

Board of Directors **Special** Meeting – AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Wednesday, March 27, 2019 - 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 January 15, 2019 and February 19, 2019 regular meetings of the Board of Directors

b. Correspondence receive/file:

- 1) Umpqua Bank monthly statements for period January 1-31, 2019 and February 1-28, 2019
- 2) Financial Reports prepared by the Auditor-Controller's office for the periods ended January 31, 2019 and February 28, 2019
- 3) County of El Dorado Quarter 4, 2018 Reports\
- 4) SDRMA Notification of Nominations – 2019 Election SDRMA Board of Directors letter dated January 24, 2019
- 5) CSDA Letter regarding available resources for board members including CSDA Special District Board Member Handbook and Special District Leadership Academy brochure
- 6) CSDA Board of Directors Call for Nominations Seat B Memo dated February 15, 2019

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Request for Variance for Fence Height at 406/412 Bailey Court for Sections of Fence at Berkshire Park** – Consideration of residents' request for a variance to allow installation of a fence height of 9', increased from the 8' standard, for sections of fence backing up to Berkshire Park, replaced by the residents at no cost to the District; and authorization for the General Manager to execute documents to carry out the approval of the variance as may be required by the

County building department (Discussion/Possible Action Item)

- b. **DMV Requirements for Processing Citations** – Discussion of DMV Requestor Code issue and next steps to move forward with citation processing (Discussion/Possible Action Item)

6. New Business

- a. **El Dorado Hills Fire Unimproved Property Hazard Reduction Standard; Weed Abatement Program 2019** – Staff seeking authorization for expenditure of funds from the approved budget and in accordance with the District's approved procurement policies and procedures in an amount not-to-exceed \$4,200 for costs associated with creating 100' fire breaks; and execution of an agreement with Capra Environmental for these services utilizing goats/sheep (represents additional cost over and above the 30' fire breaks included in landscaping contract to meet the Fire Department's program requirements (Discussion/Possible Action Item)
- b. **Perimeter Fire Breaks** – Discussion of whether there is a need for scraping of a 10' perimeter fire break around the District open space this year in light of the wet winter and Fire Department's weed abatement program (Discussion Item)
- c. **Replacement of Springfield Meadows Street Lighting Fixtures and Purchase of LED Manufactured Lanterns** – Staff seeking authorization for expenditure of funds from the approved budget and in accordance with the District's approved procurement policies and procedures in an amount not-to-exceed \$9,000 for the replacement of Springfield Meadows street lighting fixtures and installation of the LED lanterns (Discussion/Possible Action Item)
- d. **Volunteer Day 2019** – Discussion of opportunities for volunteer projects for 2019; staffing and equipment required for potential projects (Discussion Item)
- e. **Eagle Project Opportunity 2019** - Discussion of opportunities for volunteer Eagle project for 2019 (Discussion Item)
- f. **Community Garage Sale 2019** – The Serrano community garage sale is scheduled for Saturday, May 18, 2019 (Informational 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 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 JANUARY 15, 2019 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on January 15, 2019, was called to order at 7:03 p.m. by Vice President Tim Halverson in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to Vice President Halverson, Brenda Collette, Gordon Fawkes, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present. Also present were Dane Wadle from CSDA, Kevin Loewen from the El Dorado Hills CSD and a resident from the community.

2. Public Comment (Items not on the agenda).

None.

3. Presentation to Board from Dane Wadle, Field Coordinator for California Special Districts Association (CSDA).

Mr. Wadle introduced himself to the Board and spoke about legislative initiatives in which CSDA is interested on behalf of special districts in California. He talked about services provided by CSDA and invited everyone to attend meetings of the Gold Country chapter of CSDA. The next meeting is scheduled for January 30th. The Board shared issues which impact our District including the prevailing wage requirements which have driven maintenance costs up, and design review and enforcement of CC&R's which oversight was lost as a result of the passage of SB135. Mr. Wadle spoke of professional development opportunities in 2019 and available scholarships which may be available through CSDA's leadership program.

4. Presentation to Board from Kevin Loewen, El Dorado Hills CSD General Manager. Kevin Loewen introduced himself to the Board and explained that the EDHCSD would like to explore partnership opportunities with RHCSO, if the District has interest in doing so. He talked about his background and the services provided by EDHCSD. He noted fees for non-resident services and classes will increase by 10% and talked of a new two-week advance enrollment for residents to provide them first opportunities for sign-up. He said EDHCSD provides a high level of services for its parks and recreational activities. He suggested that if the District is interested, the EDHCSD would consider annexation of RHCSO's parks for recreational services into the EDHCSD. He said EDHCSD is not interested in taking on maintenance of our District's roads, but said there is a funding mechanism called a Zone of Benefit (ZOB) which could off-load those costs to the County. He said the EDHCSD has successfully annexed other small districts in the area with success. He talked of a volunteer hub coordinated by EDHCSD and said that would be another benefit to our District. Should RHCSO have interest in exploring the concept of annexation, much public engagement would be needed and examination of the costs, benefits, and impacts which would result. The Clerk was asked to put this item on the next agenda for discussion.

5. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached.

6. Consent Items

The consent items consisting of the draft Minutes of the November 20, 2018 regular meeting of the Board of Directors, and correspondence items including Umpqua Bank monthly statement for periods November 1-30, 2018, and December 1-31, 2018; Financial Reports prepared by the Auditor-Controller's office for the periods ended November 30, 2018, and December 31, 2018; December 1, 2018 Registrar of Voters Memorandum regarding Timeline of Upcoming District Requirements; Updated Certificate of Insurance for Doug Veerkamp General Engineering, Inc.; December 2018 County of El Dorado request for updated annual Statement of Facts; SDRMA Letter regarding Change in Employer Pull Notice Program; California State Controller Letter regarding Local Agency Employee Organizations: Impasse Procedures II Claiming Instructions; and January 4, 2019 California State Controller Letter regarding Upcoming Reporting Change for

Government Compensation in California report were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

Old Business

7.a. Berkshire Park Master Plan. After discussion of a resident's request that the Board redesign the development plan for Berkshire Park, which was discussed over a number of months and with input from the surrounding residents, Vice President Tim Halverson made a motion that the Board continue to move forward with the Berkshire Park plan as approved by the Board and not make any redesign changes based on this request; second by Director Brenda Collette; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

New Business

8.a. Additional Trenching on Winterfield Drive to Divert Drainage. After discussion and upon the recommendation of the General Manager, Director Gordon Fawkes made a motion to approve expenditure of not-to-exceed \$1,000 to reestablish the ditch to carry water coming off the hill at the end of Winterfield Drive; second by Director Brenda Collette. During further discussion, Gordon said he would recommend not putting gravel in the ditch as it may serve as a dam and impede the water's flow. The Chairman called for the vote:

AYES: Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: Halverson

8.b. Tree Root Grinding; Alternate Proposal for Completion of Work at 406 Bailey.

The Board discussed the resident's request that the District pay \$350 to the homeowner to perform the work himself in lieu of the District contracting for grinding and removal of tree roots which have encroached on the resident's property. Vice President Tim Halverson made a motion that the Board decline to pay the resident to perform root removal work on his property; second by Director Gordon Fawkes; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

8.c. District Biennial Audits for Fiscal Year ended June 30, 2017 (FY17) and Fiscal Year ended June 30, 2018 (FY18).

After discussion, Vice President Tim Halverson made a motion to approve expenditure of \$8,000 to Vaughn Johnson, CPA, to perform the biennial audits for fiscal years 2017 and 2018; second by Director Mark Magee; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

9. Adjournment. Upon motion by Vice President Tim Halverson and seconded by Director Brenda Colette, the meeting was adjourned at 9:18 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

DRAFT

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF FEBRUARY 19, 2019 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on February 19, 2019, was called to order at 7:02 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 Colette, Gordon Fawkes, and Mark Magee, and General Manager Chaney Hicks, and three members of the public were present at roll call.

2. Public Comment (Items not on the agenda).

Residents Ted and Dian Burdine presented a request for approval of a variance to allow a 9' high fence along two adjacent properties which back up to Berkshire Park. The Board received information from the resident on this issue at its November 2018 meeting. The matter will be put on the agenda for discussion and consideration at the March meeting of the Board. No further comment was received.

3. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached.

4. Consent Items

The draft January meeting minutes will be considered at the next meeting of the Board.

Old Business

5.a. Lighting of El Dorado Hills Monument Sign. Tim Halverson reported there has been no further developments toward the joint project for illumination of the El Dorado Hills monument sign located on District property. He will continue contact with the Chamber of Commerce and commented it is intended as a shared project. Another comment at the meeting was consideration of putting a fence around the sign to protect it from vandalism.

5.b. Winterfield Drainage Issue. The General Manager discussed the drainage issues on Winterfield Drive and the work done to alleviate the rain and ground water flowing in that area. She referenced three pictures which were included in the General Manager's report. Various ideas were exchanged about the open ditch, signage, and solutions to convey the water, including hiring a hydraulic engineer to determine the correct sizing of an underground conduit to carry the water. One cause of the change in water flow seems to have resulted from flattening of the roadway area when the firebreaks were scrapped. Director Gordon Fawkes commented he would like to view the existing 'culvert' which was referred to during the discussion. General Manager Chaney Hicks requested an action plan to move forward, and noted there is \$340 available of the original \$1,000 authorized by the Board to address the drainage issue.

Director Mark Magee moved to approve an expenditure of an additional amount not-to-exceed \$500.00 for the drainage related costs, including purchase of steel plating to cover the portion of drainage pipe that is in line with the emergency gate access to prevent damage and signage to caution regarding the drainage ditch; second by Matt Sites.

Further discussion was had about transport of the steel plates and putting them in place. Resident Ed McGowan volunteered the use of his truck to transport the steel to the District and help putting it in place. President Sites called for a vote; the motion carried.

