

Board of Directors Regular Meeting – AGENDA (Revised)
ROLLING HILLS COMMUNITY SERVICES DISTRICT

Tuesday, May 19, 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. Monthly Reports

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

4. Consent Items

- Approval of draft Minutes of April 21, 2015 regular meeting of the Board of Directors
- Approval of Financial Reports for period ended April 30, 2015 prepared by Auditor's office
- Accept and file Bank statements for periods ended May 15, 2015
- EID Water Scheduling Update

5. Old Business

- a. **Road and Speed Control Measures on Stonebriar Drive.** Update since last meeting regarding pilot project for installation of speed cushions and contact with El Dorado Hills Fire Department (Discussion/Action Item – Halverson)
- b. **Development Update** – Staff to provide update regarding new development within the District (Discussion – Sites)

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 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 . Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

6. New Business

- a. **El Dorado Hills Fire Department Unimproved Property Hazard Reduction Standard (weed abatement program) 2015** – Staff seeking authorization for expenditure of funds from approved budget in an amount not-to-exceed \$2,750 for costs associated with cutting 100' fire breaks (represents additional cost over and above the 30' fire breaks included in landscaping contract) for compliance with 2015 requirement. (Action Item – Hicks)
- b. **Community Event Movie Night in June** – Discussion of event coordination and authorization of expenditure of funds to defray costs of event (Discussion/Action item – Hicks)
- c. **Storage Unit Rental** – Staff seeking authorization for expenditure of funds from approved budget in the amount of \$1,248.00 for rental of the District storage unit from June 1, 2015 – July 31, 2016 (Action Item – Stone)

7. 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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ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES of APRIL 21, 2015 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on April 21, 2015 was called to order at 7:04 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 Tim Halverson, Gordon Fawkes, and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, members of the public and El Dorado Fire Chief Dave Roberts were present at roll call. Director John Kennedy was absent.

2. Public Comment. Inquiry was made as to when the fire breaks will be cut this year since it is drier year than normal. General Manager Chaney Hicks confirmed that the work is scheduled for May as normal because if it is done too early weeds will reappear. Inquiry was also made about timing for ground breaking of the new development and the hope that trees will be planted soon.

3. Presentation by El Dorado Hills Fire Chief Dave Roberts. Chief Roberts spoke to the Board and residents present about the Fire Department and specifically about fire and other emergencies are handled during emergency calls for service. Very important to note is that it is much better to make emergency calls from a land line than a cell phone. With a cell phone there is no location indicator so those calls are all routed to a clearing house in Sacramento of the CHP and then patched through to the appropriate call center. Often people have a difficult time expressing their location when making calls, especially in emergency situations. For our District location, in the case of an emergency call about a fire, from the clearing house in Sacramento, the call then goes to the Sheriff's office in Camino (which is the clearing house for El Dorado County), then to Cal Fire, then to the El Dorado Hills Fire Department. While the transfers are made as quickly as possible, calling from a land line would improve the overall response time.

The Chief also discussed the incident which occurred two year ago in our District where the fire raged toward our District and caused damage to homes at the end of Winterfield. Response time problems resulted during that incident due to the fire starting in Folsom in Sacramento County, then moving up and over the hill into El Dorado County. Normal process was circumvented when a Cal Fire Battalion Chief was driving up Highway 50 and saw the smoke and responded on his own with calls to action. The El Dorado Hills Fire Department was notified 5-1/2 minutes after the initial notification process began. An after action incident report was prepared and it would found that there were not enough resources on the El Dorado Hills flank on the hill, and that there was a miscommunication between Cal Fire and Folsom, which delayed El Dorado Hills Fire from getting notified.

He reported that the Fire Department has added an additional air tanker this year for use which flies out of Mather Field. He also noted that our District falls within the SRA (State Responsibility Area) which means that the State foots the bill for fire protection. Inquiry was made as to who is responsible to unlock the fire access gates during an incident. The Chief said that is done by OES (Office of Emergency Services) which includes law enforcement. They are trained to make a determination whether people should evacuate or stay in place. That call is made by the Joint Command Center. In an emergency, in order to have the fire access gates opened, it is best to call 911 from a landline, and request that the gates be opened.

The Chief suggested that measures we can take to reduce the threat of fire include continuing to cut and scrap the fire breaks, use fire safe landscaping, and program emergency telephone numbers into cell phones to if those are used, having the numbers handy will save time. Also people can register on the El Dorado County Sheriff's website for notifications of fire and other incidents.

Tim Halverson made a motion that Agenda item 6.a Old Business – Road and Speed Control Measures on Stonebriar Drive, be taken out of order; Matt Sites second; motion passed.

6.a. Road and Speed Control Measures on Stonebriar Drive. With Chief Roberts present, Tim Halverson summarized the speeding issues the District experiences on Stonebriar Drive and the speed reduction measures already employed to attempt to reduce the speeding problem, including striping the roads and the installation of radar speed signs. He noted that the last data showed that only 9% of the traffic travels at 30 mph or less. He explained that the Board has worked with the Fire Department's criteria for roads and speeding measures but that the District's first and foremost issue is safety. He noted that speed cushions which would meet the Department's requirements are appearing in many jurisdictions and that the Board has determined to begin a pilot program on Stonebriar Drive to install speed cushions which would by their configuration not slow down the Fire Department when responding to a call. The Chief responded that they will see what we can do to work with the District, but that the Department can't be slowed down as structure fires double in size every minute. He offered that Blackstone has addressed the problem of speeding by installing cameras and publishing speed offenders in its newsletter. He also discussed the incident where a child was killed in an apartment complex and it has now installed two cushions with spacing such that the apparatus can get through without delay but that it is a private street so was allowed to do so. He suggested that the Board schedule another meeting with the Fire Marshal because the decision falls within his authority but that the Fire Department is willing to look at options.

4. Monthly Reports

General Manager Report. Chaney presented an oral and written report. She continues to routinely work with the landscapers and discussed spreading the chippings from Prima tree removal in the landscape. She presented a photo of the area where the trees have been removed. She also reported the fire access gate for the end of Winterfield Drive is on order from Ornamental Iron. She has installed the signage for the upcoming District yard sale. Issues and concerns discussed with residents included a Springfield Meadows resident requested something be done about speeding on Manchester. Chaney is in contact with the CHP about the speed control sign and related costs. A resident has a broken fence caused from a tree on CSD property which is growing into their yard; she is getting costs for tree removal and repair of the fence. The survey markers on Casina Place were placed and paid for by a homeowner to verify its property lines. A citation was issued for a basketball hoop in the street.

