

**Board of Directors Meeting – AGENDA**  
**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**Tuesday, February 18, 2020 - 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 21, 2020 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 January 2020**
- c. Correspondence receive/file:**
  - 1) Umpqua Bank monthly statement for January 2020
  - 2) January 21, 2020 letter advising General Counsel taking Paternity Leave in February; back-up support
  - 3) Quarterly Tax Returns for 4<sup>th</sup> Quarter 2019 prepared by County Auditor's office
  - 4) Elections Department Reminder Statement of Facts due by January 31, 2020
  - 5) SDRMA transmittal of annual renewal questionnaire for risk liability policy; application due by February 15, 2020 to receive early discount \$75 credit incentive
  - 6) Notice from County Payroll Division regarding changes resulting from new Tax Form Requirements
  - 7) Receipt of executed Release of All Claims and Waiver of Liability, Assumption of Risk, and Indemnify Contract between PGE & District for PG&E SCADA project no. 31400596.

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 (Discussion Item).

- b. DMV Registration for Processing Citations** – Staff to provide update regarding progress toward issuance of Requestor Code for District needed for citation processing (Discussion Item).

## **6. New Business**

- a. Fencing on Montrose Drive Blown Down** – Staff to brief Board about fencing which blew down from excessive winds; discussion of potential costs for repair since work subject to payment of prevailing wage; consideration of authorization for expenditure of funds from approved budget in an amount estimated at \$3,000 to restore the fence (Discussion/Possible Action Item)

## **7. Adjournment**

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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 JANUARY 21, 2020 MEETING OF THE BOARD OF DIRECTORS**

**1. Call to Order/Roll Call.**

The meeting of the Rolling Hills CSD held on January 21, 2020, was called to order at 7:00 p.m. by President Tim Halverson in the meeting room at Holiday Inn Express, 4360 Town Center Drive, El Dorado Hills, California. In addition to President Halverson, Directors Brenda Collette, Gordon Fawkes, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present. Also present was a resident from the community.

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

Resident reported that running the stop sign on Stonebriar when exiting the District continues to be a problem.

**3. Monthly Reports**

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached. Chaney also mentioned vandalism in the District. Tim Halverson advised that seeing an Animal Control truck parked in the Court near the open space leading to the Folsom area, he learned that a dead goat was dumped in a well which is not on the District's property. He provided the Animal Control officer with the name and contact information for the goat company and the matter was resolved.

**4. Consent Items**

The consent items consisting of the draft Minutes of the November 19, 2019 regular meeting of the Board of Directors; financial reports prepared by the Auditor-Controller's office for the periods ended November 30, 2019, and December 31, 2019; and correspondence items including Umpqua Bank monthly statement for periods November 1-30, 2019, and December 1-31, 2019, Scholarshare Investment Board 2019 Holiday gift card promotion letter, December 31, 2019 EDD Notice of Contribution Rates for 2020, and January 16, 2020 notification regarding change to 2020 W-4 form were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items with two noted typographical corrections to the draft minutes; second by President Halverson; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

**Old Business**

**5.a. Folsom Heights Development Project – Emergency Vehicle Access at Prima Drive and Stonebriar.** The City of Folsom representative confirmed that to date no plans have been submitted by the developer of the adjacent property for this project. In response to a direct question about the status of the EVA, no new information was available. Tim said it appears Folsom does not plan to address the EVA issue further until an application for a permit is submitted.

**5.b. Radar Speed Signs/Speed Control Measures.** The Board again discussed the two radar speed signs and its options and the associated costs for purchase of new high-end sign(s) with more features, purchase of new standard sign(s), or retrofitting one or both of the existing signs. It restated its goal to obtain data from the signs to aid in addressing the speeding issues on Stonebriar Drive. After discussion, Director Gordon Fawkes made a motion to approve funding to retrofit one speed sign at this time to see how that works before investing any further funds (the sign nearest to Stonebriar Park) in an amount not-to-exceed \$1,200 including an upgraded battery and components and one-year warranty, second by Director Brenda Collette; motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

## **New Business**

**6.a. PG&E SCADA Gas Extension Project 31400596 (White Rock Road & Stonebriar Drive).** Chaney Hicks briefed the Board about PG&E's request to enter on District property for installation of equipment including a solar pole to carry out its SCADA project. PG&E requested permission to locate the solar pole as noted on submitted construction drawings (subsequently revised). After discussion, the Board members present unanimously agreed that they are not judging PG&E's determination of the work it plans to do. However, the Board requests that PG&E take the risk for all work that the project entails. The Board is agreeable to placement of the pole 12' back from the sidewalk as discussed, and commented that the further back the better. In addition, the Board requests that PG&E sign a Release holding the District harmless from any loss that results from or is any way related to PG&E's work on its project and acknowledges it is responsible for any damage and costs to repair or restore District project, irrigation lines, or other equipment as a result of its work on the project. With those conditions, President Halverson made a motion to authorize the General Manager to carry out negotiations with PG&E for its SCADA project; second by Director Gordon Fawkes, motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

**6. b. Annual Organizational Meeting.** Discussion was had regarding the offices of President and Vice President for 2020. Director Mark Magee made a motion to keep the same slate of officers and nominated Tim Halverson to continue to serve as President for 2020 and Brenda Collette to continue to serve as Vice President for 2020; that slate of officers was seconded by Director Gordon Fawkes, motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

**6.c. Fire Break Work 2020.** The Board discussed the fire break work needed in the spring of 2020. The General Manager obtained bids in accordance with the District's procurement policy. The Board members present unanimously agreed the lowest bid and best value for the District was to utilize the goat vendor again this year. The District is responsible to supply the water and it must confirm whether or not the fire hydrant may be used for this purpose. It suggested that the work be done around the end of April. The details for the water source are to be included in the agreement signed with the vendor. The Board members also agreed that it does not see a need to do the fire scraping this year but will look at it again next year. President Halverson made a motion to utilize Capra Environmental Services, Corp. to create fire breaks for 2020 at a cost of not-to-exceed \$6,700 per its January 14, 2020 proposal and authorize the General Manager to enter into an agreement to carry out this work; second by Director Mark Magee, motion carried.

