

Board of Directors Meeting – AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, October 15, 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 September 17, 2019 regular meeting of the Board of Directors
- b.** Approval of monthly financial reports prepared by the El Dorado County Auditor Controller's office for the month ended June 30, 2019 (FY 19) and for the month ended September 30, 2019 (FY 20)
- c.** Correspondence receive/file:
 - 1) Umpqua Bank monthly statements for September 2019
 - 2) Letter dated September 11, 2019 from El Dorado County Treasurer-Tax Collector office re Notice to Taxing Agency of Sale of Tax-Defaulted Parcels and Opportunity for Agency to Object to Sale
 - 3) SDRMA letter dated September 20, 2019 re President's Special Acknowledgment Award – Property/Liability Program
 - 4) Notice from El Dorado County Registrar of Voters regarding Voting has Changed in El Dorado County
 - 5) EID System notifications regarding PG&E power outages

Consent Items Pulled for Discussion: _____

5. Old Business

- a. Folsom Heights Development Project – Emergency Vehicle Access at Prima Drive and Stonebriar** – Staff to provide update of any new information available on this issue; follow up regarding question of bollards at existing fire gate (Discussion Item)
- b. JPA Roadway Expansion Project** – Staff to provide update regarding any new information regarding this Project (Discussion/Possible Action Item)

- c. **DMV Requirements for Processing Citations** – Update regarding discussion with DMV for issuance of Requestor Code and next steps to move forward with citation processing (Discussion/Possible Action Item)
- d. **Radar Speed Signs/Speed Control Measures** – (continued from September meeting) Staff to discuss further the condition of the two radar speed signs placed on Stonebriar Drive and options for upgrades or replacement; Consider authorization of expenditure of funds from approved budget to defray the cost for the project. Options include updating current sign technology at cost of \$995 each, plus shipping, or trade-in existing signs for new model TC600 net cost \$2,800 each, plus shipping at \$120 each, or other options as may be identified (Discussion/Possible Action Item)

6. New Business

None

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, may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting by contacting the General Manager at (916) 235-8671 or GenMgr@RollingHillsCSD.org . Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF SEPTEMBER 17, 2019 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on September 17, 2019, was called to order at 7:03 p.m. by Vice President Brenda Collette in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to Vice President Collette, Directors Matt Sites and Mark Magee, General Manager Chaney Hicks, Board Clerk Linda Stone, and two members of the public were present. Directors Tim Halverson and Gordon Fawkes were absent.

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

A resident made comments about the lack of water pressure in the District. They will be calling EID directly to discuss.

3. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached. Once the Berkshire Park plan is updated, it will be submitted for review.

4. Consent Items

The Consent items consisting of the draft minutes of the August 20, 2019 meeting, monthly financial statements prepared by the El Dorado County Auditor-Controller's office for the month ended August 30, 2019, monthly bank statement from Umpqua Bank for August 2019, the Auditor-Controller's Memo dated August 26, 2019 regarding Property Tax Revenue Estimates for FY 19/20 Lien Date Tax Rolls, Auditor- Controller Memo dated September 9, 2019 regarding Fiscal Year 18/19 Close, and Certificate of Insurance for Tree Pros Arboricultural Services, Inc. were considered. Director Matt Sites moved to approve the consent items and accept and file the items; second by Director Mark Magee; motion carried.

AYES: Collette, Sites and Magee

NOES: None

ABSENT: Halverson and Fawkes

ABSTAIN: None

Old Business

5.a. Folsom Heights Development Project – Emergency Vehicle Access at Prima Drive and Stonebriar. President Sites advised the Board that he had spoken with a City of Folsom representative who said the City's records will be corrected to carry out what was previously approved for the emergency vehicle access at Prima Drive. A resident in attendance raised a further point for clarification - the previously approved gate. Questions have been asked about why bollards are now being discussed. Matt said he will talk with Steve Banks directly to ensure the gate is in the plan. The resident noted some distinct differences pertinent to this access point for Rolling Hills CSD in that it has combustible fences whereas Sierramonte has metal fences, and this EVA runs through dry grassland. Her concern is that there is a higher fire risk here so use of the EVA by anyone should be discouraged.

5b. JPA Roadway Expansion Project. Staff confirmed that the plans have been redrawn and look acceptable. It was noted that the District's property cannot be taken by eminent domain because the CSD is a public entity. The District has not yet been presented with the proposed compensation amount for the road adjustment.

5.c. DMV Requirements for Processing Citations. This item has been referred to legal counsel for review.

5.d. Radar Speed Signs – Upgrades or Replacement. The matter was tabled until the full Board is present to discuss and consider the item.

New Business

6.a. Resident's Request for District to Cut down Tree Overhanging Resident's Property. This proposal was previously brought to the Board by the prior owner of the 406 Bailey property. The prior resident cut the trees up in such a way that required the District to do further trimming to balance the trees. The property was purchased with knowledge of the existing trees. The Board has taken all steps required of it for maintenance of District trees. After discussion, Director Matt Sites made a motion to reject the request for further cutting and trimming of the trees at this time; second by Director Mark Magee; motion carried.

AYES: Collette, Sites and Magee

NOES: None

ABSENT: Halverson and Fawkes

ABSTAIN: None

7. Adjournment. Upon motion by Director Sites and seconded by Director Magee, the meeting was adjourned at 7:59 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

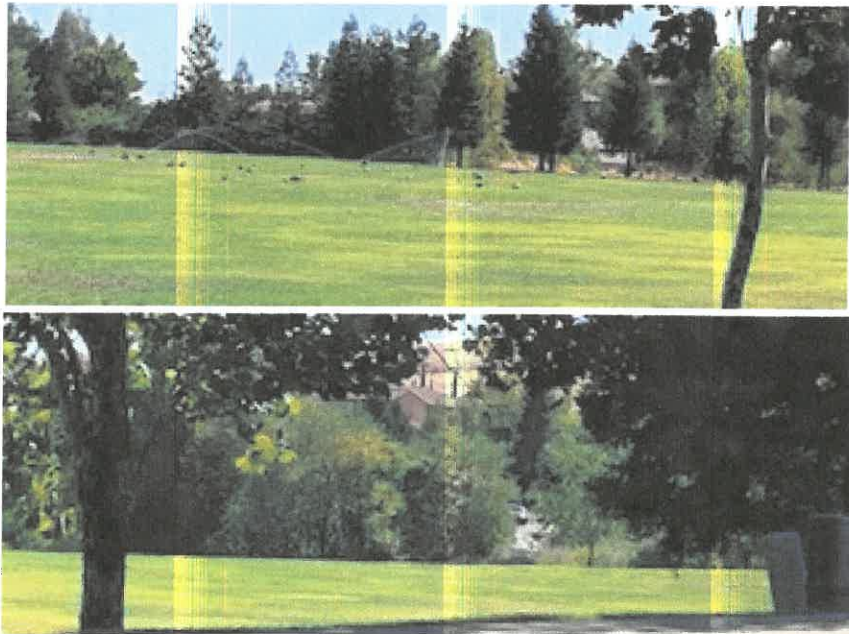
September 17, 2019

General Manager Report:

Landscaping:

Discussed issue/s with landscapers:

- Color at Springfield Meadows installed
- CSD Open space trees along Dunnwood diseased and cut down (5)
- Stonebriar Entrance trees (poplar) diseased and trimmed
- Park Turf Status – With switch to daytime watering, turf greened up.



Berkshire Park Plan: Review draft language from Board member and make any changes prior to submittal to County.

Stonebriar Striping: Working With Contractor(s) to get pricing on optical speed bars for traffic calming.

Stop Signs: Two new signs came in and will be installed this weekend.

Resident Concerns: Tagged trailer (removed) and tagged Basketball Hoop on CSD property (Dunnwood Dr)

80280280 - 80280280 GENERAL FUNDPrinted 9/17/2019
8:14:25 AM**General Ledger****Summary for the Accounting Period Ended: June 30, 2019**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	650,088.57	167,534.18	482,554.39
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
143 PREPAID EXPENSES	800.00	800.00	0.00
ASSETS	655,888.57	168,334.18	487,554.39
LIABILITIES			
201 VOUCHERS PAYABLE	162,478.76	167,546.23	-5,067.47
LIABILITIES	162,478.76	167,546.23	-5,067.47
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	5,757.05	189,546.63	-183,789.58
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	447,625.00	-447,625.00
431 EXPENDITURES	140,952.09	833.53	140,118.56
FUND BALANCE	594,334.14	1,076,821.06	-482,486.92
80280280 ROLLING HILLS	1,412,701.47	1,412,701.47	0.00

