

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

Tuesday, June 16, 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 May 19, 2015 regular meeting of the Board of Directors
- Approval of Financial Reports for period ended May 31, 2015 prepared by Auditor's office
- May 26 letter from Board of Supervisors re change in election date for Rescue Fire Protection District
- Letter from SDRMA regarding Property Liability Program for FY16 and no rate increases

**5. Old Business**

- a. **Road and Speed Control Measures on Stonebriar Drive.** Staff to provide update regarding pilot project for installation of speed cushions and new information from El Dorado Hills Fire Department. (Discussion/Action Item)
- b. **Berkshire Tree Trimming** – Staff to provide update regarding tree trimming project; consideration of further authorization of funds for additional tree trimming in Berkshire Park and other areas of District (Discussion/Action Item)

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. **4<sup>th</sup> of July Event in Stonebriar Park** – Discussion of community event for 2015 and authorization of budget funds of not to exceed \$850.00 for event expenditures and event insurance (Discussion/Action Item)
- b. **Preliminary Budget for FY 2016** – Staff to present proposed preliminary budget for discussion and approval (Discussion/Action Item)

## 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.

**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](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.

**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**MINUTES of MAY 19, 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 7:08 p.m. by Vice President Tim Halverson in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to Vice President Halverson, Directors Gordon Fawkes and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, members of the public were present at roll call. Director John Kennedy was absent. President Matt Sites arrived at the meeting at 7:40 p.m.

**2. Public Comment.** Nina Shouse requested that discussion of the 4<sup>th</sup> of July event be put on the June meeting agenda. She said she requested the current certificate of insurance from the vendor and will provide it prior to finalizing plans for the event.

**3. Monthly Reports**

**General Manager Report.** Chaney presented an oral and written report. She continues to routinely work with the landscapers. She requested that annual color be planted at the Springfield Meadows entrance. She discussed the status of the tree trimming at Berkshire which has not yet been completed. She said the invoice from Mother Lode Glass has been forwarded to New Gen for reimbursement for the window broken as a result of their work. She obtained a paint sample for the Winterfield gate and reported the fabrication is about three weeks out. The boulders will be placed after installation of the gate. She reported the water reduction project is complete at the Stonebriar entrance and that since the landscaper ordered excess bark, it was spread at the entrances of each subdivision at no charge. She presented photographs of the completed project. The District estimates a 35% savings in water usage in that area going forward. She received all positive feedback from residents. She noted, however, she did not receive any feedback from residents about the community yard sale but comments at the meeting indicated it was a great means of getting to know your neighbors and visiting. Issues and concerns discussed with residents since the last meeting include follow up to a resident's concern about speeding. Chaney spoke with the CHP and it currently has no vehicle with which to tow its speed radar sign so the CHP will dispatch patrol and try to catch speeders. The resident was pleased with the information. The CSD completed removal of a CSD tree encroaching onto a resident's property on Laguna Lane and is awaiting receipt of bids for the fence repair. A resident reported a stolen street sign from Bailey Circle; a replacement sign and hardware has been ordered. It was noted that a resident's bushes are becoming overgrown into the street and causing decreased visibility at a location in Springfield Meadows. Chaney will contact the resident and request that the bushes be trimmed.

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

**4. Consent Items**

The consent items consisting of draft Minutes of April 21, 2015 regular meeting of the Board of Directors, Financial Reports for period ended April 30, 2015 prepared by Auditor's office, bank statement for period ended May 15, 2015, and EID Water Scheduling Update were considered. Director Gordon Fawkes moved to approve the consent items with the typographical corrections noted to the minutes and accept and file the items; second by Director Tim Halverson; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

**5. Old Business**

**a. Road and Speed Control Measures on Stonebriar Drive.** As a follow up to the suggestion made by Chief Roberts when he spoke to the Board and residents at the April meeting, Director Halverson contacted the Fire Marshal to again request that the Fire Department look at speed cushions as an option to deter speeding on Stonebriar Drive. The Fire Chief indicated that the issue of speed measures falls into the purview of the Fire Marshal. The Fire Marshal expressed his opposition to speed cushions or a similar alternative unless the Chief 'forces him to do so'. Tim advised the Fire Marshal that the Board is adamant in its desire to protect the safety of children and residents and advised that the Board may need to enlist the help of the media to focus attention on the efforts it has taken to address this safety issue. The Board further discussed its options and will prepare a chronology to document its efforts and possibly speak with the County Supervisor about the issue. Tim plans to speak with the Fire Marshal further on the subject.

**b. Development Update.** President Matt Sites provided an update about the Russell Ranch planned development project located within the City of Folsom and adjacent to the District toward the Sacramento/El Dorado County line and issues which could potentially affect the District. He looked into traffic issues and noted that the development plan addresses the mitigation measures set forth in the Environmental Impact Report. Further, the water supply is not coming from EID. Question w as asked about when the JPA Connector will go in; that is not yet known. He also noted that Phase I grading is set to begin in 2016 and proper controls are to be in place while grading to mitigate the risks of fire.

