

Board of Directors Meeting – AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, March 20, 2018 - 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

4. Consent Items

- a. Approve/file draft Minutes of February 20, 2018, regular meeting of the Board of Directors
- b. Approve/file Financial Reports prepared by the County Auditor's office for month ending February 28, 2018.
- c. Correspondence receive/file:
 - California State Controller letter dated February 5, 2018, regarding 2017 Government Compensation in California Report, due date April 30, 2018
 - SDRMA Letter of February 16, 2018, regarding 2018-2019 Property/Liability Program Rate Information; 6% increase for property, general liability and auto liability rates for the year imposed due to catastrophic fires in 2017
 - CSDA Memo dated February 16, 2018, Board of Directors Call for Nominations Seat A
 - California Department of Tax and Fee Administration filing due date April 15, 2018, reminder notice
 - El Dorado County Auditor Memo dated March 5, 2018, regarding Communication #2 re Change to New Property Tax Administration System
 - Updated Certificate of Insurance for Insured CalAtlantic Group, Inc. re automobile coverage

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Community Volunteer Day April 21, 2018; Authorization for Expenditure of Funds to Purchase Materials for Volunteer Projects** – Board to consider authorization of expenditure of funds in an amount not to exceed \$3,000 to purchase materials and supplies for the projects planned for Community Volunteer Day. As discussed at the February regular meeting, the District

will partner with a local church to carry out volunteer projects in the District (Discussion/Possible Action Item)

6. New Business

- a. **Community Garage Sale** – Selection of date for community garage sale (Discussion)
- b. **Event Signage** – Board to consider authorization of expenditure of funds in an amount not to exceed \$900 to purchase signage to promote recurring District events (Discussion/Possible Action Item)
- c. **Resident Request to Install Free Library in the District** – Staff to present resident's request to install and administer free library exchange program in the District (Discussion/Possible Action Item)
- d. **County Request for Easement to Provide Emergency Vehicle Access at Montrose Way** – Staff to present information received from El Dorado County requesting emergency vehicle access at Montrose Way (Discussion/Possible Action Item)
- e. **District Open Space Perimeter Fire Breaks** – Board to consider authorization of expenditure of funds in an amount not to exceed \$3,400 for costs associated with annual scraping of 10' fire breaks around the perimeter of the District open space property (Discussion/Possible Action Item)
- f. **Measures to Prevent Off-Road Vehicles from Accessing Open Space from Dunnwood Drive** – Board to consider authorization of expenditure of funds in an amount not to exceed \$995 to acquire and place two large boulders along Dunnwood Drive to prevent off-road vehicle from accessing District open space (Discussion/Possible Action Item)
- g. **Roads in Shadow Hills** – Board to discuss condition of roads in Shadow Hills and timing for moving forward with the Shadow Hills road repair and resealing project. Funds were included in FY18 budget for road maintenance. (Discussion/Possible 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, 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 FEBRUARY 20, 2018 SPECIAL MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The special meeting of the Rolling Hills CSD held on February 20, 2018, was called to order at 5:15 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, Mark Magee, Gordon Fawkes, and Brenda Collette, General Manager Chaney Hicks, Board Secretary Linda Stone, and General Counsel Kate Cook were present at roll call.

2. Public Comment. None.

3. Ethics Training. The District's General Counsel, Katherine Cook, presented AB 1234 Ethics training as required by Government Code Section 53235 for the Board members.

4. Adjournment. The meeting was adjourned at 7:10 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF FEBRUARY 20, 2018 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on February 20, 2018, was called to order at 7:11 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, and Mark Magee, General Manager Chaney Hicks, Board Secretary Linda Stone, and General Counsel Kate Cook were present at roll call. Also, a member of the public was present.

2. Public Comment.

None.

President Sites suggested taking New Business agenda item 6.b, Volunteer Project 2018, out of order because the Public Affairs coordinator for the local church was present to discuss volunteer opportunities for this year.

6.b. Volunteer Project 2018. The Board discussed the opportunities available by partnering with the church to carry out volunteer projects in the District on the annual Community Day Of Service. The goal of the project is to expand this annual volunteer opportunity to include participation by as many residents of the District as possible. The Board agreed it is key to set the Volunteer Day on a regular day each year so people will plan for and look forward to it. To date, it is normally held on the third Saturday of April each year. Project ideas for this year included refreshing the playground fiber at Stonebriar Park, refreshing the shredded cedar as needed, staining split rail fencing, and litter pickup. The Board unanimously agreed that the date for the volunteer day will be April 21, 2018. The matter will be put on the March agenda to consider authorizing funds for this project.

3. Monthly Reports

- a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached.
- b. Master Plan Committee Report. Matt Sites reported he has been working on the revised plan for development of Berkshire Park. When the conceptual schematic is complete, it will be posted to the website and the matter brought back to the Board for final approval.

4. Consent Items

The consent items consisting of the draft Minutes of January 16, 2018, regular meeting of the Board of Directors; Financial Reports prepared by the County Auditor's office for months ending January 31, 2018; correspondence including Wells Fargo Bank statements for periods ended November 30, 2017, December 31, 2017, and January 31, 2018, County of El Dorado Auditor's Office Transmittal letter and Quarter 4, 2017, federal and state quarterly reports,

El Dorado Water and Power Authority Notice of Preparation of Draft Environmental Impact Report for the El Dorado Water Reliability Project: Deadline Extension, and SDRMA Renewal letter for 2018-19 property liability program were considered. With two noted clerical suggestions to the draft minutes, 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, Fawkes, Magee, Collette,

NOES: None

ABSENT: None

ABSTAIN: None

5. Old Business

5. a. District Revolving Account. Director Tim Halverson briefed the Board about Wells Fargo Bank's recent policy change for checking accounts held by governmental entities. He also provided information about his investigation into alternative solutions and the possibility of opening an account at Mechanic's Bank, which has no restrictions for such accounts. With input received from the District's General Counsel, the agenda items were reordered and draft Resolutions renumbered accordingly to first consider an amendment to Policy 3041, and then consider possible action regarding the revolve checking account. The Board took the following action:

(1) Director Tim Halverson made a motion to approve Resolution 18-01 Authorizing Adoption of Amended Policy No. 3041-Revolve Checking Account, which policy provides that the District's checking account shall be established with a qualifying local bank, have a maximum balance on hand of \$5,000, and that funds from the revolve/petty cash account may be accessed by check or debit transaction with no single transaction greater than \$500 unless previously approved by the Board; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes, Magee, Collette,

NOES: None

ABSENT: None

ABSTAIN: None

(2) Director Tim Halverson made a motion to approve Resolution 18-02 Authorizing Opening of District's Revolve Checking Account with Qualifying Local Bank, including Mechanic's Bank, to serve as a "petty cash" type of checking account to be replenished as funds are expended on behalf of the District, that the authorized signers on the account will be the General Manager and board members of the District, and in coordination with the establishment of the account with Mechanic's Bank, the existing revolve account with Wells Fargo will be closed; second by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Fawkes, Magee, Collette,

NOES: None

ABSENT: None

ABSTAIN: None

(3) CAL-Card Option for Purchasing. The Board was advised about the CAL-card (purchase card) available to local agencies through the Department of General Services Procurement Division. It was the unanimous direction of the Board to table consideration of this additional alternative at this time.

New Business

6. a. Enforcement of Ordinance Regarding Parking Restrictions. Director Tim Halverson gave a summary about the District's existing Ordinance regarding parking restrictions and the prior legal opinion received that Citations must be issued by a District employee. In consideration of current General Counsel's legal opinion about enforcement and the authority under which the District's Ordinance was adopted, a draft revision to Policy No. 3201 was considered. After discussion, Director Tim Halverson made a motion to approve Resolution 18-03 Authorizing Adoption of Amended Policy No. 3201 – Procedures for Enforcement of Ordinance Regarding Parking Restrictions, which specifies that citations are issued by the Enforcement Officer; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Fawkes, Magee, Collette,

NOES: None

ABSENT: None

ABSTAIN: None

7. Adjournment. The meeting was adjourned at 9:04 p.m. upon a motion by President Matt Sites, second by Director Gordon Fawkes; motion carried.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

DRAFT

80280280 ROLLING HILLSPrinted 3/12/2018
2:23:44 PM**General Ledger****Summary for the Accounting Period Ended: February 28, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	527,570.70	99,445.18	428,125.52
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	532,570.70	99,445.18	433,125.52
LIABILITIES			
201 VOUCHERS PAYABLE	48,130.77	48,130.77	0.00
LIABILITIES	48,130.77	48,130.77	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	360,828.46	-360,828.46
401 ESTIMATED REVENUE	418,975.00	0.00	418,975.00
411 ACTUAL REVENUES	16.15	101,968.92	-101,952.77
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	418,975.00	-418,975.00
431 EXPENDITURES	88,489.71	0.00	88,489.71
FUND BALANCE	507,480.86	940,606.38	-433,125.52
80280280 ROLLING HILLS	1,088,182.33	1,088,182.33	0.00

