

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

Tuesday, June 17, 2014

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. Parks Committee Report
- c. Communication Committee Report

4. Consent Items

- Approval of draft Minutes of May 20, 2014 regular meeting of the Board of Directors
- Approval of financial reports for period ended May 31, 2014 from Auditor's office
- Bank statement for period ended May 15, 2014
- El Dorado County Auditor Letter re 2014/15 Direct Charge Information/Instructions/Checklist and deadline
- El Dorado County Planning Department Memo regarding Informational Open House for the El Dorado Hills Town Center Apartments Project
- SDRMA letter regarding Property/Liability Coverage Program for 2014/15
- California Tax Foundation California Public Records Act Request; District response to request and documents produced in response

5. Old Business

- a. Master Plan for District – Staff to provide update (Discussion/action item)

6. New Business

- a. Fire Breaks – Discussion of fire breaks and consideration of need for additional fire breaks on District property; authorization for expenditure of budget funds for this purpose and authority delegated to General Manager to execute necessary proposal/agreement for project (Discussion/Action 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.

b. 4th of July Event in Stonebriar Park – Discussion of community event and authorization of budget funds for event expenditures (Discussion/Action Item)

c. RHCS District Newsletter – Discussion of draft newsletter content and authorization of budget funds to defray costs of dispatch of newsletter (Discussion/Action Item)

d. District Sponsored Events – Discussion and consideration of additional events to be sponsored by the District during the upcoming summer months and early fall; authorization of budget funds to defray event costs (Discussion/Action Item)

e. Preliminary Budget for FY 2014/15 – Staff to present proposed preliminary budget for discussion and approval (Discussion/Action Item)

7. Adjournment

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.

ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES of MAY 20, 2014 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on May 20, 2014 was called to order at 6:34 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson, John Kennedy, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone. Director Gordon Fawkes was absent.

2. Convene to Closed Session.

The closed session meeting was convened at 6:35 p.m. for conference with legal counsel. There was no reportable action taken. The meeting reconvened to Open Session at 7:16 p.m. with members of the public now present.

3. Public Comment. Nina Shouse talked about the upcoming 4th of July event at Stonebriar Park. She understands the District is going to provide rental of the port-a-potties for the event and wants to make sure she and the District are coordinated. She also brought some insurance information for the vendor she uses for rentals. The insurance will need to be finalized. President Sites asked that this event be put on the next meeting agenda for discussion.

4. Monthly Reports.

a. General Manager Report. Chaney presented an oral and written report. She advised that installation of the pet waste stations has been completed by the local Boy Scout Troop as a volunteer project organized by resident Nina Shouse. She reported that rotors need to be replaced in the irrigation system at Stonebriar Park at a cost of \$825.00. She also talked about the mandatory water cut-backs as part of EID's Drought Action Plan. She reported that she has submitted a commercial exemption request to EID to increase the water use to 4 days per week from 3 days and alternating weekly the additional day. The hope is that the combined savings from White Rock nozzle switchover and the District's reduced watering will meet the 30% reduction requirement without losing any grass. The District views brown and dead grass as a safety and fire issue so is working hard to preserve it.

b. Parks Committee Report. None.

c. Communications Committee Report. The Communications Committee did not meet this month but discussion was had about preparing the next Newsletter for dispatch in June. The Board would like to include information about the 4th of July event. A draft newsletter will be prepared for discussion at the next regular meeting in June.

5. Consent Items

Linda Stone requested that the May 15 bank statement be removed from the Consent items as she has not yet received it. In addition, the Board removed the Community Development Agency Notice of Initial Consultation information regarding El Dorado Springs 23 proposed tentative map item from the Consent items. The remaining Consent items, including approval of Minutes of March 18, 2014 Regular meeting; financial report for periods ended March 31 and April 30, 2014 prepared by the Auditor Controller's office; bank statement for period ending April 15, 2014; EID Newsletter-special Drought Edition March-April 2014; PG&E Notice about peak pricing; El Dorado County Community Development Agency-Long Range Planning Notice of Availability of a Draft Environmental Impact Report ; CSDA Memorandum re Proposed CSDA Bylaws updated; and Auditor-Controller Notice re Statewide Legal Decision regarding Special Taxes dated May 1, 2014 were considered. Director Tim Halverson moved to approve the consent items and accept and file the items; second by Director John Kennedy; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

The correspondence item removed from the Consent calendar received from the Community Development Agency entitled Notice of Initial Consultation information regarding El Dorado Springs 23 proposed tentative map was discussed. The Board took note of the request for a proposed tentative map to create 49 residential lots on the 21.65 acre parcel of property located on the north side of White Rock Road southwest of the intersection with Stonebriar Drive with a proposed density of 2.26 dwelling units per acre. The deadline for submission of comments is June 13, 2014. It was noted that the tentative map does not show any road connecting this site to the existing roads of the District. Access to the site would be from White Rock Road across from Carson Drive. It appears a second access road to the proposed development from White Rock Road is also planned. President Sites said even if the tentative map is approved, the District can still have the benefit of the assessment for each of these parcels if the District completes its work on the Master Plan and Nexus Study soon.

6. Old Business

a. Master Plan for District. President Sites thanked Director Gordon Fawkes for the comments provided for the draft Master Plan. The remaining portions needing completion are the Mission and Vision Statements; however the draft is complete enough to provide to the consultant for a cost estimate for the Nexus Study. The Board inquired if the District has received repayment of the Prop 1A loan. The Clerk said she is certain it has been received, but will double check to confirm. In its approved Budget for fiscal year 2013-14, the Board included funds for work on the Master Plan and associated studies. President Matt Sites made a motion to authorize expenditure of funds in an amount not to exceed \$14,000 to defray costs associated with the Master Plan and Nexus Study; second by Director Tim Halverson; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

b. White Rock Road Landscaped Area Replacement of Sprinkler Heads to Low Water Usage. Chaney followed up her report at the March meeting about the EID program for switching over existing controllers to a climate based system and the available \$1,500 rebate for eligible equipment. Chaney confirmed the District has been approved for the \$1,500 rebate from EID. Based on the available rebate from the CII Incentive Rebate Program with EID and expected water usage and cost savings, director Tim Halverson made a motion to authorize expenditure of funds in an amount not to exceed \$3,000 to upgrade the District's control unit and sprinkler heads; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

8. New Business

a. El Dorado Hills Fire Department change in Unimproved Property Hazard Abatement Standard for 2014.

Correspondence was received from the Fire Department announcing changes to its fire abatement program including increasing clearance from 30 feet to 100 feet of hazardous weeds, brush and other vegetation from combustible structures on adjacent parcels; increasing the requirement for trimming trees to 6 feet above ground level for trees within 100 feet of combustible structures on adjacent parcels; and discontinuing the voluntary contracting program for abatement of weeds by the district contractor. It is now the property owner's responsibility to secure a contractor for abatement of weeds. The District's existing contract with New Generation Landscaping for grounds maintenance includes the cutting of fire breaks once per year, but the included cost was based on 30' fire breaks. Chaney has secured a bid in the amount of \$2,750 to increase the width of the fire breaks to the 100' requirement of the Fire Department. She is in the process of obtaining at least two additional bids for this service. Director Tim Halverson made a motion to approve expenditure of funds in an amount not to exceed \$2,750 to defray the costs associated with cutting fire breaks

to meet the new unimproved property hazard abatement standard for 2014 imposed by the Fire Department; Director Mark Magee second; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

The Board requested that the issue of dozing additional fire breaks be put on the agenda for the next meeting in June.

b. Consolidated General Election to be Held November 4, 2014. Correspondence was received from the County of El Dorado Registrar of Voters regarding the necessary forms for the November 4 election. There are two members of the board to be elected for full four year terms to expire in December of 2018. Director Tim Halverson moved to adopt Resolution 14-01 declaring an election be held in its jurisdiction, consolidating with other Districts, and requesting election services; second by Director John Kennedy; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

c. Movie Night in the Park. The Board discussed its desire to hold a Movie Night in the Park for residents. The date of June 21 was selected beginning at 7:00 with the movie at 8:00 p.m. Nine Shouse offered to check on offering snacks for sale at the event via the Boy Scouts. Director John Kennedy said he has a Sam's Club membership. Director Tim Halverson made a motion to approve expenditure of funds in an amount not to exceed \$550 to defray the costs of the event, including potty rental, insurance, food, drinks and incidentals; Director Mark Magee second; motion carried.

AYES: Sites, Halverson, Magee, Kennedy

NOES: None

ABSENT: None

ABSTAIN: Fawkes

Adjournment.