## **6. New Business.**

**a. El Dorado Hills Fire Department Unimproved Property Hazard Reduction Standard (weed abatement program) 2015** – General Manager Chaney Hicks briefed the Board about the costs for cutting 100' fire breaks, which requirement was increased by the Fire Department after the scope of work for the existing landscape maintenance agreement was reached. After getting bids for the work, the New Generation landscape provided the lowest cost proposal to increase the fire breaks from 30' to 100' at a cost of \$2,750 to meet the 2015 requirement. President Matt Sites moved to authorize expenditure of funds from the approved FY15 budget in an amount not to exceed \$2,750 for costs associated with cutting 100' fire breaks; second by Director Halverson; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

**b. Community Event Movie Night in June.** The Board discussed coordination for the event. Director Tim Halverson moved to authorize expenditure of funds in an amount not to exceed \$250 from the approved FY15 budget for costs associated with Movie Night on Saturday, June 13<sup>th</sup>; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

**c. Storage Unit Rental.** Director Tim Halverson moved to authorize expenditure of funds from approved FY15 budget in the amount of \$1,248.00 for rental of the District storage unit from June 1, 2015 – July 31, 2016; 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 8:38 p.m. upon a motion by Tim Halverson, second by Gordon Fawkes; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

DRAFT

802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Summary Accounting Period ended May 31, 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	69,415.49	-1,415.49
110 Prop Tax: Curr Unsecured	0.00	1,515.49	-1,515.49
120 Prop Tax: Prior Secured	0.00	-16.66	16.66
130 Prop Tax: Prior Unsecured	0.00	26.73	-26.73
140 Prop Tax: Supp Current	0.00	707.50	-707.50
150 Prop Tax: Supp Prior	0.00	352.09	-352.09
1 Taxes	68,000.00	72,000.64	-4,000.64
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	110.16	-110.16
3 Fines, Forfeitures and Penalties	0.00	110.16	-110.16
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	1,000.00	652.89	347.11
4 Revenue from Use of Money and Property	1,000.00	652.89	347.11
<b>5 Intergovernmental Revenue - State</b>			
820 ST: Homeowner Prop Tax Relief	0.00	771.14	-771.14
5 Intergovernmental Revenue - State	0.00	771.14	-771.14
<b>13 Charges for Services</b>			
1310 Special Assessments	69,800.00	68,795.30	1,004.70
13 Charges for Services	69,800.00	68,795.30	1,004.70
<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	142,350.13	21,109.87
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees	0.00	35.00	-35.00
3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Medi Care Employer Share	0.00	0.51	-0.51
3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
30 Salaries and Employee Benefits	200.00	38.91	161.09
<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	1,775.00	225.00
4183 Maint: Grounds	7,000.00	4,536.53	2,463.47
4185 Maint: Park	40,000.00	37,828.10	2,171.90

802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Summary Accounting Period ended May 31, 2015

	Estimated / Budget	Actual Amount	Balance
4189 Maint: Water System	4,000.00	2,354.00	1,646.00
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
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	694.32	-194.32
4300 Professional & Specialized Services	22,000.00	19,521.59	2,478.41
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	3,189.35	4,810.65
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	664.78	21,335.22
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	113,025.39	50,234.61
Total Expense	163,460.00	113,064.30	50,395.70
802800 Rolling Hills - Community Service Districts	0.00	29,285.83	29,285.83

### 802800 Rolling Hills - Community Service Districts

#### Revenues and Expenditures

Summary Accounting Period ended May 31, 2015

		Estimated / Budget	Actual Amount	Balance
<b>Report Total</b>	Revenue	163,460.00	142,350.13	21,109.87
	Expense	163,460.00	113,064.30	50,395.70
		<u>0.00</u>	<u>29,285.83</u>	<u>29,285.83</u>