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

5. Consent Items

The consent items consisting of Approval of draft Minutes of March 17, 2015 regular meeting of the Board of Directors, Financial Reports for period ended March 31, 2015 prepared by Auditor's office, bank statements for periods ended March 13, 2015 and April 14, 2015, EID Water Scheduling Update, and County of El Dorado Auditor's Office Employer's Federal and State Quarterly payroll tax returns for 1st Quarter 2015 were considered. Director Tim Halverson moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

7. New Business.

a. Water Reduction Measures – Reduce Turf Area at Stonebriar Entrance. The Board discussed its desire to reduce overall District water usage to further compliance with mandatory reduction measures and possible alternatives. It discussed alternate uses for the area toward the Stonebriar entrance. General Manager Hicks presented her plan for redesign of the Stonebriar including removal of the turf, installation of bark in its place, installation of approximately 38 plants, and reworking the existing irrigation system for this purpose. She obtained various bids for the work, with the low bidder coming in at \$6,500. Director Mark Magee expressed his like of green grass but appreciates the need for water conservation. After discussion, Director Tim Halverson made a motion to approve expenditure of funds from the approved budget of not to exceed \$7,000 for this water conservation project as outlined in the project design plan and award to low bidder New Generation Landscape for this work, with addition of landscape modifications also made to the landscape areas in the two street corners across the street; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

b. Road Resurfacing Maintenance Stonebriar Development. The Board and General Manager discussed the scope of work for the road resurfacing project and it was the unanimous direction of the Board to include in the Scope of Work repair of the significant crack as the end of Manchester prior to the sealing process. In addition, it confirmed that the weeds in the spaces between the sidewalk/gutters and pavement should be removed and sprayed before any resealing is done. The Board will determine an RFP issuance timeframe once it determines the plan of action for the speed control measures being discussed.

As a follow up to the discussion with the Fire Chief about fire reduction measures, General Manger Chaney Hicks asked that the Board approve the funds to cut and scrap fire breaks with the bull dozer around the perimeter of the District as was done last year to mitigate the fire danger in this extremely dry year. President Sites made a motion to approve expenditure of funds from the approved budget of not to exceed \$2,000 for scraping fire breaks in the same locations as done in 2014; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

Adjournment.

The meeting was adjourned at 9:20 p.m. upon a motion by Tim Halverson, second by Matt Sites; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

628-001 CSD: ROLLING HILLSPrinted
5/11/2015
10:06:19 AM**General Ledger**

Summary Accounting Period ended April 30, 2015

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	431,572.37	134,363.52	297,208.85
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	436,572.37	134,363.52	302,208.85
LIABILITIES			
201 Vouchers Payable	132,965.85	132,965.85	0.00
LIABILITIES	132,965.85	132,965.85	0.00
FUND BALANCE			
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	1,241.70	142,275.57	-141,033.87
423 Transfers: CAO	0.00	163,460.00	-163,460.00
431 Expenditures	110,131.59	0.00	110,131.59
FUND BALANCE	438,293.29	740,502.14	-302,208.85
628-001 CSD: ROLLING HILLS	1,007,831.51	1,007,831.51	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Summary Accounting Period ended April 30, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,007,831.51	1,007,831.51	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: April 30, 2015

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
100 Equity In Pooled Cash				
4/1/2015		Beginning Balance		253,455.12
4/6/2015	CK2015054469 01	Rhcsd Gate Project Down Pymt	120,022.78	133,432.34
4/6/2015	CK2015054470 01	Rhcsd Gate Project Progress Pymt No. 1	177.00	133,609.34
4/6/2015	CK2015054471 01	Rhcsd Gate Project Progress Pymt No. 2	710.50	134,319.84
4/6/2015	CK2015054472 01	Rhcsd Gate Project Upon Completion	710.50	135,030.34
4/6/2015	CK2015054570 01	Rhcsd Power No. 1857646705-6	177.00	135,207.34
4/6/2015	CK2015054571 01	Rhcsd Power No. 4570858285-8	73.28	135,280.62
4/6/2015	CK2015054572 01	Rhcsd Legal Services General Feb. 2015 Inv3461	255.58	135,536.20
4/6/2015	CK2015054573 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462	102.00	135,638.20
4/6/2015	CK2015054574 01	Rhcsd Clerk Services 3/11-3/28/15	1,599.00	137,237.20
4/6/2015	CK2015054575 01	Rhcsd Director Stipend 3-17-15	600.00	138,837.20
4/6/2015	CK2015054576 01	Rhcsd Director Stipend 3-17-15	75.00	138,912.20
4/6/2015	CK2015054577 01	Rhcsd General Manager Services March 2015	75.00	138,987.20
4/6/2015	CK2015054578 01	Rhcsd Meeting Room Rental 3-17-15	875.00	139,862.20
4/6/2015	CK2015054579 01	Rhcsd Director Stipend 3-17-15	125.00	140,012.20
4/6/2015	CK2015054580 01	Rhcsd Director Stipend 3-17-15	75.00	140,137.20
4/6/2015	CK2015054581 01	Rhcsd Fence Repair Ord 2689	75.00	140,212.20
4/6/2015	CK2015054581 01	Rhcsd Director Stipend 3-17-15	330.00	140,542.20
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	140,542.20
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	15.46	140,557.66
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	8,345.65	148,903.31
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	5.59	148,908.90
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	6.12	148,915.02
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	1.99	148,916.99
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	102.76	149,019.75
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	3.01	149,022.76
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	13.78	149,036.54
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	0.82	149,037.36
4/8/2015	JI2015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	23.50	149,060.86
4/8/2015	JI2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	8,600.00	157,660.86
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	100.00	157,760.86
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	157,760.86
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	157,760.86
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	157,760.86
4/27/2015	CK2015058682 01	Rhcsd Trees Removal Prima Cr/Culvert Issue	0.00	157,760.86
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	1,300.00	159,060.86
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	19,216.93	178,277.79
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	182.05	178,459.84
4/29/2015	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	4.19	178,464.03
4/30/2015	CK2015059974 01	Rhcsd Water No. 118388-001	21,400.00	199,864.03
4/30/2015	CK2015059975 01	Rhcsd Water No. 118386-001	0.00	199,864.03
4/30/2015	CK2015059976 01	Rhcsd Water No. 84490-002	324.61	200,188.64
4/30/2015	CK2015059977 01	Rhcsd Water No. 126932-002	97.27	200,285.91
4/30/2015	CK2015059978 01	Rhcsd Water No. 126908-002	651.01	200,936.92
4/30/2015	CK2015059979 01	Rhcsd Water No. 083214-001	526.33	201,463.25
4/30/2015	CK2015059980 01	Rhcsd Power No. 6085621545-8	283.20	201,746.45
4/30/2015	CK2015059981 01	Rhcsd Power No. 1211321236-4	152.34	201,898.79
4/30/2015	CK2015059982 01	Rhcsd Reimburse Office Expense Fed Ex Off	35.74	201,934.53
4/30/2015	CK2015059983 01	Rhcsd Clerk Services 3/11-4/22/2015	9.55	201,944.08
4/30/2015	CK2015059984 01	Rhcsd Director Stipend 4-21-15	4.81	201,948.89
4/30/2015	CK2015059985 01	Rhcsd Meeting Room Rental 4-21-15	852.00	202,800.89
4/30/2015	CK2015059986 01	Rhcsd Director Stipend 4-21-15	75.00	202,875.89
4/30/2015	CK2015059987 01	Rhcsd Director Stipend 4-21-15	125.00	203,000.89
4/30/2015	CK2015059988 01	Rhcsd Director Stipend 4-21-15	75.00	203,075.89
4/30/2015	CK2015059988 01	Rhcsd Director Stipend 4-21-15	75.00	203,150.89

