

Board of Directors Meeting - AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT

Tuesday, June 21, 2016 - 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. 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. Please limit your comments to three minutes or less.

3. Presentation by California Special Districts Association (CSDA) Field Coordinator regarding CSDA Programs and Services Beneficial to District as Member of CSDA

4. Monthly Reports

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

5. Consent Items

- a. Approval of draft Minutes of May 17, 2016 Regular meeting of the Board of Directors
- b. Approval of Financial Reports prepared by the County Auditor's office for the month ended May 2016
- c. Correspondence receive/file:
 - CIP & TIM Fee Update – Notice of Availability of a Draft Environmental Impact report El Dorado County Western Slope Roadway Capital Improvement Program (CIP) and Traffic Impact Mitigation (TIM) Fee Program Update State Clearinghouse #2016022018
 - County of El Dorado Board of Supervisors Letter dated June 6, 2016 re Resolution from Golden West Community Services District requesting election date changed from odd to even numbered years
 - CSDA 2016 Board Elections Mail Ballot Information
 - EDD Occupational Employment Statistics 2016 Survey

6. Old Business

- a. **Development Projects In Proximity to District With Potential Impacts** – Staff to discuss updates regarding Folsom Heights LLC's Plans for Roadway at Prima within Easement area; Notice of Public Hearing that Folsom City Council considering request for approval of

Folsom Heights LLC's Project at its meeting on June 28, 2016; New Home Development Company; and other new developments (Information Item)

- b. **Sound Wall Parallel to White Rock Road Within District; Capital Southeast Connector Segment D3/E1 Project** – Discussion of new information, efforts for noise mitigation, and results of efforts to locate as-built drawings of sound walls (Discussion/Action Item)
- c. **El Dorado Hills Sign on CSD Property** – Follow up Item to further discuss efforts to illuminate the El Dorado Hills sign visible to Highway 50 (Discussion/Action Item)
- d. **Preliminary Budget Fiscal Year 2017** – Presentation of draft preliminary budget for discussion and approval (Discussion/Action Item)

7. New Business

- a. **Storage Unit Rental** – Staff seeking authorization for expenditure of funds from FY17 budget in the amount of \$1,488 for rental of the District storage unit from July 1, 2016 through July 31, 2017 (Action Item)
- b. **RHCSD Treasurer** – Discussion of Treasurer function for the District (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.

802800 Rolling Hills - Community Service Districts

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1:42:32 PMRevenues and
Expenditures

Summary Accounting Period ended May 31, 2016

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	72,000.00	72,140.15	-140.15
110 Prop Tax: Curr Unsecured	500.00	1,459.43	-959.43
120 Prop Tax: Prior Secured	0.00	-23.60	23.60
130 Prop Tax: Prior Unsecured	0.00	36.00	-36.00
140 Prop Tax: Supp Current	0.00	612.28	-612.28
150 Prop Tax: Supp Prior	0.00	371.89	-371.89
1 Taxes	72,500.00	74,596.15	-2,096.15
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	114.89	-114.89
3 Fines, Forfeitures and Penalties	0.00	114.89	-114.89
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	1,020.53	-20.53
4 Revenue from Use of Money and Property	1,000.00	1,020.53	-20.53
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	771.43	-771.43
5 Intergovernmental Revenue - State	0.00	771.43	-771.43
13 Charges for Services			
1310 Special Assessments	69,800.00	68,737.58	1,062.42
13 Charges for Services	69,800.00	68,737.58	1,062.42
19 Miscellaneous Revenues			
1940 Misc: Revenue	215,000.00	1,660.00	213,340.00
19 Miscellaneous Revenues	215,000.00	1,660.00	213,340.00
Total Revenue	358,300.00	146,900.58	211,399.42
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
3001 Temporary Employees	0.00	35.00	-35.00
3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Medi Care Employer Share	0.00	0.51	-0.51
3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
30 Salaries and Employee Benefits	150.00	38.91	111.09
40 Services and Supplies			
4040 Telephone Company Vendor Payments	150.00	87.42	62.58
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	5,280.00	-3,280.00
4183 Maint: Grounds	8,000.00	1,853.25	6,146.75
4185 Maint: Park	45,000.00	37,327.50	7,672.50
4189 Maint: Water System	4,000.00	3,160.00	840.00
4190 Maint: Drainage	2,500.00	7,400.00	-4,900.00
4191 Maintenance: Roads	71,000.00	8,317.28	62,682.72

802800 Rolling Hills - Community Service Districts

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Expenditures

Summary Accounting Period ended May 31, 2016

	Estimated / Budget	Actual Amount	Balance
4192 Maintenance: Lighting	500.00	150.00	350.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	522.00	-72.00
4240 Misc: Expense	500.00	281.22	218.78
4260 Office Expense	800.00	313.80	486.20
4266 Printing / Duplicating Services	0.00	412.80	-412.80
4300 Professional & Specialized Services	22,000.00	25,148.00	-3,148.00
4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services	6,000.00	2,737.00	3,263.00
4345 Special District Director Services	5,250.00	3,450.00	1,800.00
4400 Publication & Legal Notices	500.00	428.88	71.12
4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements	2,800.00	1,543.26	1,256.74
4501 Special Projects	11,500.00	460.00	11,040.00
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	165.52	234.48
4620 Utilities	30,000.00	24,032.94	5,967.06
40 Services and Supplies	219,150.00	126,523.85	92,626.15
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	126,562.76	231,737.24
802800 Rolling Hills - Community Service Districts	0.00	20,337.82	20,337.82

802800 Rolling Hills - Community Service DistrictsPrinted
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Expenditures**

Summary Accounting Period ended May 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	146,900.58	211,399.42
	Expense	358,300.00	126,562.76	231,737.24
		0.00	20,337.82	20,337.82

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: May 31, 2016

		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
5/1/2016	Beginning Balance	72,000.00	71,707.90	
5/11/2016	JI2016038286 01 100 Cy Sec -Unitary 1% General Tax Apr 2016	0.00	3.06	
5/11/2016	JI2016038287 01 100 Cy Sec - 1% General Tax Apr 2016	0.00	428.51	
5/18/2016	JI2016040055 01 107 Cy Sec - 1% General Tax Rfnds 353-464	0.00	-32.54	
5/23/2016	JI2016040826 01 111 Cy Sec - 1% General Tax Cy Rda Changes	0.00	33.22	
	100 Prop Tax: Curr Secured	72,000.00	72,140.15	-140.15
110 Prop Tax: Curr Unsecured				
5/1/2016	Beginning Balance	500.00	1,452.48	
5/11/2016	JI2016038288 01 104 Cy Delq Unsec - 1% General Tax Apr 2016	0.00	7.28	
5/18/2016	JI2016040056 01 109 Cy Unsec - 1% General Tax Rfnds 353-464	0.00	-0.33	
	110 Prop Tax: Curr Unsecured	500.00	1,459.43	-959.43
120 Prop Tax: Prior Secured				
5/1/2016	Beginning Balance	0.00	-6.27	
5/11/2016	JI2016037530 01 098 Py Sec - 1% General Tax Ar Chgs 04-16	0.00	-1.02	
5/11/2016	JI2016038289 01 101 Py Sec - 1% General Tax Apr 2016	0.00	7.67	
5/18/2016	JI2016040057 01 108 Py Sec - 1% General Tax Rfnds 353-464	0.00	-22.56	
5/23/2016	JI2016040695 01 112 Py Sec - 1% General Tax Py Rda Changes	0.00	-1.42	
	120 Prop Tax: Prior Secured	0.00	-23.60	23.60
130 Prop Tax: Prior Unsecured				
5/1/2016	Beginning Balance	0.00	30.34	
5/11/2016	JI2016038290 01 105 Py Delq Unsec - 1% General Tax Apr 2016	0.00	8.61	
5/18/2016	JI2016040058 01 110 Py Delq Unsec - 1% General Tax Rfnds 353-464	0.00	-2.95	
	130 Prop Tax: Prior Unsecured	0.00	36.00	-36.00
140 Prop Tax: Supp Current				
5/1/2016	Beginning Balance	0.00	468.61	
5/11/2016	JI2016038291 01 102 Cy Supplemntl- 1% General Tax Apr 2016	0.00	143.67	
	140 Prop Tax: Supp Current	0.00	612.28	-612.28
150 Prop Tax: Supp Prior				
5/1/2016	Beginning Balance	0.00	355.63	
5/11/2016	JI2016038292 01 106 Py Defaulted Sec - 1% General Tax Apr 2016	0.00	6.52	
5/11/2016	JI2016038293 01 105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	0.00	1.30	
5/11/2016	JI2016038294 01 103 Py Supplemntl - 1% General Tax Apr 2016	0.00	8.44	
	150 Prop Tax: Supp Prior	0.00	371.89	-371.89
	1 Taxes	72,500.00	74,596.15	-2,096.15
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
5/1/2016	Beginning Balance	0.00	113.06	
5/11/2016	JI2016038295 01 106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	0.00	1.83	
	360 Penalty & Cost Delinquent Taxes	0.00	114.89	-114.89
	3 Fines, Forfeitures and Penalties	0.00	114.89	-114.89
4 Revenue from Use of Money and Property				
400 Rev: Interest				
5/1/2016	Beginning Balance	1,000.00	892.95	