80280280 ROLLING HILLSPrinted 3/12/2018
2:23:46 PM**General Ledger****Details for the Accounting Period Ended: February 28, 2018**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2018 BEGINNING BALANCE	524,100.54	92,662.73	431,437.81
2/6/2018 GNI 201808 707	2.85	0.00	431,440.66
2/6/2018 GNI 201808 708	8.37	0.00	431,449.03
2/6/2018 GNI 201808 716	3.07	0.00	431,452.10
2/6/2018 GNI 201808 729	0.16	0.00	431,452.26
2/6/2018 GNI 201808 734	3.40	0.00	431,455.66
2/6/2018 GNI 201808 738	16.07	0.00	431,471.73
2/6/2018 GNI 201808 741	114.34	0.00	431,586.07
2/6/2018 GNI 201808 743	2,880.47	0.00	434,466.54
2/27/2018 APP 201808 1591	0.00	6,782.45	427,684.09
2/28/2018 GNI 201808 1629	441.43	0.00	428,125.52
100 EQUITY IN POOLED CASH	527,570.70	99,445.18	428,125.52
102 IMPREST (PETTY) CASH			
2/1/2018 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	532,570.70	99,445.18	433,125.52
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2018 BEGINNING BALANCE	41,348.32	41,348.32	0.00
2/26/2018 API 201808 1572	0.00	6,782.45	-6,782.45
2/27/2018 APP 201808 1591	6,782.45	0.00	0.00
201 VOUCHERS PAYABLE	48,130.77	48,130.77	0.00
LIABILITIES	48,130.77	48,130.77	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
2/1/2018 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH			
2/1/2018 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED			
2/1/2018 BEGINNING BALANCE	0.00	360,828.46	-360,828.46
350 FND BAL: UNRSVD UNDESIGNATED	0.00	360,828.46	-360,828.46
401 ESTIMATED REVENUE			
2/1/2018 BEGINNING BALANCE	418,975.00	0.00	418,975.00
401 ESTIMATED REVENUE	418,975.00	0.00	418,975.00
411 ACTUAL REVENUES			
2/1/2018 BEGINNING BALANCE	16.15	98,498.76	-98,482.61
2/6/2018 GNI 201808 707	0.00	2.85	-98,485.46

80280280 ROLLING HILLSPrinted 3/12/2018
2:23:46 PM**General Ledger****Details for the Accounting Period Ended: February 28, 2018**

		Debit	Credit	Balance
2/6/2018	GNI 201808 708	0.00	8.37	-98,493.83
2/6/2018	GNI 201808 716	0.00	3.07	-98,496.90
2/6/2018	GNI 201808 729	0.00	0.16	-98,497.06
2/6/2018	GNI 201808 734	0.00	3.40	-98,500.46
2/6/2018	GNI 201808 738	0.00	16.07	-98,516.53
2/6/2018	GNI 201808 741	0.00	114.34	-98,630.87
2/6/2018	GNI 201808 743	0.00	2,880.47	-101,511.34
2/28/2018	GNI 201808 1629	0.00	441.43	-101,952.77
	411 ACTUAL REVENUES	16.15	101,968.92	-101,952.77
420 ORIGINAL BUDGET (APPROPTNS.)				
2/1/2018	BEGINNING BALANCE	0.00	418,975.00	-418,975.00
	420 ORIGINAL BUDGET (APPROPTNS.)	0.00	418,975.00	-418,975.00
431 EXPENDITURES				
2/1/2018	BEGINNING BALANCE	81,707.26	0.00	81,707.26
2/26/2018	API 201808 1572	6,782.45	0.00	88,489.71
	431 EXPENDITURES	88,489.71	0.00	88,489.71
	FUND BALANCE	507,480.86	940,606.38	-433,125.52
	80280280 ROLLING HILLS	1,088,182.33	1,088,182.33	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:49 PM**Revenues and
Expenditures**

Summary For the Month ended: February 28, 2018

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	80,000.00	49,468.93	30,531.07
0110 PROP TAX: CURR UNSECURED	0.00	1,339.74	-1,339.74
0120 PROP TAX: PRIOR SECURED	0.00	-16.12	16.12
0130 PROP TAX: PRIOR UNSECURED	0.00	30.34	-30.34
0140 PROP TAX: SUPP CURRENT	0.00	422.71	-422.71
0150 PROP TAX: SUPP PRIOR	0.00	457.16	-457.16
01 Taxes	80,000.00	51,702.76	28,297.24
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	38.22	-38.22
03 Fines & Penalties	0.00	38.22	-38.22
04 Rev Use Money/Prop			
0400 REV: INTEREST	2,000.00	2,132.02	-132.02
04 Rev Use Money/Prop	2,000.00	2,132.02	-132.02
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	386.90	-386.90
05 IG Rev - State	0.00	386.90	-386.90
13 Service Charges			
1310 SPECIAL ASSESSMENTS	75,000.00	47,692.87	27,307.13
1403 DEVELOPMENT FEE	215,954.31	0.00	215,954.31
1405 QUIMBY FEE	45,520.69	0.00	45,520.69
13 Service Charges	336,475.00	47,692.87	288,782.13
19 Miscellaneous Rev			
1940 MISC: REVENUE	500.00	0.00	500.00
19 Miscellaneous Rev	500.00	0.00	500.00
22 Fund Balance			
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	418,975.00	101,952.77	317,022.23
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:49 PM**Revenues and
Expenditures****Summary For the Month ended: February 28, 2018**

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	150.00	0.00	150.00
30 Salaries & Benefits	150.00	0.00	150.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	200.00	0.00	200.00
4041 COUNTY PASS THRU TELPHONE CHRG	800.00	0.00	800.00
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
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	10,400.00	-2,400.00
4185 MAINT: PARK	41,400.00	16,625.00	24,775.00
4189 MAINT: WATER SYSTEM	2,000.00	8,275.36	-6,275.36
4190 MAINT: DRAINAGE	15,000.00	0.00	15,000.00
4191 MAINT: ROADS	10,500.00	0.00	10,500.00
4192 MAINT: LIGHTING	250.00	275.00	-25.00
4197 MAINT: BUILDINGSUPPLIES	300.00	11.99	288.01
4220 MEMBERSHIPS	550.00	587.00	-37.00
4240 MISC: EXPENSE	250.00	0.00	250.00
4260 OFFICE EXPENSE	500.00	19.60	480.40
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	16,284.00	9,716.00
4304 AGENCY ADMINISTRATION FEE	125.00	103.37	21.63
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES	8,000.00	4,097.17	3,902.83
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	2,400.00	2,850.00
4400 PUBLICATION & LEGAL NOTICES	500.00	50.63	449.37
4420 RENT & LEASE: EQUIPMENT	600.00	0.00	600.00
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	2,713.00	987.00
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 MILGE: EMPLOYEE PRIVATE AUTO	200.00	291.04	-91.04
4620 UTILITIES	26,000.00	25,423.04	576.96
40 Services & Supplies	167,325.00	90,927.46	76,397.54

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Summary For the Month ended: February 28, 2018

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: 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	90,927.46	328,047.54
8028280 CSD: ROLLING HILLS CSD	0.00	11,025.31	-11,025.31
Report Total			
Total Revenue	418,975.00	101,952.77	317,022.23
Total Expense	418,975.00	90,927.46	328,047.54
	0.00	11,025.31	-11,025.31

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:50 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2018**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2018 BEGINNING BALANCE	80,000.00	47,988.46	
2/6/2018 GNI 396 SECURED CY 1% GENERAL TAX	0.00	1,480.47	
0100 PROP TAX: CURR SECURED	80,000.00	49,468.93	30,531.07
0110 PROP TAX: CURR UNSECURED			
2/1/2018 BEGINNING BALANCE	0.00	1,336.89	
2/6/2018 GNI 400DLQ UNSEC CY 1% GENERAL TAX	0.00	2.85	
0110 PROP TAX: CURR UNSECURED	0.00	1,339.74	-1,339.74
0120 PROP TAX: PRIOR SECURED			
2/1/2018 BEGINNING BALANCE	0.00	-19.68	
2/6/2018 GNI 397SECURD PY ESCAPED 1% GENERAL TAX	0.00	3.40	
2/6/2018 GNI 403REDEMPTN 1% GENERAL TAX	0.00	0.16	
0120 PROP TAX: PRIOR SECURED	0.00	-16.12	16.12
0130 PROP TAX: PRIOR UNSECURED			
2/1/2018 BEGINNING BALANCE	0.00	22.46	
2/6/2018 GNI 401DLQ UNSEC PY 1% GENERAL TAX	0.00	7.88	
0130 PROP TAX: PRIOR UNSECURED	0.00	30.34	-30.34
0140 PROP TAX: SUPP CURRENT			
2/1/2018 BEGINNING BALANCE	0.00	308.37	
2/6/2018 GNI 398SUPPLMNTL CY 1% GENERAL TAX	0.00	114.34	
0140 PROP TAX: SUPP CURRENT	0.00	422.71	-422.71
0150 PROP TAX: SUPP PRIOR			
2/1/2018 BEGINNING BALANCE	0.00	438.17	
2/6/2018 GNI 399SUPPLMNTL PY 1% GENERAL TAX	0.00	16.07	
2/6/2018 GNI 401DLQ UNSEC PY SUPP 1% GEN TAX	0.00	0.49	
2/6/2018 GNI 404REDEMPTN SUPP 1% GENERAL TAX	0.00	2.43	
0150 PROP TAX: SUPP PRIOR	0.00	457.16	-457.16
01 Taxes	80,000.00	51,702.76	28,297.24
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2017 BEGINNING BALANCE	0.00	37.58	
2/6/2018 GNI 404REDEMPTN SUPP PENLTY+INTERST	0.00	0.64	
0360 PEN & COST DELINQUENT TAXES	0.00	38.22	-38.22
03 Fines & Penalties	0.00	38.22	-38.22

