

Board of Directors Meeting - AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT

Tuesday, May 16, 2017 - 7:00 p.m.

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

1. Call to Order/Announcements

Pledge of Allegiance; Roll Call

2. Public Comment - Items Not on Agenda

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

In addition, members of the public may address the Board of Directors regarding an agenda item after that item has been called but before the Board entertains its discussion of the item. Please limit your comments to three minutes or less.

3. Monthly Reports

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

4. Consent Items

- a. Approval of draft Minutes of April 18, 2017 Regular meeting of the Board of Directors
- b. Approval of Financial Reports prepared by the County Auditor's office for:
Month ending April 30, 2017
- c. Correspondence receive/file:
 - Bank Statements for period ended May 14, 2017
 - Notice of Public Hearing Folsom heights Subdivision – will be discussed under Old Business item 5.a.

5. Old Business

- a. **Folsom Heights Development Project** – Staff to provide update regarding the Project, City of Folsom approval status and project timeline (Informational/Discussion Item)
- b. **Berkshire Park Tree Work; Consideration of Further Authorization of Expenditure of Funds** – Continued from April meeting: Following authorization of funds for work approved in February, estimates for work came in higher than approved amount of \$750; consideration authorization of additional \$245 for tree removal instead of trimming (Discussion/Action Item)

6. New Business

- c. **District Open Space Perimeter Fire Breaks** – Staff seeking authorization for expenditure of funds from approved budget in an amount not-to-exceed \$2,200.00 for costs associated with annual scraping of 10' fire breaks around the perimeter of the District open space property (Action Item)
- d. **El Dorado Hills Fire Department Unimproved Property Hazard Reduction Standard (weed abatement program) 2017** – Staff seeking authorization for expenditure of funds from approved budget in an amount not-to-exceed \$3,800.00 for costs associated with cutting 100' fire breaks (represents additional cost over and above the 30' fire breaks included in landscaping contract) (Action Item)
- e. **Emergency Irrigation Controller Replacement** – Ratification of emergency authorization by Board Member approving purchase of replacement irrigation controller in the amount of \$1,950.00 to preserve and protect landscaping (Information Item)
- f. **4th of July Event in Stonebriar Park 2017** – Discussion of community event for 2017 and authorization of budget funds of not to exceed \$800 for event expenditures and event insurance (Discussion/Action Item)
- g. **Fiscal Year 2018 Budget** – Introduction of initial Draft budget in early stage of development for review; staff seeking input for development of Preliminary Budget to be formally considered at June meeting

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.

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF APRIL 18, 2017 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on April 18, 2017, was called to order at 7:05 p.m. by President Matt Sites in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Sites, Directors Tim Halverson, Brenda Collette, Gordon Fawkes, Mark Magee, and Board Secretary Linda Stone were present at roll call. General Manager Chaney Hicks was absent.

2. Public Comment. Resident Ed McGowan spoke of three poplar trees located along the wall behind his residence which did not survive the drought. He said those trees serve as his privacy and he would like them to be replaced with a species indigenous to the area. He also noted mobilization for infrastructure work beginning for development of the west side of the hill in Sacramento County.

3. Monthly Reports

- a. General Manager Report. None.
- b. Master Plan Committee Report. The Committee did not meet.

4. Consent Items

The consent items consisting of the draft Minutes of the March 21, 2017 Regular meeting of the Board of Directors; Financial Reports prepared by the County Auditor's office for Month ending March 31, 2017; correspondence including Bank Statements for period ended April 14, 2017, LAFCO Special District Election Ballot and LAFCO Notice of Approval of Budget FY18 were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Director Tim Halverson; motion carried.

AYES: Sites, Halverson, Magee, Fawkes

NOES: None

ABSENT: None

ABSTAIN: Collette

5. Old Business

- a. **Folsom Heights Development Project.** The Board continues its review of information provided by the City of Folsom for the development under consideration by the Folsom Planning Department in advance of the Folsom City Council. With respect to traffic level concerns, it appears El Dorado County has approved a level of service such that the increased traffic reported in the supplemental traffic study would be allowed, however, in addition to that concern, the District does not believe it should bear the resulting cost for road maintenance due to the increased traffic. Working with its legal counsel, the District will provide suggested language to the City of Folsom for inclusion in the project approval with respect to the responsibility for road maintenance. This item was continued from April and is now scheduled for the May 3, 2017, Folsom Planning Commission meeting which begins at 6:30 p.m. at Folsom City Hall. Questions and comments were received from Mr. McGowan who expressed his concern since he believes he will be most severely impacted by the increased traffic. Two Board members were previously approved to attend the Folsom Planning and Council meetings as necessary to address these development issues.
- b. **Volunteer Day 2017; Update and Discussion Regarding Coordination of Projects.** The list of projects was discussed and details for project assignments confirmed. Planning details included that Gordon Fawkes will put the cones out in advance to show where the playground fiber is to be dumped on Friday afternoon. Matt Sites will return the second set of lumber and will do a dump run to dispose of old materials. Tim Halverson will

confirm the placement for planting of the trees on Stonebriar, and Gordon said he would bring saw horses, plastic, and do preliminary weed-eating in areas around where fence sealing is to be done. Linda Stone will generate the volunteer forms for the event coordinator. A large volunteer force is expected and it is anticipated to be a great event for the community.

