

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

Tuesday, November 17, 2015

7:00 p.m.

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

1. Call to Order - Pledge of Allegiance; Roll Call

2. Public Comment - Items Not on Agenda

At this time, members of the public may address the Board of Directors regarding any item within the subject matter jurisdiction of the Board, not set forth as an agenda item. No action may be taken on items raised during Public Comment as they are not on the agenda. Issues presented in Public comments may be referred to staff or scheduled on a future board agenda. If you wish to address the board, it asks that you complete a blue speaker request and deliver it to the President before the Public Comment portion of the meeting. Please limit your comments to three minutes or less. The public comment portion of the meeting will not exceed 15 minutes.

In addition, members of the public may address the Board of Directors regarding an agenda item after that item has been called but before the Board entertains its discussion of the item. If you wish to address the board, please complete a speaker request and deliver it to the President before the agenda item on which you wish to be heard is called. Please limit your comments to three minutes or less.

3. Monthly Reports

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

4. Consent Items

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

- a. Approval of draft Minutes of October 20, 2015 regular meeting;
- b. Financial Report prepared by the County Auditor's office for the month ending October 31, 2015; and
- c. Bank Statement for period ended October 15, 2015

Consent items pulled for discussion: _____

5. Old Business

a. Standard Pacific Homes' Request for Grant of Easement – Updated information to be presented regarding Standard Pacific Homes' request for Easement regarding water and sewer utility alignment and access via RHCS D property and environmental study conducted; staff seeking approval of Grant of Easement with any non-substantial changes as approved as to form by District legal counsel (*Discussion/Action Item*)

b. RHCS D Website – Discussion of requirements for new design and usability with intention to issue Request for Proposals once user requirements are gathered (*Discussion/ Action Item*)

6. New Business

a. Brick Sound Wall Parallel to White Rock Road within District – Discussion regarding sound wall relative to the Capital SouthEast connector Segment D3/E1 Project and Initial Study regarding Noise Standards
(Discussion Item requested by Resident)

b. Existing Fire Gates in District - Staff to present information about retrofit needed to fire gate(s) to enable the gate to swing fully open; seeking authorization for expenditure of funds for this project in amount not to exceed \$2,500 from approved FY16 budget *(Discussion/Action Item)*

c. Legal Services – Staff to present background information about general counsel legal services with intention to issue Request for Proposals/Request for Quote for review of legal services and rates *(Discussion /Action Item)*

7. 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.

CONSENT ITEMS

ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES of OCTOBER 20, 2015 MEETING OF THE BOARD OF DIRECTORS

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on October 20, 2015 was called to order at 7:03 p.m. by President Matt Sites in the meeting room at the Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson, Mark Magee and John Kennedy, General Manager Chaney Hicks, Board Secretary Linda Stone, and a three members of the public were present at roll call. Director Gordon Fawkes was absent.

2. Public Comment.

Residents Marcus and Karen Collins, who live adjacent to White Rock Road, spoke about the Capital SouthEast Connector Segment D3/E1 Project and presented a copy of the Public Notice – Notice of Intent to adopt an Initial Study/Mitigated Negative Declaration for that project. The said there is an upcoming public hearing on October 23 and that written comments about the project are due no later than November 13. The stated that the project intends to use rubberized asphalt to mitigate sound issues but their concern is that the sound survey done in conjunction with the Environmental Analysis does not accurately or adequately address their concerns. They have line of sight concerns with the existing mason wall bordering their property. They posed the question of who owns the existing sound wall and asked that the matter be placed on the Board's next meeting agenda.

Another resident spoke about his concern for the redwood trees located within the corner area where the turf was replaced with bark. He said there were seven redwoods and there are now five, with three others appearing to be dying. He said those trees provide shade and sound/noise mitigation. He understands that the drought has impacted the deep water system for trees' roots but thinks we should do all we can to save them.

3. Closed Session.

At 7:12 p.m. the Board convened to closed session for conference with legal counsel pursuant to subdivision (c) of Government Code section 54956.9.1. There was no reportable action taken. The Board reconvened to open session at 7:38 p.m.

4. Monthly Reports

a. General Manager's Report. Chaney Hicks presented a written and oral report outlining the issues discussed with the landscapers, including ongoing issues with overwatering at the park, trees at the entrance looked at by an arborist who said they are not diseased but need more deep water, and an additional lock installed on the park controller to prevent further damage. She is working on replacement of the event signs and reimbursement from Comcast for the damage caused by the truck encroaching on District property. She is also working on encroachment issues within the District and the easement issue with Standard Pacific Homes. Four warning stickers were issued for RVs and trailers and all vehicles were removed the next day. Issues discussed with residents include the ongoing issue of fence repair due to removal of a tree on CSD property which damaged the owners' fence.

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

5. Consent Items

The consent items consisting of the draft Minutes of August 18, 2015 regular meeting, September 15, 2015 regular meeting, and September 22, 2015 special meeting of the Board of Directors; Financial Report prepared by the County Auditor's Office for the month ending September 30, 2015; bank Statement for period ended September 15, 2015; PGE letter dated September 26, 2015 regarding peak day pricing; and Certificate of Insurance for California Pavement Maintenance Company dated October 1, 2016 were considered. Director Tim Halverson moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Kennedy and Magee

NOES: None

ABSENT: Fawkes

ABSTAIN: None

6. Old Business

a. 2015 Stonebriar Road Resurfacing Maintenance Project. General Manager Chancy Hicks discussed the planned schedule for the roadwork from November 16-24, weather permitting. If the weather does not allow for the work at that time, it will be postponed until spring and the contractor will honor the cost. Notifications to residents will include posting a sign at the Stonebriar entrance, sending postcards with the dates included for the various areas, posting the bulletin boards in the District, posting the information on the District website and displaying a large sign around the Park area.

