

Board of Directors Meeting - AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, October 17, 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. Approve/file draft Minutes of September 19 regular meeting of the Board of Directors
- b. Approve/file Financial Reports prepared by the County Auditor's office for month ending September 30, 2017

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Folsom Heights Development Project Update** – Update and discussion regarding any new information received (Informational/Discussion Item)
- b. **Replacement Bulletin Boards in Shadow Hills and Springfield Meadows** – Staff to provide update regarding cost of larger bulletin boards to accommodate posting requirements; authorization of funds from approved budget in the amount of not to exceed \$800.00 to defray cost for larger bulletin boards and installation after return of smaller board for credit as may be allowed (Discussion/Possible Action Item)
- c. **District's General Counsel** – Staff to provide update regarding position of General Counsel – continued from September 2017 agenda (Discussion/Possible Action Item)

6. New Business

- a. **Rolling Hills Ordinance No. 2009-03 regarding Park Rules** - Staff to discuss possible need for revision to Park Rules ordinance to address issues including rockets, fireworks, radio-controlled planes, drones, or other related flight type activities – continued from September 2017 agenda (Discussion)
- b. **Landscape Maintenance Services** – Staff to discuss services being provided (Discussion)

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, a discussion item, or an information item.

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

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF SEPTEMBER 19, 2017 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on September 19, 2017, was called to order at 7:06 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 Brenda Collette and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present. Directors Gordon Fawkes and Tim Halverson were absent. There were two residents of the District present.

2. Public Comment (Items not on the agenda). None.

3. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing the landscaping, electrical, and encroachment issues for the past month. Two broken sprinkler valves were discovered and put back in working order, one in the park and one along White Rock Road. In addition further investigation was done about the water pressure and backflow pressure with inconclusive findings; investigation continues as to whether the issues stem from a valve, solenoid, and/or leak. An electrician was called to investigate the issue of two floodlights out of service at Stonebriar. Chaney continues to address ongoing encroachment issues on Stonebriar Drive, at the corner of Stonebridge and Manchester, and in San Marino Court. Work to restore the sign which was vandalized continues. Resident calls during the month consisted of multiple calls regarding CC&R's for the Stonebriar and Springfield Meadows communities. A resident offered comment about trees in Berkshire Park behind her home and the status of trimming. Inquiry is to be made as to why the tree was trimmed in the manner as done.

b. Master Plan Committee Report. The Committee did not meet.

4. Consent Items

The consent items consisting of the draft Minutes of the August 15, 2017, regular meeting of the Board of Directors; Financial Reports prepared by the County Auditor's office for month ending June 30, 2017; fiscal year ending June 30, 2017; month ending July 31, 2017, and month ending August 31, 2017; correspondence including Bank Statements for period ended August 14, 2017 and September 15, 2017, and Auditor-Controller Office Property Tax Revenue Estimates for FY17/18 Lien Date Tax Rolls were considered. President Sites inquired of the General Manager if the recurring Survey Monkey cost has been cancelled; she confirmed it has been discontinued. President Sites moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Sites, Magee, Collette

NOES: None

ABSENT: Fawkes and Halverson

ABSTAIN: None

Old Business

5. a. Folsom Heights Development Project-Prima Drive EVA. President Matt Sites commented that it was his intention to discuss at tonight's meeting the approach to be taken at an upcoming Folsom City Council meeting (to be scheduled) regarding Folsom Council member Ernie Sheldon's request that the Mayor place the Prima Road issue on a future agenda for reconsideration. It was noted that at the July 25th Folsom City Council meeting resident Stephanie Haley offered to be the point of contact for residents of the RHCS, however, she was not in attendance at the District's board meeting. President Sites said he will contact Ms. Haley to follow up with her.

b. Berkshire Park Draft Proposed Plan for Improvements. President Sites gave an overview of the development funds received by the District regarding the Sierramonte development and the required use for much of the funds. Given that Berkshire Park is nearest to the new development area the District must also serve, the Board has been working on a draft plan for improvements to that park area based on input it received through the Master Plan development process.

It now appears that a half-court basketball area may not be a good fit for that park. Other discussion was had about details for possible amenities with valuable input being provided by the two residents present who live in very close proximity to the park. President Sites will make changes to the draft plan and the updated version will be posted to the District website for review by residents. Once the updates have been made and the plan posted, it will be brought back to a future meeting of the Board, hopefully prior to year-end, for consideration for approval.

c. Replacement Bulletin Boards in Shadow Hills and Springfield Meadows. General Manager Chaney Hicks discussed with the Board the issue of the small size of the replacement bulletin boards purchased and the Clerk's concern that the size may often be inadequate for required postings. Chaney is going to do further research into alternatives for replacement and costs. The matter will be brought back at the next meeting for consideration.

d. District's General Counsel. This matter was continued to the next meeting when all members of the Board who served on the Committee for legal counsel interviews are present.

6. New Business

a. El Dorado County's Notice To Taxing Agency of Sale of Tax-Defaulted Parcels and Opportunity for Agency to Object to Sale. After discussion, President Sites is going to double check to see whether any of the parcels on the tax-defaulted property list are located within the District.

b. Rolling Hills Ordinance No. 2009-03 regarding Park Rules. This item was continued to the next meeting of the Board when the Director who asked that it be placed on the agenda is present for discussion.