8028280 - 8028280 GENERAL FUNDPrinted 9/17/2019
8:14:26 AM**General Ledger**

Details for the Accounting Period Ended: June 30, 2019

		Debit	Credit	Balance
80280280 ROLLING HILLS				
ASSETS				
100 EQUITY IN POOLED CASH				
6/1/2019	BEGINNING BALANCE	643,001.32	144,600.63	498,400.69
6/5/2019	GEN 201912 520	1,005.70	0.00	499,406.39
6/5/2019	APP 201912 762	0.00	10,082.75	489,323.64
6/6/2019	GNI 201912 782	1,254.49	0.00	490,578.13
6/6/2019	GNI 201912 810	8.34	0.00	490,586.47
6/6/2019	GNI 201912 812	130.39	0.00	490,716.86
6/6/2019	GNI 201912 813	4.02	0.00	490,720.88
6/6/2019	GNI 201912 818	38.98	0.00	490,759.86
6/6/2019	GNI 201912 819	3.31	0.00	490,763.17
6/10/2019	GNI 201912 1183	125.70	0.00	490,888.87
6/26/2019	APP 201912 2936	0.00	11,595.35	479,293.52
6/28/2019	GNI 201912 3673	0.00	0.46	479,293.06
6/28/2019	GNI 201912 3801	30.37	0.00	479,323.43
6/28/2019	GNI 201912 3802	3.40	0.00	479,326.83
6/28/2019	GNI 201912 3914	2.85	0.00	479,329.68
6/28/2019	GNI 201912 3924	0.00	1,254.49	478,075.19
6/28/2019	GNI 201912 3994	1,250.81	0.00	479,326.00
6/28/2019	GNI 201912 3995	244.56	0.00	479,570.56
6/28/2019	GNI 201912 3996	1,154.49	0.00	480,725.05
6/28/2019	GNI 201912 3997	859.08	0.00	481,584.13
6/28/2019	GNI 201912 4469	13.47	0.00	481,597.60
6/28/2019	GNI 201912 4528	0.00	0.50	481,597.10
6/28/2019	GNI 201912 4542	1.05	0.00	481,598.15
6/30/2019	GEN 201912 3547	956.24	0.00	482,554.39
	100 EQUITY IN POOLED CASH	650,088.57	167,534.18	482,554.39
102 IMPREST (PETTY) CASH				
6/1/2019	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				
6/1/2019	BEGINNING BALANCE	800.00	800.00	0.00
	143 PREPAID EXPENSES	800.00	800.00	0.00
	ASSETS	655,888.57	168,334.18	487,554.39
LIABILITIES				
201 VOUCHERS PAYABLE				
6/1/2019	BEGINNING BALANCE	140,800.66	140,800.66	0.00
6/5/2019	API 201912 736	0.00	10,082.75	-10,082.75
6/5/2019	APP 201912 762	10,082.75	0.00	0.00
6/25/2019	API 201912 2858	0.00	11,595.35	-11,595.35
6/26/2019	APP 201912 2936	11,595.35	0.00	0.00
6/30/2019	API 201912 4368	0.00	1,460.63	-1,460.63
6/30/2019	API 201912 5697	0.00	3,606.84	-5,067.47
	201 VOUCHERS PAYABLE	162,478.76	167,546.23	-5,067.47
	LIABILITIES	162,478.76	167,546.23	-5,067.47

8028280 - 8028280 GENERAL FUNDPrinted 9/17/2019
8:14:26 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2019****FUND BALANCE****310 FND BAL: RSVD GENERAL**

6/1/2019 BEGINNING BALANCE

310 FND BAL: RSVD GENERAL**313 FND BAL: RSVD IMPREST CASH**

6/1/2019 BEGINNING BALANCE

313 FND BAL: RSVD IMPREST CASH**350 FND BAL: UNRSVD UNDESIGNATED**

6/1/2019 BEGINNING BALANCE

350 FND BAL: UNRSVD UNDESIGNATED**401 ESTIMATED REVENUE**

6/1/2019 BEGINNING BALANCE

401 ESTIMATED REVENUE**411 ACTUAL REVENUES**

6/1/2019 BEGINNING BALANCE

6/5/2019 GEN 201912 520

6/6/2019 GNI 201912 782

6/6/2019 GNI 201912 810

6/6/2019 GNI 201912 812

6/6/2019 GNI 201912 813

6/6/2019 GNI 201912 818

6/6/2019 GNI 201912 819

6/10/2019 GNI 201912 1183

6/28/2019 GNI 201912 3673

6/28/2019 GNI 201912 3801

6/28/2019 GNI 201912 3802

6/28/2019 GNI 201912 3914

6/28/2019 GNI 201912 3924

6/28/2019 GNI 201912 3994

6/28/2019 GNI 201912 3995

6/28/2019 GNI 201912 3996

6/28/2019 GNI 201912 3997

6/28/2019 GNI 201912 4469

6/28/2019 GNI 201912 4528

6/28/2019 GNI 201912 4542

6/30/2019 GEN 201912 3547

411 ACTUAL REVENUES**420 ORIGINAL BUDGET (APPROPTNS.)**

6/1/2019 BEGINNING BALANCE

420 ORIGINAL BUDGET (APPROPTNS.)**431 EXPENDITURES**

6/1/2019 BEGINNING BALANCE

6/5/2019 API 201912 736

6/25/2019 API 201912 2858

6/30/2019 API 201912 4368

6/30/2019 API 201912 5697

431 EXPENDITURES

0.00	53,834.00	-53,834.00
0.00	53,834.00	-53,834.00
0.00	5,000.00	-5,000.00
0.00	5,000.00	-5,000.00
0.00	379,981.90	-379,981.90
0.00	379,981.90	-379,981.90
447,625.00	0.00	447,625.00
447,625.00	0.00	447,625.00
4,501.60	182,459.38	-177,957.78
0.00	1,005.70	-178,963.48
0.00	1,254.49	-180,217.97
0.00	8.34	-180,226.31
0.00	130.39	-180,356.70
0.00	4.02	-180,360.72
0.00	38.98	-180,399.70
0.00	3.31	-180,403.01
0.00	125.70	-180,528.71
0.46	0.00	-180,528.25
0.00	30.37	-180,558.62
0.00	3.40	-180,562.02
0.00	2.85	-180,564.87
1,254.49	0.00	-179,310.38
0.00	1,250.81	-180,561.19
0.00	244.56	-180,805.75
0.00	1,154.49	-181,960.24
0.00	859.08	-182,819.32
0.00	13.47	-182,832.79
0.50	0.00	-182,832.29
0.00	1.05	-182,833.34
0.00	956.24	-183,789.58
5,757.05	189,546.63	-183,789.58
0.00	447,625.00	-447,625.00
0.00	447,625.00	-447,625.00
114,206.52	833.53	113,372.99
10,082.75	0.00	123,455.74
11,595.35	0.00	135,051.09
1,460.63	0.00	136,511.72
3,606.84	0.00	140,118.56
140,952.09	833.53	140,118.56

8028280 - 8028280 GENERAL FUNDPrinted 9/17/2019
8:14:26 AM**General Ledger****Details for the Accounting Period Ended: June 30, 2019**

	Debit	Credit	Balance
FUND BALANCE	594,334.14	1,076,821.06	-482,486.92
80280280 ROLLING HILLS	1,412,701.47	1,412,701.47	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 9/17/2019
8:14:28 AM**Revenues and
Expenditures**

Summary For the Month ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	83,600.00	92,251.18	-8,651.18
0110 PROP TAX: CURR UNSECURED	0.00	1,573.25	-1,573.25
0120 PROP TAX: PRIOR SECURED	0.00	-11.13	11.13
0130 PROP TAX: PRIOR UNSECURED	0.00	53.98	-53.98
0140 PROP TAX: SUPP CURRENT	0.00	807.12	-807.12
0150 PROP TAX: SUPP PRIOR	0.00	93.62	-93.62
01 Taxes	83,600.00	94,768.02	-11,168.02
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	151.60	-151.60
03 Fines & Penalties	0.00	151.60	-151.60
04 Rev Use Money/Prop			
0400 REV: INTEREST	3,500.00	9,132.08	-5,632.08
04 Rev Use Money/Prop	3,500.00	9,132.08	-5,632.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	837.95	-837.95
05 IG Rev - State	0.00	837.95	-837.95
13 Service Charges			
1310 SPECIAL ASSESSMENTS	79,000.00	78,899.93	100.07
13 Service Charges	79,000.00	78,899.93	100.07
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	183,789.58	263,835.42
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	350.00	200.05	149.95
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

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**

Summary For the Month ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS	10,000.00	7,601.85	2,398.15
4185 MAINT: PARK	40,000.00	44,520.00	-4,520.00
4189 MAINT: WATER SYSTEM	5,000.00	6,167.75	-1,167.75
4190 MAINT: DRAINAGE	12,500.00	2,864.65	9,635.35
4191 MAINT: ROADS	40,000.00	323.68	39,676.32
4192 MAINT: LIGHTING	300.00	1,239.00	-939.00
4197 MAINT: BUILDINGSUPPLIES	300.00	24.76	275.24
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE	300.00	123.17	176.83
4260 OFFICE EXPENSE	500.00	476.36	23.64
4261 POSTAGE	0.00	145.25	-145.25
4266 PRINTING SERVICES	650.00	833.53	-183.53
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	31,329.00	-5,329.00
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	3,825.00	1,425.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	300.00	800.00	-500.00
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	3,663.70	36.30
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
4505' SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4602 MILGE: EMPLOY AUTO (NO OVERT)	300.00	17.66	282.34
4620 UTILITIES	26,000.00	21,178.43	4,821.57
4700 UTILITIES	0.00	8,716.98	-8,716.98
40 Services & Supplies	447,625.00	140,118.56	307,506.44
Total Expense	447,625.00	140,118.56	307,506.44
8028280 CSD: ROLLING HILLS CSD	0.00	43,671.02	-43,671.02
Report Total			
Total Revenue	447,625.00	183,789.58	263,835.42
Total Expense	447,625.00	140,118.56	307,506.44
	0.00	43,671.02	-43,671.02