AYES: Sites, Halverson, Magee, Fawkes and Collette

NOES: None

ABSENT: None

ABSTAIN: None

Final comments on this item included discussion at a later date of a potential volunteer project to line the ditch with cement, or look at maintenance alternatives for the V-ditch areas along Winterfield Drive to enlarge the waterway due to the increased water flow from the hill.

New Business

6.a. Annual Organizational Meeting. Discussion was had regarding the offices of President and Vice President for 2019. Matt Sites made a suggestion that Brenda Collette become an officer. Tim Halverson threw his hat in the ring for the office of President. Director Mark Magee made a motion to nominate Tim Halverson as President and Brenda Collette to serve as Vice President for 2019; that slate of officers was seconded by Director Gordon Fawkes; motion carried.

AYES: Sites, Halverson, Magee, Fawkes and Collette

NOES: None

ABSENT: None

ABSTAIN: None

6.b. District's General Counsel. General Manager Chaney Hicks advised the Board that Kate Cook has departed Meyers Nave. She reminded the Board that the legal services contract for General Counsel services is with the firm, not an individual. The firm is recommending appointment of associate attorney, Trevor Taniguchi, to serve as the District's primary contact. He would be supported by Jose Sanchez, a principal well experienced in the Public Law section. The Board would like to meet Mr. Taniguchi and requested that he attend the March Board meeting, at no cost for his time.

6.c. Removal of Fallen Tree from Berkshire Park Median Blocking Roadway. General Manager briefed the Board about a tree removed from the roadway on an emergency basis to prevent safety issues. She requested ratification and approval of the expenditure of funds in the amount of \$800 for this maintenance work. President Tim Halverson made a motion to ratify and approve the expenditure of \$800 to remove the fallen tree from the roadway on an emergency basis; second by Director Mark Magee; motion carried.

AYES: Sites, Halverson, Magee, Fawkes and Collette

NOES: None

ABSENT: None

ABSTAIN: None

6.d. Potential Partnership Opportunities with El Dorado Hills CSD. Following the presentation made to the Board at its January meeting by El Dorado Hills CSD General Manager, Kevin Loewen, the Board generally discussed possible benefits should EDHCSD take over responsibilities for the parks and open space. Comments were made about the District's roads and a possible mechanism to continue their maintenance through a "Zone of Benefit" contractual arrangement with DOT. The Board agreed that there could be a benefit to EDHCSD for the acquisition of the District's parks, and noted benefit to the District with the shift in budget costs for parks and open space maintenance. It was also noted, however, that such a change could result in increased traffic issues and loss of local control, among other issues. The Board agreed it would like to obtain additional information to identify pros and cons, the scope of the change, and that community input is critical on this issue.

7. Adjournment. Upon motion by President Tim Halverson and seconded by Director Mark Magee, the meeting was adjourned at 8:35 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:



Customer Service:
1-866-486-7782

ROLLING HILLS COMMUNITY SERVICES DIST
CSD REVOLVING ACCOUNT
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Last statement: December 31, 2018
This statement: January 31, 2019

Get paid faster with next day funding and improve your cash flow with Umpqua Merchant Services. We have a full range of hardware and software available to fit your business needs. Visit our website to learn more about merchant services available through Umpqua Bank.

PUBLIC FUNDS CHECKING

Account number	4866853585	Beginning balance	\$3,215.54
Low balance	\$2,569.14	Deposits/Additions	\$0.00
Average balance	\$2,984.68	Withdrawals/Subtractions	\$646.40
Interest earned	\$0.00	Ending balance	\$2,569.14

Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-09	POS Purchase Terminal 00010001 Istorage-el Dorado Hil El Dorado CA XXXXXXXXXXXX1280	144.00
01-16	POS Purchase Terminal Vbase2 Smartsign 718-797-1 NY XXXXXXXXXXXX1280	137.70
01-23	POS Purchase Terminal 79053751 Nimbus Landscape M Ater 916-96522 CA XXXXXXXXXXXX1280	144.44
01-25	POS Purchase Terminal Vbase2 The Home Depot #66 75 Folsom CA XXXXXXXXXXXX1280	20.21
01-31	POS Purchase Terminal Vbase2 Ringcentral, Inc 650-47241 CA XXXXXXXXXXXX1272	200.05
Total Card Transactions/Withdrawals		\$646.40

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	3,215.54	01-16	2,933.84	01-25	2,769.19
01-09	3,071.54	01-23	2,789.40	01-31	2,569.14

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**



February 28, 2019 Page: 1 of 2

Customer Service:
1-866-486-7782

ROLLING HILLS COMMUNITY SERVICES DIST
CSD REVOLVING ACCOUNT
PO BOX 5266
EL DORADO HILLS CA 95762-0005

Last statement: January 31, 2019
This statement: February 28, 2019

Improve cash flow, streamline accounts payable and simplify bookkeeping with Umpqua card solutions for businesses. Features include company spending reports and online reporting tools to easily track and monitor employee spending. Contact your Umpqua Bank Relationship Manager for details.

PUBLIC FUNDS CHECKING

Account number	4866853585	Beginning balance	\$2,569.14
Low balance	\$2,254.29	Deposits/Additions	\$0.00
Average balance	\$2,381.65	Withdrawals/Subtractions	\$327.35
Interest earned	\$0.00	Ending balance	\$2,241.79

Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-12	POS Purchase Terminal 00010001 Istorage-el Dorado Hil El Dorado CA XXXXXXXXXXXX1280	308.00
02-27	POS Purchase Terminal Vbase2 Usps Po 0527430762 El Dorado CA XXXXXXXXXXXX1280	6.85
Total Card Transactions/Withdrawals		\$314.85

Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
02-28	Service Charge For Maintenance Fee	12.50
Total Other Withdrawals/Subtractions		\$12.50

Daily Balances

Date	Amount
01-31	2,569.14
02-12	2,261.14

Date	Amount
02-27	2,254.29

Date	Amount
02-28	2,241.79

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Checks

(* Skip in check sequence, R-Check has been returned, + Electronified check))

Total Checks paid: 0 for **-\$0.00**

8028280 - 8028280 GENERAL FUNDPrinted 3/19/2019
7:36:06 AM**General Ledger****Summary for the Accounting Period Ended: January 31, 2019**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	561,720.86	106,528.81	455,192.05
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	567,520.86	106,528.81	460,992.05
LIABILITIES			
201 VOUCHERS PAYABLE	101,914.41	101,914.41	0.00
LIABILITIES	101,914.41	101,914.41	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	379,981.90	-379,981.90
401 ESTIMATED REVENUE	447,625.00	0.00	447,625.00
411 ACTUAL REVENUES	4,482.50	101,178.92	-96,696.42
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	447,625.00	-447,625.00
431 EXPENDITURES	74,520.27	0.00	74,520.27
FUND BALANCE	526,627.77	987,619.82	-460,992.05
80280280 ROLLING HILLS	1,196,063.04	1,196,063.04	0.00

8028280 - 8028280 GENERAL FUNDPrinted 3/19/2019
7:36:08 AM**General Ledger**

Details for the Accounting Period Ended: January 31, 2019

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2019 BEGINNING BALANCE	551,160.88	90,674.67	460,486.21
1/4/2019 GEN 201907 321	705.69	0.00	461,191.90
1/4/2019 GNI 201907 554	26.13	0.00	461,218.03
1/4/2019 GNI 201907 556	0.88	0.00	461,218.91
1/9/2019 APP 201907 1144	0.00	11,382.27	449,836.64
1/16/2019 GNI 201907 1989	1,843.00	0.00	451,679.64
1/16/2019 GNI 201907 1990	7,390.92	0.00	459,070.56
1/16/2019 GNI 201907 1991	0.09	0.00	459,070.65
1/16/2019 GNI 201907 1994	293.28	0.00	459,363.93
1/16/2019 GNI 201907 1996	15.12	0.00	459,379.05
1/18/2019 GNI 201907 2205	0.00	500.07	458,878.98
1/18/2019 GNI 201907 2206	0.00	3,686.00	455,192.98
1/25/2019 GNI 201907 2789	7.22	0.00	455,200.20
1/25/2019 GNI 201907 2791	0.33	0.00	455,200.53
1/25/2019 GNI 201907 2792	18.82	0.00	455,219.35
1/25/2019 GNI 201907 2793	0.00	19.00	455,200.35
1/25/2019 GNI 201907 2797	0.00	266.80	454,933.55
1/25/2019 GNI 201907 2798	258.50	0.00	455,192.05
100 EQUITY IN POOLED CASH	561,720.86	106,528.81	455,192.05
102 IMPREST (PETTY) CASH			
1/1/2019 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
1/1/2019 BEGINNING BALANCE	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	567,520.86	106,528.81	460,992.05
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2019 BEGINNING BALANCE	90,532.14	90,532.14	0.00
1/9/2019 API 201907 1082	0.00	11,382.27	-11,382.27
1/9/2019 APP 201907 1144	11,382.27	0.00	0.00
201 VOUCHERS PAYABLE	101,914.41	101,914.41	0.00
LIABILITIES	101,914.41	101,914.41	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
1/1/2019 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			
1/1/2019 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00