802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

			Estimated /	Actual	Balance
			Budget	Amount	
<b>802800 Rolling Hills - Community Service Districts</b>					
<b>Revenue</b>					
<b>1 Taxes</b>					
<b>100 Prop Tax: Curr Secured</b>					
5/1/2015		Beginning Balance	68,000.00	69,037.34	
5/5/2015	J12015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	0.00	-9.01	
5/7/2015	J12015035738 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.00	-0.30	
5/7/2015	J12015036153 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	387.46	
		<b>100 Prop Tax: Curr Secured</b>	<b>68,000.00</b>	<b>69,415.49</b>	<b>-1,415.49</b>
<b>110 Prop Tax: Curr Unsecured</b>					
5/1/2015		Beginning Balance	0.00	1,510.77	
5/5/2015	J12015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	-0.27	
5/7/2015	J12015036154 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	0.00	4.99	
		<b>110 Prop Tax: Curr Unsecured</b>	<b>0.00</b>	<b>1,515.49</b>	<b>-1,515.49</b>
<b>120 Prop Tax: Prior Secured</b>					
5/1/2015		Beginning Balance	0.00	-16.09	
5/5/2015	J12015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.00	-0.45	
5/7/2015	J12015035739 01	930 Py Sec - 1% General Tax Py Rda Changes	0.00	-0.20	
5/11/2015	J12015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.08	
		<b>120 Prop Tax: Prior Secured</b>	<b>0.00</b>	<b>-16.66</b>	<b>16.66</b>
<b>130 Prop Tax: Prior Unsecured</b>					
5/1/2015		Beginning Balance	0.00	22.97	
5/5/2015	J12015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.00	-0.12	
5/7/2015	J12015036155 01	927 Py Delq Unsec - 1% General Tax Apr 2015	0.00	3.88	
		<b>130 Prop Tax: Prior Unsecured</b>	<b>0.00</b>	<b>26.73</b>	<b>-26.73</b>
<b>140 Prop Tax: Supp Current</b>					
5/1/2015		Beginning Balance	0.00	499.17	
5/7/2015	J12015036156 01	922 Cy Supplemntl- 1% General Tax Apr 2015	0.00	208.33	
		<b>140 Prop Tax: Supp Current</b>	<b>0.00</b>	<b>707.50</b>	<b>-707.50</b>
<b>150 Prop Tax: Supp Prior</b>					
5/1/2015		Beginning Balance	0.00	305.49	
5/7/2015	J12015036157 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.05	
5/7/2015	J12015036158 01	923 Py Supplemntl - 1% General Tax Apr 2015	0.00	43.79	
5/11/2015	J12015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.76	
		<b>150 Prop Tax: Supp Prior</b>	<b>0.00</b>	<b>352.09</b>	<b>-352.09</b>
		<b>1 Taxes</b>	<b>68,000.00</b>	<b>72,000.64</b>	<b>-4,000.64</b>
<b>3 Fines, Forfeitures and Penalties</b>					
<b>360 Penalty &amp; Cost Delinquent Taxes</b>					
5/1/2015		Beginning Balance	0.00	108.85	
5/11/2015	J12015037032 01	928 Py Defaultd Sec-Any Prnty+intrst Apr 2015	0.00	1.31	
		<b>360 Penalty &amp; Cost Delinquent Taxes</b>	<b>0.00</b>	<b>110.16</b>	<b>-110.16</b>
		<b>3 Fines, Forfeitures and Penalties</b>	<b>0.00</b>	<b>110.16</b>	<b>-110.16</b>
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
5/1/2015		Beginning Balance	1,000.00	564.50	
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY)	0.00	88.39	
		<b>400 Rev: Interest</b>	<b>1,000.00</b>	<b>652.89</b>	<b>347.11</b>

802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

	Estimated / Budget	Actual Amount	Balance
4 Revenue from Use of Money and Property	1,000.00	652.89	347.11
<b>5 Intergovernmental Revenue - State</b>			
<b>820 ST: Homeowner Prop Tax Relief</b>			
5/1/2015 Beginning Balance	0.00	385.57	
5/7/2015 JI2015036159 01 931 2014/15 Homeowners Apport 35% Apr 2015	0.00	269.90	
6/3/2015 JI2015039029 01 934 2014/15 Homeowners Apport 15% Jun 2015	0.00	115.67	
820 ST: Homeowner Prop Tax Relief	0.00	771.14	-771.14
5 Intergovernmental Revenue - State	0.00	771.14	-771.14
<b>13 Charges for Services</b>			
<b>1310 Special Assessments</b>			
5/1/2015 Beginning Balance	69,800.00	68,595.30	
5/7/2015 JI2015036160 01 921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	0.00	200.00	
1310 Special Assessments	69,800.00	68,795.30	1,004.70
13 Charges for Services	69,800.00	68,795.30	1,004.70
<b>19 Miscellaneous Revenues</b>			
<b>1940 Misc: Revenue</b>			
5/1/2015 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>			
5/1/2015 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	142,350.13	21,109.87
<b>Expense</b>			
<b>30 Salaries and Employee Benefits</b>			
<b>3000 Permanent Employees / Elected Officials</b>			
5/1/2015 Beginning Balance	200.00	0.00	
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
<b>3001 Temporary Employees</b>			
5/21/2015 PY2015041928 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	35.00	
3001 Temporary Employees	0.00	35.00	-35.00
<b>3021 O.A.S.D.I. Employer Share</b>			
5/21/2015 PY2015041929 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	2.17	
3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
<b>3022 Medi Care Employer Share</b>			
5/21/2015 PY2015041930 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	0.51	
3022 Medi Care Employer Share	0.00	0.51	-0.51
<b>3041 Unemployment Insurance Employer Share</b>			
5/21/2015 PY2015041931 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11 5/21/2015	0.00	1.23	
3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
30 Salaries and Employee Benefits	200.00	38.91	161.09
<b>40 Services and Supplies</b>			

