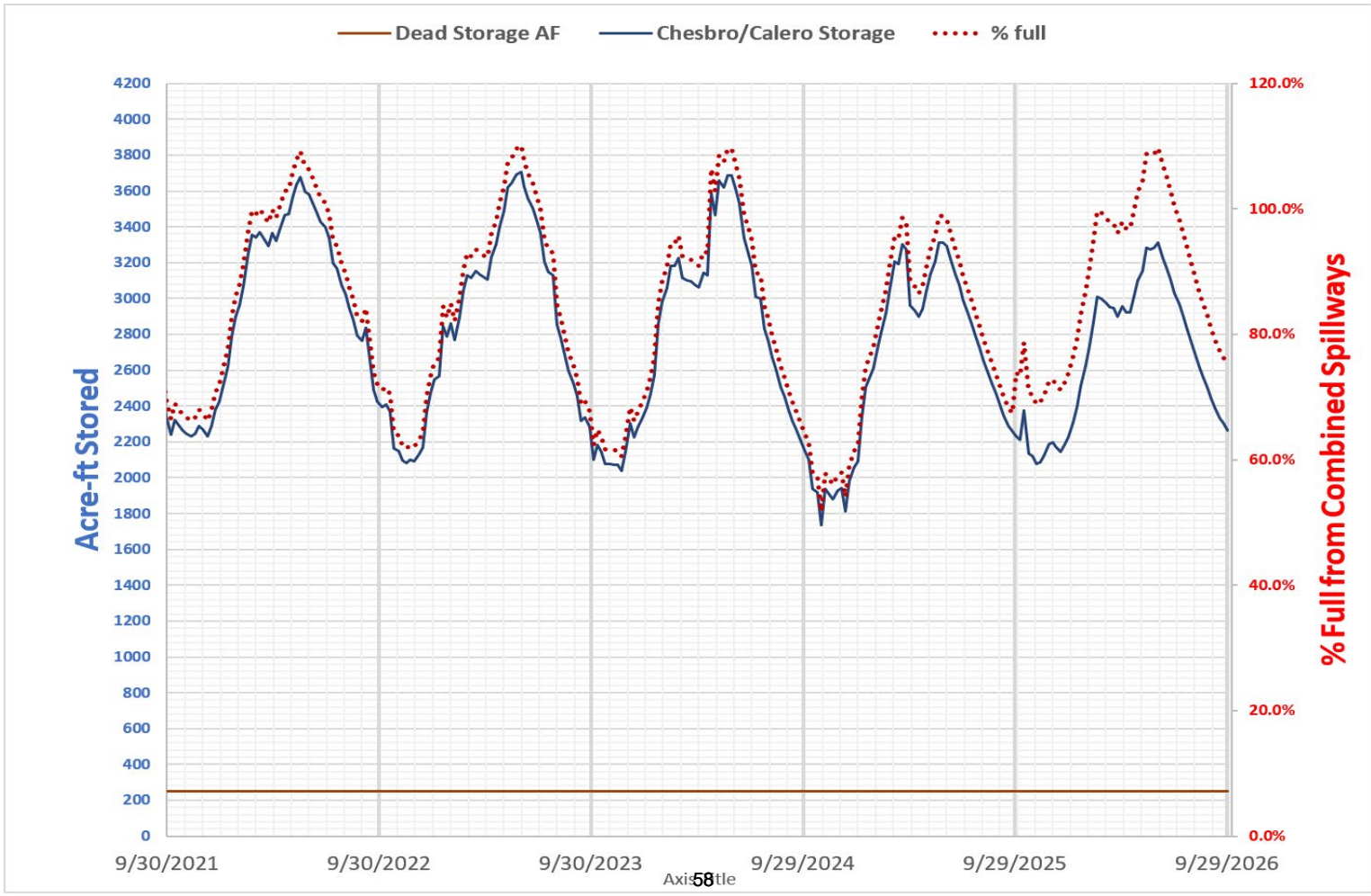
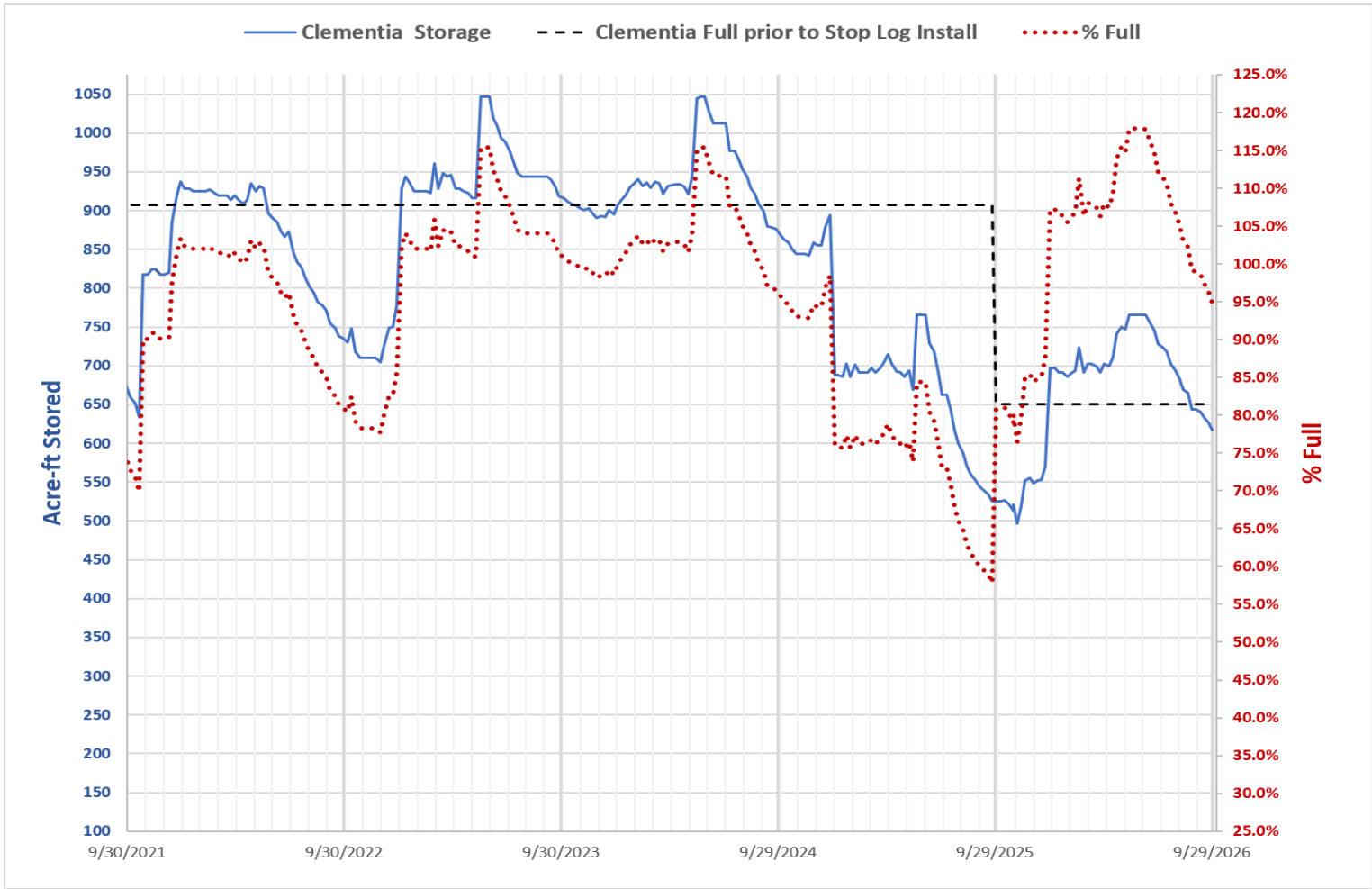
Both plants are currently in operation. We are currently producing about 2.0 MGD to meet daily demand.