7. New Business

a. Ongoing Vandalism in Stonebriar Park. General Manager Chaney Hicks presented information about the perpetual vandalism of the irrigation controller in Stonebriar Park and the need for a tamperproof cage to house the controller unit as a deterrent. She requested authorization for expenditure of funds to purchase and install tamperproof cage with additional footing for mounting at cost not to exceed \$825.00 from approved FY16 budget. The Board discussed the issue and noted that the unit needs to be waterproof. Director John Kennedy moved to approve an expenditure of not to exceed \$825.00 from the approved FY16 budget to purchase and install a tamperproof cage to house the irrigation controller unit at Stonebriar Park; second by President Matt Sites; motion carried.

AYES: Sites, Halverson, Kennedy and Magee

NOES: None

ABSENT: Fawkes

ABSTAIN: None

b. Resident's Inquiry Regarding Installation of Security Gates at Three Entrances to District. The resident who inquired about this agenda item was not present at the meeting. The item was not discussed.

Adjournment.

The meeting was adjourned at 8:43 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

General Ledger

Details for the Accounting Period Ended: October 31, 2015

		Debit	Credit	Balance	
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
10/1/2015		Beginning Balance	281,625.30	40,198.09	241,427.21
10/7/2015	JI2016005126 01	985 Cy Sec - 1% General Tax Rfnds 1-55	0.00	0.04	241,427.17
10/7/2015	JI2016005127 01	987 Cy Unsec - 1% General Tax Rfnds 1-55	0.00	1.55	241,425.62
10/7/2015	JI2016005128 01	986 Py Sec - 1% General Tax Rfnds 1-55	0.00	5.20	241,420.42
10/7/2015	JI2016005129 01	988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.00	0.52	241,419.90
10/8/2015	CK2016018186 01	Rhcsd Power No. 1857646705-6	0.00	72.91	241,346.99
10/8/2015	CK2016018187 01	Rhcsd Power No. 4570858285-8	0.00	255.07	241,091.92
10/8/2015	CK2016018188 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	241,016.92
10/8/2015	CK2016018189 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,941.92
10/8/2015	CK2016018190 01	Rhcsd Meeting Room Rental 9-15-15	0.00	125.00	240,816.92
10/8/2015	CK2016018191 01	Rhcsd Meeting Room Rental Special 9-22-15	0.00	168.26	240,648.66
10/8/2015	CK2016018192 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,573.66
10/8/2015	CK2016018193 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	240,498.66
10/8/2015	CK2016018194 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	0.00	75.00	240,423.66
10/8/2015	CK2016018195 01	Rhcsd Director Stipend 9-15-15	0.00	75.00	240,348.66
10/8/2015	CK2016018196 01	Rhcsd Inv 1073 Notice Invite Bids Roads	0.00	344.50	240,004.16
10/9/2015	JI2016005987 01	989 Cy Delq Unsec - 1% General Tax Sept 2015	4.91	0.00	240,009.07
10/9/2015	JI2016005988 01	989 Cy Unsec - 1% General Tax Sept 2015	36.64	0.00	240,045.71
10/9/2015	JI2016005989 01	992 Py Sec - 1% General Tax Ar Chgs 0915	0.33	0.00	240,046.04
10/9/2015	JI2016005990 01	990 Py Delq Unsec - 1% General Tax Sept 2015	11.63	0.00	240,057.67
10/9/2015	JI2016005991 01	993 Py Defaulted Sec - 1% General Tax Sep 2015	5.85	0.00	240,063.52
10/9/2015	JI2016005992 01	990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.46	0.00	240,063.98
10/9/2015	JI2016005993 01	993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	1.03	0.00	240,065.01
10/12/2015	CK2016018733 01	Rhcsd Clerk Services 9/1-30/2015	0.00	984.00	239,081.01
10/12/2015	CK2016018734 01	Rhcsd General Manager Services Sept 2015	0.00	1,237.50	237,843.51
10/12/2015	CK2016018735 01	Rhcsd Reimburse Gm Mileage Sept 2015	0.00	46.00	237,797.51
10/12/2015	CK2016018736 01	Rhcsd Reimburse Phone 7/13-8/12/15	0.00	17.42	237,780.09
10/12/2015	CK2016018737 01	Rhcsd Reimburse Phone 9/13-10/12/15	0.00	17.49	237,762.60
10/12/2015	CK2016018738 01	Rhcsd Reimburse Phone 8/13-9/12/15	0.00	17.49	237,745.11
10/12/2015	CK2016018739 01	Rhcsd Reimburse Summerfield Fence Material	0.00	7.32	237,737.79
10/12/2015	CK2016018740 01	Rhcsd Reimburse Hosebib Repair Parts	0.00	13.45	237,724.34
10/12/2015	CK2016018741 01	Rhcsd Reimburse Waste Station Pull Bags	0.00	115.00	237,609.34
10/12/2015	CK2016018742 01	Rhcsd Reimburse Postage	0.00	196.00	237,413.34
10/12/2015	CK2016018743 01	Rhcsd Inv 75649 Newsletter Printing Sept. 2015	0.00	206.40	237,206.94
10/14/2015	JI2016006642 01	996 Cy Supplemntl- 1% General Tax Sep 2015	0.00	8.88	237,198.06
10/14/2015	JI2016006992 01	994 Cy Sec -Unitary 1% General Tax Sep 2015	0.04	0.00	237,198.10
10/14/2015	JI2016006993 01	994 Cy Sec - 1% General Tax Sep 2015	1,244.66	0.00	238,442.76
10/14/2015	JI2016006994 01	995 Py Sec - 1% General Tax Sep 2015	0.30	0.00	238,443.06
10/14/2015	JI2016006995 01	997 Py Supplemntl - 1% General Tax Sep 2015	23.13	0.00	238,466.19
10/14/2015	JI2016006996 01	994 Cy Sec - Direct Charge 20515 Sep 2015	900.00	0.00	239,366.19
11/4/2015	IN2016000090 14	Interest On Investment Pool 1 For 10/2015 (OCT)	84.73	0.00	239,450.92
		100 Equity In Pooled Cash	283,939.01	44,488.09	239,450.92
102 Imprest (PETTY) Cash					
10/1/2015		Beginning Balance	5,000.00	0.00	5,000.00
		102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
		ASSETS	288,939.01	44,488.09	244,450.92
LIABILITIES					
201 Vouchers Payable					
10/1/2015		Beginning Balance	40,081.96	40,081.96	0.00
10/31/2015	MT802800201604	Month Total	4,273.81	4,273.81	0.00