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Expenditures

Details For the Accounting Period ended: May 31, 2016

			Estimated / Budget	Actual Amount	Balance
6/3/2016	IN2016000286 14	Interest On Investment Pool 1 For 05/2016 (MAY)	0.00	127.58	
		400 Rev: Interest	1,000.00	1,020.53	-20.53
		4 Revenue from Use of Money and Property	1,000.00	1,020.53	-20.53
5 Intergovernmental Revenue - State					
820 ST: Homeowner Prop Tax Relief					
5/1/2016		Beginning Balance	0.00	385.71	
5/4/2016	JI2016037303 01	099 2015/16 Homeowners Apport 35% Apr 2016	0.00	270.00	
6/3/2016	JI2016041761 01	113 2015/16 Homeowners Apport 15% Jun 2016	0.00	115.72	
		820 ST: Homeowner Prop Tax Relief	0.00	771.43	-771.43
		5 Intergovernmental Revenue - State	0.00	771.43	-771.43
13 Charges for Services					
1310 Special Assessments					
5/1/2016		Beginning Balance	69,800.00	68,637.58	
5/11/2016	JI2016038296 01	100 Cy Sec - Direct Charge 20515 Apr 2016	0.00	100.00	
		1310 Special Assessments	69,800.00	68,737.58	1,062.42
		13 Charges for Services	69,800.00	68,737.58	1,062.42
19 Miscellaneous Revenues					
1940 Misc: Revenue					
5/1/2016		Beginning Balance	215,000.00	1,660.00	
		1940 Misc: Revenue	215,000.00	1,660.00	213,340.00
		19 Miscellaneous Revenues	215,000.00	1,660.00	213,340.00
		Total Revenue	358,300.00	146,900.58	211,399.42
Expense					
30 Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials					
5/1/2016		Beginning Balance	150.00	0.00	
		3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
3001 Temporary Employees					
5/1/2016		Beginning Balance	0.00	35.00	
		3001 Temporary Employees	0.00	35.00	-35.00
3021 O.A.S.D.I. Employer Share					
5/1/2016		Beginning Balance	0.00	2.17	
		3021 O.A.S.D.I. Employer Share	0.00	2.17	-2.17
3022 Medi Care Employer Share					
5/1/2016		Beginning Balance	0.00	0.51	
		3022 Medi Care Employer Share	0.00	0.51	-0.51
3041 Unemployment Insurance Employer Share					
5/1/2016		Beginning Balance	0.00	1.23	
		3041 Unemployment Insurance Employer Share	0.00	1.23	-1.23
		30 Salaries and Employee Benefits	150.00	38.91	111.09
40 Services and Supplies					
4040 Telephone Company Vendor Payments					
5/1/2016		Beginning Balance	150.00	87.42	
		4040 Telephone Company Vendor Payments	150.00	87.42	62.58

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Details For the Accounting Period ended: May 31, 2016

		Estimated / Budget	Actual Amount	Balance
4041 County Pass Thru Telephone Charges				
5/1/2016	Beginning Balance	800.00	0.00	
	4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium				
5/1/2016	Beginning Balance	3,300.00	2,788.42	
	4100 Insurance: Premium	3,300.00	2,788.42	511.58
4180 Maint: Building & Improvements				
5/1/2016	Beginning Balance	2,000.00	5,280.00	
	4180 Maint: Building & Improvements	2,000.00	5,280.00	-3,280.00
4183 Maint: Grounds				
5/1/2016	Beginning Balance	8,000.00	1,853.25	
	4183 Maint: Grounds	8,000.00	1,853.25	6,146.75
4185 Maint: Park				
5/1/2016	Beginning Balance	45,000.00	34,002.50	
5/24/2016	RHCS20160201 01 Rhcsd Maintenance May 2016 Inv. 99680 Eloisa R. Castro 5/24/2016	0.00	3,325.00	
	4185 Maint: Park	45,000.00	37,327.50	7,672.50
4189 Maint: Water System				
5/1/2016	Beginning Balance	4,000.00	2,110.00	
5/24/2016	RHCS20160202 01 Rhcsd Irrigation White Rock Drip-Inv. 99681 Eloisa R. Castro 5/24/2016	0.00	325.00	
5/24/2016	RHCS20160203 01 Rhcsd Maint.main Line Whiterock Inv. 99682 Eloisa R. Castro 5/24/2016	0.00	285.00	
5/24/2016	RHCS20160204 01 Rhcsd Irrigation Controllers/Rotors Inv. 99683 Eloisa R. Castro 5/24/2016	0.00	440.00	
	4189 Maint: Water System	4,000.00	3,160.00	840.00
4190 Maint: Drainage				
5/1/2016	Beginning Balance	2,500.00	7,400.00	
	4190 Maint: Drainage	2,500.00	7,400.00	-4,900.00
4191 Maintenance: Roads				
5/1/2016	Beginning Balance	71,000.00	8,317.28	
	4191 Maintenance: Roads	71,000.00	8,317.28	62,682.72
4192 Maintenance: Lighting				
5/1/2016	Beginning Balance	500.00	150.00	
	4192 Maintenance: Lighting	500.00	150.00	350.00
4197 Maintenance Building: Supplies				
5/1/2016	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships				
5/1/2016	Beginning Balance	450.00	522.00	
	4220 Memberships	450.00	522.00	-72.00
4240 Misc: Expense				
5/1/2016	Beginning Balance	500.00	281.22	
	4240 Misc: Expense	500.00	281.22	218.78
4260 Office Expense				
5/1/2016	Beginning Balance	800.00	313.80	
	4260 Office Expense	800.00	313.80	486.20
4266 Printing / Duplicating Services				
5/1/2016	Beginning Balance	0.00	412.80	

802800 Rolling Hills - Community Service Districts

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Details For the Accounting Period ended: May 31, 2016