- c. **Berkshire Park Tree Work Necessary as Result of Extreme Weather; Consideration of Further Authorization of Expenditure of Funds.** This item was briefly discussed. Director Gordon Fawkes indicated his agreement with strategic tree trimming, but he does not agree with tree removal. The Board asked that this item be continued to the next meeting when General Manager Chaney Hicks is present to provide additional information.

6. New Business

- d. **Replacement of Bulletin Boards in Shadow Hills and Springfield Meadows.** The Board discussed various alternatives for replacement of the bulletin boards in Shadow Hills and Springfield Meadows with respect to location of the boards, mounting, and types of posts. For the bulletin board in Shadow Hills, a poll of the Board members was taken to determine preferences for mounting; three preferred that the board remain on the wall, one preferred on a post, and one abstained. After discussion, Director Tim Halverson made a motion to approve not to exceed \$675.00 for purchase and installation of two bulletin boards to be installed and mounted in the same manner as currently exists. It was the feeling of the Board that it would be able to fashion a workable post or mounting solution for the board to be located in Springfield Meadows without expending the considerable higher cost for purchase of the bulletin board that comes with a post included. It will also address sufficient access to the boards. The motion was seconded by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Magee, Fawkes

NOES: Collette

ABSENT: None

ABSTAIN: None

- e. **Community Garage Sale.** The date for the Community Garage sale is June 3, 2017.
- f. **Fiscal year 2018 Budget.** Work on the proposed budget for FY18 is underway and it was requested that proposed projects for the coming year be sent to the Clerk for inclusion and consideration in the draft budget.

7. Adjournment. The meeting was adjourned at 9:27 p.m. upon a motion by President Matt Sites, second by Director Tim Halverson; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

628-001 CSD: ROLLING HILLSPrinted
5/8/2017
10:51:25 AM**General Ledger****Summary Accounting Period ended April 30, 2017**

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	697,077.94	232,546.39	464,531.55
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	702,077.94	232,546.39	469,531.55
LIABILITIES			
201 Vouchers Payable	186,867.15	186,867.15	0.00
LIABILITIES	186,867.15	186,867.15	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	45,511.00	406,654.92	-361,143.92
423 Transfers: CAO	0.00	200,915.00	-200,915.00
431 Expenditures	107,105.83	0.00	107,105.83
FUND BALANCE	554,446.83	1,023,978.38	-469,531.55
628-001 CSD: ROLLING HILLS	1,443,391.92	1,443,391.92	0.00

628-001 CSD: ROLLING HILLS
Summary Accounting Period ended April 30, 2017

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5/8/2017
10:51:26 AM

628-001 CSD: ROLLING HILLSPrinted
5/8/2017
10:51:24 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2017**

