

Board of Directors Meeting - AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, December 20, 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. Swearing In of Board Members and Oath of Office

4. Monthly Reports

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

5. Consent Items

- a. Approval of draft Minutes of November 15, 2016 Regular meeting of the Board of Directors
- b. Approval of Financial Reports prepared by the County Auditor's office for:
Month ending November 30, 2016
- c. Correspondence receive/file:
 - Bank Statements for periods ended November 15 and December 15, 2016
 - EID Notice of Contribution Rates and Statement of UI Reserve Account for the period January 1, 2017 to December 31, 2017
 - SDRMA letter dated December 8, 2016, sending Annual Report and celebrating milestone of 30th anniversary
 - Fallen Leaf Tree Management advertising brochure
 - Holiday Greeting cards from SDRMA and CPM

6. Old Business

- a. **Request for Placement of Directional Advertising Sign on District Property** – Staff to provide further information regarding the request from Lennar Corporation for placement of advertising directional sign on CSD property in open space along Dunnwood Drive adjacent to Highway 50; proposing to compensate the District for sign placement at rate of \$600 per month for a two year term (Discussion/Action Item)

- b. **Hazardous Chemicals Portion of Hazard Mitigation Plan** – Following adoption of Hazard Mitigation Plan on November 15, 2016, staff to provide update and additional information (Discussion/Action Item)

7. New Business

- c. **Annual Organizational Meeting** – Selection of President/Chair and Vice President for Calendar year 2017 pursuant to Policy No. 5010.5

8. Adjournment

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

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

ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES of NOVEMBER 15, 2016 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on November 15, 2016, was called to order at 7:05 p.m. by Vice President Tim Halverson in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to Vice President Halverson, Directors Gordon Fawkes, Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, and a member of the public were present at roll call. Director John Kennedy was absent. President Matt Sites subsequently arrived.

2. Public Comment. None.

3. Monthly Reports

a. General Manager Report. Chaney presented an oral and written report. Issues discussed with the landscapers this month include being proactive with falling leaves to help prevent clogged drains and flooding, and removal of the tree at Prima which blew over in the strong winds. The light repair to one of the lanterns at the Stonebriar entrance is complete. She provided a brief update about the new development project after speaking with Gary Garakian, Project Manager. The tie in work to EID is complete and the barricades remain while they await gate installation. The County has required that the white wooden barricade be reinstalled to the right of the new gate. When that is accomplished they will address resealing of the roads when the weather permits. Chaney confirmed with the Fire Marshal that the developer will be responsible to provide the lock for the gate. The San Marino skate ramp encroachment continues to occur. Concerns from residents this month included a call advising that a collision had occurred at the entrance of Springfield Meadows resulting in car parts and debris left in the roadway. Chaney cleaned up the debris and hauled it away along with a bumper.

b. Master Plan Committee Report. This item will be discussed under Old Business, Item 5.b.

4. Consent Items

The consent items consisting of the draft Minutes of October 18, 2016 Regular meeting of the Board of Directors; financial reports prepared by the County Auditor's office for the month ending October 31, 2016; Wells Fargo statement October 15, 2016; and correspondence including County of El Dorado transmittal and third quarter Form 941 tax filing, and County of El Dorado Memo dated October 20, 2016 re: new requirements for Local Agencies due to AB 2476 effective January 1, 2017 which require notification to property owners residing outside of district boundaries of certain information regarding the parcel tax, were considered. Vice President Tim Halverson moved to approve the consent items and accept and file the items; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

5. Old Business.

- a. **Electrical Power at Berkshire Park.** Chaney Hicks provided an update regarding the electrical and related work approved for Berkshire Park at the October meeting for not to exceed \$5,450. The project was completed on time and under budget at a final total cost of \$2,879.84. Both the District's landscaping company and the electrician came in under budget which was good news.

b. **Master Plan Status.** Due to the press of other business, President Sites continues work on the final draft of the Master Plan. He noted the District now has the updated map to insert in the plan.

c. **El Dorado County Sheriff's Office of Emergency Services Update of County's Local Hazard Mitigation Plan; Adoption of Hazardous Mitigation Plan for RHCS.** The Board reviewed the draft plan prepared by staff. General Manager Chaney Hicks noted that the draft has been forwarded to the El Dorado Fire Department for review and comment. The deadline for adoption of the plan without penalty is December 31, 2016. After discussion, Vice President Tim Halverson made a motion to approve the plan as presented, with any non-substantial changes as may be recommended and/or approved by the District's General Counsel; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

6. New Business.

d. **Action Plan for Safety Work Near PG&E Gas Pipeline; Authorize Removal of Tree Located on CSD Property.** General Manager Chaney Hicks discussed the letter agreement received from PG&E which includes the Action Plan for proposed safety work near a gas pipeline located on Stonebriar Drive. The proposed plan includes removal of one pear tree which is located near a PG&E gas pipeline. The purpose of the work is to ensure the continued safe operation of the gas pipeline and that first responders and PG&E crews can safely and quickly access the line in the event of an emergency or for maintenance work. Vice-President Tim Halverson made a motion to approve proceeding with the work, authorize PG&E to remove the specified pear tree, authorize the General Manager to execute the agreement on behalf of the District subject to legal approval of the agreement, and authorize expenditure of a sum of not to exceed \$250 for replacement of the tree in a nearby location; second by Director Mark Magee. Gordon Fawkes noted that the replacement tree must be placed far enough away from the gas pipeline so as not to cause future problems with PG&E access for maintenance of the line. Upon call of the vote; motion carried.