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
6/1/2019 BEGINNING BALANCE	83,600.00	89,687.04	
6/6/2019 GNI 553 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	9.54	
6/6/2019 GNI 553 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	844.88	
6/6/2019 GNI 553 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	0.07	
6/28/2019 GNI 2019123924 14321 1% GENERAL TAX RVRS	0.00	-9.54	
6/28/2019 GNI 2019123924 14321 1% GENERAL TAX RVRS	0.00	-844.88	
6/28/2019 GNI 2019123924 14321 1% UNITARY TAX RVRS	0.00	-0.07	
6/28/2019 GNI 2019123994 14321 1% GENERAL TAX CS-B	0.00	9.54	
6/28/2019 GNI 2019123994 14321 1% GENERAL TAX CS-S	0.00	841.20	
6/28/2019 GNI 2019123994 14321 1% UNITARY TAX CS-S	0.00	0.07	
6/28/2019 GNI 2019123996 14321 1% GEN TAX TEETER BUYOUT	0.00	1,128.94	
6/28/2019 GNI 2019123996 14321 1% UNITARY TEETER BUYOUT	0.00	25.55	
6/28/2019 GNI 2019123997 14321 1% GENERAL TAX CS-B	0.00	6.68	
6/28/2019 GNI 2019123997 14321 1% GENERAL TAX CS-S	0.00	552.40	
6/28/2019 GNI 571 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-0.24	
0100 PROP TAX: CURR SECURED	83,600.00	92,251.18	-8,651.18
0110 PROP TAX: CURR UNSECURED			
6/1/2019 BEGINNING BALANCE	0.00	1,503.12	
6/6/2019 GNI 555 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	38.98	
6/28/2019 GNI 2019-12-3801 14321 1% GENERAL TAX CU-U	0.00	30.37	
6/28/2019 GNI 571 RDA RC 14321 1% TAX RDA ROLL CHNGS CU	0.00	0.78	
0110 PROP TAX: CURR UNSECURED	0.00	1,573.25	-1,573.25
0120 PROP TAX: PRIOR SECURED			
6/1/2019 BEGINNING BALANCE	0.00	-10.63	
6/28/2019 GNI 561 DS ROLL 14321 1% TAX TEETER CORRECTNS	0.00	-0.50	
0120 PROP TAX: PRIOR SECURED	0.00	-11.13	11.13
0130 PROP TAX: PRIOR UNSECURED			
6/1/2019 BEGINNING BALANCE	0.00	47.59	
6/6/2019 GNI 556 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	0.45	
6/6/2019 GNI 556 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	2.49	
6/28/2019 GNI 2019-12-3802 14321 1% GENERAL TAX DU-K	0.00	0.08	
6/28/2019 GNI 2019-12-3802 14321 1% GENERAL TAX DU-Y	0.00	2.86	
6/28/2019 GNI 571 RDA RC 14321 1% TAX RDA ROLL CHNGS DU	0.00	0.51	
0130 PROP TAX: PRIOR UNSECURED	0.00	53.98	-53.98
0140 PROP TAX: SUPP CURRENT			
6/1/2019 BEGINNING BALANCE	0.00	425.30	
6/6/2019 GNI 551 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	130.60	
6/6/2019 GNI 551 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	-0.21	
6/6/2019 GNI 552 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	4.01	
6/6/2019 GNI 552 SU ROLL 14321 1% GENERAL TAX SUPP SU-V	0.00	0.01	

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
6/28/2019 GNI 2019123914 14321 1% GENERAL TAX SUPP SU-Q	0.00	2.37	
6/28/2019 GNI 2019123914 14321 1% GENERAL TAX SUPP SU-V	0.00	0.48	
6/28/2019 GNI 2019123995 14321 1% GENERAL TAX SUPP SS-C	0.00	244.56	
0140 PROP TAX: SUPP CURRENT	0.00	807.12	-807.12
0150 PROP TAX: SUPP PRIOR			
6/1/2019 BEGINNING BALANCE	0.00	77.45	
6/6/2019 GNI 554 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	6.20	
6/6/2019 GNI 556 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.37	
6/28/2019 GNI 2019123673 1% GEN TAX CONVRSION ERRON PMT	0.00	-0.46	
6/28/2019 GNI 2019-12-3802 14321 1% GENERAL TAX SUPP DU-X	0.00	0.46	
6/28/2019 GNI 2019124469 14321 1% GENERAL TAX SUPP DS-E	0.00	9.60	
0150 PROP TAX: SUPP PRIOR	0.00	93.62	-93.62
01 Taxes	83,600.00	94,768.02	-11,168.02
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
6/1/2019 BEGINNING BALANCE	0.00	145.59	
6/6/2019 GNI 554 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.14	
6/28/2019 GNI 2019124469 14321 PENALTIES SUPP DS-E	0.00	3.87	
0360 PEN & COST DELINQUENT TAXES	0.00	151.60	-151.60
03 Fines & Penalties	0.00	151.60	-151.60
04 Rev Use Money/Prop			
0400 REV: INTEREST			
6/1/2019 BEGINNING BALANCE	3,500.00	7,170.14	
6/4/2019 GEN INT MAY 19 Interest Allocation Entry	0.00	1,005.70	
6/30/2019 GEN INT JUN 19 Interest Allocation Entry	0.00	956.24	
0400 REV: INTEREST	3,500.00	9,132.08	-5,632.08
04 Rev Use Money/Prop	3,500.00	9,132.08	-5,632.08
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
6/1/2019 BEGINNING BALANCE	0.00	712.25	
6/10/2019 GNI 558 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 15%	0.00	125.70	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	837.95	-837.95
05 IG Rev - State	0.00	837.95	-837.95
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
6/1/2019 BEGINNING BALANCE	79,000.00	78,199.93	
6/6/2019 GNI 553 CS ROLL 64801 DIRECT CHARGE-S	0.00	400.00	
6/28/2019 GNI 2019123924 64801 DIRECT CHARGE RVRs	0.00	-400.00	
6/28/2019 GNI 2019123994 64801 DIRECT CHARGE-S	0.00	400.00	

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: June 30, 2019

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/28/2019 GNI 2019123997 64801 DIRECT CHARGE-S	0.00	300.00	
1310 SPECIAL ASSESSMENTS	79,000.00	78,899.93	100.07
13 Service Charges	79,000.00	78,899.93	100.07
22 Fund Balance			
0001 FUND BALANCE			
6/1/2019 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	183,789.58	263,835.42
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
6/1/2019 BEGINNING BALANCE	350.00	0.00	
6/30/2019 API 331725 Reimburse telephone expense pa	0.00	200.05	
4040 TELEPHONE VENDOR PAYMENTS	350.00	200.05	149.95
4041 COUNTY PASS THRU TELPHONE CHR			
6/1/2019 BEGINNING BALANCE	500.00	0.00	
4041 COUNTY PASS THRU TELPHONE CHR	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS			
6/1/2019 BEGINNING BALANCE	50.00	0.00	
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM			
6/1/2019 BEGINNING BALANCE	3,600.00	3,601.86	
4100 INSURANCE: PREMIUM	3,600.00	3,601.86	-1.86
4180 MAINT: BUILDING & IMPROVEMENTS			
6/1/2019 BEGINNING BALANCE	2,000.00	0.00	
4180 MAINT: BUILDING & IMPROVEMENTS	2,000.00	0.00	2,000.00
4183 MAINT: GROUNDS			
6/1/2019 BEGINNING BALANCE	10,000.00	6,785.00	
6/5/2019 API 296366 RHCS D maint. Drainage trench a	0.00	645.00	
6/30/2019 API 331717 Reimburse valdalism supplies f	0.00	70.77	
6/30/2019 API 331718 Reimburse paint purchased EDH	0.00	75.06	
6/30/2019 API 331719 Reimburse spray paint purchase	0.00	26.02	
4183 MAINT: GROUNDS	10,000.00	7,601.85	2,398.15
4185 MAINT: PARK			
6/1/2019 BEGINNING BALANCE	40,000.00	31,700.00	
6/5/2019 API 296365 RHCS D landscape services Feb.	0.00	3,325.00	
6/5/2019 API 296367 RHCS D landscape services May I	0.00	3,325.00	