8028280 - 8028280 GENERAL FUND

Printed 3/19/2019
7:36:08 AM

General Ledger

Details for the Accounting Period Ended: January 31, 2019

	Debit	Credit	Balance
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2019 BEGINNING BALANCE	0.00	379,981.90	-379,981.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90
401 ESTIMATED REVENUE			
1/1/2019 BEGINNING BALANCE	447,625.00	0.00	447,625.00
401 ESTIMATED REVENUE	447,625.00	0.00	447,625.00
411 ACTUAL REVENUES			
1/1/2019 BEGINNING BALANCE	10.63	90,618.94	-90,608.31
1/4/2019 GEN 201907 321	0.00	705.69	-91,314.00
1/4/2019 GNI 201907 554	0.00	26.13	-91,340.13
1/4/2019 GNI 201907 556	0.00	0.88	-91,341.01
1/16/2019 GNI 201907 1989	0.00	1,843.00	-93,184.01
1/16/2019 GNI 201907 1990	0.00	7,390.92	-100,574.93
1/16/2019 GNI 201907 1991	0.00	0.09	-100,575.02
1/16/2019 GNI 201907 1994	0.00	293.28	-100,868.30
1/16/2019 GNI 201907 1996	0.00	15.12	-100,883.42
1/18/2019 GNI 201907 2205	500.07	0.00	-100,383.35
1/18/2019 GNI 201907 2206	3,686.00	0.00	-96,697.35
1/25/2019 GNI 201907 2789	0.00	7.22	-96,704.57
1/25/2019 GNI 201907 2791	0.00	0.33	-96,704.90
1/25/2019 GNI 201907 2792	0.00	18.82	-96,723.72
1/25/2019 GNI 201907 2793	19.00	0.00	-96,704.72
1/25/2019 GNI 201907 2797	266.80	0.00	-96,437.92
1/25/2019 GNI 201907 2798	0.00	258.50	-96,696.42
411 ACTUAL REVENUES	4,482.50	101,178.92	-96,696.42
420 ORIGINAL BUDGET (APPROPTNS.)			
1/1/2019 BEGINNING BALANCE	0.00	447,625.00	-447,625.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	447,625.00	-447,625.00
431 EXPENDITURES			
1/1/2019 BEGINNING BALANCE	63,138.00	0.00	63,138.00
1/9/2019 API 201907 1082	11,382.27	0.00	74,520.27
431 EXPENDITURES	74,520.27	0.00	74,520.27
FUND BALANCE	526,627.77	987,619.82	-460,992.05
80280280 ROLLING HILLS	1,196,063.04	1,196,063.04	0.00

8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: January 31, 2019

Printed 3/19/2019
7:36:10 AM

**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	83,600.00	48,850.59	34,749.41
0110 PROP TAX: CURR UNSECURED	0.00	1,416.62	-1,416.62
0120 PROP TAX: PRIOR SECURED	0.00	-10.63	10.63
0130 PROP TAX: PRIOR UNSECURED	0.00	33.48	-33.48
0140 PROP TAX: SUPP CURRENT	0.00	314.29	-314.29
0150 PROP TAX: SUPP PRIOR	0.00	62.37	-62.37
01 Taxes	83,600.00	50,666.72	32,933.28
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	55.27	-55.27
03 Fines & Penalties	0.00	55.27	-55.27
04 Rev Use Money/Prop			
0400 REV: INTEREST	3,500.00	3,655.53	-155.53
04 Rev Use Money/Prop	3,500.00	3,655.53	-155.53
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	418.97	-418.97
05 IG Rev - State	0.00	418.97	-418.97
13 Service Charges			
1310 SPECIAL ASSESSMENTS	79,000.00	41,899.93	37,100.07
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	79,000.00	41,899.93	37,100.07
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	281,525.00	0.00	281,525.00
22 Fund Balance	281,525.00	0.00	281,525.00
Total Revenue	447,625.00	96,696.42	350,928.58
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:10 AM**Revenues and
Expenditures****Summary For the Month ended: January 31, 2019**

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	350.00	0.00	350.00
4041 COUNTY PASS THRU TELPHONE CHRG	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM	3,600.00	3,601.86	-1.86
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS	10,000.00	0.00	10,000.00
4185 MAINT: PARK	40,000.00	19,950.00	20,050.00
4189 MAINT: WATER SYSTEM	5,000.00	4,925.25	74.75
4190 MAINT: DRAINAGE	12,500.00	2,700.00	9,800.00
4191 MAINT: ROADS	40,000.00	0.00	40,000.00
4192 MAINT: LIGHTING	300.00	0.00	300.00
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE	300.00	0.00	300.00
4260 OFFICE EXPENSE	500.00	1.63	498.37
4266 PRINTING SERVICES	650.00	0.00	650.00
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	18,007.50	7,992.50
4304 AGENCY ADMINISTRATION FEE	125.00	131.90	-6.90
4305 AUDIT & ACCOUNTING SERVICES	9,000.00	0.00	9,000.00
4313 LEGAL SERVICES	8,000.00	1,128.75	6,871.25
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	1,725.00	3,525.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	300.00	0.00	300.00
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	750.00	2,950.00
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION (NO OVERNT)	0.00	0.00	0.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	300.00	17.66	282.34
4620 UTILITIES	26,000.00	20,742.99	5,257.01
40 Services & Supplies	447,625.00	74,520.27	373,104.73

**Revenues and
Expenditures**
8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: January 31, 2019

 Printed 3/19/2019
7:36:10 AM

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	447,625.00	74,520.27	373,104.73
8028280 CSD: ROLLING HILLS CSD	0.00	22,176.15	-22,176.15
Report Total			
Total Revenue	447,625.00	96,696.42	350,928.58
Total Expense	447,625.00	74,520.27	373,104.73
	0.00	22,176.15	-22,176.15

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures****Details For the Accounting Period ended: January 31, 2019**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
1/1/2018 BEGINNING BALANCE	83,600.00	46,602.67	
1/16/2019 GNI 506 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	25.57	
1/16/2019 GNI 506 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	39.47	
1/16/2019 GNI 506 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	4,025.88	
1/16/2019 GNI PT ADM RECOV PT ADM COST RECOVERY 1% GEN TA	0.00	1,843.00	
1/18/2019 GNI PT ADM RECOV PT ADM COST RECOVERY 1% GEN TA	0.00	-1,843.00	
1/18/2019 GNI PT ADM RECOV REVERSAL OF PT ADM COST RECOVER	0.00	-1,843.00	
0100 PROP TAX: CURR SECURED	83,600.00	48,850.59	34,749.41
0110 PROP TAX: CURR UNSECURED			
1/1/2018 BEGINNING BALANCE	0.00	1,390.49	
1/4/2019 GNI 508 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	26.13	
0110 PROP TAX: CURR UNSECURED	0.00	1,416.62	-1,416.62
0120 PROP TAX: PRIOR SECURED			
1/1/2019 BEGINNING BALANCE	0.00	-10.63	
0120 PROP TAX: PRIOR SECURED	0.00	-10.63	10.63
0130 PROP TAX: PRIOR UNSECURED			
1/1/2018 BEGINNING BALANCE	0.00	32.66	
1/4/2019 GNI 509 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	0.48	
1/4/2019 GNI 509 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	0.34	
0130 PROP TAX: PRIOR UNSECURED	0.00	33.48	-33.48
0140 PROP TAX: SUPP CURRENT			
1/1/2018 BEGINNING BALANCE	0.00	315.22	
1/25/2019 GNI 2019-07-2789 14321 1% GENERAL TAX SUPP SS-C	0.00	7.22	
1/25/2019 GNI 2019-07-2791 14321 1% GENERAL TAX SUPP SU-V	0.00	0.33	
1/25/2019 GNI 2019-07-2792 14321 1% GENERAL TAX SUPP SU-V	0.00	18.82	
1/25/2019 GNI 2019-07-2793 14321 1% GENERAL TAX RVRS	0.00	-19.00	
1/25/2019 GNI 2019-07-2797 14321 1% GENERAL TAX RVRS	0.00	-265.72	
1/25/2019 GNI 2019-07-2797 14321 1% GENERAL TAX RVRS	0.00	-1.08	
1/25/2019 GNI 2019-07-2798 14321 1% GENERAL TAX SUPP SS-C	0.00	257.42	
1/25/2019 GNI 2019-07-2798 14321 1% GENERAL TAX SUPP SS-M	0.00	1.08	
0140 PROP TAX: SUPP CURRENT	0.00	314.29	-314.29
0150 PROP TAX: SUPP PRIOR			
1/1/2017 BEGINNING BALANCE	0.00	50.89	
1/4/2019 GNI 509 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.06	
1/16/2019 GNI 507 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	11.34	
1/16/2019 GNI 511 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	0.08	
0150 PROP TAX: SUPP PRIOR	0.00	62.37	-62.37
01 Taxes	83,600.00	50,666.72	32,933.28