The meeting was adjourned at 8:06 p.m. upon a motion by Tim Halverson, second by John Kennedy; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

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General Ledger

Summary Accounting Period ended May 31, 2014

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	433,587.04	143,091.38	290,495.66
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
151 Loan Receivable Prop 1A	0.00	0.00	0.00
ASSETS	438,587.04	143,091.38	295,495.66
LIABILITIES			
201 Vouchers Payable	141,234.77	141,234.77	0.00
222 Deferred Revenues	0.00	0.00	0.00
LIABILITIES	141,234.77	141,234.77	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	220,163.86	-220,163.86
400 Budget Clearing Account	179,250.00	179,250.00	0.00
402 Legislative Revision	179,250.00	0.00	179,250.00
411 Actual Revenues	1,672.21	139,109.96	-137,437.75
423 Transfers: CAO	0.00	179,250.00	-179,250.00
431 Expenditures	121,448.45	508.50	120,939.95
FUND BALANCE	481,620.66	777,116.32	-295,495.66
628-001 CSD: ROLLING HILLS	1,061,442.47	1,061,442.47	0.00

628-001 CSD: ROLLING HILLS
Summary Accounting Period ended May 31, 2014

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	Debit	Credit	Balance
Report Total	1,061,442.47	1,061,442.47	0.00

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Details for the Accounting Period Ended: May 31, 2014

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
5/1/2014		Beginning Balance	432,682.59	135,739.89	296,942.70
5/8/2014	JI2014033877 01	751 Cy Sec - 1% General Tax Apr 11-30 2014	340.86	0.00	297,283.56
5/8/2014	JI2014033878 01	747 Cy Delq Unsec - 1% General Tax Apr 2014	19.07	0.00	297,302.63
5/8/2014	JI2014033879 01	752 Py Sec - 1% General Tax Apr 11-30 2014	4.88	0.00	297,307.51
5/8/2014	JI2014033880 01	748 Py Delq Unsec - 1% General Tax Apr 2014	4.26	0.00	297,311.77
5/8/2014	JI2014033881 01	753 Cy Supplemntl- 1% General Tax Apr 2014	131.62	0.00	297,443.39
5/8/2014	JI2014033882 01	748 Py Delq Unsec Supp-1% Gen Tax Apr 2014	0.92	0.00	297,444.31
5/8/2014	JI2014033883 01	754 Py Supplemntl - 1% General Tax Apr 2014	28.88	0.00	297,473.19
5/8/2014	JI2014033884 01	751 Cy Sec - Direct Charge 20515 Apr 11-30 2014	300.00	0.00	297,773.19
5/9/2014	CK2014063333 01	Rhcsd Water No. 118388-001	0.00	174.11	297,599.08
5/9/2014	CK2014063334 01	Rhcsd Water No. 118386-001	0.00	90.86	297,508.22
5/9/2014	CK2014063335 01	Rhcsd Water No. 84490-002	0.00	274.77	297,233.45
5/9/2014	CK2014063336 01	Rhcsd Water No. 126932-002	0.00	218.94	297,014.51
5/9/2014	CK2014063337 01	Rhcsd Water No. 126908-002	0.00	204.75	296,809.76
5/9/2014	CK2014063338 01	Rhcsd Water No. 083214-001	0.00	121.92	296,687.84
5/9/2014	CK2014063339 01	Rhcsd Clerk Services 4/15-4/25/ 2014	0.00	585.00	296,102.84
5/9/2014	CK2014063340 01	Rhcsd General Manager Services 4/2-22/2014	0.00	262.50	295,840.34
5/14/2014	JI2014036348 01	756 Cy Sec - 1% General Tax Rfnds 459-562	0.00	7.19	295,833.15
5/14/2014	JI2014036349 01	758 Cy Unsec - 1% General Tax Rfnds 459-562	0.00	0.03	295,833.12
5/14/2014	JI2014036350 01	757 Py Sec - 1% General Tax Rfnds 459-562	0.00	1.86	295,831.26
5/14/2014	JI2014036351 01	750 Py Sec - 1% General Tax Ar Chgs 04-14	0.00	0.49	295,830.77
5/14/2014	JI2014036352 01	759 Py Delq Unsec - 1% General Tax Rfnds 459-562	0.00	1.36	295,829.41
5/14/2014	JI2014036353 01	760 Py Supplemntl - 1% General Tax Rfnds 459-562	0.00	0.05	295,829.36
5/14/2014	JI2014036813 01	755 Py Defaulted Sec - 1% General Tax Apr 2014	3.36	0.00	295,832.72
5/14/2014	JI2014036814 01	755 Py Defaultd Sec-Any Pnlty+intrst Apr 2014	0.99	0.00	295,833.71
6/2/2014	CK2014067899 01	Rhcsd Power No.1211321236-4	0.00	9.88	295,823.83
6/2/2014	CK2014067900 01	Rhcsd Power No. 6085621545-8	0.00	35.85	295,787.98
6/2/2014	CK2014067901 01	Rhcsd Power No. 1857646705-6	0.00	67.65	295,720.33
6/2/2014	CK2014067902 01	Rhcsd Power No. 4570858285-8	0.00	247.84	295,472.49
6/2/2014	CK2014067903 01	Rhcsd Clerk Services 4/26-5/20/2014	0.00	1,020.00	294,452.49
6/2/2014	CK2014067904 01	Rhcsd Director Stipend 5-20-14	0.00	75.00	294,377.49
6/2/2014	CK2014067905 01	Rhcsd Director Stipend 5-20-14	0.00	75.00	294,302.49
6/2/2014	CK2014067906 01	Rhcsd Meeting Room 5-20-14	0.00	100.00	294,202.49
6/2/2014	CK2014067907 01	Rhcsd Director Stipend 5-20-14	0.00	75.00	294,127.49
6/2/2014	CK2014067908 01	Rhcsd Director Stipend 5-20-14	0.00	75.00	294,052.49
6/2/2014	CK2014067909 01	Rhcsd Landscape Maint Inv 95109 April 2014	0.00	3,625.00	290,427.49
6/4/2014	IN2014000287 18	Interest On Investment Pool 1 For 05/2014 (MAY)	69.56	0.00	290,497.05
6/4/2014	JI2014038368 01	764 Py Sec - 1% General Tax Py Rda Changes	0.00	1.44	290,495.61
6/4/2014	JI2014038472 01	763 Cy Sec - 1% General Tax Cy Rda Changes	0.05	0.00	290,495.66
		100 Equity In Pooled Cash	433,587.04	143,091.38	290,495.66
102 Imprest (PETTY) Cash					
5/1/2014		Beginning Balance	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
151 Loan Receivable Prop 1A					
5/1/2014		Beginning Balance	0.00	0.00	0.00
		151 Loan Receivable Prop 1A	0.00	0.00	0.00
		ASSETS	438,587.04	143,091.38	295,495.66

LIABILITIES**201 Vouchers Payable**

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General Ledger

Details for the Accounting Period Ended: May 31, 2014

		Debit	Credit	Balance
5/1/2014	Beginning Balance	133,895.70	133,895.70	0.00
5/31/2014	MT802800201411 Month Total	7,339.07	7,339.07	0.00
	201 Vouchers Payable	141,234.77	141,234.77	0.00
222 Deferred Revenues				
5/1/2014	Beginning Balance	0.00	0.00	0.00
	222 Deferred Revenues	0.00	0.00	0.00
	LIABILITIES	141,234.77	141,234.77	0.00
FUND BALANCE				
310 Fund Balance Reserved: General				
5/1/2014	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				
5/1/2014	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				
5/1/2014	Beginning Balance	0.00	220,163.86	-220,163.86
	350 Fund Balance Unreserved Undesignated	0.00	220,163.86	-220,163.86
400 Budget Clearing Account				
5/1/2014	Beginning Balance	179,250.00	179,250.00	0.00
	400 Budget Clearing Account	179,250.00	179,250.00	0.00
402 Legislative Revision				
5/1/2014	Beginning Balance	179,250.00	0.00	179,250.00
	402 Legislative Revision	179,250.00	0.00	179,250.00
411 Actual Revenues				
5/1/2014	Beginning Balance	1,659.79	138,205.51	-136,545.72
5/8/2014	J12014033877 01 751 Cy Sec - 1% General Tax Apr 11-30 2014	0.00	340.86	-136,886.58
5/8/2014	J12014033878 01 747 Cy Delq Unsec - 1% General Tax Apr 2014	0.00	19.07	-136,905.65
5/8/2014	J12014033879 01 752 Py Sec - 1% General Tax Apr 11-30 2014	0.00	4.88	-136,910.53
5/8/2014	J12014033880 01 748 Py Delq Unsec - 1% General Tax Apr 2014	0.00	4.26	-136,914.79
5/8/2014	J12014033881 01 753 Cy Supplemntl- 1% General Tax Apr 2014	0.00	131.62	-137,046.41
5/8/2014	J12014033882 01 748 Py Delq Unsec Supp-1% Gen Tax Apr 2014	0.00	0.92	-137,047.33
5/8/2014	J12014033883 01 754 Py Supplemntl - 1% General Tax Apr 2014	0.00	28.88	-137,076.21
5/8/2014	J12014033884 01 751 Cy Sec - Direct Charge 20515 Apr 11-30 2014	0.00	300.00	-137,376.21
5/14/2014	J12014036348 01 756 Cy Sec - 1% General Tax Rfnds 459-562	7.19	0.00	-137,369.02
5/14/2014	J12014036349 01 758 Cy Unsec - 1% General Tax Rfnds 459-562	0.03	0.00	-137,368.99
5/14/2014	J12014036350 01 757 Py Sec - 1% General Tax Rfnds 459-562	1.86	0.00	-137,367.13
5/14/2014	J12014036351 01 750 Py Sec - 1% General Tax Ar Chgs 04-14	0.49	0.00	-137,366.64
5/14/2014	J12014036352 01 759 Py Delq Unsec - 1% General Tax Rfnds 459-562	1.36	0.00	-137,365.28
5/14/2014	J12014036353 01 760 Py Supplemntl - 1% General Tax Rfnds 459-562	0.05	0.00	-137,365.23
5/14/2014	J12014036813 01 755 Py Defaulted Sec - 1% General Tax Apr 2014	0.00	3.36	-137,368.59
5/14/2014	J12014036814 01 755 Py Defaultd Sec-Any Pnlty+intrst Apr 2014	0.00	0.99	-137,369.58
6/4/2014	IN2014000287 18 Interest On Investment Pool 1 For 05/2014 (MAY)	0.00	69.56	-137,439.14
6/4/2014	J12014038368 01 764 Py Sec - 1% General Tax Py Rda Changes	1.44	0.00	-137,437.70
6/4/2014	J12014038472 01 763 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.05	-137,437.75
	411 Actual Revenues	1,672.21	139,109.96	-137,437.75
423 Transfers: CAO				
5/1/2014	Beginning Balance	0.00	179,250.00	-179,250.00
	423 Transfers: CAO	0.00	179,250.00	-179,250.00
431 Expenditures				
5/1/2014	Beginning Balance	114,109.38	508.50	113,600.88