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: October 31, 2015

		Debit	Credit	Balance
	201 Vouchers Payable	44,355.77	44,355.77	0.00
	LIABILITIES	44,355.77	44,355.77	0.00
FUND BALANCE				
310 Fund Balance Reserved: General				
10/1/2015	Beginning Balance	0.00	53,834.00	-53,834.00
	310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash				
10/1/2015	Beginning Balance	0.00	5,000.00	-5,000.00
	313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated				
10/1/2015	Beginning Balance	0.00	212,898.36	-212,898.36
	350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
400 Budget Clearing Account				
10/1/2015	Beginning Balance	358,300.00	358,300.00	0.00
	400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision				
10/1/2015	Beginning Balance	358,300.00	0.00	358,300.00
	402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues				
10/1/2015	Beginning Balance	1.57	1,852.27	-1,850.70
10/7/2015	JI2016005126 01 985 Cy Sec - 1% General Tax Rfnds 1-55	0.04	0.00	-1,850.66
10/7/2015	JI2016005127 01 987 Cy Unsec - 1% General Tax Rfnds 1-55	1.55	0.00	-1,849.11
10/7/2015	JI2016005128 01 986 Py Sec - 1% General Tax Rfnds 1-55	5.20	0.00	-1,843.91
10/7/2015	JI2016005129 01 988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.52	0.00	-1,843.39
10/9/2015	JI2016005987 01 989 Cy Delq Unsec - 1% General Tax Sept 2015	0.00	4.91	-1,848.30
10/9/2015	JI2016005988 01 989 Cy Unsec - 1% General Tax Sept 2015	0.00	36.64	-1,884.94
10/9/2015	JI2016005989 01 992 Py Sec - 1% General Tax Ar Chgs 0915	0.00	0.33	-1,885.27
10/9/2015	JI2016005990 01 990 Py Delq Unsec - 1% General Tax Sept 2015	0.00	11.63	-1,896.90
10/9/2015	JI2016005991 01 993 Py Defaulted Sec - 1% General Tax Sep 2015	0.00	5.85	-1,902.75
10/9/2015	JI2016005992 01 990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.00	0.46	-1,903.21
10/9/2015	JI2016005993 01 993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	0.00	1.03	-1,904.24
10/14/2015	JI2016006642 0,1 996 Cy Supplemntl- 1% General Tax Sep 2015	8.88	0.00	-1,895.36
10/14/2015	JI2016006992 01 994 Cy Sec -Unitary 1% General Tax Sep 2015	0.00	0.04	-1,895.40
10/14/2015	JI2016006993 01 994 Cy Sec - 1% General Tax Sep 2015	0.00	1,244.66	-3,140.06
10/14/2015	JI2016006994 01 995 Py Sec - 1% General Tax Sep 2015	0.00	0.30	-3,140.36
10/14/2015	JI2016006995 01 997 Py Supplemntl - 1% General Tax Sep 2015	0.00	23.13	-3,163.49
10/14/2015	JI2016006996 01 994 Cy Sec - Direct Charge 20515 Sep 2015	0.00	900.00	-4,063.49
11/4/2015	IN2016000090 14 Interest On Investment Pool 1 For 10/2015 (OCT)	0.00	84.73	-4,148.22
	411 Actual Revenues	17.76	4,165.98	-4,148.22
423 Transfers: CAO				
10/1/2015	Beginning Balance	0.00	358,300.00	-358,300.00
	423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures				
10/1/2015	Beginning Balance	27,155.85	0.00	27,155.85
10/6/2015	RHCS20160028 01 Rhcsd Power No. 1857646705-6	72.91	0.00	27,228.76
10/6/2015	RHCS20160029 01 Rhcsd Power No. 4570858285-8	255.07	0.00	27,483.83
10/6/2015	RHCS20160030 01 Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	27,558.83
10/6/2015	RHCS20160031 01 Rhcsd Director Stipend 9-15-15	75.00	0.00	27,633.83
10/6/2015	RHCS20160032 01 Rhcsd Meeting Room Rental 9-15-15	125.00	0.00	27,758.83
10/6/2015	RHCS20160033 01 Rhcsd Meeting Room Rental Special 9-22-15	168.26	0.00	27,927.09
10/6/2015	RHCS20160034 01 Rhcsd Director Stipend 9-15-15	75.00	0.00	28,002.09