AYES: Halverson, Fawkes, Magee, and Collette

NOES: None

ABSENT: Sites

ABSTAIN: None

**7. Adjournment.** Upon motion by Vice President Brenda Collette and seconded by President Halverson, the meeting was adjourned at 8:38 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:

**8028280 - 8028280 GENERAL FUND**Printed 2/5/2020  
8:13:52 AM**General Ledger****Summary for the Accounting Period Ended: January 31, 2020**

|                                  | Debit        | Credit       | Balance     |
|----------------------------------|--------------|--------------|-------------|
| <b>80280280 ROLLING HILLS</b>    |              |              |             |
| <b>ASSETS</b>                    |              |              |             |
| 100 EQUITY IN POOLED CASH        | 588,437.43   | 116,055.35   | 472,382.08  |
| 102 IMPREST (PETTY) CASH         | 5,000.00     | 0.00         | 5,000.00    |
| ASSETS                           | 593,437.43   | 116,055.35   | 477,382.08  |
| <b>LIABILITIES</b>               |              |              |             |
| 201 VOUCHERS PAYABLE             | 113,166.76   | 113,166.76   | 0.00        |
| LIABILITIES                      | 113,166.76   | 113,166.76   | 0.00        |
| <b>FUND BALANCE</b>              |              |              |             |
| 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 |
| 401 ESTIMATED REVENUE            | 229,900.00   | 0.00         | 229,900.00  |
| 411 ACTUAL REVENUES              | 2,535.39     | 105,618.04   | -103,082.65 |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00         | 229,900.00   | -229,900.00 |
| 431 EXPENDITURES                 | 108,187.49   | 0.00         | 108,187.49  |
| FUND BALANCE                     | 340,622.88   | 818,004.96   | -477,382.08 |
| 80280280 ROLLING HILLS           | 1,047,227.07 | 1,047,227.07 | 0.00        |

**8028280 - 8028280 GENERAL FUND**Printed 2/5/2020  
8:13:57 AM**General Ledger**

Details for the Accounting Period Ended: January 31, 2020

|                                         | Debit             | Credit            | Balance            |
|-----------------------------------------|-------------------|-------------------|--------------------|
| <b>8028280 ROLLING HILLS</b>            |                   |                   |                    |
| <b>ASSETS</b>                           |                   |                   |                    |
| <b>100 EQUITY IN POOLED CASH</b>        |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 581,382.46        | 99,542.53         | 481,839.93         |
| 1/2/2020 APP 202007 234                 | 0.00              | 4,739.43          | 477,100.50         |
| 1/8/2020 GNI 202007 552                 | 400.17            | 0.00              | 477,500.67         |
| 1/8/2020 GNI 202007 557                 | 0.99              | 0.00              | 477,501.66         |
| 1/8/2020 GNI 202007 567                 | 6.20              | 0.00              | 477,507.86         |
| 1/8/2020 GNI 202007 724                 | 296.51            | 0.00              | 477,804.37         |
| 1/10/2020 GEN 202007 609                | 718.11            | 0.00              | 478,522.48         |
| 1/10/2020 GNI 202007 854                | 5,598.23          | 0.00              | 484,120.71         |
| 1/14/2020 GNI 202007 1176               | 31.68             | 0.00              | 484,152.39         |
| 1/27/2020 GNI 202007 2555               | 3.08              | 0.00              | 484,155.47         |
| 1/27/2020 APP 202007 2610               | 0.00              | 11,773.39         | 472,382.08         |
| <b>100 EQUITY IN POOLED CASH</b>        | <b>588,437.43</b> | <b>116,055.35</b> | <b>472,382.08</b>  |
| <b>102 IMPREST (PETTY) CASH</b>         |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 5,000.00          | 0.00              | 5,000.00           |
| <b>102 IMPREST (PETTY) CASH</b>         | <b>5,000.00</b>   | <b>0.00</b>       | <b>5,000.00</b>    |
| <b>ASSETS</b>                           | <b>593,437.43</b> | <b>116,055.35</b> | <b>477,382.08</b>  |
| <b>LIABILITIES</b>                      |                   |                   |                    |
| <b>201 VOUCHERS PAYABLE</b>             |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 96,653.94         | 96,653.94         | 0.00               |
| 1/2/2020 API 202007 183                 | 0.00              | 4,739.43          | -4,739.43          |
| 1/2/2020 APP 202007 234                 | 4,739.43          | 0.00              | 0.00               |
| 1/23/2020 API 202007 2573               | 0.00              | 11,773.39         | -11,773.39         |
| 1/27/2020 APP 202007 2610               | 11,773.39         | 0.00              | 0.00               |
| <b>201 VOUCHERS PAYABLE</b>             | <b>113,166.76</b> | <b>113,166.76</b> | <b>0.00</b>        |
| <b>LIABILITIES</b>                      | <b>113,166.76</b> | <b>113,166.76</b> | <b>0.00</b>        |
| <b>FUND BALANCE</b>                     |                   |                   |                    |
| <b>310 FND BAL: RSVD GENERAL</b>        |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 0.00              | 53,834.00         | -53,834.00         |
| <b>310 FND BAL: RSVD GENERAL</b>        | <b>0.00</b>       | <b>53,834.00</b>  | <b>-53,834.00</b>  |
| <b>313 FND BAL: RSVD IMPREST CASH</b>   |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 0.00              | 5,000.00          | -5,000.00          |
| <b>313 FND BAL: RSVD IMPREST CASH</b>   | <b>0.00</b>       | <b>5,000.00</b>   | <b>-5,000.00</b>   |
| <b>350 FND BAL: UNRSVD UNDESIGNATED</b> |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 0.00              | 423,652.92        | -423,652.92        |
| <b>350 FND BAL: UNRSVD UNDESIGNATED</b> | <b>0.00</b>       | <b>423,652.92</b> | <b>-423,652.92</b> |
| <b>401 ESTIMATED REVENUE</b>            |                   |                   |                    |
| 1/1/2020 BEGINNING BALANCE              | 229,900.00        | 0.00              | 229,900.00         |
| <b>401 ESTIMATED REVENUE</b>            | <b>229,900.00</b> | <b>0.00</b>       | <b>229,900.00</b>  |