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: June 30, 2019

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
6/25/2019 API 309643 RHCSO landscape services June	0.00	6,055.00	
6/30/2019 API 331711 Reimburse purchase of doggie b	0.00	115.00	
4185 MAINT: PARK	40,000.00	44,520.00	-4,520.00
4189 MAINT: WATER SYSTEM			
6/1/2019 BEGINNING BALANCE	5,000.00	5,510.25	
6/5/2019 API 296368 RHCSO irrigation work Stonebri	0.00	372.50	
6/25/2019 API 309644 RHCSO irrigation work June In	0.00	285.00	
4189 MAINT: WATER SYSTEM	5,000.00	6,167.75	-1,167.75
4190 MAINT: DRAINAGE			
6/1/2019 BEGINNING BALANCE	12,500.00	2,700.00	
6/30/2019 API 331723 Reimburse crushed rock for Win	0.00	144.44	
6/30/2019 API 331724 Reimburse supplies for Winterf	0.00	20.21	
4190 MAINT: DRAINAGE	12,500.00	2,864.65	9,635.35
4191 MAINT: ROADS			
6/1/2019 BEGINNING BALANCE	40,000.00	0.00	
6/30/2019 API 331722 Reimburse roadway signs replac	0.00	137.70	
6/30/2019 API 331728 Reimburse sign posts for Dunnw	0.00	15.77	
6/30/2019 API 331734 Reimburse purchase of replacem	0.00	170.21	
4191 MAINT: ROADS	40,000.00	323.68	39,676.32
4192 MAINT: LIGHTING			
6/1/2019 BEGINNING BALANCE	300.00	1,239.00	
4192 MAINT: LIGHTING	300.00	1,239.00	-939.00
4197 MAINT: BUILDINGSUPPLIES			
6/1/2019 BEGINNING BALANCE	300.00	0.00	
6/30/2019 API 331710 Reimburse purchase of shovel	0.00	24.76	
4197 MAINT: BUILDINGSUPPLIES	300.00	24.76	275.24
4220 MEMBERSHIPS			
6/1/2019 BEGINNING BALANCE	600.00	622.00	
4220 MEMBERSHIPS	600.00	622.00	-22.00
4240 MISC: EXPENSE			
6/1/2019 BEGINNING BALANCE	300.00	0.00	
6/30/2019 API 331729 Reimburse notary fees for Bail	0.00	30.65	
6/30/2019 API 331730 Reimburse payment Use tax retu	0.00	66.00	
6/30/2019 API 331731 Reimburse cost efilng & payme	0.00	1.52	
6/30/2019 API 331735 Reimburse bank account mainten	0.00	12.50	
6/30/2019 API 331737 Reimburse bank account mainten	0.00	12.50	
4240 MISC: EXPENSE	300.00	123.17	176.83
4260 OFFICE EXPENSE			
6/1/2019 BEGINNING BALANCE	500.00	1.63	
6/30/2019 API 331707 Reimburse office supplies for	0.00	8.71	
6/30/2019 API 331708 Reimburse duplication costs	0.00	74.87	
6/30/2019 API 331709 Reimburse duplication costs re	0.00	45.87	
6/30/2019 API 331713 Reimburse GoDaddy email subscr	0.00	239.28	
6/30/2019 API 331732 Reimburse PO Box rental 12 mon	0.00	106.00	
4260 OFFICE EXPENSE	500.00	476.36	23.64

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: June 30, 2019

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**Revenues and
Expenditures**

	Estimated / Budget	Actual Amount	Balance
4261 POSTAGE			
6/1/2019 BEGINNING BALANCE	0.00	0.00	
6/30/2019 API 331702 Reimburse postage expense	0.00	50.00	
6/30/2019 API 331703 Reimburse postage expense Cert	0.00	6.70	
6/30/2019 API 331705 Reimburse postage expense	0.00	20.00	
6/30/2019 API 331714 Reimburse postage expense	0.00	20.00	
6/30/2019 API 331715 Reimburse postage expense Cert	0.00	6.70	
6/30/2019 API 331720 Reimburse encroachment postcar	0.00	35.00	
6/30/2019 API 331727 Reimburse postage expense Cert	0.00	6.85	
4261 POSTAGE	0.00	145.25	-145.25
4266 PRINTING SERVICES			
6/1/2019 BEGINNING BALANCE	650.00	833.53	
4266 PRINTING SERVICES	650.00	833.53	-183.53
4300 PROFESSIONAL & SPECIAL SRVS			
6/1/2019 BEGINNING BALANCE	26,000.00	27,474.50	
6/5/2019 API 296369 RHCSO General Manager services	0.00	850.00	
6/5/2019 API 296370 RHCSO Clerk services 5/6/19 -	0.00	1,152.00	
6/25/2019 API 309642 RHCSO Clerk services 6/1/19-6/	0.00	831.00	
6/30/2019 API 324263 RHCSO Clerk services 6/1/19-6/	0.00	309.00	
6/30/2019 API 324264 RHCSO GM services 6/1-30/2019	0.00	712.50	
4300 PROFESSIONAL & SPECIAL SRVS	26,000.00	31,329.00	-5,329.00
4304 AGENCY ADMINISTRATION FEE			
6/1/2019 BEGINNING BALANCE	125.00	131.90	
4304 AGENCY ADMINISTRATION FEE	125.00	131.90	-6.90
4305 AUDIT & ACCOUNTING SERVICES			
6/1/2019 BEGINNING BALANCE	9,000.00	0.00	
4305 AUDIT & ACCOUNTING SERVICES	9,000.00	0.00	9,000.00
4313 LEGAL SERVICES			
6/1/2019 BEGINNING BALANCE	8,000.00	1,496.25	
4313 LEGAL SERVICES	8,000.00	1,496.25	6,503.75
4345 SPECIAL DISTRICT DIRECTOR SRVS			
6/1/2019 BEGINNING BALANCE	5,250.00	3,300.00	
6/5/2019 API 296361 RHCSO director stipend 5-21-20	0.00	75.00	
6/5/2019 API 296362 RHCSO director stipend 5-21-20	0.00	75.00	
6/5/2019 API 296363 RHCSO director stipend 5-21-20	0.00	75.00	
6/25/2019 API 309628 RHCSO director stipend 6-18-20	0.00	75.00	
6/25/2019 API 309629 RHCSO director stipend 6-18-20	0.00	75.00	
6/25/2019 API 309630 RHCSO director stipend 6-18-20	0.00	75.00	
6/25/2019 API 309631 RHCSO director stipend 6-18-20	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,250.00	3,825.00	1,425.00
4400 PUBLICATION & LEGAL NOTICES			
6/1/2019 BEGINNING BALANCE	500.00	0.00	
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
4420 RENT & LEASE: EQUIPMENT			
6/1/2019 BEGINNING BALANCE	300.00	800.00	
4420 RENT & LEASE: EQUIPMENT	300.00	800.00	-500.00
4440 RENT & LEASE: BUILD & IMPRV			
6/1/2019 BEGINNING BALANCE	3,700.00	1,500.00	
6/5/2019 API 296360 RHCSO meeting room rental 5-21	0.00	150.00	
6/25/2019 API 309627 RHCSO meeting room rental 6-1	0.00	150.00	
6/30/2019 API 331704 Reimburse storage expense July	0.00	144.00	
6/30/2019 API 331706 Reimburse storage expense Augu	0.00	164.00	
6/30/2019 API 331712 Reimburse storage expense Sept	0.00	308.00	
6/30/2019 API 331716 Reimburse storage expense Nov.	0.00	288.00	
6/30/2019 API 331721 Reimburse storage Jan. 2019 i	0.00	144.00	
6/30/2019 API 331726 Reimburse storage Feb. and Mar	0.00	308.00	
6/30/2019 API 331733 Reimburse storage April & May	0.00	330.85	
6/30/2019 API 331736 Reimburse storage June 2019 i	0.00	176.85	
4440 RENT & LEASE: BUILD & IMPRV	3,700.00	3,663.70	36.30
4501 SPECIAL PROJECTS			
6/1/2019 BEGINNING BALANCE	251,500.00	215.73	
4501 SPECIAL PROJECTS	251,500.00	215.73	251,284.27
4505 SB924: TRANSPORTATION & TRAVEL			
6/1/2019 BEGINNING BALANCE	300.00	0.00	
4505 SB924: TRANSPORTATION & TRAVEL	300.00	0.00	300.00
4602 MILGE: EMPLOY AUTO (NO OVERT)			
6/1/2019 BEGINNING BALANCE	300.00	17.66	
4602 MILGE: EMPLOY AUTO (NO OVERT)	300.00	17.66	282.34
4620 UTILITIES			
6/1/2019 BEGINNING BALANCE	26,000.00	21,178.43	
4620 UTILITIES	26,000.00	21,178.43	4,821.57
4700 UTILITIES			
6/1/2019 BEGINNING BALANCE	0.00	4,265.25	
6/5/2019 API 296364 RHCSO power no. 6085621545-8	0.00	38.25	
6/25/2019 API 309632 RHCSO water no. 118388-001	0.00	409.74	
6/25/2019 API 309633 RHCSO water no. 118386-001	0.00	117.32	
6/25/2019 API 309634 RHCSO water no. 084490-002	0.00	2,002.34	
6/25/2019 API 309635 RHCSO water no. 126908-002	0.00	714.01	
6/25/2019 API 309636 RHCSO water no. 083214-001	0.00	195.87	
6/25/2019 API 309637 RHCSO water no. 126932-002	0.00	102.26	
6/25/2019 API 309638 RHCSO power no. 1857646705-6	0.00	67.71	
6/25/2019 API 309639 RHCSO power no. 4570858285-8	0.00	315.31	
6/25/2019 API 309640 RHCSO power no. 1211321236-4	0.00	10.17	
6/25/2019 API 309641 RHCSO power no. 6085621545-8	0.00	39.62	
6/30/2019 API 324259 RHCSO power no. 1857646705-6	0.00	68.24	
6/30/2019 API 324260 RHCSO power no. 4570858285-8	0.00	316.21	
6/30/2019 API 324261 RHCSO power no. 1211321236-4	0.00	11.34	

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: June 30, 2019

	Estimated / Budget	Actual Amount	Balance
6/30/2019 API 324262 RHCSD power no. 6085621545-8	0.00	43.34	
4700 UTILITIES	0.00	8,716.98	-8,716.98
40 Services & Supplies	447,625.00	140,118.56	307,506.44
Total Expense	447,625.00	140,118.56	307,506.44
8028280 CSD: ROLLING HILLS CSD	281,525.00	43,671.02	-43,671.02
Report Total			
Total Revenue	447,625.00	183,789.58	263,835.42
Total Expense	447,625.00	140,118.56	307,506.44
	0.00	43,671.02	-43,671.02

