

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

Tuesday, October 20, 2015

7:00 p.m.

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

1. Call to Order - 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. Closed Session – Conference with Legal Counsel – Initiation of litigation pursuant to Subdivision c of Government Code section 54956.9 (1 case)

4. Monthly Reports

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

5. Consent Items

All items on the Consent calendar are considered routine and will be approved without discussion by a single roll call vote. Any Director or member of the public may remove an item from the Consent calendar. If an item is removed it will be discussed separately following approval of the remainder of the Consent calendar. Prior to the roll call vote to approve the Consent calendar, the Directors will be polled to determine if any person wishes to abstain from one or more items on the Consent calendar.

- a. Approval of draft Minutes of August 18, 2015 regular meeting, September 15, 2015 regular meeting, and September 22, 2015 special meeting of the Board of Directors;
- b. Financial Report prepared by the County Auditor's Office for the month ending September 30, 2015;
- c. Bank Statement for period ended September 15, 2015;
- d. PGE letter dated September 26, 2015 regarding peak day pricing; and
- e. Certificate of Insurance for California Pavement Maintenance Company dated October 1, 2016.

Consent items pulled for discussion: _____

6. Old Business

- a. 2015 Stonebriar Road Resurfacing Maintenance Project – Update and discussion of schedule (*Discussion Item*)

7. New Business

- a. Ongoing Vandalism in Stonebriar Park – Staff to present information about vandalism and seeking authorization for expenditure of funds to purchase and install tamperproof cage with additional footing for mounting at cost not to exceed \$825.00 from approved FY16 budget (*Discussion/Action Item*)
- b. Resident's Inquiry Regarding Installation of Security Gates at Three Entrances to District – Staff to provide information regarding this inquiry (*Discussion Item*)

8. Adjournment

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

NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED: In compliance with the Americans with Disabilities Act, Rolling Hills CSD will provide special assistance for disabled citizens. A request for disability related modification or accommodation, including auxiliary aids or services, made be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or GenMgr@RollingHillsCSD.org . 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 AUGUST 18, 2015 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on August 18, 2015 was called to order at 7:10 p.m. by Vice President Tim Halverson in the meeting room at the Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to Vice President Halverson, Directors Mark Magee and Gordon Fawkes, General Manager Chaney Hicks, Board Secretary Linda Stone, and a member of the public were present at roll call. President Matt sites and Director John Kennedy were absent.

2. Public Comment. None

3. Monthly Reports

a. General Manager's Report. Chaney Hicks presented a written and oral report outlining the issues discussed with the landscapers, repairs to the Dunnwood Drive area as a result of the encroachment onto CSD property by Comcast contractor, and efforts for reimbursements of those repair costs. She reported the gate and boulders have been installed at Winterfield and the fire department lock is in place and functional. She reported about an encroachment issue which was the result of tree branches left in the street; the resident expecting the trash company to pick them up. When advised that El Dorado County does not offer that service, the debris was removed the next day. Chaney learned from the fire department that no additional fire breaks will be cut this year so it is the District's decision whether there appears need to do so. She asked that consideration for cutting additional fire breaks be included on the agenda for the next board meeting. She provided an update regarding traffic measures and noted that the El Dorado Fire Department has not yet hired a Traffic engineer. She spoke with the Serrano Security Manager who said they have already paid a traffic engineer about solutions to speeding. The matter will be discussed at Serrano's next Traffic Committee meeting and noted that the Fire Marshal is on that committee. A rail on the split rail fence was replaced on Summerfield Drive and she is still awaiting bids for fence repair as a result of the CSD tree which caused damage to a resident's property. She asked that the Chili cookoff and movie night be put on the next agenda to discuss logistics and budget for the event.

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

4. Consent Items

The consent items consisting of the Minutes of July 21, 2015 regular meeting of the Board of Directors, bank statement for period ended August 14, 2015, California State Controller Division of Accounting and Reporting – July 15, 2015 Notification regarding suspension of reimbursement program for Brown Act costs, El Dorado County Planning July 17, 2015 Notice of Preparation of EIR to analyze the effects of the proposed General Plan Biological Resources Policy update and the ORMP, County of El Dorado Office of Auditor Controller July 24, 2015 Letter transmitting Quarter 2 2015 Payroll Reports, California Special District's Association August 1, 2015 Memo re 2016 Committee and Expert Feedback Team Participation, iStorage Change in Terms Notice to Tenant, EID Notification – EID Customers Reduce Water Use by 34% in July, Fedak & Brown CPAs announcement (for resource file), and Community Development Agency Long Range Planning August 6, 2015 Public Hearing Notice for the Targeted General Plan Amendment and Zoning Ordinance Update Final Environmental Impact Report were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Halverson, Fawkes and Magee

NOES: None

ABSENT: Sites and Kennedy

ABSTAIN: None

5. Old Business

a. Road Resurfacing Maintenance Stonebriar Development. Staff discussed the timetable for the Stonebriar Road Maintenance project which was deferred from 2014 and the scope of work to be included in the project. In addition to the resurfacing, the Board determined to include repair items, repainting the existing traffic lines and words with permanent paint, and additional painted items. The Notice Inviting bids will be sent to all bidders on the District's bid list for this type of work and additional local asphalt contracts in addition to being advertised in the newspaper as is required by law. Upon motion by Tim Halverson, seconded by Mark Magee, the Board unanimously authorized issuance of a Request for Proposal for this work.

AYES: Halverson, Fawkes and Magee

NOES: None

ABSENT: Sites and Kennedy

ABSTAIN: None

b. Mid-Year Newsletter. The Board reviewed the proposed draft newsletter and was pleased with the content. Chaney said she is waiting for one additional article and plans to finalize and dispatch the newsletter in the near future as authorized by the Board last month.

6. New Business

a. Boulders To Deter Illegal Trespass. Chaney presented information and a request for authorization to expend additional funds from approved FY16 budget in the amount of \$1,088.00 for purchase and delivery of 13 more boulders to be placed on Montrose, Dunnwood, Casina Place, and Stonebriar as necessary to deter illegal trespass upon District property. The \$1,088 combined with the previously authorized \$1,512 results in a total expenditure for boulders in the sum of \$2,600. The Board commented that this is a well-planned project and appreciates the efforts to use vendor discounts to keep costs as low as possible. Vice President Tim Halverson moved to approve expenditure of an additional \$1,088 for the purchase and placement of boulders at additional sites in the District as discussed to deter illegal trespass; second by Director Mark Magee; motion carried.

AYES: Halverson, Fawkes and Magee

NOES: None

ABSENT: Sites and Kennedy

ABSTAIN: None

Adjournment.