**8028280 - 8028280 GENERAL FUND**Printed 2/5/2020  
8:13:57 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2020**

|                                         | Debit               | Credit              | Balance            |
|-----------------------------------------|---------------------|---------------------|--------------------|
| <b>411 ACTUAL REVENUES</b>              |                     |                     |                    |
| 1/1/2020 BEGINNING BALANCE              | 2,535.39            | 98,563.07           | -96,027.68         |
| 1/8/2020 GNI 202007 552                 | 0.00                | 400.17              | -96,427.85         |
| 1/8/2020 GNI 202007 557                 | 0.00                | 0.99                | -96,428.84         |
| 1/8/2020 GNI 202007 567                 | 0.00                | 6.20                | -96,435.04         |
| 1/8/2020 GNI 202007 724                 | 0.00                | 296.51              | -96,731.55         |
| 1/10/2020 GEN 202007 609                | 0.00                | 718.11              | -97,449.66         |
| 1/10/2020 GNI 202007 854                | 0.00                | 5,598.23            | -103,047.89        |
| 1/14/2020 GNI 202007 1176               | 0.00                | 31.68               | -103,079.57        |
| 1/27/2020 GNI 202007 2555               | 0.00                | 3.08                | -103,082.65        |
| <b>411 ACTUAL REVENUES</b>              | <b>2,535.39</b>     | <b>105,618.04</b>   | <b>-103,082.65</b> |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> |                     |                     |                    |
| 1/1/2020 BEGINNING BALANCE              | 0.00                | 229,900.00          | -229,900.00        |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> | <b>0.00</b>         | <b>229,900.00</b>   | <b>-229,900.00</b> |
| <b>431 EXPENDITURES</b>                 |                     |                     |                    |
| 1/1/2020 BEGINNING BALANCE              | 91,674.67           | 0.00                | 91,674.67          |
| 1/2/2020 API 202007 183                 | 4,739.43            | 0.00                | 96,414.10          |
| 1/23/2020 API 202007 2573               | 11,773.39           | 0.00                | 108,187.49         |
| <b>431 EXPENDITURES</b>                 | <b>108,187.49</b>   | <b>0.00</b>         | <b>108,187.49</b>  |
| <b>FUND BALANCE</b>                     | <b>340,622.88</b>   | <b>818,004.96</b>   | <b>-477,382.08</b> |
| <b>80280280 ROLLING HILLS</b>           | <b>1,047,227.07</b> | <b>1,047,227.07</b> | <b>0.00</b>        |