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: April 30, 2015

			Debit	Credit	Balance
4/30/2015	CK2015059989 01	Rhcsd Maintenance March 2015 Inv. 99115	0.00	3,625.00	297,136.23
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR)	72.62	0.00	297,208.85
		100 Equity In Pooled Cash	431,572.37	134,363.52	297,208.85
102 Imprest (PETTY) Cash					
4/1/2015		Beginning Balance	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	436,572.37	134,363.52	302,208.85
LIABILITIES					
201 Vouchers Payable					
4/1/2015		Beginning Balance	118,644.13	118,644.13	0.00
4/30/2015	MT802800201510	Month Total	14,321.72	14,321.72	0.00
		201 Vouchers Payable	132,965.85	132,965.85	0.00
		LIABILITIES	132,965.85	132,965.85	0.00
FUND BALANCE					
310 Fund Balance Reserved: General					
4/1/2015		Beginning Balance	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash					
4/1/2015		Beginning Balance	0.00	5,000.00	-5,000.00
		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated					
4/1/2015		Beginning Balance	0.00	212,472.57	-212,472.57
		350 Fund Balance Unreserved Undesignated	0.00	212,472.57	-212,472.57
400 Budget Clearing Account					
4/1/2015		Beginning Balance	163,460.00	163,460.00	0.00
		400 Budget Clearing Account	163,460.00	163,460.00	0.00
402 Legislative Revision					
4/1/2015		Beginning Balance	163,460.00	0.00	163,460.00
		402 Legislative Revision	163,460.00	0.00	163,460.00
411 Actual Revenues					
4/1/2015		Beginning Balance	1,222.68	84,181.10	-82,958.42
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	15.46	-82,973.88
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	0.00	8,345.65	-91,319.53
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	0.00	5.59	-91,325.12
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	0.00	6.12	-91,331.24
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	0.00	1.99	-91,333.23
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	0.00	102.76	-91,435.99
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	3.01	-91,439.00
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	0.00	13.78	-91,452.78
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.00	0.82	-91,453.60
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	0.00	23.50	-91,477.10
4/8/2015	JI2015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	0.00	8,600.00	-100,077.10
4/8/2015	JI2015031070 01	898 Py Sec - Direct Charge 20515 March 2015	0.00	100.00	-100,177.10
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	14.62	0.00	-100,162.48
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.60	0.00	-100,161.88
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	3.14	0.00	-100,158.74
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.66	0.00	-100,158.08
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	19,216.93	-119,375.01
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	0.00	182.05	-119,557.06
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	0.00	4.19	-119,561.25

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: April 30, 2015

			Debit	Credit	Balance
4/29/2015	JI2015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	0.00	21,400.00	-140,961.25
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR)	0.00	72.62	-141,033.87
		411 Actual Revenues	1,241.70	142,275.57	-141,033.87
423 Transfers: CAO					
4/1/2015		Beginning Balance	0.00	163,460.00	-163,460.00
		423 Transfers: CAO	0.00	163,460.00	-163,460.00
431 Expenditures					
4/1/2015		Beginning Balance	95,809.87	0.00	95,809.87
4/2/2015	CV201504424 01	Rhcsd Gate Project Down Pymt	177.00	0.00	95,986.87
4/2/2015	CV201504425 01	Rhcsd Gate Project Progress Pymt No. 1	710.50	0.00	96,697.37
4/2/2015	CV201504426 01	Rhcsd Gate Project Progress Pymt No. 2	710.50	0.00	97,407.87
4/2/2015	CV201504427 01	Rhcsd Gate Project Upon Completion	177.00	0.00	97,584.87
4/2/2015	RHCS20150163 01	Rhcsd Power No. 1857646705-6	73.28	0.00	97,658.15
4/2/2015	RHCS20150164 01	Rhcsd Power No. 4570858285-8	255.58	0.00	97,913.73
4/2/2015	RHCS20150165 01	Rhcsd Legal Services General Feb. 2015 Inv3461	102.00	0.00	98,015.73
4/2/2015	RHCS20150166 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462	1,599.00	0.00	99,614.73
4/2/2015	RHCS20150167 01	Rhcsd Clerk Services 3/11-3/28/15	600.00	0.00	100,214.73
4/2/2015	RHCS20150168 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	100,289.73
4/2/2015	RHCS20150169 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	100,364.73
4/2/2015	RHCS20150170 01	Rhcsd General Manager Services March 2015	875.00	0.00	101,239.73
4/2/2015	RHCS20150171 01	Rhcsd Meeting Room Rental 3-17-15	125.00	0.00	101,364.73
4/2/2015	RHCS20150172 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	101,439.73
4/2/2015	RHCS20150173 01	Rhcsd Fence Repair Ord 2689	330.00	0.00	101,769.73
4/2/2015	RHCS20150174 01	Rhcsd Director Stipend 3-17-15	75.00	0.00	101,844.73
4/23/2015	CV201504788 01	Rhcsd Trees Removal Prima Cr/Culvert Issue	1,300.00	0.00	103,144.73
4/28/2015	RHCS20150175 01	Rhcsd Water No. 118388-001	324.61	0.00	103,469.34
4/28/2015	RHCS20150176 01	Rhcsd Water No. 118386-001	97.27	0.00	103,566.61
4/28/2015	RHCS20150177 01	Rhcsd Water No. 84490-002	651.01	0.00	104,217.62
4/28/2015	RHCS20150178 01	Rhcsd Water No. 126932-002	526.33	0.00	104,743.95
4/28/2015	RHCS20150179 01	Rhcsd Water No. 126908-002	283.20	0.00	105,027.15
4/28/2015	RHCS20150180 01	Rhcsd Water No. 083214-001	152.34	0.00	105,179.49
4/28/2015	RHCS20150181 01	Rhcsd Power No. 6085621545-8	35.74	0.00	105,215.23
4/28/2015	RHCS20150182 01	Rhcsd Power No. 1211321236-4	9.55	0.00	105,224.78
4/28/2015	RHCS20150183 01	Rhcsd Reimburse Office Expense Fed Ex Off	4.81	0.00	105,229.59
4/28/2015	RHCS20150184 01	Rhcsd Clerk Services 3/11-4/22/2015	852.00	0.00	106,081.59
4/28/2015	RHCS20150185 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,156.59
4/28/2015	RHCS20150186 01	Rhcsd Meeting Room Rental 4-21-15	125.00	0.00	106,281.59
4/28/2015	RHCS20150187 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,356.59
4/28/2015	RHCS20150188 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,431.59
4/28/2015	RHCS20150189 01	Rhcsd Director Stipend 4-21-15	75.00	0.00	106,506.59
4/28/2015	RHCS20150190 01	Rhcsd Maintenance March 2015 Inv. 99115	3,625.00	0.00	110,131.59
		431 Expenditures	110,131.59	0.00	110,131.59
		FUND BALANCE	438,293.29	740,502.14	-302,208.85
		628-001 CSD: ROLLING HILLS	1,007,831.51	1,007,831.51	0.00

Details for the Accounting Period Ended: April 30, 2015

	Debit	Credit	Balance
Report Total	1,007,831.51	1,007,831.51	0.00

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Summary Accounting Period ended April 30, 2015