802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4040 Telephone Company Vendor Payments</b>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	Beginning Balance	2,000.00	1,775.00	
	4180 Maint: Building & Improvements	2,000.00	1,775.00	225.00
<b>4183 Maint: Grounds</b>				
5/1/2015	Beginning Balance	7,000.00	4,701.53	
5/8/2015	DP226565 02 El Dorado Hills Investors 1/2 Fence Repair	0.00	-165.00	
	4183 Maint: Grounds	7,000.00	4,536.53	2,463.47
<b>4185 Maint: Park</b>				
5/1/2015	Beginning Balance	40,000.00	34,203.10	
5/14/2015	RHCS20150195 01 Rhcsd Maintenance April. 2015 Inv. 99161 Eloisa R. Castro 5/14/2015	0.00	3,625.00	
	4185 Maint: Park	40,000.00	37,828.10	2,171.90
<b>4189 Maint: Water System</b>				
5/1/2015	Beginning Balance	4,000.00	2,029.00	
5/14/2015	RHCS20150196 01 Rhcsd Irrigation Work 5/1/15 Inv. 99167 Eloisa R. Castro 5/14/2015	0.00	325.00	
	4189 Maint: Water System	4,000.00	2,354.00	1,646.00
<b>4190 Maint: Drainage</b>				
5/1/2015	Beginning Balance	2,500.00	1,500.00	
	4190 Maint: Drainage	2,500.00	1,500.00	1,000.00
<b>4191 Maintenance: Roads</b>				
5/1/2015	Beginning Balance	4,000.00	3,235.60	
	4191 Maintenance: Roads	4,000.00	3,235.60	764.40
<b>4192 Maintenance: Lighting</b>				
5/1/2015	Beginning Balance	500.00	0.00	
	4192 Maintenance: Lighting	500.00	0.00	500.00
<b>4197 Maintenance Building: Supplies</b>				
5/1/2015	Beginning Balance	500.00	0.00	
	4197 Maintenance Building: Supplies	500.00	0.00	500.00
<b>4220 Memberships</b>				
5/1/2015	Beginning Balance	450.00	488.00	
	4220 Memberships	450.00	488.00	-38.00
<b>4240 Misc: Expense</b>				
5/1/2015	Beginning Balance	500.00	55.95	
	4240 Misc: Expense	500.00	55.95	444.05
<b>4260 Office Expense</b>				
5/1/2015	Beginning Balance	500.00	689.42	
5/14/2015	RHCS20150191 01 Rhcsd Reimburse Postage Expense Linda A Stone 5/14/2015	0.00	4.90	
	4260 Office Expense	500.00	694.32	-194.32

802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

		Estimated / Budget	Actual Amount	Balance
<b>4300 Professional &amp; Specialized Services</b>				
5/1/2015	Beginning Balance	22,000.00	18,124.09	
5/14/2015	RHCS20150192 01 Rhcsd Clerk Services 4/23/15-5/4/15 Linda A Stone 5/14/2015	0.00	360.00	
5/14/2015	RHCS20150193 01 Rhcsd General Manager Services April 2015 Chaney Lynn Hicks 5/14/2015	0.00	1,037.50	
	<b>4300 Professional &amp; Specialized Services</b>	<u>22,000.00</u>	<u>19,521.59</u>	<u>2,478.41</u>
<b>4304 Agency Administration Fee</b>				
5/1/2015	Beginning Balance	110.00	100.02	
	<b>4304 Agency Administration Fee</b>	<u>110.00</u>	<u>100.02</u>	<u>9.98</u>
<b>4305 Audit &amp; Accounting Services</b>				
5/1/2015	Beginning Balance	5,000.00	5,000.00	
	<b>4305 Audit &amp; Accounting Services</b>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>
<b>4313 Legal Services</b>				
5/1/2015	Beginning Balance	8,000.00	5,689.35	
5/8/2015	DP226565 01 Standard Pacific Homes Reimb Legal Fees	0.00	-2,500.00	
	<b>4313 Legal Services</b>	<u>8,000.00</u>	<u>3,189.35</u>	<u>4,810.65</u>
<b>4345 Special District Director Services</b>				
5/1/2015	Beginning Balance	5,250.00	2,850.00	
	<b>4345 Special District Director Services</b>	<u>5,250.00</u>	<u>2,850.00</u>	<u>2,400.00</u>
<b>4400 Publication &amp; Legal Notices</b>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	Beginning Balance	2,600.00	1,100.00	
	<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>	<u>2,600.00</u>	<u>1,100.00</u>	<u>1,500.00</u>
<b>4501 Special Projects</b>				
5/1/2015	Beginning Balance	22,000.00	458.38	
5/14/2015	RHCS20150194 01 Rhcsd Printing January Newsletters Think, Inc. 5/14/2015	0.00	206.40	
	<b>4501 Special Projects</b>	<u>22,000.00</u>	<u>664.78</u>	<u>21,335.22</u>
<b>4505 SB924: Transportation &amp; Travel</b>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	Beginning Balance	400.00	82.86	
	<b>4602 Mileage: Employee Private Auto</b>	<u>400.00</u>	<u>82.86</u>	<u>317.14</u>
<b>4620 Utilities</b>				
5/1/2015	Beginning Balance	30,000.00	24,449.57	
	<b>4620 Utilities</b>	<u>30,000.00</u>	<u>24,449.57</u>	<u>5,550.43</u>
	<b>40 Services and Supplies</b>	<u>163,260.00</u>	<u>113,025.39</u>	<u>50,234.61</u>
	<b>Total Expense</b>	<u>163,460.00</u>	<u>113,064.30</u>	<u>50,395.70</u>