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:50 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2018**

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2018 BEGINNING BALANCE	2,000.00	1,690.59	
2/28/2018 GNI INT EARNED	0.00	441.43	
0400 REV: INTEREST	2,000.00	2,132.02	-132.02
04 Rev Use Money/Prop	2,000.00	2,132.02	-132.02
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2017 BEGINNING BALANCE	0.00	386.90	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	386.90	-386.90
05 IG Rev - State	0.00	386.90	-386.90
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
2/1/2017 BEGINNING BALANCE	75,000.00	46,292.87	
2/6/2018 GNI 396 SECURED CY DIRECT CHARGE 20515	0.00	1,400.00	
1310 SPECIAL ASSESSMENTS	75,000.00	47,692.87	27,307.13
1403 DEVELOPMENT FEE			
2/1/2018 BEGINNING BALANCE	215,954.31	0.00	
1403 DEVELOPMENT FEE	215,954.31	0.00	215,954.31
1405 QUIMBY FEE			
2/1/2018 BEGINNING BALANCE	45,520.69	0.00	
1405 QUIMBY FEE	45,520.69	0.00	45,520.69
13 Service Charges	336,475.00	47,692.87	288,782.13
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2017 BEGINNING BALANCE	500.00	0.00	
1940 MISC: REVENUE	500.00	0.00	500.00
19 Miscellaneous Rev	500.00	0.00	500.00
22 Fund Balance			
0001 FUND BALANCE			
2/1/2017 BEGINNING BALANCE	0.00	0.00	
0001 FUND BALANCE	0.00	0.00	0.00
22 Fund Balance	0.00	0.00	0.00
Total Revenue	418,975.00	101,952.77	317,022.23
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:50 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2018**

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2018 BEGINNING BALANCE	150.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	150.00	0.00	150.00
30 Salaries & Benefits	150.00	0.00	150.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2017 BEGINNING BALANCE	200.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	200.00	0.00	200.00
4041 COUNTY PASS THRU TELPHONE CHRG			
2/1/2018 BEGINNING BALANCE	800.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	800.00	0.00	800.00
4060 FOOD AND FOOD PRODUCTS			
2/1/2017 BEGINNING BALANCE	0.00	0.00	
4060 FOOD AND FOOD PRODUCTS	0.00	0.00	0.00
4100 INSURANCE: PREMIUM			
2/1/2017 BEGINNING BALANCE	3,300.00	3,311.26	
4100 INSURANCE: PREMIUM	3,300.00	3,311.26	-11.26
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2018 BEGINNING BALANCE	2,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS			
2/1/2018 BEGINNING BALANCE	8,000.00	9,510.00	
2/26/2018 API 25476 NEW GENERATION LANDS RHCSD Grounds maint. Jan18 In	0.00	445.00	
4183 MAINT: GROUNDS	8,000.00	9,955.00	-1,955.00
4185 MAINT: PARK			
2/1/2018 BEGINNING BALANCE	41,400.00	13,300.00	
2/26/2018 API 25475 NEW GENERATION LANDS RHCSD Park maintenance Jan18 I	0.00	3,325.00	
4185 MAINT: PARK	41,400.00	16,625.00	24,775.00
4189 MAINT: WATER SYSTEM			
2/1/2018 BEGINNING BALANCE	2,000.00	8,275.36	
4189 MAINT: WATER SYSTEM	2,000.00	8,275.36	-6,275.36
4190 MAINT: DRAINAGE			
2/1/2017 BEGINNING BALANCE	15,000.00	0.00	
4190 MAINT: DRAINAGE	15,000.00	0.00	15,000.00
4191 MAINT: ROADS			
2/1/2018 BEGINNING BALANCE	10,500.00	0.00	
4191 MAINT: ROADS	10,500.00	0.00	10,500.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:50 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2018**

	Estimated / Budget	Actual Amount	Balance
4192 MAINT: LIGHTING			
2/1/2018 BEGINNING BALANCE	250.00	275.00	
4192 MAINT: LIGHTING	250.00	275.00	-25.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2017 BEGINNING BALANCE	300.00	11.99	
4197 MAINT: BUILDINGSUPPLIES	300.00	11.99	288.01
4220 MEMBERSHIPS			
2/1/2017 BEGINNING BALANCE	550.00	587.00	
4220 MEMBERSHIPS	550.00	587.00	-37.00
4240 MISC: EXPENSE			
2/1/2018 BEGINNING BALANCE	250.00	0.00	
4240 MISC: EXPENSE	250.00	0.00	250.00
4260 OFFICE EXPENSE			
2/1/2017 BEGINNING BALANCE	500.00	19.60	
4260 OFFICE EXPENSE	500.00	19.60	480.40
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2018 BEGINNING BALANCE	26,000.00	14,234.00	
2/26/2018 API 25474 CHANEY L HICKS RHCS D General manager services	0.00	875.00	
2/26/2018 API 25483 LINDA A STONE RHCS D Clerk services 1/9/18-2/	0.00	1,110.00	
2/26/2018 API 25484 MOBIUS NETWORK LLC RHCS D website security Jan. 18	0.00	65.00	
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	16,284.00	9,716.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2018 BEGINNING BALANCE	125.00	103.37	
4304 AGENCY ADMINISTRATION FEE	125.00	103.37	21.63
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2017 BEGINNING BALANCE	0.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	0.00	0.00	0.00
4313 LEGAL SERVICES			
2/1/2018 BEGINNING BALANCE	8,000.00	4,097.17	
4313 LEGAL SERVICES	8,000.00	4,097.17	3,902.83
4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2018 BEGINNING BALANCE	5,250.00	2,025.00	
2/26/2018 API 25478 MATTHEW SITES RHCS D director stipend 1-16-18	0.00	75.00	
2/26/2018 API 25479 TIM HALVERSON RHCS D director stipend 1-16-18	0.00	75.00	
2/26/2018 API 25480 BRENDA COLLETTE RHCS D director stipend 1-16-18	0.00	75.00	
2/26/2018 API 25481 DONALD M MAGEE RHCS D director stipend 1-16-18	0.00	75.00	
2/26/2018 API 25482 GORDON A FAWKES RHCS D director stipend 1-16-18	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	2,400.00	2,850.00
4400 PUBLICATION & LEGAL NOTICES			
2/1/2018 BEGINNING BALANCE	500.00	50.63	
4400 PUBLICATION & LEGAL NOTICES	500.00	50.63	449.37

8028280 CSD: ROLLING HILLS CSDPrinted 3/12/2018
2:23:50 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28, 2018

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
2/1/2018 BEGINNING BALANCE	600.00	0.00	
4420 RENT & LEASE: EQUIPMENT	600.00	0.00	600.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2018 BEGINNING BALANCE	3,700.00	2,413.00	
2/26/2018 API 25477 HOLIDAY INN EXPRESS RHCS D meeting room rental 1-16	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	2,563.00	1,137.00
4501 SPECIAL PROJECTS			
2/1/2017 BEGINNING BALANCE	11,500.00	60.00	
4501 SPECIAL PROJECTS	11,500.00	60.00	11,440.00
4505 SB924: TRANSPORTATION & TRAVEL			
2/1/2018 BEGINNING BALANCE	300.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION & TRAVEL			
2/1/2018 BEGINNING BALANCE	100.00	0.00	
4600 TRANSPORTATION & TRAVEL	100.00	0.00	100.00
4602 MILGE: EMPLOYEE PRIVATE AUTO			
2/1/2018 BEGINNING BALANCE	200.00	291.04	
4602 MILGE: EMPLOYEE PRIVATE AUTO	200.00	291.04	-91.04
4620 UTILITIES			
2/1/2018 BEGINNING BALANCE	26,000.00	23,142.84	
2/26/2018 API 25470 PG & E RHCS D power no. 4570858285-8	0.00	315.46	
2/26/2018 API 25471 PG & E RHCS D power no. 1857646705-6	0.00	62.70	
2/26/2018 API 25472 PG & E RHCS D power no. 1211321236-4	0.00	10.52	
2/26/2018 API 25473 PG & E RHCS D power no. 6085621545-8	0.00	48.77	
4620 UTILITIES	26,000.00	23,580.29	2,419.71
40 Services & Supplies	167,325.00	88,489.71	78,835.29
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
2/1/2018 BEGINNING BALANCE	251,500.00	0.00	
6020 FA: 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	88,489.71	330,485.29
8028280 CSD: ROLLING HILLS CSD	0.00	13,463.06	-13,463.06
Report Total			
Total Revenue	418,975.00	101,952.77	317,022.23

