

Board of Directors Meeting - AGENDA  
ROLLING HILLS COMMUNITY SERVICES DISTRICT  
Tuesday, October 18, 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. Monthly Reports**

- a. General Manager Report
- b. Master Plan Committee Report

**4. Consent Items**

- a. Approval of draft Minutes of September 20, 2016 Regular meeting of the Board of Directors
- b. Approval of Financial Reports prepared by the County Auditor's office for:  
Months ending August 31, 2016 and September 30, 2016
- c. Correspondence receive/file:
  - Bank Statements for periods ended October 15, 2016
  - SDRMA letter dated September 16, 2016 re: President's Special Acknowledgment Award for Property Liability Program recognizing no paid claims for five consecutive program years

**5. Old Business**

- a. **Vehicular Access to Open Space From Dunnwood Drive** – Consideration of authorization of expenditure of funds from approved FY17 budget increasing the previously approved amount of \$2,350 to an amount not to exceed \$5,400 for fabrication and installation of fire access gate (Project previously approved however successful bidder was not registered with the DIR) and delegate to the General Manager authority to execute a Services Agreement for this work (Discussion/Action Item)
- b. **Power at Berkshire Park** – Consideration of authorization of expenditure of funds from approved FY17 budget increasing the previously approved amount of \$3,300 to amount not to exceed \$5,450 for installation of permanent power which will include trenching, utilization of existing PVC pipe/electrical wire to the extent possible, and electrical junction boxes for future tie-ins (Project previously approved however successful bidder was not

registered with the DIR) and delegate to the General Manager authority to execute a Services Agreement for this work (Discussion/Action Item)

c. **Master Plan Update** – Staff to provide update and discuss next steps (Discussion/Action Item)

d. **Folsom Heights Development Project Update** – Staff to provide update (Discussion)

## 6. New Business

e. **Local Church Inquiry regarding Volunteer Projects** – Discussion of whether the District has any one day volunteer work projects which may be undertaken as a project by local church during April, 2017 (Discussion item)

f. **District Newsletter** – Consideration of authorization of expenditure of funds from approved FY17 budget in amount not to exceed \$500 for creation and distribution of newsletter (Discussion/Action Item)

g. **El Dorado County Sheriff's Office of Emergency Services Update of County's Local Hazard Mitigation Plan** – Staff to provide update about this planning process and identify representative of the District to participate at the planning workshops (Discussion/Action Item)

## 7. Adjournment

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

**NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED:** In compliance with the Americans with Disabilities Act, Rolling Hills CSD will provide special assistance for disabled citizens. A request for disability related modification or accommodation, including auxiliary aids or services, made be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or GenMgr@RollingHillsCSD.org . Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**MINUTES of SEPTEMBER 20, 2016 MEETING OF THE BOARD OF DIRECTORS**

**1. Call to Order/Roll Call.**

The meeting of the Rolling Hills CSD held on September 20, 2016 was called to order at 7:02 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Mark Magee, Gordon Fawkes, General Manager Chaney Hicks, and Board Secretary Linda Stone were present at roll call. Directors Tim Halverson and John Kennedy were absent. One resident of the community was also present.

**2. Public Comment.** Ed McGowan commented that his wall was flooded by a sprinkler which left calcium deposits and that the water pattern as evidenced on the wall is evident. He suggested that the landscapers should be testing the sprinklers routinely.

**3. Monthly Reports**

a. General Manager Report. Chaney presented an oral and written report. Issues discussed with the landscapers this month included installation of color annuals at Springfield Meadows entrance and follow-up with routine services. The work was completed to repair the El Dorado Hills sign due to vandalism. Discussions were had with legal counsel about the inability to enforce no-trespassing and preventing people from climbing on the sign, etc. He confirmed that the District would not have liability for injuries due to people trespassing and getting injured. She raised the issue of the continued skate ramp encroachment issue and the need for a process to remove such equipment at the lowest cost to the District. She sent one certified letter this month after repeated requests for a property owner to remove the encroachment of vegetation overgrowth into the street causing reduced visibility and a dangerous road condition. The deadline for compliance is September 28 or the District will be forced to remove the encroachment and bill the property owner for the costs.

b. Master Plan Committee Report. Chaney discussed the upcoming Chili Cook-off and Movie Night and presentation regarding the status of the draft Master Plan. Information will be presented using the projector and copies will be available to hand out of the proposed plan and drawing.

**4. Consent Items**

The consent items consisting of the draft Minutes of August 16, 2016, regular meeting and September 7, 2016, special meeting, Financial Reports prepared by the County Auditor's office for the month ending June 30, 2016, the FY16 year-end reports through June 30, 2016, and the report for the month ending July 31, 2016, correspondence including bank statements for periods ended July 15, 2016, August 12, 2016, and September 15, 2016, and August 23, 2016 memorandum from the County Auditor-Controller's office regarding property taxes revenue estimates for FY17 lien date tax rolls (estimated at \$78,652) were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items as presented; second by Director Mark Magee; motion carried.

AYES: Sites, Fawkes, and Magee

NOES: None

ABSENT: Kennedy and Halverson

ABSTAIN: None

**5. Old Business.**

- a. **Connectivity to Adjacent Parcels of Property.** Chaney summarized the Board's efforts to respond to questions from planners in Folsom with regard to the development projects immediately adjacent to the District and her attendance at meetings hosted by planners. The City of Folsom's planning documents mandate bike trails to connect to neighboring developments so the District has responded to inquiries and also tried to obtain information specifically on that subject so it is not surprised after the fact and without having had an

opportunity to provide input on trails, which if installed may impact the District. In addition, Chaney and Board members provided further information to the resident attending the meeting about its efforts through the Master Plan development process to obtain input and opinions from the District residents about their desires for the community. With respect to bike trails, the first survey conducted resulted in 64% of people responding being in favor of bike trails; the more recent survey results were ambiguous as 46% were in favor. The issue of the District's communications with others about connectivity resulted in a public records act to the District from a resident asking for all documentation on these types of issues. The District is responding to the request and continues to encourage residents with questions or concerns to come to the monthly board meetings so an open exchange can be had. It is the continued hope of the District that residents will come to meetings and discuss all issues affecting or potentially affecting the District.

- b. Vehicular Access to Open Space from Dunnwood Drive.** As discussed at the last meeting, the access area was measured and determined that there is plenty of room to install a gate, posts, or other means to deter access. Director Fawkes asked what objections others have to post and a chain for this purpose which is more cost effective. President Sites express some concern about possible issues with a chain. After discussion, Director Mark Magee made a motion to approve expenditure from the approved FY17 budget a sum of not to exceed \$2,350 for fabrication and installation of a gate at the access location on Dunnwood Drive to block vehicular access, noting also to be uniform with other gates for this purpose already installed in the District; second by President Sites; motion carried.  
AYES: Sites, Fawkes, and Magee  
NOES: None  
ABSENT: Kennedy and Halverson  
ABSTAIN: None
- c. Power at Berkshire Park.** Chaney gave a brief review of the power failure experienced and the emergency temporary fix which was done. After discussion Director Gordon Fawkes made a motion to approve expenditure from the approved FY17 budget a sum of not to exceed \$3,300 for installation of permanent power which will include trenching, utilization of existing PVC pipe/electrical wire to the extent possible, and electrical junction boxes for future tie-ins; second by Director Mark Magee; motion carried.  
AYES: Sites, Fawkes, and Magee  
NOES: None  
ABSENT: Kennedy and Halverson  
ABSTAIN: None
- d. Removal of Trees at Berkshire Park Causing Hazardous Situation.** Chaney reported back to the board about the four trees approved for removal in Berkshire Park at a cost of not to exceed \$3,000. The work was commenced and it was discovered that a fifth tree was also impacted and needed removal. Because the work was in progress and the additional amount was within the General Manager's authority, the fifth tree was removed at a cost of \$250. President Matt Sites made a motion to approve and ratify expenditure of the additional \$250 to complete this project at a total cost of \$3,250; second by Director Mark Magee; motion carried.  
AYES: Sites, Fawkes, and Magee  
NOES: None  
ABSENT: Kennedy and Halverson  
ABSTAIN: None