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
1/1/2019 BEGINNING BALANCE	0.00	51.48	
1/16/2019 GNI 507 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	3.78	
1/16/2019 GNI 511 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	0.01	
0360 PEN & COST DELINQUENT TAXES	0.00	55.27	-55.27
03 Fines & Penalties	0.00	55.27	-55.27
04 Rev Use Money/Prop			
0400 REV: INTEREST			
1/1/2019 BEGINNING BALANCE	3,500.00	2,949.84	
1/4/2019 GEN INT DEC 18 Interest Allocation Entry	0.00	705.69	
0400 REV: INTEREST	3,500.00	3,655.53	-155.53
04 Rev Use Money/Prop	3,500.00	3,655.53	-155.53
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
1/1/2018 BEGINNING BALANCE	0.00	125.69	
1/16/2019 GNI 512 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 35%	0.00	293.28	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	418.97	-418.97
05 IG Rev - State	0.00	418.97	-418.97
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
1/1/2019 BEGINNING BALANCE	79,000.00	39,100.00	
1/16/2019 GNI 506 CS ROLL 64801 DIRECT CHARGE-S	0.00	3,300.00	
1/18/2019 GNI 513 DIR CHRG COST RECOVERY - TAX CODE 64801	0.00	-500.07	
1310 SPECIAL ASSESSMENTS	79,000.00	41,899.93	37,100.07
1403 DEVELOPMENT FEE			
1/1/2018 BEGINNING BALANCE	0.00	0.00	
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE			
1/1/2018 BEGINNING BALANCE	0.00	0.00	
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	79,000.00	41,899.93	37,100.07
19 Miscellaneous Rev			
1940 MISC: REVENUE			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
22 Fund Balance			
0001 FUND BALANCE			
1/1/2017 BEGINNING BALANCE	281,525.00	0.00	
0001 FUND BALANCE	281,525.00	0.00	281,525.00
22 Fund Balance	281,525.00	0.00	281,525.00
Total Revenue	447,625.00	96,696.42	350,928.58
Expense			
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
1/1/2018 BEGINNING BALANCE	0.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
1/1/2018 BEGINNING BALANCE	350.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	350.00	0.00	350.00
4041 COUNTY PASS THRU TELPHONE CHRG			
1/1/2019 BEGINNING BALANCE	500.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS			
1/1/2019 BEGINNING BALANCE	50.00	0.00	
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM			
1/1/2018 BEGINNING BALANCE	3,600.00	3,601.86	
4100 INSURANCE: PREMIUM	3,600.00	3,601.86	-1.86
4180 MAINT: BUILDING & IMPROVEMENTS			
1/1/2019 BEGINNING BALANCE	2,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS			
1/1/2018 BEGINNING BALANCE	10,000.00	0.00	
4183 MAINT: GROUNDS	10,000.00	0.00	10,000.00
4185 MAINT: PARK			
1/1/2018 BEGINNING BALANCE	40,000.00	16,625.00	
1/9/2019 API 208348 RHCSO INDCP MAINT DEC18 INV10	0.00	3,325.00	
4185 MAINT: PARK	40,000.00	19,950.00	20,050.00
4189 MAINT: WATER SYSTEM			
1/1/2018 BEGINNING BALANCE	5,000.00	4,925.25	
4189 MAINT: WATER SYSTEM	5,000.00	4,925.25	74.75

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
4190 MAINT: DRAINAGE			
1/1/2019 BEGINNING BALANCE	12,500.00	2,700.00	
4190 MAINT: DRAINAGE	12,500.00	2,700.00	9,800.00
4191 MAINT: ROADS			
1/1/2017 BEGINNING BALANCE	40,000.00	0.00	
4191 MAINT: ROADS	40,000.00	0.00	40,000.00
4192 MAINT: LIGHTING			
1/1/2018 BEGINNING BALANCE	300.00	0.00	
4192 MAINT: LIGHTING	300.00	0.00	300.00
4197 MAINT: BUILDINGSUPPLIES			
1/1/2018 BEGINNING BALANCE	300.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS			
1/1/2019 BEGINNING BALANCE	600.00	0.00	
1/9/2019 API 208364 RHCSO CSDA membership 2019	0.00	622.00	
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE			
1/1/2018 BEGINNING BALANCE	300.00	0.00	
4240 MISC: EXPENSE	300.00	0.00	300.00
4260 OFFICE EXPENSE			
1/1/2018 BEGINNING BALANCE	500.00	1.63	
4260 OFFICE EXPENSE	500.00	1.63	498.37
4266 PRINTING SERVICES			
1/1/2019 BEGINNING BALANCE	650.00	0.00	
4266 PRINTING SERVICES	650.00	0.00	650.00
4300 PROFESSIONAL & SPECIAL SRVS			
1/1/2018 BEGINNING BALANCE	26,000.00	16,140.00	
1/9/2019 API 208349 RHCSO GM services 11/21-12/18/	0.00	812.50	
1/9/2019 API 208350 RHCSO security updates Dec 201	0.00	65.00	
1/9/2019 API 208531 RHCSO CLERK SERVICES 11/21-12/	0.00	990.00	
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	18,007.50	7,992.50
4304 AGENCY ADMINISTRATION FEE			
1/1/2017 BEGINNING BALANCE	125.00	131.90	
4304 AGENCY ADMINISTRATION FEE	125.00	131.90	-6.90
4305 AUDIT & ACCOUNTING SERVICES			
1/1/2019 BEGINNING BALANCE	9,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	9,000.00	0.00	9,000.00
4313 LEGAL SERVICES			
1/1/2018 BEGINNING BALANCE	8,000.00	1,128.75	
4313 LEGAL SERVICES	8,000.00	1,128.75	6,871.25

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures****Details For the Accounting Period ended: January 31, 2019**

	Estimated / Budget	Actual Amount	Balance
4345 SPECIAL DISTRICT DIRECTOR SRVS			
1/1/2019 BEGINNING BALANCE	5,250.00	1,725.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	1,725.00	3,525.00
4400 PUBLICATION & LEGAL NOTICES			
1/1/2017 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT			
1/1/2018 BEGINNING BALANCE	300.00	0.00	
4420 RENT & LEASE: EQUIPMENT	300.00	0.00	300.00
4440 RENT & LEASE: BUILD & IMPRV			
1/1/2017 BEGINNING BALANCE	3,700.00	750.00	
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	750.00	2,950.00
4501 SPECIAL PROJECTS			
1/1/2018 BEGINNING BALANCE	251,500.00	215.73	
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
4505 SB924: TRANSPORTATION & TRAVEL			
1/1/2018 BEGINNING BALANCE	300.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION (NO OVERTN)			
1/1/2017 BEGINNING BALANCE	0.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	0.00	0.00	0.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
1/1/2019 BEGINNING BALANCE	300.00	17.66	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	300.00	17.66	282.34
4620 UTILITIES			
1/1/2019 BEGINNING BALANCE	26,000.00	15,175.22	
1/9/2019 API 208351 RHCSO power no. 1857646705-6	0.00	65.56	
1/9/2019 API 208352 RHCSO power no. 1857646705-6	0.00	65.57	
1/9/2019 API 208353 RHCSO power no. 4570858285-8	0.00	320.30	
1/9/2019 API 208354 RHCSO power no. 4570858285-8	0.00	320.30	
1/9/2019 API 208355 RHCSO power no. 1211321236-4	0.00	11.20	
1/9/2019 API 208356 RHCSO power no. 6085621545-8	0.00	50.84	
1/9/2019 API 208357 RHCSO water no. 118388-001	0.00	978.11	
1/9/2019 API 208358 RHCSO water no. 118386-001	0.00	110.88	
1/9/2019 API 208359 RHCSO water no. 84490-002	0.00	118.48	
1/9/2019 API 208360 RHCSO water no. 126908-002	0.00	1,017.55	
1/9/2019 API 208361 RHCSO water no. 083214-001	0.00	388.09	
1/9/2019 API 208362 RHCSO water no. 126932-002	0.00	2,120.89	
4620 UTILITIES	26,000.00	20,742.99	5,257.01
4700 UTILITIES			
1/1/2019 BEGINNING BALANCE	0.00	0.00	
4700 UTILITIES	0.00	0.00	0.00
40 Services & Supplies	447,625.00	74,520.27	373,104.73

8028280 CSD: ROLLING HILLS CSDPrinted 3/19/2019
7:36:11 AM**Revenues and
Expenditures**

Details For the Accounting Period ended: January 31, 2019

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
1/1/2018 BEGINNING BALANCE	0.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	447,625.00	74,520.27	373,104.73
8028280 CSD: ROLLING HILLS CSD	0.00	22,176.15	-22,176.15
Report Total			
Total Revenue	447,625.00	96,696.42	350,928.58
Total Expense	447,625.00	74,520.27	373,104.73
	0.00	22,176.15	-22,176.15

80280280 - 80280280 GENERAL FUNDPrinted 3/6/2019
3:55:45 PM**General Ledger****Summary for the Accounting Period Ended: February 28, 2019**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	565,290.73	113,649.25	451,641.48
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	571,090.73	113,649.25	457,441.48
LIABILITIES			
201 VOUCHERS PAYABLE	109,034.85	109,034.85	0.00
LIABILITIES	109,034.85	109,034.85	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	379,981.90	-379,981.90
401 ESTIMATED REVENUE	447,625.00	0.00	447,625.00
411 ACTUAL REVENUES	4,482.50	104,748.79	-100,266.29
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	447,625.00	-447,625.00
431 EXPENDITURES	81,640.71	0.00	81,640.71
FUND BALANCE	533,748.21	991,189.69	-457,441.48
80280280 ROLLING HILLS	1,213,873.79	1,213,873.79	0.00

8028280 - 8028280 GENERAL FUNDPrinted 3/6/2019
3:55:47 PM**General Ledger**

Details for the Accounting Period Ended: February 28, 2019

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
2/1/2019 BEGINNING BALANCE	561,720.86	106,528.81	455,192.05
2/4/2019 GEN 201908 269	878.21	0.00	456,070.26
2/6/2019 GNI 201908 443	3.09	0.00	456,073.35
2/6/2019 GNI 201908 444	7.67	0.00	456,081.02
2/6/2019 GNI 201908 474	0.56	0.00	456,081.58
2/6/2019 APP 201908 549	0.00	6,135.44	449,946.14
2/8/2019 GNI 201908 672	245.88	0.00	450,192.02
2/8/2019 GNI 201908 673	2,343.80	0.00	452,535.82
2/20/2019 GNI 201908 1818	90.66	0.00	452,626.48
2/20/2019 APP 201908 1867	0.00	985.00	451,641.48
100 EQUITY IN POOLED CASH	565,290.73	113,649.25	451,641.48
102 IMPREST (PETTY) CASH			
2/1/2019 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES			
2/1/2019 BEGINNING BALANCE	800.00	0.00	800.00
143 PREPAID EXPENSES	800.00	0.00	800.00
ASSETS	571,090.73	113,649.25	457,441.48
LIABILITIES			
201 VOUCHERS PAYABLE			
2/1/2019 BEGINNING BALANCE	101,914.41	101,914.41	0.00
2/6/2019 API 201908 531	0.00	6,135.44	-6,135.44
2/6/2019 APP 201908 549	6,135.44	0.00	0.00
2/20/2019 API 201908 1829	0.00	985.00	-985.00
2/20/2019 APP 201908 1867	985.00	0.00	0.00
201 VOUCHERS PAYABLE	109,034.85	109,034.85	0.00
LIABILITIES	109,034.85	109,034.85	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
2/1/2019 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			
2/1/2019 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			
2/1/2019 BEGINNING BALANCE	0.00	379,981.90	-379,981.90
350 FND BAL: UNRSVD UNDESIGNATED	0.00	379,981.90	-379,981.90