		Debit	Credit	Balance
628-001 CSD: ROLLING HILLS				
ASSETS				
100 Equity In Pooled Cash				
4/1/2017	Beginning Balance	638,020.99	226,112.08	411,908.91
4/5/2017	CK2017049204 01 Rhcsd Power No. 6085621545-8	0.00	43.51	411,865.40
4/5/2017	CK2017049205 01 Rhcsd Power No. 1211321236-4	0.00	10.20	411,855.20
4/5/2017	CK2017049206 01 Rhcsd Legal Services Rendered Month 2017	0.00	538.65	411,316.55
4/5/2017	CK2017049207 01 Rhcsd Clerk Services 2/22/17-3/21/17	0.00	1,158.00	410,158.55
4/5/2017	CK2017049208 01 Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	410,083.55
4/5/2017	CK2017049209 01 Rhcsd General Manager Services Feb. 2017	0.00	900.00	409,183.55
4/5/2017	CK2017049210 01 Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	409,108.55
4/5/2017	CK2017049211 01 Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	409,033.55
4/5/2017	CK2017049212 01 Rhcsd Parks Maintenance Feb.17 Inv.102014	0.00	3,325.00	405,708.55
4/5/2017	CK2017049213 01 Rhcsd Meeting Room Rental 3-21-17	0.00	140.00	405,568.55
4/5/2017	CK2017049214 01 Rhcsd Director Stipend 3-21-17 Mtg.	0.00	75.00	405,493.55
4/6/2017	JI2017029269 01 Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.01	0.00	405,493.56
4/6/2017	JI2017029270 01 Allocr 253 Secured Mar 2017 1% General Tax	9,015.60	0.00	414,509.16
4/6/2017	JI2017029271 01 Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	12.58	0.00	414,521.74
4/6/2017	JI2017029272 01 Allocr 254securd Py Mar 2017 Escaped 1% Gen Tax	2.96	0.00	414,524.70
4/6/2017	JI2017029273 01 Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	4.11	0.00	414,528.81
4/6/2017	JI2017029274 01 Allocr 255supplmntl Mar 2017 Cy 1% General Tax	135.48	0.00	414,664.29
4/6/2017	JI2017029275 01 Allocr 252redemptn Mar 2017 Supp 1% General Tax	5.28	0.00	414,669.57
4/6/2017	JI2017029276 01 Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.06	0.00	414,669.63
4/6/2017	JI2017029277 01 Allocr 256supplmntl Mar 2017 Py 1% General Tax	30.07	0.00	414,699.70
4/6/2017	JI2017029278 01 Allocr 252redemptn Mar 2017 Supp Penalty+interst	1.90	0.00	414,701.60
4/6/2017	JI2017029279 01 Allocr 253 Secured Mar 2017 Direct Charge 20515	8,000.00	0.00	422,701.60
4/14/2017	JI2017030539 01 Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spcl Ngc	0.00	2.74	422,698.86
4/14/2017	JI2017030640 01 Allocr 259redemptn Mar 2017 1% General Tax	0.84	0.00	422,699.70
4/19/2017	JI2017031644 01 Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	294.97	0.00	422,994.67
4/19/2017	JI2017031645 01 Allocr 261 Secured 4/10/2017 1% General Tax	20,279.32	0.00	443,273.99
4/19/2017	JI2017031646 01 Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	20.61	0.00	443,294.60
4/19/2017	JI2017031647 01 Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.74	0.00	443,295.34
4/19/2017	JI2017031648 01 Allocr 261 Secured 4/10/2017 Direct Charge 20515	21,000.00	0.00	464,295.34
4/27/2017	JI2017032744 01 Allocr 263securd Cy Apr 2017 Rfnd302-322 1% Tax	0.00	3.24	464,292.10
4/27/2017	JI2017032745 01 Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.00	0.12	464,291.98
4/27/2017	JI2017032746 01 Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	0.00	12.70	464,279.28
4/27/2017	JI2017032747 01 Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.00	0.15	464,279.13
5/3/2017	IN2017000263 09 Interest On Investment Pool 1 For 04/2017 (APR)	252.42	0.00	464,531.55
	100 Equity In Pooled Cash	697,077.94	232,546.39	464,531.55
102 Imprest (PETTY) Cash				
4/1/2017	Beginning Balance	5,000.00	0.00	5,000.00
	102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
	ASSETS	702,077.94	232,546.39	469,531.55
LIABILITIES				
201 Vouchers Payable				
4/1/2017	Beginning Balance	180,451.79	180,451.79	0.00
4/30/2017	MT802800201710 Month Total	6,415.36	6,415.36	0.00
	201 Vouchers Payable	186,867.15	186,867.15	0.00
	LIABILITIES	186,867.15	186,867.15	0.00
FUND BALANCE				
310 Fund Balance Reserved: General				

628-001 CSD: ROLLING HILLSPrinted
5/8/2017
10:51:24 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2017**