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: October 31, 2015

			Debit	Credit	Balance
10/6/2015	RHCS20160035 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	28,077.09
10/6/2015	RHCS20160036 01	Rhcsd Director Stipend 9-22-15 Special Mtg.	75.00	0.00	28,152.09
10/6/2015	RHCS20160037 01	Rhcsd Director Stipend 9-15-15	75.00	0.00	28,227.09
10/6/2015	RHCS20160038 01	Rhcsd Inv 1073 Notice Invite Bids Roads	344.50	0.00	28,571.59
10/8/2015	RHCS20160039 01	Rhcsd Clerk Services 9/1-30/2015	984.00	0.00	29,555.59
10/8/2015	RHCS20160040 01	Rhcsd General Manager Services Sept 2015	1,237.50	0.00	30,793.09
10/8/2015	RHCS20160041 01	Rhcsd Reimburse Gm Mileage Sept 2015	46.00	0.00	30,839.09
10/8/2015	RHCS20160042 01	Rhcsd Reimburse Phone 7/13-8/12/15	17.42	0.00	30,856.51
10/8/2015	RHCS20160043 01	Rhcsd Reimburse Phone 9/13-10/12/15	17.49	0.00	30,874.00
10/8/2015	RHCS20160044 01	Rhcsd Reimburse Phone 8/13-9/12/15	17.49	0.00	30,891.49
10/8/2015	RHCS20160045 01	Rhcsd Reimburse Summerfield Fence Material	7.32	0.00	30,898.81
10/8/2015	RHCS20160046 01	Rhcsd Reimburse Hosebib Repair Parts	13.45	0.00	30,912.26
10/8/2015	RHCS20160047 01	Rhcsd Reimburse Waste Station Pull Bags	115.00	0.00	31,027.26
10/8/2015	RHCS20160048 01	Rhcsd Reimburse Postage	196.00	0.00	31,223.26
10/8/2015	RHCS20160049 01	Rhcsd Inv 75649 Newsletter Printing Sept. 2015	206.40	0.00	31,429.66
		431 Expenditures	31,429.66	0.00	31,429.66
		FUND BALANCE	748,047.42	992,498.34	-244,450.92
		628-001 CSD: ROLLING HILLS	1,081,342.20	1,081,342.20	0.00

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: October 31, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,081,342.20</u>	<u>1,081,342.20</u>	<u>0.00</u>

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended October 31, 2015

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	283,939.01	44,488.09	239,450.92
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	<u>288,939.01</u>	<u>44,488.09</u>	<u>244,450.92</u>
LIABILITIES			
201 Vouchers Payable	44,355.77	44,355.77	0.00
LIABILITIES	<u>44,355.77</u>	<u>44,355.77</u>	<u>0.00</u>
FUND BALANCE			
310 Fund Balance Reserved: General	0.00	53,834.00	-53,834.00
313 Fund Balance Reserved: Imprest Cash	0.00	5,000.00	-5,000.00
350 Fund Balance Unreserved Undesignated	0.00	212,898.36	-212,898.36
400 Budget Clearing Account	358,300.00	358,300.00	0.00
402 Legislative Revision	358,300.00	0.00	358,300.00
411 Actual Revenues	17.76	4,165.98	-4,148.22
423 Transfers: CAO	0.00	358,300.00	-358,300.00
431 Expenditures	31,429.66	0.00	31,429.66
FUND BALANCE	<u>748,047.42</u>	<u>992,498.34</u>	<u>-244,450.92</u>
628-001 CSD: ROLLING HILLS	1,081,342.20	1,081,342.20	0.00

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended October 31, 2015

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,081,342.20</u>	<u>1,081,342.20</u>	<u>0.00</u>

802800 Rolling Hills - Community Service Districts

Printed
11/6/2015
2:18:28 PMRevenues and
Expenditures

Summary Accounting Period ended October 31, 2015

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	72,000.00	1,282.02	70,717.98
110 Prop Tax: Curr Unsecured	500.00	1,357.55	-857.55
120 Prop Tax: Prior Secured	0.00	-4.31	4.31
130 Prop Tax: Prior Unsecured	0.00	26.67	-26.67
140 Prop Tax: Supp Current	0.00	-8.88	8.88
150 Prop Tax: Supp Prior	0.00	162.48	-162.48
1 Taxes	72,500.00	2,815.53	69,684.47
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	4.86	-4.86
3 Fines, Forfeitures and Penalties	0.00	4.86	-4.86
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	327.83	672.17
4 Revenue from Use of Money and Property	1,000.00	327.83	672.17
13 Charges for Services			
1310 Special Assessments	69,800.00	900.00	68,900.00
13 Charges for Services	69,800.00	900.00	68,900.00
19 Miscellaneous Revenues			
1940 Misc: Revenue	215,000.00	100.00	214,900.00
19 Miscellaneous Revenues	215,000.00	100.00	214,900.00
Total Revenue	358,300.00	4,148.22	354,151.78
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	52.40	97.60
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	2,788.42	511.58
4180 Maint: Building & Improvements	2,000.00	2,600.00	-600.00
4183 Maint: Grounds	8,000.00	995.77	7,004.23
4185 Maint: Park	45,000.00	6,950.00	38,050.00
4189 Maint: Water System	4,000.00	445.00	3,555.00
4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense	800.00	197.42	602.58
4266 Printing / Duplicating Services	0.00	206.40	-206.40
4300 Professional & Specialized Services	22,000.00	6,402.00	15,598.00
4304 Agency Administration Fee	100.00	114.56	-14.56