**Revenues and  
Expenditures**
**8028280 CSD: ROLLING HILLS CSD**  
**Summary For the Month ended: January 31, 2020**

 Printed 2/5/2020  
 8:13:58 AM

|                                       | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---------------------------------------|-----------------------|------------------|------------|
| <b>8028280 CSD: ROLLING HILLS CSD</b> |                       |                  |            |
| Revenue                               |                       |                  |            |
| 01 Taxes                              |                       |                  |            |
| 0100 PROP TAX: CURR SECURED           | 92,000.00             | 51,823.92        | 40,176.08  |
| 0110 PROP TAX: CURR UNSECURED         | 0.00                  | 1,712.14         | -1,712.14  |
| 0130 PROP TAX: PRIOR UNSECURED        | 0.00                  | 48.51            | -48.51     |
| 0140 PROP TAX: SUPP CURRENT           | 0.00                  | 1,167.36         | -1,167.36  |
| 0150 PROP TAX: SUPP PRIOR             | 0.00                  | 63.97            | -63.97     |
| 01 Taxes                              | 92,000.00             | 54,815.90        | 37,184.10  |
| 03 Fines & Penalties                  |                       |                  |            |
| 0360 PEN & COST DELINQUENT TAXES      | 0.00                  | 96.55            | -96.55     |
| 03 Fines & Penalties                  | 0.00                  | 96.55            | -96.55     |
| 04 Rev Use Money/Prop                 |                       |                  |            |
| 0400 REV: INTEREST                    | 7,000.00              | 4,946.68         | 2,053.32   |
| 04 Rev Use Money/Prop                 | 7,000.00              | 4,946.68         | 2,053.32   |
| 05 IG Rev - State                     |                       |                  |            |
| 0820 ST: HOMEOWNER PROP TAX RELIEF    | 0.00                  | 423.59           | -423.59    |
| 05 IG Rev - State                     | 0.00                  | 423.59           | -423.59    |
| 13 Service Charges                    |                       |                  |            |
| 1310 SPECIAL ASSESSMENTS              | 80,000.00             | 42,799.93        | 37,200.07  |
| 13 Service Charges                    | 80,000.00             | 42,799.93        | 37,200.07  |
| 22 Fund Balance                       |                       |                  |            |
| 0001 FUND BALANCE                     | 50,900.00             | 0.00             | 50,900.00  |
| 22 Fund Balance                       | 50,900.00             | 0.00             | 50,900.00  |
| Total Revenue                         | 229,900.00            | 103,082.65       | 126,817.35 |
| Expense                               |                       |                  |            |
| 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               | 3,800.00              | 3,978.84         | -178.84    |
| 4183 MAINT: GROUNDS                   | 9,000.00              | 3,200.00         | 5,800.00   |



**8028280 CSD: ROLLING HILLS CSD**  
**Summary For the Month ended: January 31, 2020**

Printed 2/5/2020  
 8:13:58 AM

**Revenues and  
Expenditures**

|                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-------------------------------------|-------------------------------|--------------------------|----------------|
| 4185 MAINT: PARK                    | 73,000.00                     | 42,385.00                | 30,615.00      |
| 4189 MAINT: WATER SYSTEM            | 6,000.00                      | 3,333.50                 | 2,666.50       |
| 4190 MAINT: DRAINAGE                | 10,000.00                     | 0.00                     | 10,000.00      |
| 4191 MAINT: ROADS                   | 0.00                          | 93.84                    | -93.84         |
| 4192 MAINT: LIGHTING                | 500.00                        | 10,476.57                | -9,976.57      |
| 4197 MAINT: BUILDINGSUPPLIES        | 300.00                        | 495.00                   | -195.00        |
| 4220 MEMBERSHIPS                    | 650.00                        | 653.00                   | -3.00          |
| 4240 MISC: EXPENSE                  | 300.00                        | 243.73                   | 56.27          |
| 4260 OFFICE EXPENSE                 | 500.00                        | 239.28                   | 260.72         |
| 4261 POSTAGE                        | 0.00                          | 101.20                   | -101.20        |
| 4266 PRINTING SERVICES              | 650.00                        | 234.76                   | 415.24         |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 26,000.00                     | 14,886.00                | 11,114.00      |
| 4304 AGENCY ADMINISTRATION FEE      | 150.00                        | 308.64                   | -158.64        |
| 4305 AUDIT & ACCOUNTING SERVICES    | 9,000.00                      | 0.00                     | 9,000.00       |
| 4313 LEGAL SERVICES                 | 3,000.00                      | 0.00                     | 3,000.00       |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 5,250.00                      | 1,875.00                 | 3,375.00       |
| 4400 PUBLICATION & LEGAL NOTICES    | 0.00                          | 44.56                    | -44.56         |
| 4420 RENT & LEASE: EQUIPMENT        | 800.00                        | 800.00                   | 0.00           |
| 4440 RENT & LEASE: BUILD & IMPRV    | 3,800.00                      | 2,772.85                 | 1,027.15       |
| 4501 SPECIAL PROJECTS               | 48,300.00                     | 0.00                     | 48,300.00      |
| 4505 SB924: TRANSPORTATION & TRAVEL | 300.00                        | 0.00                     | 300.00         |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 200.00                        | 57.42                    | 142.58         |
| 4700 UTILITIES                      | 27,500.00                     | 22,008.30                | 5,491.70       |
| 40 Services & Supplies              | 229,900.00                    | 108,187.49               | 121,712.51     |
| Total Expense                       | 229,900.00                    | 108,187.49               | 121,712.51     |
| 8028280 CSD: ROLLING HILLS CSD      | 50,900.00                     | -5,104.84                | 5,104.84       |
| Report Total                        |                               |                          |                |
| Total Revenue                       | 229,900.00                    | 103,082.65               | 126,817.35     |
| Total Expense                       | 229,900.00                    | 108,187.49               | 121,712.51     |
|                                     | 0.00                          | -5,104.84                | 5,104.84       |