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	68,000.00	69,037.34	-1,037.34
110 Prop Tax: Curr Unsecured	0.00	1,510.77	-1,510.77
120 Prop Tax: Prior Secured	0.00	-16.09	16.09
130 Prop Tax: Prior Unsecured	0.00	22.97	-22.97
140 Prop Tax: Supp Current	0.00	499.17	-499.17
150 Prop Tax: Supp Prior	0.00	305.49	-305.49
1 Taxes	68,000.00	71,359.65	-3,359.65
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	108.85	-108.85
3 Fines, Forfeitures and Penalties	0.00	108.85	-108.85
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	564.50	435.50
4 Revenue from Use of Money and Property	1,000.00	564.50	435.50
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	385.57	-385.57
5 Intergovernmental Revenue - State	0.00	385.57	-385.57
13 Charges for Services			
1310 Special Assessments	69,800.00	68,595.30	1,204.70
13 Charges for Services	69,800.00	68,595.30	1,204.70
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	20.00	480.00
19 Miscellaneous Revenues	500.00	20.00	480.00
22 Fund Balance			
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	141,033.87	22,426.13
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
30 Salaries and Employee Benefits	200.00	0.00	200.00
40 Services and Supplies			
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	1,775.00	225.00
4183 Maint: Grounds	7,000.00	4,701.53	2,298.47
4185 Maint: Park	40,000.00	34,203.10	5,796.90
4189 Maint: Water System	4,000.00	2,029.00	1,971.00
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

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Summary Accounting Period ended April 30, 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	689.42	-189.42
4300 Professional & Specialized Services	22,000.00	18,124.09	3,875.91
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	5,689.35	2,310.65
4345 Special District Director Services	5,250.00	2,850.00	2,400.00
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	1,100.00	1,500.00
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	82.86	317.14
4620 Utilities	30,000.00	24,449.57	5,550.43
40 Services and Supplies	163,260.00	110,131.59	53,128.41
Total Expense	163,460.00	110,131.59	53,328.41
802800 Rolling Hills - Community Service Districts	0.00	30,902.28	30,902.28

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Summary Accounting Period ended April 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	141,033.87	22,426.13
	Expense	163,460.00	110,131.59	53,328.41
		<u>0.00</u>	<u>30,902.28</u>	<u>30,902.28</u>

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Expenditures

Details For the Accounting Period ended: April 30, 2015

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
4/1/2015		Beginning Balance	68,000.00	41,291.87	
4/8/2015	JI2015031059 01	902 Cy Sec -Unitary 1% General Tax Mar 2015	0.00	15.46	
4/8/2015	JI2015031060 01	902 Cy Sec - 1% General Tax Mar 2015	0.00	8,345.65	
4/15/2015	JI2015032199 01	906 Cy Sec - 1% General Tax Rfnd 368-427	0.00	-14.62	
4/29/2015	JI2015033794 01	910 Cy Sec - 1% General Tax Apr 1-10 2015	0.00	19,216.93	
4/29/2015	JI2015033795 01	910 Cy Sec -Unitary 1% General Tax Apr 1-10 2015	0.00	182.05	
		100 Prop Tax: Curr Secured	68,000.00	69,037.34	-1,037.34
110 Prop Tax: Curr Unsecured					
4/1/2015		Beginning Balance	0.00	1,505.78	
4/8/2015	JI2015031061 01	899 Cy Delq Unsec - 1% General Tax Mar 2015	0.00	5.59	
4/15/2015	JI2015032200 01	908 Cy Unsec - 1% General Tax Rfnd 368-427	0.00	-0.60	
		110 Prop Tax: Curr Unsecured	0.00	1,510.77	-1,510.77
120 Prop Tax: Prior Secured					
4/1/2015		Beginning Balance	0.00	-23.26	
4/8/2015	JI2015031062 01	903 Py Sec - 1% General Tax Mar 2015	0.00	6.12	
4/15/2015	JI2015032201 01	907 Py Sec - 1% General Tax Rfnds 368-427	0.00	-3.14	
4/29/2015	JI2015033796 01	911 Py Sec - 1% General Tax Apr 1-10 2015	0.00	4.19	
		120 Prop Tax: Prior Secured	0.00	-16.09	16.09
130 Prop Tax: Prior Unsecured					
4/1/2015		Beginning Balance	0.00	21.64	
4/8/2015	JI2015031063 01	900 Py Delq Unsec - 1% General Tax Mar 2015	0.00	1.99	
4/15/2015	JI2015032202 01	909 Py Delq Unsec - 1% General Tax Rfnds 368-427	0.00	-0.66	
		130 Prop Tax: Prior Unsecured	0.00	22.97	-22.97
140 Prop Tax: Supp Current					
4/1/2015		Beginning Balance	0.00	396.41	
4/8/2015	JI2015031064 01	904 Cy Supplemntl- 1% General Tax Mar 2015	0.00	102.76	
		140 Prop Tax: Supp Current	0.00	499.17	-499.17
150 Prop Tax: Supp Prior					
4/1/2015		Beginning Balance	0.00	288.70	
4/8/2015	JI2015031065 01	901 Py Defaulted Sec - 1% General Tax Mar 2015	0.00	3.01	
4/8/2015	JI2015031066 01	905 Py Supplemntl - 1% General Tax Mar 2015	0.00	13.78	
		150 Prop Tax: Supp Prior	0.00	305.49	-305.49
		1 Taxes	68,000.00	71,359.65	-3,359.65
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
4/1/2015		Beginning Balance	0.00	84.53	
4/8/2015	JI2015031067 01	901 Py Defaultd Sec-Any Pnlty+intrst Mar 2015	0.00	0.82	
4/8/2015	JI2015031068 01	898 Py Sec - Any Penalty+interest March 2015	0.00	23.50	
		360 Penalty & Cost Delinquent Taxes	0.00	108.85	-108.85
		3 Fines, Forfeitures and Penalties	0.00	108.85	-108.85
4 Revenue from Use of Money and Property					
400 Rev: Interest					
4/1/2015		Beginning Balance	1,000.00	491.88	

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Details For the Accounting Period ended: April 30, 2015

			Estimated / Budget	Actual Amount	Balance
5/5/2015	IN2015000259 16	Interest On Investment Pool 1 For 04/2015 (APR)	0.00	72.62	
		400 Rev: Interest	1,000.00	564.50	435.50
		4 Revenue from Use of Money and Property	1,000.00	564.50	435.50
5 Intergovernmental Revenue - State					
820 ST: Homeowner Prop Tax Relief					
4/1/2015		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
13 Charges for Services					
1310 Special Assessments					
4/1/2015		Beginning Balance	69,800.00	38,495.30	
4/8/2015	J12015031069 01	902 Cy Sec - Direct Charge 20515 Mar 2015	0.00	8,600.00	
4/8/2015	J12015031070 01	898 Py Sec - Direct Charge 20515 March 2015	0.00	100.00	
4/29/2015	J12015033797 01	910 Cy Sec - Direct Charge 20515 Apr 1-10 2015	0.00	21,400.00	
		1310 Special Assessments	69,800.00	68,595.30	1,204.70
		13 Charges for Services	69,800.00	68,595.30	1,204.70
19 Miscellaneous Revenues					
1940 Misc: Revenue					
4/1/2015		Beginning Balance	500.00	20.00	
		1940 Misc: Revenue	500.00	20.00	480.00
		19 Miscellaneous Revenues	500.00	20.00	480.00
22 Fund Balance					
1 Fund Balance					
4/1/2015		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	141,033.87	22,426.13
Expense					
30 Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials					
4/1/2015		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
40 Services and Supplies					
4040 Telephone Company Vendor Payments					
4/1/2015		Beginning Balance	200.00	87.93	
		4040 Telephone Company Vendor Payments	200.00	87.93	112.07
4041 County Pass Thru Telephone Charges					
4/1/2015		Beginning Balance	1,000.00	0.00	
		4041 County Pass Thru Telephone Charges	1,000.00	0.00	1,000.00
4100 Insurance: Premium					
4/1/2015		Beginning Balance	3,300.00	2,863.04	
		4100 Insurance: Premium	3,300.00	2,863.04	436.96
4180 Maint: Building & Improvements					