Raw Water Storage & Delivery

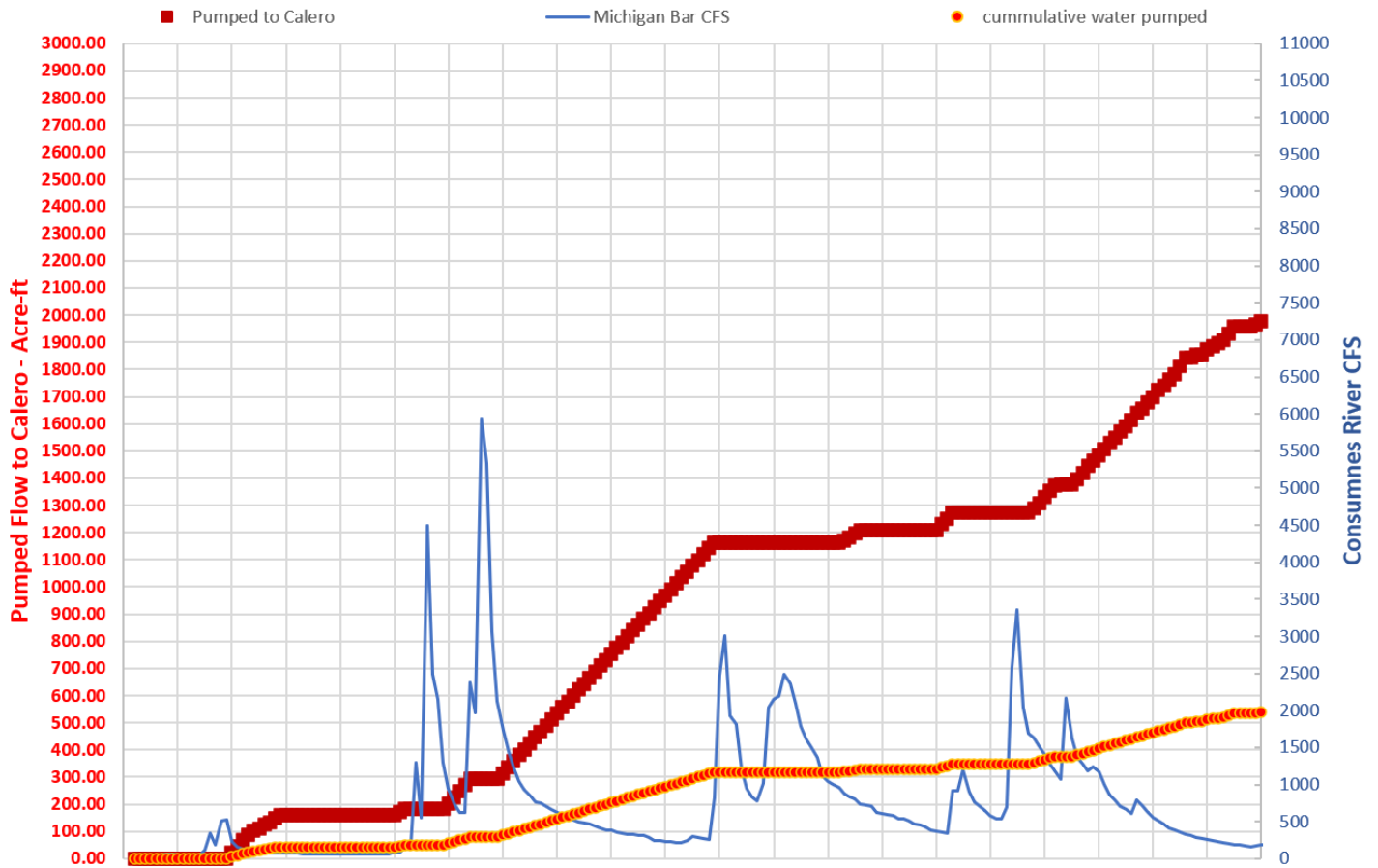
Granlees Pump Station: Total water pumped from Granlees this pumping season as of May 31, is 655.97 MG or 2013.8 AF. Pumping season has ended and all 3 lakes were filled to capacity this year. **Hooray!!!!!!**