		Debit	Credit	Balance
4/1/2017	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				
4/1/2017	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				
4/1/2017	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				
4/1/2017	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				
4/1/2017	Beginning Balance	200,915.00	0.00	200,915.00
	402 Legislative Revision	200,915.00	0.00	200,915.00
411 Actual Revenues				
4/1/2017	Beginning Balance	45,492.05	347,597.97	-302,105.92
4/6/2017	JI2017029269 01 Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.00	0.01	-302,105.93
4/6/2017	JI2017029270 01 Allocr 253 Secured Mar 2017 1% General Tax	0.00	9,015.60	-311,121.53
4/6/2017	JI2017029271 01 Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	0.00	12.58	-311,134.11
4/6/2017	JI2017029272 01 Allocr 254securd Py Mar 2017 Escaped 1% Gen Tax	0.00	2.96	-311,137.07
4/6/2017	JI2017029273 01 Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	0.00	4.11	-311,141.18
4/6/2017	JI2017029274 01 Allocr 255supplmntl Mar 2017 Cy 1% General Tax	0.00	135.48	-311,276.66
4/6/2017	JI2017029275 01 Allocr 252redemptn Mar 2017 Supp 1% General Tax	0.00	5.28	-311,281.94
4/6/2017	JI2017029276 01 Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.00	0.06	-311,282.00
4/6/2017	JI2017029277 01 Allocr 256supplmntl Mar 2017 Py 1% General Tax	0.00	30.07	-311,312.07
4/6/2017	JI2017029278 01 Allocr 252redemptn Mar 2017 Supp Penity+interst	0.00	1.90	-311,313.97
4/6/2017	JI2017029279 01 Allocr 253 Secured Mar 2017 Direct Charge 20515	0.00	8,000.00	-319,313.97
4/14/2017	JI2017030539 01 Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spcl Ngc	2.74	0.00	-319,311.23
4/14/2017	JI2017030640 01 Allocr 259redemptn Mar 2017 1% General Tax	0.00	0.84	-319,312.07
4/19/2017	JI2017031644 01 Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	0.00	294.97	-319,607.04
4/19/2017	JI2017031645 01 Allocr 261 Secured 4/10/2017 1% General Tax	0.00	20,279.32	-339,886.36
4/19/2017	JI2017031646 01 Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	0.00	20.61	-339,906.97
4/19/2017	JI2017031647 01 Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.00	0.74	-339,907.71
4/19/2017	JI2017031648 01 Allocr 261 Secured 4/10/2017 Direct Charge 20515	0.00	21,000.00	-360,907.71
4/27/2017	JI2017032744 01 Allocr 263securd Cy Apr 2017 Rfnd302-322 1% Tax	3.24	0.00	-360,904.47
4/27/2017	JI2017032745 01 Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.12	0.00	-360,904.35
4/27/2017	JI2017032746 01 Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	12.70	0.00	-360,891.65
4/27/2017	JI2017032747 01 Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.15	0.00	-360,891.50
5/3/2017	IN2017000263 09 Interest On Investment Pool 1 For 04/2017 (APR)	0.00	252.42	-361,143.92
	411 Actual Revenues	45,511.00	406,654.92	-361,143.92
423 Transfers: CAO				
4/1/2017	Beginning Balance	0.00	200,915.00	-200,915.00
	423 Transfers: CAO	0.00	200,915.00	-200,915.00
431 Expenditures				
4/1/2017	Beginning Balance	100,690.47	0.00	100,690.47
4/3/2017	RHCS20170177 01 Rhcsd Power No. 6085621545-8	43.51	0.00	100,733.98
4/3/2017	RHCS20170178 01 Rhcsd Power No. 1211321236-4	10.20	0.00	100,744.18
4/3/2017	RHCS20170179 01 Rhcsd Legal Services Rendered Month 2017	538.65	0.00	101,282.83
4/3/2017	RHCS20170180 01 Rhcsd Clerk Services 2/22/17-3/21/17	1,158.00	0.00	102,440.83
4/3/2017	RHCS20170181 01 Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	102,515.83
4/3/2017	RHCS20170182 01 Rhcsd General Manager Services Feb. 2017	900.00	0.00	103,415.83
4/3/2017	RHCS20170183 01 Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	103,490.83

628-001 CSD: ROLLING HILLS

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General Ledger**Details for the Accounting Period Ended: April 30, 2017**

			Debit	Credit	Balance
4/3/2017	RHCS20170184 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	103,565.83
4/3/2017	RHCS20170185 01	Rhcsd Parks Maintenance Feb.17 Inv.102014	3,325.00	0.00	106,890.83
4/3/2017	RHCS20170186 01	Rhcsd Meeting Room Rental 3-21-17	140.00	0.00	107,030.83
4/3/2017	RHCS20170187 01	Rhcsd Director Stipend 3-21-17 Mtg.	75.00	0.00	107,105.83
431 Expenditures			107,105.83	0.00	107,105.83
FUND BALANCE			554,446.83	1,023,978.38	-469,531.55
628-001 CSD: ROLLING HILLS			1,443,391.92	1,443,391.92	0.00

628-001 CSD: ROLLING HILLSPrinted
5/8/2017
10:51:24 AM**General Ledger****Details for the Accounting Period Ended: April 30, 2017**

		Debit	Credit	Balance
Report Total	Total Debits and Credits	1,443,391.92	1,443,391.92	0.00

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:27 AM**Revenues and
Expenditures**