AYES: Sites, Halverson, Fawkes and Magee

NOES: None

ABSENT: Kennedy

ABSTAIN: None

e. **Request for Placement of Directional Advertising Sign on District Property.** The Board was presented with the proposal from Meridian Media Group, Inc. on behalf of Lennar Homes to place directional signage on CSD property near Highway 50 along the section of Dunnwood Drive. The sign requested is a folding sign on wood posts 12'x24' in size. The requester submitted a Land Lease Agreement for consideration and is offering to pay the District \$300 per month over a two year term and includes a termination clause by the giving of 30 days' written notice by either party. The Board discussed various issues including how this request is different from a prior request because there would be no vehicular access to CSD property to either install or maintain the signage, it is a folding sign and would only be open on the weekends, it would provide the District with an income stream which could be earmarked for a project or fund, size of the sign and potential visibility to residents, and the location. Director Mark Magee suggested that a mock sign be erected or demonstrated in some way to show the impact of visibility to the neighborhood. It was the consensus of those Board members present that if the signage was to be entertained, the monthly amount of \$300 was insufficient for advertising of that size, location and visibility to the freeway. There was concern expressed about approval of one sign setting a precedent for future requests. The question was posed whether El Dorado Hills CSD has any regulations for signage. The Board noted that criteria for signage should first be determined by the District. Director Fawkes

commented that criteria could include size and height restrictions, signage be non-illuminated, no vehicular access to the sign location, and the requirement for a termination clause in the agreement. It was also noted that the Lessee should have adequate insurance coverage naming the District as an additional insured. It was the consensus of the Board members present that they are open to the idea, however it must not be an eye sore to the community and the income derived from the signage must be large enough to make it worthwhile for the District. The Board viewed this as a potential opportunity for additional income. Chaney will contact EDHCS and have further discussions with the proposer.

7. Adjournment.

The meeting was adjourned at 8:31 p.m. upon a motion by Mark Magee, second by Gordon Fawkes; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

DRAFT

628-001 CSD: ROLLING HILLSPrinted
12/7/2016
1:22:31 PM**General Ledger****Summary Accounting Period ended November 30, 2016**

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	305,641.95	153,330.10	152,311.85
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	310,641.95	153,330.10	157,311.85
LIABILITIES			
201 Vouchers Payable	153,076.25	153,076.25	0.00
LIABILITIES	153,076.25	153,076.25	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	156,659.46	-156,659.46
400 Budget Clearing Account	200,915.00	200,915.00	0.00
402 Legislative Revision	200,915.00	0.00	200,915.00
411 Actual Revenues	85.61	15,218.93	-15,133.32
423 Transfers: CAO	0.00	200,915.00	-200,915.00
431 Expenditures	73,314.93	0.00	73,314.93
FUND BALANCE	475,230.54	632,542.39	-157,311.85
628-001 CSD: ROLLING HILLS	938,948.74	938,948.74	0.00

Summary Accounting Period ended November 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	938,948.74	938,948.74	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: November 30, 2016

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
100 Equity In Pooled Cash				
11/1/2016	Beginning Balance	297,414.24	143,550.72	153,863.52
11/9/2016	JI2017008153 01 176 Py Sec - 1% General Tax Ar Chgs 10-16	0.00	0.04	153,863.48
11/9/2016	JI2017008822 01 178 Cy Sec -Unitary 1% General Tax Oct 2016	0.04	0.00	153,863.52
11/9/2016	JI2017008823 01 177 Cy Sec -Unitary 1% General Tax Sep 2016	0.01	0.00	153,863.53
11/9/2016	JI2017008824 01 178 Cy Sec - 1% General Tax Oct 2016	4,619.12	0.00	158,482.65
11/9/2016	JI2017008825 01 183 Cy Delq Unsec - 1% General Tax Oct 2016	11.28	0.00	158,493.93
11/9/2016	JI2017008826 01 183 Cy Unsec - 1% General Tax Oct 2016	20.50	0.00	158,514.43
11/9/2016	JI2017008827 01 179 Py Sec - 1% General Tax Oct 2016	1.62	0.00	158,516.05
11/9/2016	JI2017008828 01 184 Py Delq Unsec - 1% General Tax Oct 2016	3.65	0.00	158,519.70
11/9/2016	JI2017008829 01 180 Cy Supplemntl- 1% General Tax Oct 2016	31.20	0.00	158,550.90
11/9/2016	JI2017008830 01 182 Py Defaulted Sec - 1% General Tax Oct 2016	10.31	0.00	158,561.21
11/9/2016	JI2017008831 01 181 Py Supplemntl - 1% General Tax Oct 2016	51.77	0.00	158,612.98
11/9/2016	JI2017008832 01 184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.33	0.00	158,613.31
11/9/2016	JI2017008833 01 182 Py Defaultd Sec-Any Pnlty+intrst Oct 2016	6.62	0.00	158,619.93
11/9/2016	JI2017008834 01 178 Cy Sec - Direct Charge 20515 Oct 2016	3,400.00	0.00	162,019.93
11/23/2016	JI2017010521 01 185 Cy Sec - 1% General Tax Rfnds 143-190	0.00	0.64	162,019.29
11/23/2016	JI2017010522 01 187 Cy Unsec - 1% General Tax Rfnds 143-190	0.00	0.53	162,018.76
11/23/2016	JI2017010523 01 186 Py Sec - 1% General Tax Rfnds 143-190	0.00	21.48	161,997.28
11/23/2016	JI2017010524 01 188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.00	0.35	161,996.93
12/1/2016	CK2017027497 01 Rhcsd Berkshire Irrigation Circuit 251266	0.00	954.84	161,042.09
12/1/2016	CK2017027498 01 Rhcsd Berkshire Conduit Trench Inv 99933	0.00	1,925.00	159,117.09
12/1/2016	CK2017027499 01 Rhcsd Replace Bulb Springfield Ent 1190dc	0.00	85.00	159,032.09
12/1/2016	CK2017027662 01 Rhcsd Power No. 1211321236-4	0.00	10.96	159,021.13
12/1/2016	CK2017027663 01 Rhcsd Power No. 6085621545-8	0.00	41.80	158,979.33
12/1/2016	CK2017027664 01 Rhcsd Power No. 1857646705-6	0.00	76.90	158,902.43
12/1/2016	CK2017027665 01 Rhcsd Power No. 4570858285-8	0.00	296.92	158,605.51
12/1/2016	CK2017027666 01 Rhcsd Clerk Services 10/19-11/15/2016	0.00	1,125.00	157,480.51
12/1/2016	CK2017027667 01 Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	157,405.51
12/1/2016	CK2017027668 01 Rhcsd General Manager Oct. 2016	0.00	1,287.50	156,118.01
12/1/2016	CK2017027669 01 Rhcsd Reimburse Gm Mileage Oct. 2016	0.00	19.98	156,098.03
12/1/2016	CK2017027670 01 Rhcsd Reimburse Gm Mileage Sept 2016	0.00	21.60	156,076.43
12/1/2016	CK2017027671 01 Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	156,001.43
12/1/2016	CK2017027672 01 Rhcsd 621 Website Security Updates Nov. 2016	0.00	65.00	155,936.43
12/1/2016	CK2017027673 01 Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	155,861.43
12/1/2016	CK2017027674 01 Rhcsd Director Stipend Day Of Service 10-18	0.00	75.00	155,786.43
12/1/2016	CK2017027675 01 Rhcsd Reimburse Director Mileage 10-18-16	0.00	20.84	155,765.59
12/1/2016	CK2017027676 01 Rhcsd Director Stipend 11-15-16 Mtg.	0.00	75.00	155,690.59
12/1/2016	CK2017027677 01 Rhcsd Maintenance Oct. 2016 Inv. 99927	0.00	3,325.00	152,365.59
12/1/2016	CK2017027678 01 Rhcsd Meeting Room 9008 Rental 11-15-16	0.00	125.00	152,240.59
12/5/2016	IN2017000119 11 Interest On Investment Pool 1 For 11/2016 (NOV)	71.26	0.00	152,311.85
	100 Equity In Pooled Cash	305,641.95	153,330.10	152,311.85
102 Imprest (PETTY) Cash				
11/1/2016	Beginning Balance	5,000.00	0.00	5,000.00
	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	ASSETS	310,641.95	153,330.10	157,311.85
LIABILITIES				
201 Vouchers Payable				
11/1/2016	Beginning Balance	143,319.91	143,319.91	0.00
11/30/2016	MT802800201705 Month Total	9,756.34	9,756.34	0.00
	201 Vouchers Payable	153,076.25	153,076.25	0.00