		Estimated / Budget	Actual Amount	Balance
4266	Printing / Duplicating Services	0.00	412.80	-412.80
4300	Professional & Specialized Services			
5/1/2016	Beginning Balance	22,000.00	21,631.00	
5/3/2016	RHCS20160182 01 Rhcsd Clerk Services 4/1-23/2016 Linda A Stone 5/4/2016	0.00	1,203.00	
5/24/2016	RHCS20160194 01 Rhcsd Clerk Services 4/24-5/17 2016 Linda A Stone 5/24/2016	0.00	1,014.00	
5/24/2016	RHCS20160196 01 Rhcsd General Manager April 2016 Chaney Lynn Hicks 5/24/2016	0.00	1,300.00	
	4300 Professional & Specialized Services	22,000.00	25,148.00	-3,148.00
4304	Agency Administration Fee			
5/1/2016	Beginning Balance	100.00	114.56	
	4304 Agency Administration Fee	100.00	114.56	-14.56
4313	Legal Services			
5/1/2016	Beginning Balance	6,000.00	2,737.00	
	4313 Legal Services	6,000.00	2,737.00	3,263.00
4345	Special District Director Services			
5/1/2016	Beginning Balance	5,250.00	2,775.00	
5/3/2016	RHCS20160183 01 Rhcsd Director Day Of Service 2-18-16 Atty Mtg Tim Halverson 5/4/2016	0.00	75.00	
5/3/2016	RHCS20160184 01 Rhcsd Director Day Of Service 2-19-16 Atty Mtgs Tim Halverson 5/4/2016	0.00	75.00	
5/3/2016	RHCS20160185 01 Rhcsd Director Stipend 4-19-16 Tim Halverson 5/4/2016	0.00	75.00	
5/3/2016	RHCS20160188 01 Rhcsd Director Stipend 4-19-16 Donald Mark Magee 5/4/2016	0.00	75.00	
5/3/2016	RHCS20160189 01 Rhcsd Director Stipend 4-19-16 Matthew Sites 5/4/2016	0.00	75.00	
5/24/2016	RHCS20160195 01 Rhcsd Director Stipend 5-17-16 Tim Halverson 5/24/2016	0.00	75.00	
5/24/2016	RHCS20160198 01 Rhcsd Director Stipend 5-17-16 Donald Mark Magee 5/24/2016	0.00	75.00	
5/24/2016	RHCS20160199 01 Rhcsd Director Stipend 5-17-16 Gordon A Fawkes 5/24/2016	0.00	75.00	
5/24/2016	RHCS20160200 01 Rhcsd Director Stipend 5-17-16 Matthew Sites 5/24/2016	0.00	75.00	
	4345 Special District Director Services	5,250.00	3,450.00	1,800.00
4400	Publication & Legal Notices			
5/1/2016	Beginning Balance	500.00	428.88	
	4400 Publication & Legal Notices	500.00	428.88	71.12
4420	Rent & Lease: Equipment			
5/1/2016	Beginning Balance	600.00	550.00	
	4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440	Rent & Lease: Building & Improvements			
5/1/2016	Beginning Balance	2,800.00	1,293.26	
5/3/2016	RHCS20160187 01 Rhcsd Meeting Room Rental 4-19-16 El Dorado Hospitality, Llc 5/4/2016	0.00	125.00	
5/24/2016	RHCS20160197 01 Rhcsd Meeting Room Rental 5-17-16 El Dorado Hospitality, Llc 5/24/2016	0.00	125.00	
	4440 Rent & Lease: Building & Improvements	2,800.00	1,543.26	1,256.74
4501	Special Projects			
5/1/2016	Beginning Balance	11,500.00	460.00	
	4501 Special Projects	11,500.00	460.00	11,040.00
4505	SB924: Transportation & Travel			
5/1/2016	Beginning Balance	500.00	0.00	
	4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600	Transportation & Travel			
5/1/2016	Beginning Balance	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.00
4602	Mileage: Employee Private Auto			
5/1/2016	Beginning Balance	400.00	98.02	

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Expenditures

Details For the Accounting Period ended: May 31, 2016

						Estimated / Budget	Actual Amount	Balance
5/3/2016	RHCS20160186 01	Rhcsd Director Mileage Reimburse February	Tim Halverson	5/4/2016		0.00	67.50	
	4602	Mileage: Employee	Private Auto			400.00	165.52	234.48
4620 Utilities								
5/1/2016		Beginning Balance				30,000.00	22,522.64	
5/3/2016	RHCS20160176 01	Rhcsd Water No. 118388-001	El Dorado Irrigation District	5/4/2016		0.00	121.46	
5/3/2016	RHCS20160177 01	Rhcsd Water No. 118386-001	El Dorado Irrigation District	5/4/2016		0.00	413.96	
5/3/2016	RHCS20160178 01	Rhcsd Water No. 84490-002	El Dorado Irrigation District	5/4/2016		0.00	125.77	
5/3/2016	RHCS20160179 01	Rhcsd Water No. 126932-002	El Dorado Irrigation District	5/4/2016		0.00	147.99	
5/3/2016	RHCS20160180 01	Rhcsd Water No. 126908-002	El Dorado Irrigation District	5/4/2016		0.00	106.76	
5/3/2016	RHCS20160181 01	Rhcsd Water No. 083214-001	El Dorado Irrigation District	5/4/2016		0.00	172.29	
5/24/2016	RHCS20160190 01	Rhcsd Power No. 1211321236-4	Pacific Gas & Electric, Inc.	5/24/2016		0.00	10.53	
5/24/2016	RHCS20160191 01	Rhcsd Power No. 6085621545-8	Pacific Gas & Electric, Inc.	5/24/2016		0.00	39.09	
5/24/2016	RHCS20160192 01	Rhcsd Power No. 1857646705-6	Pacific Gas & Electric, Inc.	5/24/2016		0.00	76.32	
5/24/2016	RHCS20160193 01	Rhcsd Power No. 4570858285-8	Pacific Gas & Electric, Inc.	5/24/2016		0.00	296.13	
		4620 Utilities				30,000.00	24,032.94	5,967.06
		40 Services and Supplies				219,150.00	126,523.85	92,626.15
77 Appropriations for Contingencies								
7700 Appropriation For Contingencies								
5/1/2016		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	126,562.76	231,737.24
		802800 Rolling Hills - Community Service Districts				0.00	20,337.82	20,337.82

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Revenues and
Expenditures

Details For the Accounting Period ended: May 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	146,900.58	211,399.42
	Expense	358,300.00	126,562.76	231,737.24
		0.00	20,337.82	20,337.82

628-001 CSD: ROLLING HILLSPrinted
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Summary Accounting Period ended May 31, 2016

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	429,004.10	141,933.92	287,070.18
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	434,004.10	141,933.92	292,070.18
LIABILITIES			
201 Vouchers Payable	139,449.96	139,449.96	0.00
LIABILITIES	139,449.96	139,449.96	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	2,330.49	149,231.07	-146,900.58
423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures	126,562.76	0.00	126,562.76
FUND BALANCE	845,493.25	1,137,563.43	-292,070.18
628-001 CSD: ROLLING HILLS	1,418,947.31	1,418,947.31	0.00

628-001 CSD: ROLLING HILLS
Summary Accounting Period ended May 31, 2016

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		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,418,947.31	1,418,947.31	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: May 31, 2016