8028280 - 8028280 GENERAL FUNDPrinted 3/6/2019
3:55:47 PM**General Ledger****Details for the Accounting Period Ended: February 28, 2019**

	Debit	Credit	Balance
401 ESTIMATED REVENUE			
2/1/2019 BEGINNING BALANCE	447,625.00	0.00	447,625.00
401 ESTIMATED REVENUE	447,625.00	0.00	447,625.00
411 ACTUAL REVENUES			
2/1/2019 BEGINNING BALANCE	4,482.50	101,178.92	-96,696.42
2/4/2019 GEN 201908 269	0.00	878.21	-97,574.63
2/6/2019 GNI 201908 443	0.00	3.09	-97,577.72
2/6/2019 GNI 201908 444	0.00	7.67	-97,585.39
2/6/2019 GNI 201908 474	0.00	0.56	-97,585.95
2/8/2019 GNI 201908 672	0.00	245.88	-97,831.83
2/8/2019 GNI 201908 673	0.00	2,343.80	-100,175.63
2/20/2019 GNI 201908 1818	0.00	90.66	-100,266.29
411 ACTUAL REVENUES	4,482.50	104,748.79	-100,266.29
420 ORIGINAL BUDGET (APPROPTNS.)			
2/1/2019 BEGINNING BALANCE	0.00	447,625.00	-447,625.00
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	447,625.00	-447,625.00
431 EXPENDITURES			
2/1/2019 BEGINNING BALANCE	74,520.27	0.00	74,520.27
2/6/2019 API 201908 531	6,135.44	0.00	80,655.71
2/20/2019 API 201908 1829	985.00	0.00	81,640.71
431 EXPENDITURES	81,640.71	0.00	81,640.71
FUND BALANCE	533,748.21	991,189.69	-457,441.48
80280280 ROLLING HILLS	1,213,873.79	1,213,873.79	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:48 PM**Revenues and
Expenditures**

Summary For the Month ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	83,600.00	50,494.39	33,105.61
0110 PROP TAX: CURR UNSECURED	0.00	1,507.28	-1,507.28
0120 PROP TAX: PRIOR SECURED	0.00	-10.63	10.63
0130 PROP TAX: PRIOR UNSECURED	0.00	36.49	-36.49
0140 PROP TAX: SUPP CURRENT	0.00	322.52	-322.52
0150 PROP TAX: SUPP PRIOR	0.00	65.92	-65.92
01 Taxes	83,600.00	52,415.97	31,184.03
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	97.68	-97.68
03 Fines & Penalties	0.00	97.68	-97.68
04 Rev Use Money/Prop			
0400 REV: INTEREST	3,500.00	4,533.74	-1,033.74
04 Rev Use Money/Prop	3,500.00	4,533.74	-1,033.74
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	418.97	-418.97
05 IG Rev - State	0.00	418.97	-418.97
13 Service Charges			
1310 SPECIAL ASSESSMENTS	79,000.00	42,799.93	36,200.07
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	79,000.00	42,799.93	36,200.07
19 Miscellaneous Rev			
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE	281,525.00	0.00	281,525.00
22 Fund Balance	281,525.00	0.00	281,525.00
Total Revenue	447,625.00	100,266.29	347,358.71
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:48 PM**Revenues and
Expenditures**

Summary For the Month ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	350.00	0.00	350.00
4041 COUNTY PASS THRU TELPHONE CHRG	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM	3,600.00	3,601.86	-1.86
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS	10,000.00	985.00	9,015.00
4185 MAINT: PARK	40,000.00	23,275.00	16,725.00
4189 MAINT: WATER SYSTEM	5,000.00	4,925.25	74.75
4190 MAINT: DRAINAGE	12,500.00	2,700.00	9,800.00
4191 MAINT: ROADS	40,000.00	0.00	40,000.00
4192 MAINT: LIGHTING	300.00	0.00	300.00
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE	300.00	0.00	300.00
4260 OFFICE EXPENSE	500.00	1.63	498.37
4266 PRINTING SERVICES	650.00	0.00	650.00
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	19,565.00	6,435.00
4304 AGENCY ADMINISTRATION FEE	125.00	131.90	-6.90
4305 AUDIT & ACCOUNTING SERVICES	9,000.00	0.00	9,000.00
4313 LEGAL SERVICES	8,000.00	1,496.25	6,503.75
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	2,025.00	3,225.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	300.00	0.00	300.00
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	900.00	2,800.00
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4600 TRANSPORTATION (NO OVERNT)	0.00	0.00	0.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	300.00	17.66	282.34
4620 UTILITIES	26,000.00	21,178.43	4,821.57
40 Services & Supplies	447,625.00	81,640.71	365,984.29

**Revenues and
Expenditures**
8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: February 28, 2019

 Printed 3/6/2019
3:55:48 PM

	Estimated / Budget	Actual Amount	Balance
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	447,625.00	81,640.71	365,984.29
8028280 CSD: ROLLING HILLS CSD	0.00	18,625.58	-18,625.58
Report Total			
Total Revenue	447,625.00	100,266.29	347,358.71
Total Expense	447,625.00	81,640.71	365,984.29
	0.00	18,625.58	-18,625.58

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:49 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
2/1/2018 BEGINNING BALANCE	83,600.00	48,850.59	
2/8/2019 GNI 2019-08-673 14321 1% GENERAL TAX CS-B	0.00	20.14	
2/8/2019 GNI 2019-08-673 14321 1% GENERAL TAX CS-S	0.00	1,623.66	
0100 PROP TAX: CURR SECURED	83,600.00	50,494.39	33,105.61
0110 PROP TAX: CURR UNSECURED			
2/1/2018 BEGINNING BALANCE	0.00	1,416.62	
2/20/2019 GNI 524 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	90.66	
0110 PROP TAX: CURR UNSECURED	0.00	1,507.28	-1,507.28
0120 PROP TAX: PRIOR SECURED			
2/1/2019 BEGINNING BALANCE	0.00	-10.63	
0120 PROP TAX: PRIOR SECURED	0.00	-10.63	10.63
0130 PROP TAX: PRIOR UNSECURED			
2/1/2018 BEGINNING BALANCE	0.00	33.48	
2/6/2019 GNI 2019-08-443 14321 1% GENERAL TAX DU-K	0.00	0.22	
2/6/2019 GNI 2019-08-443 14321 1% GENERAL TAX DU-Y	0.00	2.79	
0130 PROP TAX: PRIOR UNSECURED	0.00	36.49	-36.49
0140 PROP TAX: SUPP CURRENT			
2/1/2018 BEGINNING BALANCE	0.00	314.29	
2/6/2019 GNI 2019-08-444 14321 1% GENERAL TAX SUPP SS-C	0.00	7.67	
2/6/2019 GNI 2019-08-474 14321 1% GENERAL TAX SUPP SU-V	0.00	0.56	
0140 PROP TAX: SUPP CURRENT	0.00	322.52	-322.52
0150 PROP TAX: SUPP PRIOR			
2/1/2018 BEGINNING BALANCE	0.00	62.37	
2/6/2019 GNI 2019-08-443 14321 1% GENERAL TAX SUPP DU-X	0.00	0.08	
2/8/2019 GNI 2019-08-672 14321 1% GENERAL TAX SUPP DS-E	0.00	3.47	
0150 PROP TAX: SUPP PRIOR	0.00	65.92	-65.92
01 Taxes	83,600.00	52,415.97	31,184.03
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
2/1/2019 BEGINNING BALANCE	0.00	55.27	
2/8/2019 GNI 2019-08-672 64801 PENALTIES DS-I	0.00	41.00	
2/8/2019 GNI 2019-08-672 14321 PENALTIES SUPP DS-E	0.00	1.41	
0360 PEN & COST DELINQUENT TAXES	0.00	97.68	-97.68
03 Fines & Penalties	0.00	97.68	-97.68

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:49 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2019**

	Estimated / Budget	Actual Amount	Balance
04 Rev Use Money/Prop			
0400 REV: INTEREST			
2/1/2019 BEGINNING BALANCE	3,500.00	3,655.53	
2/5/2019 GEN INT JAN 19 Interest Allocation Entry	0.00	878.21	
0400 REV: INTEREST	3,500.00	4,533.74	-1,033.74
04 Rev Use Money/Prop	3,500.00	4,533.74	-1,033.74
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
2/1/2018 BEGINNING BALANCE	0.00	418.97	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	418.97	-418.97
05 IG Rev - State	0.00	418.97	-418.97
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
2/1/2019 BEGINNING BALANCE	79,000.00	41,899.93	
2/8/2019 GNI 2019-08-672 64801 DIRECT CHARGE DS-I	0.00	200.00	
2/8/2019 GNI 2019-08-673 64801 DIRECT CHARGE-S	0.00	700.00	
1310 SPECIAL ASSESSMENTS	79,000.00	42,799.93	36,200.07
1403 DEVELOPMENT FEE			
2/1/2018 BEGINNING BALANCE	0.00	0.00	
1403 DEVELOPMENT FEE	0.00	0.00	0.00
1405 QUIMBY FEE			
2/1/2018 BEGINNING BALANCE	0.00	0.00	
1405 QUIMBY FEE	0.00	0.00	0.00
13 Service Charges	79,000.00	42,799.93	36,200.07
19 Miscellaneous Rev			
1940 MISC: REVENUE			
2/1/2017 BEGINNING BALANCE	0.00	0.00	
1940 MISC: REVENUE	0.00	0.00	0.00
19 Miscellaneous Rev	0.00	0.00	0.00
22 Fund Balance			
0001 FUND BALANCE			
2/1/2017 BEGINNING BALANCE	281,525.00	0.00	
0001 FUND BALANCE	281,525.00	0.00	281,525.00
22 Fund Balance	281,525.00	0.00	281,525.00
Total Revenue	447,625.00	100,266.29	347,358.71
Expense			