**6. New Business.**

- e. CSD Event September 24, 2016 – Chili Cook-Off and Presentation of Final Draft of Master Plan for Consideration and Comment.** The Board discussed plans for the upcoming Chili Cook-off event and presentation of the final draft Master Plan to residents. The Board agreed to rent the porta-potty for the

weekend only. Director Mark Magee made a motion to approve expenditure of not to exceed \$400 from the approved FY17 budget to defray expenses for this event; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Fawkes, and Magee

NOES: None

ABSENT: Kennedy and Halverson

ABSTAIN: None

**f. Public Meetings Held by El Dorado Hills Fire Department Regarding Traffic Calming Measures and Procedures.**

Chaney briefed the Board about her attendance at the meeting hosted by the Fire Department on the subject of traffic measures to reduce speed. The Fire Department's policy prohibiting vertical roadway deflections as a means of deterring speed was evaluated through the traffic study done by the Fire Department's traffic engineer, Traffic Works. The Board received a copy of the preliminary report prepared by Traffic Works entitled "Evaluation of Policy on Vertical Roadway Deflection Devices Best Practices for Traffic Calming Devices" dated September 14, 2016. The Fire Department at the meeting did say that they do exceed speed limits when necessary which is different from what they have previously said. The report resulted in three tiers of measures to be taken: Tier 1-Confirm, establish and enforce speed limit; implement traffic control devices; Tier 2-Non-Vertical Treatments with Limited Effect or no Effect on Emergency Response; and Tier3-Modified Vertical Roadway Deflections. The District has already implemented Tier 1 measures by installing the radar speed signs which have confirmed the speeding problem by the data provided and implemented traffic control devices. The District has also implemented Tier 2 measures including installation of roadway markings to reduce the lane size. The Board discussed it may need to hire a traffic engineer to specifically evaluate the District's affected roadways and will investigate the cost for these services.

**7. Adjournment.**

The meeting was adjourned at 8:33 p.m. upon a motion by Matt Sites, second by Mark Magee; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

**628-001 CSD: ROLLING HILLS**Printed  
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2:30:24 PM**General Ledger****Summary Accounting Period ended August 31, 2016**

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	290,699.54	104,420.44	186,279.10
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	295,699.54	104,420.44	191,279.10
<b>LIABILITIES</b>			
201 Vouchers Payable	104,300.40	104,300.40	0.00
LIABILITIES	104,300.40	104,300.40	0.00
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
411 Actual Revenues	0.00	276.52	-276.52
431 Expenditures	24,490.88	0.00	24,490.88
FUND BALANCE	24,490.88	215,769.98	-191,279.10
628-001 CSD: ROLLING HILLS	424,490.82	424,490.82	0.00

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	Debit	Credit	Balance
Report Total	424,490.82	424,490.82	0.00

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: August 31, 2016

			Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>					
<b>ASSETS</b>					
<b>100 Equity In Pooled Cash</b>					
8/1/2016		Beginning Balance	290,518.29	86,548.98	203,969.31
8/4/2016	CK2017006463 01	Rhcsd Meeting Room 9013 Rental 7-19-16	0.00	125.00	203,844.31
8/8/2016	CK2017007056 01	Rhcsd Director Stipend Folsom City Council	0.00	75.00	203,769.31
8/8/2016	CK2017007057 01	Rhcsd Reimburse Phone 6/13/16-7/12/16	0.00	17.98	203,751.33
8/8/2016	CK2017007058 01	Rhcsd Reimburse Phone 5/13/16-6/12/16	0.00	17.98	203,733.35
8/8/2016	CK2017007059 01	Rhcsd Reimburse Phone 12/14/15-1/13/16	0.00	17.51	203,715.84
8/8/2016	CK2017007060 01	Rhcsd Reimburse Phone 1/14/16-2/12/16	0.00	17.70	203,698.14
8/8/2016	CK2017007061 01	Rhcsd Reimburse Phone 4/13/16 -5/12/16	0.00	17.98	203,680.16
8/8/2016	CK2017007062 01	Rhcsd Reimburse Phone 3/13/16-4/12/16	0.00	17.72	203,662.44
8/8/2016	CK2017007063 01	Rhcsd Reimburse Phone 2/13/16-3/12/16	0.00	17.70	203,644.74
8/8/2016	CK2017007064 01	Rhcsd Reimburse 4th July Event Insurance	0.00	262.00	203,382.74
8/8/2016	CK2017007065 01	Rhcsd Reimburse Fence Repair Materials	0.00	14.64	203,368.10
8/8/2016	CK2017007066 01	Rhcsd Reimburse Due To Eid Wrong Posting	0.00	41.23	203,326.87
8/8/2016	CK2017007067 01	Rhcsd Reimburse No Trespassing Signs	0.00	145.20	203,181.67
8/8/2016	CK2017007068 01	Rhcsd Reimburse Road Signage	0.00	125.80	203,055.87
8/8/2016	CK2017007069 01	Rhcsd Reimburse Fire Access Gate Signage	0.00	8.99	203,046.88
8/8/2016	CK2017007070 01	Rhcsd Reimburse Sign Supplies	0.00	6.40	203,040.48
8/8/2016	CK2017007071 01	Rhcsd Reimburse Boe Filing Fee Online	0.00	1.00	203,039.48
8/8/2016	CK2017007072 01	Rhcsd Reimburse Boe Tax Due 2015	0.00	37.00	203,002.48
8/8/2016	CK2017007073 01	Rhcsd Reimburse Color Copy Costs	0.00	12.99	202,989.49
8/8/2016	CK2017007074 01	Rhcsd Reimburse Mail Seals For Newsletter	0.00	11.65	202,977.84
8/8/2016	CK2017007075 01	Rhcsd Reimburse Postage Purchased	0.00	49.00	202,928.84
8/8/2016	CK2017007076 01	Rhcsd Reimburse Notarization Cost Eid Esmt.	0.00	10.00	202,918.84
8/8/2016	CK2017007077 01	Rhcsd Reimburse Po Box Rental 1 Year.	0.00	86.00	202,832.84
8/8/2016	CK2017007078 01	Rhcsd Reimburse Overnight Mail Exp	0.00	26.50	202,806.34
8/8/2016	CK2017007079 01	Rhcsd Reimburse Storage Cost Fee 13th Mo.	0.00	14.00	202,792.34
8/8/2016	CK2017007080 01	Rhcsd Reimb. Water Movie Night/Master Plan	0.00	11.49	202,780.85
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	1.90	0.00	202,782.75
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	6.52	0.00	202,789.27
8/9/2016	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	63.96	0.00	202,853.23
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	8.24	0.00	202,861.47
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.13	0.00	202,861.60
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	1.03	0.00	202,862.63
8/17/2016	CK2017008565 01	Rhcsd Power No. 1211321236-4	0.00	23.30	202,839.33
8/17/2016	CK2017008566 01	Rhcsd Power No. 6085621545-8	0.00	80.06	202,759.27
8/17/2016	CK2017008567 01	Rhcsd Power No. 1857646705-6	0.00	76.32	202,682.95
8/17/2016	CK2017008568 01	Rhcsd Power No. 4570858285-8	0.00	296.13	202,386.82
8/17/2016	CK2017008569 01	Rhcsd Property Liability Ins Fy17 Memb 7171	0.00	2,882.63	199,504.19
8/17/2016	CK2017008570 01	Rhcsd General Manager July 2016	0.00	1,125.00	198,379.19
8/17/2016	CK2017008571 01	Rhcsd Weed Abatement Sign Area. Inv. 99793	0.00	350.00	198,029.19
8/29/2016	CK2017010070 01	Rhcsd Water No 118388-001	0.00	1,116.61	196,912.58
8/29/2016	CK2017010071 01	Rhcsd Water No 118386-001	0.00	173.57	196,739.01
8/29/2016	CK2017010072 01	Rhcsd Water No 84490-002	0.00	3,151.57	193,587.44
8/29/2016	CK2017010073 01	Rhcsd Water No 126932-002	0.00	2,493.78	191,093.66
8/29/2016	CK2017010074 01	Rhcsd Water No 126908-002	0.00	842.46	190,251.20
8/29/2016	CK2017010075 01	Rhcsd Water No 083214-001	0.00	271.47	189,979.73
8/29/2016	CK2017010201 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR-	0.00	1,233.75	188,745.98
8/29/2016	CK2017010202 01	Rhcsd Clerk Services 7/24-8/16 2016	0.00	1,215.00	187,530.98
8/29/2016	CK2017010203 01	Rhcsd Potty Rental For June-July At Park 4662	0.00	174.91	187,356.07
8/29/2016	CK2017010204 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	187,281.07
8/29/2016	CK2017010205 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	187,206.07
8/29/2016	CK2017010206 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	187,131.07
8/29/2016	CK2017010207 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	187,056.07