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
100 Equity In Pooled Cash				
5/1/2016	Beginning Balance	427,740.69	131,478.30	296,262.39
5/4/2016	JI2016037303 01 099 2015/16 Homeowners Apport 35% Apr 2016	270.00	0.00	296,532.39
5/5/2016	CK2016056701 01 Rhcsd Water No. 118388-001	0.00	121.46	296,410.93
5/5/2016	CK2016056702 01 Rhcsd Water No. 118386-001	0.00	413.96	295,996.97
5/5/2016	CK2016056703 01 Rhcsd Water No. 84490-002	0.00	125.77	295,871.20
5/5/2016	CK2016056704 01 Rhcsd Water No. 126932-002	0.00	147.99	295,723.21
5/5/2016	CK2016056705 01 Rhcsd Water No. 126908-002	0.00	106.76	295,616.45
5/5/2016	CK2016056706 01 Rhcsd Water No. 083214-001	0.00	172.29	295,444.16
5/5/2016	CK2016056707 01 Rhcsd Clerk Services 4/1-23/2016	0.00	1,203.00	294,241.16
5/5/2016	CK2016056708 01 Rhcsd Director Day Of Service 2-18-16 Atty Mtg	0.00	75.00	294,166.16
5/5/2016	CK2016056709 01 Rhcsd Director Day Of Service 2-19-16 Atty Mtgs	0.00	75.00	294,091.16
5/5/2016	CK2016056710 01 Rhcsd Director Stipend 4-19-16	0.00	75.00	294,016.16
5/5/2016	CK2016056711 01 Rhcsd Director Mileage Reimburse February	0.00	67.50	293,948.66
5/5/2016	CK2016056712 01 Rhcsd Meeting Room Rental 4-19-16	0.00	125.00	293,823.66
5/5/2016	CK2016056713 01 Rhcsd Director Stipend 4-19-16	0.00	75.00	293,748.66
5/5/2016	CK2016056714 01 Rhcsd Director Stipend 4-19-16	0.00	75.00	293,673.66
5/11/2016	JI2016037530 01 098 Py Sec - 1% General Tax Ar Chgs 04-16	0.00	1.02	293,672.64
5/11/2016	JI2016038286 01 100 Cy Sec -Unitary 1% General Tax Apr 2016	3.06	0.00	293,675.70
5/11/2016	JI2016038287 01 100 Cy Sec - 1% General Tax Apr 2016	428.51	0.00	294,104.21
5/11/2016	JI2016038288 01 104 Cy Delq Unsec - 1% General Tax Apr 2016	7.28	0.00	294,111.49
5/11/2016	JI2016038289 01 101 Py Sec - 1% General Tax Apr 2016	7.67	0.00	294,119.16
5/11/2016	JI2016038290 01 105 Py Delq Unsec - 1% General Tax Apr 2016	8.61	0.00	294,127.77
5/11/2016	JI2016038291 01 102 Cy Supplemntl- 1% General Tax Apr 2016	143.67	0.00	294,271.44
5/11/2016	JI2016038292 01 106 Py Defaulted Sec - 1% General Tax Apr 2016	6.52	0.00	294,277.96
5/11/2016	JI2016038293 01 105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	1.30	0.00	294,279.26
5/11/2016	JI2016038294 01 103 Py Supplemntl - 1% General Tax Apr 2016	8.44	0.00	294,287.70
5/11/2016	JI2016038295 01 106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	1.83	0.00	294,289.53
5/11/2016	JI2016038296 01 100 Cy Sec - Direct Charge 20515 Apr 2016	100.00	0.00	294,389.53
5/18/2016	JI2016040055 01 107 Cy Sec - 1% General Tax Rfnds 353-464	0.00	32.54	294,356.99
5/18/2016	JI2016040056 01 109 Cy Unsec - 1% General Tax Rfnds 353-464	0.00	0.33	294,356.66
5/18/2016	JI2016040057 01 108 Py Sec - 1% General Tax Rfnds 353-464	0.00	22.56	294,334.10
5/18/2016	JI2016040058 01 110 Py Delq Unsec - 1% General Tax Rfnds 353-464	0.00	2.95	294,331.15
5/23/2016	JI2016040695 01 112 Py Sec - 1% General Tax Py Rda Changes	0.00	1.42	294,329.73
5/23/2016	JI2016040826 01 111 Cy Sec - 1% General Tax Cy Rda Changes	33.22	0.00	294,362.95
5/26/2016	CK2016061084 01 Rhcsd Power No. 1211321236-4	0.00	10.53	294,352.42
5/26/2016	CK2016061085 01 Rhcsd Power No. 6085621545-8	0.00	39.09	294,313.33
5/26/2016	CK2016061086 01 Rhcsd Power No. 1857646705-6	0.00	76.32	294,237.01
5/26/2016	CK2016061087 01 Rhcsd Power No. 4570858285-8	0.00	296.13	293,940.88
5/26/2016	CK2016061088 01 Rhcsd Clerk Services 4/24-5/17 2016	0.00	1,014.00	292,926.88
5/26/2016	CK2016061089 01 Rhcsd Director Stipend 5-17-16	0.00	75.00	292,851.88
5/26/2016	CK2016061090 01 Rhcsd General Manager April 2016	0.00	1,300.00	291,551.88
5/26/2016	CK2016061091 01 Rhcsd Meeting Room Rental 5-17-16	0.00	125.00	291,426.88
5/26/2016	CK2016061092 01 Rhcsd Director Stipend 5-17-16	0.00	75.00	291,351.88
5/26/2016	CK2016061093 01 Rhcsd Director Stipend 5-17-16	0.00	75.00	291,276.88
5/26/2016	CK2016061094 01 Rhcsd Director Stipend 5-17-16	0.00	75.00	291,201.88
5/26/2016	CK2016061095 01 Rhcsd Maintenance May 2016 Inv. 99680	0.00	3,325.00	287,876.88
5/26/2016	CK2016061096 01 Rhcsd Irrigation White Rock Drip-Inv. 99681	0.00	325.00	287,551.88
5/26/2016	CK2016061097 01 Rhcsd Maint.main Line Whiterock Inv. 99682	0.00	285.00	287,266.88
5/26/2016	CK2016061098 01 Rhcsd Irrigation Controllers/Rotors Inv. 99683	0.00	440.00	286,826.88
6/3/2016	IN2016000286 14 Interest On Investment Pool 1 For 05/2016 (MAY)	127.58	0.00	286,954.46
6/3/2016	JI2016041761 01 113 2015/16 Homeowners Apport 15% Jun 2016	115.72	0.00	287,070.18
100 Equity In Pooled Cash		429,004.10	141,933.92	287,070.18

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: May 31, 2016

			Debit	Credit	Balance
102 Imprest (PETTY) Cash					
5/1/2016	Beginning Balance		5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	434,004.10	141,933.92	292,070.18
LIABILITIES					
201 Vouchers Payable					
5/1/2016	Beginning Balance		129,055.16	129,055.16	0.00
5/31/2016	MT802800201611	Month Total	10,394.80	10,394.80	0.00
		201 Vouchers Payable	139,449.96	139,449.96	0.00
		LIABILITIES	139,449.96	139,449.96	0.00
FUND BALANCE					
310 Fund Balance Reserved: General					
5/1/2016	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					
5/1/2016	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					
5/1/2016	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					
5/1/2016	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					
5/1/2016	Beginning Balance		358,300.00	0.00	358,300.00
		402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues					
5/1/2016	Beginning Balance		2,269.67	147,967.66	-145,697.99
5/4/2016	JI2016037303 01	099 2015/16 Homeowners Apport 35% Apr 2016	0.00	270.00	-145,967.99
5/11/2016	JI2016037530 01	098 Py Sec - 1% General Tax Ar Chgs 04-16	1.02	0.00	-145,966.97
5/11/2016	JI2016038286 01	100 Cy Sec -Unitary 1% General Tax Apr 2016	0.00	3.06	-145,970.03
5/11/2016	JI2016038287 01	100 Cy Sec - 1% General Tax Apr 2016	0.00	428.51	-146,398.54
5/11/2016	JI2016038288 01	104 Cy Delq Unsec - 1% General Tax Apr 2016	0.00	7.28	-146,405.82
5/11/2016	JI2016038289 01	101 Py Sec - 1% General Tax Apr 2016	0.00	7.67	-146,413.49
5/11/2016	JI2016038290 01	105 Py Delq Unsec - 1% General Tax Apr 2016	0.00	8.61	-146,422.10
5/11/2016	JI2016038291 01	102 Cy Supplemntl- 1% General Tax Apr 2016	0.00	143.67	-146,565.77
5/11/2016	JI2016038292 01	106 Py Defaulted Sec - 1% General Tax Apr 2016	0.00	6.52	-146,572.29
5/11/2016	JI2016038293 01	105 Py Delq Unsec Supp-1% Gen Tax Apr 2016	0.00	1.30	-146,573.59
5/11/2016	JI2016038294 01	103 Py Supplemntl - 1% General Tax Apr 2016	0.00	8.44	-146,582.03
5/11/2016	JI2016038295 01	106 Py Defaultd Sec-Any Pnlty+intrst Apr 2016	0.00	1.83	-146,583.86
5/11/2016	JI2016038296 01	100 Cy Sec - Direct Charge 20515 Apr 2016	0.00	100.00	-146,683.86
5/18/2016	JI2016040055 01	107 Cy Sec - 1% General Tax Rfnds 353-464	32.54	0.00	-146,651.32
5/18/2016	JI2016040056 01	109 Cy Unsec - 1% General Tax Rfnds 353-464	0.33	0.00	-146,650.99
5/18/2016	JI2016040057 01	108 Py Sec - 1% General Tax Rfnds 353-464	22.56	0.00	-146,628.43
5/18/2016	JI2016040058 01	110 Py Delq Unsec - 1% General Tax Rfnds 353-464	2.95	0.00	-146,625.48
5/23/2016	JI2016040695 01	112 Py Sec - 1% General Tax Py Rda Changes	1.42	0.00	-146,624.06
5/23/2016	JI2016040826 01	111 Cy Sec - 1% General Tax Cy Rda Changes	0.00	33.22	-146,657.28
6/3/2016	IN2016000286 14	Interest On Investment Pool 1 For 05/2016 (MAY)	0.00	127.58	-146,784.86
6/3/2016	JI2016041761 01	113 2015/16 Homeowners Apport 15% Jun 2016	0.00	115.72	-146,900.58
		411 Actual Revenues	2,330.49	149,231.07	-146,900.58

