



RANCHO MURIETA COMMUNITY SERVICES DISTRICT

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

FINANCE COMMITTEE

(Directors Stephen Booth and John Merchant)

Special Meeting

January 7, 2025 at 10:00 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**
 - A. **Budget to Actuals**
 - i. FY24-25 – through 11/30/2024
3. ***Discussion Item* GSRMA Insurance Coverage**
4. ***Discussion Item* IT Vendor Cost Comparisons for FY23-24 and FY24-25**
5. ***Discussion Item* Barcode Stickers Cost Increase and use of Resultant Revenue**
6. ***Discussion Item* Funding Temporary Employees to Assist with Completion of Outstanding Audits**
7. ***Discussion Item* FY25-26 Budget Preparation Calendar**
8. **Comments from the Public**
9. **Director and Staff Comments/Suggestions**
10. **Adjournment**

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. Posting location is District Office. The date and time of this posting is January 2, 2025 at 4:45 p.m.