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3:13:13 PM**General Ledger****Details for the Accounting Period Ended: May 31, 2014**

			Debit	Credit	Balance
5/7/2014	RHCS20140187 01	Rhcsd Water No. 118388-001	174.11	0.00	113,774.99
5/7/2014	RHCS20140188 01	Rhcsd Water No. 118386-001	90.86	0.00	113,865.85
5/7/2014	RHCS20140189 01	Rhcsd Water No. 84490-002	274.77	0.00	114,140.62
5/7/2014	RHCS20140190 01	Rhcsd Water No. 126932-002	218.94	0.00	114,359.56
5/7/2014	RHCS20140191 01	Rhcsd Water No. 126908-002	204.75	0.00	114,564.31
5/7/2014	RHCS20140192 01	Rhcsd Water No. 083214-001	121.92	0.00	114,686.23
5/7/2014	RHCS20140193 01	Rhcsd Clerk Services 4/15-4/25/ 2014	585.00	0.00	115,271.23
5/7/2014	RHCS20140194 01	Rhcsd General Manager Services 4/2-22/2014	262.50	0.00	115,533.73
5/29/2014	RHCS20140195 01	Rhcsd Power No.1211321236-4	9.88	0.00	115,543.61
5/29/2014	RHCS20140196 01	Rhcsd Power No. 6085621545-8	35.85	0.00	115,579.46
5/29/2014	RHCS20140197 01	Rhcsd Power No. 1857646705-6	67.65	0.00	115,647.11
5/29/2014	RHCS20140198 01	Rhcsd Power No. 4570858285-8	247.84	0.00	115,894.95
5/29/2014	RHCS20140199 01	Rhcsd Clerk Services 4/26-5/20/2014	1,020.00	0.00	116,914.95
5/29/2014	RHCS20140200 01	Rhcsd Director Stipend 5-20-14	75.00	0.00	116,989.95
5/29/2014	RHCS20140201 01	Rhcsd Director Stipend 5-20-14	75.00	0.00	117,064.95
5/29/2014	RHCS20140202 01	Rhcsd Meeting Room 5-20-14	100.00	0.00	117,164.95
5/29/2014	RHCS20140203 01	Rhcsd Director Stipend 5-20-14	75.00	0.00	117,239.95
5/29/2014	RHCS20140204 01	Rhcsd Director Stipend 5-20-14	75.00	0.00	117,314.95
5/29/2014	RHCS20140205 01	Rhcsd Landscape Maint Inv 95109 April 2014	3,625.00	0.00	120,939.95
		431 Expenditures	121,448.45	508.50	120,939.95
		FUND BALANCE	481,620.66	777,116.32	-295,495.66
		628-001 CSD: ROLLING HILLS	1,061,442.47	1,061,442.47	0.00

Details for the Accounting Period Ended: May 31, 2014

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802800 Rolling Hills - Community Service DistrictsPrinted
6/9/2014
3:13:19 PM**Revenues and
Expenditures**

Summary Accounting Period ended May 31, 2014

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	66,000.00	63,908.16	2,091.84
110 Prop Tax: Curr Unsecured	0.00	1,386.09	-1,386.09
120 Prop Tax: Prior Secured	0.00	-23.61	23.61
130 Prop Tax: Prior Unsecured	0.00	-11.27	11.27
140 Prop Tax: Supp Current	0.00	565.75	-565.75
150 Prop Tax: Supp Prior	0.00	268.21	-268.21
1 Taxes	66,000.00	66,093.33	-93.33
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	267.93	-267.93
3 Fines, Forfeitures and Penalties	0.00	267.93	-267.93
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	544.42	455.58
4 Revenue from Use of Money and Property	1,000.00	544.42	455.58
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	636.77	-636.77
5 Intergovernmental Revenue - State	0.00	636.77	-636.77
13 Charges for Services			
1310 Special Assessments	69,000.00	69,695.30	-695.30
13 Charges for Services	69,000.00	69,695.30	-695.30
19 Miscellaneous Revenues			
1940 Misc: Revenue	2,000.00	200.00	1,800.00
19 Miscellaneous Revenues	2,000.00	200.00	1,800.00
22 Fund Balance			
1 Fund Balance	41,250.00	0.00	41,250.00
22 Fund Balance	41,250.00	0.00	41,250.00
Total Revenue	179,250.00	137,437.75	41,812.25
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees	0.00	70.00	-70.00
3021 O.A.S.D.I. Employer Share	0.00	4.34	-4.34
3022 Medi Care Employer Share	0.00	1.02	-1.02
3041 Unemployment Insurance Employer Share	0.00	4.20	-4.20
30 Salaries and Employee Benefits	200.00	79.56	120.44
40 Services and Supplies			
4040 Telephone Company Vendor Payments	200.00	139.55	60.45
4041 County Pass Thru Telephone Charges	1,000.00	378.73	621.27
4100 Insurance: Premium	3,300.00	3,033.47	266.53
4180 Maint: Building & Improvements	12,000.00	275.00	11,725.00
4183 Maint: Grounds	2,000.00	5,701.69	-3,701.69
4185 Maint: Park	40,000.00	30,860.00	9,140.00

802800 Rolling Hills - Community Service DistrictsPrinted
6/9/2014
3:13:19 PM**Revenues and
Expenditures****Summary Accounting Period ended May 31, 2014**

	Estimated / Budget	Actual Amount	Balance
4189 Maint: Water System	4,000.00	8,076.33	-4,076.33
4190 Maint: Drainage	2,000.00	1,800.00	200.00
4191 Maintenance: Roads	20,000.00	12,224.70	7,775.30
4192 Maintenance: Lighting	500.00	345.00	155.00
4197 Maintenance Building: Supplies	500.00	238.00	262.00
4220 Memberships	450.00	454.00	-4.00
4240 Misc: Expense	500.00	5.00	495.00
4260 Office Expense	800.00	333.70	466.30
4300 Professional & Specialized Services	22,000.00	18,197.50	3,802.50
4304 Agency Administration Fee	100.00	104.84	-4.84
4305 Audit & Accounting Services	5,000.00	0.00	5,000.00
4313 Legal Services	8,000.00	7,685.50	314.50
4345 Special District Director Services	5,250.00	3,000.00	2,250.00
4400 Publication & Legal Notices	500.00	338.78	161.22
4420 Rent & Lease: Equipment	250.00	0.00	250.00
4440 Rent & Lease: Building & Improvements	2,600.00	2,340.00	260.00
4501 Special Projects	17,000.00	85.01	16,914.99
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	19.78	380.22
4620 Utilities	30,000.00	25,223.81	4,776.19
40 Services and Supplies	179,050.00	120,860.39	58,189.61
Total Expense	179,250.00	120,939.95	58,310.05
802800 Rolling Hills - Community Service Districts	0.00	16,497.80	16,497.80

802800 Rolling Hills - Community Service DistrictsPrinted
6/9/2014
3:13:19 PM**Revenues and
Expenditures**

Summary Accounting Period ended May 31, 2014

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	179,250.00	137,437.75	41,812.25
	Expense	179,250.00	120,939.95	58,310.05
		0.00	16,497.80	16,497.80

802800 Rolling Hills - Community Service DistrictsPrinted
6/9/2014
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Expenditures**