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: January 31, 2020**

Printed 2/5/2020  
8:14:00 AM

**Revenues and  
Expenditures**

|                                                          | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|----------------------------------------------------------|-----------------------|------------------|-----------|
| <b>8028280 CSD: ROLLING HILLS CSD</b>                    |                       |                  |           |
| Revenue                                                  |                       |                  |           |
| 01 Taxes                                                 |                       |                  |           |
| 0100 PROP TAX: CURR SECURED                              |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 92,000.00             | 48,425.69        |           |
| 1/10/2020 GNI 612 CS ROLL 14321 1% GENERAL TAX CS-B      | 0.00                  | 26.91            |           |
| 1/10/2020 GNI 612 CS ROLL 14321 1% GENERAL TAX CS-S      | 0.00                  | 3,371.22         |           |
| 1/10/2020 GNI 612 CS ROLL 14321 1% UNITARY TAX CS-S      | 0.00                  | 0.10             |           |
| 0100 PROP TAX: CURR SECURED                              | 92,000.00             | 51,823.92        | 40,176.08 |
| 0110 PROP TAX: CURR UNSECURED                            |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                  | 1,680.46         |           |
| 1/14/2020 GNI 616 CU ROLL 14321 1% GENERAL TAX CU-U      | 0.00                  | 31.68            |           |
| 0110 PROP TAX: CURR UNSECURED                            | 0.00                  | 1,712.14         | -1,712.14 |
| 0130 PROP TAX: PRIOR UNSECURED                           |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                  | 45.69            |           |
| 1/27/2020 GNI 617 DU ROLL 14321 1% GENERAL TAX DU-K      | 0.00                  | 1.01             |           |
| 1/27/2020 GNI 617 DU ROLL 14321 1% GENERAL TAX DU-Y      | 0.00                  | 1.81             |           |
| 0130 PROP TAX: PRIOR UNSECURED                           | 0.00                  | 48.51            | -48.51    |
| 0140 PROP TAX: SUPP CURRENT                              |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                  | 766.20           |           |
| 1/8/2020 GNI 614 SS ROLL 14321 1% GENERAL TAX SUPP SS-C  | 0.00                  | 395.64           |           |
| 1/8/2020 GNI 614 SS ROLL 14321 1% GENERAL TAX SUPP SS-M  | 0.00                  | 4.53             |           |
| 1/8/2020 GNI 615 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q  | 0.00                  | 0.78             |           |
| 1/8/2020 GNI 615 SU ROLL 14321 1% GENERAL TAX SUPP SU-V  | 0.00                  | 0.21             |           |
| 0140 PROP TAX: SUPP CURRENT                              | 0.00                  | 1,167.36         | -1,167.36 |
| 0150 PROP TAX: SUPP PRIOR                                |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                  | 58.72            |           |
| 1/8/2020 GNI 613 DS ROLL 14321 1% GENERAL TAX SUPP DS-E  | 0.00                  | 4.99             |           |
| 1/27/2020 GNI 617 DU ROLL 14321 1% GENERAL TAX SUPP DU-G | 0.00                  | 0.07             |           |
| 1/27/2020 GNI 617 DU ROLL 14321 1% GENERAL TAX SUPP DU-X | 0.00                  | 0.19             |           |
| 0150 PROP TAX: SUPP PRIOR                                | 0.00                  | 63.97            | -63.97    |
| 01 Taxes                                                 | 92,000.00             | 54,815.90        | 37,184.10 |
| 03 Fines & Penalties                                     |                       |                  |           |
| 0360 PEN & COST DELINQUENT TAXES                         |                       |                  |           |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                  | 95.34            |           |
| 1/8/2020 GNI 613 DS ROLL 14321 PENALTIES SUPP DS-E       | 0.00                  | 1.21             |           |
| 0360 PEN & COST DELINQUENT TAXES                         | 0.00                  | 96.55            | -96.55    |
| 03 Fines & Penalties                                     | 0.00                  | 96.55            | -96.55    |

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: January 31, 2020**

Printed 2/5/2020  
8:14:00 AM

**Revenues and  
Expenditures**

|                                                          | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|----------------------------------------------------------|-------------------------------|--------------------------|----------------|
| <b>04 Rev Use Money/Prop</b>                             |                               |                          |                |
| <b>0400 REV: INTEREST</b>                                |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 7,000.00                      | 4,228.57                 |                |
| 1/10/2020 GEN INT DEC 19 Interest Allocation Entry       | 0.00                          | 718.11                   |                |
| 0400 REV: INTEREST                                       | 7,000.00                      | 4,946.68                 | 2,053.32       |
| 04 Rev Use Money/Prop                                    | 7,000.00                      | 4,946.68                 | 2,053.32       |
| <b>05 IG Rev - State</b>                                 |                               |                          |                |
| <b>0820 ST: HOMEOWNER PROP TAX RELIEF</b>                |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 0.00                          | 127.08                   |                |
| 1/8/2020 GNI 611 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 35% | 0.00                          | 296.51                   |                |
| 0820 ST: HOMEOWNER PROP TAX RELIEF                       | 0.00                          | 423.59                   | -423.59        |
| 05 IG Rev - State                                        | 0.00                          | 423.59                   | -423.59        |
| <b>13 Service Charges</b>                                |                               |                          |                |
| <b>1310 SPECIAL ASSESSMENTS</b>                          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 80,000.00                     | 40,599.93                |                |
| 1/10/2020 GNI 612 CS ROLL 64801 DIRECT CHARGE-S          | 0.00                          | 2,200.00                 |                |
| 1310 SPECIAL ASSESSMENTS                                 | 80,000.00                     | 42,799.93                | 37,200.07      |
| 13 Service Charges                                       | 80,000.00                     | 42,799.93                | 37,200.07      |
| <b>22 Fund Balance</b>                                   |                               |                          |                |
| <b>0001 FUND BALANCE</b>                                 |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 50,900.00                     | 0.00                     |                |
| 0001 FUND BALANCE                                        | 50,900.00                     | 0.00                     | 50,900.00      |
| 22 Fund Balance                                          | 50,900.00                     | 0.00                     | 50,900.00      |
| Total Revenue                                            | 229,900.00                    | 103,082.65               | 126,817.35     |
| <b>Expense</b>                                           |                               |                          |                |
| <b>40 Services &amp; Supplies</b>                        |                               |                          |                |
| <b>4040 TELEPHONE VENDOR PAYMENTS</b>                    |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 350.00                        | 0.00                     |                |
| 4040 TELEPHONE VENDOR PAYMENTS                           | 350.00                        | 0.00                     | 350.00         |
| <b>4041 COUNTY PASS THRU TELPHONE CHRG</b>               |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 500.00                        | 0.00                     |                |
| 4041 COUNTY PASS THRU TELPHONE CHRG                      | 500.00                        | 0.00                     | 500.00         |
| <b>4060 FOOD AND FOOD PRODUCTS</b>                       |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                               | 50.00                         | 0.00                     |                |
| 4060 FOOD AND FOOD PRODUCTS                              | 50.00                         | 0.00                     | 50.00          |