7. Adjournment. The meeting was adjourned at 8:53 p.m. upon a motion by Director Brenda Collette, second by President Matt Sites; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

628-001 CSD: ROLLING HILLSPrinted
10/9/2017
9:18:33 AM

General Ledger

Summary Accounting Period ended September 30, 2017

	Debit	Credit	Balance
628-001 CSD: ROLLING HILLS			
ASSETS			
100 Equity In Pooled Cash	445,608.53	67,552.27	378,056.26
102 Imprest (PETTY) Cash	5,000.00	0.00	5,000.00
ASSETS	<u>450,608.53</u>	<u>67,552.27</u>	<u>383,056.26</u>
LIABILITIES			
201 Vouchers Payable	67,435.56	67,435.56	0.00
LIABILITIES	<u>67,435.56</u>	<u>67,435.56</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	360,828.46	-360,828.46
400 Budget Clearing Account	418,975.00	418,975.00	0.00
402 Legislative Revision	418,975.00	0.00	418,975.00
411 Actual Revenues	13.34	2,311.94	-2,298.60
423 Transfers: CAO	0.00	418,975.00	-418,975.00
431 Expenditures	38,904.80	0.00	38,904.80
FUND BALANCE	<u>876,868.14</u>	<u>1,259,924.40</u>	<u>-383,056.26</u>
628-001 CSD: ROLLING HILLS	1,394,912.23	1,394,912.23	0.00

628-001 CSD: ROLLING HILLS

General Ledger

Summary Accounting Period ended September 30, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,394,912.23</u>	<u>1,394,912.23</u>	<u>0.00</u>

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2017

			Debit	Credit	Balance
628-001 CSD: ROLLING HILLS					
ASSETS					
100 Equity In Pooled Cash					
9/1/2017		Beginning Balance	443,865.93	48,254.30	395,611.63
9/8/2017	JI2018002157 01	Allocr 322redemptn Aug 2017 1% General Tax	0.00	1.32	395,610.31
9/8/2017	JI2018002505 01	Allocr 318 Secured Aug 2017 1% General Tax	70.12	0.00	395,680.43
9/8/2017	JI2018002506 01	Allocr 324redemptn Jul 2017 1% General Tax	0.69	0.00	395,681.12
9/8/2017	JI2018002507 01	Allocr 319supplmntl Aug 2017 Cy 1% General Tax	1.10	0.00	395,682.22
9/8/2017	JI2018002508 01	Allocr 320supplmntl Aug 2017 Py 1% General Tax	57.81	0.00	395,740.03
9/8/2017	JI2018002509 01	Allocr 323redemptn Aug 2017 Supp 1% General Tax	11.61	0.00	395,751.64
9/8/2017	JI2018002510 01	Allocr 321redemptn Aug 2017 Penalties	13.00	0.00	395,764.64
9/8/2017	JI2018002511 01	Allocr 323redemptn Aug 2017 Supp Penlty+interst	1.84	0.00	395,766.48
9/8/2017	JI2018002512 01	Allocr 321redemptn Aug 2017 Direct Charge 20515	100.00	0.00	395,866.48
9/14/2017	JI2018003361 01	Allocr 326unsecured Aug 2017 Cy 1% General Tax	1,187.64	0.00	397,054.12
9/14/2017	JI2018003362 01	Allocr 326unsecured Aug 2017 Cy 1% General Tax	5.64	0.00	397,059.76
9/14/2017	JI2018003363 01	Allocr 325unsecured July 2017 Cy 1% General Tax	14.61	0.00	397,074.37
9/14/2017	JI2018003364 01	Allocr 327dlq Unsec Aug 2017 Py 1% General Tax	6.13	0.00	397,080.50
9/14/2017	JI2018003365 01	Allocr 327dlq Unsec Aug 2017 Py Supp 1% Gen Tax	0.72	0.00	397,081.22