### 802800 Rolling Hills - Community Service Districts

Printed  
6/8/2015  
9:32:39 AM

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts	0.00	29,285.83	29,285.83

### 802800 Rolling Hills - Community Service Districts

Revenues and  
Expenditures

Details For the Accounting Period ended: May 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	163,460.00	142,350.13	21,109.87
	Expense	163,460.00	113,064.30	50,395.70
		<u>0.00</u>	<u>29,285.83</u>	<u>29,285.83</u>

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended May 31, 2015

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	435,563.98	139,971.58	295,592.40
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	<u>440,563.98</u>	<u>139,971.58</u>	<u>300,592.40</u>
<b>LIABILITIES</b>			
201 Vouchers Payable	138,524.65	138,524.65	0.00
LIABILITIES	<u>138,524.65</u>	<u>138,524.65</u>	<u>0.00</u>
<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	1,252.05	143,602.18	-142,350.13
423 Transfers: CAO	0.00	163,460.00	-163,460.00
431 Expenditures	115,729.30	2,665.00	113,064.30
FUND BALANCE	<u>443,901.35</u>	<u>744,493.75</u>	<u>-300,592.40</u>
628-001 CSD: ROLLING HILLS	<u>1,022,989.98</u>	<u>1,022,989.98</u>	<u>0.00</u>

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended May 31, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,022,989.98</u>	<u>1,022,989.98</u>	<u>0.00</u>



628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: May 31, 2015

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
5/1/2015		Beginning Balance	431,572.37	134,363.52	297,208.85
5/5/2015	J12015034745 01	917 Cy Sec - 1% General Tax Rfnds 428-477	0.00	9.01	297,199.84
5/5/2015	J12015034746 01	919 Cy Unsec - 1% General Tax Rfnds 428-477	0.00	0.27	297,199.57
5/5/2015	J12015034747 01	918 Py Sec - 1% General Tax Rfnds 428-477	0.00	0.45	297,199.12
5/5/2015	J12015034748 01	920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.00	0.12	297,199.00
5/7/2015	J12015035738 01	929 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.30	297,198.70
5/7/2015	J12015035739 01	930 Py Sec - 1% General Tax Py Rda Changes	0.00	0.20	297,198.50
5/7/2015	J12015036153 01	921 Cy Sec - 1% General Tax Apr 11-30 2015	387.46	0.00	297,585.96
5/7/2015	J12015036154 01	926 Cy Delq Unsec - 1% General Tax Apr 2015	4.99	0.00	297,590.95
5/7/2015	J12015036155 01	927 Py Delq Unsec - 1% General Tax Apr 2015	3.88	0.00	297,594.83
5/7/2015	J12015036156 01	922 Cy Supplemntl- 1% General Tax Apr 2015	208.33	0.00	297,803.16
5/7/2015	J12015036157 01	927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.05	0.00	297,803.21
5/7/2015	J12015036158 01	923 Py Supplemntl - 1% General Tax Apr 2015	43.79	0.00	297,847.00
5/7/2015	J12015036159 01	931 2014/15 Homeowners Apport 35% Apr 2015	269.90	0.00	298,116.90
5/7/2015	J12015036160 01	921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	200.00	0.00	298,316.90
5/8/2015	DP226565 01	Standard Pacific.Homes Reimb Legal Fees	2,500.00	0.00	300,816.90
5/8/2015	DP226565 02	El Dorado Hills Investors 1/2 Fence Repair	165.00	0.00	300,981.90
5/11/2015	J12015037030 01	925 Py Sec - 1% General Tax Ar Chgs 04-15	0.08	0.00	300,981.98
5/11/2015	J12015037031 01	928 Py Defaulted Sec - 1% General Tax Apr 2015	2.76	0.00	300,984.74
5/11/2015	J12015037032 01	928 Py Defaultd Sec-Any Prntly+intrst Apr 2015	1.31	0.00	300,986.05
5/18/2015	CK2015062884 01	Rhcsd Reimburse Postage Expense	0.00	4.90	300,981.15
5/18/2015	CK2015062885 01	Rhcsd Clerk Services 4/23/15-5/4/15	0.00	360.00	300,621.15
5/18/2015	CK2015062886 01	Rhcsd General Manager Services April 2015	0.00	1,037.50	299,583.65
5/18/2015	CK2015062887 01	Rhcsd Printing January Newsletters	0.00	206.40	299,377.25
5/18/2015	CK2015062888 01	Rhcsd Maintenance April. 2015 Inv. 99161	0.00	3,625.00	295,752.25
5/18/2015	CK2015062889 01	Rhcsd Irrigation Work 5/1/15 Inv. 99167	0.00	325.00	295,427.25
5/21/2015	PY2015041928 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	35.00	295,392.25
5/21/2015	PY2015041929 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	2.17	295,390.08
5/21/2015	PY2015041930 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	0.51	295,389.57
5/21/2015	PY2015041931 01	Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.00	1.23	295,388.34
6/3/2015	IN2015000287 17	Interest On Investment Pool 1 For 05/2015 (MAY )	88.39	0.00	295,476.73
6/3/2015	J12015039029 01	934 2014/15 Homeowners Apport 15% Jun 2015	115.67	0.00	295,592.40
		100 Equity In Pooled Cash	435,563.98	139,971.58	295,592.40
<b>102 Imprest (PETTY) Cash</b>					
5/1/2015		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>	440,563.98	139,971.58	300,592.40
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
5/1/2015		Beginning Balance	132,965.85	132,965.85	0.00
5/31/2015	MT802800201511	Month Total	5,558.80	5,558.80	0.00
		201 Vouchers Payable	138,524.65	138,524.65	0.00
		<b>LIABILITIES</b>	138,524.65	138,524.65	0.00
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
5/1/2015		Beginning Balance	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: May 31, 2015