General Ledger

Details for the Accounting Period Ended: November 30, 2016

		Debit	Credit	Balance
	LIABILITIES	153,076.25	153,076.25	0.00
FUND BALANCE				
310 Fund Balance Reserved: General				
11/1/2016	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				
11/1/2016	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				
11/1/2016	Beginning Balance	0.00	156,659.46	-156,659.46
	350 Fund Balance Unreserved Undesignated	0.00	156,659.46	-156,659.46
400 Budget Clearing Account				
11/1/2016	Beginning Balance	200,915.00	200,915.00	0.00
	400 Budget Clearing Account	200,915.00	200,915.00	0.00
402 Legislative Revision				
11/1/2016	Beginning Balance	200,915.00	0.00	200,915.00
	402 Legislative Revision	200,915.00	0.00	200,915.00
411 Actual Revenues				
11/1/2016	Beginning Balance	62.57	6,991.22	-6,928.65
11/9/2016	JI2017008153 01 176 Py Sec - 1% General Tax Ar Chgs 10-16	0.04	0.00	-6,928.61
11/9/2016	JI2017008822 01 178 Cy Sec -Unitary 1% General Tax Oct 2016	0.00	0.04	-6,928.65
11/9/2016	JI2017008823 01 177 Cy Sec -Unitary 1% General Tax Sep 2016	0.00	0.01	-6,928.66
11/9/2016	JI2017008824 01 178 Cy Sec - 1% General Tax Oct 2016	0.00	4,619.12	-11,547.78
11/9/2016	JI2017008825 01 183 Cy Delq Unsec - 1% General Tax Oct 2016	0.00	11.28	-11,559.06
11/9/2016	JI2017008826 01 183 Cy Unsec - 1% General Tax Oct 2016	0.00	20.50	-11,579.56
11/9/2016	JI2017008827 01 179 Py Sec - 1% General Tax Oct 2016	0.00	1.62	-11,581.18
11/9/2016	JI2017008828 01 184 Py Delq Unsec - 1% General Tax Oct 2016	0.00	3.65	-11,584.83
11/9/2016	JI2017008829 01 180 Cy Supplemntl- 1% General Tax Oct 2016	0.00	31.20	-11,616.03
11/9/2016	JI2017008830 01 182 Py Defaulted Sec - 1% General Tax Oct 2016	0.00	10.31	-11,626.34
11/9/2016	JI2017008831 01 181 Py Supplemntl - 1% General Tax Oct 2016	0.00	51.77	-11,678.11
11/9/2016	JI2017008832 01 184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.00	0.33	-11,678.44
11/9/2016	JI2017008833 01 182 Py Defaultd Sec-Any Pnlty+intrst Oct 2016	0.00	6.62	-11,685.06
11/9/2016	JI2017008834 01 178 Cy Sec - Direct Charge 20515 Oct 2016	0.00	3,400.00	-15,085.06
11/23/2016	JI2017010521 01 185 Cy Sec - 1% General Tax Rfnds 143-190	0.64	0.00	-15,084.42
11/23/2016	JI2017010522 01 187 Cy Unsec - 1% General Tax Rfnds 143-190	0.53	0.00	-15,083.89
11/23/2016	JI2017010523 01 186 Py Sec - 1% General Tax Rfnds 143-190	21.48	0.00	-15,062.41
11/23/2016	JI2017010524 01 188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.35	0.00	-15,062.06
12/5/2016	IN2017000119 11 Interest On Investment Pool 1 For 11/2016 (NOV)	0.00	71.26	-15,133.32
	411 Actual Revenues	85.61	15,218.93	-15,133.32
423 Transfers: CAO				
11/1/2016	Beginning Balance	0.00	200,915.00	-200,915.00
	423 Transfers: CAO	0.00	200,915.00	-200,915.00
431 Expenditures				
11/1/2016	Beginning Balance	63,558.59	0.00	63,558.59
11/29/2016	CV201702056 01 Rhcsd Berkshire Irrigation Circuit 251266	954.84	0.00	64,513.43
11/29/2016	CV201702057 01 Rhcsd Berkshire Conduit Trench Inv 99933	1,925.00	0.00	66,438.43
11/29/2016	CV201702058 01 Rhcsd Replace Bulb Springfield Ent 1190dc	85.00	0.00	66,523.43
11/29/2016	RHCS20170077 01 Rhcsd Power No. 1211321236-4	10.96	0.00	66,534.39
11/29/2016	RHCS20170078 01 Rhcsd Power No. 6085621545-8	41.80	0.00	66,576.19
11/29/2016	RHCS20170079 01 Rhcsd Power No. 1857646705-6	76.90	0.00	66,653.09
11/29/2016	RHCS20170080 01 Rhcsd Power No. 4570858285-8	296.92	0.00	66,950.01