802800 Rolling Hills - Community Service Districts

Revenues and
Expenditures

Summary Accounting Period ended October 31, 2015

	Estimated / Budget	Actual Amount	Balance
4313 Legal Services	6,000.00	0.00	6,000.00
4345 Special District Director Services	5,250.00	1,050.00	4,200.00
4400 Publication & Legal Notices	500.00	389.88	110.12
4420 Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements	2,800.00	543.26	2,256.74
4501 Special Projects	11,500.00	0.00	11,500.00
4505 SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto	400.00	66.70	333.30
4620 Utilities	30,000.00	8,077.85	21,922.15
40 Services and Supplies	<u>219,150.00</u>	<u>31,429.66</u>	<u>187,720.34</u>
77 Appropriations for Contingencies			
7700 Appropriation For Contingencies	139,000.00	0.00	139,000.00
77 Appropriations for Contingencies	<u>139,000.00</u>	<u>0.00</u>	<u>139,000.00</u>
Total Expense	<u>358,300.00</u>	<u>31,429.66</u>	<u>326,870.34</u>
802800 Rolling Hills - Community Service Districts	0.00	-27,281.44	-27,281.44

802800 Rolling Hills - Community Service Districts

Revenues and
Expenditures

Summary Accounting Period ended October 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	4,148.22	354,151.78
	Expense	358,300.00	31,429.66	326,870.34
		<u>0.00</u>	<u>-27,281.44</u>	<u>-27,281.44</u>

802800 Rolling Hills - Community Service Districts

Revenues and
Expenditures

Details For the Accounting Period ended: October 31, 2015

		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
10/1/2015	Beginning Balance	72,000.00	37.36	
10/7/2015	Jl2016005126 01 985 Cy Sec - 1% General Tax Rfnds 1-55	0.00	-0.04	
10/14/2015	Jl2016006992 01 994 Cy Sec -Unitary 1% General Tax Sep 2015	0.00	0.04	
10/14/2015	Jl2016006993 01 994 Cy Sec - 1% General Tax Sep 2015	0.00	1,244.66	
100 Prop Tax: Curr Secured		72,000.00	1,282.02	70,717.98
110 Prop Tax: Curr Unsecured				
10/1/2015	Beginning Balance	500.00	1,317.55	
10/7/2015	Jl2016005127 01 987 Cy Unsec - 1% General Tax Rfnds 1-55	0.00	-1.55	
10/9/2015	Jl2016005987 01 989 Cy Delq Unsec - 1% General Tax Sept 2015	0.00	4.91	
10/9/2015	Jl2016005988 01 989 Cy Unsec - 1% General Tax Sept 2015	0.00	36.64	
110 Prop Tax: Curr Unsecured		500.00	1,357.55	-857.55
120 Prop Tax: Prior Secured				
10/1/2015	Beginning Balance	0.00	0.26	
10/7/2015	Jl2016005128 01 986 Py Sec - 1% General Tax Rfnds 1-55	0.00	-5.20	
10/9/2015	Jl2016005989 01 992 Py Sec - 1% General Tax Ar Chgs 0915	0.00	0.33	
10/14/2015	Jl2016006994 01 995 Py Sec - 1% General Tax Sep 2015	0.00	0.30	
120 Prop Tax: Prior Secured		0.00	-4.31	4.31
130 Prop Tax: Prior Unsecured				
10/1/2015	Beginning Balance	0.00	15.56	
10/7/2015	Jl2016005129 01 988 Py Delq Unsec - 1% General Tax Rfnds 1-55	0.00	-0.52	
10/9/2015	Jl2016005990 01 990 Py Delq Unsec - 1% General Tax Sept 2015	0.00	11.63	
130 Prop Tax: Prior Unsecured		0.00	26.67	-26.67
140 Prop Tax: Supp Current				
10/14/2015	Jl2016006642 01 996 Cy Supplemntl- 1% General Tax Sep 2015	0.00	-8.88	
140 Prop Tax: Supp Current		0.00	-8.88	8.88
150 Prop Tax: Supp Prior				
10/1/2015	Beginning Balance	0.00	133.04	
10/9/2015	Jl2016005991 01 993 Py Defaulted Sec - 1% General Tax Sep 2015	0.00	5.85	
10/9/2015	Jl2016005992 01 990 Py Delq Unsec Supp-1% Gen Tax Sept 2015	0.00	0.46	
10/14/2015	Jl2016006995 01 997 Py Supplemntl - 1% General Tax Sep 2015	0.00	23.13	
150 Prop Tax: Supp Prior		0.00	162.48	-162.48
1 Taxes		72,500.00	2,815.53	69,684.47
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
10/1/2015	Beginning Balance	0.00	3.83	
10/9/2015	Jl2016005993 01 993 Py Defaultd Sec-Any Pnlty+intrst Sep 2015	0.00	1.03	
360 Penalty & Cost Delinquent Taxes		0.00	4.86	-4.86
3 Fines, Forfeitures and Penalties		0.00	4.86	-4.86
4 Revenue from Use of Money and Property				
400 Rev: Interest				
10/1/2015	Beginning Balance	1,000.00	243.10	
11/4/2015	IN2016000090 14 Interest On Investment Pool 1 For 10/2015 (OCT)	0.00	84.73	
400 Rev: Interest		1,000.00	327.83	672.17