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## General Ledger

Details for the Accounting Period Ended: August 31, 2016

			Debit	Credit	Balance
8/29/2016	CK2017010208 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	186,981.07
8/29/2016	CK2017010209 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	186,906.07
8/29/2016	CK2017010210 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	0.00	75.00	186,831.07
8/29/2016	CK2017010211 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	0.00	75.00	186,756.07
8/29/2016	CK2017010212 01	Rhcsd Newsletter Cost 76252	0.00	206.40	186,549.67
8/29/2016	CK2017010213 01	Rhcsd Meeting Room Rental 8-8-16	0.00	125.00	186,424.67
8/29/2016	CK2017010214 01	Rhcsd Meeting Room Rental 8-16-16	0.00	125.00	186,299.67
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	0.00	120.04	186,179.63
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	99.47	0.00	186,279.10
		100 Equity In Pooled Cash	290,699.54	104,420.44	186,279.10
<b>102 Imprest (PETTY) Cash</b>					
8/1/2016		Beginning Balance	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		<b>ASSETS</b>	295,699.54	104,420.44	191,279.10
<b>LIABILITIES</b>					
<b>201 Vouchers Payable</b>					
8/1/2016		Beginning Balance	86,548.98	87,737.44	-1,188.46
8/31/2016	MT802800201702	Month Total	17,751.42	16,562.96	0.00
		201 Vouchers Payable	104,300.40	104,300.40	0.00
		<b>LIABILITIES</b>	104,300.40	104,300.40	0.00
<b>FUND BALANCE</b>					
<b>310 Fund Balance Reserved: General</b>					
8/1/2016		Beginning Balance	0.00	53,834.00	-53,834.00
		310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>					
8/1/2016		Beginning Balance	0.00	5,000.00	-5,000.00
		313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>					
8/1/2016		Beginning Balance	0.00	156,659.46	-156,659.46
		350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
<b>411 Actual Revenues</b>					
8/1/2016		Beginning Balance	0.00	95.27	-95.27
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	0.00	1.90	-97.17
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	0.00	6.52	-103.69
8/9/2016	JI2017000592 01	144 Py Supplementl - 1% General Tax July 2016	0.00	63.96	-167.65
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	0.00	8.24	-175.89
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.00	0.13	-176.02
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnity+intrst Jul 2016	0.00	1.03	-177.05
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG)	0.00	99.47	-276.52
		411 Actual Revenues	0.00	276.52	-276.52
<b>431 Expenditures</b>					
8/1/2016		Beginning Balance	7,807.88	0.00	7,807.88
8/15/2016	RHCS20170010 01	Rhcsd Power No. 1211321236-4	23.30	0.00	7,831.18
8/15/2016	RHCS20170011 01	Rhcsd Power No. 6085621545-8	80.06	0.00	7,911.24
8/15/2016	RHCS20170012 01	Rhcsd Power No. 1857646705-6	76.32	0.00	7,987.56
8/15/2016	RHCS20170013 01	Rhcsd Power No. 4570858285-8	296.13	0.00	8,283.69
8/15/2016	RHCS20170014 01	Rhcsd Property Liability Ins Fy17 Memb 7171	2,882.63	0.00	11,166.32
8/15/2016	RHCS20170015 01	Rhcsd General Manager July 2016	1,125.00	0.00	12,291.32
8/15/2016	RHCS20170016 01	Rhcsd Weed Abatement Sign Area. Inv. 99793	350.00	0.00	12,641.32
8/25/2016	CV201700512 01	Rhcsd Water No 118388-001	1,116.61	0.00	13,757.93
8/25/2016	CV201700512 02	Rhcsd Water No 118386-001	173.57	0.00	13,931.50

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## General Ledger

Details for the Accounting Period Ended: August 31, 2016

			Debit	Credit	Balance
8/25/2016	CV201700512 03	Rhcsd Water No 84490-002	3,151.57	0.00	17,083.07
8/25/2016	CV201700512 04	Rhcsd Water No 126932-002	2,493.78	0.00	19,576.85
8/25/2016	CV201700512 05	Rhcsd Water No 126908-002	842.46	0.00	20,419.31
8/25/2016	CV201700512 06	Rhcsd Water No 083214-001	271.47	0.00	20,690.78
8/25/2016	RHCS20170017 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR-	1,233.75	0.00	21,924.53
8/25/2016	RHCS20170018 01	Rhcsd Clerk Services 7/24-8/16 2016	1,215.00	0.00	23,139.53
8/25/2016	RHCS20170019 01	Rhcsd Potty Rental For June-July At Park 4662	174.91	0.00	23,314.44
8/25/2016	RHCS20170020 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,389.44
8/25/2016	RHCS20170021 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,464.44
8/25/2016	RHCS20170022 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,539.44
8/25/2016	RHCS20170023 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,614.44
8/25/2016	RHCS20170024 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,689.44
8/25/2016	RHCS20170025 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,764.44
8/25/2016	RHCS20170026 01	Rhcsd Director Stipend 8-8-16 Special Mtg.	75.00	0.00	23,839.44
8/25/2016	RHCS20170027 01	Rhcsd Director Stipend 8-16-16 Special Mtg.	75.00	0.00	23,914.44
8/25/2016	RHCS20170028 01	Rhcsd Newsletter Cost 76252	206.40	0.00	24,120.84
8/25/2016	RHCS20170029 01	Rhcsd Meeting Room Rental 8-8-16	125.00	0.00	24,245.84
8/25/2016	RHCS20170030 01	Rhcsd Meeting Room Rental 8-16-16	125.00	0.00	24,370.84
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	120.04	0.00	24,490.88
		431 Expenditures	24,490.88	0.00	24,490.88
		FUND BALANCE	24,490.88	215,769.98	-191,279.10
		628-001 CSD: ROLLING HILLS	424,490.82	424,490.82	0.00

**628-001 CSD: ROLLING HILLS**

**Details for the Accounting Period Ended: August 31, 2016**

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9/8/2016  
2:30:24 PM

	Debit	Credit	Balance
<b>Report Total</b>	<b>424,490.82</b>	<b>424,490.82</b>	<b>0.00</b>

**802800 Rolling Hills - Community Service Districts**Printed  
9/8/2016  
2:30:25 PM**Revenues and  
Expenditures**

Summary Accounting Period ended August 31, 2016

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
120 Prop Tax: Prior Secured	0.00	1.90	-1.90
130 Prop Tax: Prior Unsecured	0.00	6.52	-6.52
150 Prop Tax: Supp Prior	0.00	72.33	-72.33
1 Taxes	0.00	80.75	-80.75
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	1.03	-1.03
3 Fines, Forfeitures and Penalties	0.00	1.03	-1.03
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	194.74	-194.74
4 Revenue from Use of Money and Property	0.00	194.74	-194.74
Total Revenue	0.00	276.52	-276.52
<b>Expense</b>			
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	0.00	2,882.63	-2,882.63
4183 Maint: Grounds	0.00	385.00	-385.00
4185 Maint: Park	0.00	3,325.00	-3,325.00
4189 Maint: Water System	0.00	835.00	-835.00
4260 Office Expense	0.00	206.40	-206.40
4300 Professional & Specialized Services	0.00	3,408.00	-3,408.00
4304 Agency Administration Fee	0.00	120.04	-120.04
4313 Legal Services	0.00	1,233.75	-1,233.75
4345 Special District Director Services	0.00	900.00	-900.00
4400 Publication & Legal Notices	0.00	43.88	-43.88
4420 Rent & Lease: Equipment	0.00	588.00	-588.00
4440 Rent & Lease: Building & Improvements	0.00	1,863.00	-1,863.00
4501 Special Projects	0.00	174.91	-174.91
4620 Utilities	0.00	8,525.27	-8,525.27
40 Services and Supplies	0.00	24,490.88	-24,490.88
Total Expense	0.00	24,490.88	-24,490.88
802800 Rolling Hills - Community Service Districts	0.00	-24,214.36	-24,214.36