The meeting was adjourned at 8:14 p.m. upon a motion by Tim Halverson, second by Mark Magee; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

ROLLING HILLS COMMUNITY SERVICES DISTRICT

MINUTES of SEPTEMBER 15, 2015 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on September 15, 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 Mark Magee, Tim Halverson, General Manager Chaney Hicks, there were no members of the public present at roll call. Director Kennedy and Fawkes were absent.

2. Public Comment.

No public comment.

3. Monthly Reports

General Manager Report. Chaney presented an oral and written report. It was reported that the contract addendum was fully executed with NewGen Landscapers reducing the contract price by \$300. Monthly beginning in August. Status of the park turf was discussed after it had several treatments to reduce clover. A price of \$.25 per sq/ft was quoted by landscapers to reseed portions of turf that are bare now. The Board elected to not proceed with any reseeding at this time. Landscapers have completed work to repair damage done by Comcast vehicle along Dunnwood Drive. The total damages that have been submitted to Comcast Contractor are in the amount of \$1110 (this includes landscaper invoices to repair DG pathway and sprinkler damages and also \$250 of GM time spent on this issue). It was reported that there continues to be a resident that borders CSD property and that their contractors are encroaching. Chaney noted and discussed with them that there is evidence of a fire that their contractor's started and that they need to cease working on CSD property. The Fire Marshal was contacted and went out and had a conversation with the contractors to remind them of the existing fire danger. Fire Dept. suggested if it happens again to call Sheriff's Dept. and handle it under trespass violation. The Fire Dept. also reported that they are currently drafting the RFP for a traffic engineer to address speed issues. Two lights have been reported out (one Springfield Meadows) and was repaired by RAM at no cost. The other light was PG&E responsibility. Laguna Lane tree removal issue still ongoing, awaiting callback from resident regarding next step. Standard Pacific contacted the CSD regarding a potential issue regarding EID that may involve the necessity for the District to grant an easement to Standard Pacific. The Board was given materials forwarded from Standard Pacific and would like to see on next week's meeting agenda if scheduling permits.

b. Communications Committee Report. The Communications Committee did not meet this month. Chaney did send out biannual newsletter.

4. Consent Items

The consent items consisting of Financial Reports prepared by the County Auditor's Office for the following periods: Month ending June 30, 201, Fiscal Year Ending June 30, 2015, Month

ending July 31, 2015 and Month ending August 31, 2015. Also included in consent items was County of El Dorado Auditor Controller August 26, 2015 memo regarding Property Tax Revenue Estimates for FY 1-16 and SDRMA August 12, 2015 letter regarding President's Special Acknowledgement Award. Draft minutes were pulled from discussion. Director Halverson moved to approve the consent items; second by Director McGee; motion carried.

AYES: Sites, Halverson, Magee

NOES: None

ABSENT: Kennedy, Fawkes

ABSTAIN: None

5. Old Business

- a. RHCSO Website Development - Director Kennedy previously recommended that the website redesign could be a college project. New term has just begun, so details forthcoming for that avenue. Director Halverson indicated that he met a graphic designer/web server host through a chamber event and will forward contact information to Chaney Hicks. This item will be updated at next meeting with any new information/leads.

6. New Business

- a. Chili Cook-off/Movie Night – Chaney Hicks gave a proposed amount for the primary supplies, ie. Portable toilet, food and water. Coordination of the event was discussed and the effort to get donated prizes. Director Halverson moved to authorize expenditure of funds in an amount not to exceed \$500 from the approved FY15 budget for costs associated with Chili Cook-off/Movie Night on Saturday, Sept. 26; second by Director Magee; motion carried.

AYES: Sites, Halverson, Magee

NOES: None

ABSENT: Kennedy, Fawkes

ABSTAIN: None

- b. Proposal of Cutting Additional Fire Breaks in CSD Open Spaces – Staff provided the proposal of \$2200 to cut 50' of firebreaks. The Board decided to not move forward at this time due to budgetary constraints.

Adjournment.

The meeting was adjourned at 8:23 p.m. upon motion by Matt Sites, second by Tim Halverson; motion carried.

Submitted by:

Chaney Hicks

DRAFT

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES of SEPTEMBER 22, 2015 SPECIAL MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The special meeting of the Rolling Hills CSD held on September 22, 2015 was called to order at 7:10 p.m. by President Matt Sites at the Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, members of the public, and representatives of Standard Pacific Homes were present at roll call. Directors John Kennedy and Gordon Fawkes were absent.

2. Public Comment. A resident questioned the speed limit of 25mph on Stonebriar Drive along the section she described as where there are the back doors of the homes. It was clarified that those homes on Stonebriar face the street with the front doors opening on Stonebriar, but that the garages are in the back with access from the private road. It was also noted that residents have historically strongly wanted to enforce the 25mph speed limit. The second issue raised was the water to the grass in Stonebriar Park. Although it looks very good and is green, a resident said it is very soggy again and considering the poor drainage asked if it could be watered less. Mark Magee commented that with the power glitch recently, the system may need to be reset because often the timers revert to watering every station every day. The timer will be checked and watering cut back as necessary.

3. Presentation by Representative of Standard Pacific Homes

Rachel Corona from Standard Pacific Homes was present to speak to the Board about the status of the new housing project within the District. She said the project has received tentative map approval and that they are moving forward with the final map. As a follow up to Standard Pacific's September 22, 2015 letter to the Board, she talked about an issue which has come with regarding the location of the water and sewer main lines to be installed. Although approved by EID for the tentative map, EID has not requested that Standard Pacific consider running water and sewer alignments across the District's open space to the north of the project because the preliminary utility alignment between Lots 25 and 26 does not meet EID's coverage requirements. The maps and various options were reviewed and discussed. After analysis and discussion, the Board members present felt that the Option 2 between Lots 26 and 27 would have the least impact to the community although it may not be as favorable for Standard Pacific Homes. The question of biological impacts with Option 2 would need to be reviewed to delineate the Riparian set back and environmental investigation done for the footprint of where building can be done.

Director Tim Halverson made a motion to approve Standard Pacific's moving forward with Option 2 for relocation of the water and sewer main lines between Lots 26 and 27; preparation of the necessary delineation and environmental work related to that proposed utility alignment for the new housing project, which delineation would also be provided for the District's use with its Master Plan development; and execution of the necessary Permission to Enter on the Property agreement to perform such work and the Easement Agreement to carry out the realignment, provided all agreements first receive legal approval as to form from the District's counsel, with Standard Pacific Homes to bear the cost for any legal fees incurred by the District for this purpose; second by President Matt Sites; motion carried.