		Debit	Credit	Balance
<b>313 Fund Balance Reserved: Imprest Cash</b>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	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>				
5/1/2015	Beginning Balance	1,241.70	142,275.57	-141,033.87
5/5/2015	Ji2015034745 01 917 Cy Sec - 1% General Tax Rfnds 428-477	9.01	0.00	-141,024.86
5/5/2015	Ji2015034746 01 919 Cy Unsec - 1% General Tax Rfnds 428-477	0.27	0.00	-141,024.59
5/5/2015	Ji2015034747 01 918 Py Sec - 1% General Tax Rfnds 428-477	0.45	0.00	-141,024.14
5/5/2015	Ji2015034748 01 920 Py Delq Unsec - 1% General Tax Rfnds 428-477	0.12	0.00	-141,024.02
5/7/2015	Ji2015035738 01 929 Cy Sec - 1% General Tax Cy Rda Changes	0.30	0.00	-141,023.72
5/7/2015	Ji2015035739 01 930 Py Sec - 1% General Tax Py Rda Changes	0.20	0.00	-141,023.52
5/7/2015	Ji2015036153 01 921 Cy Sec - 1% General Tax Apr 11-30 2015	0.00	387.46	-141,410.98
5/7/2015	Ji2015036154 01 926 Cy Delq Unsec - 1% General Tax Apr 2015	0.00	4.99	-141,415.97
5/7/2015	Ji2015036155 01 927 Py Delq Unsec - 1% General Tax Apr 2015	0.00	3.88	-141,419.85
5/7/2015	Ji2015036156 01 922 Cy Supplemntl- 1% General Tax Apr 2015	0.00	208.33	-141,628.18
5/7/2015	Ji2015036157 01 927 Py Delq Unsec Supp-1% Gen Tax Apr 2015	0.00	0.05	-141,628.23
5/7/2015	Ji2015036158 01 923 Py Supplemntl - 1% General Tax Apr 2015	0.00	43.79	-141,672.02
5/7/2015	Ji2015036159 01 931 2014/15 Homeowners Apport 35% Apr 2015	0.00	269.90	-141,941.92
5/7/2015	Ji2015036160 01 921 Cy Sec - Direct Charge 20515 Apr 11-30 2015	0.00	200.00	-142,141.92
5/11/2015	Ji2015037030 01 925 Py Sec - 1% General Tax Ar Chgs 04-15	0.00	0.08	-142,142.00
5/11/2015	Ji2015037031 01 928 Py Defaulted Sec - 1% General Tax Apr 2015	0.00	2.76	-142,144.76
5/11/2015	Ji2015037032 01 928 Py Defaultd Sec-Any Prnty+intrst Apr 2015	0.00	1.31	-142,146.07
6/3/2015	IN2015000287 17 Interest On Investment Pool 1 For 05/2015 (MAY)	0.00	88.39	-142,234.46
6/3/2015	Ji2015039029 01 934 2014/15 Homeowners Apport 15% Jun 2015	0.00	115.67	-142,350.13
	411 Actual Revenues	1,252.05	143,602.18	-142,350.13
<b>423 Transfers: CAO</b>				
5/1/2015	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>				
5/1/2015	Beginning Balance	110,131.59	0.00	110,131.59
5/8/2015	DP226565 01 Standard Pacific Homes Reimb Legal Fees	0.00	2,500.00	107,631.59
5/8/2015	DP226565 02 El Dorado Hills Investors 1/2 Fence Repair	0.00	165.00	107,466.59
5/14/2015	RHCS20150191 01 Rhcsd Reimburse Postage Expense	4.90	0.00	107,471.49
5/14/2015	RHCS20150192 01 Rhcsd Clerk Services 4/23/15-5/4/15	360.00	0.00	107,831.49
5/14/2015	RHCS20150193 01 Rhcsd General Manager Services April 2015	1,037.50	0.00	108,868.99
5/14/2015	RHCS20150194 01 Rhcsd Printing January Newsletters	206.40	0.00	109,075.39
5/14/2015	RHCS20150195 01 Rhcsd Maintenance April. 2015 Inv. 99161	3,625.00	0.00	112,700.39
5/14/2015	RHCS20150196 01 Rhcsd Irrigation Work 5/1/15 Inv. 99167	325.00	0.00	113,025.39
5/21/2015	PY2015041928 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	35.00	0.00	113,060.39
5/21/2015	PY2015041929 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	2.17	0.00	113,062.56
5/21/2015	PY2015041930 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	0.51	0.00	113,063.07
5/21/2015	PY2015041931 01 Ck Dt:05/22/15 Pp End Dt:05/15/15 Ppd:11	1.23	0.00	113,064.30
	431 Expenditures	115,729.30	2,665.00	113,064.30