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: November 30, 2016

			Debit	Credit	Balance
11/29/2016	RHCS20170081 01	Rhcsd Clerk Services 10/19-11/15/2016	1,125.00	0.00	68,075.01
11/29/2016	RHCS20170082 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	68,150.01
11/29/2016	RHCS20170083 01	Rhcsd General Manager Oct. 2016	1,287.50	0.00	69,437.51
11/29/2016	RHCS20170084 01	Rhcsd Reimburse Gm Mileage Oct. 2016	19.98	0.00	69,457.49
11/29/2016	RHCS20170085 01	Rhcsd Reimburse Gm Mileage Sept 2016	21.60	0.00	69,479.09
11/29/2016	RHCS20170086 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,554.09
11/29/2016	RHCS20170087 01	Rhcsd 621 Website Security Updates Nov. 2016	65.00	0.00	69,619.09
11/29/2016	RHCS20170088 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,694.09
11/29/2016	RHCS20170089 01	Rhcsd Director Stipend Day Of Service 10-18	75.00	0.00	69,769.09
11/29/2016	RHCS20170090 01	Rhcsd Reimburse Director Mileage 10-18-16	20.84	0.00	69,789.93
11/29/2016	RHCS20170091 01	Rhcsd Director Stipend 11-15-16 Mtg.	75.00	0.00	69,864.93
11/29/2016	RHCS20170092 01	Rhcsd Maintenance Oct. 2016 Inv. 99927	3,325.00	0.00	73,189.93
11/29/2016	RHCS20170093 01	Rhcsd Meeting Room 9008 Rental 11-15-16	125.00	0.00	73,314.93
431 Expenditures			73,314.93	0.00	73,314.93
FUND BALANCE			475,230.54	632,542.39	-157,311.85
628-001 CSD: ROLLING HILLS			938,948.74	938,948.74	0.00

628-001 CSD: ROLLING HILLS

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General Ledger

Details for the Accounting Period Ended: November 30, 2016

		Debit	Credit	Balance
Report Total	Total Debits and Credits	938,948.74	938,948.74	0.00

802800 Rolling Hills - Community Service DistrictsPrinted
12/7/2016
1:22:32 PM**Revenues and
Expenditures**

Summary Accounting Period ended November 30, 2016

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	74,000.00	7,560.70	66,439.30
110 Prop Tax: Curr Unsecured	0.00	1,375.07	-1,375.07
120 Prop Tax: Prior Secured	0.00	-43.24	43.24
130 Prop Tax: Prior Unsecured	0.00	-7.20	7.20
140 Prop Tax: Supp Current	0.00	24.73	-24.73
150 Prop Tax: Supp Prior	0.00	265.17	-265.17
1 Taxes	74,000.00	9,175.23	64,824.77
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	33.11	-33.11
3 Fines, Forfeitures and Penalties	0.00	33.11	-33.11
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	424.98	575.02
4 Revenue from Use of Money and Property	1,000.00	424.98	575.02
13 Charges for Services			
1310 Special Assessments	69,800.00	5,500.00	64,300.00
13 Charges for Services	69,800.00	5,500.00	64,300.00
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	0.00	500.00
19 Miscellaneous Revenues	500.00	0.00	500.00
22 Fund Balance			
1 Fund Balance	55,615.00	0.00	55,615.00
22 Fund Balance	55,615.00	0.00	55,615.00
Total Revenue	200,915.00	15,133.32	185,781.68
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies			
4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	2,882.63	417.37
4180 Maint: Building & Improvements	2,000.00	1,325.00	675.00
4183 Maint: Grounds	8,000.00	14,874.84	-6,874.84
4185 Maint: Park	41,400.00	13,300.00	28,100.00
4189 Maint: Water System	4,000.00	1,210.00	2,790.00
4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads	7,000.00	0.00	7,000.00
4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense	500.00	0.00	500.00

802800 Rolling Hills - Community Service Districts

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12/7/2016
1:22:32 PMRevenues and
Expenditures

Summary Accounting Period ended November 30, 2016

	Estimated / Budget	Actual Amount	Balance
4260 Office Expense	800.00	206.40	593.60
4300 Professional & Specialized Services	26,000.00	12,262.50	13,737.50
4304 Agency Administration Fee	115.00	120.04	-5.04
4305 Audit & Accounting Services	9,000.00	0.00	9,000.00
4313 Legal Services	12,000.00	3,491.25	8,508.75
4345 Special District Director Services	5,250.00	2,100.00	3,150.00
4400 Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment	600.00	588.00	12.00
4440 Rent & Lease: Building & Improvements	3,000.00	2,363.00	637.00
4501 Special Projects	41,500.00	324.91	41,175.09
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	62.42	337.58
4620 Utilities	25,000.00	17,726.78	7,273.22
40 Services and Supplies	200,765.00	73,314.93	127,450.07
Total Expense	200,915.00	73,314.93	127,600.07
802800 Rolling Hills - Community Service Districts	0.00	-58,181.61	-58,181.61

802800 Rolling Hills - Community Service Districts

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Revenues and
Expenditures

Summary Accounting Period ended November 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	15,133.32	185,781.68
	Expense	200,915.00	73,314.93	127,600.07
		0.00	-58,181.61	-58,181.61

802800 Rolling Hills - Community Service Districts

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12/7/2016
1:22:34 PMRevenues and
Expenditures