AYES: Sites, Halverson, and Magee

NOES: None

ABSENT: Kennedy and Fawkes

ABSTAIN: None

4. Bid Opening for Stonebriar 2015 Road Resurfacing Project

The bid opening for the Stonebriar 2015 road resurfacing project was scheduled for this meeting. Bid packages were sent to eight potential contractors and the Notice Inviting Bids was published as required by law. Two bidders attended the mandatory pre-bid meeting on September 11. Only one bid was received and opened. The bid received was within the FT16 budgeted amount for this project. President Matt Sites made a motion to issue a Notice of Intent to Award the subject contract to California Pavement Maintenance Company dba CPM at a cost of 65,849.83; that staff move forward to obtain the required bonds and verify compliance with DIR requirements; and upon finalization of the contract

documents that the General Manager be authorized to execute the agreement on behalf of the District for the work;
second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, and Magee

NOES: None

ABSENT: Kennedy and Fawkes

ABSTAIN: None

DRAFT

Adjournment.

The meeting was adjourned at 8:00 p.m. upon a motion by Matt Sites, second by Mark Magee; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

628-001 CSD: ROLLING HILLS

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General Ledger

Summary Accounting Period ended September 30, 2015

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	281,625.30	40,198.09	241,427.21
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	286,625.30	40,198.09	246,427.21
LIABILITIES			
201 Vouchers Payable	40,081.96	40,081.96	0.00
LIABILITIES	40,081.96	40,081.96	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	212,898.36	-212,898.36
400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues	1.57	1,852.27	-1,850.70
423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures	27,155.85	0.00	27,155.85
FUND BALANCE	743,757.42	990,184.63	-246,427.21
628-001 CSD: ROLLING HILLS	1,070,464.68	1,070,464.68	0.00

Summary Accounting Period ended September 30, 2015

Page 2 of 2

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: September 30, 2015

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
9/1/2015		Beginning Balance	280,149.06	19,149.61	260,999.45
9/4/2015	DP229449 01	Albertoni Encroachment Permit Fee	100.00	0.00	261,099.45
9/8/2015	CK2016012505 01	Rhcsd Water No. 118388-001	0.00	908.07	260,191.38
9/8/2015	CK2016012506 01	Rhcsd Water No. 118386-001	0.00	270.57	259,920.81
9/8/2015	CK2016012507 01	Rhcsd Water No. 84490-002	0.00	2,822.36	257,098.45
9/8/2015	CK2016012508 01	Rhcsd Water No. 126932-002	0.00	2,218.98	254,879.47
9/8/2015	CK2016012509 01	Rhcsd Water No. 126908-002	0.00	584.58	254,294.89
9/8/2015	CK2016012510 01	Rhcsd Water No. 083214-001	0.00	186.35	254,108.54
9/8/2015	CK2016012511 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	254,033.54
9/8/2015	CK2016012512 01	Rhcsd Meeting Room 9020 Rental 8-18-15	0.00	125.00	253,908.54
9/8/2015	CK2016012513 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,833.54
9/8/2015	CK2016012514 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,758.54
9/8/2015	CK2016012515 01	Rhcsd Director Stipend 8-18-15	0.00	75.00	253,683.54
9/8/2015	CK2016012516 01	Rhcsd Dunnwood Trail Damage Repairs 99291	0.00	475.00	253,208.54
9/8/2015	CK2016012517 01	Rhcsd Landscape Services July Inv. 99291	0.00	3,625.00	249,583.54
9/8/2015	CK2016012518 01	Rhcsd Irrigation Repairs July Inv. 99291	0.00	220.00	249,363.54
9/8/2015	CK2016012519 01	Rhcsd Bounders Project Deter Trespass 322504	0.00	2,600.00	246,763.54
9/9/2015	JI2016002691 01	983 Py Sec - 1% General Tax Ar Chgs 08-15	0.00	0.57	246,762.97
9/9/2015	JI2016003151 01	978 Cy Sec - 1% General Tax Aug 2015	37.36	0.00	246,800.33
9/9/2015	JI2016003152 01	981 Cy Unsec - 1% General Tax Aug 2015	1,077.47	0.00	247,877.80
9/9/2015	JI2016003153 01	981 Cy Delq Unsec - 1% General Tax Aug 2015	115.35	0.00	247,993.15
9/9/2015	JI2016003154 01	982 Py Delq Unsec - 1% General Tax Aug 2015	11.53	0.00	248,004.68
9/9/2015	JI2016003155 01	979 Py Supplemntl - 1% General Tax Aug 2015	28.04	0.00	248,032.72
9/9/2015	JI2016003156 01	982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	3.49	0.00	248,036.21
9/9/2015	JI2016003157 01	984 Py Defaulted Sec - 1% General Tax Aug 2015	13.91	0.00	248,050.12
9/9/2015	JI2016003158 01	984 Py Defaultd Sec-Any Pnlty+intrst Aug 2015	2.20	0.00	248,052.32
9/16/2015	CK2016013900 01	Rhcsd Power No.1211321236-4	0.00	10.64	248,041.68
9/16/2015	CK2016013901 01	Rhcsd Power No. 6085621545-8	0.00	41.97	247,999.71
9/16/2015	CK2016013902 01	Rhcsd Power No. 1857646705-6	0.00	73.24	247,926.47
9/16/2015	CK2016013903 01	Rhcsd Power No. 4570858285-8	0.00	255.53	247,670.94
9/16/2015	CK2016013904 01	Rhcsd Clerk Office Supp Reimb August 2015	0.00	1.42	247,669.52
9/16/2015	CK2016013905 01	Rhcsd Clerk Services August 2015	0.00	1,086.00	246,583.52
9/16/2015	CK2016013906 01	Rhcsd General Manager Services Aug. 2015	0.00	1,087.50	245,496.02
9/16/2015	CK2016013907 01	Rhcsd Reimburse Gm Mileage Aug. 2015	0.00	20.70	245,475.32
9/16/2015	CK2016013908 01	Rhcsd 8/18/15-8/18/17 Surety Bond 989281871	0.00	200.00	245,275.32
9/16/2015	CK2016013909 01	Rhcsd Dunnwood Bal Path Repairs Inv. 99335	0.00	385.00	244,890.32
9/16/2015	CK2016013910 01	Rhcsd Maintenance Aug. 2015 Inv. 99333	0.00	3,325.00	241,565.32
9/16/2015	CK2016013911 01	Rhcsd Laguna Tree Stump Remove Inv. 99334	0.00	225.00	241,340.32
10/5/2015	IN2016000062 13	Interest On Investment Pool 1 For 09/2015 (SEPT)	86.89	0.00	241,427.21
		100 Equity In Pooled Cash	281,625.30	40,198.09	241,427.21
102 Imprest (PETTY) Cash					
9/1/2015		Beginning Balance	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	286,625.30	40,198.09	246,427.21
LIABILITIES					
201 Vouchers Payable					
9/1/2015		Beginning Balance	19,034.05	19,034.05	0.00
9/30/2015	MT802800201603	Month Total	21,047.91	21,047.91	0.00
		201 Vouchers Payable	40,081.96	40,081.96	0.00
		LIABILITIES	40,081.96	40,081.96	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: September 30, 2015