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: May 31, 2016

			Debit	Credit	Balance
423 Transfers: CAO					
5/1/2016	Beginning Balance		0.00	358,300.00	-358,300.00
	423 Transfers: CAO		0.00	358,300.00	-358,300.00
431 Expenditures					
5/1/2016	Beginning Balance		116,167.96	0.00	116,167.96
5/3/2016	RHCS20160176 01 Rhcsd Water No. 118388-001		121.46	0.00	116,289.42
5/3/2016	RHCS20160177 01 Rhcsd Water No. 118386-001		413.96	0.00	116,703.38
5/3/2016	RHCS20160178 01 Rhcsd Water No. 84490-002		125.77	0.00	116,829.15
5/3/2016	RHCS20160179 01 Rhcsd Water No. 126932-002		147.99	0.00	116,977.14
5/3/2016	RHCS20160180 01 Rhcsd Water No. 126908-002		106.76	0.00	117,083.90
5/3/2016	RHCS20160181 01 Rhcsd Water No. 083214-001		172.29	0.00	117,256.19
5/3/2016	RHCS20160182 01 Rhcsd Clerk Services 4/1-23/2016		1,203.00	0.00	118,459.19
5/3/2016	RHCS20160183 01 Rhcsd Director Day Of Service 2-18-16 Atty Mtg		75.00	0.00	118,534.19
5/3/2016	RHCS20160184 01 Rhcsd Director Day Of Service 2-19-16 Atty Mtgs		75.00	0.00	118,609.19
5/3/2016	RHCS20160185 01 Rhcsd Director Stipend 4-19-16		75.00	0.00	118,684.19
5/3/2016	RHCS20160186 01 Rhcsd Director Mileage Reimburse February		67.50	0.00	118,751.69
5/3/2016	RHCS20160187 01 Rhcsd Meeting Room Rental 4-19-16		125.00	0.00	118,876.69
5/3/2016	RHCS20160188 01 Rhcsd Director Stipend 4-19-16		75.00	0.00	118,951.69
5/3/2016	RHCS20160189 01 Rhcsd Director Stipend 4-19-16		75.00	0.00	119,026.69
5/24/2016	RHCS20160190 01 Rhcsd Power No. 1211321236-4		10.53	0.00	119,037.22
5/24/2016	RHCS20160191 01 Rhcsd Power No. 6085621545-8		39.09	0.00	119,076.31
5/24/2016	RHCS20160192 01 Rhcsd Power No. 1857646705-6		76.32	0.00	119,152.63
5/24/2016	RHCS20160193 01 Rhcsd Power No. 4570858285-8		296.13	0.00	119,448.76
5/24/2016	RHCS20160194 01 Rhcsd Clerk Services 4/24-5/17 2016		1,014.00	0.00	120,462.76
5/24/2016	RHCS20160195 01 Rhcsd Director Stipend 5-17-16		75.00	0.00	120,537.76
5/24/2016	RHCS20160196 01 Rhcsd General Manager April 2016		1,300.00	0.00	121,837.76
5/24/2016	RHCS20160197 01 Rhcsd Meeting Room Rental 5-17-16		125.00	0.00	121,962.76
5/24/2016	RHCS20160198 01 Rhcsd Director Stipend 5-17-16		75.00	0.00	122,037.76
5/24/2016	RHCS20160199 01 Rhcsd Director Stipend 5-17-16		75.00	0.00	122,112.76
5/24/2016	RHCS20160200 01 Rhcsd Director Stipend 5-17-16		75.00	0.00	122,187.76
5/24/2016	RHCS20160201 01 Rhcsd Maintenance May 2016 Inv. 99680		3,325.00	0.00	125,512.76
5/24/2016	RHCS20160202 01 Rhcsd Irrigation White Rock Drip-Inv. 99681		325.00	0.00	125,837.76
5/24/2016	RHCS20160203 01 Rhcsd Maint.main Line Whiterock Inv. 99682		285.00	0.00	126,122.76
5/24/2016	RHCS20160204 01 Rhcsd Irrigation Controllers/Rotors Inv. 99683		440.00	0.00	126,562.76
	431 Expenditures		126,562.76	0.00	126,562.76
	FUND BALANCE		845,493.25	1,137,563.43	-292,070.18
	628-001 CSD: ROLLING HILLS		1,418,947.31	1,418,947.31	0.00

Details for the Accounting Period Ended: May 31, 2016

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5.c. CORRESPONDENCE



**NOTICE OF AVAILABILITY
OF A DRAFT ENVIRONMENTAL IMPACT REPORT
EL DORADO COUNTY
WESTERN SLOPE ROADWAY
CAPITAL IMPROVEMENT PROGRAM (CIP) AND TRAFFIC IMPACT MITIGATION (TIM) FEE PROGRAM UPDATE
STATE CLEARINGHOUSE # 2016022018**

DATE: May 19, 2016

TO: State Clearinghouse, Responsible Agencies, Trustee Agencies, Organizations and Interested Parties

LEAD AGENCY: El Dorado County

As the Lead Agency overseeing this project's environmental review, El Dorado County has initiated the preparation of a Programmatic Environmental Impact Report (EIR) to determine the nature and extent of the project's potential impact on the surrounding environment. Pursuant to Sections 15086 and 15087, Title 14, California Code of Regulations, this Notice is given to advise interested parties that the County has completed a Draft Programmatic Environmental Impact Report (DEIR) for the proposed project described above and that the DEIR is available for public review. The project description, location, and the potential environmental effects appear below.

PROJECT SPONSOR: El Dorado County
Community Development Agency
Long Range Planning Division
2850 Fairlane Court, Placerville CA 95667

PROJECT LOCATIONS: The project area known as the Western Slope includes the parts of unincorporated El Dorado County that are outside the Tahoe basin, west of Echo Summit. The majority of proposed CIP projects would be generally near and along US Highway 50 (US 50), between the border of Sacramento and El Dorado counties and the community of Pollock Pines. Some of the proposed roadway and bridge repair/maintenance projects would be located more than two miles from US 50.

PROJECT DESCRIPTION: The proposed project is the update of the Capital Improvement Program (CIP) list and Traffic Impact Mitigation (TIM) Fee for El Dorado County. The CIP is the 20-year long range plan for all individual capital improvement projects and funding sources in the County. It is used as a planning tool and updated periodically (as required by the County's General Plan Policy TC-Xb and Implementation Measure TC-A). The TIM Fee funded improvements are a part of the CIP and the proposed TIM Fee Update would provide funding for project including roadway widening, new roadways, roadway intersection improvements, and transit improvements necessary as a result of growth in the county to operate at an acceptable Level of Service (LOS) under the General Plan 20-year time horizon conditions, in accordance with the County's General Plan.

The transportation projects proposed to be included on the CIP list would occur in the western, developed area of El Dorado County (Western Slope). Typical non-TIM Fee funded improvement projects include bridge replacement/maintenance of off-system bridges, improvements to bicycle lanes/bike routes, sidewalks, pedestrian access and trails, safety improvements such as crosswalks or signage for pedestrians at intersections, drainage improvements, traffic safety improvements such as realignments, and improvements that increase capacity of roadways with existing operational deficiencies, such as road widenings or traffic signal interconnects.

The CIP and TIM Fee Program Update would also require an amendment to the County's General Plan Transportation and Circulation Element. These changes are proposed in order to ensure that the CIP and TIM Fee Program Update is consistent with the General Plan. These proposed changes also include clean-up items, clarifications, and corrections to the



Transportation and Circulation Element and Figure TC-1. If the General Plan Amendment to the Transportation and Circulation Element is approved, its provisions would be implemented in the context of the whole General Plan.

A primary objective is to maintain the required LOS of El Dorado County's roadway network.

POTENTIAL ENVIRONMENTAL EFFECTS EVALUATED IN THE DEIR:

- Aesthetics (Visual Resources)
- Air Quality
- Biological Resources
- Cultural Resources
- Geology/Soils
- Greenhouse Gas Emissions
- Hydrology/Water Quality
- Noise
- Transportation/Traffic

REVIEW PERIOD: As specified by the State CEQA Guidelines, the Draft Environmental Impact Report will be available for public comment for a 45-day review period. The purpose of this comment period is to consider the content of the DEIR and the potential environmental impacts that may result from project implementation, not the positive or negative attributes of the Project itself. Comments pertaining to the impact analysis, criteria and thresholds, mitigation measures, and alternatives presented in the DEIR will be considered by the County during preparation of the Final Programmatic EIR (FEIR). The FEIR will include copies of comments and the County's responses to comments pertaining to the environmental analysis provided in the DEIR.

The public comment period for the Draft Environmental Impact Report will begin on May 19, 2016 and end on July 5, 2016. **Comments may be submitted, in writing, or by e-mail by 5:00 p.m. on July 5, 2016** addressed and mailed to the El Dorado County Community Development Agency (including the contact person's full name and address) to:

Claudia Wade, P.E., Senior Civil Engineer
El Dorado County Community Development Agency, Long Range Planning Division
2850 Fairlane Court, Placerville CA 95667
claudia.wade@edcgov.us

Comments submitted via e-mail must either be included in the body text of the message or as an attachment in Microsoft Word or Adobe PDF format. Comments may also be submitted via fax to (530) 642-0508.