**Revenues and
Expenditures**

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: February 28, 2018

Printed 3/12/2018
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Total Expense	418,975.00	88,489.71	330,485.29
	0.00	13,463.06	-13,463.06



BETTY T. YEE
California State Controller

February 5, 2018

District Fiscal Officer
Rolling Hills Community Services District
360 Fair Lane
Placerville, CA 95667

SUBJECT: 2017 Government Compensation in California Report

Dear District Fiscal Officer:

This letter is to provide information to prepare the 2017 Government Compensation in California (GCC) report. **If you are not responsible for completing the GCC report, please route this letter to the appropriate department (e.g., Payroll or Human Resources).**

Government Code section 53891 requires completed reports for the previous calendar year to be submitted to the State Controller's Office (SCO) no later than April 30th. Please submit your 2017 GCC report by **April 30, 2018**.

Our office sent a letter on January 5, 2018 notifying employers of a new field on the 2017 GCC reporting template related to the "Defined Benefit Plan: Employer's Share" column. Instructions for this new field are located on page 5 of the 2017 GCC reporting instructions.

The 2017 GCC reporting templates and instructions are available on the SCO website (http://www.sco.ca.gov/ard_locinstr_gcc_reporting.html). To submit your report using file transfer protocol, use the file folder address - <ftp://sd79cgrk:Gb425wdrxM@ftp.sco.ca.gov>.

For questions about the 2017 GCC reporting requirements, please contact the Government Compensation Section at GCCsupport@sco.ca.gov or (916) 445-5153. Additional information is available on the GCC website (www.publicpay.ca.gov).

Sincerely,

A handwritten signature in cursive script that reads "Karen Garcia".

KAREN GARCIA, Manager
Government Compensation Section



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

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

Maximizing Protection. Minimizing Risk. * www.sdrma.org

February 16, 2018

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

RE: 2018-19 Property/Liability Program Rate Information

Dear Ms. Stone,

On behalf of the Special District Risk Management Authority (SDRMA) Board of Directors we want to express our sincere appreciation for your safety/loss prevention efforts and continued support of SDRMA.

SDRMA continues to make every effort to reduce operating costs and minimize rate increases while ensuring the financial integrity of the Property/Liability Program. Unfortunately due to the catastrophic fires last year, our excess carriers are imposing a rate increase on all their clients including SDRMA. Based on those factors as well as escalating costs for reinsurance and overall claims costs over the past several years, after considerable review and discussion on February 7, 2018 the Board approved a **6% increase for only the property, general liability and auto liability rates for 2018-19**. This moderate increase will still leave a revenue shortfall which will require the use of reserves and investment income to supplement the shortfall.

In addition, your agency's actual annual contribution amount for 2018-19 may vary compared to 2017-18 as a result of the rate increase, any coverage limit changes, outside policy pricing, scheduled item additions/deletions, risk factor adjustments and Credit Incentive Program (CIP) points earned.

Other Important Items to Note:

- There was no Longevity Distribution declared for the Property/Liability Program this year due to the rate increase.
- Our Multi-Program Discount provides members a great opportunity to save money. Members receive an automatic multi-program discount of 5% per program (Property/Liability and Workers' Compensation) while they belong to both programs.
- SDRMA's Spring Education Day/Annual Membership Meeting is Tuesday, March 20 at the Hilton Sacramento Arden West Hotel and is FREE to SDRMA members including meals. For more information, please visit our website at www.sdrma.org and click on "Register for a Training Workshop" on the right side of the page.
- Members considering to withdraw from coverage with SDRMA for the 2018-19 program year are required to submit a "Notice of Intent to Withdraw" according to SDRMA Bylaws by April 1.

On behalf of the Board of Directors and our entire risk management team we thank you for your continued participation in our programs!

Sincerely,
Special District Risk Management Authority

Jean Bracy, President
Board of Directors



**California Special
Districts Association**
Districts Stronger Together

DATE: February 16, 2018

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

**SUBJECT: CSDA BOARD OF DIRECTORS CALL FOR NOMINATIONS
SEAT A**

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2019 - 2021 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map)

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
(CSDA does not reimburse for expenses for the two conferences or the Academy classes even if a Board or committee meeting is held in conjunction with the events).

(over)

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors.

- **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination.**
- **Deadline for receiving nominations is April 18, 2018. Nominations and supporting documentation may be mailed or emailed to Beth Hummel.**
No faxes please.

Mail: CSDA Attention: Beth Hummel
1112 I Street, Suite 200, Sacramento, CA 95814
E-mail: bethh@csda.net

Once received, nominees will receive a candidate's letter in the mail. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat A-Ralph Emerson, GM, Garberville Sanitary District*
Sierra Network	Seat A-Noelle Mattock, Director, El Dorado Hills CSD*
Bay Area Network	Seat A-Robert Silano, Director, Menlo Park Fire Protection District*
Central Network	Seat A-Joel Bauer, GM, West Side Cemetery District*
Coastal Network	Seat A-Elaine Magner, Director, Pleasant Valley Recreation & Park District*
Southern Network	Seat A-Jo MacKenzie, Director, Vista Irrigation District*

(* = Incumbent is running for re-election)

If you have any questions, please contact Beth Hummel at 877-924-CSDA or bethh@csda.net.

NEW THIS YEAR!

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. *Electronic Ballots will be emailed to the main contact in your district June 18, 2018. All votes must be received through the system no later than 5:00 p.m. August 10, 2018.*

Districts can opt to cast a paper ballot instead; but you must contact Beth by e-mail Bethh@csda.net, by April 18, 2018 in order to ensure that you will receive a paper ballot on time.

CSDA will mail paper ballots on June 17 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. August 10, 2018.

The successful candidates will be notified no later than August 14, 2018. All selected Board Members will be introduced at the Annual Conference in Indian Wells, CA in September 2018.



**California Special
Districts Association**
Districts Stronger Together

2018 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map on back)

Telephone: _____
(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

Return this form and a Board resolution/minute action supporting the candidate and Candidate Information Sheet by mail, or email to:

CSDA
Attn: Beth Hummel
1112 I Street, Suite 200
Sacramento, CA 95814
(877) 924-2732 (916) 442-7889 fax

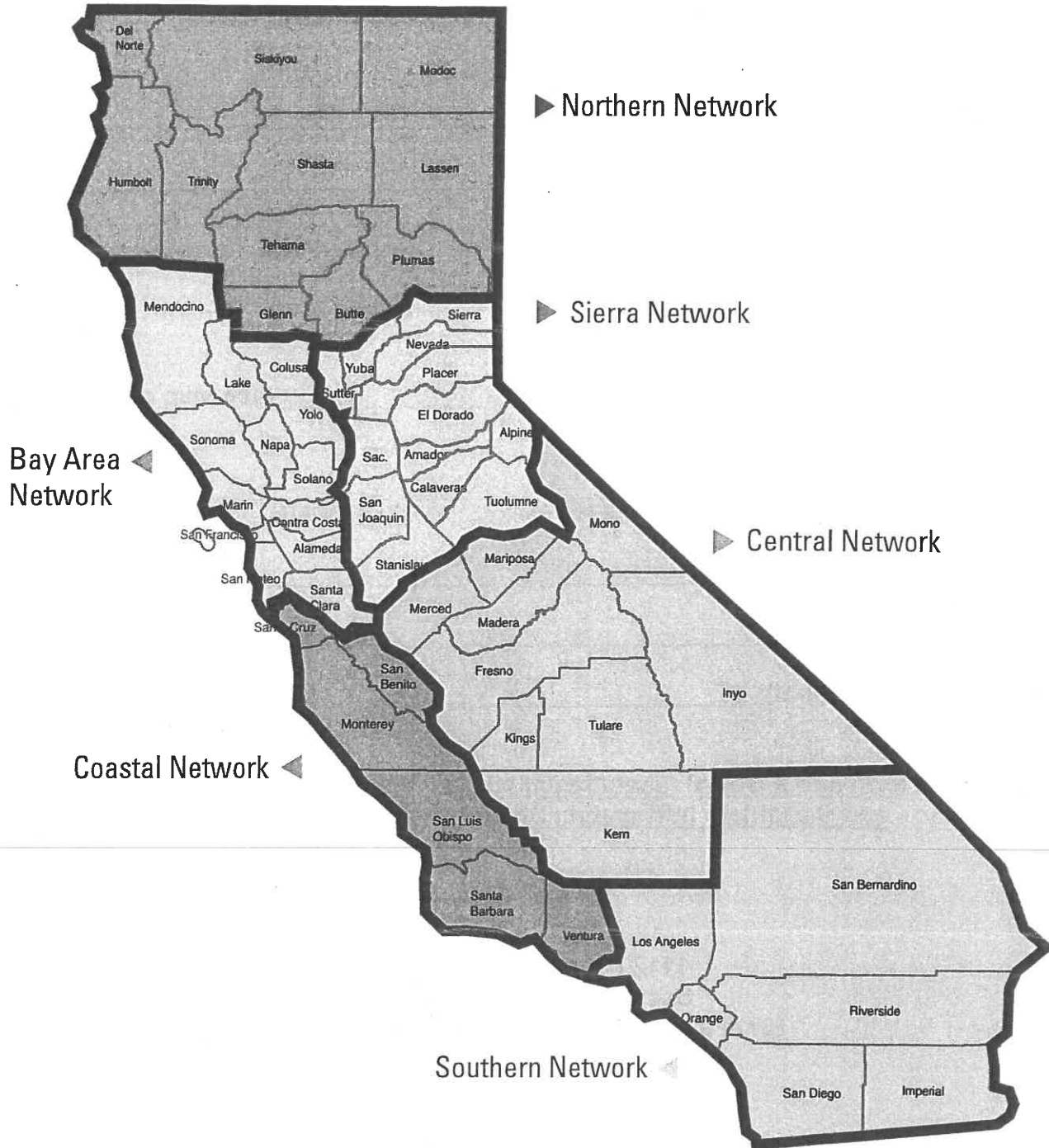
bethh@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – April 18, 2018