802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2015

		Estimated / Budget	Actual Amount	Balance
4	Revenue from Use of Money and Property	1,000.00	327.83	672.17
13	Charges for Services			
1310	Special Assessments			
10/1/2015	Beginning Balance	69,800.00	0.00	
10/14/2015	J12016006996 01 994 Cy Sec - Direct Charge 20515 Sep 2015	0.00	900.00	
	1310 Special Assessments	69,800.00	900.00	68,900.00
	13 Charges for Services	69,800.00	900.00	68,900.00
19	Miscellaneous Revenues			
1940	Misc: Revenue			
10/1/2015	Beginning Balance	215,000.00	100.00	
	1940 Misc: Revenue	215,000.00	100.00	214,900.00
	19 Miscellaneous Revenues	215,000.00	100.00	214,900.00
	Total Revenue	358,300.00	4,148.22	354,151.78
Expense				
30	Salaries and Employee Benefits			
3000	Permanent Employees / Elected Officials			
10/1/2015	Beginning Balance	150.00	0.00	
	3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
	30 Salaries and Employee Benefits	150.00	0.00	150.00
40	Services and Supplies			
4040	Telephone Company Vendor Payments			
10/1/2015	Beginning Balance	150.00	0.00	
10/8/2015	RHCS20160042 01 Rhcsd Reimburse Phone 7/13-8/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.42	
10/8/2015	RHCS20160043 01 Rhcsd Reimburse Phone 9/13-10/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.49	
10/8/2015	RHCS20160044 01 Rhcsd Reimburse Phone 8/13-9/12/15 Petty Cash Rolling Hills Csd 10/8/2015	0.00	17.49	
	4040 Telephone Company Vendor Payments	150.00	52.40	97.60
4041	County Pass Thru Telephone Charges			
10/1/2015	Beginning Balance	800.00	0.00	
	4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100	Insurance: Premium			
10/1/2015	Beginning Balance	3,300.00	2,788.42	
	4100 Insurance: Premium	3,300.00	2,788.42	511.58
4180	Maint: Building & Improvements			
10/1/2015	Beginning Balance	2,000.00	2,600.00	
	4180 Maint: Building & Improvements	2,000.00	2,600.00	-600.00
4183	Maint: Grounds			
10/1/2015	Beginning Balance	8,000.00	860.00	
10/8/2015	RHCS20160045 01 Rhcsd Reimburse Summerfield Fence Material Petty Cash Rolling Hills Csd 10/8/2015	0.00	7.32	
10/8/2015	RHCS20160046 01 Rhcsd Reimburse Hosebib Repair Parts Petty Cash Rolling Hills Csd 10/8/2015	0.00	13.45	
10/8/2015	RHCS20160047 01 Rhcsd Reimburse Waste Station Pull Bags Petty Cash Rolling Hills Csd 10/8/2015	0.00	115.00	
	4183 Maint: Grounds	8,000.00	995.77	7,004.23
4185	Maint: Park			

802800 Rolling Hills - Community Service Districts

Revenues and
Expenditures

Details For the Accounting Period ended: October 31, 2015

		Estimated / Budget	Actual Amount	Balance
10/1/2015	Beginning Balance	45,000.00	6,950.00	
	4185 Maint: Park	45,000.00	6,950.00	38,050.00
4189 Maint: Water System				
10/1/2015	Beginning Balance	4,000.00	445.00	
	4189 Maint: Water System	4,000.00	445.00	3,555.00
4190 Maint: Drainage				
10/1/2015	Beginning Balance	2,500.00	0.00	
	4190 Maint: Drainage	2,500.00	0.00	2,500.00
4191 Maintenance: Roads				
10/1/2015	Beginning Balance	71,000.00	0.00	
	4191 Maintenance: Roads	71,000.00	0.00	71,000.00
4192 Maintenance: Lighting				
10/1/2015	Beginning Balance	500.00	0.00	
	4192 Maintenance: Lighting	500.00	0.00	500.00
4197 Maintenance Building: Supplies				
10/1/2015	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships				
10/1/2015	Beginning Balance	450.00	0.00	
	4220 Memberships	450.00	0.00	450.00
4240 Misc: Expense				
10/1/2015	Beginning Balance	500.00	0.00	
	4240 Misc: Expense	500.00	0.00	500.00
4260 Office Expense				
10/1/2015	Beginning Balance	800.00	1.42	
10/8/2015	RHCS20160048 01 Rhcsd Reimburse Postage Petty Cash Rolling Hills Csd 10/8/2015	0.00	196.00	
	4260 Office Expense	800.00	197.42	602.58
4266 Printing / Duplicating Services				
10/8/2015	RHCS20160049 01 Rhcsd Inv 75649 Newsletter Printing Sept. 2015 Think, Inc. 10/8/2015	0.00	206.40	
	4266 Printing / Duplicating Services	0.00	206.40	-206.40
4300 Professional & Specialized Services				
10/1/2015	Beginning Balance	22,000.00	4,180.50	
10/8/2015	RHCS20160039 01 Rhcsd Clerk Services 9/1-30/2015 Linda A Stone 10/8/2015	0.00	984.00	
10/8/2015	RHCS20160040 01 Rhcsd General Manager Services Sept 2015 Chaney Lynn Hicks 10/8/2015	0.00	1,237.50	
	4300 Professional & Specialized Services	22,000.00	6,402.00	15,598.00
4304 Agency Administration Fee				
10/1/2015	Beginning Balance	100.00	114.56	
	4304 Agency Administration Fee	100.00	114.56	-14.56
4313 Legal Services				
10/1/2015	Beginning Balance	6,000.00	0.00	
	4313 Legal Services	6,000.00	0.00	6,000.00
4345 Special District Director Services				
10/1/2015	Beginning Balance	5,250.00	600.00	
10/6/2015	RHCS20160030 01 Rhcsd Director Stipend 9-22-15 Special Mtg. Tim Halverson 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160031 01 Rhcsd Director Stipend 9-15-15 Tim Halverson 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160034 01 Rhcsd Director Stipend 9-15-15 Donald Mark Magee 10/7/2015	0.00	75.00	

