

**Board of Directors Regular Meeting - AGENDA**  
**ROLLING HILLS COMMUNITY SERVICES DISTRICT**

**Tuesday, March 17, 2015**

**7:00 p.m.**

**Holiday Inn Express Meeting Room**  
**4360 Town Center Drive, El Dorado Hills, CA**

**1. Call to Order/Announcements - Pledge of Allegiance; Roll Call**

**2. Public Comment - Items Not on Agenda**

*At this time, members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board, not set forth as an agenda item. No action may be taken on items raised during Public Comment as they are not on the agenda. Issues presented in Public comments may be referred to staff or scheduled on a future board agenda. If you wish to address the board, it asks that you complete a blue speaker request and deliver it to the President before the Public Comment portion of the meeting. Please limit your comments to three minutes or less. The public comment portion of the meeting will not exceed 15 minutes.*

*In addition, members of the public may address the Board of Directors regarding an agenda item after that item has been called but before the Board entertains its discussion of the item. If you wish to address the board, please complete a speaker request and deliver it to the President before the agenda item on which you wish to be heard is called. Please limit your comments to three minutes or less.*

**3. Presentation – Proposed Revision to PD95-0002 Land use Requirements for El Dorado Hills town Center West - Randy Chafin of Quad Knopf, Principal Planner working on behalf of El Dorado Hills Investors, will give a 15 minute presentation regarding these proposed land use revisions. Comments and questions will be accepted after the presentation.**

**4. Monthly Reports**

- a. General Manager Report
- b. Communication Committee Report

**5. Consent Items**

- Approval of draft Minutes of February 17, 2015 regular meeting of the Board of Directors
- Approval of Financial Reports for period ended February 28, 2015 prepared by Auditor's office
- Accept and file Bank statement for period ended February 13, 2015

The Board may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an action item, a report, or an information item.

**NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED:** In compliance with the Americans with Disabilities Act, Rolling Hills CSD will provide special assistance for disabled citizens. A request for disability related modification or accommodation, including auxiliary aids or services, made be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or [GenMgr@RollingHillsCSD.org](mailto:GenMgr@RollingHillsCSD.org) . Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

- SDRMA Letter dated February 19, 2015 regarding award of longevity distribution and credit on Property/Liability insurance program renewal invoice of \$156
- CSDA Memo dated February 20, 2015 regarding Board of Directors Call for Nominations Seat A
- CSDA Finance Corporation Memo dated February 23, 2015 regarding Funding Programs and Assistance for Your District
- El Dorado County Auditor's Office Memo dated February 26, 2015 regarding Direct Charges – Cost Recovery Structure Effective FY16
- Board of Supervisors Letter dated February 27, 2015 regarding EID request for election date for Board of Directors be changed from odd to even-numbered years
- Email March 9, 2015 from El Dorado LAFCo with Proposed FY16 Budget information
- JPA Connector Project Information received March 8, 2015

## 6. Old Business

- a. Prima Drive Storm Drain and Tree Issues** - Consideration of expenditure of funds from approved Budget to remove trees affecting culvert and drainage on Prima Drive in amount not to exceed \$2,500. Storm drain issues discovered as a result of December flooding (Action Item – Chaney Hicks)
- b. Restricting Access to Undeveloped District Property Winterfield Drive** – Consideration of expenditure of funds from approved Budget to restrict access at end of Winterfield Drive; boulder cost and fire access gate cost in an amount not to exceed \$3,300 (Action Item – Chaney Hicks)
- c. Road and Speed Control Measures on Stonebriar Drive** – Discussion of Board Direction regarding pilot project for installation of speed cushions and planned roadway resealing project in 2015 (Discussion/Action Item – Tim Halverson)

## 7. New Business

- a. Website Update** – Staff to open discussions about possible updates to website (Discussion)

## 8. Adjournment

The Board may take action on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an action item, a report, or an information item.

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Item 3.

February 19, 2015

Chaney Hicks, General Manager  
Rolling Hills Community Services District  
P.O. Box 5266  
El Dorado Hills, CA 95762

Subject: Proposed Revision to PD95-0002 Land Use Requirements for El Dorado Hills Town Center West

Dear Ms. Hicks:

El Dorado Hills Investors has submitted an application to the County of El Dorado Community Development Agency which proposes land use revisions to the Planned Development zone (PD 95-0002) consistent with existing General Commercial (GC) zoning. El Dorado Hills Investors is very interested in providing information about these proposed land use revisions to you, your board, and community members. As such, we request that you schedule an agenda item for your meeting of March 17<sup>th</sup> for this purpose. We would like to provide meeting attendees with key elements of our proposal and listen to any comments or concerns that may be offered.

The key provisions of the proposed revision to PD95-0002 would do the following:

- Eliminate square footage limitations by Land Use Classification and Planning Area, as long as the total building square footage does not exceed the maximum allowed by PD95-0002.
- Revise the Design Guidelines and Development Standards to include additional performance standards for various environmental topics. In this manner, any mix of land uses could be developed in Town Center West as long as specific and measurable environmental thresholds are not exceeded. This would ensure that uses within Town Center West are compatible with each other (i.e., internally) and that uses in the Project Site do not create environmental and compatibility impacts on land uses outside Town Center West (i.e., externally). Examples:
  - Traffic - Numerical traffic level of service (LOS) at key intersections and Highway 50 ramps shall not exceeded.
  - Noise - In addition to current decibel limits that are based on average measurements, limits would be added to address single event noise levels.
  - Night illumination - Nighttime illumination limits at property lines adjoining residential uses would be modified to include measurable (in foot candles) illumination limits.
- Allow certain uses consistent with the GC listing in the County Zoning Ordinance.

Please let me know if you would be interested in including an item on your March 17<sup>th</sup> agenda that would allow for a presentation by representatives of El Dorado Hills Investors. I look forward to your reply. Feel free to call me at the number below if you have any questions.

Sincerely,

Randy Chafin, AICP  
Principal Planner

5. Consent  
HMS

**ROLLING HILLS COMMUNITY SERVICES DISTRICT  
MINUTES of FEBRUARY 17, 2015 MEETING OF THE BOARD OF DIRECTORS**

**1. Call to Order/Roll Call.**

The meeting of the Rolling Hills CSD held on February 17, 2015 was called to order at 7:02 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Gordon Fawkes and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, and members of the public were present at roll call. Directors Tim Halverson and John Kennedy were absent.

**2. Public Comment.** A resident inquired about the Architectural Control Committee for Shadow Hills. The CSD does not have oversight of the ACCs and directed her to the former ACC members for questions and status of the committee.

**3. Monthly Reports**

**General Manager Report.** Chaney presented an oral and written report. Maintenance issues discussed with the landscapers this month include repairing gofer damage to the turf in Stonebriar Park, repairing damage to tire tracks from vehicles driving in the park, and valve repair issues for sprinklers. The newsletters were mailed out. A 16' section of fence between District property and Mansour property needs repair. A bid of \$245 was received and Chaney is pursuing the Mansour Company to pay half the cost. Also broken boards are being repaired in Berkshire Park at a cost of \$85. The "Not a Through Street" sign has been received and Chaney and Matt Sites will install it on Montrose as previously discussed by the Board. Comments and concerns from District residents included a request for cones to mark dirt being delivered and left in the street for one day; cones were delivered for resident's use. A suggestion was made for consideration of placing boulders by the Haddington Fire access road in order to prevent vehicles from gaining access to the park turf area. The Board commented this might be accomplished with staggering of trees. Chaney will continue to investigate this possibility before putting the matter on the agenda for formal consideration.

Chaney spoke with El Dorado Hills Division Fire Chief Michael Dillenthal regarding the fire department's response for the last fire occurrence. He agreed to try and get someone from the department to address the Board's concerns at a regular meeting in the next couple of months. Lastly, an email was received from a representative on behalf of Mansour Company about an application submitted to El Dorado County proposing revisions to the Town Center West Planned Development. When the formal letter is received, Chaney will forward it to residents who have previously expressed interest in this project. The group seeks to make a presentation at an upcoming Board meeting to advise the community about the application.