9/20/2017	CK2018013602 01	Rhcsd Surety Bond Bd7900672001 8/17-8/19	0.00	200.00	396,881.22
9/27/2017	JI2018004342 01	Allocr 328securd Cy Sept 2017 Rfnd 1-68 1% Tax	0.00	0.02	396,881.20
9/27/2017	JI2018004343 01	Allocr 330unsec Cy Sept 2017 Rfnd 1-68 1% Tax	0.00	0.53	396,880.67
9/27/2017	JI2018004344 01	Allocr 329securd Py Sept 2017 Rfnd 1-68 1% Tax	0.00	4.25	396,876.42
9/27/2017	JI2018004345 01	Allocr 331unsec Py Sept 2017 Rfnd 1-68 Py 1% Tax	0.00	6.89	396,869.53
9/27/2017	JI2018004346 01	Allocr 332 Suppl Py Sept 2017 Rfnd 1-68 1% Tax	0.00	0.33	396,869.20
9/29/2017	CK2018015995 01	Rhcsd Water No. 118386-001	0.00	398.18	396,471.02
9/29/2017	CK2018015996 01	Rhcsd Water No. 84490-002	0.00	128.48	396,342.54
9/29/2017	CK2018015997 01	Rhcsd Water No. 126932-002	0.00	6,117.77	390,224.77
9/29/2017	CK2018015998 01	Rhcsd Water No. 126908-002	0.00	1,020.63	389,204.14
9/29/2017	CK2018015999 01	Rhcsd Water No. 083214-001	0.00	455.21	388,748.93
9/29/2017	CK2018016000 01	Rhcsd Water No. 118388-001	0.00	87.99	388,660.94
9/29/2017	CK2018016001 01	Rhcsd Power No. 1211321236-4	0.00	11.26	388,649.68
9/29/2017	CK2018016002 01	Rhcsd Power No. 6085621545-8	0.00	40.15	388,609.53
9/29/2017	CK2018016003 01	Rhcsd Power No. 4570858285-8	0.00	315.36	388,294.17
9/29/2017	CK2018016004 01	Rhcsd Power No. 1857646705-6	0.00	0.60	388,293.57
9/29/2017	CK2018016005 01	Rhcsd Clerk Services 8/16/17-9/19/17	0.00	1,041.00	387,252.57
9/29/2017	CK2018016006 01	Rhcsd General Manager Services Aug. 2017	0.00	950.00	386,302.57
9/29/2017	CK2018016007 01	Rhcsd Director Stipend 9-19-17 Mtg.	0.00	75.00	386,227.57
9/29/2017	CK2018016008 01	Rhcsd Director Stipend 9-19-17 Mtg.	0.00	75.00	386,152.57
9/29/2017	CK2018016009 01	Rhcsd Parks Maint Sept 17 Inv. 102307	0.00	3,325.00	382,827.57
9/29/2017	CK2018016010 01	Rhcsd Parks Maint August 17 Inv.102277	0.00	3,325.00	379,502.57
9/29/2017	CK2018016011 01	Rhcsd Irrigation Valve Repair At Park Inv.102277	0.00	395.00	379,107.57
9/29/2017	CK2018016012 01	Rhcsd Irrigation Repair White Rock Inv. 102277	0.00	285.00	378,822.57
9/29/2017	CK2018016013 01	Rhcsd Irrigation Stonebriar Park Inv. 102307	0.00	428.00	378,394.57
9/29/2017	CK2018016014 01	Rhcsd Irrigation White Roak Rd. Inv. 102307	0.00	395.00	377,999.57
9/29/2017	CK2018016015 01	Rhcsd Meeting Room Rental 9-19-17	0.00	140.00	377,859.57
9/29/2017	CK2018016016 01	Rhcsd Director Stipend 9-19-17 Mtg.	0.00	75.00	377,784.57
10/4/2017	IN2018000063 14	Interest On Investment Pool 1 For 09/2017 (SEPT)	271.69	0.00	378,056.26
100 Equity In Pooled Cash			445,608.53	67,552.27	378,056.26
102 Imprest (PETTY) Cash					
9/1/2017		Beginning Balance	5,000.00	0.00	5,000.00
102 Imprest (PETTY) Cash			5,000.00	0.00	5,000.00
ASSETS			450,608.53	67,552.27	383,056.26