California Special Districts Association

DISTRICT NETWORKS





**California Special
Districts Association**
Districts Stronger Together

2018 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after May 31, 2018 will not be included with the ballot.**

March 1, 2018

ROLLING HILLS CSD
CHANEY HICKS
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Express Login Code: i480924x
Account Number: SU KH 102-075228

FILING DUE DATE REMINDER**Your return for the account number above is due on or before****Apr 15, 2018 for Year - Jan through Dec 2017**

If you have already filed your return, thank you. If you still need to file your return, please log onto the California Department of Tax and Fee Administration (CDTFA) website at www.cdtfa.ca.gov to file online. You **must** file your return even if you have no amount to report or you cannot pay. If you cannot pay in full, please electronically file your return immediately, pay as much as you can to avoid additional interest, and then contact your account representative to discuss your account.

This reminder notice is being sent to you as a courtesy. Failure to receive a reminder to file your tax return does not excuse you from the requirement to file.

For more information about filing online, visit the CDTFA website at www.cdtfa.ca.gov and select the File a Return tab. If you have any further questions, you may contact our Customer Service Center at 1-800-400-7115 (TTY:711). Customer service representatives are available weekdays from 8:00 a.m. to 5:00 p.m. (Pacific time), except state holidays.

Thank you for your cooperation and helping California *Go Green!*

CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

Date: March 5, 2018

To: All Districts/Agencies Placing Their Direct Charges on the 2018/19 Secured Tax Roll

From: Sally Zutter, Accounting Division Manager *SZ*

RE: Communication #2 Regarding Change to New Property Tax Administration System

El Dorado County's current in-house property tax administration system (Model 204) from the late-1980's is being replaced by "Megabyte". Megabyte is scheduled to go live commencing with the 2018/19 tax year on 7/1/2018.

The intent of this letter is to advise your district of the 'crosswalk' between your district's M204 direct charge code number(s) and the new Megabyte direct charge tax code number(s), so your district can prepare for the upcoming changes. Megabyte refers to this new 5 digit number as a 'Direct Charge Tax Code' which you will see on various reporting once Megabyte is live. The attached crosswalk is sorted first by "district" and then by the "old" direct charge code number (used for 2017/18 and prior years).

Any districts using 3rd party consultants should forward this information to their 3rd party consultant (or instruct them to view our website). The crosswalk (sorted in various ways) may also be located under the "Links & Lookups" section of the following webpage.

https://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/direct_charges.aspx

Additionally, the Auditor's office will be updating the direct charge *Policy and Procedures Manual for Districts* this spring and will send notification when it is published.

As a reminder, all Assessor's parcel Numbers (APNs) will change on 7/1/18. The crosswalk for these numbers should be available soon at the Assessor's website. The Auditor's office will notify the districts when they are available. The Auditor's website will have a link to the Assessor's crosswalk.

As a reminder, the format for the upload file will change. Old formats will be rejected by the new system. This new format will be available on the updated *Policy and Procedures Manual for Districts*.

Further communication will be sent to your district as pertinent information becomes available. If you have any questions, please contact me via email at sally.zutter@edcgov.us or phone (530) 621-5480.

Crosswalk of Direct Charge Tax Codes from M204 (Before 7/1/18) to Megabyte (After 7/1/2018)

Sorted by District, Then Old Tax Code Number

Date Stamp 3/5/2018

New Tax Code	Old Tax Code	Brief Description	District Name
54406	20522	Spcl Tax: Arroyo Vista CSD Election 4/10/1984	Arroyo Vista CSD
54420	20524	Spcl Tax: Audubon Hills CSD Election 8/6/2002	Audubon Hills CSD
55001	20411	Mello-Roos Spcl Tax: Buckeye Elementary#2007-1	Buckeye Elementary - CFD #2007-1 (Valley View)
66001	20800	1915 Bond Asmt: CSCDA SCIP #07-01	California Statewide Communities Development Authority (CSCDA), JPA
66002	20801	1915 Bond Asmt: CSCDA SCIP #07-02	California Statewide Communities Development Authority (CSCDA), JPA
66003	20802	1915 Bond Asmt: CSCDA SCIP #08-01	California Statewide Communities Development Authority (CSCDA), JPA
66004	20803	1915 Bond Asmt: CSCDA SCIP #16-01	California Statewide Communities Development Authority (CSCDA), JPA
66101	20854	PACE Loan 1915 Bond Asmt: CSCDA California1st	California Statewide Communities Development Authority (CSCDA), JPA
66102	20856	PACE Loan 1915 Bond Asmt: CSCDA Open PACE	California Statewide Communities Development Authority (CSCDA), JPA
54401	20594	Spcl Tax: Cameron Estates CSD DateN/A CC&R	Cameron Estates CSD
54413	20680	Spcl Tax: Cameron Estates CSD Election 5/9/89	Cameron Estates CSD
64009	20452	1915 Bond Asmt: Cameron Park Airport #2009-1	Cameron Park Airport District
54412	20642	Spcl Tax: Cameron Park Airport Dist 7/12/1988	Cameron Park Airport District
64219	20328	LLAD Asmt: Cameron Park CSD #50 Dated 2011	Cameron Park CSD
64218	20329	LLAD Asmt: Cameron Park CSD #47 Dated 2005	Cameron Park CSD
64201	20330	LLAD Asmt: Cameron Park CSD #30 Dated 1983	Cameron Park CSD
64202	20331	LLAD Asmt: Cameron Park CSD #31 Dated 1983	Cameron Park CSD
64203	20332	LLAD Asmt: Cameron Park CSD #32 Dated 1983	Cameron Park CSD
64204	20333	LLAD Asmt: Cameron Park CSD #33 Dated 1983	Cameron Park CSD
64205	20334	LLAD Asmt: Cameron Park CSD #34	Cameron Park CSD
64206	20335	LLAD Asmt: Cameron Park CSD #35	Cameron Park CSD
64207	20336	LLAD Asmt: Cameron Park CSD #36 Dated 1983	Cameron Park CSD
64208	20337	LLAD Asmt: Cameron Park CSD #37 Dated 1983	Cameron Park CSD
64209	20338	LLAD Asmt: Cameron Park CSD #38	Cameron Park CSD
64210	20339	LLAD Asmt: Cameron Park CSD #39	Cameron Park CSD
64211	20340	LLAD Asmt: Cameron Park CSD #40	Cameron Park CSD
64212	20341	LLAD Asmt: Cameron Park CSD #41	Cameron Park CSD
64213	20342	LLAD Asmt: Cameron Park CSD #42	Cameron Park CSD
64214	20343	LLAD Asmt: Cameron Park CSD #43	Cameron Park CSD
64215	20344	LLAD Asmt: Cameron Park CSD #44	Cameron Park CSD
64216	20345	LLAD Asmt: Cameron Park CSD #45	Cameron Park CSD
64217	20346	LLAD Asmt: Cameron Park CSD #46	Cameron Park CSD
94002	20352	Weed/Rubbish Abatement: Cameron Park CSD	Cameron Park CSD
54411	20631	Spcl Tax: Cameron Park CSD Electn11/5/85 CC&R	Cameron Park CSD
62501	20465	BAD1982 Asmt: City of PV The Ridge Dated 2006	City of Placerville
62202	20466	LLAD Asmt: City of PV Cottonwood Park Dtd1999	City of Placerville
62002	20467	1915 Bond Asmt: City of PV Golden Eagle C	City of Placerville
62004	20468	1915 Bond Asmt: City of PV Quartz Mountain C	City of Placerville
62001	20473	1915 Bond Asmt: City of PV Golden Eagle A	City of Placerville
62003	20474	1915 Bond Asmt: City of PV Quartz Mountain A	City of Placerville
62005	20477	1915 Bond Asmt: City of PV China Woods	City of Placerville
62201	20479	LLAD Asmt: City of PV Orchard Hill Dated 1995	City of Placerville
82001	20514	Delq Bill: City of South Lake Tahoe Refuse	City of South Lake Tahoe
52001	20361	Mello-Roos Spcl Tax: City of SLT #1995-1	City of South Lake Tahoe - CFD#1995-1
52002	20369	Mello-Roos Spcl Tax: City of SLT #2014-1	City of South Lake Tahoe - CFD #2014-1 (Bijou Area) ECP
54409	20678	Spcl Tax: Connie Lane CSD Election 2/5/1985	Connie Lane CSD
54417	20525	Spcl Tax: Cosumnes River CSD Election 7/23/91	Cosumnes River CSD
81001	20665	Delq Bill: El Dorado County Refuse SLT Area	County of El Dorado
71801	20976	Timeshare Separate Asmt Fee: El Dorado County	County of El Dorado
73292	20552	Service Chrg: CSA#10 Solid Waste Dated 1988	CSA #10
73293	20553	Service Chrg: CSA#10 Liquid Waste Dated 1988	CSA #10
73299	20554	Service Chrg: CSA#10 SLT Litter Abate Dtd1990	CSA #10
73294	20622	Service Chrg: CSA#10 HouseHazardWaste Dtd1989	CSA #10
73295	20623	Service Chrg: CSA#10 Solid Waste SLT Dtd 1990	CSA #10
73212	20626	Service Chrg: CSA#10 Library Zone D Dated1994	CSA #10
53251	20627	Spcl Tax: CSA#10 Library Zone E Electn11/2/04	CSA #10
53252	20628	Spcl Tax: CSA#10 Library Zone F Electn 6/3/14	CSA #10
53253	20629	Spcl Tax: CSA#10 Library Zone G Electn 6/3/14	CSA #10
73211	20630	Service Chrg: CSA#10 Library Zone H (PV/PP)	CSA #10
73236	20675	Service Chrg: CSA#2 Road Zone 98201	CSA #2
73237	20676	Service Chrg: CSA#2 Road Zone 98202	CSA #2
73281	20517	Service Chrg: CSA#3 Snow Zone 98501 Dated1983	CSA #3