## 802800 Rolling Hills - Community Service Districts

Printed  
9/8/2016  
2:30:25 PMRevenues and  
Expenditures

Summary Accounting Period ended August 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	276.52	-276.52
	Expense	0.00	24,490.88	-24,490.88
		<u>0.00</u>	<u>-24,214.36</u>	<u>-24,214.36</u>

## 802800 Rolling Hills - Community Service Districts

Printed  
9/8/2016  
2:30:26 PMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2016

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
120 Prop Tax: Prior Secured					
8/9/2016	JI2017000590 01	145 Py Sec - 1% General Tax Ar Chgs 07-16	0.00	1.90	
		120 Prop Tax: Prior Secured	0.00	1.90	-1.90
130 Prop Tax: Prior Unsecured					
8/9/2016	JI2017000591 01	148 Py Delq Unsec - 1% General Tax July 2016	0.00	6.52	
		130 Prop Tax: Prior Unsecured	0.00	6.52	-6.52
150 Prop Tax: Supp Prior					
8/9/2016	JI2017000592 01	144 Py Supplemntl - 1% General Tax July 2016	0.00	63.96	
8/9/2016	JI2017000593 01	146 Py Defaulted Sec - 1% General Tax Jul 2016	0.00	8.24	
8/9/2016	JI2017000594 01	148 Py Delq Unsec Supp-1% Gen Tax July 2016	0.00	0.13	
		150 Prop Tax: Supp Prior	0.00	72.33	-72.33
		1 Taxes	0.00	80.75	-80.75
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
8/9/2016	JI2017000595 01	146 Py Defaultd Sec-Any Pnlty+intrst Jul 2016	0.00	1.03	
		360 Penalty & Cost Delinquent Taxes	0.00	1.03	-1.03
		3 Fines, Forfeitures and Penalties	0.00	1.03	-1.03
4 Revenue from Use of Money and Property					
400 Rev: Interest					
8/1/2016		Beginning Balance	0.00	95.27	
9/6/2016	IN2017000034 10	Interest On Investment Pool 1 For 08/2016 (AUG )	0.00	99.47	
		400 Rev: Interest	0.00	194.74	-194.74
		4 Revenue from Use of Money and Property	0.00	194.74	-194.74
		Total Revenue	0.00	276.52	-276.52
Expense					
40 Services and Supplies					
4100 Insurance: Premium					
8/15/2016	RHCS20170014 01	Rhcsd Property Liability Ins Fy17 Memb 7171 Special District Risk 8/16/2016	0.00	2,882.63	
		4100 Insurance: Premium	0.00	2,882.63	-2,882.63
4183 Maint: Grounds					
8/1/2016		Beginning Balance	0.00	385.00	
		4183 Maint: Grounds	0.00	385.00	-385.00
4185 Maint: Park					
8/1/2016		Beginning Balance	0.00	3,325.00	
		4185 Maint: Park	0.00	3,325.00	-3,325.00
4189 Maint: Water System					
8/1/2016		Beginning Balance	0.00	485.00	
8/15/2016	RHCS20170016 01	Rhcsd Weed Abatement Sign Area. Inv. 99793 Eloisa R. Castro 8/16/2016	0.00	350.00	
		4189 Maint: Water System	0.00	835.00	-835.00

## 802800 Rolling Hills - Community Service Districts

Printed  
9/8/2016  
2:30:26 PMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2016

			Estimated / Budget	Actual Amount	Balance
<b>4260 Office Expense</b>					
8/25/2016	RHCS20170028 01	Rhcsd Newsletter Cost 76252 Think, Inc. 8/25/2016	0.00	206.40	
	4260 Office Expense		0.00	206.40	-206.40
<b>4300 Professional &amp; Specialized Services</b>					
8/1/2016		Beginning Balance	0.00	1,068.00	
8/15/2016	RHCS20170015 01	Rhcsd General Manager July 2016 Chaney Lynn Hicks 8/16/2016	0.00	1,125.00	
8/25/2016	RHCS20170018 01	Rhcsd Clerk Services 7/24-8/16 2016 Linda A Stone 8/25/2016	0.00	1,215.00	
	4300 Professional & Specialized Services		0.00	3,408.00	-3,408.00
<b>4304 Agency Administration Fee</b>					
8/30/2016	JE201700280 01	Fy 16/17 Lafco Billing Gc56381-Rolling Hills Csd	0.00	120.04	
	4304 Agency Administration Fee		0.00	120.04	-120.04
<b>4313 Legal Services</b>					
8/25/2016	RHCS20170017 01	Rhcsd Legal 2016060701 June (RECD AFTER YEAR- Meyers, Nave, Riback, Silver & Wilson 8/25/2016	0.00	1,233.75	
	4313 Legal Services		0.00	1,233.75	-1,233.75
<b>4345 Special District Director Services</b>					
8/1/2016		Beginning Balance	0.00	300.00	
8/25/2016	RHCS20170020 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170021 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Tim Halverson 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170022 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170023 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Donald Mark Magee 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170024 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Gordon A Fawkes 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170025 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Gordon A Fawkes 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170026 01	Rhcsd Director Stipend 8-8-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
8/25/2016	RHCS20170027 01	Rhcsd Director Stipend 8-16-16 Special Mtg. Matthew Sites 8/25/2016	0.00	75.00	
	4345 Special District Director Services		0.00	900.00	-900.00
<b>4400 Publication &amp; Legal Notices</b>					
8/1/2016		Beginning Balance	0.00	43.88	
	4400 Publication & Legal Notices		0.00	43.88	-43.88
<b>4420 Rent &amp; Lease: Equipment</b>					
8/1/2016		Beginning Balance	0.00	588.00	
	4420 Rent & Lease: Equipment		0.00	588.00	-588.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>					
8/1/2016		Beginning Balance	0.00	1,613.00	
8/25/2016	RHCS20170029 01	Rhcsd Meeting Room Rental 8-8-16 El Dorado Hotel Llc 8/25/2016	0.00	125.00	
8/25/2016	RHCS20170030 01	Rhcsd Meeting Room Rental 8-16-16 El Dorado Hotel Llc 8/25/2016	0.00	125.00	
	4440 Rent & Lease: Building & Improvements		0.00	1,863.00	-1,863.00
<b>4501 Special Projects</b>					
8/25/2016	RHCS20170019 01	Rhcsd Potty Rental For June-July At Park 4662 Wilkinson Portables Inc 8/25/2016	0.00	174.91	
	4501 Special Projects		0.00	174.91	-174.91
<b>4620 Utilities</b>					
8/15/2016	RHCS20170010 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 8/16/2016	0.00	23.30	
8/15/2016	RHCS20170011 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	80.06	
8/15/2016	RHCS20170012 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 8/16/2016	0.00	76.32	
8/15/2016	RHCS20170013 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 8/16/2016	0.00	296.13	
8/25/2016	CV201700512 01	Rhcsd Water No 118388-001 El Dorado Irrigation District 8/25/2016	0.00	1,116.61	
8/25/2016	CV201700512 02	Rhcsd Water No 118386-001 El Dorado Irrigation District 8/25/2016	0.00	173.57	

## 802800 Rolling Hills - Community Service Districts

Printed  
9/8/2016  
2:30:26 PMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2016