**b. Communications Committee Report.** The Communications Committee did not meet this month.

**4. Consent Items**

The consent items consisting of the draft Minutes of January 20, 2015 regular meeting of the Board of Directors; financial reports for period ended January 31, 2015 prepared by Auditor's office; bank statement for period ended January 15, 2015; transmittal letter from County Auditor's Office with Quarter 4, 2014 Federal and State quarterly payroll reports, January 23, 2015 Letter from SDRMA regarding Notification of Nominations-2015 Election SDRMA Board of Directors, and January 27, 2015 CSDA letter regarding CSDA Call for Nominations-Board of Directors Sierra Network, Seat C were considered. Gordon Fawkes pointed out two typographical errors in the draft minutes. With those corrections, Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Fawkes and Magee  
NOES: None  
ABSENT: Kennedy and Halverson  
ABSTAIN: None

## **5. Old Business.**

**a. 3115 Montrose Way in Stonebriar.** Tom Pifer requested to address the Board regarding the ongoing issue about the driveway installed on his property which encroaches onto District property. The Board indicated its willingness to discuss the matter, however said it could not do so such that any attorney-client privileges be waived. He express irritation that this issue has been pending for over a year and by his correspondence dated January 30 advised that he is not interested in submitting an application for an encroachment permit, as suggested by the Board to solve the issue, because he believes he already has the right to the property. In the days prior to the Board meeting, Mr. Pifer communicated his understanding that an encroachment had been granted for the property located at 3209 Montrose back in 2006. He asked that the Board locate that document and provide a copy to him. He expressed dissatisfaction in the Board that it would spend its time and resources going after neighbors like this. The Board told him it did not seek out this issue, but that a resident had brought it to the Board's attention and it was duty bound to resolve the issue because the District is a public entity and cannot give away public property. Also, the Board advised him that it had looked into the District's historical files and records and located a document regarding 3209 Montrose signed by Rusty Everett in 2006. It has referred the document to legal counsel for advice about its legality. In response to Mr. Pifer's comments that he wants a copy of the survey for his property, the Board advised Mr. Pifer that it has not done a survey. Chaney Hicks said she has obtained bids for survey work at the Board's request but that to date the Board has not approved a survey being done. Mr. Pifer also took issue in his comments that the District's General Manager and Clerk do not live in the District. The Board explained that while it is a requirement that Board members live within the District, that requirement does not apply to the General Manager, Clerk, or employee positions. The Clerk said that Mr. Pifer's requests for various documents are being treated as a request pursuant to the Public Records Act, and that the District's response would be sent in accordance with those timelines, including a copy of the document relating to 3209 Montrose.

Mr. Pifer gave his understanding of details about his property, the landscaping involved on the side, and his understandings from William Lyon Homes. Bob Strickland, a resident and formerly the President of the Board, was present and gave comments about historical dealings with William Lyon Homes, the reason for the access road which was mandated by the fire department, and that placement of the boulders and access issues was up to the fire department. He said any promises or representations made to Mr. Pifer about his rights and property should have been put in writing and documented at that time. The Board thanked Mr. Strickland for his historical information and taking the time to come share for this discussion at the meeting. The Board reiterated its desire to work out this issue amicably with Mr. Pifer. Mr. Pifer apologized for his excessive energy and appreciated the Board's explaining its actions. It was unanimously agreed by all Board members present that an ad hoc committee will be formed to carry out further discussions with Mr. Pifer in the hope of resolving the issue. President Matt Sites will chair the committee and he will select a second Board member to serve. Matt will be in touch with Mr. Pifer once all of the responsive documents are gathered and provided to Mr. Pifer to set a date and time to meet.

## **Item taken out of order:**

### **New Business.**

**6.a. General Manager Position.** The position of General Manager is required for community services districts pursuant to Government Code section 61050. The General Manager is appointed by the Board of Directors and serves at its pleasure. Mr. Pifer requested this item be placed on the agenda and noted that with employment

scarce and the position being very specific to the community, he thinks the best fit is a person who lives in the District. Director Mark Magee commented that he sees that point, but also thinks that living outside the District may allow the person a better perspective. He said however the expertise and ability to do the job is the most important consideration. Mr. Pifer said he felt there was animosity from Chaney Hicks toward him. She said that is not the case on her part at all. She said all of her actions were taken to perform her duties as General Manager and carry out the business of the District. Bob Strickland spoke that the General Manager position is a thankless job. The person must do what is best for the community and often that puts the GM in a position where people don't like you because you are doing your job. His experience was that neighbors can be tough. He experienced intimidation and people even went so far as to scare his children. His opinion is that not living in the District allows staff to do a better job because they are not faced with those issues.

President Sites said that the General Manager position is currently filled, that the Board gives direction to the GM and manages the position, and that the GM answers to the Board. If a resident or anyone has issue with how staff is doing their job, they should bring it to the Board's attention. Mrs. Storm commented that although she is new to the District, she has had very quick responses from Chaney and is very pleased with the communications and dealings with her. Matt reiterated his comment that anyone with concerns should please contact him directly and he will be sure to respond.

#### **Old Business.**

**5.b. Storm Drain Culvert Repair on Prima Drive.** President Sites discussed the culvert issue and noted this is the main channel going under White Rock Road. The 12"-16" pipe is damaged. Director Gordon Fawkes measured the length of the pipe and worked with Chaney regarding the bid for replacement of the culvert with resin material. President Sites reported that the Army Corp of Engineers will allow emergency access to remove the tree/vegetation should that be the option chosen to remove the underlying cause of the issues. Gordon watched the video provided by the company about its resin replacement system and found it very interesting. The Board discussed consideration of the costs for culvert correction with the resin system and/or tree removal. Discussion was had about the functionality of the pipe now that it has been cleared of debris and monitoring it going forward. Matt and Gordon are going to work with Chaney to look further into the alternatives for dealing with this issue. The matter will be brought back at the next meeting of the Board.

#### **New Business.**

**6b. Tree Maintenance.** The Board discussed the details of where various trees are located in relation to the Park and the responsibility for the trees and broken branches. It also discussed and compared the bids received for work with the bid resident Mrs. Storms received. In light of the quotes received for various areas, President Matt Sites moved to approve expenditure of funds from approved Budget to trim/remove trees in additional areas to include along White Rock Road and trees opposite residents of Shadow Hills in amount not to exceed \$1,600; second by Gordon Fawkes; motion carried.

AYES: Sites, Fawkes and Magee

NOES: None

ABSENT: Kennedy and Halverson

ABSTAIN: None

**6c. Restricting Access to Undeveloped District Property.** The Board discussed information obtained about the possibility of installing a fire access gate and boulders at the end of Winterfield Drive to deter ingress and egress to the undeveloped property. It has been an increasing problem with vehicles driving onto the property and it was noted that vehicles increase the risks of fire during the dry summer months. Chaney received one bid for the fire access gate and two additional bids are expected. Discussion was had about the level of risks to CSD property, the

desire to spend as little money as possible, the esthetics of various types and styles of fire gates, the rear access to the houses on Stonebriar Drive, the tight property lines, and what residents in the immediate area will think about it. Options to deter access discussed include a gate, boulders, and/or split rail fencing. The Board members present were inclined toward a specific gate style, which Chaney will discuss with residents, along with other alternatives. She will also contact the property owners of the adjacent property annexed to the City of Folsom and report back at the next meeting.