Details For the Accounting Period ended: November 30, 2016

		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
11/1/2016	Beginning Balance	74,000.00	2,942.17	
11/9/2016	JI2017008822 01 178 Cy Sec -Unitary 1% General Tax Oct 2016	0.00	0.04	
11/9/2016	JI2017008823 01 177 Cy Sec -Unitary 1% General Tax Sep 2016	0.00	0.01	
11/9/2016	JI2017008824 01 178 Cy Sec - 1% General Tax Oct 2016	0.00	4,619.12	
11/23/2016	JI2017010521 01 185 Cy Sec - 1% General Tax Rfnds 143-190	0.00	-0.64	
	100 Prop Tax: Curr Secured	74,000.00	7,560.70	66,439.30
110 Prop Tax: Curr Unsecured				
11/1/2016	Beginning Balance	0.00	1,343.82	
11/9/2016	JI2017008825 01 183 Cy Delq Unsec - 1% General Tax Oct 2016	0.00	11.28	
11/9/2016	JI2017008826 01 183 Cy Unsec - 1% General Tax Oct 2016	0.00	20.50	
11/23/2016	JI2017010522 01 187 Cy Unsec - 1% General Tax Rfnds 143-190	0.00	-0.53	
	110 Prop Tax: Curr Unsecured	0.00	1,375.07	-1,375.07
120 Prop Tax: Prior Secured				
11/1/2016	Beginning Balance	0.00	-23.34	
11/9/2016	JI2017008153 01 176 Py Sec - 1% General Tax Ar Chgs 10-16	0.00	-0.04	
11/9/2016	JI2017008827 01 179 Py Sec - 1% General Tax Oct 2016	0.00	1.62	
11/23/2016	JI2017010523 01 186 Py Sec - 1% General Tax Rfnds 143-190	0.00	-21.48	
	120 Prop Tax: Prior Secured	0.00	-43.24	43.24
130 Prop Tax: Prior Unsecured				
11/1/2016	Beginning Balance	0.00	-10.50	
11/9/2016	JI2017008828 01 184 Py Delq Unsec - 1% General Tax Oct 2016	0.00	3.65	
11/23/2016	JI2017010524 01 188 Py Delq Unsec - 1% General Tax Rfnds 143-190	0.00	-0.35	
	130 Prop Tax: Prior Unsecured	0.00	-7.20	7.20
140 Prop Tax: Supp Current				
11/1/2016	Beginning Balance	0.00	-6.47	
11/9/2016	JI2017008829 01 180 Cy Supplemntl- 1% General Tax Oct 2016	0.00	31.20	
	140 Prop Tax: Supp Current	0.00	24.73	-24.73
150 Prop Tax: Supp Prior				
11/1/2016	Beginning Balance	0.00	202.76	
11/9/2016	JI2017008830 01 182 Py Defaulted Sec - 1% General Tax Oct 2016	0.00	10.31	
11/9/2016	JI2017008831 01 181 Py Supplemntl - 1% General Tax Oct 2016	0.00	51.77	
11/9/2016	JI2017008832 01 184 Py Delq Unsec Supp-1% Gen Tax Oct 2016	0.00	0.33	
	150 Prop Tax: Supp Prior	0.00	265.17	-265.17
	1 Taxes	74,000.00	9,175.23	64,824.77
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
11/1/2016	Beginning Balance	0.00	26.49	
11/9/2016	JI2017008833 01 182 Py Defaultd Sec-Any Pnlty+intrst Oct 2016	0.00	6.62	
	360 Penalty & Cost Delinquent Taxes	0.00	33.11	-33.11
	3 Fines, Forfeitures and Penalties	0.00	33.11	-33.11
4 Revenue from Use of Money and Property				
400 Rev: Interest				
11/1/2016	Beginning Balance	1,000.00	353.72	

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: November 30, 2016

			Estimated / Budget	Actual Amount	Balance
12/5/2016	IN2017000119 11	Interest On Investment Pool 1 For 11/2016 (NOV)	0.00	71.26	
		400 Rev: Interest	1,000.00	424.98	575.02
		4 Revenue from Use of Money and Property	1,000.00	424.98	575.02
13 Charges for Services					
1310 Special Assessments					
11/1/2016		Beginning Balance	69,800.00	2,100.00	
11/9/2016	JI2017008834 01	178 Cy Sec - Direct Charge 20515 Oct 2016	0.00	3,400.00	
		1310 Special Assessments	69,800.00	5,500.00	64,300.00
		13 Charges for Services	69,800.00	5,500.00	64,300.00
19 Miscellaneous Revenues					
1940 Misc: Revenue					
11/1/2016		Beginning Balance	500.00	0.00	
		1940 Misc: Revenue	500.00	0.00	500.00
		19 Miscellaneous Revenues	500.00	0.00	500.00
22 Fund Balance					
1 Fund Balance					
11/1/2016		Beginning Balance	55,615.00	0.00	
		1 Fund Balance	55,615.00	0.00	55,615.00
		22 Fund Balance	55,615.00	0.00	55,615.00
		Total Revenue	200,915.00	15,133.32	185,781.68
Expense					
30 Salaries and Employee Benefits					
3000 Permanent Employees / Elected Officials					
11/1/2016		Beginning Balance	150.00	0.00	
		3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
		30 Salaries and Employee Benefits	150.00	0.00	150.00
40 Services and Supplies					
4040 Telephone Company Vendor Payments					
11/1/2016		Beginning Balance	150.00	0.00	
		4040 Telephone Company Vendor Payments	150.00	0.00	150.00
4041 County Pass Thru Telephone Charges					
11/1/2016		Beginning Balance	800.00	0.00	
		4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium					
11/1/2016		Beginning Balance	3,300.00	2,882.63	
		4100 Insurance: Premium	3,300.00	2,882.63	417.37
4180 Maint: Building & Improvements					
11/1/2016		Beginning Balance	2,000.00	1,325.00	
		4180 Maint: Building & Improvements	2,000.00	1,325.00	675.00
4183 Maint: Grounds					
11/1/2016		Beginning Balance	8,000.00	11,995.00	
11/29/2016	CV201702056 01	Rhcsd Berkshire Irrigation Circuit 251266 Steven Gregory Welch	0.00	954.84	
		11/29/2016			
11/29/2016	CV201702057 01	Rhcsd Berkshire Conduit Trench Inv 99933 Eloisa R. Castro 11/29/2016	0.00	1,925.00	
		4183 Maint: Grounds	8,000.00	14,874.84	-6,874.84