New Tax Code	Old Tax Code	Brief Description	District Name
73201	20518	Service Chrg: CSA#3 Ambulance SouthShore 1997	CSA #3
73291	20519	Service Chrg: CSA#3 Mosquito Abate Dated 1980	CSA #3
73283	20567	Service Chrg: CSA#3 Snow City SLT Dated 1989	CSA #3
73282	20569	Service Chrg: CSA#3 Snow Zone 98504 Dated1983	CSA #3
53401	20735	Spcl Tax: CSA#3 Drain Zone 98393 Election1998	CSA #3
53202	20566	Fire/EMS Spcl Tax: CSA#3 1/30/2002 Ambulance	CSA #3
53201	20685	Fire/EMS Spcl Tax: CSA#7 11/4/1997 Ambulance	CSA #7
53308	20527	Spcl Tax: CSA#9 Road Zone 98102 Election 2006	CSA #9
53681	20528	Spcl Tax: CSA#9 Cemetery Zone 98503 2/5/1985	CSA #9
73271	20530	Service Chrg: CSA#9 Lighting Zone 98507	CSA #9
53301	20532	Spcl Tax: CSA#9 Road Zone 98109 Election 1997	CSA #9
53303	20533	Spcl Tax: CSA#9 Road Zone 98111 Election 1998	CSA #9
53309	20534	Spcl Tax: CSA#9 Road Zone 98112 Election 2006	CSA #9
73221	20535	Service Chrg: CSA#9 Road Zone 98113	CSA #9
53304	20536	Spcl Tax: CSA#9 Road Zone 98114 Election 1998	CSA #9
73222	20537	Service Chrg: CSA#9 Road Zone 98115	CSA #9
73223	20539	Service Chrg: CSA#9 Road Zone 98121	CSA #9
73224	20540	Service Chrg: CSA#9 Road Zone 98122	CSA #9
73225	20541	Service Chrg: CSA#9 Road Zone 98123	CSA #9
73226	20542	Service Chrg: CSA#9 Road Zone 98124	CSA #9
53312	20543	Spcl Tax: CSA#9 Road Zone 98125 Elect5/7/2013	CSA #9
53310	20544	Spcl Tax: CSA#9 Road Zone 98126 Election 2007	CSA #9
63501	20545	BAD1982 Asmt: CSA#9 Road Zone 98127 Dated2009	CSA #9
73241	20546	Service Chrg: CSA#9 Drain Zone 98328	CSA #9
73227	20547	Service Chrg: CSA#9 Road Zone 98129	CSA #9
53307	20548	Spcl Tax: CSA#9 Road Zone 98130 Election 2004	CSA #9
73228	20549	Service Chrg: CSA#9 Road Zone 98132	CSA #9
73243	20555	Service Chrg: CSA#9 Drain Zone 98342	CSA #9
73244	20556	Service Chrg: CSA#9 Drain Zone 98343	CSA #9
73245	20557	Service Chrg: CSA#9 Drain Zone 98344	CSA #9
73233	20558	Service Chrg: CSA#9 Road Zone 98145	CSA #9
73234	20559	Service Chrg: CSA#9 Road Zone 98146	CSA #9
73235	20561	Service Chrg: CSA#9 Road Zone 98154	CSA #9
73242	20580	Service Chrg: CSA#9 Drain Zone 98331	CSA #9
73272	20582	Service Chrg: CSA#9 Lighting Zone 98534	CSA #9
73229	20583	Service Chrg: CSA#9 Road Zone 98135	CSA #9
73230	20585	Service Chrg: CSA#9 Road Zone 98137	CSA #9
73231	20586	Service Chrg: CSA#9 Road Zone 98138	CSA #9
73232	20587	Service Chrg: CSA#9 Road Zone 98139	CSA #9
53305	20588	Spcl Tax: CSA#9 Road Zone 98140 Election 1998	CSA #9
73246	20589	Service Chrg: CSA#9 Drain Zone 98348	CSA #9
73247	20590	Service Chrg: CSA#9 Drain Zone 98350	CSA #9
73248	20591	Service Chrg: CSA#9 Drain Zone 98351	CSA #9
73249	20592	Service Chrg: CSA#9 Drain Zone 98352	CSA #9
73250	20593	Service Chrg: CSA#9 Drain Zone 98353	CSA #9
53306	20698	Spcl Tax: CSA#9 Road Zone 98101 Election 2003	CSA #9
53710	20727	Spcl Tax: CSA#9 Road&Drain Zn 98611 Elect2006	CSA #9
53711	20728	Spcl Tax: CSA#9 Road&Drain Zn 98612 Elect2006	CSA #9
53712	20729	Spcl Tax: CSA#9 Road&Drain Zn 98613 Elect2006	CSA #9
53403	20733	Spcl Tax: CSA#9 Drain Zone 98391 Election1999	CSA #9
53404	20734	Spcl Tax: CSA#9 Drain Zone 98392 Election1999	CSA #9
53405	20736	Spcl Tax: CSA#9 Drain Zone 98394 Election1999	CSA #9
53406	20737	Spcl Tax: CSA#9 Drain Zone 98395 Election1999	CSA #9
53407	20738	Spcl Tax: CSA#9 Drain Zone 98396 Election1999	CSA #9
53408	20739	Spcl Tax: CSA#9 Drain Zone 98397 Election1999	CSA #9
53418	20740	Spcl Tax: CSA#9 Drain Zone 98309 Election2005	CSA #9
53411	20741	Spcl Tax: CSA#9 Drain Zone 98399 Election2000	CSA #9
53409	20742	Spcl Tax: CSA#9 Drain Zone 98302 Election2000	CSA #9
53701	20743	Spcl Tax: CSA#9 Road&Drain Zn 98601 Elect2000	CSA #9
53410	20744	Spcl Tax: CSA#9 Drain Zone 98303 Election2000	CSA #9
53705	20745	Spcl Tax: CSA#9 Road&Drain Zn 98605 Elect2000	CSA #9
53707	20746	Spcl Tax: CSA#9 Road&Drain Zn 98607 Elect2002	CSA #9
53706	20747	Spcl Tax: CSA#9 Road&Drain Zn 98606 Elect2002	CSA #9
53415	20748	Spcl Tax: CSA#9 Drain Zone 98307 Election2002	CSA #9
53417	20749	Spcl Tax: CSA#9 Drain Zone 98308 Election2004	CSA #9
53708	20750	Spcl Tax: CSA#9 Road&Drain Zn 98609 Elect2004	CSA #9