Table 1. Current water and wastewater storage as of September 30, 2026

	acre-ft	acre-ft full	MGal	MG at Full	%full
Clementia Storage	616.8	649.9	200.9	211.7	94.9%
Chesbro Storage	894.4	948.8	259.4	309.1	83.9%
Calero Storage	1371.7	2069.0	446.9	674.1	66.3%
Total Raw Water Available for Potable Treatment	2266.1	3017.8	706.3	983.2	71.8%
Total of all Raw Water Reservoirs	2882.9	3667.7	907.2	1194.9	75.9%
Wastewater Storage Reservoir available for production	172.8	781.4	56.1	254.6	22.0%



Cosumnes Flow vs. Pumped Flow to Calero FY 25-26



Capital Improvement Plan Tracker FY26/27

Project Description	Budgeted Amount of Project	Total Current Cost of Project	Project Status
Water Projects			
Rebuild Granlees 125hp pumps	\$40,000.00	\$0.00	0.00%
Replace 2003 Truck 814	\$50,000.00	\$42,912.37	85.82%
Replace Membranes for 2 trains	\$824,920.00	\$824,920.00	100.00%
WTP SCADA Servers to the cloud	\$40,000.00	\$0.00	0.00%
Smart Meter/Endpoint Replacements	\$200,000.00	\$198,485.34	99.24%
Mechanic Work Truck	\$75,000.00	\$72,326.61	96.44%
Totals	\$1,229,920.00	\$1,138,644.32	92.58%
Waste Water Projects			
Backhoe	\$141,000.00	\$0.00	0.00%
Replace 2003 Truck 216	\$60,000.00	\$51,739.30	86.23%
Totals	\$201,000.00	\$51,739.30	25.74%

WASTEWATER:

Wastewater Facility

The wastewater facility is now online and producing reclaim water for the golf course. We are currently producing about 1.0 MGD. The average daily inflow to the plant for the month of September 2026 was .342 MGD.

UTILITY REPORT:

Utilities activities September 2026							
	Reported Issues	Water Leak or Sewer Overflow	Repair or Installed New	Maintenance	District Responsibility	Homeowner Responsibility	Notes
Water Distribution	43	7		Replaced 7 water services	34	9	216 Completed Service Orders
Water Meter Issues				Replaced 170 endpoints and replaced 20 meters			2 New Water Meters Installed
Sewer Collections				Jetted 7,750ft of sewer line			
Drainage System				Zone 3 Sec A Used backhoe to clear weeds			
Miscellaneous, USA North Work orders Front Office				12 USA's marked			
Distribution Flushing & Valve Exercising				34 Hydrants flushed Exercised 7 valves			

Current Projects:

Clementia Spillway Culvert Repair: This project has been started, and staff will continue the repair as time permits.

Development Updates on Number of Connections The number of water connections is **2879**.

Riverview-140 total lots - Currently estimated at 90 empty lots.

Residences East and West- 198 total lots.

Information Technology Manager's Report to the Board of Directors

October 21, 2026

PROJECT UPDATES

New Boardroom Conference/AV System

The equipment for the new boardroom conference and audio/video system has arrived and we are now determining key installation points for the various components. We will be testing configurations and finalizing the design over the coming weeks.

Network Failover for Greenfield ISP

After much deliberation we have decided to pursue AT&T cellular service as the backup method for our Greenfield ISP services. This will prevent the gates from going offline and other service interruptions during an outage. Pending the outcome of this installation, the same system will also be installed at the water plant to keep it online during outages. We are currently working with the appropriate vendors to implement this new system.

Cybersecurity Training

Cybersecurity training is continuing for all staff. New lessons roll out at the beginning of each month. Staff are expected to complete the training on their own schedule over the course of the month. Random phishing tests will be administered.

Surveillance Systems Upgrades

Our vendor Watchdogs Surveillance is currently installing the second phase of our planned enhancements.

Updating, Inventorying and Disposal of Equipment

Equipment inventories are being updated, and support agreements are being refreshed. Equipment that has aged out of service is being sent to e-waste.