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: January 31, 2020**

Printed 2/5/2020  
8:14:00 AM

**Revenues and  
Expenditures**

|                                                      | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|------------------------------------------------------|-------------------------------|--------------------------|----------------|
| <b>4100 INSURANCE: PREMIUM</b>                       |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 3,800.00                      | 3,778.84                 |                |
| 1/24/2020 API 412733 Reimburse cost 2-yr surety bon  | 0.00                          | 200.00                   |                |
| 4100 INSURANCE: PREMIUM                              | 3,800.00                      | 3,978.84                 | -178.84        |
| <b>4183 MAINT: GROUNDS</b>                           |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 9,000.00                      | 3,170.00                 |                |
| 1/24/2020 API 412731 Reimburse electrical inspectio  | 0.00                          | 30.00                    |                |
| 4183 MAINT: GROUNDS                                  | 9,000.00                      | 3,200.00                 | 5,800.00       |
| <b>4185 MAINT: PARK</b>                              |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 73,000.00                     | 36,330.00                |                |
| 1/23/2020 API 412611 RHCS D landscape services Janua | 0.00                          | 6,055.00                 |                |
| 4185 MAINT: PARK                                     | 73,000.00                     | 42,385.00                | 30,615.00      |
| <b>4189 MAINT: WATER SYSTEM</b>                      |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 6,000.00                      | 3,333.50                 |                |
| 4189 MAINT: WATER SYSTEM                             | 6,000.00                      | 3,333.50                 | 2,666.50       |
| <b>4190 MAINT: DRAINAGE</b>                          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 10,000.00                     | 0.00                     |                |
| 4190 MAINT: DRAINAGE                                 | 10,000.00                     | 0.00                     | 10,000.00      |
| <b>4191 MAINT: ROADS</b>                             |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 0.00                          | 0.00                     |                |
| 1/24/2020 API 412725 Reimburse purchase of two stop  | 0.00                          | 93.84                    |                |
| 4191 MAINT: ROADS                                    | 0.00                          | 93.84                    | -93.84         |
| <b>4192 MAINT: LIGHTING</b>                          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 500.00                        | 9,859.78                 |                |
| 1/23/2020 API 412613 RHCS D 1st floodlight work at S | 0.00                          | 285.40                   |                |
| 1/23/2020 API 412614 RHCS D 2nd floodlight work at S | 0.00                          | 331.39                   |                |
| 4192 MAINT: LIGHTING                                 | 500.00                        | 10,476.57                | -9,976.57      |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                  |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 300.00                        | 495.00                   |                |
| 4197 MAINT: BUILDINGSUPPLIES                         | 300.00                        | 495.00                   | -195.00        |
| <b>4220 MEMBERSHIPS</b>                              |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 650.00                        | 653.00                   |                |
| 4220 MEMBERSHIPS                                     | 650.00                        | 653.00                   | -3.00          |
| <b>4240 MISC: EXPENSE</b>                            |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                           | 300.00                        | 168.73                   |                |
| 1/24/2020 API 412723 Reimburse bank acct maintenanc  | 0.00                          | 12.50                    |                |
| 1/24/2020 API 412727 Reimburse bank acct maintenanc  | 0.00                          | 12.50                    |                |
| 1/24/2020 API 412734 Reimburse bank maint fee 4-30-  | 0.00                          | 12.50                    |                |
| 1/24/2020 API 412735 Reimburse bank maint fee 3-31-  | 0.00                          | 12.50                    |                |
| 1/24/2020 API 412736 Reimburse bank maint fee 2-28-  | 0.00                          | 12.50                    |                |
| 1/24/2020 API 412737 Reimburse bank maint fee 11-30  | 0.00                          | 12.50                    |                |
| 4240 MISC: EXPENSE                                   | 300.00                        | 243.73                   | 56.27          |