					Estimated / Budget	Actual Amount	Balance
8/25/2016	CV201700512 03	Rhcsd Water No 84490-002	El Dorado Irrigation District	8/25/2016	0.00	3,151.57	
8/25/2016	CV201700512 04	Rhcsd Water No 126932-002	El Dorado Irrigation District	8/25/2016	0.00	2,493.78	
8/25/2016	CV201700512 05	Rhcsd Water No 126908-002	El Dorado Irrigation District	8/25/2016	0.00	842.46	
8/25/2016	CV201700512 06	Rhcsd Water No 083214-001	El Dorado Irrigation District	8/25/2016	0.00	271.47	
4620 Utilities					0.00	8,525.27	-8,525.27
40 Services and Supplies					0.00	24,490.88	-24,490.88
Total Expense					0.00	24,490.88	-24,490.88
802800 Rolling Hills - Community Service Districts					0.00	-24,214.36	-24,214.36

## 802800 Rolling Hills - Community Service Districts

Printed  
9/8/2016  
2:30:26 PMRevenues and  
Expenditures

Details For the Accounting Period ended: August 31, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	276.52	-276.52
	Expense	0.00	24,490.88	-24,490.88
		0.00	-24,214.36	-24,214.36

SPEAKERS - \$66.00  
PLUGS - \$10.77

SUB TOTAL \$ 76.77

COPIES  
MASTER PLAN - \$22.45

TOTAL REIMBURSE ~~\$99.22~~  
TO MATT

The UPS Store - #2681  
3941 PARK DRIVE  
SUITE 20  
EL DORADO HILLS, CA 95762  
(916) 939-3632

09/24/16 11:50 AM

We are the one stop for all your  
shipping, postal and business needs.

We offer all the services you need  
to keep your business going.



001 037000 (010) t1 \$ 20.86  
8.5x11 Color Copies QTY 72  
Reg Unit Price \$ 0.29

SubTotal \$ 20.86  
tax (t1) \$ 1.57  
Total \$ 22.45

VISA \$ 22.45  
ACCOUNT NUMBER \* \*\*\*\*\*2253  
Appr Code: (S) Sale

## SNOWLINE FOLSOM

616 E BIDWELL  
FOLSOM, CA 95630  
916-984-5853  
STORE # 430

ORDER # 15 Terminal Id: 2

1 ELECTRONIC GOODS 36.00

SUBTOTAL: 36.00  
TAX : 0.00

**TOTAL: 36.00**

PAYMENT TYPE: CASH

~~30.00~~ - 2 ADDITIONAL  
SPEAKERS

Customer: JODIE  
Card Track: ;7027701429830001540  
Reward Points: 117

FOR A  
TOTAL OF

Fri Aug 19 2016 10:07 AM COURTNEY

4 SPEAKERS  
= \$66.00

THANK YOU FOR YOUR SUPPORT



More saving.  
More doing.™

2675 EAST BIDWELL STREET  
FOLSOM, CA. 95630 (916)983-0401

6675 00058 10296 09/24/16 11:31 AM  
CASHIER SELF CHECK OUT

816562010209 BANANA PLUGS -A- 9.97  
CE SPEAKER BANANA PLUGS 10PK

SUBTOTAL 9.97  
SALES TAX 0.80  
TOTAL \$10.77  
CASH 20.00  
CHANGE DUE 9.23



6675 58 10296 09/24/2016 5703

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 12/23/2016  
THE HOME DEPOT RESERVES THE RIGHT TO  
LIMIT / DENY RETURNS. PLEASE SEE THE  
RETURN POLICY SIGN IN STORES FOR  
DETAILS.

\*\*\*\*\*

**628-001 CSD: ROLLING HILLS**Printed  
10/10/2016  
7:38:27 AM**General Ledger****Summary Accounting Period ended September 30, 2016**

	Debit	Credit	Balance
<b>628-001 CSD: ROLLING HILLS</b>			
<b>ASSETS</b>			
100 Equity In Pooled Cash	292,245.04	123,848.91	168,396.13
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	297,245.04	123,848.91	173,396.13
<b>LIABILITIES</b>			
201 Vouchers Payable	123,665.02	123,665.02	0.00
LIABILITIES	123,665.02	123,665.02	0.00
<b>FUND BALANCE</b>			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
411 Actual Revenues	15.65	1,822.02	-1,806.37
431 Expenditures	43,903.70	0.00	43,903.70
FUND BALANCE	43,919.35	217,315.48	-173,396.13
628-001 CSD: ROLLING HILLS	464,829.41	464,829.41	0.00

**Summary Accounting Period ended September 30, 2016**

Printed  
10/10/2016  
7:38:27 AM

		Debit	Credit	Balance
Report Total	Total Debits and Credits	464,829.41	464,829.41	0.00

## 628-001 CSD: ROLLING HILLS

Printed  
10/10/2016  
7:38:26 AM

## General Ledger

Details for the Accounting Period Ended: September 30, 2016

Debit Credit Balance

## 628-001 CSD: ROLLING HILLS

## ASSETS

## 100 Equity In Pooled Cash

9/1/2016	Beginning Balance	290,699.54	104,420.44	186,279.10
9/7/2016	JI2017002682 01 147 Cy Unsec - 1% General Tax July 2016	24.64	0.00	186,303.74
9/12/2016	JI2017002923 01 157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	0.46	186,303.28
9/12/2016	JI2017002924 01 156 Py Sec - 1% General Tax Rfnds 1-46	0.00	13.52	186,289.76
9/12/2016	JI2017002925 01 158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	1.67	186,288.09
9/12/2016	JI2017003519 01 151 Cy Sec - 1% General Tax Aug 2016	46.60	0.00	186,334.69
9/12/2016	JI2017003520 01 153 Cy Unsec - 1% General Tax Aug 2016	1,202.25	0.00	187,536.94
9/12/2016	JI2017003521 01 153 Cy Delq Unsec - 1% General Tax Aug 2016	10.77	0.00	187,547.71
9/12/2016	JI2017003522 01 154 Py Delq Unsec - 1% General Tax Aug 2016	8.41	0.00	187,556.12
9/12/2016	JI2017003523 01 152 Cy Supplemntl- 1% General Tax Aug 2016	0.34	0.00	187,556.46
9/12/2016	JI2017003524 01 150 Py Defaulted Sec - 1% General Tax Aug 2016	7.17	0.00	187,563.63
9/12/2016	JI2017003525 01 155 Py Supplemntl - 1% General Tax Aug 2016	52.76	0.00	187,616.39
9/12/2016	JI2017003526 01 154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.28	0.00	187,616.67
9/12/2016	JI2017003527 01 149 Py Sec - Any Penalty+interest August 2016	13.00	0.00	187,629.67
9/12/2016	JI2017003528 01 150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	1.05	0.00	187,630.72
9/12/2016	JI2017003529 01 149 Py Sec - Direct Charge 20515 August 2016	100.00	0.00	187,730.72
9/26/2016	CK2017014872 01 Rhcsd Power No. 1211321236-4	0.00	9.99	187,720.73
9/26/2016	CK2017014873 01 Rhcsd Power No. 6085621545-8	0.00	36.42	187,684.31
9/26/2016	CK2017014874 01 Rhcsd Power No. 1857646705-6	0.00	76.33	187,607.98
9/26/2016	CK2017014875 01 Rhcsd Power No. 4570858285-8	0.00	296.13	187,311.85
9/26/2016	CK2017014876 01 Rhcsd Legal Services July 2016 2016070658	0.00	971.25	186,340.60
9/26/2016	CK2017014877 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	186,265.60
9/26/2016	CK2017014878 01 Rhcsd General Manager August 2016	0.00	1,900.00	184,365.60
9/26/2016	CK2017014879 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	184,290.60
9/26/2016	CK2017014880 01 Rhcsd Inv 5351repair Of Edh Monument Sign	0.00	1,325.00	182,965.60
9/26/2016	CK2017014881 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,890.60
9/26/2016	CK2017014882 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	0.00	75.00	182,815.60
9/26/2016	CK2017014883 01 Rhcsd Replace Glory Maples Whiterk. 99811	0.00	750.00	182,065.60
9/26/2016	CK2017014884 01 Rhcsd Parks Maintenance Aug 16 Inv. 99810	0.00	3,325.00	178,740.60
9/26/2016	CK2017014885 01 Rhcsd Whiterock Planter Irrigation Inv. 99810	0.00	375.00	178,365.60
9/26/2016	CK2017014886 01 Rhcsd Meeting Room Rental 9-7-16	0.00	125.00	178,240.60
9/26/2016	CK2017014887 01 Rhcsd Inv.16530 Restore Power To Irrigation	0.00	3,100.00	175,140.60
9/29/2016	CK2017015680 01 Rhcsd Power No. 4570858285-8	0.00	296.11	174,844.49
9/29/2016	CK2017015681 01 Rhcsd Power No. 1857646705-6	0.00	76.31	174,768.18
9/29/2016	CK2017015682 01 Rhcsd Clerk Services 8/17-9/20 2016	0.00	1,452.00	173,316.18
9/29/2016	CK2017015683 01 Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,241.18
9/29/2016	CK2017015684 01 Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,166.18
9/29/2016	CK2017015685 01 Rhcsd Director Stipend 9-20-16 Special Mtg.	0.00	75.00	173,091.18
9/29/2016	CK2017015686 01 Rhcsd Playground Fiber/Ceder Wrr Inv. 99823	0.00	4,300.00	168,791.18
9/29/2016	CK2017015687 01 Rhcsd Meeting Room Rental 9-20-16	0.00	125.00	168,666.18
9/29/2016	CK2017015688 01 Rhcsd 2612 Publication Exp Ord. 2016-01	0.00	300.08	168,366.10
9/29/2016	JI2017004879 01 Rhcsd To Elections Inv 2016030	0.00	48.20	168,317.90
10/5/2016	IN2017000063 06 Interest On Investment Pool 1 For 09/2016 (SEPT)	78.23	0.00	168,396.13
	100 Equity In Pooled Cash	292,245.04	123,848.91	168,396.13