**Adjournment.**

The meeting was adjourned at 8:55 p.m. upon a motion by Gordon Fawkes, second by Mark Magee; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

DRAFT

## 628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: February 28, 2015

		Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>				
<b>ASSETS</b>				
<b>100 Equity In Pooled Cash</b>				
2/1/2015	Beginning Balance	368,056.10	104,396.07	263,660.03
2/5/2015	CK2015042591 01 Rhcsd Inv 9050 Drain Clean Out Prima	0.00	1,500.00	262,160.03
2/5/2015	CK2015042703 01 Rhcsd Gopher Control Park 367474	0.00	375.00	261,785.03
2/5/2015	CK2015042704 01 Rhcsd Clerk Services 1/4-1/20/15	0.00	571.59	261,213.44
2/5/2015	CK2015042705 01 Rhcsd Director Stipend 1-20-15	0.00	75.00	261,138.44
2/5/2015	CK2015042706 01 Rhcsd Meeting Room Rental 1-20-15	0.00	125.00	261,013.44
2/5/2015	CK2015042707 01 Rhcsd Director Stipend 1-20-15	0.00	75.00	260,938.44
2/5/2015	CK2015042708 01 Rhcsd Director Stipend 1-20-15	0.00	75.00	260,863.44
2/5/2015	CK2015042709 01 Rhcsd Director Stipend 1-20-15	0.00	75.00	260,788.44
2/11/2015	JI2015023937 01 875 Cy Sec - 1% General Tax Rfnds 273-346	0.00	1.31	260,787.13
2/11/2015	JI2015023938 01 877 Cy Unsec - 1% General Tax Rfnds 273-346	0.00	1.65	260,785.48
2/11/2015	JI2015023939 01 876 Py Sec - 1% General Tax Rfnds 273-346	0.00	4.87	260,780.61
2/11/2015	JI2015023940 01 878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	5.48	260,775.13
2/11/2015	JI2015024681 01 879 Cy Sec - 1% General Tax Jan 2015	1,269.36	0.00	262,044.49
2/11/2015	JI2015024682 01 879 Cy Sec -Unitary 1% General Tax Jan 2015	35.46	0.00	262,079.95
2/11/2015	JI2015024683 01 884 Cy Delq Unsec - 1% General Tax Jan 2015	4.88	0.00	262,084.83
2/11/2015	JI2015024684 01 880 Py Sec - 1% General Tax Jan 2015	0.01	0.00	262,084.84
2/11/2015	JI2015024685 01 885 Py Delq Unsec - 1% General Tax Jan 2015	0.94	0.00	262,085.78
2/11/2015	JI2015024686 01 881 Cy Supplemntl- 1% General Tax Jan 2015	69.68	0.00	262,155.46
2/11/2015	JI2015024687 01 882 Py Supplemntl - 1% General Tax Jan 2015	12.00	0.00	262,167.46
2/11/2015	JI2015024688 01 886 Py Defaulted Sec - 1% General Tax Jan 2015	0.88	0.00	262,168.34
2/11/2015	JI2015024689 01 885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.02	0.00	262,168.36
2/11/2015	JI2015024690 01 886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.30	0.00	262,168.66
2/11/2015	JI2015024691 01 879 Cy Sec - Direct Charge 20515 Jan 2015	600.00	0.00	262,768.66
2/26/2015	JI2015026213 01 887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	1.01	262,767.65
2/26/2015	JI2015026214 01 888 Py Sec - 1% General Tax Rfnds 347-367	0.00	0.64	262,767.01
3/4/2015	IN2015000203 16 Interest On Investment Pool 1 For 02/2015 (FEB )	57.70	0.00	262,824.71
	100 Equity In Pooled Cash	370,107.33	107,282.62	262,824.71
<b>102 Imprest (PETTY) Cash</b>				
2/1/2015	Beginning Balance	5,000.00	0.00	5,000.00
	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	<b>ASSETS</b>	375,107.33	107,282.62	267,824.71
<b>LIABILITIES</b>				
<b>201 Vouchers Payable</b>				
2/1/2015	Beginning Balance	103,032.87	103,032.87	0.00
2/28/2015	MT802800201508 Month Total	2,871.59	2,871.59	0.00
	201 Vouchers Payable	105,904.46	105,904.46	0.00
	<b>LIABILITIES</b>	105,904.46	105,904.46	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
2/1/2015	Beginning Balance	0.00	53,834.00	-53,834.00
	310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>				
2/1/2015	Beginning Balance	0.00	5,000.00	-5,000.00
	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>				



## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: February 28, 2015

		Debit	Credit	Balance
2/1/2015	Beginning Balance	0.00	212,472.57	-212,472.57
	350 Fund Balance Unreserved Undesignated	0.00	212,472.57	-212,472.57
<b>400 Budget Clearing Account</b>				
2/1/2015	Beginning Balance	163,460.00	163,460.00	0.00
	400 Budget Clearing Account	163,460.00	163,460.00	0.00
<b>402 Legislative Revision</b>				
2/1/2015	Beginning Balance	163,460.00	0.00	163,460.00
	402 Legislative Revision	163,460.00	0.00	163,460.00
<b>411 Actual Revenues</b>				
2/1/2015	Beginning Balance	1,207.23	78,759.30	-77,552.07
2/11/2015	Ji2015023937 01 875 Cy Sec - 1% General Tax Rfnds 273-346	1.31	0.00	-77,550.76
2/11/2015	Ji2015023938 01 877 Cy Unsec - 1% General Tax Rfnds 273-346	1.65	0.00	-77,549.11
2/11/2015	Ji2015023939 01 876 Py Sec - 1% General Tax Rfnds 273-346	4.87	0.00	-77,544.24
2/11/2015	Ji2015023940 01 878 Py Delq Unsec - 1% General Tax Rfnds 273-346	5.48	0.00	-77,538.76
2/11/2015	Ji2015024681 01 879 Cy Sec - 1% General Tax Jan 2015	0.00	1,269.36	-78,808.12
2/11/2015	Ji2015024682 01 879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	35.46	-78,843.58
2/11/2015	Ji2015024683 01 884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	4.88	-78,848.46
2/11/2015	Ji2015024684 01 880 Py Sec - 1% General Tax Jan 2015	0.00	0.01	-78,848.47
2/11/2015	Ji2015024685 01 885 Py Delq Unsec - 1% General Tax Jan 2015	0.00	0.94	-78,849.41
2/11/2015	Ji2015024686 01 881 Cy Supplemntl- 1% General Tax Jan 2015	0.00	69.68	-78,919.09
2/11/2015	Ji2015024687 01 882 Py Supplemntl - 1% General Tax Jan 2015	0.00	12.00	-78,931.09
2/11/2015	Ji2015024688 01 886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88	-78,931.97
2/11/2015	Ji2015024689 01 885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.02	-78,931.99
2/11/2015	Ji2015024690 01 886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.00	0.30	-78,932.29
2/11/2015	Ji2015024691 01 879 Cy Sec - Direct Charge 20515 Jan 2015	0.00	600.00	-79,532.29
2/26/2015	Ji2015026213 01 887 Cy Sec - 1% General Tax Rfnds 347-367	1.01	0.00	-79,531.28
2/26/2015	Ji2015026214 01 888 Py Sec - 1% General Tax Rfnds 347-367	0.64	0.00	-79,530.64
3/4/2015	IN2015000203 16 Interest On Investment Pool 1 For 02/2015 (FEB )	0.00	57.70	-79,588.34
	411 Actual Revenues	1,222.19	80,810.53	-79,588.34
<b>423 Transfers: CAO</b>				
2/1/2015	Beginning Balance	0.00	163,460.00	-163,460.00
	423 Transfers: CAO	0.00	163,460.00	-163,460.00
<b>431 Expenditures</b>				
2/1/2015	Beginning Balance	80,198.61	0.00	80,198.61
2/3/2015	CV201503370 01 Rhcsd Inv 9050 Drain Clean Out Prima	1,500.00	0.00	81,698.61
2/3/2015	RHCS20150128 01 Rhcsd Gopher Control Park 367474	375.00	0.00	82,073.61
2/3/2015	RHCS20150129 01 Rhcsd Clerk Services 1/4-1/20/15	571.59	0.00	82,645.20
2/3/2015	RHCS20150130 01 Rhcsd Director Stipend 1-20-15	75.00	0.00	82,720.20
2/3/2015	RHCS20150131 01 Rhcsd Meeting Room Rental 1-20-15	125.00	0.00	82,845.20
2/3/2015	RHCS20150132 01 Rhcsd Director Stipend 1-20-15	75.00	0.00	82,920.20
2/3/2015	RHCS20150133 01 Rhcsd Director Stipend 1-20-15	75.00	0.00	82,995.20
2/3/2015	RHCS20150134 01 Rhcsd Director Stipend 1-20-15	75.00	0.00	83,070.20
	431 Expenditures	83,070.20	0.00	83,070.20
	FUND BALANCE	411,212.39	679,037.10	-267,824.71
	628-001 CSD: ROLLING HILLS	892,224.18	892,224.18	0.00