LIABILITIES

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2017

		Debit	Credit	Balance
201 Vouchers Payable				
9/1/2017	Beginning Balance	48,150.93	48,150.93	0.00
9/30/2017	MT802800201803 Month Total	19,284.63	19,284.63	0.00
	201 Vouchers Payable	67,435.56	67,435.56	0.00
	LIABILITIES	67,435.56	67,435.56	0.00
FUND BALANCE				
310 Fund Balance Reserved: General				
9/1/2017	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				
9/1/2017	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				
9/1/2017	Beginning Balance	0.00	360,828.46	-360,828.46
	350 Fund Balance Unreserved Undesignated	0.00	360,828.46	-360,828.46
400 Budget Clearing Account				
9/1/2017	Beginning Balance	418,975.00	418,975.00	0.00
	400 Budget Clearing Account	418,975.00	418,975.00	0.00
402 Legislative Revision				
9/1/2017	Beginning Balance	418,975.00	0.00	418,975.00
	402 Legislative Revision	418,975.00	0.00	418,975.00
411 Actual Revenues				
9/1/2017	Beginning Balance	0.00	569.34	-569.34
9/8/2017	Ji2018002157 01 Allocr 322redemptn Aug 2017 1% General Tax	1.32	0.00	-568.02
9/8/2017	Ji2018002505 01 Allocr 318 Secured Aug 2017 1% General Tax	0.00	70.12	-638.14
9/8/2017	Ji2018002506 01 Allocr 324redemptn Jul 2017 1% General Tax	0.00	0.69	-638.83
9/8/2017	Ji2018002507 01 Allocr 319supplmntl Aug 2017 Cy 1% General Tax	0.00	1.10	-639.93
9/8/2017	Ji2018002508 01 Allocr 320supplmntl Aug 2017 Py 1% General Tax	0.00	57.81	-697.74
9/8/2017	Ji2018002509 01 Allocr 323redemptn Aug 2017 Supp 1% General Tax	0.00	11.61	-709.35
9/8/2017	Ji2018002510 01 Allocr 321redemptn Aug 2017 Penalties	0.00	13.00	-722.35
9/8/2017	Ji2018002511 01 Allocr 323redemptn Aug 2017 Supp Penlty+interst	0.00	1.84	-724.19
9/8/2017	Ji2018002512 01 Allocr 321redemptn Aug 2017 Direct Charge 20515	0.00	100.00	-824.19
9/14/2017	Ji2018003361 01 Allocr 326unsecured Aug 2017 Cy 1% General Tax	0.00	1,187.64	-2,011.83
9/14/2017	Ji2018003362 01 Allocr 326unsecured Aug 2017 Cy 1% General Tax	0.00	5.64	-2,017.47
9/14/2017	Ji2018003363 01 Allocr 325unsecured July 2017 Cy 1% General Tax	0.00	14.61	-2,032.08
9/14/2017	Ji2018003364 01 Allocr 327dlq Unsec Aug 2017 Py 1% General Tax	0.00	6.13	-2,038.21
9/14/2017	Ji2018003365 01 Allocr 327dlq Unsec Aug 2017 Py Supp 1% Gen Tax	0.00	0.72	-2,038.93
9/27/2017	Ji2018004342 01 Allocr 328securd Cy Sept 2017 Rfnd 1-68 1% Tax	0.02	0.00	-2,038.91
9/27/2017	Ji2018004343 01 Allocr 330unsec Cy Sept 2017 Rfnd 1-68 1% Tax	0.53	0.00	-2,038.38
9/27/2017	Ji2018004344 01 Allocr 329securd Py Sept 2017 Rfnd 1-68 1% Tax	4.25	0.00	-2,034.13
9/27/2017	Ji2018004345 01 Allocr 331unsec Py Sept 2017 Rfnd 1-68 Py 1% Tax	6.89	0.00	-2,027.24
9/27/2017	Ji2018004346 01 Allocr 332 Suppl Py Sept 2017 Rfnd 1-68 1% Tax	0.33	0.00	-2,026.91
10/4/2017	IN2018000063 14 Interest On Investment Pool 1 For 09/2017 (SEPT)	0.00	271.69	-2,298.60
	411 Actual Revenues	13.34	2,311.94	-2,298.60
423 Transfers: CAO				
9/1/2017	Beginning Balance	0.00	418,975.00	-418,975.00
	423 Transfers: CAO	0.00	418,975.00	-418,975.00
431 Expenditures				
9/1/2017	Beginning Balance	19,620.17	0.00	19,620.17
9/18/2017	CV201800812 01 Rhcsd Surety Bond Bd7900672001 8/17-8/19	200.00	0.00	19,820.17

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2017

			Debit	Credit	Balance
9/27/2017	RHCS20180032 01	Rhcsd Water No. 118386-001	398.18	0.00	20,218.35
9/27/2017	RHCS20180033 01	Rhcsd Water No. 84490-002	128.48	0.00	20,346.83
9/27/2017	RHCS20180034 01	Rhcsd Water No. 126932-002	6,117.77	0.00	26,464.60
9/27/2017	RHCS20180035 01	Rhcsd Water No. 126908-002	1,020.63	0.00	27,485.23
9/27/2017	RHCS20180036 01	Rhcsd Water No. 083214-001	455.21	0.00	27,940.44
9/27/2017	RHCS20180037 01	Rhcsd Water No. 118388-001	87.99	0.00	28,028.43
9/27/2017	RHCS20180038 01	Rhcsd Power No. 1211321236-4	11.26	0.00	28,039.69
9/27/2017	RHCS20180039 01	Rhcsd Power No. 6085621545-8	40.15	0.00	28,079.84
9/27/2017	RHCS20180040 01	Rhcsd Power No. 4570858285-8	315.36	0.00	28,395.20
9/27/2017	RHCS20180041 01	Rhcsd Power No. 1857646705-6	0.60	0.00	28,395.80
9/27/2017	RHCS20180042 01	Rhcsd Clerk Services 8/16/17-9/19/17	1,041.00	0.00	29,436.80
9/27/2017	RHCS20180043 01	Rhcsd General Manager Services Aug. 2017	950.00	0.00	30,386.80
9/27/2017	RHCS20180044 01	Rhcsd Director Stipend 9-19-17 Mtg.	75.00	0.00	30,461.80
9/27/2017	RHCS20180045 01	Rhcsd Director Stipend 9-19-17 Mtg.	75.00	0.00	30,536.80
9/27/2017	RHCS20180046 01	Rhcsd Parks Maint Sept 17 Inv. 102307	3,325.00	0.00	33,861.80
9/27/2017	RHCS20180047 01	Rhcsd Parks Maint August 17 Inv.102277	3,325.00	0.00	37,186.80
9/27/2017	RHCS20180048 01	Rhcsd Irrigation Valve Repair At Park Inv.102277	395.00	0.00	37,581.80
9/27/2017	RHCS20180049 01	Rhcsd Irrigation Repair White Rock Inv. 102277	285.00	0.00	37,866.80
9/27/2017	RHCS20180050 01	Rhcsd Irrigation Stonebriar Park Inv. 102307	428.00	0.00	38,294.80
9/27/2017	RHCS20180051 01	Rhcsd Irrigation White Roak Rd. Inv. 102307	395.00	0.00	38,689.80
9/27/2017	RHCS20180052 01	Rhcsd Meeting Room Rental 9-19-17	140.00	0.00	38,829.80
9/27/2017	RHCS20180053 01	Rhcsd Director Stipend 9-19-17 Mtg.	75.00	0.00	38,904.80
		431 Expenditures	38,904.80	0.00	38,904.80
		FUND BALANCE	876,868.14	1,259,924.40	-383,056.26
		628-001 CSD: ROLLING HILLS	1,394,912.23	1,394,912.23	0.00