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: May 31, 2015

	Debit	Credit	Balance
FUND BALANCE	443,901.35	744,493.75	-300,592.40
628-001 CSD: ROLLING HILLS	1,022,989.98	1,022,989.98	0.00



# 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

May 26, 2015

Rolling Hills Community Services District  
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 Rescue Fire Protection District, 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 June 12, 2015.

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

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

Thank you.

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



May 21, 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 behalf of the Special District Risk Management Authority (SDRMA) Board of Directors we are pleased to announce in February 2015, the Board took action keeping rates flat for the Property/Liability Program for 2015-16! **This will be the sixth year in a row with no rate increases.** Your agency's annual contribution amount may vary from 2014-15 as a result of any coverage limit changes, scheduled item additions/deletions and Credit Incentive Program (CIP) points earned.

Enclosed is your agency's 2015-16 invoice which includes the total annual contribution amount for the Property/Liability Package Program and other optional coverages selected by your agency. The current Limit of Liability coverage selected by your agency is indicated on the invoice. Optional higher or lower limits for excess coverage limits are offered again this year – base coverage limit options are \$2.5 million, \$5 million or \$10 million. Additional outside limits above \$10 million are available upon request. These limits apply to general liability, auto liability, employment practices liability, employee benefits liability and public officials errors and omissions coverages.

**If your agency would like a quote to increase or decrease its Limit of Liability, you must notify SDRMA in writing no later than June 15, 2015 for such change to take effect at the start of the program year July 1, 2015. Requested changes received after June 15, 2015 will not be able to be processed due to our excess carrier requirements and deadlines.**

**Important Coverage Enhancement – For 2015-16, we have increased the Employee and Public Officials Dishonesty coverage limits from \$400,000 to \$1,000,000 at no cost to your agency!** If your agency was previously paying extra for an increased crime coverage limit, you will no longer be billed separately for that limit.

For members belonging to both SDRMA Property/Liability and Workers' Compensation programs, a 5% *Multi-Program Discount* has been deducted from the invoice total and is noted in the line above *Total Contribution Amount*. In addition, a \$150 credit has been applied if your agency used MemberPlus Online™ to complete and submit your 2015-16 Renewal Questionnaire by the deadline.

To ensure accurate and timely processing of your coverages, **please return the green remittance copy along with your payment by July 15, 2015 for the total contribution amount shown on the invoice.** Late payments received after August 15, 2015 will accrue interest. Please do not hesitate to contact us at 800.537.7790 or memberplus\_accounts@sdrma.org if you have any questions about your coverages.

Sincerely,  
Special District Risk Management Authority

  
Gregory S. Hall, ARM  
Chief Executive Officer

Enclosures: 2015-16 SDRMA Property/Liability Package Program Invoice, 2014-15 Credit Incentive Program (CIP) Points Earned and 2015-16 CIP Criteria