802800 Rolling Hills - Community Service Districts

Revenues and
Expenditures

Details For the Accounting Period ended: October 31, 2015

			Estimated /	Actual	Balance
			Budget	Amount	
10/6/2015	RHCS20160035 01	Rhcsd Director Stipend 9-22-15 Special Mtg. Donald Mark Magee 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160036 01	Rhcsd Director Stipend 9-22-15 Special Mtg. Matthew Sites 10/7/2015	0.00	75.00	
10/6/2015	RHCS20160037 01	Rhcsd Director Stipend 9-15-15 Matthew Sites 10/7/2015	0.00	75.00	
	4345	Special District Director Services	5,250.00	1,050.00	4,200.00
4400 Publication & Legal Notices					
10/1/2015		Beginning Balance	500.00	45.38	
10/6/2015	RHCS20160038 01	Rhcsd Inv 1073 Notice Invite Bids Roads Mountain Democrat Inc 10/7/2015	0.00	344.50	
	4400	Publication & Legal Notices	500.00	389.88	110.12
4420 Rent & Lease: Equipment					
10/1/2015		Beginning Balance	600.00	550.00	
	4420	Rent & Lease: Equipment	600.00	550.00	50.00
4440 Rent & Lease: Building & Improvements					
10/1/2015		Beginning Balance	2,800.00	250.00	
10/6/2015	RHCS20160032 01	Rhcsd Meeting Room Rental 9-15-15 El Dorado Hospitality, Llc 10/7/2015	0.00	125.00	
10/6/2015	RHCS20160033 01	Rhcsd Meeting Room Rental Special 9-22-15 El Dorado Hospitality, Llc 10/7/2015	0.00	168.26	
	4440	Rent & Lease: Building & Improvements	2,800.00	543.26	2,256.74
4501 Special Projects					
10/1/2015		Beginning Balance	11,500.00	0.00	
	4501	Special Projects	11,500.00	0.00	11,500.00
4505 SB924: Transportation & Travel					
10/1/2015		Beginning Balance	500.00	0.00	
	4505	SB924: Transportation & Travel	500.00	0.00	500.00
4600 Transportation & Travel					
10/1/2015		Beginning Balance	200.00	0.00	
	4600	Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto					
10/1/2015		Beginning Balance	400.00	20.70	
10/8/2015	RHCS20160041 01	Rhcsd Reimburse Gm Mileage Sept 2015 Chaney Lynn Hicks 10/8/2015	0.00	46.00	
	4602	Mileage: Employee Private Auto	400.00	66.70	333.30
4620 Utilities					
10/1/2015		Beginning Balance	30,000.00	7,749.87	
10/6/2015	RHCS20160028 01	Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 10/7/2015	0.00	72.91	
10/6/2015	RHCS20160029 01	Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 10/7/2015	0.00	255.07	
	4620	Utilities	30,000.00	8,077.85	21,922.15
	40	Services and Supplies	219,150.00	31,429.66	187,720.34
77 Appropriations for Contingencies					
7700 Appropriation For Contingencies					
10/1/2015		Beginning Balance	139,000.00	0.00	
	7700	Appropriation For Contingencies	139,000.00	0.00	139,000.00
	77	Appropriations for Contingencies	139,000.00	0.00	139,000.00
		Total Expense	358,300.00	31,429.66	326,870.34
		802800 Rolling Hills - Community Service Districts	0.00	-27,281.44	-27,281.44

802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: October 31, 2015

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	358,300.00	4,148.22	354,151.78
	Expense	358,300.00	31,429.66	326,870.34
		<u>0.00</u>	<u>-27,281.44</u>	<u>-27,281.44</u>

Wells Fargo Simple Business Checking

Account number: 2017655164 ■ September 16, 2015 - October 15, 2015 ■ 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

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Business Online Banking	<input checked="" type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>
Business Bill Pay	<input type="checkbox"/>
Business Spending Report	<input checked="" type="checkbox"/>
Overdraft Protection	<input type="checkbox"/>

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- You can also have an employee deposit checks for you with Wells Fargo Business Deposit Card at one of our 12,500 ATM locations

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Activity summary

Beginning balance on 9/16	\$4,304.14
Deposits/Credits	332.74
Withdrawals/Debits	- 404.41
Ending balance on 10/15	\$4,232.47
Average ledger balance this period	\$4,210.42

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
9/16		Purchase authorized on 09/15 Overnightprints 888-677-2000 NV S305258770412157 Card 7555		78.73	4,225.41
9/21		Purchase authorized on 09/18 Arnolds for Awards Shingle Spgs CA S465261672523019 Card 7555		13.92	4,211.49
9/24		Purchase authorized on 09/24 Smart and Final Rancho Cordov CA P00000000255436636 Card 7555		27.82	4,183.67
9/28		Purchase authorized on 09/26 Costco Whse #07 Folsom CA P0000000442971202 Card 7555		234.24	
9/28		Purchase authorized on 09/26 Nugget Market #9 El Dorado Hill CA P00585269826411179 Card 7555		32.19	3,917.24
9/30		Edeposit IN Branch/Store 09/30/15 01:56:54 Pm 2000 Douglas Blvd Roseville CA 5164	332.74		4,249.98
10/15		Purchase authorized on 10/14 Ringcentral, Inc 650-4724100 CA S385287449163203 Card 8086		17.51	4,232.47
Ending balance on 10/15					4,232.47
Totals			\$332.74	\$404.41	

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 wells Fargo.com/feefa to find answers to common questions about the monthly service fee on your account.