New Tax Code	Old Tax Code	Brief Description	District Name
53709	20751	Spcl Tax: CSA#9 Road&Drain Zn 98610 Elect2004	CSA #9
73251	20761	Service Chrg: CSA#9 Drain Zone 98355	CSA #9
53302	20762	Spcl Tax: CSA#9 Road Zone 98156 Election 1997	CSA #9
73252	20764	Service Chrg: CSA#9 Drain Zone 98358	CSA #9
73253	20765	Service Chrg: CSA#9 Drain Zone 98359	CSA #9
73254	20768	Service Chrg: CSA#9 Drain Zone 98362	CSA #9
73255	20769	Service Chrg: CSA#9 Drain Zone 98363	CSA #9
53702	20770	Spcl Tax: CSA#9 Road&Drain Zn 98602 Elect2000	CSA #9
73256	20771	Service Chrg: CSA#9 Drain Zone 98365	CSA #9
73257	20772	Service Chrg: CSA#9 Drain Zone 98366	CSA #9
73258	20773	Service Chrg: CSA#9 Drain Zone 98367	CSA #9
53416	20774	Spcl Tax: CSA#9 Drain Zone 98368 Election2002	CSA #9
63502	20775	BAD1982 Asmt: CSA#9 Road Zone 98169 Dated2014	CSA #9
53703	20776	Spcl Tax: CSA#9 Road&Drain Zn 98603 Elect2000	CSA #9
73259	20777	Service Chrg: CSA#9 Drain Zone 98371	CSA #9
73260	20779	Service Chrg: CSA#9 Drain Zone 98373	CSA #9
73261	20782	Service Chrg: CSA#9 Drain Zone 98376	CSA #9
73262	20783	Service Chrg: CSA#9 Drain Zone 98377	CSA #9
73263	20785	Service Chrg: CSA#9 Drain Zone 98378	CSA #9
73264	20786	Service Chrg: CSA#9 Drain Zone 98379	CSA #9
73273	20787	Service Chrg: CSA#9 Lght/Landsc/Drain Zn98580	CSA #9
53402	20789	Spcl Tax: CSA#9 Drain Zone 98382 Election1999	CSA #9
53412	20791	Spcl Tax: CSA#9 Drain Zone 98304 Election2001	CSA #9
53413	20792	Spcl Tax: CSA#9 Drain Zone 98305 Election2001	CSA #9
53414	20793	Spcl Tax: CSA#9 Drain Zone 98306 Election2001	CSA #9
53311	20795	Spcl Tax: CSA#9 Road Zone 98188 Election 2007	CSA #9
73265	20796	Service Chrg: CSA#9 Drain Zone 98389	CSA #9
53704	20797	Spcl Tax: CSA#9 Road&Drain Zn 98604 Elect2000	CSA #9
63601	20798	BAD1982 Asmt: CSA#9 Drain Zone 98310 Dtd 2017	CSA #9
54002	20368	Mello-Roos Spcl Tax: DiamondSpringFire#2006-1	Diamond Springs El Dorado Fire Protection District
54403	20692	Spcl Tax: East China Hill CSD Election 8/3/82	East China Hill CSD
51003	20366	Mello-Roos Spcl Tax: El Dorado County #2005-1	El Dorado County - Blackstone CFD 2005-1
51005	20359	Mello-Roos Spcl Tax: El Dorado County #2014-1	El Dorado County - Carson Creek CFD 2014-1
51001	20360	Mello-Roos Spcl Tax: El Dorado County #1992-1	El Dorado County - El Dorado Hills CFD 1992-1
51004	20367	Mello-Roos Spcl Tax: El Dorado County #2005-2	El Dorado County - Laurel Oaks CFD 2005-2
51002	20364	Mello-Roos Spcl Tax: El Dorado County #2001-1	El Dorado County - Promontory CFD #2001-1
54204	20688	Fire/EMS Spcl Tax: El Dorado Cnty FPD 6/23/81	El Dorado County Fire Protection District - Coloma/Lotus
54207	20595	Fire/EMS Spcl Tax: El Dorado Cnty FPD 2/3/87	El Dorado County Fire Protection District - Northside Fire
54203	20683	Fire/EMS Spcl Tax: El Dorado Cnty FPD 3/24/81	El Dorado County Fire Protection District - Pleasant Valley Fire
54205	20684	Fire/EMS Spcl Tax: El Dorado Cnty FPD 6/23/81	El Dorado County Fire Protection District - Pollock Pines/Camino
64706	20602	Fire Suppression Asmt: El Dorado Cnty FPD '06	El Dorado County Fire Protection District - Shingle Springs Fire
54201	20635	Fire/EMS Spcl Tax: El Dorado Cnty FPD ElectNA	El Dorado County Fire Protection District - Shingle Springs Fire
64702	20637	Fire Suppression Asmt: El Dorado Cnty FPD '92	El Dorado County Fire Protection District - Strawberry Annex
64007	20350	1915 Bond Asmt: El Dorado Hills CSD 1994 WOP	El Dorado Hills CSD
64311	20351	LLAD Asmt: El Dorado Hills CSD #14 Dated 1994	El Dorado Hills CSD
64317	20371	LLAD Asmt: El Dorado Hills CSD #19 Dated 1996	El Dorado Hills CSD
64314	20372	LLAD Asmt: El Dorado Hills CSD #16B Dated1995	El Dorado Hills CSD
64316	20373	LLAD Asmt: El Dorado Hills CSD #18B Dated1996	El Dorado Hills CSD
64309	20374	LLAD Asmt: El Dorado Hills CSD #10 Dated 1992	El Dorado Hills CSD
64321	20375	LLAD Asmt: El Dorado Hills CSD #25 Dated 2003	El Dorado Hills CSD
64320	20376	LLAD Asmt: El Dorado Hills CSD #23 Dated 2003	El Dorado Hills CSD
64322	20377	LLAD Asmt: El Dorado Hills CSD #29 Dated 2006	El Dorado Hills CSD
64323	20378	LLAD Asmt: El Dorado Hills CSD #33 Dated 2007	El Dorado Hills CSD
64325	20379	LLAD Asmt: El Dorado Hills CSD #38 Dated 2012	El Dorado Hills CSD
64326	20380	LLAD Asmt: El Dorado Hills CSD #39 Dated 2015	El Dorado Hills CSD
54405	20520	Spcl Tax: El Dorado Hills CSD 11/8/1983 CC&R	El Dorado Hills CSD
64301	20597	LLAD Asmt: El Dorado Hills CSD #01 Dated 1987	El Dorado Hills CSD
64313	20598	LLAD Asmt: El Dorado Hills CSD #16 Dated 1995	El Dorado Hills CSD
64302	20643	LLAD Asmt: El Dorado Hills CSD #02 Dated 1988	El Dorado Hills CSD
64303	20645	LLAD Asmt: El Dorado Hills CSD #06 Dated 1988	El Dorado Hills CSD
64304	20646	LLAD Asmt: El Dorado Hills CSD #07 Dated 1988	El Dorado Hills CSD
64305	20647	LLAD Asmt: El Dorado Hills CSD #08 Dated 1988	El Dorado Hills CSD
64306	20648	LLAD Asmt: El Dorado Hills CSD #05 Dated 1989	El Dorado Hills CSD
64308	20650	LLAD Asmt: El Dorado Hills CSD #11 Dated 1990	El Dorado Hills CSD
64307	20651	LLAD Asmt: El Dorado Hills CSD #03 Dated 1990	El Dorado Hills CSD
64310	20653	LLAD Asmt: El Dorado Hills CSD #13 Dated 1993	El Dorado Hills CSD

