



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 Tim Maybee)

Regular Meeting

February 7, 2019 at 8:30 a.m.

All persons present at District meetings will place their cellular devices in silent and/or vibrate mode (no ringing of any kind). During meetings, these devices will be used only for emergency purposes and, if used, the party called/calling will exit the meeting room for conversation. Other electronic and internet enabled devices are to be used in the "silent" mode. Under no circumstances will recording devices or problems associated with them be permitted to interrupt or delay District meetings.

AGENDA

- 1. Call to Order**
- 2. Comments from the Public**
- 3. Monthly Budget Reporting Format Review**
- 4. Discuss Reserve Tracking Report**
- 5. Discuss Monthly Finance Report and Bills Paid Listing Detail**
- 6. Directors and Staff Comments/Suggestions [no action]**
- 7. 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 72 hours prior to a regular 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.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is February 1, 2019. Posting locations are: 1) District Office; 2) Post Office; 3) Rancho Murieta Association; 4) Murieta Village Association.

RMCS D Budget	2018/19 Budget	YTD Actual	Remaining Balance	% Used
December 2018 = 50% FY COMPLETED	\$6,506,643	\$3,014,323	\$3,492,320	46.3%
Water Treatment Services	\$2,365,677	\$1,031,249	\$1,334,428	43.6%
Salary Expense	\$1,201,967	\$526,498	\$675,469	43.8%
District Expense	\$267,485	\$85,650	\$181,835	32.0%
Operating Costs	\$896,225	\$419,100	\$477,124	46.8%
Waste Water Treatment Services	\$1,491,145	\$712,411	\$778,735	47.8%
Salary Expense	\$858,098	\$385,318	\$472,779	44.9%
District Expense	\$139,481	\$70,153	\$69,328	50.3%
Operating Costs	\$493,567	\$256,939	\$236,628	52.1%
Drainage Services	\$288,505	\$117,027	\$171,478	40.6%
Salary Expense	\$191,746	\$81,775	\$109,971	42.6%
District Expense	\$26,247	\$9,562	\$16,684	36.4%
Operating Costs	\$70,513	\$25,690	\$44,823	36.4%
Solid Waste	\$691,186	\$347,542	\$343,644	50.3%
Salary Expense	\$49,124	\$21,960	\$27,164	44.7%
District Expense	\$596,615	\$302,261	\$294,353	50.7%
Operating Costs	\$45,447	\$23,320	\$22,127	51.3%
Security Services	\$1,670,130	\$806,094	\$864,036	48.3%
Salary Expense	\$1,433,008	\$652,998	\$780,010	45.6%
District Expense	\$105,251	\$90,070	\$15,181	85.6%
Operating Costs	\$131,872	\$63,027	\$68,845	47.8%
Total General Fund	\$6,506,643	\$3,014,323	\$3,492,320	46.3%
Percent Year Complete	50.00%	46.33%	53.67%	