Summary Accounting Period ended April 30, 2017

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	74,000.00	73,908.29	91.71
110 Prop Tax: Curr Unsecured	0.00	1,434.16	-1,434.16
120 Prop Tax: Prior Secured	0.00	-51.45	51.45
130 Prop Tax: Prior Unsecured	0.00	2.82	-2.82
140 Prop Tax: Supp Current	0.00	581.20	-581.20
150 Prop Tax: Supp Prior	0.00	452.60	-452.60
1 Taxes	74,000.00	76,327.62	-2,327.62
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	38.91	-38.91
3 Fines, Forfeitures and Penalties	0.00	38.91	-38.91
4 Revenue from Use of Money and Property			
400 Rev: Interest	1,000.00	1,457.27	-457.27
4 Revenue from Use of Money and Property	1,000.00	1,457.27	-457.27
5 Intergovernmental Revenue - State			
820 ST: Homeowner Prop Tax Relief	0.00	382.54	-382.54
5 Intergovernmental Revenue - State	0.00	382.54	-382.54
13 Charges for Services			
1310 Special Assessments	69,800.00	67,937.58	1,862.42
13 Charges for Services	69,800.00	67,937.58	1,862.42
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	215,000.00	-214,500.00
19 Miscellaneous Revenues	500.00	215,000.00	-214,500.00
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	361,143.92	-160,228.92
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	133.00	17.00
4041 County Pass Thru Telephone Charges	800.00	305.87	494.13
4100 Insurance: Premium	3,300.00	2,882.63	417.37
4180 Maint: Building & Improvements	2,000.00	2,225.00	-225.00
4183 Maint: Grounds	8,000.00	15,140.93	-7,140.93
4185 Maint: Park	41,400.00	26,751.16	14,648.84
4189 Maint: Water System	4,000.00	1,259.73	2,740.27
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

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:27 AM**Revenues and
Expenditures****Summary Accounting Period ended April 30, 2017**

	Estimated / Budget	Actual Amount	Balance
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	450.00	556.00	-106.00
4240 Misc: Expense	500.00	99.22	400.78
4260 Office Expense	800.00	292.81	507.19
4300 Professional & Specialized Services	26,000.00	21,910.50	4,089.50
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	4,528.65	7,471.35
4345 Special District Director Services	5,250.00	3,225.00	2,025.00
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	2,893.00	107.00
4501 Special Projects	41,500.00	562.55	40,937.45
4505 SB924: Transportation & Travel	500.00	150.00	350.00
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	22,942.16	2,057.84
40 Services and Supplies	200,765.00	107,105.83	93,659.17
Total Expense	200,915.00	107,105.83	93,809.17
802800 Rolling Hills - Community Service Districts	0.00	254,038.09	254,038.09

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:27 AM**Revenues and
Expenditures****Summary Accounting Period ended April 30, 2017**

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	361,143.92	-160,228.92
	Expense	200,915.00	107,105.83	93,809.17
		0.00	254,038.09	254,038.09

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:30 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: April 30, 2017

		Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts				
Revenue				
1 Taxes				
100 Prop Tax: Curr Secured				
4/1/2017	Beginning Balance	74,000.00	44,321.63	
4/6/2017	JI2017029269 01 Allocr 253 Secured Mar 2017 Unitary 1% Gen Tax	0.00	0.01	
4/6/2017	JI2017029270 01 Allocr 253 Secured Mar 2017 1% General Tax	0.00	9,015.60	
4/19/2017	JI2017031644 01 Allocr 261 Secured 4/10/2017 Unitary 1% Gen Tax	0.00	294.97	
4/19/2017	JI2017031645 01 Allocr 261 Secured 4/10/2017 1% General Tax	0.00	20,279.32	
4/27/2017	JI2017032744 01 Allocr 263securd Cy Apr 2017 Rfnd302-322 1% Tax	0.00	-3.24	
	100 Prop Tax: Curr Secured	74,000.00	73,908.29	91.71
110 Prop Tax: Curr Unsecured				
4/1/2017	Beginning Balance	0.00	1,421.70	
4/6/2017	JI2017029271 01 Allocr 257dlq Unsec Mar 2017 Cy 1% General Tax	0.00	12.58	
4/27/2017	JI2017032745 01 Allocr 265unsec Cy Apr 2017 Rfnd302-322 1% Tax	0.00	-0.12	
	110 Prop Tax: Curr Unsecured	0.00	1,434.16	-1,434.16
120 Prop Tax: Prior Secured				
4/1/2017	Beginning Balance	0.00	-61.16	
4/6/2017	JI2017029272 01 Allocr 254securd Py Mar 2017 Escaped 1% Gen Tax	0.00	2.96	
4/14/2017	JI2017030539 01 Fdxfer 260redemptn 7/16-3/17 1% Gen Tax Spcl Ngc	0.00	-2.74	
4/14/2017	JI2017030640 01 Allocr 259redemptn Mar 2017 1% General Tax	0.00	0.84	
4/19/2017	JI2017031646 01 Allocr 262securd Py 4/10/2017 Escaped 1% Gen Tax	0.00	20.61	
4/19/2017	JI2017031647 01 Allocr 262securd Py 4/10/2017 Escaped Unitary 1%	0.00	0.74	
4/27/2017	JI2017032746 01 Allocr 264securd Py Apr 2017 Rfnd302-322 1% Tax	0.00	-12.70	
	120 Prop Tax: Prior Secured	0.00	-51.45	51.45
130 Prop Tax: Prior Unsecured				
4/1/2017	Beginning Balance	0.00	-1.14	
4/6/2017	JI2017029273 01 Allocr 258dlq Unsec Mar 2017 Py 1% General Tax	0.00	4.11	
4/27/2017	JI2017032747 01 Allocr 266unsec Py Apr 2017 Rfnd302-322 1% Tax	0.00	-0.15	
	130 Prop Tax: Prior Unsecured	0.00	2.82	-2.82
140 Prop Tax: Supp Current				
4/1/2017	Beginning Balance	0.00	445.72	
4/6/2017	JI2017029274 01 Allocr 255supplmntl Mar 2017 Cy 1% General Tax	0.00	135.48	
	140 Prop Tax: Supp Current	0.00	581.20	-581.20
150 Prop Tax: Supp Prior				
4/1/2017	Beginning Balance	0.00	417.19	
4/6/2017	JI2017029275 01 Allocr 252redemptn Mar 2017 Supp 1% General Tax	0.00	5.28	
4/6/2017	JI2017029276 01 Allocr 258dlq Unsec Mar 2017 Py Supp 1% Gen Tax	0.00	0.06	
4/6/2017	JI2017029277 01 Allocr 256supplmntl Mar 2017 Py 1% General Tax	0.00	30.07	
	150 Prop Tax: Supp Prior	0.00	452.60	-452.60
	1 Taxes	74,000.00	76,327.62	-2,327.62
3 Fines, Forfeitures and Penalties				
360 Penalty & Cost Delinquent Taxes				
4/1/2017	Beginning Balance	0.00	37.01	
4/6/2017	JI2017029278 01 Allocr 252redemptn Mar 2017 Supp Penity+interst	0.00	1.90	
	360 Penalty & Cost Delinquent Taxes	0.00	38.91	-38.91
	3 Fines, Forfeitures and Penalties	0.00	38.91	-38.91
4 Revenue from Use of Money and Property				