8028280 - 8028280 GENERAL FUNDPrinted 10/2/2019
2:53:47 PM**General Ledger****Summary for the Accounting Period Ended: September 30, 2019**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	485,623.50	56,019.98	429,603.52
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	490,623.50	56,019.98	434,603.52
LIABILITIES			
201 VOUCHERS PAYABLE	56,015.66	56,015.66	0.00
LIABILITIES	56,015.66	56,015.66	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	423,652.92	-423,652.92
411 ACTUAL REVENUES	4.32	2,804.11	-2,799.79
431 EXPENDITURES	50,683.19	0.00	50,683.19
FUND BALANCE	50,687.51	485,291.03	-434,603.52
80280280 ROLLING HILLS	597,326.67	597,326.67	0.00

8028280 - 8028280 GENERAL FUNDPrinted 10/2/2019
2:53:50 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2019**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
9/1/2019 BEGINNING BALANCE	483,794.73	43,321.67	440,473.06
9/1/2019 GNI 202003 6	13.92	0.00	440,486.98
9/1/2019 GNI 202003 7	8.85	0.00	440,495.83
9/6/2019 GNI 202003 445	481.52	0.00	440,977.35
9/17/2019 GNI 202003 1321	928.18	0.00	441,905.53
9/19/2019 GNI 202003 1426	16.54	0.00	441,922.07
9/19/2019 GNI 202003 1445	0.14	0.00	441,922.21
9/19/2019 GNI 202003 1449	93.26	0.00	442,015.47
9/19/2019 APP 202003 1509	0.00	12,693.99	429,321.48
9/24/2019 GNI 202003 1777	2.51	0.00	429,323.99
9/24/2019 GNI 202003 1782	0.54	0.00	429,324.53
9/24/2019 GNI 202003 1784	1.11	0.00	429,325.64
9/24/2019 GNI 202003 1786	172.65	0.00	429,498.29
9/24/2019 GNI 202003 1789	109.55	0.00	429,607.84
9/24/2019 GNI 202003 1791	0.00	4.32	429,603.52
100 EQUITY IN POOLED CASH	485,623.50	56,019.98	429,603.52
102 IMPREST (PETTY) CASH			
9/1/2019 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	490,623.50	56,019.98	434,603.52
LIABILITIES			
201 VOUCHERS PAYABLE			
9/1/2019 BEGINNING BALANCE	43,321.67	43,321.67	0.00
9/19/2019 API 202003 1493	0.00	12,693.99	-12,693.99
9/19/2019 APP 202003 1509	12,693.99	0.00	0.00
201 VOUCHERS PAYABLE	56,015.66	56,015.66	0.00
LIABILITIES	56,015.66	56,015.66	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
9/1/2019 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			
9/1/2019 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			
9/1/2019 BEGINNING BALANCE	0.00	423,652.92	-423,652.92
350 FND BAL: UNRSVD UNDESIGNATED	0.00	423,652.92	-423,652.92
411 ACTUAL REVENUES			
9/1/2019 BEGINNING BALANCE	0.00	975.34	-975.34
9/1/2019 GNI 202003 6	0.00	13.92	-989.26

8028280 - 8028280 GENERAL FUNDPrinted 10/2/2019
2:53:50 PM**General Ledger****Details for the Accounting Period Ended: September 30, 2019**

		Debit	Credit	Balance
9/1/2019	GNI 202003 7	0.00	8.85	-998.11
9/6/2019	GNI 202003 445	0.00	481.52	-1,479.63
9/17/2019	GNI 202003 1321	0.00	928.18	-2,407.81
9/19/2019	GNI 202003 1426	0.00	16.54	-2,424.35
9/19/2019	GNI 202003 1445	0.00	0.14	-2,424.49
9/19/2019	GNI 202003 1449	0.00	93.26	-2,517.75
9/24/2019	GNI 202003 1777	0.00	2.51	-2,520.26
9/24/2019	GNI 202003 1782	0.00	0.54	-2,520.80
9/24/2019	GNI 202003 1784	0.00	1.11	-2,521.91
9/24/2019	GNI 202003 1786	0.00	172.65	-2,694.56
9/24/2019	GNI 202003 1789	0.00	109.55	-2,804.11
9/24/2019	GNI 202003 1791	4.32	0.00	-2,799.79
	411 ACTUAL REVENUES	4.32	2,804.11	-2,799.79
	431 EXPENDITURES			
9/1/2019	BEGINNING BALANCE	37,989.20	0.00	37,989.20
9/19/2019	API 202003 1493	12,693.99	0.00	50,683.19
	431 EXPENDITURES	50,683.19	0.00	50,683.19
	FUND BALANCE	50,687.51	485,291.03	-434,603.52
	80280280 ROLLING HILLS	597,326.67	597,326.67	0.00

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Summary For the Month ended: September 30, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	-1.81	1.81
0110 PROP TAX: CURR UNSECURED	0.00	93.40	-93.40
0130 PROP TAX: PRIOR UNSECURED	0.00	26.65	-26.65
0140 PROP TAX: SUPP CURRENT	0.00	283.85	-283.85
0150 PROP TAX: SUPP PRIOR	0.00	34.07	-34.07
01 Taxes	0.00	436.16	-436.16
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	60.11	-60.11
03 Fines & Penalties	0.00	60.11	-60.11
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	1,903.52	-1,903.52
04 Rev Use Money/Prop	0.00	1,903.52	-1,903.52
13 Service Charges			
1310 SPECIAL ASSESSMENTS	0.00	400.00	-400.00
13 Service Charges	0.00	400.00	-400.00
Total Revenue	0.00	2,799.79	-2,799.79
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	3,778.84	-3,778.84
4183 MAINT: GROUNDS	0.00	2,350.00	-2,350.00
4185 MAINT: PARK	0.00	18,165.00	-18,165.00
4189 MAINT: WATER SYSTEM	0.00	1,530.00	-1,530.00
4192 MAINT: LIGHTING	0.00	9,141.00	-9,141.00
4240 MISC: EXPENSE	0.00	168.73	-168.73
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,900.50	-6,900.50
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	975.00	-975.00
4420 RENT & LEASE: EQUIPMENT	0.00	800.00	-800.00
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,220.00	-1,220.00
4602 MILGE: EMPLOY AUTO (NO OVERTN)	0.00	57.42	-57.42

**Revenues and
Expenditures**
8028280 CSD: ROLLING HILLS CSD
Summary For the Month ended: September 30, 2019

 Printed 10/2/2019
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	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES	0.00	5,596.70	-5,596.70
40 Services & Supplies	0.00	50,683.19	-50,683.19
Total Expense	0.00	50,683.19	-50,683.19
8028280 CSD: ROLLING HILLS CSD	0.00	-47,883.40	47,883.40
Report Total			
Total Revenue	0.00	2,799.79	-2,799.79
Total Expense	0.00	50,683.19	-50,683.19
	0.00	-47,883.40	47,883.40

**Revenues and
Expenditures****8028280 CSD: ROLLING HILLS CSD**
Details For the Accounting Period ended: September 30, 2019

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 GNI 2020031777 14321 1% GENERAL TAX CS-B	0.00	0.01	
9/24/2019 GNI 2020031777 14321 1% GENERAL TAX CS-S	0.00	2.50	
9/24/2019 GNI 2020031791 14321 1% GENERAL TAX CS-S	0.00	-4.32	
0100 PROP TAX: CURR SECURED	0.00	-1.81	1.81
0110 PROP TAX: CURR UNSECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/19/2019 GNI 577 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	0.14	
9/19/2019 GNI 578 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	93.26	
0110 PROP TAX: CURR UNSECURED	0.00	93.40	-93.40
0130 PROP TAX: PRIOR UNSECURED			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 573 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.27	
9/1/2019 GNI 573 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	12.22	
9/16/2019 GNI 575 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	5.50	
9/16/2019 GNI 575 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	7.66	
0130 PROP TAX: PRIOR UNSECURED	0.00	26.65	-26.65
0140 PROP TAX: SUPP CURRENT			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/24/2019 GNI 2020031782 14321 1% GENERAL TAX SUPP SU-Q	0.00	0.54	
9/24/2019 GNI 2020031784 14321 1% GENERAL TAX SUPP SU-Q	0.00	0.59	
9/24/2019 GNI 2020031784 14321 1% GENERAL TAX SUPP SU-V	0.00	0.52	
9/24/2019 GNI 2020031786 14321 1% GENERAL TAX SUPP SS-C	0.00	172.15	
9/24/2019 GNI 2020031786 14321 1% GENERAL TAX SUPP SS-M	0.00	0.50	
9/24/2019 GNI 2020031789 14321 1% GENERAL TAX SUPP SS-C	0.00	109.52	
9/24/2019 GNI 2020031789 14321 1% GENERAL TAX SUPP SS-M	0.00	0.03	
0140 PROP TAX: SUPP CURRENT	0.00	283.85	-283.85
0150 PROP TAX: SUPP PRIOR			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 573 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.09	
9/1/2019 GNI 573 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.34	
9/1/2019 GNI 574 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	7.68	
9/6/2019 GNI 576 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	22.58	
9/16/2019 GNI 575 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.28	
9/16/2019 GNI 575 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.16	
9/16/2019 GNI 575 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	2.94	
0150 PROP TAX: SUPP PRIOR	0.00	34.07	-34.07
01 Taxes	0.00	436.16	-436.16