		Debit	Credit	Balance
FUND BALANCE				
310 Fund Balance Reserved: General				
9/1/2015	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				
9/1/2015	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				
9/1/2015	Beginning Balance	0.00	212,898.36	-212,898.36
	350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
400 Budget Clearing Account				
9/1/2015	Beginning Balance	358,300.00	358,300.00	0.00
	400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision				
9/1/2015	Beginning Balance	358,300.00	0.00	358,300.00
	402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues				
9/1/2015	Beginning Balance	1.00	376.03	-375.03
9/4/2015	DP229449 01 Albertoni Encroachment Permit Fee	0.00	100.00	-475.03
9/9/2015	JI2016002691 01 983 Py Sec - 1% General Tax Ar Chgs 08-15	0.57	0.00	-474.46
9/9/2015	JI2016003151 01 978 Cy Sec - 1% General Tax Aug 2015	0.00	37.36	-511.82
9/9/2015	JI2016003152 01 981 Cy Unsec - 1% General Tax Aug 2015	0.00	1,077.47	-1,589.29
9/9/2015	JI2016003153 01 981 Cy Delq Unsec - 1% General Tax Aug 2015	0.00	115.35	-1,704.64
9/9/2015	JI2016003154 01 982 Py Delq Unsec - 1% General Tax Aug 2015	0.00	11.53	-1,716.17
9/9/2015	JI2016003155 01 979 Py Supplemntl - 1% General Tax Aug 2015	0.00	28.04	-1,744.21
9/9/2015	JI2016003156 01 982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	0.00	3.49	-1,747.70
9/9/2015	JI2016003157 01 984 Py Defaulted Sec - 1% General Tax Aug 2015	0.00	13.91	-1,761.61
9/9/2015	JI2016003158 01 984 Py Defaultd Sec-Any Prntly+intrst Aug 2015	0.00	2.20	-1,763.81
10/5/2015	IN2016000062 13 Interest On Investment Pool 1 For 09/2015 (SEPT)	0.00	86.89	-1,850.70
	411 Actual Revenues	1.57	1,852.27	-1,850.70
423 Transfers: CAO				
9/1/2015	Beginning Balance	0.00	358,300.00	-358,300.00
	423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures				
9/1/2015	Beginning Balance	6,107.94	0.00	6,107.94
9/3/2015	RHCS20160001 01 Rhcsd Water No. 118388-001	908.07	0.00	7,016.01
9/3/2015	RHCS20160002 01 Rhcsd Water No. 118386-001	270.57	0.00	7,286.58
9/3/2015	RHCS20160003 01 Rhcsd Water No. 84490-002	2,822.36	0.00	10,108.94
9/3/2015	RHCS20160004 01 Rhcsd Water No. 126932-002	2,218.98	0.00	12,327.92
9/3/2015	RHCS20160005 01 Rhcsd Water No. 126908-002	584.58	0.00	12,912.50
9/3/2015	RHCS20160006 01 Rhcsd Water No. 083214-001	186.35	0.00	13,098.85
9/3/2015	RHCS20160007 01 Rhcsd Director Stipend 8-18-15	75.00	0.00	13,173.85
9/3/2015	RHCS20160008 01 Rhcsd Meeting Room 9020 Rental 8-18-15	125.00	0.00	13,298.85
9/3/2015	RHCS20160009 01 Rhcsd Director Stipend 8-18-15	75.00	0.00	13,373.85
9/3/2015	RHCS20160010 01 Rhcsd Director Stipend 8-18-15	75.00	0.00	13,448.85
9/3/2015	RHCS20160011 01 Rhcsd Director Stipend 8-18-15	75.00	0.00	13,523.85
9/3/2015	RHCS20160012 01 Rhcsd Dunnwood Trail Damage Repairs 99291	475.00	0.00	13,998.85
9/3/2015	RHCS20160013 01 Rhcsd Landscape Services July Inv. 99291	3,625.00	0.00	17,623.85
9/3/2015	RHCS20160014 01 Rhcsd Irrigation Repairs July Inv. 99291	220.00	0.00	17,843.85
9/3/2015	RHCS20160015 01 Rhcsd Bounders Project Deter Trespass 322504	2,600.00	0.00	20,443.85
9/14/2015	RHCS20160016 01 Rhcsd Power No.1211321236-4	10.64	0.00	20,454.49

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: September 30, 2015

			Debit	Credit	Balance
9/14/2015	RHCS20160017 01	Rhcsd Power No. 6085621545-8	41.97	0.00	20,496.46
9/14/2015	RHCS20160018 01	Rhcsd Power No. 1857646705-6	73.24	0.00	20,569.70
9/14/2015	RHCS20160019 01	Rhcsd Power No. 4570858285-8	255.53	0.00	20,825.23
9/14/2015	RHCS20160020 01	Rhcsd Clerk Office Supp Reimb August 2015	1.42	0.00	20,826.65
9/14/2015	RHCS20160021 01	Rhcsd Clerk Services August 2015	1,086.00	0.00	21,912.65
9/14/2015	RHCS20160022 01	Rhcsd General Manager Services Aug. 2015	1,087.50	0.00	23,000.15
9/14/2015	RHCS20160023 01	Rhcsd Reimburse Gm Mileage Aug. 2015	20.70	0.00	23,020.85
9/14/2015	RHCS20160024 01	Rhcsd 8/18/15-8/18/17 Surety Bond 989281871	200.00	0.00	23,220.85
9/14/2015	RHCS20160025 01	Rhcsd Dunnwood Bal Path Repairs Inv. 99335	385.00	0.00	23,605.85
9/14/2015	RHCS20160026 01	Rhcsd Maintenance Aug. 2015 Inv. 99333	3,325.00	0.00	26,930.85
9/14/2015	RHCS20160027 01	Rhcsd Laguna Tree Stump Remove Inv. 99334	225.00	0.00	27,155.85
		431 Expenditures	27,155.85	0.00	27,155.85
		FUND BALANCE	743,757.42	990,184.63	-246,427.21
		628-001 CSD: ROLLING HILLS	1,070,464.68	1,070,464.68	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: September 30, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,070,464.68	1,070,464.68	0.00