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:30 AM**Revenues and
Expenditures****Details For the Accounting Period ended: April 30, 2017**

		Estimated / Budget	Actual Amount	Balance
400 Rev: Interest				
4/1/2017	Beginning Balance	1,000.00	1,204.85	
5/3/2017	IN2017000263 09 Interest On Investment Pool 1 For 04/2017 (APR)	0.00	252.42	
	400 Rev: Interest	1,000.00	1,457.27	-457.27
	4 Revenue from Use of Money and Property	1,000.00	1,457.27	-457.27
5 Intergovernmental Revenue - State				
820 ST: Homeowner Prop Tax Relief				
4/1/2017	Beginning Balance	0.00	382.54	
	820 ST: Homeowner Prop Tax Relief	0.00	382.54	-382.54
	5 Intergovernmental Revenue - State	0.00	382.54	-382.54
13 Charges for Services				
1310 Special Assessments				
4/1/2017	Beginning Balance	69,800.00	38,937.58	
4/6/2017	JI2017029279 01 Allocr 253 Secured Mar 2017 Direct Charge 20515	0.00	8,000.00	
4/19/2017	JI2017031648 01 Allocr 261 Secured 4/10/2017 Direct Charge 20515	0.00	21,000.00	
	1310 Special Assessments	69,800.00	67,937.58	1,862.42
	13 Charges for Services	69,800.00	67,937.58	1,862.42
19 Miscellaneous Revenues				
1940 Misc: Revenue				
4/1/2017	Beginning Balance	500.00	215,000.00	
	1940 Misc: Revenue	500.00	215,000.00	-214,500.00
	19 Miscellaneous Revenues	500.00	215,000.00	-214,500.00
22 Fund Balance				
1 Fund Balance				
4/1/2017	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	361,143.92	-160,228.92
Expense				
30 Salaries and Employee Benefits				
3000 Permanent Employees / Elected Officials				
4/1/2017	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				
4/1/2017	Beginning Balance	150.00	133.00	
	4040 Telephone Company Vendor Payments	150.00	133.00	17.00
4041 County Pass Thru Telephone Charges				
4/1/2017	Beginning Balance	800.00	305.87	
	4041 County Pass Thru Telephone Charges	800.00	305.87	494.13
4100 Insurance: Premium				
4/1/2017	Beginning Balance	3,300.00	2,882.63	
	4100 Insurance: Premium	3,300.00	2,882.63	417.37

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:30 AM**Revenues and
Expenditures****Details For the Accounting Period ended: April 30, 2017**