## 628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: February 28, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	892,224.18	892,224.18	0.00

**628-001 CSD: ROLLING HILLS**Printed  
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General Ledger

Summary Accounting Period ended February 28, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	370,107.33	107,282.62	262,824.71
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	375,107.33	107,282.62	267,824.71
<b>LIABILITIES</b>			
201 Vouchers Payable	105,904.46	105,904.46	0.00
LIABILITIES	105,904.46	105,904.46	0.00
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	212,472.57	-212,472.57
400 Budget Clearing Account	163,460.00	163,460.00	0.00
402 Legislative Revision	163,460.00	0.00	163,460.00
411 Actual Revenues	1,222.19	80,810.53	-79,588.34
423 Transfers: CAO	0.00	163,460.00	-163,460.00
431 Expenditures	83,070.20	0.00	83,070.20
FUND BALANCE	411,212.39	679,037.10	-267,824.71
628-001 CSD: ROLLING HILLS	892,224.18	892,224.18	0.00

## 628-001 CSD: ROLLING HILLS

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General Ledger

Summary Accounting Period ended February 28, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	892,224.18	892,224.18	0.00

**802800 Rolling Hills - Community Service Districts**Printed  
3/9/2015  
3:59:20 PM**Revenues and  
Expenditures**

Summary Accounting Period ended February 28, 2015

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	68,000.00	39,591.95	28,408.05
110 Prop Tax: Curr Unsecured	0.00	1,487.58	-1,487.58
120 Prop Tax: Prior Secured	0.00	-25.70	25.70
130 Prop Tax: Prior Unsecured	0.00	19.87	-19.87
140 Prop Tax: Supp Current	0.00	330.07	-330.07
150 Prop Tax: Supp Prior	0.00	272.05	-272.05
1 Taxes	68,000.00	41,675.82	26,324.18
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	84.44	-84.44
3 Fines, Forfeitures and Penalties	0.00	84.44	-84.44
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	427.21	572.79
4 Revenue from Use of Money and Property	1,000.00	427.21	572.79
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	385.57	-385.57
5 Intergovernmental Revenue - State	0.00	385.57	-385.57
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	36,995.30	32,804.70
13 Charges for Services	69,800.00	36,995.30	32,804.70
<b>19 Miscellaneous Revenues</b>			
1940 Misc: Revenue	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
<b>22 Fund Balance</b>			
1 Fund Balance	24,160.00	0.00	24,160.00
22 Fund Balance	24,160.00	0.00	24,160.00
Total Revenue	163,460.00	79,588.34	83,871.66
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
30 Salaries and Employee Benefits	200.00	0.00	200.00
<b>40 Services and Supplies</b>			
4040 Telephone Company Vendor Payments	200.00	87.93	112.07
4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
4100 Insurance: Premium	3,300.00	2,863.04	436.96
4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
4183 Maint: Grounds	7,000.00	3,071.53	3,928.47
4185 Maint: Park	40,000.00	23,208.10	16,791.90
4189 Maint: Water System	4,000.00	1,690.00	2,310.00
4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
4191 Maintenance: Roads	4,000.00	3,235.60	764.40
4192 Maintenance: Lighting	500.00	0.00	500.00

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
3:59:20 PMRevenues and  
Expenditures

Summary Accounting Period ended February 28, 2015

	Estimated / Budget	Actual Amount	Balance
4197 Maintenance Building: Supplies	500.00	0.00	500.00
4220 Memberships	450.00	488.00	-38.00
4240 Misc: Expense	500.00	55.95	444.05
4260 Office Expense	500.00	684.61	-184.61
4300 Professional & Specialized Services	22,000.00	12,783.59	9,216.41
4304 Agency Administration Fee	110.00	100.02	9.98
4305 Audit & Accounting Services	5,000.00	5,000.00	0.00
4313 Legal Services	8,000.00	3,937.35	4,062.65
4345 Special District Director Services	5,250.00	2,025.00	3,225.00
4400 Publication & Legal Notices	500.00	48.75	451.25
4420 Rent & Lease: Equipment	250.00	600.00	-350.00
4440 Rent & Lease: Building & Improvements	2,600.00	725.00	1,875.00
4501 Special Projects	22,000.00	458.38	21,541.62
4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	62.16	337.84
4620 Utilities	30,000.00	20,445.19	9,554.81
40 Services and Supplies	163,260.00	83,070.20	80,189.80
Total Expense	163,460.00	83,070.20	80,389.80
802800 Rolling Hills - Community Service Districts	0.00	-3,481.86	-3,481.86

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
3:59:20 PMRevenues and  
Expenditures

Summary Accounting Period ended February 28, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	79,588.34	83,871.66
	Expense	163,460.00	83,070.20	80,389.80
		0.00	-3,481.86	-3,481.86

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
3:59:21 PMRevenues and  
Expenditures

Details For the Accounting Period ended: February 28, 2015

		Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>				
<b>Revenue</b>				
<b>1 Taxes</b>				
<b>100 Prop Tax: Curr Secured</b>				
2/1/2015	Beginning Balance	68,000.00	38,289.45	
2/11/2015	JI2015023937 01 875 Cy Sec - 1% General Tax Rfnds 273-346	0.00	-1.31	
2/11/2015	JI2015024681 01 879 Cy Sec - 1% General Tax Jan 2015	0.00	1,269.36	
2/11/2015	JI2015024682 01 879 Cy Sec -Unitary 1% General Tax Jan 2015	0.00	35.46	
2/26/2015	JI2015026213 01 887 Cy Sec - 1% General Tax Rfnds 347-367	0.00	-1.01	
	100 Prop Tax: Curr Secured	68,000.00	39,591.95	28,408.05
<b>110 Prop Tax: Curr Unsecured</b>				
2/1/2015	Beginning Balance	0.00	1,484.35	
2/11/2015	JI2015023938 01 877 Cy Unsec - 1% General Tax Rfnds 273-346	0.00	-1.65	
2/11/2015	JI2015024683 01 884 Cy Delq Unsec - 1% General Tax Jan 2015	0.00	4.88	
	110 Prop Tax: Curr Unsecured	0.00	1,487.58	-1,487.58
<b>120 Prop Tax: Prior Secured</b>				
2/1/2015	Beginning Balance	0.00	-20.20	
2/11/2015	JI2015023939 01 876 Py Sec - 1% General Tax Rfnds 273-346	0.00	-4.87	
2/11/2015	JI2015024684 01 880 Py Sec - 1% General Tax Jan 2015	0.00	0.01	
2/26/2015	JI2015026214 01 888 Py Sec - 1% General Tax Rfnds 347-367	0.00	-0.64	
	120 Prop Tax: Prior Secured	0.00	-25.70	25.70
<b>130 Prop Tax: Prior Unsecured</b>				
2/1/2015	Beginning Balance	0.00	24.41	
2/11/2015	JI2015023940 01 878 Py Delq Unsec - 1% General Tax Rfnds 273-346	0.00	-5.48	
2/11/2015	JI2015024685 01 885 Py Delq Unsec - 1% General Tax Jan 2015	0.00	0.94	
	130 Prop Tax: Prior Unsecured	0.00	19.87	-19.87
<b>140 Prop Tax: Supp Current</b>				
2/1/2015	Beginning Balance	0.00	260.39	
2/11/2015	JI2015024686 01 881 Cy Supplemntl- 1% General Tax Jan 2015	0.00	69.68	
	140 Prop Tax: Supp Current	0.00	330.07	-330.07
<b>150 Prop Tax: Supp Prior</b>				
2/1/2015	Beginning Balance	0.00	259.15	
2/11/2015	JI2015024687 01 882 Py Supplemntl - 1% General Tax Jan 2015	0.00	12.00	
2/11/2015	JI2015024688 01 886 Py Defaulted Sec - 1% General Tax Jan 2015	0.00	0.88	
2/11/2015	JI2015024689 01 885 Py Delq Unsec Supp-1% Gen Tax Jan 2015	0.00	0.02	
	150 Prop Tax: Supp Prior	0.00	272.05	-272.05
	1 Taxes	68,000.00	41,675.82	26,324.18
<b>3 Fines, Forfeitures and Penalties</b>				
<b>360 Penalty &amp; Cost Delinquent Taxes</b>				
2/1/2015	Beginning Balance	0.00	84.14	
2/11/2015	JI2015024690 01 886 Py Defaultd Sec-Any Pnlty+intrst Jan 2015	0.00	0.30	
	360 Penalty & Cost Delinquent Taxes	0.00	84.44	-84.44
	3 Fines, Forfeitures and Penalties	0.00	84.44	-84.44
<b>4 Revenue from Use of Money and Property</b>				
<b>400 Rev: Interest</b>				
2/1/2015	Beginning Balance	1,000.00	369.51	
3/4/2015	IN2015000203 16 Interest On Investment Pool 1 For 02/2015 (FEB )	0.00	57.70	



## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: February 28, 2015

		Estimated / Budget	Actual Amount	Balance
	400 Rev: Interest	1,000.00	427.21	572.79
	4 Revenue from Use of Money and Property	1,000.00	427.21	572.79
<b>5 Intergovernmental Revenue - State</b>				
<b>820 ST: Homeowner Prop Tax Relief</b>				
2/1/2015	Beginning Balance	0.00	385.57	
	820 ST: Homeowner Prop Tax Relief	0.00	385.57	-385.57
	5 Intergovernmental Revenue - State	0.00	385.57	-385.57
<b>13 Charges for Services</b>				
<b>1310 Special Assessments</b>				
2/1/2015	Beginning Balance	69,800.00	36,395.30	
2/11/2015	J12015024691 01 879 Cy Sec - Direct Charge 20515 Jan 2015	0.00	600.00	
	1310 Special Assessments	69,800.00	36,995.30	32,804.70
	13 Charges for Services	69,800.00	36,995.30	32,804.70
<b>19 Miscellaneous Revenues</b>				
<b>1940 Misc: Revenue</b>				
2/1/2015	Beginning Balance	500.00	20.00	
	1940 Misc: Revenue	500.00	20.00	480.00
	19 Miscellaneous Revenues	500.00	20.00	480.00
<b>22 Fund Balance</b>				
<b>1 Fund Balance</b>				
2/1/2015	Beginning Balance	24,160.00	0.00	
	1 Fund Balance	24,160.00	0.00	24,160.00
	22 Fund Balance	24,160.00	0.00	24,160.00
	Total Revenue	163,460.00	79,588.34	83,871.66
<b>Expense</b>				
<b>30 Salaries and Employee Benefits</b>				
<b>3000 Permanent Employees / Elected Officials</b>				
2/1/2015	Beginning Balance	200.00	0.00	
	3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
	30 Salaries and Employee Benefits	200.00	0.00	200.00
<b>40 Services and Supplies</b>				
<b>4040 Telephone Company Vendor Payments</b>				
2/1/2015	Beginning Balance	200.00	87.93	
	4040 Telephone Company Vendor Payments	200.00	87.93	112.07
<b>4041 County Pass Thru Telephone Charges</b>				
2/1/2015	Beginning Balance	1,000.00	0.00	
	4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
<b>4100 Insurance: Premium</b>				
2/1/2015	Beginning Balance	3,300.00	2,863.04	
	4100 Insurance: Premium	3,300.00	2,863.04	436.96
<b>4180 Maint: Building &amp; Improvements</b>				
2/1/2015	Beginning Balance	2,000.00	0.00	
	4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
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Expenditures

Details For the Accounting Period ended: February 28, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4183 Maint: Grounds</b>				
2/1/2015	Beginning Balance	7,000.00	3,071.53	
	4183 Maint: Grounds	7,000.00	3,071.53	3,928.47
<b>4185 Maint: Park</b>				
2/1/2015	Beginning Balance	40,000.00	22,833.10	
2/3/2015	RHCS20150128 01 Rhcsd Gopher Control Park 367474 Pest Control Center, Inc. 2/4/2015	0.00	375.00	
	4185 Maint: Park	40,000.00	23,208.10	16,791.90
<b>4189 Maint: Water System</b>				
2/1/2015	Beginning Balance	4,000.00	1,690.00	
	4189 Maint: Water System	4,000.00	1,690.00	2,310.00
<b>4190 Maint: Drainage</b>				
2/1/2015	Beginning Balance	2,500.00	0.00	
2/3/2015	CV201503370 01 Rhcsd Inv 9050 Drain Clean Out Prima Express Sewer & Drain 2/4/2015	0.00	1,500.00	
	4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
<b>4191 Maintenance: Roads</b>				
2/1/2015	Beginning Balance	4,000.00	3,235.60	
	4191 Maintenance: Roads	4,000.00	3,235.60	764.40
<b>4192 Maintenance: Lighting</b>				
2/1/2015	Beginning Balance	500.00	0.00	
	4192 Maintenance: Lighting	500.00	0.00	500.00
<b>4197 Maintenance Building: Supplies</b>				
2/1/2015	Beginning Balance	500.00	0.00	
	4197 Maintenance Building: Supplies	500.00	0.00	500.00
<b>4220 Memberships</b>				
2/1/2015	Beginning Balance	450.00	488.00	
	4220 Memberships	450.00	488.00	-38.00
<b>4240 Misc: Expense</b>				
2/1/2015	Beginning Balance	500.00	55.95	
	4240 Misc: Expense	500.00	55.95	444.05
<b>4260 Office Expense</b>				
2/1/2015	Beginning Balance	500.00	684.61	
	4260 Office Expense	500.00	684.61	-184.61
<b>4300 Professional &amp; Specialized Services</b>				
2/1/2015	Beginning Balance	22,000.00	12,212.00	
2/3/2015	RHCS20150129 01 Rhcsd Clerk Services 1/4-1/20/15 Linda A Stone 2/4/2015	0.00	571.59	
	4300 Professional & Specialized Services	22,000.00	12,783.59	9,216.41
<b>4304 Agency Administration Fee</b>				
2/1/2015	Beginning Balance	110.00	100.02	
	4304 Agency Administration Fee	110.00	100.02	9.98
<b>4305 Audit &amp; Accounting Services</b>				
2/1/2015	Beginning Balance	5,000.00	5,000.00	
	4305 Audit & Accounting Services	5,000.00	5,000.00	0.00
<b>4313 Legal Services</b>				
2/1/2015	Beginning Balance	8,000.00	3,937.35	
	4313 Legal Services	8,000.00	3,937.35	4,062.65

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
3:59:21 PMRevenues and  
Expenditures