802800 Rolling Hills - Community Service DistrictsPrinted
10/9/2015
11:01:54 AM**Revenues and
Expenditures**

Summary Accounting Period ended September 30, 2015

Estimated / Budget	Actual Amount	Balance
-----------------------	------------------	---------

802800 Rolling Hills - Community Service Districts**Revenue****1 Taxes**

100 Prop Tax: Curr Secured	72,000.00	37.36	71,962.64
110 Prop Tax: Curr Unsecured	500.00	1,317.55	-817.55
120 Prop Tax: Prior Secured	0.00	0.26	-0.26
130 Prop Tax: Prior Unsecured	0.00	15.56	-15.56
150 Prop Tax: Supp Prior	0.00	133.04	-133.04
1 Taxes	72,500.00	1,503.77	70,996.23

3 Fines, Forfeitures and Penalties

360 Penalty & Cost Delinquent Taxes	0.00	3.83	-3.83
3 Fines, Forfeitures and Penalties	0.00	3.83	-3.83

4 Revenue from Use of Money and Property

400 Rev: Interest	1,000.00	243.10	756.90
4 Revenue from Use of Money and Property	1,000.00	243.10	756.90

13 Charges for Services

1310 Special Assessments	69,800.00	0.00	69,800.00
13 Charges for Services	69,800.00	0.00	69,800.00

19 Miscellaneous Revenues

1940 Misc: Revenue	215,000.00	100.00	214,900.00
19 Miscellaneous Revenues	215,000.00	100.00	214,900.00
Total Revenue	358,300.00	1,850.70	356,449.30

Expense**30 Salaries and Employee Benefits**

3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00

40 Services and Supplies

4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	2,788.42	511.58
4180 Maint: Building & Improvements	2,000.00	2,600.00	-600.00
4183 Maint: Grounds	8,000.00	860.00	7,140.00
4185 Maint: Park	45,000.00	6,950.00	38,050.00
4189 Maint: Water System	4,000.00	445.00	3,555.00
4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense	800.00	1.42	798.58
4300 Professional & Specialized Services	22,000.00	4,180.50	17,819.50
4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services	6,000.00	0.00	6,000.00
4345 Special District Director Services	5,250.00	600.00	4,650.00

802800 Rolling Hills - Community Service DistrictsPrinted
10/9/2015
11:01:54 AM**Revenues and
Expenditures****Summary Accounting Period ended September 30, 2015**

	Estimated / Budget	Actual Amount	Balance
4400 Publication & Legal Notices	500.00	45.38	454.62
4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements	2,800.00	250.00	2,550.00
4501 Special Projects	11,500.00	0.00	11,500.00
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	20.70	379.30
4620 Utilities	30,000.00	7,749.87	22,250.13
40 Services and Supplies	219,150.00	27,155.85	191,994.15
77 Appropriations for Contingencies			
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
Total Expense	358,300.00	27,155.85	331,144.15
802800 Rolling Hills - Community Service Districts	0.00	-25,305.15	-25,305.15

802800 Rolling Hills - Community Service Districts

Summary Accounting Period ended September 30, 2015

Printed
10/9/2015
11:01:54 AMRevenues and
Expenditures

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	1,850.70	356,449.30
	Expense	358,300.00	27,155.85	331,144.15
		0.00	-25,305.15	-25,305.15

802800 Rolling Hills - Community Service Districts

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10/9/2015
11:01:55 AMRevenues and
Expenditures

Details For the Accounting Period ended: September 30, 2015

		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
9/1/2015	Beginning Balance	72,000.00	0.00	
9/9/2015	JI2016003151 01 978 Cy Sec - 1% General Tax Aug 2015	0.00	37.36	
	100 Prop Tax: Curr Secured	72,000.00	37.36	71,962.64
110 Prop Tax: Curr Unsecured				
9/1/2015	Beginning Balance	500.00	124.73	
9/9/2015	JI2016003152 01 981 Cy Unsec - 1% General Tax Aug 2015	0.00	1,077.47	
9/9/2015	JI2016003153 01 981 Cy Delq Unsec - 1% General Tax Aug 2015	0.00	115.35	
	110 Prop Tax: Curr Unsecured	500.00	1,317.55	-817.55
120 Prop Tax: Prior Secured				
9/1/2015	Beginning Balance	0.00	0.83	
9/9/2015	JI2016002691 01 983 Py Sec - 1% General Tax Ar Chgs 08-15	0.00	-0.57	
	120 Prop Tax: Prior Secured	0.00	0.26	-0.26
130 Prop Tax: Prior Unsecured				
9/1/2015	Beginning Balance	0.00	4.03	
9/9/2015	JI2016003154 01 982 Py Delq Unsec - 1% General Tax Aug 2015	0.00	11.53	
	130 Prop Tax: Prior Unsecured	0.00	15.56	-15.56
150 Prop Tax: Supp Prior				
9/1/2015	Beginning Balance	0.00	87.60	
9/9/2015	JI2016003155 01 979 Py Supplemntl - 1% General Tax Aug 2015	0.00	28.04	
9/9/2015	JI2016003156 01 982 Py Delq Unsec Supp-1% Gen Tax Aug 2015	0.00	3.49	
9/9/2015	JI2016003157 01 984 Py Defaulted Sec - 1% General Tax Aug 2015	0.00	13.91	
	150 Prop Tax: Supp Prior	0.00	133.04	-133.04
	1 Taxes	72,500.00	1,503.77	70,996.23
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
9/1/2015	Beginning Balance	0.00	1.63	
9/9/2015	JI2016003158 01 984 Py Defaultd Sec-Any Prntly+intrst Aug 2015	0.00	2.20	
	360 Penalty & Cost Delinquent Taxes	0.00	3.83	-3.83
	3 Fines, Forfeitures and Penalties	0.00	3.83	-3.83
4 Revenue from Use of Money and Property				
400 Rev: Interest				
9/1/2015	Beginning Balance	1,000.00	156.21	
10/5/2015	IN2016000062 13 Interest On Investment Pool 1 For 09/2015 (SEPT)	0.00	86.89	
	400 Rev: Interest	1,000.00	243.10	756.90
	4 Revenue from Use of Money and Property	1,000.00	243.10	756.90
13 Charges for Services				
1310 Special Assessments				
9/1/2015	Beginning Balance	69,800.00	0.00	
	1310 Special Assessments	69,800.00	0.00	69,800.00
	13 Charges for Services	69,800.00	0.00	69,800.00
19 Miscellaneous Revenues				

802800 Rolling Hills - Community Service Districts

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10/9/2015
11:01:55 AMRevenues and
Expenditures