Task	Priority	Target
IN PROGRESS:		
Cybersecurity Training for Staff	High	Ongoing
Network Failover for Greenfield ISP	High	ASAP

Purchase new surveillance hardware and update systems	High	Ongoing
Hardware and software support for all RMCSD staff	High	Ongoing
PCI Compliancy Audit for credit card processing	High	Ongoing
Ensure compliance with GSRMA computer standards	High	Ongoing
Disaster Recovery Plan creation	High	Q3
Business Continuity Plan creation	High	Q3
Cybersecurity Incident Response Plan creation	High	Q3
Documentation of the RMCSD computing environment. Network, application and database mapping	High	TBD
Update the IT asset inventory database	High	TBD
Update of the web site to meet new ADA and DOJ requirements	High	TBD
Evaluate moving the RMCSD computing environment to the Microsoft Azure cloud. Implement if desired	Medium	TBD
Update the on-premises virtualization server	Medium	TBD
COMPLETED:		
New Desktop and Laptop Rollouts. Windows 11	High	Completed
Replacement of NanoBeam and AirFiber systems	High	Completed
Access Point Update	High	Completed
Conference Bar and Teams Rooms Installation	High	Completed
VAB-1 Network Installation for SCADA	High	Completed
Access Point for boardroom upgraded	High	Completed
Power improvements to server closet	High	Completed
GSRMA Cybersecurity Audit Questionnaire	High	Completed
CodeRED to HQE SiRcom Conversion	High	Completed
Update all mobile phones to iPhones	High	Completed
Draft RMCSD Internet Security Policy Created	High	Completed
Reconstruction of MFP/Copier/Scanner networking and user authentication	High	Completed
Implementation of Mosyle MDM for iPhone Management	High	Completed
SCADA Networking Integration	High	Completed
Credit Card Kiosk Installation	High	Completed

STAFF REPORT

**TO: BOARD OF DIRECTORS
RANCHO MURIETA COMMUNITY SERVICES DISTRICT**

FROM: Patrick Enright, District Counsel

MEETING DATE: October 21, 2026

**SUBJECT: Public Hearing and Consideration of Resolution 2026-17
Establishing Fees for Water Meter Installation, Water and Sewer
Connection Inspections, Re-Inspections, and Fire Flow
Availability Letters.**

RECOMMENDATION

That the Board of Directors:

1. Open the public hearing, receive the staff report, and take public testimony;
2. Close the public hearing;
3. Adopt Resolution No. 2026-17, establishing the fees set forth in Exhibit A to the Resolution for water meter installation, water and sewer connection inspections, re-inspections, and fire flow availability letters, effective sixty days after adoption of Resolution.

SUMMARY

The District charges one-time fees to applicants who connect to the District's water and sewer systems. Those fees cover the District's cost of installing a water meter and of inspecting the water service and sewer lateral connections. The amounts have not been updated since 2017 and no longer cover what the work costs the District. The difference has been absorbed by existing ratepayers.

The District also prepares fire flow availability letters on request — written confirmation of the water flow and pressure available at a site for fire protection. The District performs a field test and the District Engineer reviews the results and prepares the letter. The District has never charged for this service.

Staff prepared a cost of service analysis of each service and recommends the fees in Exhibit A. By law, each fee may be set no higher than the District's reasonable cost of providing that service, and the District must be able to prove that. The analysis and its supporting documents have been available for public review since October 11, 2026.

BACKGROUND

The District's current connection service fees are:

Fee	Amount	Charged
Water meter installation	\$522.32	Per meter installed
Water connection inspection	\$165.18	Once per lot
Sewer lateral inspection	\$165.18	Once per lot
Fire flow availability letter	None	No fee charged

At its August 26, 2026, meeting, the Board directed staff to review these fees and to bring forward a fee for fire flow availability letters. The Finance Committee reviewed the analysis on October 8, 2026.

DISCUSSION

1. What the law requires.

Two rules govern these fees. First, under Government Code sections 66013 and 66016, a fee of this kind may not exceed the estimated reasonable cost of providing the service for which it is charged. Second, under article XIII C, section 1(e) of the California Constitution (Proposition 26), a charge is not a tax only if it is imposed for a service provided directly to the person paying it, does not exceed the reasonable cost of that service, and is allocated among payors in a way that fairly reflects the burden each one places on the District. The District — not an objector — carries the burden of proving both points.

These fees are paid only by an applicant who asks the District for a connection, an inspection or a letter. They are not charged to property owners generally and are not collected on the tax roll, so the notice-and-protest procedure of Proposition 218 does not apply to them. Monthly water and sewer rates are unaffected by this item.

The fee for a fire flow availability letter rests on Government Code section 61115, which authorizes the District to charge for services it furnishes, and on the same constitutional limit of reasonable cost.

2. How the cost of each service was calculated.

The analysis builds each fee from the actual elements of the work:

- **Labor.** The hourly wage for the classification that performs the work, taken from the adopted salary schedule, increased by the District's benefit cost from the adopted budget, and then divided across the hours a District employee is actually available to work in a year

rather than a nominal 2,080 hours. Holidays, vacation, sick leave and training reduce available hours, so each working hour carries a larger share of the District's annual cost.

- **Overhead.** A share of the District's general and administrative cost — the Board, General Manager, Finance, human resources, information technology, insurance and audit.

- **Vehicle and equipment.** The cost of each trip to the site, calculated at [5] miles round trip at the 2026 Internal Revenue Service standard mileage rate of \$0.725 per mile, plus \$3.63 per trip for tools and field equipment.