DOCUMENT AVAILABILITY: The Draft Environmental Impact Report is available for public review at the locations listed below during regular business hours:

Community Development Agency Long Range Planning Division 2850 Fairlane Court, Building C Placerville, CA 95667 (530) 621-4650	Placerville Main Library 345 Fair Lane (530) 621-5540	Georgetown Library 6680 Orleans Street (530) 333-7424
Cameron Park Library 2500 Country Club Drive (530) 621-5500	El Dorado Hills Library 7455 Silva Valley Pkwy. (916) 358-3500	Pollock Pines Library 6210 Pony Express Trail (530) 644-2498
Online at: http://www.edcwesternslopeupdate.com/ OR http://www.edcgov.us/LongRangePlanning/		

Following the public review period, a FEIR will be prepared. The FEIR will include copies of comments and the County's responses to comments pertaining to the environmental analysis presented in the Draft EIR. Upon completion of the FEIR, the County will make a determination whether to certify the EIR and take action on the project.

COUNTY OF EL DORADO

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

JAMES S. MITRISIN
Clerk of the Board



BOARD OF SUPERVISORS

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

June 6, 2016

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

Dear Superintendent or District Manager:

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

California Elections Code Section 10404 requires the Board of Supervisors to notify all districts of the receipt of such resolutions and request input from each district on the effect of the consolidation. If your district would like to provide input, please send a **written** response to the address below no later than June 21, 2016.

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

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

Thank you.



**California Special
Districts Association**
Districts Stronger Together

CALIFORNIA SPECIAL DISTRICTS ASSOCIATION

2016 BOARD ELECTIONS

MAIL BALLOT INFORMATION

Dear Member:

A mail ballot has been enclosed for your district's use in voting to elect a representative to the CSDA Board of Directors in your Network for Seat B.

Each of CSDA's six (6) networks has three seats on the Board. Each of the candidates is either a board member or management-level employee of a member district located in your network. Each Regular Member (district) in good standing shall be entitled to vote for one (1) director to represent its network.

We have enclosed the candidate information for each candidate who submitted one. Please vote for **only one** candidate to represent your network in Seat B and be sure to sign, date and fill in your member district information. If any part of the ballot is not complete, the ballot will not be valid and will not be counted.

Please utilize the enclosed return envelope to return the completed ballot. Ballots must be received at the CSDA office at 1112 I Street, Suite 200, Sacramento, CA 95814 by **5:00pm on Friday, August 5, 2016**.

If you do not use the enclosed envelope, please mail in your ballot to:

California Special Districts Association
Attn: 2016 Board Elections
1112 I Street, Suite 200
Sacramento, CA 95814

Please contact Charlotte Lowe toll-free at 877.924.CSDA or charlottel@cdda.net with any questions.

**GINGER ROOT
CLERK OF THE BOARD OF DIRECTORS
AND GENERAL MANAGER / EXECUTIVE OFFICER
CANDIDATE FOR SIERRA NETWORK – SEAT B
CSDA BOARD OF DIRECTORS
COUNTRY CLUB SANITARY DISTRICT
EASTSIDE RURAL FIRE DISTRICT
LINCOLN RURAL FIRE DISTRICT
TRACY RURAL FIRE DISTRICT
TUXEDO COUNTRY CLUB RURAL FIRE DISTRICT
4330 NORTH PERSHING AVENUE, SUITE B-1
STOCKTON, CALIFORNIA 95207-6965
(209) 956-3516**

.....
I have served eight years as a member of the CSDA Board of Directors. I am currently on the CSDA Fiscal Committee and the Audit Committee. I want to continue to serve you as a Director.

I bring fiscal, budget, and financial knowledge to the Board. I am detail oriented and research oriented. The five Districts I work with are in stable financial positions.

All five of my five Districts are members of California Special Districts Association. Those Boards of Directors nominated me for the position of Director of CSDA. I have been working with Special Districts for twenty-seven years as an independent contractor, and prior to that, I was a staff accountant for a CPA firm with Special Districts as my specialty.

I attend and support CSDA functions as a representative of my Boards of Directors. In addition, I will represent you.

I have a strong commitment to community service

If you have any questions, please call me at the above telephone number.

I would appreciate your vote.

Thank you,

Ginger Root



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: GINGER ROOT

District/Company: LINCOLN RURAL COUNTY FIRE PROTECTION DISTRICT

Title: CHIEF ADMINISTRATIVE OFFICER / CLERK OF THE BOARD OF DIRECTORS

Elected/Appointed/Staff: APPOINTED

Length of Service with District: 1976 - CURRENT

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

CURRENTLY ON THE BOARD OF DIRECTORS OF CSDA

ATTEND ALL CONFERENCES, LEGISLATIVE DAYS, COMPLETED SDLA

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

NO

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

TREASURER - SAN JOAQUIN COUNTY FIRE CHIEFS' ASSOCIATION

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**

Candidate Statement

Gil Albani

Cosumnes Community Services District – Director of the Board

A sincere thank you to my colleagues on the Cosumnes Community Services District for nominating me for a position on the California Special Districts Association Board.

Thank you also for your consideration and your support.

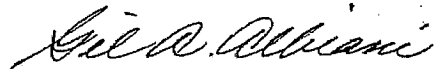
I have served as a Board member of the Cosumnes CSD since 2004 and I am a past President of the Board. I have extensive and varied board member experience, having served on the Board of the California Association of Realtors, the Sacramento Metro Chamber, where I currently serve as a PAC member and Methodist Hospital Sacramento.

I am a past Chair of the California State Fair Board of Directors having been appointed by two separate Governors. I served as President of the Board of the Sacramento Association of Realtors in 1990, the American Lung Association of Sacramento in 1999, and Mercy Foundation in 2004. I currently serve as a Board member of the Dignity Health Sacramento Service Area.

With this varied experience I bring to the position of Board member an understanding of the role a Board member plays. In every position I have been blessed to have served, I have always been looked upon as an idea person. I bring to the position of Board member the wisdom that comes with age, but the energy and enthusiasm of a teenager.

Your vote will be appreciated and you can rest assured that you will never regret it.

Sincerely,

A handwritten signature in cursive script, appearing to read "Gil Albani".



**California Special
Districts Association**
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Gil Albiani

District/Company: Cosumnes Community Services District

Title: Director of the Board

Elected/Appointed/Staff: Elected

Length of Service with District: 12 years

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

Attended educational events, Legislative Days and a conference in W. Virginia. Limited participation on Legislative Committee.

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

Board Member, California Association of Realtors, CA National Guard Association.

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

Board Member, Sacramento Metro Chamber of Commerce. Chaired two Mello Roos Tax Campaigns for the Elk Grove Unified School District (EGUSD). Ran two campaigns for Assembly. Chaired EGUSD Finance Committee.

4. List civic organization involvement:

EGUSD Bond Election, Sacramento County Planning Commission General Plan Committee. Chaired Mercy Foundation, Sacramento Association of Realtors Board, American Lung Association Sacramento, two Capital Campaigns for St. Maria Goretti Church, CA State Fair Board of Directors. Currently member of the Dignity Health Board and serving on Mercy Foundation Board. Former member of the Methodist Hospital Board.

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.

Candidate statement for Paul R. Green Jr.

I am running for CSDA Board of Directors Seat B. Please find below information regarding my candidacy:

I would like to become a member of your Board because I feel I have a very well rounded background in many different types of Special Districts. I feel my past experience with the challenges of several types of Special Districts would be useful to your organization. I am retired so I will have the time needed to focus my full attention on the many issues that affect Special Districts. Below is a listing of the more pertinent Boards and committees I have served on:

I currently serve on the following Boards:

- Commissioner, Sacramento County Local Agency Formation Commission (LAFCo)
- Board member, Rio Linda/Elverta Community Water District
- Board member, Association of California Water Agencies Joint Powers Insurance Authority (ACWA/JPIA)
- Board member, Sacramento Ground Water Authority (SGA) governing Board.
- Board member, McClellan Restoration Advisory Board

Boards formerly served on:

- California Contractors State License Board
- Grant Joint Union School District
- California Legal Compliance review committee President, North Highlands Visions Task Force North Highlands Recreation and Parks District
- President, Neighborhood accountability Board, North Highlands

Military Service

- Senior Master Sergeant, USAF, Ret. 24 years served.