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: January 31, 2020**

Printed 2/5/2020  
8:14:00 AM

**Revenues and  
Expenditures**

|                                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-----------------------------------------------------|-------------------------------|--------------------------|----------------|
| <b>4260 OFFICE EXPENSE</b>                          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 500.00                        | 0.00                     |                |
| 1/24/2020 API 412730 Reimburse 2-yr website renewal | 0.00                          | 239.28                   |                |
| 4260 OFFICE EXPENSE                                 | 500.00                        | 239.28                   | 260.72         |
| <b>4261 POSTAGE</b>                                 |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 0.00                          | 0.00                     |                |
| 1/24/2020 API 412728 Reimburse postage expense      | 0.00                          | 36.20                    |                |
| 1/24/2020 API 412729 Reimburse postage expense      | 0.00                          | 44.00                    |                |
| 1/24/2020 API 412732 Reimburse postage expense      | 0.00                          | 21.00                    |                |
| 4261 POSTAGE                                        | 0.00                          | 101.20                   | -101.20        |
| <b>4266 PRINTING SERVICES</b>                       |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 650.00                        | 234.76                   |                |
| 4266 PRINTING SERVICES                              | 650.00                        | 234.76                   | 415.24         |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>         |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 26,000.00                     | 11,696.00                |                |
| 1/2/2020 API 401756 RHCSD Clerk services 11/27-12/  | 0.00                          | 1,215.00                 |                |
| 1/23/2020 API 412610 RHCSD General Manager services | 0.00                          | 625.00                   |                |
| 1/23/2020 API 412612 RHCSD Clerk services 12/26/19  | 0.00                          | 1,350.00                 |                |
| 4300 PROFESSIONAL & SPECIAL SRVS                    | 26,000.00                     | 14,886.00                | 11,114.00      |
| <b>4304 AGENCY ADMINISTRATION FEE</b>               |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 150.00                        | 308.64                   |                |
| 4304 AGENCY ADMINISTRATION FEE                      | 150.00                        | 308.64                   | -158.64        |
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>         |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 9,000.00                      | 0.00                     |                |
| 4305 AUDIT & ACCOUNTING SERVICES                    | 9,000.00                      | 0.00                     | 9,000.00       |
| <b>4313 LEGAL SERVICES</b>                          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 3,000.00                      | 0.00                     |                |
| 4313 LEGAL SERVICES                                 | 3,000.00                      | 0.00                     | 3,000.00       |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 5,250.00                      | 1,575.00                 |                |
| 1/23/2020 API 412600 RHCSD Director Stipend 1/21/20 | 0.00                          | 75.00                    |                |
| 1/23/2020 API 412601 RHCSD Director Stipend 1/21/20 | 0.00                          | 75.00                    |                |
| 1/23/2020 API 412602 RHCSD Director Stipend 1/21/20 | 0.00                          | 75.00                    |                |
| 1/23/2020 API 412603 RHCSD Director Stipend 1/21/20 | 0.00                          | 75.00                    |                |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS                 | 5,250.00                      | 1,875.00                 | 3,375.00       |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>         |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 0.00                          | 44.56                    |                |
| 4400 PUBLICATION & LEGAL NOTICES                    | 0.00                          | 44.56                    | -44.56         |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>             |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 800.00                        | 800.00                   |                |
| 4420 RENT & LEASE: EQUIPMENT                        | 800.00                        | 800.00                   | 0.00           |

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: January 31, 2020**

Printed 2/5/2020  
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**Revenues and  
Expenditures**

|                                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-----------------------------------------------------|-------------------------------|--------------------------|----------------|
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>     |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 3,800.00                      | 1,520.00                 |                |
| 1/23/2020 API 412599 RHCSD meeting room rental 1/21 | 0.00                          | 150.00                   |                |
| 1/23/2020 API 412615 RHCSD storage unit rental Febr | 0.00                          | 770.00                   |                |
| 1/24/2020 API 412724 Reimburse storage rental cost  | 0.00                          | 176.85                   |                |
| 1/24/2020 API 412726 Reimburse storage rental Augus | 0.00                          | 156.00                   |                |
| 4440 RENT & LEASE: BUILD & IMPRV                    | 3,800.00                      | 2,772.85                 | 1,027.15       |
| <b>4501 SPECIAL PROJECTS</b>                        |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 48,300.00                     | 0.00                     |                |
| 4501 SPECIAL PROJECTS                               | 48,300.00                     | 0.00                     | 48,300.00      |
| <b>4505 SB924: TRANSPORTATION &amp; TRAVEL</b>      |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 300.00                        | 0.00                     |                |
| 4505 SB924: TRANSPORTATION & TRAVEL                 | 300.00                        | 0.00                     | 300.00         |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>          |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 200.00                        | 57.42                    |                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)                 | 200.00                        | 57.42                    | 142.58         |
| <b>4700 UTILITIES</b>                               |                               |                          |                |
| 1/1/2020 BEGINNING BALANCE                          | 27,500.00                     | 17,649.44                |                |
| 1/2/2020 API 401746 RHCSD water no. 118388-001      | 0.00                          | 318.80                   |                |
| 1/2/2020 API 401747 RHCSD water no. 118386-001      | 0.00                          | 94.14                    |                |
| 1/2/2020 API 401748 RHCSD water no. 084490-002      | 0.00                          | 1,799.07                 |                |
| 1/2/2020 API 401749 RHCSD water no. 126908-002      | 0.00                          | 590.99                   |                |
| 1/2/2020 API 401750 RHCSD water no. 083214-001      | 0.00                          | 179.82                   |                |
| 1/2/2020 API 401751 RHCSD water no. 126932-002      | 0.00                          | 102.26                   |                |
| 1/2/2020 API 401752 RHCSD power no. 1857646705-6    | 0.00                          | 70.00                    |                |
| 1/2/2020 API 401753 RHCSD power no. 4570858285-8    | 0.00                          | 319.18                   |                |
| 1/2/2020 API 401754 RHCSD power no. 1211321236-4    | 0.00                          | 9.53                     |                |
| 1/2/2020 API 401755 RHCSD power no. 6085621545-8    | 0.00                          | 40.64                    |                |
| 1/23/2020 API 412604 RHCSD power no. 1857646705-6   | 0.00                          | 70.00                    |                |
| 1/23/2020 API 412605 RHCSD power no. 4570858285-8   | 0.00                          | 319.18                   |                |
| 1/23/2020 API 412606 RHCSD power no. 1211321236-4   | 0.00                          | 10.69                    |                |
| 1/23/2020 API 412607 RHCSD power no. 6085621545-8   | 0.00                          | 42.90                    |                |
| 1/23/2020 API 412608 RHCSD power no. 1857646705-6   | 0.00                          | 70.92                    |                |
| 1/23/2020 API 412609 RHCSD power no. 4570858285-8   | 0.00                          | 320.74                   |                |
| 4700 UTILITIES                                      | 27,500.00                     | 22,008.30                | 5,491.70       |
| 40 Services & Supplies                              | 229,900.00                    | 108,187.49               | 121,712.51     |
| Total Expense                                       | 229,900.00                    | 108,187.49               | 121,712.51     |
| 8028280 CSD: ROLLING HILLS CSD                      | 50,900.00                     | -5,104.84                | 5,104.84       |
| Report Total                                        |                               |                          |                |
| Total Revenue                                       | 229,900.00                    | 103,082.65               | 126,817.35     |