8028280 CSD: ROLLING HILLS CSDPrinted 10/2/2019
2:53:53 PM**Revenues and
Expenditures****Details For the Accounting Period ended: September 30, 2019**

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/1/2019 GNI 574 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	1.17	
9/6/2019 GNI 576 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	6.94	
9/6/2019 GNI 576 DS ROLL 64801 PENALTIES DS-I	0.00	52.00	
0360 PEN & COST DELINQUENT TAXES	0.00	60.11	-60.11
03 Fines & Penalties	0.00	60.11	-60.11
04 Rev Use Money/Prop			
0400 REV: INTEREST			
9/1/2019 BEGINNING BALANCE	0.00	975.34	
9/17/2019 GNI INT AUG 19	0.00	928.18	
0400 REV: INTEREST	0.00	1,903.52	-1,903.52
04 Rev Use Money/Prop	0.00	1,903.52	-1,903.52
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/6/2019 GNI 576 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	400.00	
1310 SPECIAL ASSESSMENTS	0.00	400.00	-400.00
13 Service Charges	0.00	400.00	-400.00
Total Revenue	0.00	2,799.79	-2,799.79
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
9/1/2019 BEGINNING BALANCE	0.00	3,778.84	
4100 INSURANCE: PREMIUM	0.00	3,778.84	-3,778.84
4183 MAINT: GROUNDS			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/19/2019 API 354151 RHCSD dead tree removal White	0.00	850.00	
9/19/2019 API 354152 RHCSD dead tree removal 1035 B	0.00	1,500.00	
4183 MAINT: GROUNDS	0.00	2,350.00	-2,350.00
4185 MAINT: PARK			
9/1/2019 BEGINNING BALANCE	0.00	12,110.00	
9/19/2019 API 354149 RHCSD landscape services August	0.00	6,055.00	
4185 MAINT: PARK	0.00	18,165.00	-18,165.00

8028280 CSD: ROLLING HILLS CSDPrinted 10/2/2019
2:53:53 PM**Revenues and
Expenditures****Details For the Accounting Period ended: September 30, 2019**

	Estimated / Budget	Actual Amount	Balance
4189 MAINT: WATER SYSTEM			
9/1/2019 BEGINNING BALANCE	0.00	1,145.00	
9/19/2019 API 354150 RHCSO irrigation work Stonbria	0.00	385.00	
4189 MAINT: WATER SYSTEM	0.00	1,530.00	-1,530.00
4192 MAINT: LIGHTING			
9/1/2019 BEGINNING BALANCE	0.00	9,141.00	
4192 MAINT: LIGHTING	0.00	9,141.00	-9,141.00
4240 MISC: EXPENSE			
9/1/2019 BEGINNING BALANCE	0.00	168.73	
4240 MISC: EXPENSE	0.00	168.73	-168.73
4300 PROFESSIONAL & SPECIAL SRVS			
9/1/2019 BEGINNING BALANCE	0.00	3,872.00	
9/19/2019 API 354146 RHCSO General Manager services	0.00	1,537.50	
9/19/2019 API 354148 RHCSO Clerk services 8/21/19-9	0.00	1,491.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,900.50	-6,900.50
4345 SPECIAL DISTRICT DIRECTOR SRVS			
9/1/2019 BEGINNING BALANCE	0.00	750.00	
9/19/2019 API 354139 RHCSO director stipend 9-17-20	0.00	75.00	
9/19/2019 API 354140 RHCSO director stipend 9-17-20	0.00	75.00	
9/19/2019 API 354141 RHCSO director stipend 9-17-20	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	975.00	-975.00
4420 RENT & LEASE: EQUIPMENT			
9/1/2019 BEGINNING BALANCE	0.00	800.00	
4420 RENT & LEASE: EQUIPMENT	0.00	800.00	-800.00
4440 RENT & LEASE: BUILD & IMPRV			
9/1/2019 BEGINNING BALANCE	0.00	1,070.00	
9/19/2019 API 354138 RHCSO meeting room rental 9-1	0.00	150.00	
4440 RENT & LEASE: BUILD & IMPRV	0.00	1,220.00	-1,220.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)			
9/1/2019 BEGINNING BALANCE	0.00	0.00	
9/19/2019 API 354147 RHCSO General Manager mileage	0.00	57.42	
4602 MILGE: EMPLOY AUTO (NO OVERNT)	0.00	57.42	-57.42
4700 UTILITIES			
9/1/2019 BEGINNING BALANCE	0.00	5,153.63	
9/19/2019 API 354142 RHCSO power no. 1857646705-6	0.00	68.85	
9/19/2019 API 354143 RHCSO power no. 4570858285-8	0.00	317.25	
9/19/2019 API 354144 RHCSO power no. 1211321236-4	0.00	12.02	
9/19/2019 API 354145 RHCSO power no. 6085621545-8	0.00	44.95	
4700 UTILITIES	0.00	5,596.70	-5,596.70
40 Services & Supplies	0.00	50,683.19	-50,683.19
Total Expense	0.00	50,683.19	-50,683.19
8028280 CSD: ROLLING HILLS CSD	0.00	-47,883.40	47,883.40

**Revenues and
Expenditures**

8028280 CSD: ROLLING HILLS CSD
Details For the Accounting Period ended: September 30, 2019

Printed 10/2/2019
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Report Total			
Total Revenue	0.00	2,799.79	-2,799.79
Total Expense	0.00	50,683.19	-50,683.19
	0.00	-47,883.40	47,883.40



EL DORADO COUNTY

TREASURER – TAX COLLECTOR
K. E. COLEMAN, MBA | M.ACC.
360 Fair Lane, Placerville, CA 95667
(530) 621-5800 | taxcollector@edcgov.us

September 11, 2019

CHANEY HICKS, GENERAL MANAGER
ROLLING HILLS CSD
PO BOX 5266
EL DORADO HILLS, CA 95762

Subject: Notice to Taxing Agency of Sale of Tax-Defaulted Parcels
and Opportunity for Agency to Object to Sale

El Dorado County's tax-defaulted property list is enclosed. This list represents parcels which are scheduled for sale at Public Auction.

If your agency has an interest in purchasing tax defaulted property located in your district, the following must be received in the Tax Collector's office on or before October 31, 2019.

- A certified copy of a resolution adopted by your governing board objecting to the sale of the specific parcel(s). (This must also be filed with the County Board of Supervisors.)
- Provide an executed Chapter 8 Agreement to purchase the property at a price not less than the minimum bid.

If you anticipate not having any interest in tax defaulted properties either now or in the foreseeable future, please sign the attached consent and return it to the Tax Collector's office. If there are any questions about either the consent or the purchase of property, please call (530) 621-5800.

Regards,

A handwritten signature in dark ink, appearing to read "K. E. Coleman", is written over a horizontal line.

K. E. Coleman
Treasurer/Tax Collector

Enclosure

Rec'd 9/19/19

Consent to Sale of Tax Defaulted Property

ROLLING HILLS CSD (agency) has no interest in the foreseeable future in the purchase of tax defaulted property. This consent may be rescinded at any time should circumstances change.

Print name: _____

Signature: _____

Signatory's title: _____

Date: _____

**K. E. COLEMAN, TREASURER-TAX COLLECTOR
EL DORADO COUNTY**

PUBLIC AUCTION OF TAX-DEFAULTED PROPERTIES

As of September 11, 2019

The sale will be conducted at 1:30 p.m. on Friday, November 1, 2019 in the Board of Supervisors Meeting Room, 330 Fair Lane, Placerville, California.

ITEM NO.	ASSESSOR'S PARCEL NUMBER	LAST ASSESSEE NAME	OPENING PRICE	STATUS
1	006-380-009-000	PERRY SHARRON, DENISE CONSRVTEE	\$ 20,300	
2	009-101-017-000	GOFORTH STEVEN D	6,100	
3	009-260-034-000	LEON DEBRA L SURV TR, LIV TRUST OF 10/4/90	13,100	
4	014-271-005-000	TRIDENT PROPERTIES A CA GP.	34,800	
5	022-301-012-000	SHADY CORPORATION	13,200	Redeemed
6	022-301-012-000	SHADY CORP	12,200	Redeemed
7	026-133-015-000	PAPE SANDRA M	6,800	Redeemed
8	041-250-024-000	MC AFEE ERNEST L, MC AFEE FLOREN	1,400	
9	041-523-011-000	FECKNER BRIAN A	2,700	
10	041-840-002-000	ESPOSO AARON B, ESPOSO BRANDON S, THOMPSON EAILYN M	5,200	
11	046-400-009-000	TSURNOS LILLIAN F (DECD)	19,800	Redeemed
12	061-150-031-000	CLARK RUTH V	12,500	
13	061-170-023-000	WHITE WILDERICH A SUCC TR, J&I REV TR 09/20/90	5,000	Redeemed
14	061-441-068-000	ARSENITH WILLIAM J, ARSENITH KATHARINE	16,900	
15	061-691-012-000	WHITE WILDERICH A SUCC TR, J&I REV TR 09/20/90	1,500	Redeemed
16	074-020-006-000	SMOLLETT DAVE, KUTSCERA LORIE SMOLLETT	38,400	
17	076-290-050-000	BELTRAN ROGER, BELTRAN SYBILLE	21,100	
18	077-011-051-000	SHEPPARD MAXINE	12,900	Redeemed
19	077-431-004-000	SHEWEY DIANNA (DECD)	13,800	
20	083-261-028-000	DIAZ JAIME, DIAZ RAYMI, DIAZ MAXIMIANO SR	26,100	
21	085-212-004-000	SERRANO CLAUDIA I	12,000	
22	085-711-007-000	MCCLOSKEY DAVID PALMER TR, D P REV TR 09/02/97	6,300	