		Estimated / Budget	Actual Amount	Balance
4180 Maint: Building & Improvements				
4/1/2017	Beginning Balance	2,000.00	2,225.00	
	4180 Maint: Building & Improvements	2,000.00	2,225.00	-225.00
4183 Maint: Grounds				
4/1/2017	Beginning Balance	8,000.00	15,140.93	
	4183 Maint: Grounds	8,000.00	15,140.93	-7,140.93
4185 Maint: Park				
4/1/2017	Beginning Balance	41,400.00	23,426.16	
4/3/2017	RHCS20170185 01 Rhcsd Parks Maintenance Feb.17 Inv.102014 Eloisa R. Castro 4/4/2017	0.00	3,325.00	
	4185 Maint: Park	41,400.00	26,751.16	14,648.84
4189 Maint: Water System				
4/1/2017	Beginning Balance	4,000.00	1,259.73	
	4189 Maint: Water System	4,000.00	1,259.73	2,740.27
4190 Maint: Drainage				
4/1/2017	Beginning Balance	7,500.00	0.00	
	4190 Maint: Drainage	7,500.00	0.00	7,500.00
4191 Maintenance: Roads				
4/1/2017	Beginning Balance	7,000.00	0.00	
	4191 Maintenance: Roads	7,000.00	0.00	7,000.00
4192 Maintenance: Lighting				
4/1/2017	Beginning Balance	500.00	85.00	
	4192 Maintenance: Lighting	500.00	85.00	415.00
4197 Maintenance Building: Supplies				
4/1/2017	Beginning Balance	300.00	0.00	
	4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships				
4/1/2017	Beginning Balance	450.00	556.00	
	4220 Memberships	450.00	556.00	-106.00
4240 Misc: Expense				
4/1/2017	Beginning Balance	500.00	99.22	
	4240 Misc: Expense	500.00	99.22	400.78
4260 Office Expense				
4/1/2017	Beginning Balance	800.00	292.81	
	4260 Office Expense	800.00	292.81	507.19
4300 Professional & Specialized Services				
4/1/2017	Beginning Balance	26,000.00	19,852.50	
4/3/2017	RHCS20170180 01 Rhcsd Clerk Services 2/22/17-3/21/17 Linda A Stone 4/4/2017	0.00	1,158.00	
4/3/2017	RHCS20170182 01 Rhcsd General Manager Services Feb. 2017 Chaney Lynn Hicks 4/4/2017	0.00	900.00	
	4300 Professional & Specialized Services	26,000.00	21,910.50	4,089.50
4304 Agency Administration Fee				
4/1/2017	Beginning Balance	115.00	120.04	
	4304 Agency Administration Fee	115.00	120.04	-5.04
4305 Audit & Accounting Services				
4/1/2017	Beginning Balance	9,000.00	0.00	
	4305 Audit & Accounting Services	9,000.00	0.00	9,000.00

802800 Rolling Hills - Community Service Districts

Printed
5/8/2017
10:51:30 AMRevenues and
Expenditures

Details For the Accounting Period ended: April 30, 2017

		Estimated / Budget	Actual Amount	Balance
4313 Legal Services				
4/1/2017	Beginning Balance	12,000.00	3,990.00	
4/3/2017	RHCS20170179 01 Rhcsd Legal Services Rendered Month 2017 Meyers, Nave, Riback, Silver & Wilson 4/4/2017	0.00	538.65	
	4313 Legal Services	12,000.00	4,528.65	7,471.35
4345 Special District Director Services				
4/1/2017	Beginning Balance	5,250.00	2,925.00	
4/3/2017	RHCS20170181 01 Rhcsd Director Stipend 3-21-17 Mtg. Tim Halverson 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170183 01 Rhcsd Director Stipend 3-21-17 Mtg. Donald Mark Magee 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170184 01 Rhcsd Director Stipend 3-21-17 Mtg. Matthew Sites 4/4/2017	0.00	75.00	
4/3/2017	RHCS20170187 01 Rhcsd Director Stipend 3-21-17 Mtg. Brenda Collette 4/4/2017	0.00	75.00	
	4345 Special District Director Services	5,250.00	3,225.00	2,025.00
4400 Publication & Legal Notices				
4/1/2017	Beginning Balance	500.00	392.16	
	4400 Publication & Legal Notices	500.00	392.16	107.84
4420 Rent & Lease: Equipment				
4/1/2017	Beginning Balance	600.00	588.00	
	4420 Rent & Lease: Equipment	600.00	588.00	12.00
4440 Rent & Lease: Building & Improvements				
4/1/2017	Beginning Balance	3,000.00	2,753.00	
4/3/2017	RHCS20170186 01 Rhcsd Meeting Room Rental 3-21-17 El Dorado Hotel Llc 4/4/2017	0.00	140.00	
	4440 Rent & Lease: Building & Improvements	3,000.00	2,893.00	107.00
4501 Special Projects				
4/1/2017	Beginning Balance	41,500.00	562.55	
	4501 Special Projects	41,500.00	562.55	40,937.45
4505 SB924: Transportation & Travel				
4/1/2017	Beginning Balance	500.00	150.00	
	4505 SB924: Transportation & Travel	500.00	150.00	350.00
4600 Transportation & Travel				
4/1/2017	Beginning Balance	200.00	0.00	
	4600 Transportation & Travel	200.00	0.00	200.00
4602 Mileage: Employee Private Auto				
4/1/2017	Beginning Balance	400.00	62.42	
	4602 Mileage: Employee Private Auto	400.00	62.42	337.58
4620 Utilities				
4/1/2017	Beginning Balance	25,000.00	22,888.45	
4/3/2017	RHCS20170177 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 4/4/2017	0.00	43.51	
4/3/2017	RHCS20170178 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 4/4/2017	0.00	10.20	
	4620 Utilities	25,000.00	22,942.16	2,057.84
	40 Services and Supplies	200,765.00	107,105.83	93,659.17
	Total Expense	200,915.00	107,105.83	93,809.17
	802800 Rolling Hills - Community Service Districts	0.00	254,038.09	254,038.09