- **Materials.** For a meter installation, the District's invoiced cost of the meter, gaskets and the radio endpoint and lid locker — \$497.06 for a one-inch meter. The developer furnishes and installs the meter box, lid and setter, so those items are not included.

- **District Engineer.** For fire flow availability letters, the District Engineer's time to review the test results, run the hydraulic model and prepare the letter, at the contract rate of \$182.81 per hour.

Time per task was provided by the Utility Supervisor based on the work actually performed: 1.0 hour in the field plus 1.0 hour of supervisory time for a meter installation; two inspections of 1.0 hour each plus 1.0 hour of supervisory time for water connection inspections, and the same for sewer lateral inspections.

The analysis excludes, by design, any cost of capital facilities, system capacity, system expansion or debt service. Those costs are recovered separately through the District's capital improvement fees and water supply augmentation fee and are not part of this item. It also excludes general District legal and administrative costs that are not attributable to providing these services.

3. Proposed fees.

Service	Current fee	Proposed fee	Change
Water meter installation — 1" meter	\$522.32	\$926.30	\$403.98
Water meter installation — larger than 1"	—	1" fee + actual added cost	New
Water connection inspections — per lot, covers two	\$165.18	\$546.59	\$381.41
Sewer lateral inspections — per lot, covers two	\$165.18	\$546.59	\$381.41

Each inspection beyond the two covered	None	One-half the fee — \$273.29	New
Fire flow availability letter — each	None	\$613.23	New

For a typical new single-family lot, the total charged for these services would change from \$852.68 to \$2,632.71, if a fire flow availability letter is needed. . These fees are separate from the District's capital improvement fees, water supply augmentation fee and security impact fee, which are not affected by this item.

4. Inspection fees are charged once per lot and cover two inspections.

Each new lot requires two water connection inspections and two sewer lateral inspections — one during construction and one at completion. The District charges a single water inspection fee and a single sewer inspection fee for each lot, and each fee covers both of the required inspections. That is how the fees are charged today, and the proposed Resolution keeps that practice. Where the District determines that only one inspection is required for a lot, the General Manager may charge one-half of the fee.

5. Inspections beyond the two covered by the fee.

The District is sometimes asked to return to a site a third or fourth time — because the work is not finished, the site is not accessible, no one is there to meet the inspector, or the inspection does not pass. Each return visit costs the District an hour of an inspector's time, supervision and a vehicle, and today that cost falls on ratepayers rather than on the applicant whose project required the extra visit.

Under the proposed Resolution, each inspection beyond the two covered by the fee is charged at one-half of that fee — \$273.29 — which is the District's cost of providing a single inspection. The charge recovers the District's cost of the additional inspection. It is not a penalty, and it applies whenever an additional inspection is required.

5a. Meters larger than one inch.

The proposed installation fee is calculated for a one-inch meter, which is what nearly every new residential connection uses. Larger meters are installed infrequently, and the cost of the meter and its appurtenances varies considerably by size. Rather than adopt a fee for each size based on assumed costs, the Resolution provides that a larger meter is charged at the one-inch fee plus the District's actual added cost — principally the higher invoiced cost of the larger meter and its appurtenances, together with any additional labor and equipment the installation requires. The applicant receives an itemized statement of that cost. This approach charges the applicant what the work actually costs and avoids setting a fee on figures the District cannot yet document.

6. Fire flow availability letters.

Builders, property owners, engineers and fire agencies ask the District to confirm in writing how much water flow and pressure is available at a site for fire protection. The District cannot answer that question from its records alone; staff must perform a field test, and the District Engineer must review the results and prepare the letter. The District receives roughly eight such requests a year and has absorbed the cost of all of the letters.

The proposed fee of \$613.23 recovers that cost from the person who requests the letter. The letter will state that it reports conditions measured on the date of the test and is not a guarantee of future flow or service, and it is not a commitment of capacity or an approval of any project.

7. Comparison with other agencies — to be presented at the meeting.

At the Board's request, staff is gathering the fees charged for comparable services by El Dorado Irrigation District and other nearby agencies. That information was not available when this report was prepared and will be presented to the Board at the meeting in Exhibit B.

The comparison is provided for information only. It is not the basis for the fees recommended here. As described above, each fee must be justified by the District's own cost of providing the service, and the recommended fees were derived from that cost. Whether other agencies charge more or less does not change what the District may charge.

NOTICE AND HEARING

The District has complied with the notice requirements for this item:

- Written notice of this hearing, including a general explanation of the matter and a statement that the supporting data is available, was mailed and emailed on October 7, 2026 — fourteen days before the hearing — to every person who has filed a written request for notice of new or increased District fees. (Gov. Code, § 66016(a)). The District has no written notices on file and did not mail any notices.
- Notice of the hearing was published in the Elk Grove Citizen on October 9, 2026 and October 16, 2026 (Gov. Code, §§ 66018, 6062a).
- The cost-of-service analysis and its supporting documents, including the proposed fee amounts, have been available at the District office and on the District's website since October 11, 2026 — ten days before the hearing (Gov. Code, § 66016(a)).

OPTIONS FOR THE BOARD

1. Adopt the Resolution as recommended.
2. Adopt the Resolution with fees lower than those calculated. The Board may set any fee below the District's cost. The difference continues to be paid by existing ratepayers.
3. Adopt some fees and continue others. The Board may act on the fees it is prepared to set and continue the balance to a later meeting. Fees not adopted remain at current levels.
4. Continue the item. If the Board wants further analysis, the item may be continued.

