



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

15160 Jackson Road, Rancho Murieta, CA 95683

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

FINANCE COMMITTEE

(Directors Martin Pohll and Stephen Booth)

Regular Meeting

February 8, 2023 at 9:00 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. *Information Item* Financial Reports

- Budget to Actuals, Operating Budget
 - i. FY23-24

3. *Information Item* District FY24-25 Budget

- i. Draft Department Budgets
- ii. Developer Deposits
- iii. Capital Improvement Plan (CIP)
- iv. Service Rates – Regional Service Rate Increase Analysis

4. *Information Item* Audit Update

5. Comments from the Public

6. Director and Staff Comments/Suggestions

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 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, if you are an individual with a disability and you need a disability-related modification or accommodation to participate in this meeting or need assistance to participate in this teleconference meeting, please contact the District Office at 916-354-3700 or awilder@rmcsd.com. Requests must be made as soon as possible.

Note: This agenda is posted pursuant to the provisions of the Government Code commencing at Section 54950. The date of this posting is February 1, 2024. Posting locations are: 1) District Office; 2) Rancho Murieta Association; 4) Murieta Village Association.

**Rancho Murieta CSD
Developer Deposits
As of January 31, 2024**

Development	Developer	District Responsibilities % Complete	Est. when District will be complete with project	Completed FSA Requirements (Yes/No)	Comments
Retreats North	Khovnanian Homes	95%	Spring 2025	No	All infrastructure has been accepted with the exception of lift 6B improvements. (23) meters yet to be released.
Rancho North	Consumnes River Land LLC.	10%	2035	No	In design, District is reviewing. Depending on phase of Rancho North, will likely trigger phase 2 water plant improvements.
Murieta Market Place Lot -10 PDF		0%	TBD	Researching	
Riverview Phase 1	Reynen & Bardis Homes	95%	Spring 2025	Yes	All infrastructure has been accepted. All meters yet to be released.
Riverview Phase 2	Reynen & Bardis Homes	5%	2027	Yes	In design, District is reviewing.
Murieta Market Place Lot 11 - Shell Station		95%	Fall 2024	Researching	Infrastructure completed, inspection basically complete. This infrastructure was never formally accepted by the District.
Murieta Gardens Legacy Villas & Suites		0%	TBD	Researching	Open developer account, no movement. This is part of the Murieta Gardens development. This infrastructure was never formally accepted by the District.
Murieta Market Place Lot 12 - Pet Hospital		95%	Fall 2024	Researching	Infrastructure completed, inspection basically complete. This infrastructure was never formally accepted by the District.
Residence East	River Canyon Properties, LLC	5%	2027	No	In process of design review
Residence West	River Canyon Properties, LLC	5%	2027	No	In process of design review

Rancho Murieta CSD
FY 2023-24 Capital Improvement Projects
As of January 31, 2024

Fund	Project Number	Project Name	Project Budget	Current Year Spending	Remaining Spend
WATER (200)					
	23-04-01	Granlees Safety Rehabilitation	822,000	11,170	810,830
	23-06-01	Rio Oso Improvement Study	61,000	12,635	48,365
	23-10-01	WTP Chlorine to NaOCl Replacement	700,000	31,112	668,888
	23-20-01	Integrated Water Master Plan	200,000	140,658	59,342
	24-200-01	Water portion of CIP/5-year rate study	225,000	18,641	206,359
	24-200-03	Water GIS Updates	25,000	3,075	21,925
	24-200-04	Water Condition Assessment	30,000		30,000
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WASTEWATER (250)					
	23-11-02	Complete Lift Station Generator Projects	450,000		450,000
	23-11-02	Complete Lift Station Rehabilitation Projects	300,000	233,244	66,756
	23-14-02	Complete WWTF Chlorine to NaOCl & Contact Tank Rehabilitation	1,400,000	19,644	1,380,356
	24-250-01	Wastewater portion of CIP/5-year rate study	175,000	18,641	156,359
	24-250-02	Wastewater GIS Updates	25,000	8,890	16,110
	24-250-03	Wastewater Condition Assessment	30,000		30,000
	24-250-07	Main Lift North Pump Replacement	65,000		65,000
	24-250-08	Main Lift North Roof Repair	15,000		15,000
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SECURITY (500)					
	23-19-03	Security Compound Replacement	250,000		*Postponed
** PRIOR YEAR PROJECTS - NOT INCLUDED IN CURRENT YEAR BUDGET					
100	22-09-04	New Financial System		3,000	
200	23-03-02	GIS Upgrades		3,750	
250	23-03-02	GIS Upgrades		7,275	
250	23-16-02	Wastewater Drying Bed Pump Station Rehab		475	
260	no project			105	
TOTALS (Budget/Funds Remaining/Spending to Date)			4,773,000	512,315	4,025,290

* The Security Compound Replacement project is included in the project budget column, but excluded from the total of remaining spend as this project was postponed.

** Spending on prior year projects which are not included in the FY23-24 project list are included in total current year spending, but not in the calculation of remaining spending as these projects were not part of planned current year spending.

	= SB170 Funding \$1.3M. Spending in the current year is approximately \$62k.
	= Studies related to rates and integrated water master plan ("IWMP")