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:49 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
30 Salaries & Benefits			
3000 PERM EMPLOYEES / ELECT OFFICIAL			
2/1/2018 BEGINNING BALANCE	0.00	0.00	
3000 PERM EMPLOYEES / ELECT OFFICIAL	0.00	0.00	0.00
30 Salaries & Benefits	0.00	0.00	0.00
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
2/1/2018 BEGINNING BALANCE	350.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	350.00	0.00	350.00
4041 COUNTY PASS THRU TELPHONE CHRG			
2/1/2019 BEGINNING BALANCE	500.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHRG	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS			
2/1/2019 BEGINNING BALANCE	50.00	0.00	
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM			
2/1/2018 BEGINNING BALANCE	3,600.00	3,601.86	
4100 INSURANCE: PREMIUM	3,600.00	3,601.86	-1.86
4180 MAINT: BUILDING & IMPROVEMENTS			
2/1/2019 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	10,000.00	0.00	
2/20/2019 API 229195 RHCSO SIDEWALK GRIND DUNNWOOD	0.00	985.00	
4183 MAINT: GROUNDS	10,000.00	985.00	9,015.00
4185 MAINT: PARK			
2/1/2018 BEGINNING BALANCE	40,000.00	19,950.00	
2/6/2019 API 222472 RHCSO landscape Jan. 2019 Inv	0.00	3,325.00	
4185 MAINT: PARK	40,000.00	23,275.00	16,725.00
4189 MAINT: WATER SYSTEM			
2/1/2018 BEGINNING BALANCE	5,000.00	4,925.25	
4189 MAINT: WATER SYSTEM	5,000.00	4,925.25	74.75
4190 MAINT: DRAINAGE			
2/1/2019 BEGINNING BALANCE	12,500.00	2,700.00	
4190 MAINT: DRAINAGE	12,500.00	2,700.00	9,800.00
4191 MAINT: ROADS			
2/1/2017 BEGINNING BALANCE	40,000.00	0.00	
4191 MAINT: ROADS	40,000.00	0.00	40,000.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:49 PM**Revenues and
Expenditures****Details For the Accounting Period ended: February 28, 2019**

	Estimated / Budget	Actual Amount	Balance
4192 MAINT: LIGHTING			
2/1/2018 BEGINNING BALANCE	300.00	0.00	
4192 MAINT: LIGHTING	300.00	0.00	300.00
4197 MAINT: BUILDINGSUPPLIES			
2/1/2018 BEGINNING BALANCE	300.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS			
2/1/2019 BEGINNING BALANCE	600.00	622.00	
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE			
2/1/2018 BEGINNING BALANCE	300.00	0.00	
4240 MISC: EXPENSE	300.00	0.00	300.00
4260 OFFICE EXPENSE			
2/1/2018 BEGINNING BALANCE	500.00	1.63	
4260 OFFICE EXPENSE	500.00	1.63	498.37
4266 PRINTING SERVICES			
2/1/2018 BEGINNING BALANCE	650.00	0.00	
4266 PRINTING SERVICES	650.00	0.00	650.00
4300 PROFESSIONAL & SPECIAL SRVS			
2/1/2018 BEGINNING BALANCE	26,000.00	18,007.50	
2/6/2019 API 222476 RHCS D GM services January 1-30	0.00	387.50	
2/6/2019 API 222479 RHCS D Clerk services January 1	0.00	1,170.00	
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	19,565.00	6,435.00
4304 AGENCY ADMINISTRATION FEE			
2/1/2017 BEGINNING BALANCE	125.00	131.90	
4304 AGENCY ADMINISTRATION FEE	125.00	131.90	-6.90
4305 AUDIT & ACCOUNTING SERVICES			
2/1/2019 BEGINNING BALANCE	9,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	9,000.00	0.00	9,000.00
4313 LEGAL SERVICES			
2/1/2018 BEGINNING BALANCE	8,000.00	1,128.75	
2/6/2019 API 222475 RHCS D legal services November	0.00	367.50	
4313 LEGAL SERVICES	8,000.00	1,496.25	6,503.75
4345 SPECIAL DISTRICT DIRECTOR SRVS			
2/1/2018 BEGINNING BALANCE	5,250.00	1,725.00	
2/6/2019 API 222468 RHCS D director stipend 1-15-19	0.00	75.00	
2/6/2019 API 222469 RHCS D director stipend 1-15-19	0.00	75.00	
2/6/2019 API 222470 RHCS D director stipend 1-15-19	0.00	75.00	
2/6/2019 API 222471 RHCS D director stipend 1-15-19	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	2,025.00	3,225.00

8028280 CSD: ROLLING HILLS CSDPrinted 3/6/2019
3:55:49 PM**Revenues and
Expenditures**

Details For the Accounting Period ended: February 28, 2019

	Estimated / Budget	Actual Amount	Balance
4400 PUBLICATION & LEGAL NOTICES			
2/1/2017 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT			
2/1/2018 BEGINNING BALANCE	300.00	0.00	
4420 RENT & LEASE: EQUIPMENT	300.00	0.00	300.00
4440 RENT & LEASE: BUILD & IMPRV			
2/1/2017 BEGINNING BALANCE	3,700.00	750.00	
2/6/2019 API 222467 RHCS D meeting room rental 1-15	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	900.00	2,800.00
4501 SPECIAL PROJECTS			
2/1/2019 BEGINNING BALANCE	251,500.00	215.73	
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
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 (NO OVERTN)			
2/1/2018 BEGINNING BALANCE	0.00	0.00	
4600 TRANSPORTATION (NO OVERTN)	0.00	0.00	0.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)			
2/1/2019 BEGINNING BALANCE	300.00	17.66	
4602 MILGE: EMPLOY AUTO (NO OVERTN)	300.00	17.66	282.34
4620 UTILITIES			
2/1/2019 BEGINNING BALANCE	26,000.00	20,742.99	
2/6/2019 API 222473 RHCS D power no. 1211321236-4	0.00	9.32	
2/6/2019 API 222474 RHCS D power no. 6085621545-8	0.00	41.18	
2/6/2019 API 222477 RHCS D power no. 1857646705-6	0.00	65.22	
2/6/2019 API 222478 RHCS D power no. 4570858285-8	0.00	319.72	
4620 UTILITIES	26,000.00	21,178.43	4,821.57
40 Services & Supplies	447,625.00	81,640.71	365,984.29
60 Fixed Assets			
6020 FA: BUILDING & IMPROVEMENTS			
2/1/2018 BEGINNING BALANCE	0.00	0.00	
6020 FA: BUILDING & IMPROVEMENTS	0.00	0.00	0.00
60 Fixed Assets	0.00	0.00	0.00
Total Expense	447,625.00	81,640.71	365,984.29
8028280 CSD: ROLLING HILLS CSD	0.00	18,625.58	-18,625.58
Report Total			

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**Printed 3/6/2019
3:55:49 PM**Details For the Accounting Period ended: February 28, 2019**

Total Revenue	447,625.00	100,266.29	347,358.71
Total Expense	447,625.00	81,640.71	365,984.29
	0.00	18,625.58	-18,625.58



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

January 24, 2019

RE: Quarter 4, 2018 Reports

To whom it may concern,

Enclosed are copies of the Federal and State quarterly reports that were filed on behalf of the District.

Please retain these copies as they are often needed for audits, Worker's Compensation reporting, or as otherwise required.

Please contact me if you have any questions, thank you.

Sincerely,

A handwritten signature in black ink, appearing to be "Tim Moore", written over a horizontal line.

Tim Moore
County of El Dorado
Office of Auditor/Controller-
Payroll Division
530-621-5485

Employer identification number (EIN)	4	1	-	2	2	0	8	0	8	1
Name (not your trade name)	ROLLING HILLS COMMUNITY SERVICES DISTRICT									
Trade name (if any)										
Address	360 FAIR LANE									
	Number			Street			Suite or room number			
	PLACERVILLE			CA			95667			
	City			State			ZIP code			
	Foreign country name			Foreign province/county			Foreign postal code			

Report for this Quarter of 2018
(Check one.)

- ☐ 1: January, February, March
☐ 2: April, May, June
☐ 3: July, August, September
☒ 4: October, November, December
- Go to www.irs.gov/Form941 for instructions and the latest information.