802800 Rolling Hills - Community Service Districts

Printed
12/7/2016
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Expenditures

Details For the Accounting Period ended: November 30, 2016

		Estimated / Budget	Actual Amount	Balance
4185 Maint: Park				
11/1/2016	Beginning Balance	41,400.00	9,975.00	
11/29/2016	RHCS20170092 01 Rhcsd Maintenance Oct. 2016 Inv. 99927 Eloisa R. Castro 11/29/2016	0.00	3,325.00	
	4185 Maint: Park	41,400.00	13,300.00	28,100.00
4189 Maint: Water System				
11/1/2016	Beginning Balance	4,000.00	1,210.00	
	4189 Maint: Water System	4,000.00	1,210.00	2,790.00
4190 Maint: Drainage				
11/1/2016	Beginning Balance	7,500.00	0.00	
	4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads				
11/1/2016	Beginning Balance	7,000.00	0.00	
	4191 Maintenance: Roads	7,000.00	0.00	7,000.00
4192 Maintenance: Lighting				
11/1/2016	Beginning Balance	500.00	0.00	
11/29/2016	CV201702058 01 Rhcsd Replace Bulb Springfield Ent 1190dc Ram Custom Electronic, Inc. 11/29/2016	0.00	85.00	
	4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies				
11/1/2016	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships				
11/1/2016	Beginning Balance	450.00	0.00	
	4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense				
11/1/2016	Beginning Balance	500.00	0.00	
	4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense				
11/1/2016	Beginning Balance	800.00	206.40	
	4260 Office Expense	800.00	206.40	593.60
4300 Professional & Specialized Services				
11/1/2016	Beginning Balance	26,000.00	9,785.00	
11/29/2016	RHCS20170081 01 Rhcsd Clerk Services 10/19-11/15/2016 Linda A Stone 11/29/2016	0.00	1,125.00	
11/29/2016	RHCS20170083 01 Rhcsd General Manager Oct. 2016 Chaney Lynn Hicks 11/29/2016	0.00	1,287.50	
11/29/2016	RHCS20170087 01 Rhcsd 621 Website Security Updates Nov. 2016 The Mobius Network, Llc 11/29/2016	0.00	65.00	
	4300 Professional & Specialized Services	26,000.00	12,262.50	13,737.50
4304 Agency Administration Fee				
11/1/2016	Beginning Balance	115.00	120.04	
	4304 Agency Administration Fee	115.00	120.04	-5.04
4305 Audit & Accounting Services				
11/1/2016	Beginning Balance	9,000.00	0.00	
	4305 Audit & Accounting Services	9,000.00	0.00	9,000.00
4313 Legal Services				
11/1/2016	Beginning Balance	12,000.00	3,491.25	
	4313 Legal Services	12,000.00	3,491.25	8,508.75
4345 Special District Director Services				

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: November 30, 2016

		Estimated / Budget	Actual Amount	Balance
11/1/2016	Beginning Balance	5,250.00	1,725.00	
11/29/2016	RHCS20170082 01 Rhcsd Director Stipend 11-15-16 Mtg. Tim Halverson 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170086 01 Rhcsd Director Stipend 11-15-16 Mtg. Donald Mark Magee 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170088 01 Rhcsd Director Stipend 11-15-16 Mtg. Gordon A Fawkes 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170089 01 Rhcsd Director Stipend Day Of Service 10-18 Gordon A Fawkes 11/29/2016	0.00	75.00	
11/29/2016	RHCS20170091 01 Rhcsd Director Stipend 11-15-16 Mtg. Matthew Sites 11/29/2016	0.00	75.00	
	4345 Special District Director Services	5,250.00	2,100.00	3,150.00
4400 Publication & Legal Notices				
11/1/2016	Beginning Balance	500.00	392.16	
	4400 Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment				
11/1/2016	Beginning Balance	600.00	588.00	
	4420 Rent & Lease: Equipment	600.00	588.00	12.00
4440 Rent & Lease: Building & Improvements				
11/1/2016	Beginning Balance	3,000.00	2,238.00	
11/29/2016	RHCS20170093 01 Rhcsd Meeting Room 9008 Rental 11-15-16 El Dorado Hotel Llc 11/29/2016	0.00	125.00	
	4440 Rent & Lease: Building & Improvements	3,000.00	2,363.00	637.00
4501 Special Projects				
11/1/2016	Beginning Balance	41,500.00	324.91	
	4501 Special Projects	41,500.00	324.91	41,175.09
4505 SB924: Transportation & Travel				
11/1/2016	Beginning Balance	500.00	0.00	
	4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel				
11/1/2016	Beginning Balance	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto				
11/1/2016	Beginning Balance	400.00	0.00	
11/29/2016	RHCS20170084 01 Rhcsd Reimburse Gm Mileage Oct. 2016 Chaney Lynn Hicks 11/29/2016	0.00	19.98	
11/29/2016	RHCS20170085 01 Rhcsd Reimburse Gm Mileage Sept 2016 Chaney Lynn Hicks 11/29/2016	0.00	21.60	
11/29/2016	RHCS20170090 01 Rhcsd Reimburse Director Mileage 10-18-16 Gordon A Fawkes 11/29/2016	0.00	20.84	
	4602 Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities				
11/1/2016	Beginning Balance	25,000.00	17,300.20	
11/29/2016	RHCS20170077 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 11/29/2016	0.00	10.96	
11/29/2016	RHCS20170078 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 11/29/2016	0.00	41.80	
11/29/2016	RHCS20170079 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 11/29/2016	0.00	76.90	
11/29/2016	RHCS20170080 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 11/29/2016	0.00	296.92	
	4620 Utilities	25,000.00	17,726.78	7,273.22
	40 Services and Supplies	200,765.00	73,314.93	127,450.07
	Total Expense	200,915.00	73,314.93	127,600.07
	802800 Rolling Hills - Community Service Districts	0.00	-58,181.61	-58,181.61