Details For the Accounting Period ended: September 30, 2015

		Estimated / Budget	Actual Amount	Balance
1940 Misc: Revenue				
9/1/2015	Beginning Balance	215,000.00	0.00	
9/4/2015	DP229449 01 Albertoni Encroachment Permit Fee	0.00	100.00	
	1940 Misc: Revenue	215,000.00	100.00	214,900.00
	19 Miscellaneous Revenues	215,000.00	100.00	214,900.00
	Total Revenue	358,300.00	1,850.70	356,449.30
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
9/1/2015	Beginning Balance	150.00	0.00	
	3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
	30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies				
4040 Telephone Company Vendor Payments				
9/1/2015	Beginning Balance	150.00	0.00	
	4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges				
9/1/2015	Beginning Balance	800.00	0.00	
	4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium				
9/1/2015	Beginning Balance	3,300.00	2,588.42	
9/14/2015	RHCS20160024 01 Rhcsd 8/18/15-8/18/17 Surety Bond 989281871 Allied Insurance Company 9/14/2015	0.00	200.00	
	4100 Insurance: Premium	3,300.00	2,788.42	511.58
4180 Maint: Building & Improvements				
9/1/2015	Beginning Balance	2,000.00	0.00	
9/3/2015	RHCS20160015 01 Rhcsd Bounders Project Deter Trespass 322504 Doug Veerkamp General Engineering, Inc 9/4/2015	0.00	2,600.00	
	4180 Maint: Building & Improvements	2,000.00	2,600.00	-600.00
4183 Maint: Grounds				
9/1/2015	Beginning Balance	8,000.00	0.00	
9/3/2015	RHCS20160012 01 Rhcsd Dunnwood Trail Damage Repairs 99291 Eloisa R. Castro 9/4/2015	0.00	475.00	
9/14/2015	RHCS20160025 01 Rhcsd Dunnwood Bal Path Repairs Inv. 99335 Eloisa R. Castro 9/14/2015	0.00	385.00	
	4183 Maint: Grounds	8,000.00	860.00	7,140.00
4185 Maint: Park				
9/1/2015	Beginning Balance	45,000.00	0.00	
9/3/2015	RHCS20160013 01 Rhcsd Landscape Services July Inv. 99291 Eloisa R. Castro 9/4/2015	0.00	3,625.00	
9/14/2015	RHCS20160026 01 Rhcsd Maintenance Aug. 2015 Inv. 99333 Eloisa R. Castro 9/14/2015	0.00	3,325.00	
	4185 Maint: Park	45,000.00	6,950.00	38,050.00
4189 Maint: Water System				
9/1/2015	Beginning Balance	4,000.00	0.00	
9/3/2015	RHCS20160014 01 Rhcsd Irrigation Repairs July Inv. 99291 Eloisa R. Castro 9/4/2015	0.00	220.00	
9/14/2015	RHCS20160027 01 Rhcsd Laguna Tree Stump Remove Inv. 99334 Eloisa R. Castro 9/14/2015	0.00	225.00	
	4189 Maint: Water System	4,000.00	445.00	3,555.00
4190 Maint: Drainage				

802800 Rolling Hills - Community Service Districts

Printed
10/9/2015
11:01:55 AMRevenues and
Expenditures

Details For the Accounting Period ended: September 30, 2015

		Estimated / Budget	Actual Amount	Balance
9/1/2015	Beginning Balance	2,500.00	0.00	
	4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads				
9/1/2015	Beginning Balance	71,000.00	0.00	
	4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting				
9/1/2015	Beginning Balance	500.00	0.00	
	4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies				
9/1/2015	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships				
9/1/2015	Beginning Balance	450.00	0.00	
	4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense				
9/1/2015	Beginning Balance	500.00	0.00	
	4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense				
9/1/2015	Beginning Balance	800.00	0.00	
9/14/2015	RHCS20160020 01 Rhcsd Clerk Office Supp Reimb August 2015 Linda A Stone 9/14/2015	0.00	1.42	
	4260 Office Expense	800.00	1.42	798.58
4300 Professional & Specialized Services				
9/1/2015	Beginning Balance	22,000.00	2,007.00	
9/14/2015	RHCS20160021 01 Rhcsd Clerk Services August 2015 Linda A Stone 9/14/2015	0.00	1,086.00	
9/14/2015	RHCS20160022 01 Rhcsd General Manager Services Aug. 2015 Chaney Lynn Hicks 9/14/2015	0.00	1,087.50	
	4300 Professional & Specialized Services	22,000.00	4,180.50	17,819.50
4304 Agency Administration Fee				
9/1/2015	Beginning Balance	100.00	114.56	
	4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services				
9/1/2015	Beginning Balance	6,000.00	0.00	
	4313 Legal Services	6,000.00	0.00	6,000.00
4345 Special District Director Services				
9/1/2015	Beginning Balance	5,250.00	300.00	
9/3/2015	RHCS20160007 01 Rhcsd Director Stipend 8-18-15 Tim Halverson 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160009 01 Rhcsd Director Stipend 8-18-15 Donald Mark Magee 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160010 01 Rhcsd Director Stipend 8-18-15 Gordon A Fawkes 9/4/2015	0.00	75.00	
9/3/2015	RHCS20160011 01 Rhcsd Director Stipend 8-18-15 Matthew Sites 9/4/2015	0.00	75.00	
	4345 Special District Director Services	5,250.00	600.00	4,650.00
4400 Publication & Legal Notices				
9/1/2015	Beginning Balance	500.00	45.38	
	4400 Publication & Legal Notices	500.00	45.38	454.62
4420 Rent & Lease: Equipment				
9/1/2015	Beginning Balance	600.00	550.00	
	4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements				

802800 Rolling Hills - Community Service Districts

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10/9/2015
11:01:55 AMRevenues and
Expenditures