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1	Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4)	1	0																				
2	Wages, tips, and other compensation	2	0.00																				
3	Federal income tax withheld from wages, tips, and other compensation	3	0.00																				
4	If no wages, tips, and other compensation are subject to social security or Medicare tax	<input checked="" type="checkbox"/>	Check and go to line 6.																				
<table border="0"><thead><tr><th></th><th>Column 1</th><th></th><th>Column 2</th></tr></thead><tbody><tr><td>5a</td><td>Taxable social security wages</td><td>0.00</td><td>$\times 0.124 = 0.00$</td></tr><tr><td>5b</td><td>Taxable social security tips</td><td>.</td><td>$\times 0.124 = .$</td></tr><tr><td>5c</td><td>Taxable Medicare wages & tips</td><td>0.00</td><td>$\times 0.029 = 0.00$</td></tr><tr><td>5d</td><td>Taxable wages & tips subject to Additional Medicare Tax withholding</td><td>.</td><td>$\times 0.009 = .$</td></tr></tbody></table>					Column 1		Column 2	5a	Taxable social security wages	0.00	$\times 0.124 = 0.00$	5b	Taxable social security tips	.	$\times 0.124 = .$	5c	Taxable Medicare wages & tips	0.00	$\times 0.029 = 0.00$	5d	Taxable wages & tips subject to Additional Medicare Tax withholding	.	$\times 0.009 = .$
	Column 1		Column 2																				
5a	Taxable social security wages	0.00	$\times 0.124 = 0.00$																				
5b	Taxable social security tips	.	$\times 0.124 = .$																				
5c	Taxable Medicare wages & tips	0.00	$\times 0.029 = 0.00$																				
5d	Taxable wages & tips subject to Additional Medicare Tax withholding	.	$\times 0.009 = .$																				
5e	Add Column 2 from lines 5a, 5b, 5c, and 5d	5e	0.00																				
5f	Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)	5f	.																				
6	Total taxes before adjustments. Add lines 3, 5e, and 5f	6	0.00																				
7	Current quarter's adjustment for fractions of cents	7	.00																				
8	Current quarter's adjustment for sick pay	8	.																				
9	Current quarter's adjustments for tips and group-term life insurance	9	.																				
10	Total taxes after adjustments. Combine lines 6 through 9	10	0.00																				
11	Qualified small business payroll tax credit for increasing research activities. Attach Form 8974	11	.																				
12	Total taxes after adjustments and credits. Subtract line 11 from line 10	12	0.00																				
13	Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter	13	0.00																				
14	Balance due. If line 12 is more than line 13, enter the difference and see instructions	14	0.00																				
15	Overpayment. If line 13 is more than line 12, enter the difference	0.00	Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.																				

▶ You MUST complete both pages of Form 941 and SIGN it.

Next ▶

ROLLING HILLS COMMUNITY SERVICES DISTRICT

Page: 1

Quarterly Contribution Return and Report of Wages (DE 9)

Quarter Ended: December 31, 2018

A. No Wages Paid This Quarter	[]	
B. Out of Business/No Employees	[]	
C. Total Subject Wages Paid This Quarter		\$0.00
D. Unemployment Insurance (UI)	(Total employee wages up to 7,000.00 per employee per calendar year)	
UI Rate %	UI Taxable Wages	
5.90	x \$0.00	= \$0.00
E. Employment Training Tax (ETT)		
ETT Rate %	ETT Taxable Wages	
0.10	x \$0.00	= \$0.00
F. State Disability Insurance	(Total employee wages up to 114,967.00 per employee per calendar year)	
SDI Rate %	SDI Taxable Wages	
1.00	x \$0.00	= \$0.00
G. California Personal Income Tax (PIT) Withheld		\$0.00
H. Subtotal		\$0.00
I. Less: (Contributions and Withholdings Paid for the Year) (DO NOT Include Penalty and Interest Payments)		\$0.00
J. Total Taxes Due or Overpaid (Item H minus Item I)		\$0.00

ROLLING HILLS COMMUNITY SERVICES DISTRICT

Quarterly Contribution Return and Report of Wages (Continuation) (DE 9C)

Quarter Ended: December 31, 2018

A. Employees full-time and part-time who worked during or received pay subject to UI for the payroll period which includes the 12th of the month.

- ☐ B. Reporting Voluntary DI wages
☐ C. No Payroll
☐ D. Out of Business

1st Month

0

2nd Month

0

3rd Month

0

E. SSN

F. First Name

MI

Last Name

G. Total Subject
Wages

H. Total PIT
Wages

I. Total PIT
Withheld

Wage
Code

M. Grand Total Subject Wages

N. Grand Total PIT Wages

O. Grand Total PIT Withheld

0.00

0.00

0.00

El Dorado County
SDI/SUI Report : TAPE-TRANS
Quarter: 2018-04

Level OA61 ROLLING HILLS CSD

Last Pay Dt: 2018-12-28

Wage CODE	SDI Number	SUI Number	SIT Number	SUI/SDI QTD Total Wages	SDI Tax	SIT Tax	PIT Wage	SUI Ind	SDI Ind
.....									
					.00				
.....									

OA61 Agency Totals	Type	Count	~~~~ SDI Wages~~~~	~~~~SDI Tax~~~~	~~~~ SUI Wages~~~~	~~~~SIT/PIT Wages ~~~~	~~~~SIT/PIT Tax ~~~~
Total							
Month1Emps							
Month2Emps							
Month3Emps							

Notification of Nominations – 2019 Election
SDRMA Board of Directors

January 24, 2019

Mr. Matt Sites
Board President
Rolling Hills Community Services District
Post Office Box 5266
El Dorado Hills, California 95762-5266

Dear Mr. Sites:

Notice of Nominations for the Special District Risk Management Authority (SDRMA) Board of Directors 2019 Election is being provided in accordance with the SDRMA Sixth Amended and Restated Joint Powers Agreement. The following nomination information is enclosed: Nomination Packet Checklist, Board of Director Fact Sheet, Nomination/Election Schedule, SDRMA Election Policy No. 2017-10, sample Resolution for Candidate Nomination and Candidate's Statement of Qualifications Form.

General Election Information - Three Director seats are up for election. The nomination filing deadline is Wednesday, May 1, 2019. Ballots will be mailed to all SDRMA member agencies in mid-May. Mail-in ballots will be due back to SDRMA not later than 4:30 p.m. Wednesday, August 21, 2019.

Nominee Qualifications - Nominees must be a member of the agency's governing body or a management employee (see SDRMA Election Policy 2017-10, Section 4.1) and be an active member agency of both SDRMA's Property/Liability and Workers' Compensation Programs. Candidates must be nominated by Resolution from their member agency's governing body and complete and submit a "Candidate's Statement of Qualifications".

Nomination Documents and Information - Nomination documents (Nominating Resolution and Candidate's Statement of Qualifications) and nomination guideline information may also be obtained on SDRMA's website at www.sdrma.org. To obtain documents electronically:

From the SDRMA homepage, scroll down and click on the "2019 Nomination & Election Information" box. All necessary nomination documents and election information may be downloaded and printed.

Term of Office – Directors are elected to 4-year terms. The term of office for the newly elected Directors will begin January 1, 2020 and expire December 31, 2023.

Nomination Filing Deadline – Nomination documents must be received in SDRMA's office no later than 4:30 P.M. on Wednesday, May 1, 2019.

Please contact SDRMA Chief Operating Officer Paul Frydendal at 800.537.7790, if you have any questions regarding the 2019 SDRMA Board of Director Nominations or the election process.

Sincerely,
Special District Risk Management Authority



Laura S. Gill
Chief Executive Officer



**California Special
Districts Association**
Districts Stronger Together

January 2019

Linda Stone
Rolling Hills Community Services District
PO Box 5266
El Dorado Hills, CA 95762-0005

Dear Ms. Stone,

Whether the members of your Board of Directors are new to their role or are seasoned officials, CSDA knows they'll be looking for the resources to help them best serve their community in the coming year. CSDA has been providing our members with those resources – educational opportunities, information sharing, advocacy services, and more – for 50 years. We are dedicated to the success of your district.

CSDA is the only statewide association representing all types of special districts and serving more than 1,200 members. In keeping with our mission, we have prepared a packet of information we ask you to share with your Board members.

- Newly updated **CSDA Special District Board Member Handbook**, full of information needed to be an effective and productive official.
- **Special District Leadership Academy** brochure, with comprehensive governance training designed for experienced and newly elected/appointed officials.

If you would like additional copies of these items, please contact CSDA Member Services and we'll be happy to provide a few more. To ensure your Board members receive the weekly CSDA *eNews* and legislative updates, make sure we have a unique email for each member. Contact us at 877.924.2732 or cassandras@csda.net if you have questions. For additional resources and a calendar of educational offerings, visit our website at www.csda.net.

Serving on the Board of Directors/Trustees for a special district is a unique and significant responsibility. Please extend our congratulations to your newly elected/appointed Board members and our thanks for their commitment to special districts.

We are proud to count your district as a CSDA member.

Best regards,

Cathrine Lemaire
Member Services Director

PS: Don't forget! If you renewed your CSDA membership by the January deadline, you get access to free online Ethics Training for your entire Board for a limited time. Call 877.924.2732 for details.

1112 I Street, Suite 200
Sacramento, CA 95814
Toll-free: 877.924.2732
t: 916.442.7887
f: 916.442.7889
csda.net



**California Special
Districts Association**
Districts Stronger Together

DATE: February 15, 2019

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

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

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 2020 - 2022 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.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

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. The deadline for receiving nominations is April 17, 2019. Nominations and supporting documentation may be mailed, faxed, or emailed.**

Mail: 1112 I Street, Suite 200, Sacramento, CA 95814
Fax: 916.442.7889
E-mail: amberp@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.

CSDA will begin electronic voting on June 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019. The successful candidates will be notified no later than August 13, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2018.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network Seat B-Greg Orsini, GM, McKinleyville Community Services District*
Sierra Network Seat B-Ginger Root, GM, Lincoln Rural County Fire Protection District *
Bay Area Network Seat B-Ryan Clausnitzer, SDA, GM, Alameda County Mosquito Abatement District*
Central Network Seat B-Tim Ruiz, GM, West Niles Community Services District
Coastal Network Seat B-Jeff Hodge, SDA, GM, Santa Ynez Community Services District*
Southern Network Seat B-Bill Nelson, Director, Orange County Cemetery District
(* = Incumbent is running for re-election)

AGAIN, 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 17, 2019. All votes must be received through the system no later than 5:00 p.m. August 9, 2019.*

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net **by April 17, 2019** 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 9, 2019.