802800 Rolling Hills - Community Service Districts

Printed
12/7/2016
1:22:34 PMRevenues and
Expenditures

Details For the Accounting Period ended: November 30, 2016

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	15,133.32	185,781.68
	Expense	200,915.00	73,314.93	127,600.07
		0.00	-58,181.61	-58,181.61

Wells Fargo Simple Business Checking

Account number: **2017655164** ■ October 18, 2016 - November 15, 2016 ■ Page 1 of 4



ROLLING HILLS COMMUNITY SERVICES
DISTRICT
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

Your Business and Wells Fargo

Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection

<input checked="" type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>

Activity summary

Beginning balance on 10/18	\$3,122.97
Deposits/Credits	0.00
Withdrawals/Debits	- 216.04
Ending balance on 11/15	\$2,906.93
 Average ledger balance this period	 \$2,954.79

Account number: **2017655164**

**ROLLING HILLS COMMUNITY SERVICES
DISTRICT**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
10/21		Purchase authorized on 10/19 Terrabound Solutio 877-8572915 TX S306293700256185 Card 7555		115.00	
10/21	^ 3756	Quiktrip Epay 161020 3756 Elle, GA		48.56	2,959.41
10/24		Recurring Payment authorized on 10/23 SurveyMonkey.Com 971-2445555 CA S466297540537822 Card 7555		26.00	2,933.41
11/15		Purchase authorized on 11/14 Ringcentral, Inc 650-4724100 CA S386319484338418 Card 8086		26.48	2,906.93
Ending balance on 11/15					2,906.93
Totals			\$0.00	\$216.04	

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

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged.

Summary of checks written (checks listed are also displayed in the preceding Transaction history)

Number	Date	Amount
3756	10/21	48.56

Monthly service fee summary

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

Fee period 10/18/2016 - 11/15/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$2,955.00 <input checked="" type="checkbox"/>

C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	1	50	0	0.50	0.00
Total service charges					\$0.00

Other Wells Fargo Benefits

Commercial real estate loans up to \$750,000 - origination fee waived

Apply by December 31, 2016, and we'll waive the origination fee - a discount of up to \$5,000.



Business Real Estate Financing wants to help you meet your commercial real estate goals. Our purchase, refinance, and equity loans offer competitive rates with a variety of term options, and low closing costs.

Learn more by visiting
wellsfargo.com/biz/loans-and-lines/real-estate/

To apply, or for more information, call: 1-866-416-4320,
Monday - Friday, 6:00 a.m. to 6:00 p.m. Pacific Time.

Note: Equity lines of credit are not eligible for this promotion. All financing is subject to credit approval. Some restrictions may apply.
Equal housing lender.

Wells Fargo Simple Business Checking

Account number: 2017655164 ■ November 16, 2016 - December 14, 2016 ■ Page 1 of 3

WELLS
FARGO

ROLLING HILLS COMMUNITY SERVICES
DISTRICT
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Questions?

Available by phone 24 hours a day, 7 days a week:
Telecommunications Relay Services calls accepted

1-800-CALL-WELLS (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: wellsfargo.com/biz

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

Your Business and Wells Fargo

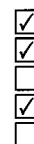
Get a clear look at the business financing process to decide if and when business credit is right for you. Visit wellsfargoworks.com/credit to find out more.

Credit decisions subject to credit qualification.

Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to wellsfargo.com/biz or call the number above if you have questions or if you would like to add new services.

Business Online Banking
Online Statements
Business Bill Pay
Business Spending Report
Overdraft Protection



Activity summary

Beginning balance on 11/16	\$2,906.93
Deposits/Credits	988.46
Withdrawals/Debits	- 265.07
Ending balance on 12/14	\$3,630.32
 Average ledger balance this period	 \$3,231.66

Account number: 2017655164

**ROLLING HILLS COMMUNITY SERVICES
DISTRICT**

California account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

Overdraft Protection

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



Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
11/22		Purchase authorized on 11/21 The Knox Company 623-687-2300 AZ S586326817858703 Card 7555		117.18	2,789.75
11/25		Recurring Payment authorized on 11/23 SurveyMonkey.Com 971-2445555 CA S306328540503795 Card 7555		26.00	
11/25		Purchase authorized on 11/23 Fedexoffice 0000 Folsom CA S586328813646398 Card 7555		66.42	2,697.33
11/29		Purchase authorized on 11/29 The Home Depot #6675 Folsom CA P00386334635258031 Card 7555		33.91	2,663.42
11/30		eDeposit IN Branch/Store 11/30/16 12:56:29 Pm 110 Harding Blvd Roseville CA	988.46		
11/30		Purchase authorized on 11/30 The Home Depot #6675 Folsom CA P00306336013060151 Card 7555		21.56	3,630.32
Ending balance on 12/14					3,630.32
Totals			\$988.46	\$265.07	

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

Monthly service fee summary

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

Fee period 11/16/2016 - 12/14/2016	Standard monthly service fee \$10.00	You paid \$0.00
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$500.00	\$3,232.00 <input checked="" type="checkbox"/>
C1/C1		

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	3,000	0	0.0030	0.00
Transactions	2	50	0	0.50	0.00
Total service charges					\$0.00

IMPORTANT ACCOUNT INFORMATION

Periodically, we may evaluate the timing of statements, monthly service fee assessment and interest payments to your accounts. We may adjust the timing in order to align your statement, monthly service fee assessment (if any) and interest payment dates with one another. You may receive a partial statement that reflects activity and interest payments from the last statement date to the date of the change. No monthly service fees will be assessed during a partial statement period and there will be no impact to your interest rate or compounding frequency.