ROLLING HILLS CSD	ADOPTED BUDGET FY 2015	PROPOSED PRELIMINARY BUDGET 2016
<b>Revenues</b>		
Property Taxes	\$ 68,000.00	\$ 72,000.00
Interest	\$ 1,000.00	\$ 1,000.00
Special Assessment	\$ 69,800.00	\$ 69,000.00
Various Other	\$ 500.00	\$ 500.00
<b>Revenue Income</b>	\$ 139,300.00	\$ 142,500.00
New Development Fee Payment		?
Transfer From Fund Balance	\$ 24,160.00	\$ 76,000.00
<b>Total Revenue</b>	\$ 163,460.00	\$ 218,500.00
<b>Expenditures</b>		
<b>Services/Supplies</b>		
3000 Payroll Expenses	\$ 200.00	\$ 150.00
4040 Telephone	\$ 200.00	\$ 150.00
4041 Communications	\$ 1,000.00	\$ 800.00
4100 Insurance	\$ 3,300.00	\$ 3,300.00
4180 Maint. Improv. Projects	\$ 2,000.00	\$ 2,000.00
4183 Maint. Grounds	\$ 7,000.00	\$ 8,000.00
4185 Maint. Parks	\$ 40,000.00	\$ 45,000.00
4189 Maint. Water System	\$ 4,000.00	\$ 4,000.00
4190 Maint. Drainage	\$ 2,500.00	\$ 2,500.00
4191 Maint. Roads	\$ 4,000.00	\$ 60,000.00
4192 Maint. Lighting	\$ 500.00	\$ 500.00
4197 Bldg. Supplies	\$ 500.00	\$ 500.00
4220 Memberships	\$ 450.00	\$ 450.00
4240 Misc. Expense	\$ 500.00	\$ 500.00
4260 Office Expense	\$ 500.00	\$ 800.00
4300 Prof. Services	\$ 22,000.00	\$ 22,000.00
4304 Admin Fee Agency	\$ 110.00	\$ 100.00
4305 Accounting serv.	\$ 5,000.00	\$ -
4313 Legal Services	\$ 8,000.00	\$ 6,000.00
4345 Director Services	\$ 5,250.00	\$ 5,250.00
4400 Publication Not.	\$ 500.00	\$ 500.00
4420 Rent/Lease Eqp.	\$ 250.00	\$ 600.00
4440 Rent Bldgs.	\$ 2,600.00	\$ 2,800.00
4501 Project Master Plan	\$ 20,000.00	\$ 20,000.00
4501 Project Events	\$ 2,000.00	\$ 1,500.00
4505 Educa. Training	\$ 500.00	\$ 500.00
4600 Trans./Travel	\$ 200.00	\$ 200.00
4602 Private Auto	\$ 400.00	\$ 400.00
4620 Utilities	\$ 30,000.00	\$ 30,000.00
<b>Fixed Assets</b>		
6020 Bldg. Improvements	\$ -	\$ -
<b>Total Expenditures</b>	\$ 163,460.00	\$ 218,500.00

FY15 PRELIMINARY BUDGET  
ADOPTED

Projected hard numbers  
Timing? Use must be as per Agreement.  
Derived number

Decrease \$50 from FY15  
Decrease \$50 from FY15  
Decrease \$200 from FY15. Covers 2 newsletters @ \$400 ea. (printing \$206, postage \$162, seals \$12)  
4th year no premium increase; allows room for event insurance also.  
No change from FY15 - FY15 included gate project \$1775/ water reduction project \$6990 - See notes re Projects below.  
Increase 1,000 from FY15. Cutting fire breaks \$2000, \$2750 extra 70', various fence repair, tree removal \$1300 + \$1400, etc. based on '15  
Increase 5,000 from FY15. \$3625x12= \$43,500; fiber bark \$980; gopher control \$495.  
No change from FY15  
No change from FY14 and FY15. FY14 \$1800; FY15 \$1500 at Prima.  
08 Stonebriar cost \$54,000; FY15 did crack fill in Stonebriar \$3000; purchased street signs \$236. (Road reseal + speed cushions - discuss numbers)  
No change from FY14 and FY15  
No change from FY14 and FY15  
No change from FY14 and FY15  
No change from FY14 and FY15. Included signate materials in FY15.  
Increase \$300 from FY15. FY15 reduced by \$300, suggest increase back. Includes postage, letterhead, vinyl decals, PO box rent, copy fees.  
No change from FY14 and FY15  
Decrease \$10 from FY15  
Audit services done in FY15. Include in FY17 budget.  
Decrease \$2,000 from FY15 for standard services. If litigation, need separate litigation budget.  
No change from FY14 and FY15. Based on 14 meetings.  
No charge from FY14 and FY15  
Increase \$350 from FY14 and FY15 to cover cost of 4th July equipment rental  
Increase \$200 from FY15 (includes meeting room rental \$125x13=\$1625 plus storage cost (Room rental up \$25)  
Note: FY14 included \$15,000 for Master Plan; FY15 included \$20,000. Neither year expended funds for that project.  
Decrease \$500 from FY14 and FY15. Note: budget est \$550 per event.  
No change from FY14 and FY15  
No change from FY14 and FY15  
No change from FY14 and FY15  
No change from FY14 and FY15



Projects:  
Speed cushions

Stonebriar Road Repair

Status of Encroachment Issue;  
Litigation budget may be needed.

Website update

Fire Department indicated it would pay cost of road assessment for speed cushion pilot project in El Dorado County.  
Cost of cushion option purchase/construct.

Stonebriar 1-4 and 5-6 roads last resealed in October 2008 (they were done past the 5 year cycle as 1-4 was due in 2006 and 5-6 was due on 2007). The cost was \$53,571.  
Shadow Hills roads last resealed in July 2010 (these were done well past the 5 year cycle as they had been due in 2006 but done last since they were in fairly good repair. Reseal cost was \$5,137 plus we had speed bump/aspt

Est.

Est.