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Details For the Accounting Period ended: April 30, 2015

			Estimated / Budget	Actual Amount	Balance
4/1/2015		Beginning Balance	2,000.00	0.00	
4/2/2015	CV201504424 01	Rhcsd Gate Project Down Pymt Sacramento Ornamental Iron Outlet 4/3/2015	0.00	177.00	
4/2/2015	CV201504425 01	Rhcsd Gate Project Progress Pymt No. 1 Sacramento Ornamental Iron Outlet 4/3/2015	0.00	710.50	
4/2/2015	CV201504426 01	Rhcsd Gate Project Progress Pymt No. 2 Sacramento Ornamental Iron Outlet 4/3/2015	0.00	710.50	
4/2/2015	CV201504427 01	Rhcsd Gate Project Upon Completion Sacramento Ornamental Iron Outlet 4/3/2015	0.00	177.00	
	4180	Maint: Building & Improvements	2,000.00	1,775.00	225.00
4183 Maint: Grounds					
4/1/2015		Beginning Balance	7,000.00	3,071.53	
4/2/2015	RHCS20150173 01	Rhcsd Fence Repair Ord 2689 Edward S. Otero 4/3/2015	0.00	330.00	
4/23/2015	CV201504788 01	Rhcsd Trees Removal Prima Cr/Culvert Issue Tsu/Tree Service Unlimite Inc 4/23/2015	0.00	1,300.00	
	4183	Maint: Grounds	7,000.00	4,701.53	2,298.47
4185 Maint: Park					
4/1/2015		Beginning Balance	40,000.00	30,578.10	
4/28/2015	RHCS20150190 01	Rhcsd Maintenance March 2015 Inv. 99115 Eloisa R. Castro 4/28/2015	0.00	3,625.00	
	4185	Maint: Park	40,000.00	34,203.10	5,796.90
4189 Maint: Water System					
4/1/2015		Beginning Balance	4,000.00	2,029.00	
	4189	Maint: Water System	4,000.00	2,029.00	1,971.00
4190 Maint: Drainage					
4/1/2015		Beginning Balance	2,500.00	1,500.00	
	4190	Maint: Drainage	2,500.00	1,500.00	1,000.00
4191 Maintenance: Roads					
4/1/2015		Beginning Balance	4,000.00	3,235.60	
	4191	Maintenance: Roads	4,000.00	3,235.60	764.40
4192 Maintenance: Lighting					
4/1/2015		Beginning Balance	500.00	0.00	
	4192	Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies					
4/1/2015		Beginning Balance	500.00	0.00	
	4197	Maintenance Building: Supplies	500.00	0.00	500.00
4220 Memberships					
4/1/2015		Beginning Balance	450.00	488.00	
	4220	Memberships	450.00	488.00	-38.00
4240 Misc: Expense					
4/1/2015		Beginning Balance	500.00	55.95	
	4240	Misc: Expense	500.00	55.95	444.05
4260 Office Expense					
4/1/2015		Beginning Balance	500.00	684.61	
4/28/2015	RHCS20150183 01	Rhcsd Reimburse Office Expense Fed Ex Off Linda A Stone 4/28/2015	0.00	4.81	
	4260	Office Expense	500.00	689.42	-189.42
4300 Professional & Specialized Services					
4/1/2015		Beginning Balance	22,000.00	15,797.09	
4/2/2015	RHCS20150167 01	Rhcsd Clerk Services 3/11-3/28/15 Linda A Stone 4/3/2015	0.00	600.00	
4/2/2015	RHCS20150170 01	Rhcsd General Manager Services March 2015 Chaney Lynn Hicks 4/3/2015	0.00	875.00	

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Details For the Accounting Period ended: April 30, 2015

			Estimated / Budget	Actual Amount	Balance
4/28/2015	RHCS20150184 01	Rhcsd Clerk Services 3/11-4/22/2015 Linda A Stone 4/28/2015	0.00	852.00	
	4300	Professional & Specialized Services	22,000.00	18,124.09	3,875.91
4304 Agency Administration Fee					
4/1/2015		Beginning Balance	110.00	100.02	
	4304	Agency Administration Fee	110.00	100.02	9.98
4305 Audit & Accounting Services					
4/1/2015		Beginning Balance	5,000.00	5,000.00	
	4305	Audit & Accounting Services	5,000.00	5,000.00	0.00
4313 Legal Services					
4/1/2015		Beginning Balance	8,000.00	3,988.35	
4/2/2015	RHCS20150165 01	Rhcsd Legal Services General Feb. 2015 Inv3461 David W Mcmurchie 4/3/2015	0.00	102.00	
4/2/2015	RHCS20150166 01	Rhcsd Legal Svcs Encroachment Feb.2015 Inv3462 David W Mcmurchie 4/3/2015	0.00	1,599.00	
	4313	Legal Services	8,000.00	5,689.35	2,310.65
4345 Special District Director Services					
4/1/2015		Beginning Balance	5,250.00	2,250.00	
4/2/2015	RHCS20150168 01	Rhcsd Director Stipend 3-17-15 Tim Halverson 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150169 01	Rhcsd Director Stipend 3-17-15 John B Kennedy 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150172 01	Rhcsd Director Stipend 3-17-15 Donald Mark Magee 4/3/2015	0.00	75.00	
4/2/2015	RHCS20150174 01	Rhcsd Director Stipend 3-17-15 Matthew Sites 4/3/2015	0.00	75.00	
4/28/2015	RHCS20150185 01	Rhcsd Director Stipend 4-21-15 Tim Halverson 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150187 01	Rhcsd Director Stipend 4-21-15 Donald Mark Magee 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150188 01	Rhcsd Director Stipend 4-21-15 Gordon A Fawkes 4/28/2015	0.00	75.00	
4/28/2015	RHCS20150189 01	Rhcsd Director Stipend 4-21-15 Matthew Sites 4/28/2015	0.00	75.00	
	4345	Special District Director Services	5,250.00	2,850.00	2,400.00
4400 Publication & Legal Notices					
4/1/2015		Beginning Balance	500.00	48.75	
	4400	Publication & Legal Notices	500.00	48.75	451.25
4420 Rent & Lease: Equipment					
4/1/2015		Beginning Balance	250.00	600.00	
	4420	Rent & Lease: Equipment	250.00	600.00	-350.00
4440 Rent & Lease: Building & Improvements					
4/1/2015		Beginning Balance	2,600.00	850.00	
4/2/2015	RHCS20150171 01	Rhcsd Meeting Room Rental 3-17-15 El Dorado Hospitality, Llc 4/3/2015	0.00	125.00	
4/28/2015	RHCS20150186 01	Rhcsd Meeting Room Rental 4-21-15 El Dorado Hospitality, Llc 4/28/2015	0.00	125.00	
	4440	Rent & Lease: Building & Improvements	2,600.00	1,100.00	1,500.00
4501 Special Projects					
4/1/2015		Beginning Balance	22,000.00	458.38	
	4501	Special Projects	22,000.00	458.38	21,541.62
4505 SB924: Transportation & Travel					
4/1/2015		Beginning Balance	500.00	0.00	
	4505	SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel					
4/1/2015		Beginning Balance	200.00	0.00	
	4600	Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto					
4/1/2015		Beginning Balance	400.00	82.86	