802800 Rolling Hills - Community Service DistrictsPrinted
5/8/2017
10:51:30 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: April 30, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	200,915.00	361,143.92	-160,228.92
	Expense	200,915.00	107,105.83	93,809.17
		0.00	254,038.09	254,038.09

Wells Fargo Simple Business Checking

Account number: **2017655164** ■ April 15, 2017 - May 12, 2017 ■ Page 1 of 4

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

Cash flow is a key indicator of the financial health of your business. Find tips and strategies for effective cash flow management at wellsfargoworks.com.

Account options

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

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

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

Activity summary

Beginning balance on 4/15	\$3,440.10
Deposits/Credits	0.00
Withdrawals/Debits	- 184.78
Ending balance on 5/12	\$3,255.32

Average ledger balance this period \$3,306.54

Account number: **2017655164**

**ROLLING HILLS COMMUNITY SERVICES
DISTRICT**

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

For Wire Transfers use
Routing Number (RTN): 121000248

Overdraft Protection

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

Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/17		Purchase authorized on 04/14 Ringcentral, Inc 650-4724100 CA S467104439556802 Card 8086		27.29	3,412.81
4/19		Purchase authorized on 04/18 Boe Sales and Use 800-4874567 CA S387109031738943 Card 8086		32.00	
4/19		Purchase authorized on 04/18 Opc Boe Sales and 800-4874567 AL S467109031748918 Card 8086		1.00	3,379.81
4/24		Recurring Payment authorized on 04/23 Smk*Surveymonkey.C 971-2445555 CA S467113541005986 Card 7555		26.00	
4/24		Purchase authorized on 04/24 USPS PO 05274307 4641 EI Dorado Hil CA P00387114681787572 Card 7555		90.00	3,263.81
5/9		Purchase authorized on 05/09 The Home Depot #6675 Folsom CA P00587129745105453 Card 7555		8.49	3,255.32
Ending balance on 5/12					3,255.32
Totals			\$0.00	\$184.78	

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

Monthly service fee summary

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

Fee period 04/15/2017 - 05/12/2017	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	\$3,307.00 <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	0	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 June 30, 2017, 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.

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

NOTICE OF PUBLIC HEARING
Folsom Heights Subdivision
Large-Lot Tentative Vesting Subdivision Map, Small-Lot Vesting Tentative Subdivision
Map, Minor Administrative Modification, and
Development Agreement Amendment
Empire Ranch Road (PN 15-303)

NOTICE IS GIVEN HERewith that the City of Folsom City Council (CC), at its regular meeting on Tuesday, May 23, 2017 at 6:30 p.m. in the City Council Chambers, 50 Natoma St., will hold a Public Hearing (PH) to consider a request from Folsom Heights, LLC, for approval of a Large-Lot Vesting Tentative Subdivision Map, Small-Lot Vesting Tentative Subdivision Map, Minor Administrative Modification, and Development Agreement Amendment for development of a 530-unit residential subdivision on a 189.7-acre site located within the Folsom Plan Area. The project site is generally located south of U.S. Highway 50, north of White Rock Road, east of Empire Ranch Road, and west of the El Dorado County line. An Environmental Checklist and Addendum to the Folsom Plan Area Specific Plan EIR/EIS has been prepared for this project in accordance with the California Environmental Quality Act (CEQA). The public review period for the environmental document began on April 5, 2017 and ended on April 14, 2017. The zoning is SP-SF, SP-SFHD, SP-MLD, SP-GC, SP-P/QP, SP-OS1, SP-OS2 and the General Plan is SF, SFHD, MLD, GC, P-QP, and OS. The Planning Commission reviewed the proposed project at its May 3, 2017 meeting and recommends approval of the project. Steve Banks, Principal Planner may be reached at 355-7385 or e-mail at sbanks@folsom.ca.us. Copies of the proposal are on file in the Community Development Department, 50 Natoma St., Folsom, California, 95630 and interested persons are invited to express their opinions at the Public Hearing.

NOTICE REGARDING CHALLENGES TO DECISIONS

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

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