The Board may not set a fee higher than the District's cost of providing the service.

ATTACHMENTS

1. Resolution No. 2026-17, with Exhibit A — Schedule of Fees
2. Cost of Service Analysis dated October 8, 2026
3. Notice of Public Hearing, as published October 9 and 16, 2026
4. Comparison of fees charged by neighboring agencies — to be presented at the meeting (informational) in Exhibit B

RESOLUTION NO. 2026-17
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE RANCHO MURIETA
COMMUNITY SERVICES DISTRICT ESTABLISHING FEES FOR WATER METER
INSTALLATION, WATER AND SEWER CONNECTION INSPECTIONS, RE-INSPECTIONS,
AND FIRE FLOW AVAILABILITY LETTERS

WHEREAS, the Rancho Murieta Community Services District ("District") provides water and sewer service within its boundaries and, in connection with new and modified service connections, installs water meters, issues permits, and inspects water service and sewer lateral connections; and

WHEREAS, the District also prepares, on request, written statements of the water flow and pressure available at a location for fire protection purposes ("fire flow availability letters"), which require a field test of flow and pressure and review and modeling by the District Engineer, and for which the District has not previously charged; and

WHEREAS, Government Code section 66013 authorizes the District to impose fees for the physical facilities necessary to make a water or sewer connection, in an amount that does not exceed the estimated reasonable cost of the labor and materials for installation of those facilities; and

WHEREAS, Government Code section 61115 authorizes the District to prescribe and collect fees and charges for services furnished by the District; and

WHEREAS, article XIII C, section 1(e)(1), (2) and (3) of the California Constitution excepts from the definition of "tax" a charge imposed for a specific benefit conferred or service or product provided directly to the payor, and a charge imposed for the reasonable regulatory costs of issuing permits and performing inspections, in each case in an amount that does not exceed the reasonable costs to the local government, and provides that the local government bears the burden of proving by a preponderance of the evidence that the amount charged is no more than necessary to cover the reasonable costs of the activity and that the manner of allocating those costs bears a fair or reasonable relationship to the payor's burdens on, or benefits received from, the activity; and

WHEREAS, the District caused a cost of service analysis to be prepared, entitled RMCS - Connection Services Fees: Estimated Cost of Service, dated October 8, 2026 (the "Cost Study"), which identifies the District's direct labor, supervision, vehicle, equipment, materials, engineering and administrative costs of providing each service for which a fee is established by this Resolution; and

WHEREAS, in accordance with Government Code section 66016, at least fourteen days before the public hearing the District mailed notice of the time and place of the hearing, including a general explanation of the matter to be considered and a statement that the data required by that section was available, to each interested party who had filed a written

request for such notice; and at least ten days before the hearing the District made available to the public data indicating the amount of cost, or estimated cost, required to provide the services for which the fees are levied and the revenue sources anticipated to provide those services; and

WHEREAS, in accordance with Government Code sections 66018 and 6062a, notice of the time and place of the hearing, including a general explanation of the matter to be considered, was published in the Elk Grove Citizen on October 9, 2026, and October 16, 2026; and

WHEREAS, on October 21, 2026, as part of a regularly scheduled meeting, the Board held a duly noticed public hearing at which oral and written presentations were made and considered.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rancho Murieta Community Services District as follows:

Section 1. Recitals. The recitals above are true and correct and are incorporated by reference.

Section 2. Findings. Based on the Cost Study, the staff report, and the evidence presented at the public hearing, the Board finds and determines as follows:

- (a) Each fee established by this Resolution is imposed for a service or product provided directly to the payor, or for the reasonable regulatory cost of issuing permits and performing inspections, and is paid only by the applicant who requests the service.
- (b) The amount of each fee does not exceed the District's estimated reasonable cost of providing the service for which it is imposed.
- (c) The manner in which the costs are allocated to each payor bears a fair and reasonable relationship to that payor's burdens on, and benefits received from, the services provided, in that each fee is charged per unit of service actually provided to that payor.
- (d) No portion of any fee established by this Resolution recovers the cost of capital facilities, system capacity, system expansion or debt service, which costs are recovered through the District's separately adopted capital improvement fees and water supply augmentation fee.
- (e) No portion of any fee established by this Resolution recovers general District legal, maintenance or administrative costs not attributable to the service provided.
- (f) The fees established by this Resolution are not property-related fees subject to article XIII D, section 6 of the California Constitution, because they are imposed only upon application for a service and are not incident to property ownership.

Section 3. Fees Established. The fees set forth in Exhibit A, attached and incorporated by reference, are established and shall be charged by the District.

Section 4. Inspections; Additional Inspections. The water connection inspection fee is charged once for each lot or parcel and covers up to two water connection inspections. The

sewer lateral inspection fee is charged once for each lot or parcel and covers up to two sewer lateral inspections. Each inspection beyond the two covered by the applicable fee shall be charged at one-half of that fee, which is the District's cost of providing a single inspection. An additional inspection includes any return visit required because the work is incomplete, the site is not ready or accessible, no responsible person is present, the inspection does not pass, or the applicant or the applicant's contractor cancels or reschedules after District staff has been dispatched. The charge for an additional inspection recovers the District's cost of providing that inspection and is not imposed as a penalty. Where the District determines that only one inspection is required for a lot or parcel, the General Manager may charge one-half of the applicable inspection fee.