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Details For the Accounting Period ended: April 30, 2015

				Estimated / Budget	Actual Amount	Balance
4602 Mileage: Employee Private Auto				400.00	82.86	317.14
4620 Utilities						
4/1/2015		Beginning Balance		30,000.00	22,040.66	
4/2/2015	RHCS20150163 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc.	4/3/2015	0.00	73.28	
4/2/2015	RHCS20150164 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc.	4/3/2015	0.00	255.58	
4/28/2015	RHCS20150175 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District	4/28/2015	0.00	324.61	
4/28/2015	RHCS20150176 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District	4/28/2015	0.00	97.27	
4/28/2015	RHCS20150177 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District	4/28/2015	0.00	651.01	
4/28/2015	RHCS20150178 01	Rhcsd Water No. 126932-002 El Dorado Irrigation District	4/28/2015	0.00	526.33	
4/28/2015	RHCS20150179 01	Rhcsd Water No. 126908-002 El Dorado Irrigation District	4/28/2015	0.00	283.20	
4/28/2015	RHCS20150180 01	Rhcsd Water No. 083214-001 El Dorado Irrigation District	4/28/2015	0.00	152.34	
4/28/2015	RHCS20150181 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc.	4/28/2015	0.00	35.74	
4/28/2015	RHCS20150182 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc.	4/28/2015	0.00	9.55	
4620 Utilities				30,000.00	24,449.57	5,550.43
40 Services and Supplies				163,260.00	110,131.59	53,128.41
Total Expense				163,460.00	110,131.59	53,328.41
802800 Rolling Hills - Community Service Districts				0.00	30,902.28	30,902.28

802800 Rolling Hills - Community Service DistrictsPrinted
5/11/2015
10:06:23 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: April 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	141,033.87	22,426.13
	Expense	163,460.00	110,131.59	53,328.41
		0.00	30,902.28	30,902.28

Wells Fargo Simple Business Checking

Account number: 2017655164 ■ April 15, 2015 - May 14, 2015 ■ Page 1 of 3



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

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/business-plan-center.

Account options

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

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Other Wells Fargo Benefits

Did you know you can deposit checks into 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 a Wells Fargo Business Deposit Card at one of our 12,500 ATM locations.

Visit wellsfargo.com/convenientdeposit or talk to your banker to learn more.

Activity summary

Beginning balance on 4/15	\$4,278.18
Deposits/Credits	0.00
Withdrawals/Debits	- 146.60
Ending balance on 5/14	\$4,131.58
 Average ledger balance this period	 \$4,131.58

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
4/15		Purchase authorized on 04/13 Opc Boe Sales and 800-4874567 AL S585104065656402 Card 8086		2.90	
4/15		Purchase authorized on 04/13 Boe Sales and Use 800-4874567 CA S305104065645957 Card 8086		126.00	
4/15		Purchase authorized on 04/14 Ringcentral, Inc 650-4724100 CA S305104453708291 Card 8086		17.70	4,131.58
Ending balance on 5/14					4,131.58
Totals			\$0.00	\$146.60	

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 to find answers to common questions about the monthly service fee on your account.

Fee period 04/15/2015 - 05/14/2015	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	\$4,132.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)



C1/C1

**IMPORTANT ACCOUNT INFORMATION**

In an effort to communicate urgent account information more quickly, we are changing the way we deliver account notices to Online Banking customers for whom we have a valid email address. Starting in June, we will begin to deliver some account notices to you via email and a copy will also be placed in your Wells Fargo Online secure inbox. These email notices will arrive up to three (3) days faster than paper notices.



Updated Mandatory Watering Restrictions

On April 1, Governor Brown issued an executive order **mandating** a statewide 25% reduction in water usage as compared to the amount used in 2013. The state may mandate additional changes. Go to www.eid.org/drought for the latest information. We believe that our customers can meet this new goal based upon the excellent conservation efforts achieved in 2014.

1 Outdoor irrigation is limited to before 10:00 am and after 7:00 pm.

2 Irrigation systems must be turned off during and for 48 hours after measurable rainfall.

3 Watering days are based on street address ending number (see below).

Thank you for your continued good conservation practices!

11/16 to 4/15

Odd: Saturdays
Even: Sundays

WATER

ONCE-A-WEEK

**4/16 to 5/31 and
10/1 to 11/15**

Odd: Tuesdays & Saturdays
Even: Wednesdays & Sundays

WATER

TWICE-A-WEEK

UPDATED

6/1 to 9/30

Odd: odd number days
Even: even number days

WATER

ODD/EVEN DAYS

Mandatory Watering Restrictions

A partial list of the updated watering restrictions are as follows. Visit www.eid.org/drought for more information:

- Irrigation systems must be turned off during and for 48 hours after measurable rainfall.
- Do not use potable water to hose off pavement, sidewalks, or driveways.
- Outdoor irrigation is limited to the hours of 7:00 PM – 10:00 AM.
- **Once-a-week watering** is allowed from November 16 to April 15 on Sundays for customers with addresses ending in even numbers (0, 2, 4, 6, 8) and on Saturdays for customers with addresses ending in odd numbers (1, 3, 5, 7, 9).
- **Twice-a-week watering** is allowed from April 16 to May 31 and October 1 to November 15 on Wednesdays and Sundays for customers with addresses ending in even numbers and Tuesdays and Saturdays for customers with addresses ending in odd numbers.
- **Odd/even (every other day) watering** is allowed from June 1 to September 30. Customers with addresses ending in even numbers are allowed to water on even numbered days, and customers with addresses ending in odd numbers are allowed to water on odd numbered days.

Recycled Water Customers: Although the District has the ability to produce a large amount of recycled water, we are unable to store seasonal demand quantities due to lack of storage capacity. As a result, peak summer recycled water demands must be supplemented with drinking water. And as customers reduce interior water use, wastewater production is also decreased—which in turn decreases recycled water production capabilities.

It is crucial that our recycled water customers also meet the newly mandated conservation requirement—even though your HOA may control your irrigation sprinklers in your front yard—to help ensure adequate drinking water supplies for all customers, especially if the drought continues another year. If you have questions about your front yard watering, we recommend making contact with your HOA to discuss your system.

If you have any questions, please contact EID Customer Service at (530) 642-4000 or via email at billing@eid.org.

El Dorado Irrigation District
2890 Mosquito Road,
Placerville, California 95667
Customer Services: (530) 642-4000

PRSRT STD
U.S. POSTAGE
PAID
Permit # 316
Sacramento, CA

The District's Water Waste Prohibition, AR 1041, is in effect all year. You may read it on our drought page.

Visit www.eid.org/drought for more information.

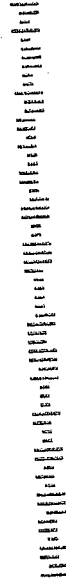
*****5-DIGIT 95762

Rolling Hills Csd

Po Box 5266

El Dorado Hills, CA 95762-0005

15336
15



5/19/15 Item 6.a



El Dorado Hills Fire Department

April 2015

Dear Vacant Lot Owner:

In an effort to reduce the threat from dry vegetation in our community, your Fire Department will again implement the Unimproved Property Hazard Reduction Standard (weed abatement program).