Captain, On-air Fundraising Committee

KVIE Public Television

October 1994-June 2007 (12 years 9 months) Sacramento, California Area



California Special
Districts Association
Districts Stronger Together

2016 CSDA BOARD CANDIDATE INFORMATION SHEET

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

Name: Paul R. Green Jr.
District/Company: Rio Linda / Elverta Community Water Dist.
Title: Board member
Elected/Appointed/Staff: Elected
Length of Service with District: 3 1/2 yrs

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

~~YES~~ NO

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

ACWA/JPIA, ACWA

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

LAFCO

4. List civic organization involvement:

KVIB CHANNEL 6

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after June 2, 2016 will not be included with the ballot.**



Edmund G. Brown Jr.
Governor

Dear California Employer:

As an employer, you know the importance of accurate labor market information in California. Occupational employment and wage information are used by employers engaged in hiring and training their workforces and to help set comparable wages. Educators and government agencies also use this information to design education and training programs to provide you with the skilled workers you need. Providing this information is a high priority of the State of California and a special responsibility of the Labor Market Information Division (LMID).

We need your help to develop this occupational and wage data for California and your community. Your company was selected to represent many businesses. Your participation is critical, since businesses like yours are our only source of information. There are several ways of reporting the information, including using the enclosed survey form, reporting by telephone, online, fax, or by email. In order to ensure the timeliness of the data, we would greatly appreciate it if you would complete the survey and return it within the next two weeks.

The Occupational Employment Statistics (OES) Survey is conducted jointly by the U.S. Bureau of Labor Statistics (BLS) and the LMID of the Employment Development Department. The information you provide will be used for statistical purposes only and any company or identifying information for non-government establishments will be held in strict confidence to the full extent permitted by law. As a participant in a BLS statistical report, you should be aware that the BLS and the LMID are committed to the responsible treatment of the data you provide and will take appropriate steps within their ability to protect the confidentiality of those data.

We invite you to visit the California LMID website at <http://www.labormarketinfo.edd.ca.gov> to view the results of survey data on hundreds of occupations in your community and state. If you have an inquiry about this report you can also send an email to OESCalifornia@idcf.bls.gov.

If you would like some help in completing the survey, contact one of our OES Survey representatives toll free at **1-800-826-4896**.

Finally, you can submit your information online at <https://idcf.oes.bls.gov/> and use your IDCF # located in Box 3 of the survey. You can also email an electronic spreadsheet to us at OESCalifornia@idcf.bls.gov or fax your response to **(916) 651-5779**.

Thank you for completing this important survey.

Sincerely,

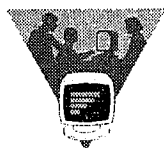
SPENCER WONG, Chief
Labor Market Information Division

Enclosures



CALIFORNIA FACT SHEET 2016 SURVEY

OCCUPATIONAL EMPLOYMENT STATISTICS



What is the Occupational Employment Statistics (OES) Program?

- A survey of establishments that collects wage and occupational employment data on workers by industry.
- A source of employment and wage estimates for over 827 occupations by geographic area and by industry.
- A cooperative program between the U.S. Bureau of Labor Statistics and the Employment Development Department's Labor Market Information Division.

Who is surveyed?

Employers are the ultimate source of occupational data.

The OES Survey is mailed to employers that are systematically selected to represent similar industries of the same size in specific Metropolitan Statistical Areas or residual balance of state areas. The sample is selected from a list of establishments reporting to the state unemployment insurance program. The number of establishments selected each year is approximately 35,000 in California.

How are the data collected?

Data are collected from employers primarily by mail. Follow-up telephone calls are made to non-respondents to collect or to clarify data.

What other collection methods are accepted?

Data can be submitted by:

- Telephone: 1-800-826-4896
- Fax: (916) 651-5779
- Email: OESCalifornia@idcf.bls.gov
- Online at <https://idcf.oes.bls.gov/>
- Upload file: Create a spreadsheet listing the job title, wage (hourly or annual), and department for each employee. Many payroll systems can produce a report with this information.

Who can help with other questions?

Call one of the California survey technicians at 1-800-826-4896 or at (916) 262-2288. They are prepared to answer any of your questions. Provide them with the Schedule # or IDCF # listed in Box 3 of the survey.

How are workers classified into occupational categories?

The Standard Occupational Classification (SOC) coding system is used to classify workers into occupational categories. The SOC system was developed in response to a growing need for a universal occupational classification system. It is designed to cover all occupations in which work is performed for pay or profit, reflecting the current occupational structure in the United States.

For more information about the survey you can visit <http://www.bls.gov/oes/>

Please see back for reporting instructions

Reporting Instructions.....

Mail-in Method:

Complete the **Occupational Employment Report** that you have received in the mail by providing the job titles and main job duties for those you employ and the number of employees in each wage range by title.

(See this example of a prior year report form) →

Spreadsheet Method: (See example below)

Generate your own spreadsheet (e.g., Excel)

The report should have columns for job titles and corresponding hourly wages or annual wages along with the employer's name and schedule number.

For part-time workers, please use hourly rates including tips and commissions if earned.

XYZ Company Schedule # (Box 3 of form)

Job Title	Hourly	Annual
Bookkeeper	14.50	
Receptionist	10.35	
Stock Clerk	12.15	
Cashier	10.45	
Office Supervisor		32,000
Sales Manager		45,000

OCCUPATIONAL TITLE AND DESCRIPTION OF DUTIES	NUMBER OF EMPLOYEES IN SELECTED WAGE RANGES (Report Part-time Workers According to an Hourly Rate)										Total Employment
	A B C D E F G H I										
	Hourly (part-time or full-time)	under \$8.25	\$8.25-\$11.50	\$11.50-\$14.25	\$14.25-\$17.25	\$17.25-\$20.25	\$20.25-\$23.25	\$23.25-\$26.25	\$26.25-\$29.25	\$29.25-\$32.25	
Example: Secretary - Perform administrative duties, typing, and other tasks as needed				2	1						3
Accountant - prepares financial statements, audits						1	1				2
Bookkeeper - AP/AR check accuracy of figures				2	1						3
Electrical Engineer - research, design, supervise the mfg. of electrical equipment							2	1			3
Electrical Drafter - make circuit board assembly diagrams CAD					2	2					4
Quality Technician - run tests on quality of raw materials and finished products				1							1
Total Employment											13

You may submit using any of these methods:

- send survey back in Business Reply Mail envelope
- email response to OESCalifornia@idcf.bls.gov
- online at <https://idcf.bls.gov/>
- fax to (916) 651-5779
- call 1-800-826-4896

We very much appreciate your time in getting this information completed and sent back before our reporting period ends. A major use of this occupational data is to measure the changing employment composition of industries and to help our students identify educational and vocational programs that will help them make an informed career decision.

Note: As a participant in a U.S. Bureau of Labor Statistics (BLS) statistical survey, you should be aware that use of electronic transmittal methods in reporting data involves certain inherent risks to the confidentiality of those data. Further, you should be aware that responsible electronic transmittal practices employed by the BLS cannot completely eliminate those risks. The BLS is committed to the responsible treatment of the data you report and will take appropriate steps within their ability to protect the confidentiality of those data.

The information provided will be used for statistical purposes only and any identifying information for private sector establishments will be held in strict confidence. However, for State and local government units, including State owned hospitals and education units, the statistical tabulations published by the BLS from this survey may reveal reported information. For these units, the BLS will hold this information provided on the survey in confidence upon the request of the government entity.

**OCCUPATIONAL
EMPLOYMENT
REPORT**
(uuuuuu)

STATE OF CALIFORNIA
LABOR MARKET INFORMATION DIVISION, MIC 57
PHONE 1-800-826-4896, FAX (916) 651-5780
PO BOX 826880
SACRAMENTO, CA 94299-9952

**In Cooperation with the
U.S. Department of Labor**

Form Approved O.M.B. No. 1220-0042
Rev. Apr. 2014



uuuuuu00010712 / C A

EMAIL: OESCALIFORNIA@IDCF.BLS.GOV OR ONLINE AT HTTPS://IDCF.OES.BLS.GOV/

What this report is about: This form asks for information about the occupations and wage ranges of the employees described in Item 3 below. Please complete Items 1 through 5 on this page. Next, please provide the information requested for the employees who worked during or received pay for the pay period that included the reference date in Item 3, printed directly above your establishment name. The instructions on page 2 explain how to provide the information. Please see our website at <http://www.bls.gov/OES> for more information on the OES Program, including a display of national, state and metropolitan area employment and wage estimates by occupation.