The successful candidates will be notified no later than August 14, 2019. All selected Board Members will be introduced at the Annual Conference in Anaheim, CA in September 2019.

If you have any questions, please contact Amber Phelen at amberp@csda.net.



**California Special
Districts Association**
Districts Stronger Together

2019 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

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 fax, mail, or email to:

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

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – April 17, 2019



**California Special
Districts Association**

Districts Stronger Together

2019 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.):

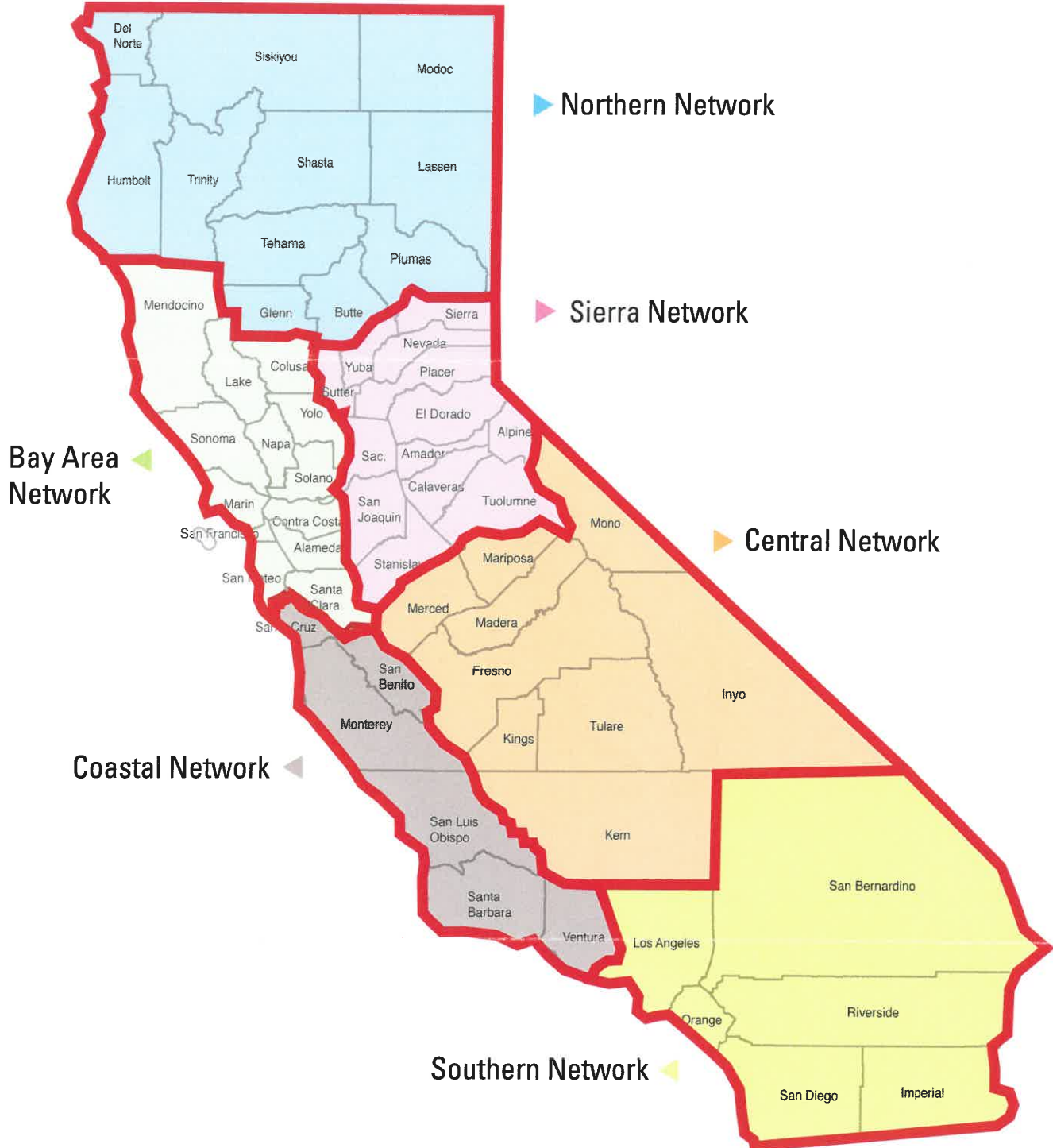
4. List civic organization involvement:

****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 April 17, 2019 will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS



Old Business Item 5.a.

TED & DIAN BURDINE

February 19, 2019

El Dorado Hills
Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

Subject: Fence for 406 and 412 Bailey Court

Dear CSD President,

This letter is to confirm our previous meeting regarding a backyard fencing variance request. This fence is along the back of both of the above addresses. In meeting with El Dorado County Planning Department, they request that the President of the El Dorado Hills, Shadow Hills, CSD must notarize an agreement with this document to attach to our permit request.

Ordinance No. 5090, page 116; Side and Rear Yards:

The request is for a fence to be erected along the current fence line. This fence such that the cumulative height will not exceed nine feet (9 feet). The ordinance states that the fence is not to exceed 10 feet in cumulative height.

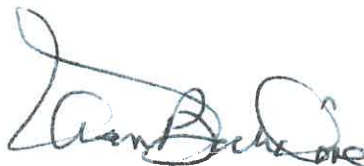
It is necessary for us to acquire a signed and notarized statement from you, the adjacent property owners, that the proposed fence as described and shown in the attached exhibit, will not impact your view nor will it impact your view, nor will it restrict light or movement of air and, therefore, the Community Service District does not have an objection to the construction of the fence. The fence, per requirement from El Dorado County Planning will be engineered for structural integrity when application for permit is made upon the receipt of the aforementioned signed and notarized letter provided to the undersigned.

Please provide the letter to the undersigned.

Respectfully,



Ted Burdine



Carol Dian Burdine



Arron Rood

412 Bailey Court
El Dorado Hills, CA 95762
916-532-3721



- | | |
|---|-----------|
| 1. 2x6 base | 6 inches |
| 2. 2x4 flat that the pickets sit on | 2 inches |
| 3. 6 foot picket | 72 inches |
| 4. 2x4 flat for the top of the pickets & lattice base | 2 inches |
| 5. Lattice or Solid (design may vary slightly) | 24 inches |
| 6. 2x4 flat for the top | 2 inches |

108 inches = 9 feet

We respectfully request a variance from the El Dorado County planning department to install an eight (8) foot fence on our property that abuts the city park, Berkshire Park. The CSD for our neighborhood in El Dorado Hills has agreed to approve the fence if you provide us with a variance. Our homes are higher than the ground level of the park. We would like to have nine (9) foot fence, but it is our understanding we cannot have a fence around a residence that exceeds eight (8) feet in El Dorado County.

Please approve this variance request as our fences are very weak, rotten and are starting to fall down.

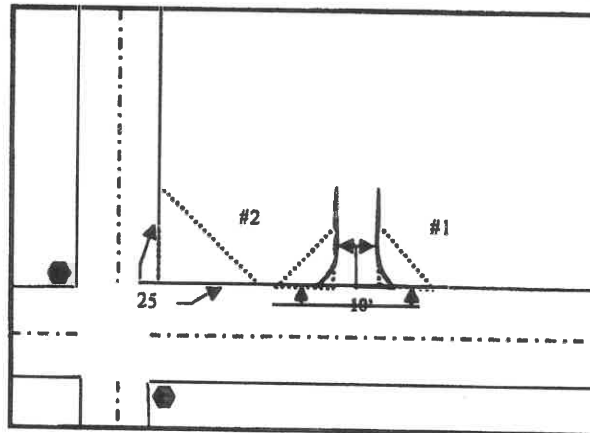
Ted & C. Dian Burdine
412 Bailey Court
El Dorado Hills, CA 95762
APN #: 117-170-17

Aaron & Delisha Rood
406 Bailey Court
El Dorado Hills, CA 95762
APN #: 117-170-16

center line of the road, subject to the cross-visibility area (CVA) restrictions in Subsections B.7 and B.8 (Front Yards) below in this Section.

7. At a corner formed by any encroachment onto a road, no fence or wall greater than 40 inches in height shall be placed within the CVA consisting of a triangle having two sides 10 feet long, running along the driveway/encroachment edge and the road edge-of-pavement, said length beginning at their intersection, and the third side formed by a line connecting the two ends, as shown in Figure 130.30.070.B (Cross Visibility Area [CVA]) below in this Section (See #1 above in this Section).
8. On corner lots, no fence or wall greater than 40 inches in height shall be placed within the CVA consisting of a triangle having two sides 25 feet long, running along each right of way or road easement, said length beginning at their intersection, and the third side formed by a line connecting the two ends, as shown in Figure 130.30.070.B (Cross Visibility Area [CVA]) below in this Section (See #2 above in this Section):

Figure 130.30.070.B Cross Visibility Areas (CVA)



- C. **Side and Rear Yards.** In all zones, fences, walls, cut retaining walls, or fences and walls that are erected within five feet of a retaining wall shall be allowed within required side and rear yard setbacks to a maximum cumulative height of seven feet. Fences, walls, or fences and walls that are erected within five feet of a retaining wall such that the cumulative height exceeds seven feet, but does not exceed ten feet in cumulative height, may be allowed subject to the following:
1. Where the height of the fence or fence and wall is more than seven feet above the natural or finished grade of the adjacent property, a signed and notarized statement from the adjacent property owners that the proposed fence or wall, as described or shown in an attached exhibit, will not impact their view nor will it restrict light or movement of air and, therefore, they have no objection to the construction of the fence or wall;