## 102 Imprest (PETTY) Cash

9/1/2016	Beginning Balance	5,000.00	0.00	5,000.00
	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	ASSETS	297,245.04	123,848.91	173,396.13

## LIABILITIES

## 201 Vouchers Payable

## 628-001 CSD: ROLLING HILLS

Printed  
10/10/2016  
7:38:26 AM

## General Ledger

Details for the Accounting Period Ended: September 30, 2016

		Debit	Credit	Balance
9/1/2016	Beginning Balance	104,300.40	104,300.40	0.00
9/30/2016	MT802800201703 Month Total	19,364.62	19,364.62	0.00
	201 Vouchers Payable	123,665.02	123,665.02	0.00
	LIABILITIES	123,665.02	123,665.02	0.00
<b>FUND BALANCE</b>				
<b>310 Fund Balance Reserved: General</b>				
9/1/2016	Beginning Balance	0.00	53,834.00	-53,834.00
	310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
<b>313 Fund Balance Reserved: Imprest Cash</b>				
9/1/2016	Beginning Balance	0.00	5,000.00	-5,000.00
	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
<b>350 Fund Balance Unreserved Undesignated</b>				
9/1/2016	Beginning Balance	0.00	156,659.46	-156,659.46
	350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
<b>411 Actual Revenues</b>				
9/1/2016	Beginning Balance	0.00	276.52	-276.52
9/7/2016	JI2017002682 01 147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	-301.16
9/12/2016	JI2017002923 01 157 Cy Unsec - 1% General Tax Rfnds 1-46	0.46	0.00	-300.70
9/12/2016	JI2017002924 01 156 Py Sec - 1% General Tax Rfnds 1-46	13.52	0.00	-287.18
9/12/2016	JI2017002925 01 158 Py Delq Unsec - 1% General Tax Rfnds 1-46	1.67	0.00	-285.51
9/12/2016	JI2017003519 01 151 Cy Sec - 1% General Tax Aug 2016	0.00	46.60	-332.11
9/12/2016	JI2017003520 01 153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	-1,534.36
9/12/2016	JI2017003521 01 153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	-1,545.13
9/12/2016	JI2017003522 01 154 Py Delq Unsec - 1% General Tax Aug 2016	0.00	8.41	-1,553.54
9/12/2016	JI2017003523 01 152 Cy Supplemntl- 1% General Tax Aug 2016	0.00	0.34	-1,553.88
9/12/2016	JI2017003524 01 150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	7.17	-1,561.05
9/12/2016	JI2017003525 01 155 Py Supplemntl - 1% General Tax Aug 2016	0.00	52.76	-1,613.81
9/12/2016	JI2017003526 01 154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	-1,614.09
9/12/2016	JI2017003527 01 149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	-1,627.09
9/12/2016	JI2017003528 01 150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	0.00	1.05	-1,628.14
9/12/2016	JI2017003529 01 149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	-1,728.14
10/5/2016	IN2017000063 06 Interest On Investment Pool 1 For 09/2016 (SEPT)	0.00	78.23	-1,806.37
	411 Actual Revenues	15.65	1,822.02	-1,806.37
<b>431 Expenditures</b>				
9/1/2016	Beginning Balance	24,490.88	0.00	24,490.88
9/22/2016	RHCS20170031 01 Rhcsd Power No. 1211321236-4	9.99	0.00	24,500.87
9/22/2016	RHCS20170032 01 Rhcsd Power No. 6085621545-8	36.42	0.00	24,537.29
9/22/2016	RHCS20170033 01 Rhcsd Power No. 1857646705-6	76.33	0.00	24,613.62
9/22/2016	RHCS20170034 01 Rhcsd Power No. 4570858285-8	296.13	0.00	24,909.75
9/22/2016	RHCS20170035 01 Rhcsd Legal Services July 2016 2016070658	971.25	0.00	25,881.00
9/22/2016	RHCS20170036 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	25,956.00
9/22/2016	RHCS20170037 01 Rhcsd General Manager August 2016	1,900.00	0.00	27,856.00
9/22/2016	RHCS20170038 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	27,931.00
9/22/2016	RHCS20170039 01 Rhcsd Inv 5351repair Of Edh Monument Sign	1,325.00	0.00	29,256.00
9/22/2016	RHCS20170040 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,331.00
9/22/2016	RHCS20170041 01 Rhcsd Director Stipend 9-7-16 Special Mtg.	75.00	0.00	29,406.00
9/22/2016	RHCS20170042 01 Rhcsd Replace Glory Maples Whiterk. 99811	750.00	0.00	30,156.00
9/22/2016	RHCS20170043 01 Rhcsd Parks Maintenance Aug 16 Inv. 99810	3,325.00	0.00	33,481.00
9/22/2016	RHCS20170044 01 Rhcsd Whiterock Planter Irrigation Inv. 99810	375.00	0.00	33,856.00
9/22/2016	RHCS20170045 01 Rhcsd Meeting Room Rental 9-7-16	125.00	0.00	33,981.00
9/22/2016	RHCS20170046 01 Rhcsd Inv 16530 Restore Power To Irrigation	3,100.00	0.00	37,081.00
9/27/2016	RHCS20170047 01 Rhcsd Power No. 4570858285-8	296.11	0.00	37,377.11
9/27/2016	RHCS20170048 01 Rhcsd Power No. 1857646705-6	76.31	0.00	37,453.42

## 628-001 CSD: ROLLING HILLS

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## General Ledger

Details for the Accounting Period Ended: September 30, 2016

			Debit	Credit	Balance
9/27/2016	RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016	1,452.00	0.00	38,905.42
9/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	38,980.42
9/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	39,055.42
9/27/2016	RHCS20170052 01	Rhcsd Director Stipend 9-20-16 Special Mtg.	75.00	0.00	39,130.42
9/27/2016	RHCS20170053 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823	4,300.00	0.00	43,430.42
9/27/2016	RHCS20170054 01	Rhcsd Meeting Room Rental 9-20-16	125.00	0.00	43,555.42
9/27/2016	RHCS20170055 01	Rhcsd 2612 Publication Exp Ord. 2016-01	300.08	0.00	43,855.50
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	48.20	0.00	43,903.70
		431 Expenditures	43,903.70	0.00	43,903.70
		FUND BALANCE	43,919.35	217,315.48	-173,396.13
		628-001 CSD: ROLLING HILLS	464,829.41	464,829.41	0.00

## 628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: September 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	464,829.41	464,829.41	0.00