ROLLING HILLS COMMUNITY SERVICES DISTRICT
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Letter ID: L1332194336
Issued Date: December 30, 2016
Account ID: 499-0918-7
1705512960_P1734_E579

**NOTICE OF CONTRIBUTION RATES AND
STATEMENT OF UI RESERVE ACCOUNT FOR
THE PERIOD OF JANUARY 1, 2017, TO
DECEMBER 31, 2017**

IMPORTANT NOTICE

This is not a bill, do not pay this amount. This is to inform you of your UI, ETT, and SDI contribution rates for the year shown above. The following is a breakdown of your UI reserve account balance and the factors used to calculate your UI contribution rate. **YOUR UI RESERVE BALANCE IS NON-REFUNDABLE.**

Your Unemployment Insurance (UI) Contribution Rate is	3.40%
UI Rate Schedule is	F+
Your Employment Training Tax (ETT) rate is	0.10%

Your SDI Rate is	0.90%
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The Annual Taxable Wage Limit Per Employee for: UI and ETT is	\$7,000.00
SDI is	\$110,902.00

1. Previous reserve balance as of 7/31/15		\$4.06
2. UI Contributions paid from 8/1/15 to 7/31/16	\$1.19	
3. Interest earned by the UI Fund (for positive reserve account employers only)	\$0.00	
4. Negative balance reduction (for negative reserve account employers only)	\$0.00	
5. Benefit overpayments collected	\$0.03	
6. Positive reserve balances cancelled	\$0.02	
7. Other income to the UI Fund	\$0.00	
8. TOTAL CREDITS		+
9. UI benefits charged to your reserve account from 7/1/15 to 6/30/16	\$0.00	\$1.24
10. Increase in the total of all negative reserve account balances	\$0.19	
11. Benefit overpayments established	\$0.03	
12. UI benefits not charged to reserve accounts	\$0.07	
13. Other expenses of UI Fund	\$0.00	
14. TOTAL CHARGES		-
15. New reserve account balance as of 7/31/16		\$0.29
		\$5.01
16. UI taxable payroll for calendar years 2013-2014-2015	\$140.16	
17. Ratio (Line 15 divided by the average of Line 16)	0.1072	

COMPUTATION OF SHARED CREDITS AND CHARGES: Lines 5, 6, 7, 10, 11, 12 and 13 are credits and charges shared by all California employers. The shared amounts are computed using fiscal year UI taxable wages.

Your UI taxable wages from 7/1/15 through 6/30/16 were

\$35.00



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

December 8, 2016

Rolling Hills Community Services District
Ms. Linda Stone
Board Secretary/Clerk
Post Office Box 5266
El Dorado Hills, California 95762-5266

Dear Ms. Stone,

This year we were pleased to celebrate a major milestone - our 30th anniversary! We greatly appreciate your support of SDRMA, our programs and your outstanding commitment to loss prevention and safety.

SDRMA also is pleased to provide a copy of the newly released 2015-16 Annual Report. The report highlights the strength of our programs, the diversity of our membership and the financial security of our pool as well as other important information including specific program highlights noted in the Board President's Message on page 2.

Our strategic partnerships with California Special Districts Association (CSDA), the CSDA Finance Corporation and the Special District Leadership Foundation along with TargetSolutions and Company Nurse (Workers' Compensation Program) provide our members with access to valuable services, resources and educational training opportunities.

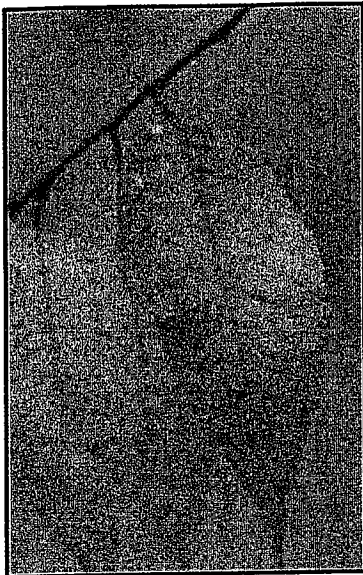
In addition, SDRMA utilizes various funding mechanisms through our partnership with CSDA to provide our members with access to free or reduced pricing for webinars, training seminars and workshops. Our goal is to provide members the best value through proactive loss prevention, effective claims cost containment and enhanced member services. SDRMA is also a proud sponsor of the following;

- CSDA Annual Conference
- CSDA Board Secretary/Clerk Conference
- CSDA General Manager Leadership Summit
- Special District Legislative Days
- Special District Leadership Academy Conference
- Special District Leadership Foundation

Thank you for your participation and helping make SDRMA the premier risk management provider!

Sincerely,
Special District Risk Management Authority

David Aranda, President
Board of Directors



Fallen Leaf

TREE MANAGEMENT

November 14, 2016

It's time to schedule your fall services!

Although it still feels like summer, your trees are actually preparing for fall. We're sending this reminder to renew your fall Plant Health Care Services. Fall fertilization is one of the most beneficial things you can do to enhance overall tree vitality and vigor. Increasing the quantity of available nutrients to a tree at this time of the year significantly increases a tree's storage and defense systems. As a renewing customer, you have seen the benefits of fall fertilization, fall scale treatments, along with our complete Health Care program to handle all your tree's needs.

Our fall scale treatments use Horticultural oils that are target specific, meaning they are very good at managing scale populations without significant impact to other insects, plants or animals. This culturally gentle and very effective treatment is consistent with Fallen Leaf Tree Service's commitment to conducting our business in a way that is as environmentally friendly as possible.

In order to schedule your Plant Health Care services, please take a moment to send me an e-mail at Accounting@fallenleaftree.com or you can reach us by phone at (916) 447-8733. I'll contact you to schedule a convenient date and time for your services. I look forward to hearing from you soon.

Nicole Dominguez
Office Manager
Fallen Leaf Tree Management
PO Box 276265.
Sacramento, Ca. 95827

916-447-8733-office
877-891-9589 fax



With appreciation for your
continued support of our programs
and with warmest wishes for a
happy and prosperous New Year!



Board of Directors and Staff



1 TR P1 356 *****
Rolling Hills Communi
PO Box 5266
El Dorado Hills CA 95