Section 5. Meters Other Than One Inch. The water meter installation fee set forth in Exhibit A applies to the installation of a one-inch meter. The installation of a larger meter shall be charged at that fee plus the difference between the District's actual invoiced cost of the meter and appurtenances for the larger meter and the materials cost included in the one-inch fee, together with any additional labor, supervision, vehicle and equipment cost required for that installation, charged at the rates shown in the Cost Study. The District shall provide the applicant with an itemized statement of that cost.

Section 6. Fire Flow Availability Letter. The fire flow availability letter fee is charged for each letter requested and includes the District's field test of flow and pressure, District staff time, and the District Engineer's review, modeling and preparation of the letter.

Section 7. Prior Fees Superseded. The fees established by this Resolution supersede the corresponding fees previously established by the District for the same services. All other District fees, rates and charges remain in effect.

Section 8. Annual Review. Staff shall review the fees established by this Resolution at least annually against the District's actual cost of providing the services. If the revenue from any fee exceeds the cost of providing the service for which it is charged, staff shall report that fact to the Board and recommend a reduction of that fee, consistent with Government Code section 66016(a).

Section 9. Effective Date. This Resolution takes effect immediately, and the fees established by it apply to services performed on and after December 20, 2026, which is at least sixty days after the date of this Resolution (Gov. Code, § 66017(a)). Applications complete and fees paid before that date shall be charged the fees in effect at the time of payment.

Section 10. Severability. If any provision of this Resolution or its application is held invalid, that invalidity shall not affect other provisions or applications that can be given effect without the invalid provision or application.

PASSED AND ADOPTED this 21st day of October 2026, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

John Merchant, President
Board of Directors

ATTEST:

Dyanne Fleet, Interim District Secretary/Clerk to the Board

DRAFT

EXHIBIT A
SCHEDULE OF FEES

Effective December 20, 2026

Service	Fee
Water meter installation — 1" meter	\$926.30
Water meter installation — 2" meter	Fee for 1" meter plus actual added cost
Water meter installation — 4" meter and larger	Fee for 1" meter plus actual added cost
Water connection inspections — per lot (covers two inspections)	\$546.59
Sewer lateral inspections — per lot (covers two inspections)	\$546.59
Each inspection beyond the two covered by the fee	One-half of the applicable inspection fee
Fire flow availability letter — each letter	\$613.23

Note: The water connection inspection fee and the sewer lateral inspection fee are each charged once per lot or parcel and cover up to two inspections, which is what the District currently requires for a new residential lot. Each inspection beyond those two is charged at one-half of the applicable fee. Installation of a meter larger than one inch is charged at the one-inch fee plus the District's actual added cost, itemized for the applicant.

Cost of Service Analysis

DRAFT - TO BE APPROVED

A.=WATER METER= INSTALLATION

Cost component	Hours / Qty	Rate	Cost	Note
Field crew labor	1.25	\$151.13	\$188.91	
Permit / administrative time	1.00	\$236.33	\$236.33	
District Engineer review	0.00	\$182.81	-	
Vehicle and equipment	1.00	\$4.00	\$4.00	
Materials	\$497.06		\$497.06	
ESTIMATED COST PER EVENT			\$926.30	

B. WATER CONNECTION INSPECTION

Cost component	Hours / Qty	Rate	Cost	Note
Inspector field time	2.00	\$151.13	\$302.26	
Permit / administrative time	1.00	\$236.33	\$236.33	
District Engineer review	0.00	\$182.81	-	
Vehicle and equipment	2.00	\$4.00	\$8.00	
ESTIMATED COST PER EVENT			\$546.59	

C. SEWER LATERAL INSPECTION

Cost component	Hours / Qty	Rate	Cost	Note
Inspector field time	2.00	\$151.13	\$302.26	
Permit / administrative time	1.00	\$236.33	\$236.33	
District Engineer review	0.00	\$182.81	-	
Vehicle and equipment	2.00	\$4.00	\$8.00	
ESTIMATED COST PER EVENT			\$546.59	

E. FIRE FLOW LETTER — TIER 2 (FIELD FLOW TEST)

Cost component	Hours / Qty	Rate	Cost	Note
Field time (crew hours, all staff)	2.00	\$151.13	\$302.26	
Permit / administrative time	0.50	\$236.33	\$118.16	
District Engineer review and signature	1.00	\$182.81	\$182.81	
Vehicle and equipment	1.00	\$4.00	\$4.00	
Test equipment	\$6.00		\$6.00	
ESTIMATED COST PER EVENT			\$613.23	

NOTICE OF PUBLIC HEARING

RANCHO MURIETA COMMUNITY SERVICES DISTRICT

PROPOSED ADJUSTMENT OF WATER AND SEWER CONNECTION SERVICE FEES AND NEW FIRE FLOW AVAILABILITY LETTER FEE

NOTICE IS HEREBY GIVEN that the Board of Directors of the Rancho Murieta Community Services District will hold a public hearing at its regular meeting on Wednesday, October 21, 2026, at 5:00, at 15160 Jackson Road, Rancho Murieta, CA 95683, to consider a resolution adjusting — increasing or decreasing — the District's water meter installation fee, water connection inspection fee, and sewer lateral inspection fee, and adopting a new fee for a fire flow availability letter, which requires a test of water pressure and flow at the site to confirm that enough flow is available for fire protection. The amount of each fee will be based on the District's cost of providing the service and will be stated in the staff report and cost study for the hearing.