## 802800 Rolling Hills - Community Service Districts

Printed  
10/10/2016  
7:38:27 AMRevenues and  
Expenditures

Summary Accounting Period ended September 30, 2016

	Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>			
<b>Revenue</b>			
<b>1 Taxes</b>			
100 Prop Tax: Curr Secured	0.00	46.60	-46.60
110 Prop Tax: Curr Unsecured	0.00	1,237.20	-1,237.20
120 Prop Tax: Prior Secured	0.00	-11.62	11.62
130 Prop Tax: Prior Unsecured	0.00	13.26	-13.26
140 Prop Tax: Supp Current	0.00	0.34	-0.34
150 Prop Tax: Supp Prior	0.00	132.54	-132.54
1 Taxes	0.00	1,418.32	-1,418.32
<b>3 Fines, Forfeitures and Penalties</b>			
360 Penalty & Cost Delinquent Taxes	0.00	15.08	-15.08
3 Fines, Forfeitures and Penalties	0.00	15.08	-15.08
<b>4 Revenue from Use of Money and Property</b>			
400 Rev: Interest	0.00	272.97	-272.97
4 Revenue from Use of Money and Property	0.00	272.97	-272.97
<b>13 Charges for Services</b>			
1310 Special Assessments	0.00	100.00	-100.00
13 Charges for Services	0.00	100.00	-100.00
Total Revenue	0.00	1,806.37	-1,806.37
<b>Expense</b>			
<b>40 Services and Supplies</b>			
4100 Insurance: Premium	0.00	2,882.63	-2,882.63
4180 Maint: Building & Improvements	0.00	1,325.00	-1,325.00
4183 Maint: Grounds	0.00	8,535.00	-8,535.00
4185 Maint: Park	0.00	6,650.00	-6,650.00
4189 Maint: Water System	0.00	1,210.00	-1,210.00
4260 Office Expense	0.00	206.40	-206.40
4300 Professional & Specialized Services	0.00	6,760.00	-6,760.00
4304 Agency Administration Fee	0.00	120.04	-120.04
4313 Legal Services	0.00	2,205.00	-2,205.00
4345 Special District Director Services	0.00	1,425.00	-1,425.00
4400 Publication & Legal Notices	0.00	392.16	-392.16
4420 Rent & Lease: Equipment	0.00	588.00	-588.00
4440 Rent & Lease: Building & Improvements	0.00	2,113.00	-2,113.00
4501 Special Projects	0.00	174.91	-174.91
4620 Utilities	0.00	9,316.56	-9,316.56
40 Services and Supplies	0.00	43,903.70	-43,903.70
Total Expense	0.00	43,903.70	-43,903.70
802800 Rolling Hills - Community Service Districts	0.00	-42,097.33	-42,097.33

## 802800 Rolling Hills - Community Service Districts

Printed  
10/10/2016  
7:38:27 AMRevenues and  
Expenditures

Summary Accounting Period ended September 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	1,806.37	-1,806.37
	Expense	0.00	43,903.70	-43,903.70
		0.00	-42,097.33	-42,097.33

## 802800 Rolling Hills - Community Service Districts

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10/10/2016  
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Expenditures

Details For the Accounting Period ended: September 30, 2016

			Estimated / Budget	Actual Amount	Balance
<b>802800 Rolling Hills - Community Service Districts</b>					
<b>Revenue</b>					
<b>1 Taxes</b>					
<b>100 Prop Tax: Curr Secured</b>					
9/12/2016	JI2017003519 01	151 Cy Sec - 1% General Tax Aug 2016	0.00	46.60	
		100 Prop Tax: Curr Secured	0.00	46.60	-46.60
<b>110 Prop Tax: Curr Unsecured</b>					
9/7/2016	JI2017002682 01	147 Cy Unsec - 1% General Tax July 2016	0.00	24.64	
9/12/2016	JI2017002923 01	157 Cy Unsec - 1% General Tax Rfnds 1-46	0.00	-0.46	
9/12/2016	JI2017003520 01	153 Cy Unsec - 1% General Tax Aug 2016	0.00	1,202.25	
9/12/2016	JI2017003521 01	153 Cy Delq Unsec - 1% General Tax Aug 2016	0.00	10.77	
		110 Prop Tax: Curr Unsecured	0.00	1,237.20	-1,237.20
<b>120 Prop Tax: Prior Secured</b>					
9/1/2016		Beginning Balance	0.00	1.90	
9/12/2016	JI2017002924 01	156 Py Sec - 1% General Tax Rfnds 1-46	0.00	-13.52	
		120 Prop Tax: Prior Secured	0.00	-11.62	11.62
<b>130 Prop Tax: Prior Unsecured</b>					
9/1/2016		Beginning Balance	0.00	6.52	
9/12/2016	JI2017002925 01	158 Py Delq Unsec - 1% General Tax Rfnds 1-46	0.00	-1.67	
9/12/2016	JI2017003522 01	154 Py Delq Unsec - 1% General Tax Aug 2016	0.00	8.41	
		130 Prop Tax: Prior Unsecured	0.00	13.26	-13.26
<b>140 Prop Tax: Supp Current</b>					
9/12/2016	JI2017003523 01	152 Cy Supplemntl- 1% General Tax Aug 2016	0.00	0.34	
		140 Prop Tax: Supp Current	0.00	0.34	-0.34
<b>150 Prop Tax: Supp Prior</b>					
9/1/2016		Beginning Balance	0.00	72.33	
9/12/2016	JI2017003524 01	150 Py Defaulted Sec - 1% General Tax Aug 2016	0.00	7.17	
9/12/2016	JI2017003525 01	155 Py Supplemntl - 1% General Tax Aug 2016	0.00	52.76	
9/12/2016	JI2017003526 01	154 Py Delq Unsec Supp-1% Gen Tax Aug 2016	0.00	0.28	
		150 Prop Tax: Supp Prior	0.00	132.54	-132.54
		1 Taxes	0.00	1,418.32	-1,418.32
<b>3 Fines, Forfeitures and Penalties</b>					
<b>360 Penalty &amp; Cost Delinquent Taxes</b>					
9/1/2016		Beginning Balance	0.00	1.03	
9/12/2016	JI2017003527 01	149 Py Sec - Any Penalty+interest August 2016	0.00	13.00	
9/12/2016	JI2017003528 01	150 Py Defaultd Sec-Any Pnlty+intrst Aug 2016	0.00	1.05	
		360 Penalty & Cost Delinquent Taxes	0.00	15.08	-15.08
		3 Fines, Forfeitures and Penalties	0.00	15.08	-15.08
<b>4 Revenue from Use of Money and Property</b>					
<b>400 Rev: Interest</b>					
9/1/2016		Beginning Balance	0.00	194.74	
10/5/2016	IN2017000063 06	Interest On Investment Pool 1 For 09/2016 (SEPT)	0.00	78.23	
		400 Rev: Interest	0.00	272.97	-272.97
		4 Revenue from Use of Money and Property	0.00	272.97	-272.97
<b>13 Charges for Services</b>					

## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: September 30, 2016

			Estimated / Budget	Actual Amount	Balance
<b>1310 Special Assessments</b>					
9/12/2016	Jl2017003529 01	149 Py Sec - Direct Charge 20515 August 2016	0.00	100.00	
		1310 Special Assessments	0.00	100.00	-100.00
		13 Charges for Services	0.00	100.00	-100.00
		Total Revenue	0.00	1,806.37	-1,806.37
<b>Expense</b>					
<b>40 Services and Supplies</b>					
<b>4100 Insurance: Premium</b>					
9/1/2016		Beginning Balance	0.00	2,882.63	
		4100 Insurance: Premium	0.00	2,882.63	-2,882.63
<b>4180 Maint: Building &amp; Improvements</b>					
9/22/2016	RHCS20170039 01	Rhcsd Inv 5351repair Of Edh Monument Sign John W Anderson 9/22/2016	0.00	1,325.00	
		4180 Maint: Building & Improvements	0.00	1,325.00	-1,325.00
<b>4183 Maint: Grounds</b>					
9/1/2016		Beginning Balance	0.00	385.00	
9/22/2016	RHCS20170042 01	Rhcsd Replace Glory Maples Whiterk. 99811 Eloisa R. Castro 9/22/2016	0.00	750.00	
9/22/2016	RHCS20170046 01	Rhcsd Inv 16530 Restore Power To Irrigation Weckworth Electric Group 9/22/2016	0.00	3,100.00	
9/27/2016	RHCS20170053 01	Rhcsd Playground Fiber/Ceder Wrr Inv. 99823 Eloisa R. Castro 9/27/2016	0.00	4,300.00	
		4183 Maint: Grounds	0.00	8,535.00	-8,535.00
<b>4185 Maint: Park</b>					
9/1/2016		Beginning Balance	0.00	3,325.00	
9/22/2016	RHCS20170043 01	Rhcsd Parks Maintenance Aug 16 Inv. 99810 Eloisa R. Castro 9/22/2016	0.00	3,325.00	
		4185 Maint: Park	0.00	6,650.00	-6,650.00
<b>4189 Maint: Water System</b>					
9/1/2016		Beginning Balance	0.00	835.00	
9/22/2016	RHCS20170044 01	Rhcsd Whiterock Planter Irrigation Inv. 99810 Eloisa R. Castro 9/22/2016	0.00	375.00	
		4189 Maint: Water System	0.00	1,210.00	-1,210.00
<b>4260 Office Expense</b>					
9/1/2016		Beginning Balance	0.00	206.40	
		4260 Office Expense	0.00	206.40	-206.40
<b>4300 Professional &amp; Specialized Services</b>					
9/1/2016		Beginning Balance	0.00	3,408.00	
9/22/2016	RHCS20170037 01	Rhcsd General Manager August 2016 Chaney Lynn Hicks 9/22/2016	0.00	1,900.00	
9/27/2016	RHCS20170049 01	Rhcsd Clerk Services 8/17-9/20 2016 Linda A Stone 9/27/2016	0.00	1,452.00	
		4300 Professional & Specialized Services	0.00	6,760.00	-6,760.00
<b>4304 Agency Administration Fee</b>					
9/1/2016		Beginning Balance	0.00	120.04	
		4304 Agency Administration Fee	0.00	120.04	-120.04
<b>4313 Legal Services</b>					
9/1/2016		Beginning Balance	0.00	1,233.75	
9/22/2016	RHCS20170035 01	Rhcsd Legal Services July 2016 2016070658 Meyers, Nave, Riback, Silver & Wilson 9/22/2016	0.00	971.25	
		4313 Legal Services	0.00	2,205.00	-2,205.00
<b>4345 Special District Director Services</b>					

## 802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: September 30, 2016

			Estimated / Budget	Actual Amount	Balance
9/1/2016		Beginning Balance	0.00	900.00	
9/22/2016	RHCS20170036 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Tim Halverson 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170038 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Donald Mark Magee 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170040 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Gordon A Fawkes 9/22/2016	0.00	75.00	
9/22/2016	RHCS20170041 01	Rhcsd Director Stipend 9-7-16 Special Mtg. Matthew Sites 9/22/2016	0.00	75.00	
9/27/2016	RHCS20170050 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Donald Mark Magee 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170051 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Gordon A Fawkes 9/27/2016	0.00	75.00	
9/27/2016	RHCS20170052 01	Rhcsd Director Stipend 9-20-16 Special Mtg. Matthew Sites 9/27/2016	0.00	75.00	
	4345	Special District Director Services	0.00	1,425.00	-1,425.00
<b>4400 Publication &amp; Legal Notices</b>					
9/1/2016		Beginning Balance	0.00	43.88	
9/27/2016	RHCS20170055 01	Rhcsd 2612 Publication Exp Ord. 2016-01 Mountain Democrat Inc 9/27/2016	0.00	300.08	
9/29/2016	JI2017004879 01	Rhcsd To Elections Inv 2016030	0.00	48.20	
	4400	Publication & Legal Notices	0.00	392.16	-392.16
<b>4420 Rent &amp; Lease: Equipment</b>					
9/1/2016		Beginning Balance	0.00	588.00	
	4420	Rent & Lease: Equipment	0.00	588.00	-588.00
<b>4440 Rent &amp; Lease: Building &amp; Improvements</b>					
9/1/2016		Beginning Balance	0.00	1,863.00	
9/22/2016	RHCS20170045 01	Rhcsd Meeting Room Rental 9-7-16 El Dorado Hotel Llc 9/22/2016	0.00	125.00	
9/27/2016	RHCS20170054 01	Rhcsd Meeting Room Rental 9-20-16 El Dorado Hotel Llc 9/27/2016	0.00	125.00	
	4440	Rent & Lease: Building & Improvements	0.00	2,113.00	-2,113.00
<b>4501 Special Projects</b>					
9/1/2016		Beginning Balance	0.00	174.91	
	4501	Special Projects	0.00	174.91	-174.91
<b>4620 Utilities</b>					
9/1/2016		Beginning Balance	0.00	8,525.27	
9/22/2016	RHCS20170031 01	Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/22/2016	0.00	9.99	
9/22/2016	RHCS20170032 01	Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	36.42	
9/22/2016	RHCS20170033 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/22/2016	0.00	76.33	
9/22/2016	RHCS20170034 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/22/2016	0.00	296.13	
9/27/2016	RHCS20170047 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/27/2016	0.00	296.11	
9/27/2016	RHCS20170048 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/27/2016	0.00	76.31	
	4620	Utilities	0.00	9,316.56	-9,316.56
	40	Services and Supplies	0.00	43,903.70	-43,903.70
		Total Expense	0.00	43,903.70	-43,903.70
	802800	Rolling Hills - Community Service Districts	0.00	-42,097.33	-42,097.33

## 802800 Rolling Hills - Community Service Districts

Printed  
10/10/2016  
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Expenditures

Details For the Accounting Period ended: September 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	0.00	1,806.37	-1,806.37
	Expense	0.00	43,903.70	-43,903.70
		<u>0.00</u>	<u>-42,097.33</u>	<u>-42,097.33</u>

10/15/2016 Bank Statement Not Yet Available at time of posting



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

1112 I Street, Suite 300  
Sacramento, California 95814-2865  
T 916.231.4141 or 800.537.7790 \* F 916.231.4111

**Maximizing Protection. Minimizing Risk. \* [www.sdrma.org](http://www.sdrma.org)**

September 16, 2016

Mr. Matt Sites  
Board President  
Rolling Hills Community Services District  
Post Office Box 5266  
El Dorado Hills, California 95762-5266

**Re: President's Special Acknowledgement Award – Property/Liability Program**

Dear Mr. Sites:

This letter and enclosed certificate, are to formally acknowledge the dedicated efforts of the Rolling Hills Community Services District's Governing Body, management and staff towards proactive risk management and loss prevention training for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in the Property/Liability Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. Your agency's efforts have resulted in no "paid" property/liability claims for the prior 5 consecutive program years including 2015-16. This is an outstanding accomplishment that serves as an example for all SDRMA members!


It is through the efforts of members such as Rolling Hills Community Services District that SDRMA has been able to continue providing affordable property/liability coverage to over 500 public agencies throughout California. While 425 members or 85% in the property/liability program had no "paid" claims in program year 2015-16, 300 members or 60% had no paid claims for the prior 5 consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2015-16 earned 2 credit incentive points (CIPs) reducing their annual contribution amount and members with no "paid" claims for the prior 5 consecutive program years earned 3 additional bonus CIPs. Also, members with no "paid" claims for at least 3 consecutive program years may receive a lower "risk factor" which also helps to reduce the annual contribution amount.

Included with this letter and certificate is your press release template so your agency may showcase this important accomplishment.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate your Governing Body, management and staff for your commitment to proactive risk management and loss prevention training.

Sincerely,  
Special District Risk Management Authority

  
David Aranda, President  
Board of Directors



*President's Special Acknowledgement Award*

THE PRESIDENT OF THE SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY  
HEREBY GIVES SPECIAL RECOGNITION TO

**Rolling Hills Community Services District**

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

David Aranda, SDRMA Board President

September 16, 2016

Date