As an owner of an unimproved parcel up to 5 acres in size, you are responsible for complying with the Fire Departments' Unimproved Property Hazard Abatement Standard.

Here is what you need to do:

1. Clear hazardous weeds, brush and other vegetation that lies within 100 feet from any structure that sits next to your lot.
2. Trim trees branches a minimum of 6 feet off the ground for any tree that lies within 100 feet from any structure that sits next to your lot.

It is the parcel owner's responsibility to secure a contractor for the abatement or do the work themselves. We have attached a list of contractors in the area as a resource (we can't recommend any specific contractor). It is the property owner's responsibility to check all licensing and insurance documentation.

Timeline:

1. Vacant lots have already been inspected and identified.
2. Second inspections will be conducted after May 25, 2015. Lots not in compliance will be issued a Second Notice.
3. Lots that are non-compliant after the Second Notice deadline of June 19, 2015 will be abated by a Fire Department contractor. A direct charge plus a \$75 administrative fee will be levied against the subject property and will be assessed on the secured tax roll.

Please be advised your homeowners group or association may require additional abatement beyond that of the Fire Department. Please check with your homeowner group or association for clarification.

If you have any additional questions please feel free to contact me at (916) 933-6623 x44 or email sparrish@edhfire.com. Together we can reduce the threat of a major wildland fire in our community.

EL DORADO HILLS FIRE DEPARTMENT

Sincerely,

Stephanie Parrish
Fire Inspector I

YOUR RIGHTS UNDER THIS PROCESS

Should you object to the requirements of abatement for this property as stated, you may contact the El Dorado Hills Fire Department, Fire Marshal, Mike Lilienthal in writing. A representative of the District will contact you in an attempt to resolve your concerns.

Absent the ability to resolve any such objections or concerns with the District's Fire Marshal, you have the right to present your appeal directly to the Board of the El Dorado Hills County Water District at the first available scheduled Board Meeting.

ABATEMENT CONTRACTORS

Note: This list is provided as a convenience only. It is not an El Dorado Hills Fire Department endorsement or recommendation of their services. Contractors are listed randomly and have been sent a copy of the 2015 Unimproved Property Hazard Abatement Standard. It is the property owner's responsibility to check all licensing and insurance documentation.

Betz Landscaping (916) 987-3411	Jesus Benuto Benuto Tree Service (916) 990-3724
Chen Padilla (530) 957-9333 cell (530) 620-9333 office	Goat Central (530) 621-2920
Brush-B-Gone (916) 226-0613	Eddie Estabrook Estabrook Tree Care (916) 533-0035
Micah Smith Tailored Tree (916) 934-3105	Custom Agronomic Solutions (866) 477-2307 (916) 303-1635

*****If using an abatement contractor, we recommend that you contact them as soon as possible to ensure the abatement can be completed by the deadline*****

ADDITIONAL INFORMATION FOR SERRANO RESIDENTS

**Serrano residents must comply with the Serrano El Dorado Owners' Association "Tree Removal and Pruning" rule, and obtain approval from the Architectural Control Committee (ACC) prior to pruning or removing any Heritage Oak Tree. For more information, please see the Association website at www.serranohoa.org, or contact the office at (916) 939-1728.*

EL DORADO HILLS FIRE DEPARTMENT

UNIMPROVED PROPERTY HAZARD ABATEMENT STANDARD

DEFINITION

- Weeds: All weeds growing upon streets, sidewalks, or private property, including any of the following:
- a. Weeds which bear seeds of a downy or wingy nature.
 - b. Sagebrush, chaparral, and any other brush or weed which attains such large growth as to become, when dry, a fire menace to adjacent improved property.
 - c. Weeds which are otherwise noxious or dangerous.
 - d. Poison oak or poison ivy when the conditions are such as to constitute a menace to public health.
 - e. Dry grass, stubble, brush, litter, or other flammable materials which endanger the public safety by creating a fire hazard.

CLEARANCE REQUIREMENTS

The intent of this program is to establish a defensible space around all homes, buildings, and other structures that abut to unimproved property.

All combustible vegetation that is located within the designated defensible space shall be removed or cut to a maximum height of two inches and shall include the removal of tree limbs to a height of six feet above ground level.

Clearance to structures (including combustible fences):

- a. All areas of district Minimum of one hundred (100) feet, or such greater distance as the Fire Marshal deems necessary due to unique geographic, topographic or vegetative conditions existing upon a particular parcel.

ACCEPTABLE METHODS OF ABATEMENT

Discing: The discs shall be set at an angle sufficient to cut the sod loose and adequately bury the growth of weeds, grass, or noxious vegetation existing at the time. Discing shall include rototilling or cultivating. Discing shall be done each time the growth exceeds 6 inches in height.

Scraping: Area shall be scraped clear, and all debris shall be removed from the required clear area.

Mowing: Height of vegetation shall not exceed two inches at completion. Mowing shall be done each time growth exceeds six inches in height. Mowing shall include hand-operated weedeaters, flail, and rotary mowers.

Spraying: Spraying of herbicides and pre-emergents shall not be considered an acceptable method of weed abatement. If sprays or pre-emergents are utilized prior to growth of vegetation, preventing growth of vegetation, then this will be an acceptable method of abatement. Any time growth of vegetation exceeds 6 inches height, it shall be removed by another acceptable method of abatement.