Monthly water and sewer service rates are not affected, and the District's capital improvement fees and water supply augmentation fee are not part of this proposal. Each fee is limited to the District's estimated reasonable cost of providing the service (Gov. Code, §§ 66013, 66016, 66018; § 61115; Cal. Const., art. XIII C, § 1(e)). Data showing the cost of these services and the revenue sources anticipated to provide them, and the proposed fee amounts, will be available beginning October 11, 2026, at the District office and at <https://www.ranchomurietacsd.com/>.

Anyone may comment at the hearing or in writing to the District Secretary at P.O. Box 1050, Rancho Murieta, CA 95683 or dfleet@rmscd.com before the hearing. Questions: 916-354-3700.

Dyanne Fleet, Interim District Secretary

Exhibit “B”
Comparison of Fees Charged by Neighboring Agencies

FEE COMPONENT	RMCS D CURRENT	RMCS D PROPOSED	EID (TYPICAL)	RANCHO CORDOVA UTILITIES
WATER METER INSTALLATION	\$522.32	\$926.00	~\$600 – \$850	At Cost / Variable (Golden State & SCWA)
WATER CONNECTION INSPECTION	\$165.18	\$547.00	Bundled / ~\$150	Bundled in Plan Check / Permit
SEWER LATERAL INSPECTION	\$165.18	\$547.00	~\$150 – \$200	Included in Permit / Plan Check (SacSewer)
FIRE FLOW AVAILABILITY / TEST	—	\$613.00 <i>(Letter Tier 2)</i>	~\$500 – \$750	\$375.00 (Golden State Flow Test) / SCWA Eng. Review
SUBTOTAL (DIRECT FEES)	\$852.68	\$2,020.00	~\$750 – \$1,200	~\$1,000 – \$1,500

From: [Amelia Wilder](#)
To: [Dyanne Fleet](#)
Subject: FW: Selection of Special District Representative for the GSRMA Board of Directors
Date: Tuesday, September 29, 2026 3:09:29 PM
Attachments: [image003.png](#)

Amelia Wilder
Interim General Manager

Rancho Murieta CSD



15160 Jackson Road
P.O. Box 1050
Rancho Murieta, CA 95683

(916) 354-3700 * FAX 916-354-2082

awilder@rmcsd.com

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From: Veronica Corriea <vcorriea@gsrma.org>
Sent: Tuesday, September 29, 2026 12:24 PM
To: Amelia Wilder <awilder@rmcsd.com>
Subject: Selection of Special District Representative for the GSRMA Board of Directors

Dear Amelia,

We are reaching out to our Special District Members to inform you of a vacancy for the Special District Representative position on the GSRMA Board of Directors. This is a very exciting opportunity in which we hope your district will want to participate.

An outline of the Board Member Election Timeline is below. Once the nomination period is closed, we will conduct an election among our Special District Members. The agency that wins the election can then appoint a member of their governing board to serve on the GSRMA Board.

The length of term for the GSRMA Board position is 2 years. This specific term runs from July 1, 2027, through June 30, 2029. GSRMA Board meetings are bi-monthly, starting in July (6 meetings per year). Meetings are held in the GSRMA Board room in Willows, CA, from 6-8 pm on the second Wednesday of each meeting month. We do have the capability for virtual participation via Zoom in accordance with current Brown Act requirements if a board member is unable to attend a meeting in-person.

GSRMA will provide funds annually to the agency of each board representative for their agency's professional development expense. This amount is set annually and is currently \$5,000.

Please share this information with your board and let us know if they wish to self-nominate to be a candidate agency in this election. You can notify us by sending an email that includes your agency's name, your name, and a statement that your agency would like to be a candidate in the election for GSRMA Board representation. The email should be sent to: elections@gsrma.org. Alternatively, you may mail us your nomination via the USPS or fax it to (530) 934-8133.

The deadline for nominations is end of business on December 11, 2026. The election will take place February 1, 2027, through April 16, 2027. If your agency is selected, your governing board will be asked to appoint one of its members to serve on the GSRMA Board.

Active member participation on its Board of Directors contributes greatly to GSRMA's success as a risk pool. I hope your agency accepts this invitation. Please contact our office if you have any questions.

Sincerely,

Scott Schimke, ARM
Risk Manager

cc: GSRMA Board of Directors

Golden State Risk Management Authority (GSRMA)
Governing Board Member Election Timeline
Effective for July 1, 2027 vacancies

The July 1, 2027, vacancies for the Board include representatives for Fire and Special Districts.

The timeline for these elections are as follows:

Approval of the July 1, 2027 Board Member Election Timeline.

Nominations will be open October 1, 2026, through December 11, 2026.

- Send nomination invite to appropriate member agencies by October 1, 2026.
- Send deadline reminder by November 25, 2026.
- Nominations must be received in the GSRMA office by end of business December 11, 2026.

Approve nominees/ballot at the January 13, 2027, board meeting.

Election conducted February 1, 2027 – April 16, 2027.

- Distribute primary contact information for each peer district to candidate districts by January 15, 2027.
- Distribute election ballots by February 2, 2027.
- Send deadline reminders by March 31, 2027.
- Ballots must be received in the GSRMA office by end of business April 16, 2027.

Election results will be presented to the Board at their May 12, 2027, meeting. At this meeting the Board will:

- In case of a tie, hold a drawing among those receiving the most votes.
- For any vacancy that received no nominations, appoint an individual qualified to fill the position.
- Certify the results of the election process.

Elected districts will provide their appointment prior to the July 14, 2027, Board meeting.