628-001 CSD: ROLLING HILLS

General Ledger

Details for the Accounting Period Ended: September 30, 2017

		Debit	Credit	Balance
Report Total	Total Debits and Credits	<u>1,394,912.23</u>	<u>1,394,912.23</u>	<u>0.00</u>

802800 Rolling Hills - Community Service DistrictsPrinted
10/9/2017
9:18:34 AM**Revenues and
Expenditures**

Summary Accounting Period ended September 30, 2017

	Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts			
Revenue			
1 Taxes			
100 Prop Tax: Curr Secured	80,000.00	70.10	79,929.90
110 Prop Tax: Curr Unsecured	0.00	1,207.36	-1,207.36
120 Prop Tax: Prior Secured	0.00	-4.88	4.88
130 Prop Tax: Prior Unsecured	0.00	3.61	-3.61
140 Prop Tax: Supp Current	0.00	1.10	-1.10
150 Prop Tax: Supp Prior	0.00	151.37	-151.37
1 Taxes	<u>80,000.00</u>	<u>1,428.66</u>	<u>78,571.34</u>
3 Fines, Forfeitures and Penalties			
360 Penalty & Cost Delinquent Taxes	0.00	16.73	-16.73
3 Fines, Forfeitures and Penalties	<u>0.00</u>	<u>16.73</u>	<u>-16.73</u>
4 Revenue from Use of Money and Property			
400 Rev: Interest	2,000.00	753.21	1,246.79
4 Revenue from Use of Money and Property	<u>2,000.00</u>	<u>753.21</u>	<u>1,246.79</u>
13 Charges for Services			
1310 Special Assessments	75,000.00	100.00	74,900.00
1403 Development Fee	215,954.31	0.00	215,954.31
1405 Quimby Fee	45,520.69	0.00	45,520.69
13 Charges for Services	<u>336,475.00</u>	<u>100.00</u>	<u>336,375.00</u>
19 Miscellaneous Revenues			
1940 Misc: Revenue	500.00	0.00	500.00
19 Miscellaneous Revenues	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
Total Revenue	<u>418,975.00</u>	<u>2,298.60</u>	<u>416,676.40</u>
Expense			
30 Salaries and Employee Benefits			
3000 Permanent Employees / Elected Officials	150.00	0.00	150.00
30 Salaries and Employee Benefits	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>
40 Services and Supplies			
4040 Telephone Company Vendor Payments	200.00	0.00	200.00
4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100 Insurance: Premium	3,300.00	3,311.26	-11.26
4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
4183 Maint: Grounds	8,000.00	2,935.00	5,065.00
4185 Maint: Park	41,400.00	9,975.00	31,425.00
4189 Maint: Water System	2,000.00	2,418.00	-418.00
4190 Maint: Drainage	15,000.00	0.00	15,000.00
4191 Maintenance: Roads	10,500.00	0.00	10,500.00
4192 Maintenance: Lighting	250.00	0.00	250.00
4197 Maintenance Building: Supplies	300.00	0.00	300.00
4220 Memberships	550.00	0.00	550.00
4240 Misc: Expense	250.00	0.00	250.00
4260 Office Expense	500.00	0.00	500.00
4300 Professional & Specialized Services	26,000.00	5,083.50	20,916.50

802800 Rolling Hills - Community Service DistrictsPrinted
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Expenditures**

Summary Accounting Period ended September 30, 2017

	Estimated / Budget	Actual Amount	Balance
4304 Agency Administration Fee	125.00	103.37	21.63
4313 Legal Services	8,000.00	3,017.70	4,982.30
4345 Special District Director Services	5,250.00	975.00	4,275.00
4400 Publication & Legal Notices	500.00	50.63	449.37
4420 Rent & Lease: Equipment	600.00	0.00	600.00
4440 Rent & Lease: Building & Improvements	3,700.00	1,993.00	1,707.00
4501 Special Projects	11,500.00	60.00	11,440.00
4505 SB924: Transportation & Travel	300.00	0.00	300.00
4600 Transportation & Travel	100.00	0.00	100.00
4602 Mileage: Employee Private Auto	200.00	36.38	163.62
4620 Utilities	26,000.00	8,945.96	17,054.04
40 Services and Supplies	<u>167,325.00</u>	<u>38,904.80</u>	<u>128,420.20</u>
60 Fixed Assets			
6020 Fixed Asset: Building & Improvements	251,500.00	0.00	251,500.00
60 Fixed Assets	<u>251,500.00</u>	<u>0.00</u>	<u>251,500.00</u>
Total Expense	<u>418,975.00</u>	<u>38,904.80</u>	<u>380,070.20</u>
802800 Rolling Hills - Community Service Districts	0.00	-36,606.20	-36,606.20