Details For the Accounting Period ended: February 28, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4345 Special District Director Services</b>				
2/1/2015	Beginning Balance	5,250.00	1,725.00	
2/3/2015	RHCS20150130 01 Rhcsd Director Stipend 1-20-15 Tim Halverson 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150132 01 Rhcsd Director Stipend 1-20-15 Donald Mark Magee 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150133 01 Rhcsd Director Stipend 1-20-15 Gordon A Fawkes 2/4/2015	0.00	75.00	
2/3/2015	RHCS20150134 01 Rhcsd Director Stipend 1-20-15 Matthew Sites 2/4/2015	0.00	75.00	
	<b>4345 Special District Director Services</b>	<u>5,250.00</u>	<u>2,025.00</u>	<u>3,225.00</u>
<b>4400 Publication &amp; Legal Notices</b>				
2/1/2015	Beginning Balance	500.00	48.75	
	<b>4400 Publication &amp; Legal Notices</b>	<u>500.00</u>	<u>48.75</u>	<u>451.25</u>
<b>4420 Rent &amp; Lease: Equipment</b>				
2/1/2015	Beginning Balance	250.00	600.00	
	<b>4420 Rent &amp; Lease: Equipment</b>	<u>250.00</u>	<u>600.00</u>	<u>-350.00</u>
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>				
2/1/2015	Beginning Balance	2,600.00	600.00	
2/3/2015	RHCS20150131 01 Rhcsd Meeting Room Rental 1-20-15 El Dorado Hospitality, Llc 2/4/2015	0.00	125.00	
	<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>	<u>2,600.00</u>	<u>725.00</u>	<u>1,875.00</u>
<b>4501 Special Projects</b>				
2/1/2015	Beginning Balance	22,000.00	458.38	
	<b>4501 Special Projects</b>	<u>22,000.00</u>	<u>458.38</u>	<u>21,541.62</u>
<b>4505 SB924: Transportation &amp; Travel</b>				
2/1/2015	Beginning Balance	500.00	0.00	
	<b>4505 SB924: Transportation &amp; Travel</b>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
<b>4600 Transportation &amp; Travel</b>				
2/1/2015	Beginning Balance	200.00	0.00	
	<b>4600 Transportation &amp; Travel</b>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
<b>4602 Mileage: Employee Private Auto</b>				
2/1/2015	Beginning Balance	400.00	62.16	
	<b>4602 Mileage: Employee Private Auto</b>	<u>400.00</u>	<u>62.16</u>	<u>337.84</u>
<b>4620 Utilities</b>				
2/1/2015	Beginning Balance	30,000.00	20,445.19	
	<b>4620 Utilities</b>	<u>30,000.00</u>	<u>20,445.19</u>	<u>9,554.81</u>
	<b>40 Services and Supplies</b>	<u>163,260.00</u>	<u>83,070.20</u>	<u>80,189.80</u>
	<b>Total Expense</b>	<u>163,460.00</u>	<u>83,070.20</u>	<u>80,389.80</u>
	<b>802800 Rolling Hills - Community Service Districts</b>	<u>0.00</u>	<u>-3,481.86</u>	<u>-3,481.86</u>

## 802800 Rolling Hills - Community Service Districts

Printed  
3/9/2015  
3:59:21 PMRevenues and  
Expenditures

Details For the Accounting Period ended: February 28, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	79,588.34	83,871.66
	Expense	163,460.00	83,070.20	80,389.80
		0.00	-3,481.86	-3,481.86

# Wells Fargo Simple Business Checking

Account number: 2017655164 ■ January 16, 2015 - February 13, 2015 ■ Page 1 of 4



ROLLING HILLS COMMUNITY SERVICES  
DISTRICT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

The plans you establish today will shape your business far into the future. The heart of the planning process is your business plan. Take the time now to build a strong foundation. Find out more at [wellsfargoworks.com/start/business-planning](http://wellsfargoworks.com/start/business-planning)

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

## Other Wells Fargo Benefits

Did you know you can deposit checks in your business account quickly and easily?

- Deposit business checks with your phone or tablet using Wells Fargo Mobile® Deposit
- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM Locations

Visit [wellsfargo.com/convenientdeposit](http://wellsfargo.com/convenientdeposit) or talk to your banker to learn more.

## Activity summary

Beginning balance on 1/16	\$2,619.94
Deposits/Credits	2,325.40
Withdrawals/Debits	- 299.50
<b>Ending balance on 2/13</b>	<b>\$4,645.84</b>
 Average ledger balance this period	 \$3,129.26

Account number: 2017655164

ROLLING HILLS COMMUNITY SERVICES  
DISTRICT

California account terms and conditions apply

For Direct Deposit use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
1/21		Purchase authorized on 01/21 USPS 0527430762 El Dorado Hill CA P00000000147121770 Card 8169		196.00	2,423.94
1/22		Purchase authorized on 01/21 Terraboundsolution 281-288-6693 TX S585020722087503 Card 8169		29.00	
1/22		Purchase authorized on 01/22 The Home Depot 6675 Folsom CA P00305022686638092 Card 8169		32.39	2,362.55
2/5		Deposit Made In A Branch/Store	2,325.40		4,687.95
2/13		Purchase authorized on 02/11 Vistapr*Vistaprint 866-6148002 CA S385042812257493 Card 8169		42.11	4,645.84
Ending balance on 2/13					4,645.84
Totals			\$2,325.40	\$299.50	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, please see the Wells Fargo Fee and Information Schedule and Account Agreement applicable to your account or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) to find answers to common questions about the monthly service fee on your account.

Fee period 01/16/2015 - 02/13/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$3,129.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	3	50	0	0.50	0.00
Total service charges					\$0.00

## IMPORTANT ACCOUNT INFORMATION

Special District Risk  
Management Authority

Maximizing Protection.  
Minimizing Risk.

1112 I Street, Suite 300  
Sacramento, California 95814-2865  
T 916.231.4141  
T 800.537.7790  
F 916.231.4111  
www.sdrma.org



February 19, 2015

Ms. Linda Stone  
Board Secretary/Clerk  
Rolling Hills Community Services District  
Post Office Box 5266  
El Dorado Hills, California 95762-5266

Dear Ms. Stone,

**On January 8, 2015, the SDRMA Board of Directors approved a longevity distribution for the sixth year in a row.**

The Longevity Distribution Policy was adopted by the Board to recognize and reward members for their loyalty and commitment to SDRMA programs. The policy is consistent with the goals and objectives of the Board's strategic business plan and helps ensure pool stability by rewarding members for remaining in our Property/Liability and Workers' Compensation programs.

There is no action required by your agency. Every member that has completed the 3 full program year initial commitment period for either the Property/Liability or Workers' Compensation program is eligible to receive a longevity distribution credit for that particular program when they renew coverage. The longevity distribution may only be declared by the Board of Directors each year only after all Board policy reserve requirements have been met. The amount available for the longevity distribution is the amount of investment earnings on reserves above the Board approved confidence level for each program as of June 30. The distribution is weighted based on the member's length of time in that program and the amount of the member's annual contributions compared to the total contributions of all pool members.

This year, the Board approved a longevity distribution in the amount of \$819,256 for Property/Liability members and \$178,031 for Workers' Compensation members. For the Property/Liability program, over 90% of members will receive the distribution credit and for the Workers' Compensation program, over 87% of members will receive the distribution credit.

**Congratulations! Since you have participated in our Property/Liability program for 11 years as of June 30, 2014, your agency will receive a longevity distribution credit on your 2015-16 renewal invoice in the amount of \$156! We encourage you to share this valuable news with your governing body!**

**REMINDER** – We hope to see you at our Annual Membership Meeting and Safety/Claims Education Day on March 24, 2015 at the Hilton Sacramento Arden West Hotel! Visit our website, [www.sdrma.org](http://www.sdrma.org) and click on "Register for a training workshop" in the lower right-hand column for more information.

Thank you for your participation and helping make SDRMA a premier risk management provider! If you have any questions, please contact the SDRMA Finance Department at 800.537.7790 or 916.231.4141.

Sincerely,  
Special District Risk Management Authority

David Aranda, President  
Board of Directors



**California Special  
Districts Association**

*Districts Stronger Together*

**DATE:** February 20, 2015

**TO:** CSDA Voting Member Presidents and General Managers

**FROM:** CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS  
SEAT A**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2016 - 2018 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA regular member located within the geographic network that they seek to represent. (See attached Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

**Commitment and Expectations:**

- Attend all Board meetings, held every other month at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.  
*(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).*
- Attend CSDA's two annual events: Special District Legislative Days (held in the spring) and the CSDA Annual Conference (held in the fall).
- **Complete all four modules of CSDA's Special District Leadership Academy within 2 years.**  
*(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).*





California Special  
Districts Association  
*Districts Stronger Together*

## BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: \_\_\_\_\_

District: \_\_\_\_\_

Mailing Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Network: \_\_\_\_\_ (see map on back)

Telephone: \_\_\_\_\_

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: \_\_\_\_\_

E-mail: \_\_\_\_\_

Nominated by (optional): \_\_\_\_\_

Return this **form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet** by fax or mail to:

CSDA  
Attn: Charlotte Lowe  
1112 I Street, Suite 200  
Sacramento, CA 95814  
(877) 924-2732 (916) 442-7889 fax

***DEADLINE FOR RECEIVING NOMINATIONS – May 22, 2015***



California Special  
Districts Association  
*Districts Stronger Together*

## CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: \_\_\_\_\_

District/Company: \_\_\_\_\_

Title: \_\_\_\_\_

Elected/Appointed/Staff: \_\_\_\_\_

Length of Service with District: \_\_\_\_\_

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

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2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

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3. List local government involvement (such as LAFCo, Association of Governments, etc.):

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4. List civic organization involvement:

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**\*\*Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 4, 2015 will not be included with the ballot mailing.**



**CSDA  
Finance Corporation**

February 23, 2015

Ms. Chaney Hicks  
Rolling Hills Community Services District  
PO Box 5266  
El Dorado Hills, CA 95762-0005

**RE: Funding Programs & Assistance for Your District**

Dear Ms. Hicks:

**Need funding for an important project/equipment purchase or want to take advantage of record low rates and refinance existing debt?**

As a special district in California, you have special needs - especially as they relate to funding critical infrastructure projects, various equipment and vehicle purchases, and a whole host of other items that help you best serve your constituents.