Details For the Accounting Period ended: May 31, 2014

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
5/1/2014		Beginning Balance	66,000.00	63,574.44	
5/8/2014	JI2014033877 01	751 Cy Sec - 1% General Tax Apr 11-30 2014	0.00	340.86	
5/14/2014	JI2014036348 01	756 Cy Sec - 1% General Tax Rfnds 459-562	0.00	-7.19	
6/4/2014	JI2014038472 01	763 Cy Sec - 1% General Tax Cy Rda Changes	0.00	0.05	
		100 Prop Tax: Curr Secured	66,000.00	63,908.16	2,091.84
110 Prop Tax: Curr Unsecured					
5/1/2014		Beginning Balance	0.00	1,367.05	
5/8/2014	JI2014033878 01	747 Cy Delq Unsec - 1% General Tax Apr 2014	0.00	19.07	
5/14/2014	JI2014036349 01	758 Cy Unsec - 1% General Tax Rfnds 459-562	0.00	-0.03	
		110 Prop Tax: Curr Unsecured	0.00	1,386.09	-1,386.09
120 Prop Tax: Prior Secured					
5/1/2014		Beginning Balance	0.00	-24.70	
5/8/2014	JI2014033879 01	752 Py Sec - 1% General Tax Apr 11-30 2014	0.00	4.88	
5/14/2014	JI2014036350 01	757 Py Sec - 1% General Tax Rfnds 459-562	0.00	-1.86	
5/14/2014	JI2014036351 01	750 Py Sec - 1% General Tax Ar Chgs 04-14	0.00	-0.49	
6/4/2014	JI2014038368 01	764 Py Sec - 1% General Tax Py Rda Changes	0.00	-1.44	
		120 Prop Tax: Prior Secured	0.00	-23.61	23.61
130 Prop Tax: Prior Unsecured					
5/1/2014		Beginning Balance	0.00	-14.17	
5/8/2014	JI2014033880 01	748 Py Delq Unsec - 1% General Tax Apr 2014	0.00	4.26	
5/14/2014	JI2014036352 01	759 Py Delq Unsec - 1% General Tax Rfnds 459-562	0.00	-1.36	
		130 Prop Tax: Prior Unsecured	0.00	-11.27	11.27
140 Prop Tax: Supp Current					
5/1/2014		Beginning Balance	0.00	434.13	
5/8/2014	JI2014033881 01	753 Cy Supplemntl- 1% General Tax Apr 2014	0.00	131.62	
		140 Prop Tax: Supp Current	0.00	565.75	-565.75
150 Prop Tax: Supp Prior					
5/1/2014		Beginning Balance	0.00	235.10	
5/8/2014	JI2014033882 01	748 Py Delq Unsec Supp-1% Gen Tax Apr 2014	0.00	0.92	
5/8/2014	JI2014033883 01	754 Py Supplemntl - 1% General Tax Apr 2014	0.00	28.88	
5/14/2014	JI2014036353 01	760 Py Supplemntl - 1% General Tax Rfnds 459-562	0.00	-0.05	
5/14/2014	JI2014036813 01	755 Py Defaulted Sec - 1% General Tax Apr 2014	0.00	3.36	
		150 Prop Tax: Supp Prior	0.00	268.21	-268.21
		1 Taxes	66,000.00	66,093.33	-93.33
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
5/1/2014		Beginning Balance	0.00	266.94	
5/14/2014	JI2014036814 01	755 Py Defaultd Sec-Any Pnity+intrst Apr 2014	0.00	0.99	
		360 Penalty & Cost Delinquent Taxes	0.00	267.93	-267.93
		3 Fines, Forfeitures and Penalties	0.00	267.93	-267.93
4 Revenue from Use of Money and Property					
400 Rev: Interest					
5/1/2014		Beginning Balance	1,000.00	474.86	

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: May 31, 2014

		Estimated / Budget	Actual Amount	Balance	
6/4/2014	IN2014000287 18	Interest On Investment Pool 1 For 05/2014 (MAY)	0.00	69.56	
		400 Rev: Interest	1,000.00	544.42	455.58
		4 Revenue from Use of Money and Property	1,000.00	544.42	455.58
5 Intergovernmental Revenue - State					
820 ST: Homeowner Prop Tax Relief					
5/1/2014		Beginning Balance	0.00	636.77	
		820 ST: Homeowner Prop Tax Relief	0.00	636.77	-636.77
		5 Intergovernmental Revenue - State	0.00	636.77	-636.77
13 Charges for Services					
1310 Special Assessments					
5/1/2014		Beginning Balance	69,000.00	69,395.30	
5/8/2014	JL2014033884 01	751 Cy Sec - Direct Charge 20515 Apr 11-30 2014	0.00	300.00	
		1310 Special Assessments	69,000.00	69,695.30	-695.30
		13 Charges for Services	69,000.00	69,695.30	-695.30
19 Miscellaneous Revenues					
1940 Misc: Revenue					
5/1/2014		Beginning Balance	2,000.00	200.00	
		1940 Misc: Revenue	2,000.00	200.00	1,800.00
		19 Miscellaneous Revenues	2,000.00	200.00	1,800.00
22 Fund Balance					
1 Fund Balance					
5/1/2014		Beginning Balance	41,250.00	0.00	
		1 Fund Balance	41,250.00	0.00	41,250.00
		22 Fund Balance	41,250.00	0.00	41,250.00
		Total Revenue	179,250.00	137,437.75	41,812.25
Expense					
30 Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials					
5/1/2014		Beginning Balance	200.00	0.00	
		3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees					
5/1/2014		Beginning Balance	0.00	70.00	
		3001 Temporary Employees	0.00	70.00	-70.00
3021 O.A.S.D.I. Employer Share					
5/1/2014		Beginning Balance	0.00	4.34	
		3021 O.A.S.D.I. Employer Share	0.00	4.34	-4.34
3022 Medi Care Employer Share					
5/1/2014		Beginning Balance	0.00	1.02	
		3022 Medi Care Employer Share	0.00	1.02	-1.02
3041 Unemployment Insurance Employer Share					
5/1/2014		Beginning Balance	0.00	4.20	
		3041 Unemployment Insurance Employer Share	0.00	4.20	-4.20
		30 Salaries and Employee Benefits	200.00	79.56	120.44
40 Services and Supplies					

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: May 31, 2014

		Estimated / Budget	Actual Amount	Balance
4040 Telephone Company Vendor Payments				
5/1/2014	Beginning Balance	200.00	139.55	
	4040 Telephone Company Vendor Payments	200.00	139.55	60.45
4041 County Pass Thru Telephone Charges				
5/1/2014	Beginning Balance	1,000.00	378.73	
	4041 County Pass Thru Telephone Charges	1,000.00	378.73	621.27
4100 Insurance: Premium				
5/1/2014	Beginning Balance	3,300.00	3,033.47	
	4100 Insurance: Premium	3,300.00	3,033.47	266.53
4180 Maint: Building & Improvements				
5/1/2014	Beginning Balance	12,000.00	275.00	
	4180 Maint: Building & Improvements	12,000.00	275.00	11,725.00
4183 Maint: Grounds				
5/1/2014	Beginning Balance	2,000.00	5,701.69	
	4183 Maint: Grounds	2,000.00	5,701.69	-3,701.69
4185 Maint: Park				
5/1/2014	Beginning Balance	40,000.00	27,235.00	
5/29/2014	RHCS20140205 01 Rhcsd Landscape Maint Inv 95109 April 2014 Eloisa R. Castro	0.00	3,625.00	
	4185 Maint: Park	40,000.00	30,860.00	9,140.00
4189 Maint: Water System				
5/1/2014	Beginning Balance	4,000.00	8,076.33	
	4189 Maint: Water System	4,000.00	8,076.33	-4,076.33
4190 Maint: Drainage				
5/1/2014	Beginning Balance	2,000.00	1,800.00	
	4190 Maint: Drainage	2,000.00	1,800.00	200.00
4191 Maintenance: Roads				
5/1/2014	Beginning Balance	20,000.00	12,224.70	
	4191 Maintenance: Roads	20,000.00	12,224.70	7,775.30
4192 Maintenance: Lighting				
5/1/2014	Beginning Balance	500.00	345.00	
	4192 Maintenance: Lighting	500.00	345.00	155.00
4197 Maintenance Building: Supplies				
5/1/2014	Beginning Balance	500.00	238.00	
	4197 Maintenance Building: Supplies	500.00	238.00	262.00
4220 Memberships				
5/1/2014	Beginning Balance	450.00	454.00	
	4220 Memberships	450.00	454.00	-4.00
4240 Misc: Expense				
5/1/2014	Beginning Balance	500.00	5.00	
	4240 Misc: Expense	500.00	5.00	495.00
4260 Office Expense				
5/1/2014	Beginning Balance	800.00	333.70	
	4260 Office Expense	800.00	333.70	466.30
4300 Professional & Specialized Services				
5/1/2014	Beginning Balance	22,000.00	16,330.00	

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: May 31, 2014

			Estimated / Budget	Actual Amount	Balance
5/7/2014	RHCS20140193 01	Rhcsd Clerk Services 4/15-4/25/ 2014 Linda A Stone 5/7/2014	0.00	585.00	
5/7/2014	RHCS20140194 01	Rhcsd General Manager Services 4/2-22/2014 Chaney Lynn Hicks 5/7/2014	0.00	262.50	
5/29/2014	RHCS20140199 01	Rhcsd Clerk Services 4/26-5/20/2014 Linda A Stone 5/29/2014	0.00	1,020.00	
	4300	Professional & Specialized Services	22,000.00	18,197.50	3,802.50
4304 Agency Administration Fee					
5/1/2014		Beginning Balance	100.00	104.84	
	4304	Agency Administration Fee	100.00	104.84	-4.84
4305 Audit & Accounting Services					
5/1/2014		Beginning Balance	5,000.00	0.00	
	4305	Audit & Accounting Services	5,000.00	0.00	5,000.00
4313 Legal Services					
5/1/2014		Beginning Balance	8,000.00	7,685.50	
	4313	Legal Services	8,000.00	7,685.50	314.50
4345 Special District Director Services					
5/1/2014		Beginning Balance	5,250.00	2,700.00	
5/29/2014	RHCS20140200 01	Rhcsd Director Stipend 5-20-14 Tim Halverson 5/29/2014	0.00	75.00	
5/29/2014	RHCS20140201 01	Rhcsd Director Stipend 5-20-14 John B Kennedy 5/29/2014	0.00	75.00	
5/29/2014	RHCS20140203 01	Rhcsd Director Stipend 5-20-14 Mark Magee 5/29/2014	0.00	75.00	
5/29/2014	RHCS20140204 01	Rhcsd Director Stipend 5-20-14 Matthew Sites 5/29/2014	0.00	75.00	
	4345	Special District Director Services	5,250.00	3,000.00	2,250.00
4400 Publication & Legal Notices					
5/1/2014		Beginning Balance	500.00	338.78	
	4400	Publication & Legal Notices	500.00	338.78	161.22
4420 Rent & Lease: Equipment					
5/1/2014		Beginning Balance	250.00	0.00	
	4420	Rent & Lease: Equipment	250.00	0.00	250.00
4440 Rent & Lease: Building & Improvements					
5/1/2014		Beginning Balance	2,600.00	2,240.00	
5/29/2014	RHCS20140202 01	Rhcsd Meeting Room 5-20-14 El Dorado Hospitality, Llc 5/29/2014	0.00	100.00	
	4440	Rent & Lease: Building & Improvements	2,600.00	2,340.00	260.00
4501 Special Projects					
5/1/2014		Beginning Balance	17,000.00	85.01	
	4501	Special Projects	17,000.00	85.01	16,914.99
4505 SB924: Transportation & Travel					
5/1/2014		Beginning Balance	500.00	0.00	
	4505	SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel					
5/1/2014		Beginning Balance	200.00	0.00	
	4600	Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto					
5/1/2014		Beginning Balance	400.00	19.78	
	4602	Mileage: Employee Private Auto	400.00	19.78	380.22
4620 Utilities					
5/1/2014		Beginning Balance	30,000.00	23,777.24	
5/7/2014	RHCS20140187 01	Rhcsd Water No. 118388-001 El Dorado Irrigation District 5/7/2014	0.00	174.11	
5/7/2014	RHCS20140188 01	Rhcsd Water No. 118386-001 El Dorado Irrigation District 5/7/2014	0.00	90.86	
5/7/2014	RHCS20140189 01	Rhcsd Water No. 84490-002 El Dorado Irrigation District 5/7/2014	0.00	274.77	