New Tax Code	Old Tax Code	Brief Description	District Name
64312	20655	LLAD Asmt: El Dorado Hills CSD #15 Dated 1994	El Dorado Hills CSD
64318	20656	LLAD Asmt: El Dorado Hills CSD #20 Dated 1997	El Dorado Hills CSD
64315	20657	LLAD Asmt: El Dorado Hills CSD #18 Dated 1996	El Dorado Hills CSD
64319	20658	LLAD Asmt: El Dorado Hills CSD #22 Dated 2000	El Dorado Hills CSD
64324	20666	LLAD Asmt: El Dorado Hills CSD #36 Dated 2009	El Dorado Hills CSD
94001	20353	Weed/Rubbish Abatement: El Dorado Hills Fire	El Dorado Hills Joint County Water/Fire District
99801	20501	Delq Land Based GO Bond: El Dorado Hills Fire	El Dorado Hills Joint County Water/Fire District
54202	20677	Fire/EMS Spcl Tax: El Dorado Hills FirElectNA	El Dorado Hills Joint County Water/Fire District
54210	20636	Fire/EMS Spcl Tax: El Dorado Hills Fir6/11/91	El Dorado Hills Joint County Water/Fire District - Latrobe Zone
99802	10320	Delq Land Based GO Bond: El Dorado Irrigation	El Dorado Irrigation District
99804	20504	Delq Land Based GO Bond: El Dorado Irrigation	El Dorado Irrigation District
74323	20807	Irrigation Dist Chrg: EID ClearCreek #97 1974	El Dorado Irrigation District
74324	20835	Irrigation Dist Chrg: EID Standby Swansb 1996	El Dorado Irrigation District
84021	20892	Delq Bill: El Dorado Irrigation Dist Water	El Dorado Irrigation District
84022	20895	Delq Bill: El Dorado Irrigation Dist Sewer	El Dorado Irrigation District
84023	20899	Delq Bill: El Dorado Irrigation Lien Release	El Dorado Irrigation District
74322	20900	Irrigation Dist Chrg: EID Standby DateN/A	El Dorado Irrigation District
74321	20948	Irrigation Dist Chrg: EID DateN/A	El Dorado Irrigation District
56001	20577	Mello-Roos Spcl Tax: EIDoradoSchools #1 ZoneB	El Dorado Schools Financing Authority - CFD#1
56002	20579	Mello-Roos Spcl Tax: EIDoradoSchools #1 ZoneR	El Dorado Schools Financing Authority - CFD#1
54216	20695	Fire/EMS Spcl Tax: Fallen Leaf Lake CSD6/3/14	Fallen Leaf Lake CSD
54211	20596	Fire/EMS Spcl Tax: Garden Valley FPD 7/14/92	Garden Valley Fire Protection District
64705	20600	Fire Suppression Asmt: Garden Valley FPD 2005	Garden Valley Fire Protection District
54418	20690	Spcl Tax: GardenVallyRanchEstates CSD 7/15/97	Garden Valley Ranch Estates CSD
54208	20634	Fire/EMS Spcl Tax: Georgetown FPD 10/6/1987	Georgetown Fire Protection District
64703	20639	Fire Suppression Asmt: Georgetown FPD Dtd2004	Georgetown Fire Protection District
64001	20482	1915 Bond Asmt: Georgetown PUD #77-1	Georgetown Public Utility District
64002	20483	1915 Bond Asmt: Georgetown PUD #77-2	Georgetown Public Utility District
64003	20484	1915 Bond Asmt: Georgetown PUD #77-4	Georgetown Public Utility District
64004	20485	1915 Bond Asmt: Georgetown PUD #77-5	Georgetown Public Utility District
64008	20486	1915 Bond Asmt: Georgetown PUD #98-1	Georgetown Public Utility District
64005	20487	1915 Bond Asmt: Georgetown PUD #89-1 KelseyN	Georgetown Public Utility District
64006	20488	1915 Bond Asmt: Georgetown PUD #89-4 KelseyS	Georgetown Public Utility District
84042	20661	Delq Bill: Georgetown PUD	Georgetown Public Utility District
56101	20858	PACE Loan Mello-Roos Spcl Tax: GSFA Ygrene	Golden State Finance Authority
54408	20521	Spcl Tax: Golden West CSD Election 8/7/1984	Golden West CSD
54402	20694	Spcl Tax: Greenstone Country CSD 10/20/1981	Greenstone Country CSD
74301	20640	CSD Standby Chrg: Grizzly Flat CSD Dated 1990	Grizzly Flats CSD
54415	20679	Spcl Tax: Hickok Road CSD Election 5/23/1989	Hickok Road CSD
64501	20682	BAD1982 Asmt: Hillwood CSD 2009 Monarch/Wood	Hillwood CSD
54421	20560	Spcl Tax: Holiday Lake CSD Election 6/8/2004	Holiday Lake CSD
54414	20562	Spcl Tax: Holiday Lake CSD Election 5/9/1989	Holiday Lake CSD
54001	20363	Mello-Roos Spcl Tax: KirkwoodMeadowPUD#1998-1	Kirkwood Meadows Public Utility District - CFD#1998-1
54410	20696	Spcl Tax: Knolls Prop Owners CSD Elect 8/6/85	Knolls Property Owners CSD
54206	20632	Fire/EMS Spcl Tax: Lake Valley FPD 6/3/1986	Lake Valley Fire Protection District
64701	20638	Fire Suppression Asmt: Lake Valley FPD dateNA	Lake Valley Fire Protection District
54419	20526	Spcl Tax: Lakeview CSD Election 11/27/2001	Lakeview CSD
54404	20697	Spcl Tax: Marble Mountain CSD Election 4/5/83	Marble Mountain CSD
54416	20700	Spcl Tax: Marble Mountain CSD Election7/11/89	Marble Mountain CSD
84061	20662	Delq Bill: McKinney Water District	McKinney Water District
74341	20674	CA Water Dist Chrg: McKinneyWaterDist Dtd2008	McKinney Water District
64707	20669	Fire Suppression Asmt: Meeks Bay FPD Dtd2009	Meeks Bay Fire Protection District
54213	20670	Fire/EMS Spcl Tax: Meeks Bay FPD Electn8/4/98	Meeks Bay Fire Protection District
54212	20686	Fire/EMS Spcl Tax: Meeks Bay FPD Electn8/4/92	Meeks Bay Fire Protection District
54425	20565	Spcl Tax: Mortara Circle CSD Election 7/15/08	Mortara Circle CSD
54214	20687	Fire/EMS Spcl Tax: Mosquito FPD Electn 8/7/01	Mosquito Fire Protection District
54422	20563	Spcl Tax: Nashville Trail CSD Election 5/3/05	Nashville Trail CSD
54215	20601	Fire/EMS Spcl Tax: Pioneer FPD Electn 11/2/11	Pioneer Fire Protection District
99805	10995	Delq Land Based GO Bond: El Dorado Irrigation	Prior Years
54209	20633	Fire/EMS Spcl Tax: Rescue FPD Election 6/5/90	Rescue Fire Protection District
64704	20641	Fire Suppression Asmt: Rescue FPD Dated 2004	Rescue Fire Protection District
54423	20510	Spcl Tax: Rising Hill CSD Election 8/2/2005	Rising Hill Rd CSD
64801	20515	CSD Improve Dist Asmt: Rolling Hills CSD 1979	Rolling Hills CSD
54407	20523	Spcl Tax: Showcase Ranches CSD Electn 4/10/84	Showcase Ranches CSD
56003	10362	Mello-Roos Spcl Tax: SLT Recreation #2001-1	South Lake Tahoe Recreation Facilities JPA - CFD #2000-1
84041	20660	Delq Bill: South Tahoe PUD	South Tahoe Public Utility District

New Tax Code	Old Tax Code	Brief Description	District Name
57001	20365	Mello-Roos Spcl Tax: South Tahoe RDA #2001-1	South Tahoe RDA - CFD #2001-1 (Park Avenue Project)
99803	20505	Delq Land Based GO Bond: El Dorado Irrigation	Supplemental Tax
84043	20671	Delq Bill: Tahoe City PUD	Tahoe City Public Utility District
55801	20659	Qualified Spcl Tax: Tahoe-Truckee School 3/8/11	Tahoe Truckee Unified School District
84001	20673	Delq Bill: Tahoe-Truckee Sanitation District	Tahoe-Truckee Sanitation Agency
54424	20699	Spcl Tax: West El Largo CSD Election 8/2/2005	West El Largo CSD
66103	20852	PACE Loan 1915 Bond Asmt: WRCOG HERO	Western Riverside Council of Governments (WRCOG), JPA



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/12/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Gore Lieske & Associates Insurance Brokers, L.P.
15901 Red Hill Ave Suite 100
Tustin CA 92780

CONTACT
NAME: Tyler Lund
PHONE
(A/C, No, Ext): 714-505-7000 **FAX**
(A/C, No): 714-573-1770
E-MAIL
ADDRESS: tlund@gorelieske.com

INSURED
CalAtlantic Group, Inc.
25 Enterprise
Aliso Viejo, CA 92656

LENNA-1

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : RLI INS CO	13056
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

COVERAGES**CERTIFICATE NUMBER:** 601394405**REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY						
	<input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR						EACH OCCURRENCE \$
							DAMAGE TO RENTED PREMISES (Ea occurrence) \$
							MED EXP (Any one person) \$
							PERSONAL & ADV INJURY \$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE \$
	<input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						PRODUCTS - COMP/OP AGG \$
	OTHER:						\$
A	AUTOMOBILE LIABILITY			CAP9505842	9/1/2017	9/1/2018	
	<input type="checkbox"/> ANY AUTO						COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input type="checkbox"/> ALL OWNED AUTOS	<input checked="" type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> HIRED AUTOS	<input checked="" type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
	<input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE						\$
	DED RETENTION \$						
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N					PER STATUTE OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Coverage added to the evidenced program(s) for the CalAtlantic Acquisition effective 02/12/2018.

RE: Project Name: EDS23, WO No. 691922, Parcel No. 117-010-04, Project Location: Stonebriar and White Rock Road, El Dorado Hills, CA.

CERTIFICATE HOLDER

Rolling Hills CSD
PO Box 5266
El Dorado Hills CA 95762

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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