**There's no organization that understands special districts in California better than us!**

The CSDA Finance Corporation understands the unique needs of special districts and has an experienced team of consultants that can help in guiding you through the funding process at the best possible rate and terms for your district.

**Give the CSDA Finance Corporation an opportunity to quote on any of your funding needs! It's free and interest rates remain low!**

Last year, the CSDA Finance Corporation financed over \$33 million in projects and equipment purchases for special districts. Additionally, since we started our work with districts of all types and sizes 27 years ago, we have facilitated nearly \$1 billion in funding!

**Our board members are from special districts throughout California.**

The CSDA Finance Corporation is overseen by your peers, who understand what you do as a district, and providing the best financing opportunities for districts is at the heart of what drives the CSDA Finance Corporation. As a 501(c)4, public benefit corporation, we are not profit driven and we exist to be a resource for special districts.

If you have a funding need, small or very large, we would welcome the opportunity to provide you with a free, no-obligation quote at any time. Simply complete the enclosed form with a few details about your funding need, return it to our offices by email, fax, or mail and we'll get to work. I look forward to working with you.

Best Regards,

Neil McCormick  
Chief Executive Officer

**CSDA Finance Corporation**

1112 I Street, Suite 200  
Sacramento, CA 95814  
tel: 877.924.2732  
www.csdafinance.net

*A proud California Special Districts Alliance partner*

California Special Districts Association  
1112 I Street, Suite 200  
Sacramento, CA 95814  
toll-free: 877.924.2732  
www.csda.net

Special District Risk Management Authority  
1112 I Street, Suite 300  
Sacramento, CA 95814  
toll-free: 800.537.7790  
www.sdrma.org

# CSDA Finance Corporation

## Preliminary Financing Questionnaire

FOR A NO-COST, NO-OBLIGATION QUOTE, PLEASE COMPLETE AND RETURN THIS FORM.		
Today's Date:		
Contact Name:	Title:	
District Name:		
Address:		
City:	State:	Zip:
Phone:	Fax:	
Email:		
Website:		
Description of District Services:		
Description of Proposed Project:		
Estimated Financing Amount Needed:	Date Funding Needed:	
Desired Financing Terms:		

To better serve your financial priorities, you may submit the following documents along with this questionnaire:

- Last three years of the district's annual audit
- Current-year budget

Please return this form via fax or mail to:

CSDA Finance Corporation  
1112 I Street, Suite 200  
Sacramento, CA 95814  
Fax: 916.520.2468  
Phone: 877.924.2732

Questions? Contact Program Manager Cathrine Lemaire at 877.924.2732 or [cathrine1@csda.net](mailto:cathrine1@csda.net)



# County of El Dorado

## OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667  
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA  
Auditor-Controller

BOB TOSCANO  
Assistant Auditor-Controller

Date: February 26, 2015

To: Local Agencies with Direct Charges on the Tax Roll

From: Sally Zutter, Property Tax Manager 

RE: Direct Charges - Cost Recovery Structure Effective FY 2015/16

In reference to my letter dated 12/18/14 on the same subject matter, a comment period was provided to the Direct Charges cost recovery working model dated 12/18/14. I received a few clarification-oriented queries, but no comments regarding alternative methodology.

Effective Fiscal Year 2015/16, the structure for the County to recover costs associated with placing annual Direct Charges on the tax roll will be as shown in the enclosure (which is the same structure as the working model dated 12/18/14, but provided again here for your convenience).

Below are a few examples of how to apply the cost recovery structure:

Example 1: An existing Benefit Assessment District Assessment (created 2005), which levies \$300 for each of 241 Assessor's Parcel Numbers (APNs), the Cost Recovery amount would be:

150.00 annual maintenance cost

222.35 241 levies x .9226 per levy cost from group 8

372.35 or \$1.545 each

Example 2: An existing Voter-Approved Special Tax (passed in 1998), which levies \$25 for each of 56,504 APNs, the Cost Recovery amount would be:

150.00 annual maintenance cost

11,549.42 56,504 levies x .2044 per levy cost from group 37

11,699.42 or \$0.207 each

Example 3: A brand new Fire Suppression Assessment (created in 2015), which levies \$250 for each of 5,297 APNs, the Cost Recovery amount for the initial year of levy would be:

300.00 annual maintenance cost

3,208.92 5,297 levies x .6058 per levy cost from group 24

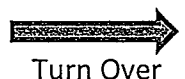
3,508.92 or \$0.662 each

For subsequent years, presuming the same counts, the cost recovery amount would be  $\$150 + (5,297 \times .6058) = \$3,358.92$  [\$0.634 each]

Please contact me if you have any questions.

cc: Joe Harn

Enclosure



Turn Over

# COUNTY OF EL DORADO

330 Fair Lane  
Placerville, CA 95667  
(530) 621-5390  
(530) 622-3645 Fax

JAMES S. MITRISIN  
Clerk of the Board



# BOARD OF SUPERVISORS

RON "MIK" MIKULACO  
District I  
SHIVA FRENTZEN  
District II  
BRIAN K. VEERKAMP  
District III  
MICHAEL RANALLI  
District IV  
SUE NOVASEL  
District V

February 27, 2015

Rolling Hills Community Services District  
Cheney Hicks  
PO Box 5266  
El Dorado Hills, CA  
95762

Dear Superintendent or District Manager:

The County of El Dorado Board of Supervisors has received a resolution from the El Dorado Irrigation District (EID), requesting that their regularly scheduled election date for directors be changed from November of odd-numbered years to November of even-numbered years.

California Elections Code Section 10404 requires the Board of Supervisors to notify all districts of the receipt of such resolutions and request input from each district on the effect of the consolidation. If your district would like to provide input, please send a **written** response to the address below no later than March 20, 2015:

El Dorado County Board of Supervisors  
Attn: Jim Mitrisin, Clerk of the Board  
330 Fair Lane, Placerville, CA 95667

If you have any questions, please call Jim Mitrisin, Clerk of the Board at (530) 621-5592 or William Schultz, Registrar of Voters at (530) 621-7480.

Thank you.

**Linda Stone**

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**From:** csd clerk <csdclerk@gmail.com>  
**Sent:** Monday, March 09, 2015 1:14 PM  
**To:** Linda Stone  
**Subject:** Fwd: LAFCO Proposed FY 2015-16 Budget  
**Attachments:** LAFCO Proposed FY2015-16 Budget.pdf

----- Forwarded message -----

**From:** Denise Tebaldi <[DTebaldi@edlafco.us](mailto:DTebaldi@edlafco.us)>  
**Date:** Thu, Feb 26, 2015 at 12:44 PM  
**Subject:** LAFCO Proposed FY 2015-16 Budget  
**To:**

*Denise Tebaldi*

Interim Commission Clerk

El Dorado LAFCO

550 Main Street, Suite E

Placerville, CA 95667

530-295-2707

[www.edlafco.us](http://www.edlafco.us)

This email and any files or attachments transmitted with it may contain privileged or otherwise confidential information. If you are not the intended recipient, or believe that you may have received this communication in error, please advise the sender via reply email and immediately delete the email you received.