802800 Rolling Hills - Community Service Districts

**Revenues and
Expenditures**

Summary Accounting Period ended September 30, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	418,975.00	2,298.60	416,676.40
	Expense	418,975.00	38,904.80	380,070.20
		<u>0.00</u>	<u>-36,606.20</u>	<u>-36,606.20</u>

802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: September 30, 2017

			Estimated / Budget	Actual Amount	Balance
802800 Rolling Hills - Community Service Districts					
Revenue					
1 Taxes					
100 Prop Tax: Curr Secured					
9/1/2017		Beginning Balance	80,000.00	0.00	
9/8/2017	Jl2018002505 01	Allocr 318 Secured Aug 2017 1% General Tax	0.00	70.12	
9/27/2017	Jl2018004342 01	Allocr 328securd Cy Sept 2017 Rfnd 1-68 1% Tax	0.00	-0.02	
100 Prop Tax: Curr Secured			80,000.00	70.10	79,929.90
110 Prop Tax: Curr Unsecured					
9/14/2017	Jl2018003361 01	Allocr 326unsecured Aug 2017 Cy 1% General Tax	0.00	1,187.64	
9/14/2017	Jl2018003362 01	Allocr 326unsecured Aug 2017 Cy 1% General Tax	0.00	5.64	
9/14/2017	Jl2018003363 01	Allocr 325unsecured July 2017 Cy 1% General Tax	0.00	14.61	
9/27/2017	Jl2018004343 01	Allocr 330unsec Cy Sept 2017 Rfnd 1-68 1% Tax	0.00	-0.53	
110 Prop Tax: Curr Unsecured			0.00	1,207.36	-1,207.36
120 Prop Tax: Prior Secured					
9/8/2017	Jl2018002157 01	Allocr 322redempth Aug 2017 1% General Tax	0.00	-1.32	
9/8/2017	Jl2018002506 01	Allocr 324redempth Jul 2017 1% General Tax	0.00	0.69	
9/27/2017	Jl2018004344 01	Allocr 329securd Py Sept 2017 Rfnd 1-68 1% Tax	0.00	-4.25	
120 Prop Tax: Prior Secured			0.00	-4.88	4.88
130 Prop Tax: Prior Unsecured					
9/1/2017		Beginning Balance	0.00	4.37	
9/14/2017	Jl2018003364 01	Allocr 327dlq Unsec Aug 2017 Py 1% General Tax	0.00	6.13	
9/27/2017	Jl2018004345 01	Allocr 331unsec Py Sept 2017 Rfnd 1-68 Py 1% Tax	0.00	-6.89	
130 Prop Tax: Prior Unsecured			0.00	3.61	-3.61
140 Prop Tax: Supp Current					
9/8/2017	Jl2018002507 01	Allocr 319supplmntl Aug 2017 Cy 1% General Tax	0.00	1.10	
140 Prop Tax: Supp Current			0.00	1.10	-1.10
150 Prop Tax: Supp Prior					
9/1/2017		Beginning Balance	0.00	81.56	
9/8/2017	Jl2018002508 01	Allocr 320supplmntl Aug 2017 Py 1% General Tax	0.00	57.81	
9/8/2017	Jl2018002509 01	Allocr 323redempth Aug 2017 Supp 1% General Tax	0.00	11.61	
9/14/2017	Jl2018003365 01	Allocr 327dlq Unsec Aug 2017 Py Supp 1% Gen Tax	0.00	0.72	
9/27/2017	Jl2018004346 01	Allocr 332 Suppl Py Sept 2017 Rfnd 1-68 1% Tax	0.00	-0.33	
150 Prop Tax: Supp Prior			0.00	151.37	-151.37
1 Taxes			80,000.00	1,428.66	78,571.34
3 Fines, Forfeitures and Penalties					
360 Penalty & Cost Delinquent Taxes					
9/1/2017		Beginning Balance	0.00	1.89	
9/8/2017	Jl2018002510 01	Allocr 321redempth Aug 2017 Penalties	0.00	13.00	
9/8/2017	Jl2018002511 01	Allocr 323redempth Aug 2017 Supp Penly+interst	0.00	1.84	
360 Penalty & Cost Delinquent Taxes			0.00	16.73	-16.73
3 Fines, Forfeitures and Penalties			0.00	16.73	-16.73
4 Revenue from Use of Money and Property					
400 Rev: Interest					
9/1/2017		Beginning Balance	2,000.00	481.52	
10/4/2017	IN2018000063 14	Interest On Investment Pool 1 For 09/2017 (SEPT)	0.00	271.69	
400 Rev: Interest			2,000.00	753.21	1,246.79