802800 Rolling Hills - Community Service DistrictsPrinted
6/9/2014
3:13:24 PM**Revenues and
Expenditures****Details For the Accounting Period ended: May 31, 2014**

					Estimated / Budget	Actual Amount	Balance
5/7/2014	RHCS20140190 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	5/7/2014	0.00	218.94	
5/7/2014	RHCS20140191 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	5/7/2014	0.00	204.75	
5/7/2014	RHCS20140192 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	5/7/2014	0.00	121.92	
5/29/2014	RHCS20140195 01	Rhcsd Power No.1211321236-4	Pacific Gas & Electric, Inc.	5/29/2014	0.00	9.88	
5/29/2014	RHCS20140196 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	5/29/2014	0.00	35.85	
5/29/2014	RHCS20140197 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	5/29/2014	0.00	67.65	
5/29/2014	RHCS20140198 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	5/29/2014	0.00	247.84	
4620 Utilities					30,000.00	25,223.81	4,776.19
40 Services and Supplies					179,050.00	120,860.39	58,189.61
Total Expense					179,250.00	120,939.95	58,310.05
802800 Rolling Hills - Community Service Districts					0.00	16,497.80	16,497.80

802800 Rolling Hills - Community Service DistrictsPrinted
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Expenditures**

Details For the Accounting Period ended: May 31, 2014

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	179,250.00	137,437.75	41,812.25
	Expense	179,250.00	120,939.95	58,310.05
		0.00	16,497.80	16,497.80

Wells Fargo Simple Business Checking

Account number: 2017655164 ■ April 15, 2014 - May 14, 2014 ■ 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:

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 Wells Fargo Works Project is an online video series following five small business owners as they receive help and guidance from Wells Fargo for business goals that range from creating a marketing plan to positioning their business for sale. See how Wells Fargo works for these small businesses and can work for you at wellsfargoworks.com.

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 ☐

Activity summary

Beginning balance on 4/15	\$4,142.13
Deposits/Credits	0.00
Withdrawals/Debits	- 84.87
Ending balance on 5/14	\$4,057.26
 Average ledger balance this period	 \$4,073.39

Account number: 2017655164

**ROLLING HILLS COMMUNITY SERVICES
DISTRICT**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/15		Check Crd Purchase 04/14 Ringcentral, Inc 650-4724100 CA 425907xxxxx8086 584104442636659 ?McC=4814		17.80	4,124.33
4/16		Check Crd Purchase 04/14 Opc Boe Sales and 800-4874567 AL 425907xxxxx8086 004104790882056 ?McC=9399		1.00	
4/16		Check Crd Purchase 04/14 Boe Sales and Use 800-4874567 CA 425907xxxxx8086 004104790871290 ?McC=9399		34.00	4,089.33
4/29		Recur Debit Crd Pmt04/28 Surveymonkey.Com 971-2445555 CA 425907xxxxx8169 464118625542579 ?McC=5968		24.00	
4/29		POS Purchase - 04/29 Mach ID 000000 The Home Depot 6675 Folsom CA 8169 00584119686609293 ?McC=5200		8.07	4,057.26
Ending balance on 5/14					4,057.26
Totals			\$0.00	\$84.87	

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

Monthly service fee summary

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

Fee period 04/15/2014 - 05/14/2014	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
• Average ledger balance	\$1,000.00	\$4,073.00 <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		

☐ Did you know that you can review your safe deposit box information through Wells Fargo Business Online Banking? Sign on to business online banking at wellsfargo.com/biz and go to your account summary page to review details.



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

Date: May 19, 2014
To: All Districts Placing Their Direct Charges on the 2014/15 Secured Tax Roll
From: Sally Zutter, Accounting Division Manager *SZ*
RE: 2014/15 Direct Charge Information/Instructions/Checklist

***** AUGUST 10 DEADLINE – extended to August 11 *****

The Assessor will deliver his 2014/15 assessment roll on July 1, 2014. For your District's direct charges to be added to the 2014/15 tax bills, your District will need to submit the necessary information to the Auditor no later than **August 11, 2014** (GC §26911). The deadline is extended to August 11 due to August 10th being a Sunday. Even though the static forms display an August 10 deadline, their submission deadline is extended to August 11. No additional additions/changes/deletions will be done after August 11 until after the secured tax roll is created and available to the public (late August). Your District may submit information as early as July 1.

This courtesy letter provides a checklist of items required to submit to the Auditor for any direct charges to be placed on the 2014/15 tax bills. Forms and information pertaining to this process are posted on the Auditor's website [http://www.edcgov.us/Government/Auditor-Controller/PropTax/Policies and Procedures for Districts.aspx](http://www.edcgov.us/Government/Auditor-Controller/PropTax/Policies%20and%20Procedures%20for%20Districts.aspx). It is the District's responsibility to access the website for: this letter (if necessary), reviewing any updates to the Policy & Procedures Manual (check the revised date), any updated forms or exhibits. It is also the District's responsibility to create and deliver a data upload file to this office.

The following items, **in their entirety**, must be received (via your choice of mail/fax/email/hand delivered) by the Auditor's Office to begin processing ('test runs' excepted - see manual). The final deadline to make **additions/changes/deletions** is **August 11, 2014**. If a District **submits invalid additions/changes/deletions on August 11, no additional time will be allotted** for further additions/changes/deletions prior to the creation of the secured tax roll. Additions/changes/deletions after August 11 will be processed via a 'Direct Charge Correction Form' along with a \$15 processing charge (see Policy & Procedures Manual).

Checklist of items to be prepared and delivered to the Auditor's office:

- **Governing Authorization Certification** form (completed and signed). See the Policy & Procedures Manual section *Authority for Levy and Compliance with Law*.
- **Proposition 218 Certification** form (completed and signed). See the Policy & Procedures Manual section *Authority for Levy and Compliance with Law*.
- **Local Agency Special Tax and Bond Accountability Act – Response** form (completed and signed). See the Policy & Procedures Manual section *Authority for Levy and Compliance with Law and Legal Accountability Measures for Special Taxes and Bonds*.
- **Secured/Unsecured Tax Roll Certification** form (completed and signed). See the Policy & Procedures Manual section *Authority for Levy and Compliance with Law*.

Turn Over

Date: May 19, 2014

RE: 2014/15 Direct Charge Information/Instructions/Checklist

Page: 2

- **Direct Charge Information Sheet** form (updated and signed). Print only your District's page(s) and clearly notate any changes to the existing information. See the Policy & Procedures Manual section *Direct Charge Information Sheet*.
- **Consultant Authorization Form** (only if the District uses a consultant as a proxy administrator). See the Policy & Procedures Manual section *Use of Consultant as a Proxy Administrator*.
- An **ELECTRONIC FILE** in the required format, of the District's **direct charge levies** to be placed on the secured tax roll. This may NOT be faxed or delivered on paper – it must be an electronic file in the format shown on the "Direct Charge Data Format" Exhibit 1 (available online). See the Policy & Procedures Manual section *Submission of Data Records by All Districts Except CSAs* or *Submission of Data Records by CSAs*.

Important Note: the Auditor's office will not begin processing until the entire package of information/documents is received. The final deadline for additions, deletions, and/or changes is August 11.

Early receipt (following July 1) is suggested to provide adequate processing time for both the County and the District. Please write the applicable direct charge number on all correspondence and send the information directly to the staff member assigned to the District's direct charge (see the Direct Charge Information Sheet available online). Clearly identifying all of your District's correspondence and documents will help ensure that your District's charges are appropriately placed on the roll (a staff of 4 people work with over 60 different Districts with approximately 250 different types of direct charges comprising over 600,000 line items which are added to tax bills in a matter of a few weeks).