Fee period 09/16/2015 - 10/15/2015	Standard monthly service fee \$10.00	You paid \$0.00
How to reduce the monthly service fee by \$5.00	Minimum required	This fee period
Have any ONE of the following account requirements		
· Average ledger balance	\$1,000.00	\$4,210.00 <input checked="" type="checkbox"/>

Monthly service fee discount(s) (applied when box is checked)

Online only statements (\$5.00 discount)
 C1/C1

Account transaction fees summary

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Transactions	2	50	0	0.50	0.00
Total service charges					\$0.00



Other Wells Fargo Benefits

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2015 through November 20, 2015.

Offer valid from October 19,



IMPORTANT ACCOUNT INFORMATION

Good News! Effective October 22, 2015, you will have quicker access to funds from your check deposits. All or a portion of your check deposits may be immediately available for your use on the day of deposit. You can use those funds to withdraw cash, complete transfers and make debit card transactions.

Amendment to our Funds Availability Policy

Our policy is to make the first \$400 of a business day's check deposits to your checking or savings account available to you on the day we receive the deposits. Check deposits not receiving such availability on the business day (typically Monday-Friday) we receive the deposits, will receive availability on the first business day after the day we receive your deposits.

In some cases, we will not make the first \$400 of a business day's check deposits available to you on the day we receive the deposits. Further, in some cases, we will not make all the funds that you deposit by check available to you on the first business day after the day of your deposit. If we are not going to make all funds from your deposit available on the business day of deposit or the first business day, we will notify you at the time you make your deposit. We will also tell you when the funds will be available.

OLD BUSINESS

ITEM 5.a

ROLLING HILLS COMMUNITY SERVICES DISTRICT, hereinafter called GRANTOR, in consideration of the compensation to be provided by Grantee, hereby grant to the EL DORADO IRRIGATION DISTRICT, its successors and assigns hereinafter called GRANTEE, a perpetual non-exclusive easement in gross for public utility purposes to enter, re-enter, occupy, and use the hereinafter described property to construct, maintain, repair, replace, remove, enlarge and operate one or more water pipelines and all underground and surface appurtenances thereto on, over, across and under all that certain real property situate in the County of El Dorado, State of California, described as follows

SEE ATTACHED EXHIBITS

Grantor reserves the right to use the Property for purposes which will not interfere with Grantee's rights and privileges granted pursuant to this Agreement, however the Grantor shall not construct or place any structure, excluding roadways, but including, and not limited to, buildings, swimming pools, patios, yard light, block or concrete type walls or fences or plant any permanent shrub, or tree, on any part of the above described easement as of the date of this Grant. Grantor shall not modify grading within the easement such that the depth of cover over the pipeline(s) is reduced or increased unless approved in writing by the Grantee. Any of the above described items placed within the above described easement subsequent to the date of this Grant may be removed by the Grantee without liability for damages arising therefrom.

The Grantee agrees that other public utilities such as storm, sewer, telephone lines, gas and electric lines may be installed in the above described easement as long as they do not interfere with the Grantor's rights herein granted. All public utilities crossing the easement herein granted must cross at right angles where feasible, and any and all of said utilities which parallel the Grantee's facilities will not be permitted within four feet of said Grantee facilities, or as otherwise approved by Grantee. All surface and subsurface uses of the easement, other than as a roadway, shall be approved in writing by the Grantee prior to installation.

All of Grantee's construction and installation work on the Property shall be performed at Grantee's sole cost and expense and in a good and workmanlike manner. Grantee further agrees that the property shall be graded in a manner to enhance drainage, including the area surrounding the property. Grantee shall be solely responsible for the maintenance of the property comprising the easement and all improvements installed thereon, and shall be solely responsible for all expenses incurred with connection with its use of property. Grantee shall at its own expense, keep, maintain and replace in good repair all portions of any equipment located upon the property. Grantee warrants that it will allow no debris or unused hardware to be left or stored on the Property.

Grantee hereby agrees to defend, indemnify, hold harmless and protect Grantor, its officers, directors, agents, employees, and invitees, from and against any and all claims, losses, damages, demands, liabilities, suits, costs (including attorneys' fees), penalties, judgments or obligations as a result of personal injury and/or property damage in connection with or arising out of Grantee's development, construction, occupation, use, operation, maintenance and/or removal of its facilities on the Property. This indemnification is effective and shall apply whether or not any such action is alleged to have been caused in part by the Grantor as a party indemnified hereunder. This

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indemnification shall not include any claim arising from the sole negligence or willful misconduct of the Grantor, its officers, directors, agents or employees. Grantee shall further indemnify the Grantor from any and all costs of construction, maintenance and/or repair of the Grantor's construction and installation work pursuant to this Grant. The provisions of this paragraph shall survive the termination or expiration of this Grant.

DRAFT