# EL DORADO LAFCO

DRAFT BUDGET FY 2015-16						
	Fund (or line item)	DESCRIPTION	Final FY 2014-15 LAFCO Budget	Line Item	Draft FY 2015-16 LAFCO Budget	
<b>Revenues</b>	4000	Fees	\$ 14,428	1	\$ 6,777	
	4100	Fund Balance (Carry Forward from FY2010-11)	\$ 119,386	2	\$ 93,265	
	4120	Revenue - Agency Payments	\$ 349,092	3	\$ 365,075	
	4700	Revenue Interest	\$ 200	4	\$ 200	
	(5)	<b>Sub-Total - Revenues</b>	\$ 483,106	5	\$ 465,317	
<b>Employee Expense</b>	5200	Employee Wage - Regular	\$ 199,152	6	\$ 204,826	
	5230	Employee Wage - Overtime	\$ 1,329	7	\$ 1,353	
	5310	Flex Benefits	\$ 6,000	8	\$ 6,000	
	5311	Employee Assistance	\$ 408	9	\$ 408	
	5320	Health Insurance (Less In Lieu)	\$ 64,806	10	\$ 67,305	
	5340	Retirement - CALPERS	\$ 31,549	11	\$ 33,433	
	5400	Payroll Tax - Medicare (1.45% of Base)	\$ 2,888	13	\$ 2,970	
	5420	Payroll Tax - SUI/ETT	\$ 1,300	14	\$ 1,300	
	5440	Disability Insurance (.53% of Base)	\$ 1,056	15	\$ 1,086	
	6800	Accrued Leave	\$ 24,913	15	\$ 25,785	
	5100	<b>Sub-Total Employee Expenses</b>	\$ 333,400	16	\$ 344,466	
<b>Operating Expense</b>	5450	Workers Comp Insurance	\$ 1,100	17	\$ 800	
	5460	General Liability Insurance	\$ 14,636	18	\$ 14,000	
	6000	Information Services	\$ 12,000	19	\$ 11,014	
	6010	County Clerk Fee	\$ 250	20	\$ 250	
	6020	Accounting Services	\$ 5,114	21	\$ 4,777	
	6030	Annual Audit	\$ 7,835	22	\$ 8,050	
	6040	Cell & Telephone Services	\$ 3,840	23	\$ 3,840	
	6050	Copies	\$ 543	24	\$ 476	
	6060	GIS Maps	\$ 360	25	\$ 360	
	6070	Lease Payment - Building	\$ 20,416	26	\$ 21,028	
	6080	Legal Notices	\$ 435	27	\$ 398	
	6090	Legal Services	\$ 16,000	28	\$ 20,000	
	6100	Memberships	\$ 1,190	29	\$ 1,348	
	6105	Memberships - CALAFCO	\$ 2,335	30	\$ 2,381	
	6210	Office Expense	\$ 2,210	31	\$ 2,610	
	6400	Postage	\$ 1,000	32	\$ 1,069	
	6501	Professional Services - MSR Outsourcing	\$ 30,000	33	\$ -	
	6560	Direct Deposit	\$ 290	34	\$ -	
	6600	Publications	\$ 420	35	\$ 425	
	6705	Rents/Lease - Equipment	\$ 2,630	36	\$ 2,675	
	6750	Staff Development (incl. Commissioner Development)	\$ 8,356	37	\$ 7,520	
	6770	Transportation	\$ 5,136	38	\$ 6,844	
	(44)	<b>Sub-Total Operating Expense</b>	\$ 136,096	39	\$ 109,865	
	6300	Operating Contingency (10% of operating expenses)	\$ 13,610	40	\$ 10,987	
	(46)	<b>BUDGET TOTAL</b>	\$ 483,106	41	\$ 465,317	



## Linda Stone

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**From:** csd clerk <csdclerk@gmail.com>  
**Sent:** Monday, March 09, 2015 1:13 PM  
**To:** Linda Stone  
**Subject:** Fwd: JPA Connector Project Information

----- Forwarded message -----

**From:** CHANEY HICKS <[chaneyhicks@sbcglobal.net](mailto:chaneyhicks@sbcglobal.net)>  
**Date:** Sun, Mar 8, 2015 at 10:04 AM  
**Subject:** JPA Connector Project Information  
**To:** "[chaneyhicks@rollinghillscsd.org](mailto:chaneyhicks@rollinghillscsd.org)" <[chaneyhicks@rollinghillscsd.org](mailto:chaneyhicks@rollinghillscsd.org)>

I received information from a resident regarding the JPA Connector Project that will impact some residents of our community. Please read and forward so that the community can share their feedback with the project manager. Thanks

Chaney Hicks, General Manager  
Rolling Hills CSD, [916-235-8671](tel:916-235-8671)

### **Have you heard?... A widening project is underway for White Rock Rd.**

This is part of the **Capital SouthEast Connector** project. The project's goal is to provide a better artery that links the Elk Grove area to the 50 Fwy, essentially creating a direct route that bypasses downtown Sacramento. Improvements have already been done to Grant Line at Hwy 99, as well as widening a section of White Rock Rd. in Folsom toward Grant Line. You may have also noticed work underway to build a new onramp/overpass at Silva Valley Pkwy onto the 50. Once the full connector project is complete, White Rock Rd. will become 2 lanes and in some areas 3 lanes in each direction for the entire length of the connector.

Also, in addition to the Connector project, a major residential and commercial develop is moving forward between Hwy 50 and White Rock Rd., roughly spanning from Bidwell to Hazel Ave. Starting in 2012 developer Westland has acquired nearly 2,000 acres and just this week another 700 acre land sale was purchased from GenCorp, bringing the total to 80% of the land needed for this development. The project is scheduled to get underway this year with the first homes appearing next year. At full build out, Folsom south of the 50 will have an additional 10,000 homes, 500 acres of commercial development, 300 acres of schools and parks and 1,000 acres of open space.

I share all this news with you today because ConnectorJPA, the group managing the White Rock Rd. widening project, just recently hired Dokken Engineering firm. Dokken will conduct the engineering and environmental survey this year to assess impact from the widening project, including planning and mitigating for the expected increase in traffic flow, noise, pollution, etc. With the expected increase in traffic from Hwy 99 bypassing Sacramento, in addition to the increased population from the planned development, we foresee a very significant increase in noise volume and other impact directly affecting our home and property.

As a homeowner situated adjacent to White Rock Rd., I have vocalized concerns to JPA regarding deficiencies in our current sound wall protection. Here in the Shadow Hills neighborhood, our homes sit at a lower slope than homes on the other side of White Rock. Their sound wall sufficiently protects their homes, which is clearly evident as only the roofs of those homes are visible from the street. Since our homes sit on a lower slope, traffic volume bounces off their sound wall and is redirected to our side of the street magnifying our impact. Further our homes are not similarly protected as many 1st story windows are partially visible from White Rock and 2nd stories are fully exposed. We just

recently had our street facing stairwell window shattered from a rock that was accidentally projected over the sound wall. Needless to say, we believe the sound wall should be enlarged and reinforced with more vegetation on our side of White Rock Rd as part of the widening project.

Derek Minnema, Project Manager with JPA, has already acknowledged our concern and offered to have Dokken place a noise sensor on our property to help assess the current noise pollution. I believe the more vocal we are as a community, the greater chance they will act upon these concerns. So, I invite you to speak up on any similar concerns you may have now, while the environmental survey is being conducted. This is our best window of time to have these needs identified and included in the planning, scope and cost of the project.

Best Regards,

Marcus & Karen Collins  
Bailey Ct. El Dorado Hills, CA

Website: [www.connectorjpa.net](http://www.connectorjpa.net)  
Facebook: Capital SouthEast Connector JPA  
Project Manager: Derek Minnema, (916) 396-9523 | [minnemad@ConnectorJPA.net](mailto:minnemad@ConnectorJPA.net)

Chaney Hicks, General Manager  
District: (916)235-8671 Cell: (916) 220-2737  
Rolling Hills CSD  
PO Box 5266  
El Dorado Hills, CA 95762

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Linda Stone  
Board Secretary  
Rolling Hills Community Services District