For Districts using ParcelQuest's DVD software to determine which Assessor's Parcel Numbers (APNs) to charge, a sample set of instructions is available on the Auditor's website

http://www.edcgov.us/Government/Auditor-Controller/PropTax/Policies_and_Procedures_for_Districts.aspx. Individual District procedures may vary, so this office is unavailable to assist your district with this process. If desired, Districts may make an appointment to use the Auditor's copy of ParcelQuest by calling (530) 621-5470 (please bring a memory stick to save your work or bring your own laptop that has a DVD reader).

The Auditor's office generates electronic files of the reports (.pdf format) that are produced from the mainframe property tax system based on the direct charge data submitted by the Districts. To provide quick turn-around time and reduce printing/handling/mailing costs (thus keeping the cost low to the Districts), we **email** all outgoing reports and written correspondence to the Districts.

A cost recovery is made for placing the Direct Charges on the secured tax roll. Information regarding the cost recovery amount can be found on the Direct Charge Information Sheet and in the Policy & Procedures Manual section *Cost Recovery Amounts*. The amount will be deducted from the District's general ledger account after the December 10 posting of property tax collections to ensure that the District's fund doesn't earn negative interest.

Please contact your assigned "contact person" in our office, via email or phone as noted on your Direct Charge Information Sheet, with any questions regarding the above requirements.



**Informational Open House for the
El Dorado Hills Town Center Apartments Project**

Date: May 28, 2014
To: Interested Parties
From: Rommel (Mel) Pabalinas, Senior Planner, County of El Dorado

The County of El Dorado (County) has received an application from Alexandro Economou/Spanos Corporation for a 250-unit residential apartment complex within the El Dorado Hills Town Center. The property, identified by Assessor's Parcel Numbers 121-290-60, 121-290-61, and 121-290-62, consisting of approximately 4.56 acres, is located on the northwest corner area of Town Center Drive and Vine Street in Town Center East.

The project would also include: a General Plan Amendment adding a new policy under Objective 2.2.6 (Site-Specific Policy section) increasing the maximum residential density allowed in the General Plan from 24 dwelling units/acre (du/ac) to a maximum of 55 du/ac for the approximately 4.56-acre project site only; an amendment to the El Dorado Hills Specific Plan incorporating multifamily residential use, density, and related standards for the project site; a rezone of the project site from General Commercial-Planned Development (CG-PD) to Multifamily Residential-Planned Development (RM-PD) and revisions to the RM-zone development standards applicable to the proposed 250-unit apartment complex; and revisions to the approved Town Center East Development Plan design guidelines and standards. The corresponding County project application numbers are A14-0001 (General Plan Amendment), Z14-0001 (Rezone), PD94-0004-R-2 (Planned Development), and SP86-0002-R (Specific Plan Amendment), respectively. Project application and information for each of these separate applications are on the County's website at: <http://edcapps.edcgov.us/Planning/ProjectInquiryDisplay.asp>

The County has prepared a Subsequent Initial Study/Mitigated Negative Declaration (IS/MND) for the project. The comment period for the IS/MND is a 30-day period beginning May 27, 2014 and ending June 25, 2014. The Subsequent IS/MND is available on the County's website at:

<http://edcapps.edcgov.us/Planning/ProjectDocuments/El%20Dorado%20Hills%20Apartments%20ISMND.pdf>

Although not required by the California Environmental Quality Act (CEQA), the County is hosting an informal open house to provide information about the project. There will be poster displays of project site plans, a summary of environmental impacts, and a description of the approval process for the project. County staff will be available to answer questions, and comment cards will be provided for individuals who may wish to submit written comments on the Subsequent MND at that time. All persons interested are invited to attend the open house, which will be held:

**Wednesday, June 11, 2014
6:30PM – 8:00PM
El Dorado Hills Fire Department Conference Room
1050 Wilson Boulevard
El Dorado Hills**

Any questions regarding this project should be directed to Mel Pabalinas, Senior Planner, County of El Dorado Planning Services, 2850 Fairlane Court, Placerville, CA 95667. He can also be reached via phone at 530-621-5363 or e-mail: rommel.pabalinas@edcgov.us.

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, 2014

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 2014, the Board took action keeping rates flat for the Property/Liability Program for 2014-15! **This will be the fifth year in a row with no rate increases.** Your agency's annual contribution amount may vary from 2013-14 as a result of any coverage limit changes, scheduled item additions/deletions and Credit Incentive Program (CIP) points earned.

Enclosed is your agency's 2014-15 invoice which includes the total 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 layers will be 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, and 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, 2014 for such change to take effect at the start of the program year July 1, 2014. Requested changes received after June 15, 2014 will not be able to be processed due to our excess carrier requirements.**

Also, in light of recent data breaches that have hit major companies like Target and Nordstrom's, the SDRMA Board approved new Cyber Coverage beginning July 1, 2014 only for members with property coverage. This valuable coverage will be provided at no additional cost! Additional information will be included in the 2014-15 coverage documents.

Cyber Coverage will include;

- Information Security & Privacy Liability
- Privacy Notification Costs
- Regulatory Defense and Penalties
- Website Media Content Liability
- System Damage & Restoration; business interruption from hacking or virus
- Members will have a \$25,000 deductible per occurrence and a limit of \$250,000 per member per occurrence

Finally, 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 2014-15 Renewal Questionnaire by the deadline.

To ensure accurate and timely processing of your coverages, **please return the blue invoice copy along with your payment by July 15, 2014 for the total contribution amount shown on the invoice.** Late payments received after August 15, 2014 will accrue interest. Please do not hesitate to contact us at 800.537.7790 or info@sdrma.org if you have any questions about your coverages.

Sincerely,
Special District Risk Management Authority


Gregory S. Hall, ARM
Chief Executive Officer

Enclosures: 2014-15 SDRMA Property/Liability Package Program Invoice, 2013-14 Credit Incentive Program (CIP) Points Earned and 2014-15 CIP Criteria



May 13, 2014

Rolling Hills Community Services District
Attention: District Manager - Public Records Request
PO Box 5266
El Dorado Hills, CA 95762

SUBJECT: California Public Records Act Request

To Whom it May Concern:

Pursuant to the California Public Records Act (Government Code Section 6250 et seq.), I am requesting information about a property-related levy.

- Benefit Assessment - Maintenance of Parks, Street Lights, Roads, Trash Removal & Misc

The levy information was obtained from the El Dorado County Auditor-Controller. A levy typically appears on a property owner's property tax bill and is in addition to *ad valorem* property taxes. The auditor did not indicate whether the above levy was approved by voters in an election, nor when a levy was imposed. Please notify me if a levy is no longer imposed. For the levy identified above, I am interested in obtaining the following:

- If the levy was put to a vote before the property owners or a vote of the public, I am requesting: 1) the ballot question, 2) the complete language of the measure (which specifies how the levy is imposed and who shall pay the levy); 3) the results of the election; and 4) the most recent estimate of how much revenue is generated.
- If the levy was not submitted to a vote, I am looking to obtain a copy of: 1) the governing board's (ie a City Council, Board of Directors, or County Board of Supervisors) resolution authorizing the levy (which specifies how the levy is imposed); and 2) the most recent estimate of how much revenue is generated.
- If a levy was put to a vote before the property owners or a vote of the public pursuant to the Mello-Roos Act, I am requesting the following: 1) a sample of the ballot (I do not require a copy of every ballot, nor am I requesting names of property owners); 2) the complete language of the measure and/or formation of the Community Facilities District, which specifies the assessment rate; 3) the certified election results; 4) the most recent estimate of how much revenue is generated from the levy.

- If the levy has a related Engineer's Report, I am requesting a copy of the most recent report.

To help you understand what I am looking for, a number of districts levy an assessment on property owners to fund a specific government program or service. These assessments may include special taxes (as defined by Articles XIII A, XIII C and XIII D of the California Constitution – Propositions 13, 62, 218 and 26), as well as property-related assessments subject to Article XIII C and XIII D of the California Constitution (Propositions 218 and 26). In many cases, local governments throughout California have either submitted assessments to a vote of the public or property owners; or imposed an assessment by a vote of the district's governing board.

I ask for a determination on how long it will take to comply with this request within 10 days of your receipt of it, and an even prompter reply if you can make that determination without having to review the records in question. If you determine that some but not all of the information is exempt from disclosure and that you intend to withhold it, I ask that you redact it for the time being and make the rest available as requested. If you need more than 10 days to comply with my records request, please notify me of the estimated timeframe with which you can comply.

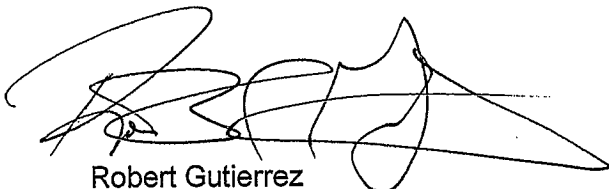
If I can provide any clarification that will help expedite your attention to my request, please contact me at 916-930-3102 or rob@caltax.org.

While I would prefer electronic copies be sent to rob@caltax.org, if that cannot be provided, hard copies of the requested materials may sent to the address below or faxed to 916-441-1619:

California Tax Foundation
Attention: Robert Gutierrez
1215 K Street, Suite 1250
Sacramento, CA 95814

Thank you for your time and attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to be 'Rob Gutierrez', written over a horizontal line.

Robert Gutierrez
Director, California Tax Foundation



Rolling Hills
Community Services District

June 10, 2014

California Tax Foundation
Attention: Robert Gutierrez
1215 K Street, Suite 1250
Sacramento, CA 95814

RE: Rolling Hills CSD – Response to Public Records Request

Dear Mr. Gutierrez:

This communication follows up our recent telephone conversation and responds to your request dated May 13, 2014 for documents pertaining to "Benefit Assessment - Maintenance of Parks, Street Lights, Roads, Trash Removal & Misc."