1 Which of the following options describes the status of the location(s) in Item 3 as of the reference date also printed in Item 3?

☐ Operating: Go to item 2.

☐ Temporarily closed during the reference period: Report data only for employees paid for work during the reference period. If no employees worked for pay, report "0" in section 4 of this page and return the form in the reply envelope provided.

☐ Permanently out of business as of __/__/____:
Return the form to the address at the top.

☐ Sold or merged: Enter the new name and address
in the box to the right, then go to item 2.

New Name: _____

New Address: _____

2 Our records show that your main products or services are related to those listed below. If they are not, please list your main products or services in the lower box and continue with the rest of the report.



06 813319 681200948-5
0004990918-00000 U

ESTABLISHMENTS PRIMARILY ENGAGED IN SOCIAL ADVOCACY (EXCEPT HUMAN RIGHTS AND ENVIRONMENTAL PROTECTION, CONSERVATION, AND WILDLIFE PRESERVATION). THEY ADDRESS ISSUES SUCH AS PEACE AND INTERNATIONAL UNDERSTANDING; COMMUNITY ACTION (EXCLUDING CIVIC ORGANIZATIONS); OR ADVANCING SOCIAL CAUSES.

3 This form asks for information about the employees described below. Our estimate of employment for these employees appears at the top right corner of the label. Please make any needed address corrections in the lower box.

Schedule # 681200948-5 06 Est. Emp: 1
Reference Date: May 12, 2016 60 813319 U
IDCF # 06681200948 QC# 000165

ATTN: MANAGER
ROLLING HILLS COMMUNITY SERVICES DI
REPORT FOR: ALL CALIFORNIA EMPLOYEES
PO BOX 5266
EL DORADO HLS CA 95762-0005



4 How many employees, **both full and part-time**, worked at this location(s) during the pay period that included the reference date printed in Item 3?

Enter the number here:

Do all employees reported above work at one location?

☐ Yes

☐ No... Enter number of locations:

Include

- ♦ Full or part-time paid workers
- ♦ Workers on paid leave
- ♦ Workers assigned temporarily to other units
- ♦ Incorporated firms - paid owners, officers, and staff

Do Not Include

- ♦ Contractors and temporary agency employees not on your payroll
- ♦ Unpaid family workers
- ♦ Workers on unpaid leave
- ♦ Owners, proprietors, and partners of unincorporated firms
- ♦ Workers not covered by unemployment insurance

5 Please tell us who to contact if we have questions about your data.

Name: _____

Title: _____

Phone: (____) _____ - _____ Ext. _____ Date: _____

E-mail address: _____

FOR OFFICE USE
ONLY

6 If returning via fax, enter the 10 digit Schedule Number (found at the top of the address label in Item 3):

7 Please use the following pages to report the employees found in your firm. Please write in each unique occupational title, a short description of duties, the number of employees found in each wage column, and the total employment for each occupation. Refer to the detailed instructions on how to report by occupation and how to determine wages. If additional space is needed to report all of the workers in your establishment, please photocopy this page.

OCCUPATIONAL TITLE AND DESCRIPTION OF DUTIES	NUMBER OF EMPLOYEES IN SELECTED WAGE RANGES (Report Part-time Workers According to an Hourly Rate)													
		A	B	C	D	E	F	G	H	I	J	K	L	T
	Hourly (part- time or full-time)	under \$9.25	\$9.25 - 11.74	\$11.75 - 14.74	\$14.75 - 18.74	\$18.75 - 23.99	\$24.00 - 30.24	\$30.25 - 38.49	\$38.50 - 48.99	\$49.00 - 61.99	\$62.00 - 78.74	\$78.75 - 99.99	\$100.00 and over	Total
	Annual Salary (full-time only)	under \$19,240	\$19,240 - 24,439	\$24,440 - 30,679	\$30,680 - 38,999	\$39,000 - 49,919	\$49,920 - 62,919	\$62,920 - 80,079	\$80,080 - 101,919	\$101,920 - 128,959	\$128,960 - 163,799	\$163,800 - 207,999	\$208,000 and over	

EXAMPLE:

Secretaries -

Perform administrative duties, typing, and other tasks as needed.

A	B	C	D	E	F	G	H	I	J	K	L	T
		2	1									3

A	B	C	D	E	F	G	H	I	J	K	L	T

A	B	C	D	E	F	G	H	I	J	K	L	T

A	B	C	D	E	F	G	H	I	J	K	L	T

A	B	C	D	E	F	G	H	I	J	K	L	T

A	B	C	D	E	F	G	H	I	J	K	L	T

A	B	C	D	E	F	G	H	I	J	K	L	T

6/21/16 Old Business
Item 6a.

**NOTICE OF PUBLIC HEARING
FOLSOM HEIGHTS PROJECT IN THE FOLSOM PLAN AREA
PN 15-303**

NOTICE IS GIVEN HEREWITH that the City of Folsom City Council at its regular meeting on **Tuesday, June 28, 2016** at 6:30 p.m. in the City Council Chambers, 50 Natoma St., will hold a Public Hearing (PH) to consider a request by Folsom Heights, LLC, for approval of the Folsom Heights Project located within the Folsom Plan Area Specific Plan (south of Highway 50, adjacent to the El Dorado/Sacramento County line). The project includes a General Plan Amendment and a Specific Plan Amendment for development of approximately 190 acres into a combination of single family, multi-family and commercial uses. The anticipated number of residential units is 530 dwelling units, which is the same under current approvals.

An Initial Study Checklist was prepared to analyze the proposed changes to the FPASP. The conclusion drawn from the analysis is that none of the changes or revisions proposed by the project would result in significant new or substantially more severe environmental impacts, consistent with Public Resources Code Section 21166 and State CEQA Guidelines Sections 15162, 15163, 15164, and 15168. Accordingly, an Addendum to the Folsom Plan Area Environmental Impact Report has been prepared for this project.

The Planning Commission recommends City Council approval of this project. Project Planner: Planning Manager Scott A. Johnson, AICP can be contacted at 355-7223 or sjohnson@folsom.ca.us.

NOTICE REGARDING CHALLENGES TO DECISIONS

Pursuant to all applicable laws and regulations, including without limitation, California Government Code Section 65009 and or California Public Resources Code Section 21177, if you wish to challenge in court any of the above decisions (regarding planning, zoning and/or environmental decisions), you may be limited to raising only those issues you or someone else raised at the public hearing(s) described in this notice/agenda, or in written correspondence delivered to the City at, or prior to, the public hearing.

City of Folsom Public Works and Community Development Director David E. Miller, AICP

6/21/16 Old Business
Item 6.d.

ROLLING HILLS CSD

**WORKING DRAFT
BUDGET
FY 2017**

Revenues

Property Taxes	\$	74,000.00
Interest	\$	1,000.00
Special Assessment	\$	69,800.00
Various Other	\$	500.00
Revenue Income	\$	145,300.00
Transfer From Fund Balance	\$	45,615.00
Total Revenue	\$	190,915.00

Expenditures

Services/Supplies

3000 Payroll Expenses	\$	150.00
4040 Telephone	\$	150.00
4041 Communications	\$	800.00
4100 Insurance	\$	3,300.00
4180 Maint. Improv. Projects	\$	2,000.00
4183 Maint. Grounds	\$	8,000.00
4185 Maint. Parks	\$	41,400.00
4189 Maint. Water System	\$	4,000.00
4190 Maint. Drainage	\$	7,500.00
4191 Maint. Roads	\$	7,000.00
4192 Maint. Lighting	\$	500.00
4197 Bldg. Supplies	\$	300.00
4220 Memberships	\$	450.00
4240 Misc. Expense	\$	500.00
4260 Office Expense	\$	800.00
4300 Prof. Services	\$	26,000.00
4304 Admin Fee Agency	\$	115.00
4305 Accounting serv.	\$	9,000.00
4313 Legal Services	\$	12,000.00
4345 Director Services	\$	5,250.00
4400 Publication Not.	\$	500.00
4420 Rent/Lease Eqp.	\$	600.00
4440 Rent Bldgs.	\$	3,000.00
4501 Project Master Plan	\$	30,000.00
4501 Project Nexus Study		
4501 Project Events	\$	1,500.00
4505 Educa. Training	\$	500.00
4600 Trans./Travel	\$	200.00
4602 Private Auto	\$	400.00
4620 Utilities	\$	25,000.00

Fixed Assets

6020 Bldg. Improvements		
Total Expenditures	\$	190,915.00