802800 Rolling Hills - Community Service Districts

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Expenditures

Details For the Accounting Period ended: September 30, 2017

		Estimated / Budget	Actual Amount	Balance
4	Revenue from Use of Money and Property	2,000.00	753.21	1,246.79
13	Charges for Services			
1310	Special Assessments			
9/1/2017	Beginning Balance	75,000.00	0.00	
9/8/2017	JI2018002512 01 Allocr 321redemptn Aug 2017 Direct Charge 20515	0.00	100.00	
	1310 Special Assessments	75,000.00	100.00	74,900.00
1403	Development Fee			
9/1/2017	Beginning Balance	215,954.31	0.00	
	1403 Development Fee	215,954.31	0.00	215,954.31
1405	Quimby Fee			
9/1/2017	Beginning Balance	45,520.69	0.00	
	1405 Quimby Fee	45,520.69	0.00	45,520.69
	13 Charges for Services	336,475.00	100.00	336,375.00
19	Miscellaneous Revenues			
1940	Misc: Revenue			
9/1/2017	Beginning Balance	500.00	0.00	
	1940 Misc: Revenue	500.00	0.00	500.00
	19 Miscellaneous Revenues	500.00	0.00	500.00
	Total Revenue	418,975.00	2,298.60	416,676.40
Expense				
30	Salaries and Employee Benefits			
3000	Permanent Employees / Elected Officials			
9/1/2017	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			
9/1/2017	Beginning Balance	200.00	0.00	
	4040 Telephone Company Vendor Payments	200.00	0.00	200.00
4041	County Pass Thru Telephone Charges			
9/1/2017	Beginning Balance	800.00	0.00	
	4041 County Pass Thru Telephone Charges	800.00	0.00	800.00
4100	Insurance: Premium			
9/1/2017	Beginning Balance	3,300.00	3,111.26	
9/18/2017	CV201800812 01 Rhcsd Surety Bond Bd7900672001 8/17-8/19 Allied Insurance Compan	0.00	200.00	
	4100 Insurance: Premium	3,300.00	3,311.26	-11.26
4180	Maint: Building & Improvements			
9/1/2017	Beginning Balance	2,000.00	0.00	
	4180 Maint: Building & Improvements	2,000.00	0.00	2,000.00
4183	Maint: Grounds			
9/1/2017	Beginning Balance	8,000.00	2,935.00	
	4183 Maint: Grounds	8,000.00	2,935.00	5,065.00
4185	Maint: Park			
9/1/2017	Beginning Balance	41,400.00	3,325.00	

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Expenditures

Details For the Accounting Period ended: September 30, 2017

					Estimated /	Actual	Balance
					Budget	Amount	
9/27/2017	RHCS20180046 01	Rhcsd Parks Maint Sept 17 Inv. 102307	Eloisa R. Castro	9/27/2017	0.00	3,325.00	
9/27/2017	RHCS20180047 01	Rhcsd Parks Maint August 17 Inv.102277	Eloisa R. Castro	9/27/2017	0.00	3,325.00	
4185 Maint: Park					41,400.00	9,975.00	31,425.00
4189 Maint: Water System							
9/1/2017		Beginning Balance			2,000.00	915.00	
9/27/2017	RHCS20180048 01	Rhcsd Irrigation Valve Repair At Park Inv.102277	Eloisa R. Castro	9/27/2017	0.00	395.00	
9/27/2017	RHCS20180049 01	Rhcsd Irrigation Repair White Rock Inv. 102277	Eloisa R. Castro	9/27/2017	0.00	285.00	
9/27/2017	RHCS20180050 01	Rhcsd Irrigation Stonebriar Park Inv. 102307	Eloisa R. Castro	9/27/2017	0.00	428.00	
9/27/2017	RHCS20180051 01	Rhcsd Irrigation White Roak Rd. Inv. 102307	Eloisa R. Castro	9/27/2017	0.00	395.00	
4189 Maint: Water System					2,000.00	2,418.00	-418.00
4190 Maint: Drainage							
9/1/2017		Beginning Balance			15,000.00	0.00	
4190 Maint: Drainage					15,000.00	0.00	15,000.00
4191 Maintenance: Roads							
9/1/2017		Beginning Balance			10,500.00	0.00	
4191 Maintenance: Roads					10,500.00	0.00	10,500.00
4192 Maintenance: Lighting							
9/1/2017		Beginning Balance			250.00	0.00	
4192 Maintenance: Lighting					250.00	0.00	250.00
4197 Maintenance Building: Supplies							
9/1/2017		Beginning Balance			300.00	0.00	
4197 Maintenance Building: Supplies					300.00	0.00	300.00
4220 Memberships							
9/1/2017		Beginning Balance			550.00	0.00	
4220 Memberships					550.00	0.00	550.00
4240 Misc: Expense							
9/1/2017		Beginning Balance			250.00	0.00	
4240 Misc: Expense					250.00	0.00	250.00
4260 Office Expense							
9/1/2017		Beginning Balance			500.00	0.00	
4260 Office Expense					500.00	0.00	500.00
4300 Professional & Specialized Services							
9/1/2017		Beginning Balance			26,000.00	3,092.50	
9/27/2017	RHCS20180042 01	Rhcsd Clerk Services 8/16/17-9/19/17	Linda A Stone	9/27/2017	0.00	1,041.00	
9/27/2017	RHCS20180043 01	Rhcsd General Manager Services Aug. 2017	Chaney Lynn Hicks	9/27/2017	0.00	950.00	
4300 Professional & Specialized Services					26,000.00	5,083.50	20,916.50
4304 Agency Administration Fee							
9/1/2017		Beginning Balance			125.00	103.37	
4304 Agency Administration Fee					125.00	103.37	21.63
4313 Legal Services							
9/1/2017		Beginning Balance			8,000.00	3,017.70	
4313 Legal Services					8,000.00	3,017.70	4,982.30
4345 Special District Director Services							
9/1/2017		Beginning Balance			5,250.00	750.00	
9/27/2017	RHCS20180044 01	Rhcsd Director Stipend 9-19-17 Mtg.	Donald Mark Magee	9/27/2017	0.00	75.00	
9/27/2017	RHCS20180045 01	Rhcsd Director Stipend 9-19-17 Mtg.	Matthew Sites	9/27/2017	0.00	75.00	