Rolling Hills Community Services District (RHCS D), formerly known as Springfield Meadows Community Services District), will make available those documents which respond to your request which are not otherwise privileged by applicable law, including the Public Records Act. Specifically, with respect to the documents requested in the first, third, and last bullet points, be advised the District has no records in its possession or under its control responsive to that request. With respect to the documents requested in the second bullet point (If the levy was not submitted to a vote...), the District is providing Resolution 13-02 passed on July 16, 2013 which authorizes the continued collection of the Direct Charge Assessment of \$200 per parcel for the current fiscal year, copy of which is attached. Also attached are resolutions 79-9 and 87-2 establishing the assessment. The most recent estimate of how much revenue is generated is set forth on the attached revenue statement dated May 2014, and is in the amount of \$69,695.30 for fiscal year 13-14.

This response is being provided to you electronically so no duplication costs are requested.

/s/

Linda Stone
Board Secretary
Rolling Hills Community Services District
(916) 600-8818

RESOLUTION NO. 13-02

Rolling Hills Community Services District

Authorizing Continued Collection of Direct Charge Assessment of \$200

WHEREAS, the Board of Directors of the Rolling Hills Community Services District, hereinafter referred to as "District", conducted a hearing concerning the Direct Charge assessment for the District;

WHEREAS, it is the intent of the Board of Directors of the District to authorize the continued collection of the Direct Charge Assessment of \$200 for the purposes of maintaining and improving community infrastructure and for other lawful purposes of the District;

WHEREAS, in accordance with California state law, the District may provide for the collection of special taxes or assessments in the same manner and subject to the same penalty as or with, other charges and taxes fixed and collected by the local agency, or by the county via the secured tax roll on behalf of the local agency. If such special taxes or assessments are collected by the county on behalf of the local agency, the county may deduct its reasonable costs incurred for such service before remittal of the balance to the local agency;

WHEREAS, pursuant to Government Code section 26911, whenever a special district has elected to have its assessments collected by the county on the property tax roll, the district shall transmit to the County Auditor, no later than August 10 of each year, a statement of the rates fixed for assessments;

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of the District that the District will direct the Auditor-Controller of the County of El Dorado to place on the Secured Property Tax Roll for fiscal year 2013-2014, the special assessment for the purposes of maintenance per the standing agreement between the District and the County of El Dorado based on the information delivered to the Auditor-Controller by the District by the statutory deadline.

PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on July 16, 2013 at a regular meeting, by the following vote:

AYES: Halverson, Kennedy, Fawkes, Sites, Magee

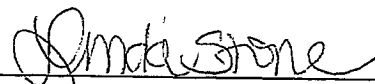
NOES: None

ABSENT: None

ABSTAIN: None



President, Tim Halverson

ATTEST: 

Board Secretary, Linda Stone

Date: July 16, 2013

515
SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT

P.O. BOX 5266

EL DORADO HILLS, CA 95630

87-2

RESOLUTION OF THE BOARD OF DIRECTORS OF
SPRINGFIELD MEADOWS COMMUNITY SERVICE
DISTRICT AUTHORIZING AN INCREASE IN THE
IMPROVEMENT DISTRICT ASSESSMENT FEE

WHEREAS, to date the District has assessed each parcel in Springfield Meadows Community Service District in the amount of \$100.00.

WHEREAS, the District Board of Directors at its regular monthly meeting of September 25, 1979 adopted Assessments for said Improvement District, Resolution 79-9.

WHEREAS, the District proposed to increase its Improvement District Assessment Fee to \$200.00;

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, DETERMINED, AND DECLARED by the SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT'S Board of Directors that:

The Springfield Meadows Community Service District has authorized an increase in the Improvement District Assessment Fee to \$200.00.

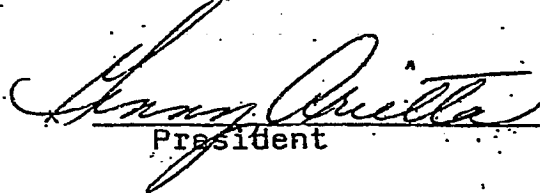
The foregoing resolution was introduced at the District's Board of Directors regular meeting held on 30 April 1987, by Director Arietta, who moved its adoption. The motion was seconded by Director Louis.

AYES: DIRECTORS G. ARIETTA, G. LOUIS

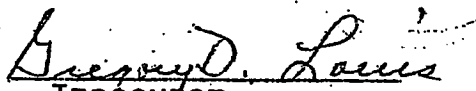
NAYS: P. STEWART

ABSENT: NONE

The motion having a majority of votes "Aye", the resolution was declared to have been adopted, and it was so ordered.


President

ATTEST:


Treasurer

RESOLUTION OF THE BOARD OF DIRECTORS OF
SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT
FINAL ORDER CREATING IMPROVEMENT
DISTRICT NO. 1002 AND LEVYING AN
ASSESSMENT THEREIN

3-4
1878

503

(Class)

Mant 682

The Board of Directors of Springfield Meadows Community Service District met on the 25th day of September, 1979 and at 7:30 p.m. at a special meeting there came on for hearing a proposal for formation of Improvement District No. 1002 within the Springfield Meadows Community Service District according to the Irrigation Improvement Act, which sections provide for the formation of an improvement district and for the levying of assessments on the lands of such improvement district; and

The Board of Directors of Springfield Meadows Community Service District at said meeting, proceeded with the hearing upon said proposal and evidence, oral and documentary, having been produced in support of the said proposal, the Board finds and hereby orders that notice of the time and place of the said hearing upon the said proposal and order for survey and preparation of estimate of costs and statement of proposed assessments was duly and regularly given and that such notice of the said hearing was posted in three public places within the said improvement district, and that publication of such notice was made in a newspaper published in the County in which the office of said Community Service District is situate and that a copy of such notice was duly and regularly mailed to the last known address of all the owners of lands in said improvement district, and that such notice was so posted and mailed not less than twenty days prior to the date of said hearing; and

The Board further finds that the affidavits of publication, posting, and mailing of such notices are on file herein and that said notices were properly and legally posted, published and mailed; and

It further appearing to the Board and the Board finds that heretofore the Board has duly and regularly authorized a survey and preparation of the estimate of costs and statement of proposed assessments of said Improvement District No. 1002. The Board finds that the survey shows the purpose of the proposed improvement district is to provide funds for paying costs associated with the maintenance of parks, street lights, roads and together with services including legal fees and trash removal,

It further appearing to the Board, and the Board orders and finds that each of the tracts of land within the boundaries of said improvement district will be benefited by said improvement district and that it will be for the best interests of and will be of benefit to all of the lands within the boundary of said improvement district to form Improvement District No. 1002; and

The Board finds and orders that each and every act, thing and proceeding has been done and taken as required by law so as to give the Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT authority and jurisdiction to create the said improvement district and to levy an annual assessment upon lands within the improvement

district and the Board further finds and orders that it will be for the best interest of the said SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT and the said Improvement District No. 1002 to proceed with formation of the proposed improvement district.

IT IS, THEREFORE, ORDERED AND DECREED that the proposal for formation of said Improvement District No. 1002 is hereby approved and an improvement district is hereby created in accordance with the said proposal and survey.

IT IS FURTHER ORDERED AND HEREBY FOUND that the said proposal is signed and acknowledged by a majority of the members of the Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT and that the assessments hereinafter levied are necessary to provide funds to accomplish the purposes of the improvement district.

IT IS FURTHER ORDERED AND DECREED that the Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT does hereby levy an annual assessment upon lands within IMPROVEMENT DISTRICT NO. 1002 equal to the cost of maintaining parks, roads and street lights and together with services including legal fees and trash removal, and the said Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT sitting as and constituting a Board to levy and apportion the said assessment in the following manner: Total annual costs shall be apportioned equally against each parcel in the improvement district up to the amount of \$89.70 per parcel. (EXHIBIT A)

IT IS ORDERED that said assessments are according to the benefits that will accrue to each of said tracts of land in said improvement district by reason of the expenditures of the monies for said improvements.

IT IS FURTHER ORDERED that the said assessment shall be paid at the same time as assessments of the SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT and that said assessments shall be and remain a lien on the lands in the same manner as assessments of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT.

IT IS FURTHER ORDERED that a certified copy of this Order shall be recorded in the office of the Recorder of El Dorado County, State of California.

The boundary of said Improvement District No. 1002 is shown in EXHIBIT B attached hereto and made a part hereof.


The foregoing resolution was introduced at a special meeting of the Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT held on September 25, 1979 by Director M. Ginney, who moved its adoption. The motion was seconded by Director D. Ginney, and a poll vote taken which stood as follows:

AYES: Directors M. Ginney, D. Ginney

NOES: None

ABSENT: Director L. Jenck

The motion having a majority of votes "Ayes", the resolution was declared to have been adopted, and it was so ordered.


President, Board of Directors of
SPRINGFIELD MEADOWS COMMUNITY SERVICE
DISTRICT

ATTEST:


Secretary

Page 3

I, the undersigned, Secretary, of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT hereby certify that the foregoing resolution is a full, true and correct copy of a resolution of the Board of Directors of SPRINGFIELD MEADOWS COMMUNITY SERVICE DISTRICT, entered into and adopted at a special meeting of the Board of Directors held on the 25th day of September, 1979.