As of September 19, 2019

23	092-090-015-000	FARLEY JERRY	25,400	
24	093-180-038-000	EBERT MICHAEL C, BARNES MARK J TR, BARNES MICHELE TR, BARNES FAM LIV REV TRUST 2014	5,200	
25	093-180-039-000	EBERT MICHAEL C, BARNES MARK J TR, BARNES MICHELE TR, BARNES FAM LIV REV TRUST 2014	5,100	
26	095-021-033-000	OLMSTEAD LINDA	14,800	
27	095-090-013-000	KFRD INVESTMENTS INC	4,100	
28	097-110-014-000	EVANS STERLING, EVANS WHITNIE	7,000	
29	119-320-020-000	MNB DEVELOPMENT CA CORP	14,200	
30	123-200-022-000	MIKES MARK TR, 5079 BREESE CIR LAND TRUST	36,400	
31	331-030-036-000	TAKEUCHI ALAN, TAKEUCHI DEBORAH	26,200	
32	500-010-047-000	ANADON HENRY D SR, ANADON SYLVIA	1,100	
33	500-010-064-000	SAGE FORTEEN LLC	1,200	
34	500-011-024-000	LARRYS FAMILY HOLDINGS LLC	1,100	
35	500-012-047-000	TWEEDY MARK A, TWEEDY DOROTHY J	1,100	Redeemed
36	500-012-061-000	MONTGOMERY MICHELE R	1,200	
37	500-015-076-000	JOSEPH ALUMITA	1,100	
38	500-016-043-000	HOLLAND SHAWN, KO HYUNJU	1,100	
39	500-024-073-000	MURRIN KATHLEEN A, WALPOLE CARL F	1,100	
40	500-024-092-000	GISI PAUL W TR, CAROL JOY TR, GISI LIV TRUST	1,100	
41	500-026-042-000	JAC FINANCIAL LLC NV LLC	1,100	
42	500-034-066-000	PHELAN JOEL, PHELAN LAURA	1,100	
43	500-035-072-000	BELL JAMES E, BELL LOIS A	1,100	
44	500-037-025-000	FROST JENNIFER	1,200	
45	500-054-081-000	LEE DOUGLAS C, BRUNS KAREN K	1,100	
46	500-064-076-000	MAGNUSSON JON G, MAGNUSSON CARMEN B	1,200	
47	500-081-001-000	JAMESON JOHN JEROME	1,100	
48	500-081-026-000	HUTCHINSON DENNIS R, HUTCHINSON MARY O	1,100	
49	500-095-055-000	SUTTON DOYLE G TR, SUTTON ANN T TR, SUTTON LIVING TR 5/31/11	1,200	
50	500-098-031-000	SHIELDS JAMES	1,200	
51	500-098-043-000	GREEN DENISE WINDHAM	1,000	
52	500-200-019-000	LAM PAUL, LAM ELLEN	2,200	

As of September 19, 2019

53	500-200-024-000	MCCARTHY MARK	1,200	
54	500-200-053-000	FIRESIDE REGISTRY LLC	1,300	
55	500-200-054-000	YAMAGUCHI YINKO, YAMAGUCHI ESTHER	1,600	
56	500-200-058-000	DECHERT JUNE G	1,800	
57	500-200-059-000	INTERVAL WEEKS INVENTORY LLC	1,400	
58	500-200-069-000	SWINDLE DONALD R, SWINDLE LORI E	1,500	
59	500-200-079-000	CHISLEY ROBERT, CHISLEY GLORIA	1,600	
60	500-200-090-000	LOTHENORE PAUL E, LOTHENORE DIMPLE M	1,500	
61	500-200-093-000	SERRATO MARK A, SERRATO SANDRA J	1,300	
62	500-201-001-000	KUDROFF JIM J, KUDROFF PAULA J	1,400	
63	500-201-061-000	ELLIOTS WORLD LLC	1,500	
64	500-202-029-000	ALFONSI LORRAINE	1,100	
65	500-202-054-000	CROSS JAY W JR, CROSS HOPE M	1,600	
66	500-202-066-000	DELL CHERI LOUISE	1,700	
67	500-203-015-000	LAX CHESTER A JR, LAZ LINDA J	1,200	
68	500-203-058-000	WRIGHT SELISA N K	1,400	
69	500-203-084-000	WILKERSON DAVID RAY	1,400	
70	500-203-085-000	WATTERSON KATHYE H	1,700	
71	500-204-012-000	DIRKS STELLA	1,200	
72	500-204-013-000	COATS LA DEANA	1,100	
73	500-204-017-000	WERTZ K DEAN (DECD)	1,300	
74	500-204-055-000	DALLAS ESTATE HOLDINGS LLC	1,500	
75	500-204-065-000	HOLLAND STEPHEN J	2,000	
76	500-205-004-000	NOBIL JAMES H JR	1,700	
77	500-205-053-000	SANCHEZ EZIQUIO Q, SANCHEZ PAMELA A	1,900	
78	500-205-080-000	DAVIS IRENE S	2,100	
79	500-205-097-000	HOLLAND STEPHEN J	2,000	
80	500-206-009-000	WHITE DONALD C, WHITE FATIMA	1,100	
81	500-206-031-000	PEZZONI NORMAN P, PEZZONI GLORIA A	1,400	
82	500-206-039-000	WAIGAND LEROY G TR, WEIGAND THELMA C TR, WAIGAN FAM TR 2/17/14	1,200	
83	500-502-025-000	WILSON BRYAN, WILSON ELIZABETH	1,200	
84	501-001-045-510	TRITES GART J	1,500	

As of September 19, 2019

85	501-003-027-000	CRARY CLINTON L	1,800	
86	501-016-001-510	DAVIS JEFFREY & EVELIA	1,500	Redeemed
87	501-025-029-000	OLIVAREZ DONALD MANUEL, SILVAS BLANCA DORA	1,700	
88	502-031-040-520	STONE DELBERT E TR, D & V LIV TR OF 9/10/03	1,500	
89	502-032-009-000	RAINE ROBERT S, RAINE DOLORES M	1,900	
90	502-033-037-510	GORTON JUDSON W, GORTON CONSTRUCTION INC	1,500	
91	502-036-018-510	KEILERS LINDA E	1,500	
92	502-048-032-000	INIGUEZ LUIS, INIGUEZ ADRIANA	1,900	
93	502-051-003-000	SMITH LIZ R	1,400	
94	502-054-034-510	HUNTER CODY W	1,500	
95	502-056-023-520	ACEVES BRANDI JAE	1,500	
96	502-061-001-000	MARSH EDDIE D, MENDICINO DEBORAH C	2,900	
97	503-066-021-510	GARZA JOSE LUIS & IMELDA	1,200	
98	503-067-027-510	GANO CYNTHIA M	1,500	
99	503-077-008-000	HARRIS JENNIFER, HARRIS GARY	1,800	
100	503-088-032-510	INIGUEZ LUIS, INIGUEZ ADRIANA	1,500	
101	503-091-008-000	DUFRESNE GINA ANNE	1,900	
102	503-091-018-000	DUFRESNE GINA ANNE	1,900	
103	504-098-038-000	THAKKER JAYSHREE	1,900	
104	504-100-003-000	EAST BRAD & KERRI	1,300	
105	504-106-003-510	ESPINOZA LARRY, EZPINOZA CATHY	1,100	
106	505-119-025-510	MANZONE LAWRENCE E, MANZONE DARLEEN L	1,200	
107	505-133-030-000	DE VOS ELAINE, DE VOS CORNELIS, LUMSDEN DAVID J, LUMSDEN NORA H	1,300	
108	505-133-031-000	DE VOS ELAINE, DE VOS CORNELIS, LUMSDEN DAVID J, LUMSDEN NORA H	1,300	
109	512-179-003-000	HAY ROBERT ALAN III	6,500	
110	526-134-005-000	WILLIS MICHAEL R TR, WILLIS LYNDA TR, WILLIS FAM LIV TR 3/2/01	2,800	
111	526-149-020-000	FINKL JONATHON WILLIAM, BRAYER-FINKL MARY COLLEEN	1,900	
112	526-235-017-000	TAHOE SUBS INC	1,700	Redeemed
113	526-240-002-000	AZAMBUJA HUMBERTO JAVIER DE, DAMMERT VIRGINIA MARIA	2,800	Redeemed
114	526-321-016-000	LANIER GREEN HENRIETTE TR,	2,000	Redeemed