802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: September 30, 2017

	Estimated / Budget	Actual Amount	Balance
9/27/2017 RHCS20180053 01 Rhcsd Director Stipend 9-19-17 Mtg. Brenda Collette 9/27/2017	0.00	75.00	
4345 Special District Director Services	5,250.00	975.00	4,275.00
4400 Publication & Legal Notices			
9/1/2017 Beginning Balance	500.00	50.63	
4400 Publication & Legal Notices	500.00	50.63	449.37
4420 Rent & Lease: Equipment			
9/1/2017 Beginning Balance	600.00	0.00	
4420 Rent & Lease: Equipment	600.00	0.00	600.00
4440 Rent & Lease: Building & Improvements			
9/1/2017 Beginning Balance	3,700.00	1,853.00	
9/27/2017 RHCS20180052 01 Rhcsd Meeting Room Rental 9-19-17 El Dorado Hotel Llc 9/27/2017	0.00	140.00	
4440 Rent & Lease: Building & Improvements	3,700.00	1,993.00	1,707.00
4501 Special Projects			
9/1/2017 Beginning Balance	11,500.00	60.00	
4501 Special Projects	11,500.00	60.00	11,440.00
4505 SB924: Transportation & Travel			
9/1/2017 Beginning Balance	300.00	0.00	
4505 SB924: Transportation & Travel	300.00	0.00	300.00
4600 Transportation & Travel			
9/1/2017 Beginning Balance	100.00	0.00	
4600 Transportation & Travel	100.00	0.00	100.00
4602 Mileage: Employee Private Auto			
9/1/2017 Beginning Balance	200.00	36.38	
4602 Mileage: Employee Private Auto	200.00	36.38	163.62
4620 Utilities			
9/1/2017 Beginning Balance	26,000.00	370.33	
9/27/2017 RHCS20180032 01 Rhcsd Water No. 118386-001 El Dorado Irrigation District 9/27/2017	0.00	398.18	
9/27/2017 RHCS20180033 01 Rhcsd Water No. 84490-002 El Dorado Irrigation District 9/27/2017	0.00	128.48	
9/27/2017 RHCS20180034 01 Rhcsd Water No. 126932-002 El Dorado Irrigation District 9/27/2017	0.00	6,117.77	
9/27/2017 RHCS20180035 01 Rhcsd Water No. 126908-002 El Dorado Irrigation District 9/27/2017	0.00	1,020.63	
9/27/2017 RHCS20180036 01 Rhcsd Water No. 083214-001 El Dorado Irrigation District 9/27/2017	0.00	455.21	
9/27/2017 RHCS20180037 01 Rhcsd Water No. 118388-001 El Dorado Irrigation District 9/27/2017	0.00	87.99	
9/27/2017 RHCS20180038 01 Rhcsd Power No. 1211321236-4 Pacific Gas & Electric, Inc. 9/27/2017	0.00	11.26	
9/27/2017 RHCS20180039 01 Rhcsd Power No. 6085621545-8 Pacific Gas & Electric, Inc. 9/27/2017	0.00	40.15	
9/27/2017 RHCS20180040 01 Rhcsd Power No. 4570858285-8 Pacific Gas & Electric, Inc. 9/27/2017	0.00	315.36	
9/27/2017 RHCS20180041 01 Rhcsd Power No. 1857646705-6 Pacific Gas & Electric, Inc. 9/27/2017	0.00	0.60	
4620 Utilities	26,000.00	8,945.96	17,054.04
40 Services and Supplies	167,325.00	38,904.80	128,420.20
60 Fixed Assets			
6020 Fixed Asset: Building & Improvements			
9/1/2017 Beginning Balance	251,500.00	0.00	
6020 Fixed Asset: Building & Improvements	251,500.00	0.00	251,500.00
60 Fixed Assets	251,500.00	0.00	251,500.00
Total Expense	418,975.00	38,904.80	380,070.20
802800 Rolling Hills - Community Service Districts	0.00	-36,606.20	-36,606.20

802800 Rolling Hills - Community Service Districts

Revenues and Expenditures

Details For the Accounting Period ended: September 30, 2017

		Estimated / Budget	Actual Amount	Balance
Report Total	Revenue	418,975.00	2,298.60	416,676.40
	Expense	418,975.00	38,904.80	380,070.20
		<u>0.00</u>	<u>-36,606.20</u>	<u>-36,606.20</u>