Secretary, SPRINGFIELD MEADOWS COMMUNITY
SERVICE DISTRICT

NAME	SUBDIVISION LOT NO.	COUNTY ASSESSOR'S PARCEL NUMBER	ASSESSMENT LEVIED
Marlon R. Ginney	24	86-750-01 ✓	\$89.70
Marlon R. Ginney	23	86-750-02 ✓	89.70
Marlon R. Ginney	21	86-750-03 ✓	89.70
Marlon R. Ginney	18	86-750-04	89.70
Marlon R. Ginney	19	86-750-05	89.70
Marlon R. Ginney	20	86-750-06	89.70
Marlon R. Ginney	22	86-750-07	89.70
Marlon R. Ginney	17	86-750-08	89.70
Marlon R. Ginney	14	86-750-09	89.70
Marlon R. Ginney	13	86-750-10	89.70
Marlon R. Ginney	16	86-750-11	89.70
Marlon R. Ginney	45	86-750-12	89.70
Marlon R. Ginney	46	86-750-13	89.70
Marlon R. Ginney	8	86-750-14	89.70
Marlon R. Ginney	15	86-750-15	89.70
Marlon R. Ginney	11	86-750-16	89.70
Marlon R. Ginney	12	86-750-17	89.70
Marlon R. Ginney	7	86-750-18	89.70
Marlon R. Ginney	9	86-750-19	89.70
Marlon R. Ginney	10	86-750-20	89.70
Marlon R. Ginney	6	86-750-21	89.70
Marlon R. Ginney	5	86-750-22	89.70
Marlon R. Ginney	4	86-750-23	89.70
Marlon R. Ginney	3	86-750-24	89.70
Marlon R. Ginney	2	86-750-25	89.70
Marlon R. Ginney	1	86-750-26	89.70
Marlon R. Ginney	26	86-760-01	89.70
Marlon R. Ginney	27	86-760-02	89.70
Marlon R. Ginney	25	86-760-03	89.70
Marlon R. Ginney	28	86-760-04	89.70
Marlon R. Ginney	30	86-760-05	89.70
Marlon R. Ginney	29	86-760-06	89.70
Marlon R. Ginney	42	86-760-07	89.70
Marlon R. Ginney	43	86-760-08	89.70
Marlon R. Ginney	44	86-760-09	89.70
Marlon R. Ginney	40	86-760-10	89.70
Marlon R. Ginney	41	86-760-11	89.70
Marlon R. Ginney	39	86-760-12	89.70
Marlon R. Ginney	31	86-760-13	89.70
Marlon R. Ginney	38	86-760-14	89.70
Marlon R. Ginney	32	86-760-15	89.70
Marlon R. Ginney	37	86-760-16	89.70
Marlon R. Ginney	33	86-760-17	89.70
Marlon R. Ginney	36	86-760-18	89.70
Marlon R. Ginney	34	86-760-19	89.70
Marlon R. Ginney	35	86-760-20	89.70

Per yr

399,073.50

Entered on June 9/20/80 Ind H 126.20

Print 46

DESCRIPTION

All that certain real property situate in the County of El Dorado, State of California, more particularly described as follows:

Portions of Sections 10, 11, 14 and 15, Township 9 North, Range 8 East, T.9N., more particularly described as follows:

BEGINNING at a point from which the Section corner common to said Sections 10, 11, 14 and 15, a 1 1/2 inch iron pipe with brass tag stamped "LS 2651", bears South 86° 51' 20" East 95.50 feet; thence from point of beginning South 04° 28' 02" West 324.98 feet; thence South 35° 13' 03" East 312.13 feet; thence South 18° 26' 06" East 300.82 feet; thence South 46° 34' 56" West 640.18 feet; thence North 17° 11' 44" West 527.44 feet; thence North 33° 40' 00" West 157.77 feet; thence North 54° 44' 00" East 258.33 feet; thence along a curve to the left with a radius of 900.00 feet, the chord of which bears North 40° 20' 41" West 137.31 feet; thence North 44° 43' 11" West 230.37 feet; thence along a curve to the right with a radius of 60.00 feet, the chord of which bears North 40° 29' 22" West 88.52 feet; thence North 36° 15' 34" West 175.11 feet; thence North 53° 39' 34" East 394.12 feet; thence North 36° 20' 26" West 221.80 feet; thence North 53° 39' 34" East 304.60 feet; thence North 34° 00' 51" West 63.23 feet; thence North 61° 52' 03" East 823.76 feet; thence along a curve to the left with a radius of 500.00 feet, the chord of which bears North 24° 49' 44" West 168.82 feet; thence North 34° 32' 54" West 28.33 feet; thence North 60° 54' 13" East 443.57 feet; thence South 29° 30' 29" East 1214.32 feet, to a 2 inch capped iron pipe stamped "LS 4434-1977" in the Northwesterly boundary of that certain County road commonly known as White Rock Road; thence along said Northwesterly boundary of White Rock Road South 46° 48' 48" West 716.08 feet; thence along a curve to the left with a radius of 430.00 feet, the chord of which bears South 43° 05' 30" West 55.04 feet; thence leaving said Northwesterly boundary North 43° 01' 30" West 607.88 feet; thence South 55° 15' 53" West 456.32 feet to the point of beginning.

The Basis of Bearing of this description is State Grid North. Rotate 0° 31' 30" right to True North bearings.

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Expenditures**

Summary Accounting Period ended May 31, 2014

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	66,000.00	63,908.16	2,091.84
110 Prop Tax: Curr Unsecured	0.00	1,386.09	-1,386.09
120 Prop Tax: Prior Secured	0.00	-23.61	23.61
130 Prop Tax: Prior Unsecured	0.00	-11.27	11.27
140 Prop Tax: Supp Current	0.00	565.75	-565.75
150 Prop Tax: Supp Prior	0.00	268.21	-268.21
1 Taxes	66,000.00	66,093.33	-93.33
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	267.93	-267.93
3 Fines, Forfeitures and Penalties	0.00	267.93	-267.93
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	544.42	455.58
4 Revenue from Use of Money and Property	1,000.00	544.42	455.58
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	636.77	-636.77
5 Intergovernmental Revenue - State	0.00	636.77	-636.77
13 Charges for Services			
1310 Special Assessments	69,000.00	69,695.30	-695.30
13 Charges for Services	69,000.00	69,695.30	-695.30
19 Miscellaneous Revenues			
1940 Misc: Revenue	2,000.00	200.00	1,800.00
19 Miscellaneous Revenues	2,000.00	200.00	1,800.00
22 Fund Balance			
1 Fund Balance	41,250.00	0.00	41,250.00
22 Fund Balance	41,250.00	0.00	41,250.00
Total Revenue	179,250.00	137,437.75	41,812.25
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	200.00	0.00	200.00
3001 Temporary Employees	0.00	70.00	-70.00
3021 O.A.S.D.I. Employer Share	0.00	4.34	-4.34
3022 Medi Care Employer Share	0.00	1.02	-1.02
3041 Unemployment Insurance Employer Share	0.00	4.20	-4.20
30 Salaries and Employee Benefits	200.00	79.56	120.44
40 Services and Supplies			
4040 Telephone Company Vendor Payments	200.00	139.55	60.45
4041 County Pass Thru Telephone Charges	1,000.00	378.73	621.27
4100 Insurance: Premium	3,300.00	3,033.47	266.53
4180 Maint: Building & Improvements	12,000.00	275.00	11,725.00
4183 Maint: Grounds	2,000.00	5,701.69	-3,701.69
4185 Maint: Park	40,000.00	30,860.00	9,140.00

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6/9/2014
3:13:19 PM**Revenues and
Expenditures****Summary Accounting Period ended May 31, 2014**

	Estimated / Budget	Actual Amount	Balance
4189 Maint: Water System	4,000.00	8,076.33	-4,076.33
4190 Maint: Drainage	2,000.00	1,800.00	200.00
4191 Maintenance: Roads	20,000.00	12,224.70	7,775.30
4192 Maintenance: Lighting	500.00	345.00	155.00
4197 Maintenance Building: Supplies	500.00	238.00	262.00
4220 Memberships	450.00	454.00	-4.00
4240 Misc: Expense	500.00	5.00	495.00
4260 Office Expense	800.00	333.70	466.30
4300 Professional & Specialized Services	22,000.00	18,197.50	3,802.50
4304 Agency Administration Fee	100.00	104.84	-4.84
4305 Audit & Accounting Services	5,000.00	0.00	5,000.00
4313 Legal Services	8,000.00	7,685.50	314.50
4345 Special District Director Services	5,250.00	3,000.00	2,250.00
4400 Publication & Legal Notices	500.00	338.78	161.22
4420 Rent & Lease: Equipment	250.00	0.00	250.00
4440 Rent & Lease: Building & Improvements	2,600.00	2,340.00	260.00
4501 Special Projects	17,000.00	85.01	16,914.99
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	19.78	380.22
4620 Utilities	30,000.00	25,223.81	4,776.19
40 Services and Supplies	179,050.00	120,860.39	58,189.61
Total Expense	179,250.00	120,939.95	58,310.05
802800 Rolling Hills - Community Service Districts	0.00	16,497.80	16,497.80

802800 Rolling Hills - Community Service Districts

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Expenditures

Summary Accounting Period ended May 31, 2014

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	179,250.00	137,437.75	41,812.25
	Expense	179,250.00	120,939.95	58,310.05
		0.00	16,497.80	16,497.80