Details For the Accounting Period ended: September 30, 2015

		Estimated / Budget	Actual Amount	Balance
9/1/2015	Beginning Balance	2,800.00	125.00	
9/3/2015	RHCS20160008 01 Rhcsd Meeting Room 9020 Rental 8-18-15 El Dorado Hospitality, Llc 9/4/2015	0.00	125.00	
	4440 Rent & Lease: Building & Improvements	2,800.00	250.00	2,550.00
4501 Special Projects				
9/1/2015	Beginning Balance	11,500.00	0.00	
	4501 Special Projects	11,500.00	0.00	11,500.00
4505 SB924: Transportation & Travel				
9/1/2015	Beginning Balance	500.00	0.00	
	4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel				
9/1/2015	Beginning Balance	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto				
9/1/2015	Beginning Balance	400.00	0.00	
9/14/2015	RHCS20160023 01 Rhcsd Reimburse Gm Mileage Aug. 2015 Chaney Lynn Hicks 9/14/2015	0.00	20.70	
	4602 Mileage: Employee Private Auto	400.00	20.70	379.30
4620 Utilities				
9/1/2015	Beginning Balance	30,000.00	377.58	
9/3/2015	RHCS20160001 01 Rhcsd Water No. 118388-001 El Dorado Irrigation District 9/4/2015	0.00	908.07	
9/3/2015	RHCS20160002 01 Rhcsd Water No. 118386-001 El Dorado Irrigation District 9/4/2015	0.00	270.57	
9/3/2015	RHCS20160003 01 Rhcsd Water No. 84490-002 El Dorado Irrigation District 9/4/2015	0.00	2,822.36	
9/3/2015	RHCS20160004 01 Rhcsd Water No. 126932-002 El Dorado Irrigation District 9/4/2015	0.00	2,218.98	
9/3/2015	RHCS20160005 01 Rhcsd Water No. 126908-002 El Dorado Irrigation District 9/4/2015	0.00	584.58	
9/3/2015	RHCS20160006 01 Rhcsd Water No. 083214-001 El Dorado Irrigation District 9/4/2015	0.00	186.35	
9/14/2015	RHCS20160016 01 Rhcsd Power No.1211321236-4 Pacific Gas & Electric, Inc. 9/14/2015	0.00	10.64	
9/14/2015	RHCS20160017 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/14/2015	0.00	41.97	
9/14/2015	RHCS20160018 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/14/2015	0.00	73.24	
9/14/2015	RHCS20160019 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/14/2015	0.00	255.53	
	4620 Utilities	30,000.00	7,749.87	22,250.13
	40 Services and Supplies	219,150.00	27,155.85	191,994.15
77 Appropriations for Contingencies				
7700 Appropriation For Contingencies				
9/1/2015	Beginning Balance	139,000.00	0.00	
	7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
	77 Appropriations for Contingencies	139,000.00	0.00	139,000.00
	Total Expense	358,300.00	27,155.85	331,144.15
	802800 Rolling Hills - Community Service Districts	0.00	-25,305.15	-25,305.15

802800 Rolling Hills - Community Service DistrictsPrinted
10/9/2015
11:01:55 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: September 30, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	1,850.70	356,449.30
	Expense	358,300.00	27,155.85	331,144.15
		0.00	-25,305.15	-25,305.15

Wells Fargo Simple Business Checking

Account number: **2017655164** ■ August 15, 2015 - September 15, 2015 ■ Page 1 of 3

**WELLS
FARGO**

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

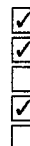
Your Business and Wells Fargo

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



The Wells Fargo Mobile App is now available in Spanish!

You can securely manage your finances virtually anytime, anywhere in Spanish.

Once you have downloaded the latest version of the Wells Fargo Mobile® App from Google Play or the Apple App Store, go to Mobile Settings and set your language preference to Spanish.

Activity summary

Beginning balance on 8/15	\$3,094.82
Deposits/Credits	1,447.62
Withdrawals/Debits	- 238.30
Ending balance on 9/15	\$4,304.14
 Average ledger balance this period	 \$3,721.55

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
8/17		Purchase authorized on 08/14 Ringcentral, Inc 650-4724100 CA S305226440423332 Card 8086		17.49	3,077.33
8/18		Purchase authorized on 08/18 The Home Depot 6675 Folsom CA P00305230656242572 Card 7555		7.32	3,070.01
8/31		Deposit Made In A Branch/Store	1,447.62		4,517.63
9/4		Purchase authorized on 09/04 Raley's #424 El Dorado Hill CA P00305247607725624 Card 7555		196.00	4,321.63
9/15		Purchase authorized on 09/14 Ringcentral, Inc 650-4724100 CA S385257438680803 Card 8086		17.49	4,304.14
Ending balance on 9/15					4,304.14
Totals			\$1,447.62	\$238.30	

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 08/15/2015 - 09/15/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$3,722.00 <input checked="" type="checkbox"/>
Monthly service fee discount(s) (applied when box is checked)		
Online only statements (\$5.00 discount)	<input checked="" type="checkbox"/>	
C1/C1		

Account transaction fees summary

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



**Pacific Gas and
Electric Company®**

September 26, 2015

**Important information
about Bill Protection for
your Peak Day Pricing
rate plan.**

ROLLING HILLS CSD
PO BOX 5266
EL DORADO HILLS, CA 95762-0005

Re: Peak Day Pricing - Bill Protection for Your Account

Dear ROLLING HILLS CSD:

Thank you for participating in Peak Day Pricing rate plan. During your first year on Peak Day Pricing, PG&E provided you with a Bill Protection guarantee. Bill Protection allows you to try Peak Day Pricing risk-free, and ensures you do not pay more than you would have paid under a time-of-use rate plan.

We would like to inform that the Service ID(s) listed on the following page will no longer be eligible for Bill Protection.

For more information about Peak Day Pricing, Bill Protection or to make updates to your rate plan, please speak with one of our Peak Day Pricing Specialists at **1-800-987-4923**.

We appreciate your business and are pleased to be your energy provider.

Sincerely,

Maril Pitcock
Director, Pricing Products
Pacific Gas and Electric Company

P.S. PG&E's Safety Central has everything you need to know about electric and gas safety. To learn more, visit **pge.com/safety**.





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/1/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Warren G. Bender Co. 516 Gibson Drive Suite 240 Roseville, CA 95678	CONTACT NAME:	
	PHONE (A/C, No, Ext): (916) 380-5300	FAX (A/C, No): (916) 380-5206
INSURED California Pavement Maintenance Company, Inc. DBA CPM 9390 Elder Creek Road Sacramento, CA 95829	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Tokio Marine Specialty Ins. Co	NAIC # 23850
	INSURER B: Safeco Insurance Co. of Amer	24740
	INSURER C: National Union Fire Insurance	19445
	INSURER D: California Insurance Company	38865
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		PPK1311866	03/31/2015	03/31/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	X		02CE23099130	09/30/2015	09/30/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			BE045650835	03/31/2015	03/31/2016	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input checked="" type="checkbox"/> N	N/A	0910114	08/01/2012	08/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Rolling Hills CSD Stonebriar - Hot Rubber Crackfill/ El Dorado Hills/ Rolling Hills Community Services District is included as additional insured per the attached endorsement. AI, Auto AI, Wrap Up Exclusion.

CERTIFICATE HOLDER

CANCELLATION

Rolling Hill Community Services District Attn: Chaney Hicks PO Box 5266 El Dorado Hills, CA 95762	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
WHERE REQUIRED BY WRITTEN CONTRACT	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – COMPLETED OPERATIONS

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location And Description Of Completed Operations
WHERE REQUIRED BY WRITTEN CONTRACT	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the Schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

EXCLUSION – DESIGNATED OPERATIONS COVERED BY A CONSOLIDATED (WRAP-UP) INSURANCE PROGRAM

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Description and Location of Operation(s):

WRAP UP WORK

(If no entry appears above, information required to complete this endorsement will be shown in the Declarations as applicable to this endorsement).

