



## RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683

Office - 916-354-3700 \* Fax - 916-354-2082

### FINANCE COMMITTEE

*(Directors John Merchant and Martin Pohl)*

Regular Meeting

April 6, 2021 at 10:00 a.m.

**This meeting will be held via ZOOM** video conference only pursuant to Gov. Newsom Executive Order N-29-20. You can join the conference by (1) logging on to <https://us02web.zoom.us/j/84648541339>, entering Meeting ID no. 846 4854 1339, and using the audio on your computer, or (2) dialing into 1-669-900-9128 and entering the meeting code 846 4854 1339. Those wishing to join with audio only can simply call the telephone number above and enter the code. Participants wishing to join the call anonymously have the option of dialing \*67 from their phone. Please refer to your telephone service provider for specific instructions. **PLEASE NOTE – MOBILE DEVICE USERS MAY NEED TO INSTALL AN APP PRIOR TO USE AND MAC AND PC DESKTOP AND LAPTOP USES WILL REQUIRE YOU TO RUN A ZOOM INSTALLER APPLICATION – PLEASE FOLLOW DIRECTIONS AS PROVIDED BY ZOOM. IT IS RECOMMENDED YOU ATTEMPT TO LOGIN AT LEAST 5 MINUTES BEFORE THE START OF THE MEETING.**

### AGENDA

1. Call to Order
2. Comments from the Public
3. Introduce Paula O’Keefe, Director of Administration
4. Review Fiscal Year 2019-20 Annual Audit
5. Discuss April Budget Activities
6. Discuss Reserve Study Update
7. Discuss Security Service Opinion Survey Update
8. Directors and Staff Comments/Suggestions
9. Adjournment

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

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

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

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

## MEMORANDUM

Date: April 02, 2021  
To: General Manager  
From: Paula O'Keefe, Director of Administration  
Subject: Report on Audit Status

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The following items are still outstanding on the FY 2019-20 Audit:

- Reconciliation of capital fixed assets carryovers against capital fixed assets list
- Itemized list of construction in progress by project

Once these two final outstanding items have been provided and reviewed by Richardson and Company, District auditors to be complete, the auditors will provide the draft financial report. There are still several outstanding adjusting journal entries that will need to be completed.

The Management Discussion and Analysis and Transmittal Letter will be prepared once the draft financial report has been completed. Any potential audit findings and areas of concern will be presented to the Board in May.