As of September 19, 2019

		LANIER-GREEN FAM TR OF 1/17/02		
115	526-365-011-000	LAMPERT STEVEN E	2,300	
116	526-369-039-000	GHEREBEN MARIUS, GHEREBEN GRETCHEN L	2,500	Redeemed
117	526-512-019-000	KROGMAN BRET A TR, KROGMAN SEANNE N TR, KROGMAN B&S REV TR	1,900	
118	526-562-014-000	VALENCIA MIGUEL ANGEL H R, FERNANDEZ MARIA DEL CA	2,600	
119	526-564-040-000	PADILLA JESSE JOSEPH, PADILLA MARTHA	1,900	
120	527-212-027-000	LANIER-GREEN HENRIETTE TR, LANIER-GREEN FAM TR OF 1/17/02	5,500	Redeemed
121	527-231-005-000	URIBE VERONICA OVIEDO	2,600	
122	527-306-034-520	ANDERSON TODD G, ANDERSON IRENE G	1,700	
123	527-315-007-000	FLORES VICENTE JOSE LLEDO, RODRIGUEZ MARIA BEGONA	2,300	Redeemed
124	527-334-052-000	ZUNIGA JOSE OCHOA, DE LEON MARIA ISABEL REYES R	2,800	Redeemed
125	527-406-035-000	DURAN SONIA W, INFANTE ARTURO	2,300	Redeemed
126	527-406-036-000	DURAN SONIA W, INFANTE ARTURO	2,300	Redeemed
127	527-416-012-000	SILHY ALEJANDRO FARAH, VERASTEGUI MERCEDES QUINTA	2,300	Redeemed
128	527-423-012-000	RUMIANO ROCIO RITA LAZCANO, LAZCANO ENZO DE AZAMB	2,800	Redeemed
129	527-501-001-000	ESCALLON MARIA LUCIA DE LAS MV, ESCALLON MAURICIO LIBORIO M	3,300	
130	527-516-014-000	FLORES DE LLEDO CONSUELO, FLORES MARIA CONSUELO G L	3,100	
131	527-606-002-000	SAAVEDRA MARIA GENOVEVA ANAYA, ANAYA MARIA GENOVEVA	2,800	Redeemed

September 20, 2019

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

Re: President's Special Acknowledgement Award – Property/Liability Program

Dear Mr. Sites:

This letter and enclosed certificate are to formally acknowledge the dedicated efforts of the Rolling Hills Community Services District's Governing Body, management, and staff towards proactive risk management and loss prevention training for earning the President's Special Acknowledgement Award! The Award is to recognize members with no "paid" claims during the prior **five consecutive program years** in the Property/Liability Program.

A "paid" claim for the purposes of this recognition represents the first payment on an open claim during the prior program year and excludes property claims. Your agency's efforts have resulted in no "paid" property/liability claims for the prior five consecutive program years including 2018-19. This is an outstanding accomplishment that serves as an example for all SDRMA members!

It is through the efforts of members such as Rolling Hills Community Services District that SDRMA has been able to continue providing affordable property/liability coverage to over 500 public agencies throughout California. While 424 members, or 84%, in the property/liability program had no "paid" claims in program year 2018-19, 270 members, or 53%, had no paid claims for the prior five consecutive years.

In addition to this annual recognition, members with no "paid" claims during 2018-19 earned two credit incentive points (CIPs) reducing their annual contribution amount, and members with no "paid" claims for the prior 5 consecutive program years earned three additional bonus CIPs.

Included with this letter and certificate is your press release template so your agency may showcase this important accomplishment.

On behalf of the SDRMA Board of Directors and staff, it is my honor to congratulate your Governing Body, management, and staff for your commitment to proactive risk management and loss prevention training.

Sincerely,
Special District Risk Management Authority



Mike Scheafer, President
Board of Directors



SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

President's Special Acknowledgement Award

The President of the Special District Risk Management Authority

Hereby gives special recognition to

Rolling Hills Community Services District

The President's Special Acknowledgement Award is to recognize members with no "paid" claims during the prior five consecutive program years in the Property/Liability Program. A "paid" claim for the purposes of this recognition represents the first payment on an open claim during that same period and excludes property claims. Congratulations on your excellent claims record!

Mike Scheafer, SDRMA Board President

September 20, 2019

Date



PLEASE JOIN US

Voting has changed in El Dorado County

Bill O'Neill, Registrar of Voters and the Elections Department would like to invite you to an Open House

October 16, 2019

9:00am to 7:00pm

2850 Fairlane Court Building C, Placerville, CA 95667

- Come tour our live Vote Center
- Cast a ballot in a Mock Election



(For question call (530)621-7490 or email kim.smith@edcgov.us)

Linda Stone

From: csd clerk <csdclerk@gmail.com>
Sent: Monday, October 14, 2019 5:17 PM
To: Linda Stone
Subject: Fwd: Potential Impact to EID Services During PG&E PSPS Event

----- Forwarded message -----

From: **EID** <eid@getrave.com>
Date: Mon, Oct 7, 2019, 3:23 PM
Subject: Potential Impact to EID Services During PG&E PSPS Event
To: EID <eid@getrave.com>

This is El Dorado Irrigation District with an important message regarding potential impacts associated with PG&E power outages to your drinking water and/or sewer and recycled water services. Please read this message in its entirety and share this information with tenants or others in your household.

Due to PG&E's activation of their Public Safety Power Shutoff (PSPS) protocols, EID's ability to provide water and wastewater treatment services to our customers may be affected. Although many District facilities have backup power, it is limited to only meet minimum public health and safety needs.

In advance of potential power outages, we are asking all customers to be prepared to discontinue all non-essential usage to ensure water supplies are adequate and sewer treatment facilities are able to provide service to customers throughout the duration of this emergency. Non-essential water usage includes outdoor irrigation, running dishwashers and clothes washers, outdoor irrigation and, car washing.

EID crews are currently working to maximize storage in all treated water tanks and reservoirs to minimize the potential for loss of drinking water service. All supplementation of drinking water to recycled water supplies will be temporarily discontinued to maximize available drinking water supplies throughout the PSPS event. This means recycled water customers may be temporarily impacted during the PSPS event.

Additionally, all EID sewer customers will be asked to minimize indoor usage to reduce flows into the sewer system to minimize the chances for sanitary sewer overflows associated with loss of power at sewage pump stations.

Even if your service location does not lose power during PG&E's PSPS event, EID facilities providing your drinking water and/or sewer services are likely impacted. We need everyone's

help to minimize the potential for disruptions to your service. Your patience and understanding are greatly appreciated.

For more information and/or updates, please visit our website at eid.org/servicenotifications. You may also send an email to billing@eid.org should you have any questions.

Thank you.

Linda Stone

From: csd clerk <csdclerk@gmail.com>
Sent: Monday, October 14, 2019 5:16 PM
To: Linda Stone
Subject: Fwd: EID Water System Update

----- Forwarded message -----

From: **EID** <eid@getrave.com>
Date: Wed, Oct 9, 2019, 4:35 PM
Subject: EID Water System Update
To: EID <eid@getrave.com>

From all of us at EID, we would like to send a big “thank you” to our customers for your efforts so far in responding to our call for reduced water usage and conservation during the ongoing power outage.

While we do not anticipate water service loss for the remainder of the outage, we are requesting that customers continue to use water sparingly until PG&E’s Public Safety Power Shutoff event has concluded.

You will receive a message from EID lifting the call for conservation once our supply conditions return to normal.

For more information and/or updates, please visit our website at eid.org/servicenotifications. You may also send an email to billing@eid.org should you have any questions.

Thank you.

Linda Stone

From: csd clerk <csdclerk@gmail.com>
Sent: Monday, October 14, 2019 5:16 PM
To: Linda Stone
Subject: Fwd: Thursday EID Water System Update

----- Forwarded message -----

From: **EID** <eid@getrave.com>
Date: Thu, Oct 10, 2019, 3:58 PM
Subject: Thursday EID Water System Update
To: EID <eid@getrave.com>

We would like to thank you for your continued efforts and want to assure our customers that the water has been and continues to remain safe for consumption. Our customers have been working well together in response to our call for reduced water usage and conservation during the ongoing power outage.

We still do not anticipate any water or wastewater service interruptions for the remainder of the PG&E outage; however, we are requesting that customers continue to use water sparingly as PG&E begins the task of restoring power throughout our service area.

Once EID resumes normal operations to all facilities and our supply conditions are adequate you will receive a final message lifting the call for conservation.

For more information and/or updates, please visit our website at eid.org/servicenotifications. You may also send an email to billing@eid.org should you have any questions.

Thank you.

Linda Stone

From: csd clerk <csdclerk@gmail.com>
Sent: Monday, October 14, 2019 5:16 PM
To: Linda Stone
Subject: Fwd: EID System Update - Resume Normal Operations

----- Forwarded message -----

From: **EID** <eid@getrave.com>
Date: Fri, Oct 11, 2019, 1:30 PM
Subject: EID System Update - Resume Normal Operations
To: EID <eid@getrave.com>

This is El Dorado Irrigation District with an updated message regarding your drinking water and/or sewer services. Please read this message in its entirety and share this information with tenants or others in your household or place of business.

PG&E has begun the process of restoring power throughout the county. While some EID sites are still under emergency backup power, we are beginning the process of returning to normal operations. The District feels confident in its water storage levels and is notifying you that it is okay to resume normal use of your water and wastewater services.

Unless we experience a major failure during the restoration process you should not hear from us again regarding this PSPS event.

Thank you for your conservation efforts during the PG&E outage. EID staff was able to efficiently operate water and sewer facilities using over 150 generators to power our critical facilities in part because of EID customer efforts to refrain from non-essential water use. Your patience, understanding, and actions have been greatly appreciated.

To read this message on our website, please visit eid.org/servicenotifications. You may also send an email to billing@eid.org should you have any questions.