The following exclusion is added to paragraph 2., Exclusions of COVERAGE A – BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I – Coverages):

This insurance does not apply to "bodily injury" or "property damage" arising out of either your ongoing operations or operations included within the "products-completed operations hazard" at the location described in the Schedule of this endorsement, as a consolidated (wrap-up) insurance program has been provided by the prime contractor/project manager or owner of the construction project in which you are involved

This exclusion applies whether or not the consolidated (wrap-up) insurance program:

- (1) Provides coverage identical to that provided by this Coverage Part;
- (2) Has limits adequate to cover all claims; or
- (3) Remains in effect.



COMMERCIAL AUTO
CA 71 10 03 07

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AUTO PLUS ENDORSEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by the endorsement.

EXTENDED CANCELLATION CONDITION

Paragraph **2.b.** of the CANCELLATION Common Policy Condition is replaced by the following:

- b. 60 days before the effective date of cancellation if we cancel for any other reason.

TEMPORARY SUBSTITUTE AUTO — PHYSICAL DAMAGE COVERAGE

Under paragraph **C. — CERTAIN TRAILERS, MOBILE EQUIPMENT AND TEMPORARY SUBSTITUTE AUTOS** of SECTION 1 — COVERED AUTOS, the following is added:

If Physical Damage coverage is provided by this Coverage Form, then you have coverage for:

Any "auto" you do not own while used with the permission of its owner as a temporary substitute for a covered "auto" you own that is out of service because of its breakdown, repair, servicing, "loss" or destruction.

BROAD FORM NAMED INSURED

SECTION II — LIABILITY COVERAGE — **A.1. WHO IS AN INSURED** provision is amended by the addition of the following:

- d. Any business entity newly acquired or formed by you during the policy period provided you own 50% or more of the business entity and the business entity is not separately insured for Business Auto Coverage. Coverage is extended up to a maximum of 180 days following acquisition or formation of the business entity. Coverage under this provision is afforded only until the end of the policy period.

BLANKET ADDITIONAL INSURED

SECTION II — LIABILITY COVERAGE — **A.1. WHO IS AN INSURED** provision is amended by the addition of the following:

- e. Any person or organization for whom you are required by an "insured contract" to provide insurance is an "insured", subject to the following additional provisions:
 - (1) The "insured contract" must be in effect during the policy period shown in the Declarations, and must have been executed prior to the "bodily injury" or "property damage".
 - (2) This person or organization is an "insured" only to the extent you are liable due to your ongoing operations for that insured, whether the work is performed by you or for you, and only to the extent you are held liable for an "accident" occurring while a covered "auto" is being driven by you or one of your employees.
 - (3) There is no coverage provided to this person or organization for "bodily injury" to its employees, nor for "property damage" to its property.
 - (4) Coverage for this person or organization shall be limited to the extent of your negligence or fault according to the applicable principles of comparative negligence or fault.
 - (5) The defense of any claim or "suit" must be tendered by this person or organization as soon as practicable to all other insurers which potentially provide insurance for such claim or "suit".

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- (6) The coverage provided will not exceed the lesser of:
 - (a) The coverage and/or limits of this policy; or
 - (b) The coverage and/or limits required by the "insured contract".
- (7) A person's or organization's status as an "insured" under this subparagraph d ends when your operations for that "insured" are completed.

EMPLOYEE AS INSURED

Under Paragraph A. of Section II — LIABILITY COVERAGE item f. is added as follows:

Your "employee" while using his owned "auto", or an "auto" owned by a member of his or her household, in your business or your personal affairs, provided you do not own, hire or borrow that "auto". This coverage is excess to any other collectible insurance coverage.

FELLOW EMPLOYEE COVERAGE

Exclusion 5. FELLOW EMPLOYEE of SECTION II — LIABILITY COVERAGE — B. EXCLUSIONS is amended by the addition of the following:

However, this exclusion does not apply if the "bodily injury" results from the use of a covered "auto" you own or hire, and provided that any coverage under this provision only applies in excess over any other collectible insurance.

BLANKET WAIVER OF SUBROGATION

We waive the right of recovery we may have for payments made for "bodily injury" or "property damage" on behalf of the persons or organizations added as "insureds" under Section II — LIABILITY COVERAGE — A.1.D. BROAD FORM NAMED INSURED and A.1.e. BLANKET ADDITIONAL INSURED.

PHYSICAL DAMAGE — ADDITIONAL TRANSPORTATION EXPENSE COVERAGE

The first sentence of paragraph A.4. of SECTION III — PHYSICAL DAMAGE COVERAGE is amended as follows:

We will pay up to \$50 per day to a maximum of \$1,500 for temporary transportation expense incurred by you because of the total theft of a covered "auto" of the private passenger type.

PERSONAL EFFECTS COVERAGE

A. SECTION III — PHYSICAL DAMAGE COVERAGE, A.4. COVERAGE EXTENSIONS, is amended by adding the following:

c. Personal Effects Coverage

For any Owned "auto" that is involved in a covered "loss", we will pay up to \$500 for "personal effects" that are lost or damaged as a result of the covered "loss", without applying a deductible.

EXTRA EXPENSE — BROADENED COVERAGE

Paragraph A. — COVERAGE of SECTION III — PHYSICAL DAMAGE COVERAGE is amended to add:

- 5. We will pay for the expense of returning a stolen covered "auto" to you.

AIRBAG COVERAGE

Under paragraph B. — EXCLUSIONS of SECTION III — PHYSICAL DAMAGE COVERAGE, the following is added:

The exclusion relating to mechanical breakdown does not apply to the accidental discharge of an airbag.

NEW VEHICLE REPLACEMENT COST

Under Paragraph C — LIMIT OF INSURANCE of Section III — PHYSICAL DAMAGE COVERAGE section 2 is amended as follows:

- 2. An adjustment for depreciation and physical condition will be made in determining actual cash value in the event of a total loss. However, in the event of a total loss to your "new vehicle" to which this coverage applies, as shown in the declarations, we will pay at your option:
 - a. The verifiable "new vehicle" purchase price you paid for your damaged vehicle, not including any insurance or warranties purchased;
 - b. The purchase price, as negotiated by us, of a new vehicle of the same make, model and equipment, not including any furnishings, parts or equipment not installed by the manufacturer or manufacturer's dealership. If the same model is not available pay the purchase price of the most similar model available;