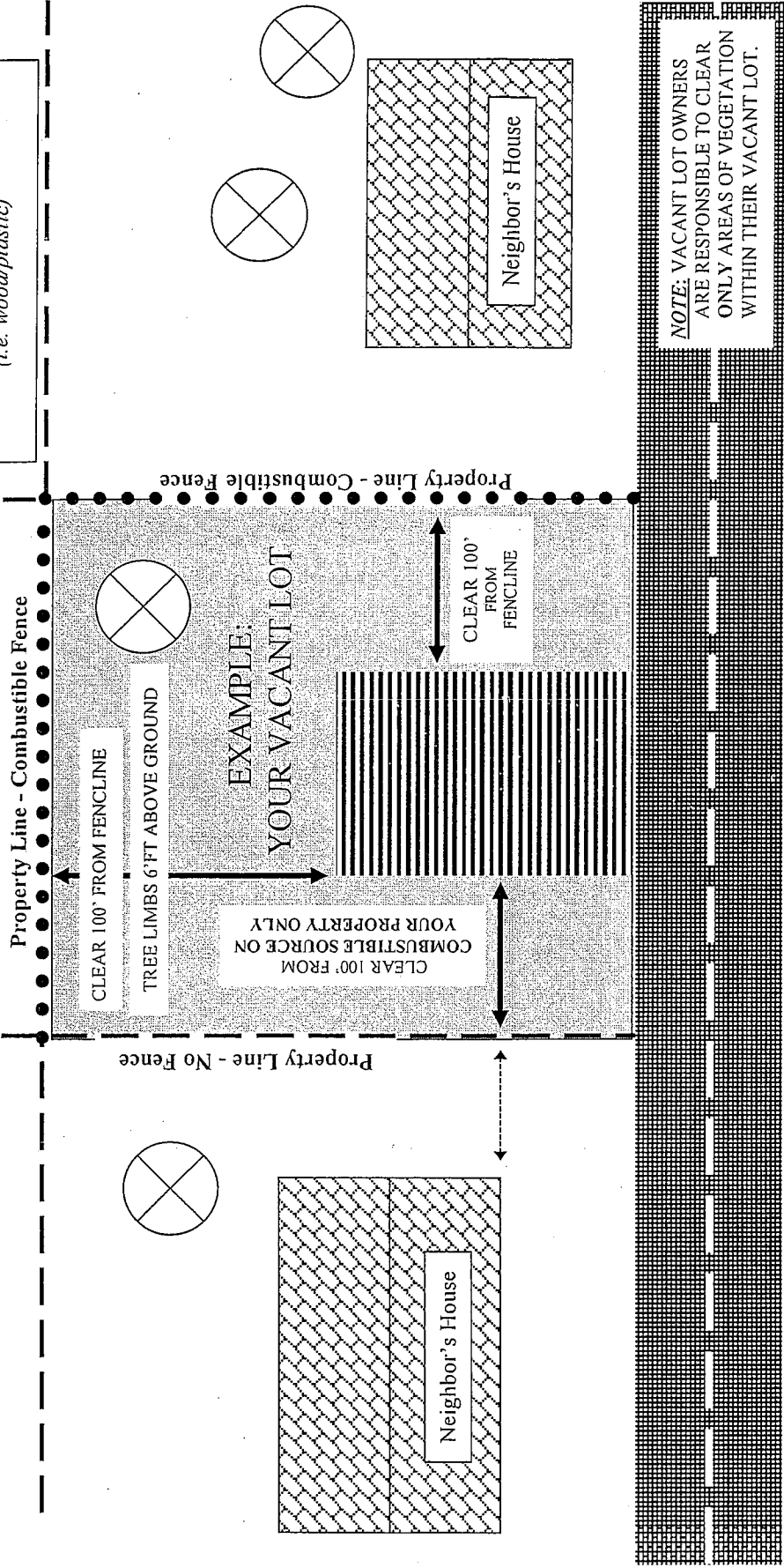
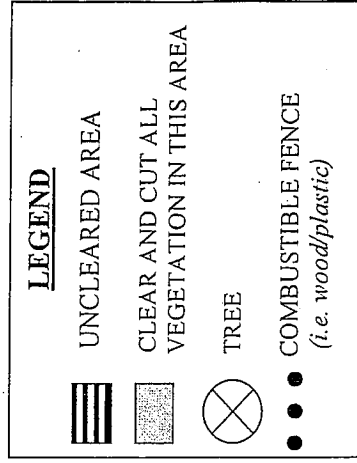
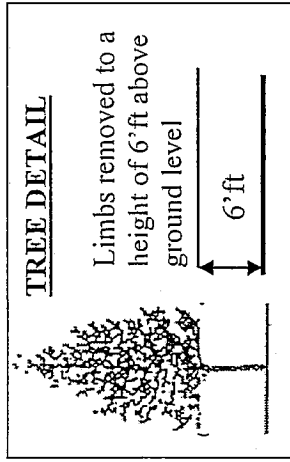
DEBRIS REMOVAL

All brush or woody vegetation debris shall be chipped or removed from the property. Any non-vegetative debris (i.e., construction) shall be removed from the property.

EXEMPTIONS

Any open space areas which are subject to an existing Wildfire Safety Plan should be exempt from these standards and shall abide by the terms of the applicable Wildfire Safety Plan.

EL DORADO HILLS FIRE DEPARTMENT UNIMPROVED PROPERTY HAZARD ABATEMENT DIAGRAM



Note: Abatement may be a combination of landscaping, discing, mowing, spraying and/or grazing.
The maximum height for mowing, spraying or grazing is two inches.

OH-Vacant Lot
3/17/14

Equipment Use Safety

Are You doing the right thing, the wrong way?

Are you doing the right thing the wrong way -for example, trying to eliminate the fire hazards around your home and in the process starting a wildland fire? Each year fire departments respond to thousands of fires started by Californians using equipment the wrong way.

Whether working to create a defensible space around your home, just mowing the lawn, or pulling your dirt bike over to the side of the road, if you live in a wildland area you need to use all equipment responsibly.

Lawn mowers, weed eaters, chain saws, grinders, welders, tractors, and trimmers can all spark a wildland fire.

Do your part, the right way, to keep your community fire safe.

Here' s how to do it the Right Way:

- Do all yard maintenance that requires a gas or electrical motor before 10 a.m. **Not in the heat of the day, or when the wind is blowing!**
- Lawn mowers are designed to mow lawns. **Never** use lawn mowers in dry vegetation.
- Use a weed trimmer to cut down dry weeds and grass.
- Remove rocks in the area before you begin operating any equipment. A rock hidden in grass or weeds is enough to start a fire when struck by a metal blade.
- In wildland areas, spark arresters are required on all portable gasoline powered equipment including tractors, harvesters, chain saws, weed eaters, mowers, motorcycles, and All Terrain Vehicles (ATVs).
- Keep the exhaust system, spark arresters and mower in proper working order and free of carbon buildup. Use the recommended grade of fuel and don't top off.
- Keep the engine free of oil and dust, and keep the mower free of flammable materials.
- In wildland areas, a permit may be required for grinding and welding operations, and spark shields may be required on equipment. Be sure to have 10 feet of clearance, a 46" round point shovel, and a backpack water-type fire extinguisher ready to use.
- Hot exhaust pipes and mufflers can start fires you won't even see, until it's too late! **Don't pull off into dry grass or brush.**
- Keep a cell phone nearby and call 911 **immediately** in case of a fire.

Meadows CSD

117 150 101	1061 Berkshire Dr	El Dorado Hills	CA	95762	Meadows Csd	Springfield	Po Box 5266	El Dorado Hills	CA	95762
117 190 491	976 Prima Dr	El Dorado Hills	CA	95762	Mdw Comm Ser	Springfield	2603 Camino Ramon #150	San Ramon	CA	94583
117 200 401	*no Site Address*	El Dorado Hills	CA	95762	Meadows Csd	Springfield	Po Box 5266	El Dorado Hills	CA	95762
117 200 451	*no Site Address*	El Dorado Hills	CA	95762	Meadows Csd	Springfield	Po Box 5266	El Dorado Hills	CA	95762
117 220 631	*no Site Address*	El Dorado Hills	CA	95762	Meadows Csd	Springfield	Po Box 5266	El Dorado Hills	CA	95762
117 260 611	*no Site Address*	El Dorado Hills	CA	95762	Meadows Csd	Springfield	Po Box 5266	El Dorado Hills	CA	95762

5/19/15 Mtg Item 6.c.



May 16, 2015

Hello Linda,

Thank you for contacting iStorage El Dorado Hills for your storage needs again this year. As per our conversation we have the quote for the Storage Unit H213.

Customer Details: Linda Stone

Quote Details: Pay 12 Months, Get the 13th FREE

Size of Unit: 10x10

Est. Price per month (with Tax): \$104.00

Total of Storage Unit# H213 for 12 Months = \$1248.00

Dates of Storage Unit# H213 will be from 06-01-15 to 7-31-16 for above Quote.

Yours sincerely,

Sean Shiposki
916-933-9933
iStorage-El Dorado Hills
5110 Hillsdale Circle
El Dorado Hills, CA 95762
(916) 933-9933