Revenues and  
Expenditures

8028280 CSD: ROLLING HILLS CSD  
Details For the Accounting Period ended: January 31, 2020

|               |            |            |            |
|---------------|------------|------------|------------|
| Total Expense | 229,900.00 | 108,187.49 | 121,712.51 |
|               | 0.00       | -5,104.84  | 5,104.84   |



# UMPQUA BANK

January 31, 2020 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: December 31, 2019  
This statement: January 31, 2020

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        | \$3,878.61 |
| Low balance     | \$3,169.40 | Deposits/Additions       | \$0.00     |
| Average balance | \$3,730.91 | Withdrawals/Subtractions | \$709.21   |
| Interest earned | \$0.00     | Ending balance           | \$3,169.40 |

## Card Transactions/Withdrawals

| <u>Date</u>                                | <u>Description</u>                                                                   | <u>Subtractions</u> |
|--------------------------------------------|--------------------------------------------------------------------------------------|---------------------|
| 01-21                                      | POS Purchase Terminal Vbase2 123 Decal 208-475-4 ID XXXXXXXXXXXX1280                 | 361.53              |
| 01-24                                      | POS Purchase Terminal Vbase2 The Home Depot #66 75 Folsom CA<br>XXXXXXXXXXXX1280     | 6.68                |
| 01-30                                      | POS Purchase Terminal Vbase2 Ringcentral, Inc 650-47241 CA XXXXXXXXXXXX1272          | 201.45              |
| 01-30                                      | POS Purchase Terminal 077 Target 0002 2707 Eldorado CA XXXXXXXXXXXX1280              | 5.96                |
| 01-31                                      | POS Purchase Terminal 00316792 Batteries Plus - # 0863 Folsom CA<br>XXXXXXXXXXXX1280 | 133.59              |
| <b>Total Card Transactions/Withdrawals</b> |                                                                                      | <b>\$709.21</b>     |

## Daily Balances

|             |               |             |               |             |               |
|-------------|---------------|-------------|---------------|-------------|---------------|
| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
| 12-31       | 3,878.61      | 01-24       | 3,510.40      | 01-31       | 3,169.40      |
| 01-21       | 3,517.08      | 01-30       | 3,302.99      |             |               |



**Overdraft Fee Summary**

|                                 | <b>Total For<br/>This Period</b> | <b>Total<br/>Year-to-Date</b> |
|---------------------------------|----------------------------------|-------------------------------|
| <b>Total Overdraft Fees</b>     | \$0.00                           | \$0.00                        |
| <b>Total Returned Item Fees</b> | \$0.00                           | \$0.00                        |

**Checks**

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

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

# CORRESPONDENCE

----- Original Message -----

Subject: Temporary Paternity Leave

From: "Taniguchi, Trevor" <[ttaniguchi@meyersnave.com](mailto:ttaniguchi@meyersnave.com)>

Date: Tue, January 21, 2020 8:35 pm

To: "[gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org)" <[gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org)>, Tim Halverson  
<[tim@rollinghillscsd.org](mailto:tim@rollinghillscsd.org)>

Cc: "Splendorio, Frank" <[fsplendorio@meyersnave.com](mailto:fsplendorio@meyersnave.com)>

Hi Chaney and Tim,

I just wanted to let you know that I will be taking several weeks off in mid to late February for paternity leave. My wife is expecting our first child mid-February, and my plan is to take the following couple of weeks off. In my absence, my colleague Frank Splendorio will be covering for me, should you have any issues or have any items that require legal counsel. I have cc'd Frank to this email, and updated him of the one pending issue the District has outstanding with the DMV and the requestor code.

I'm always available by cell should an emergency arise.

Thanks!

Trevor

**Trevor Taniguchi**

Associate

**meyers | nave**

[email](#) [bio](#) [website](#)

office: 916.556.1531

Oakland • Los Angeles • Sacramento • San Diego • Santa Rosa

8078

Form  
(Rev. January 2019)**941 for 2019: Employer's QUARTERLY Federal Tax Return**

Department of the Treasury — Internal Revenue Service

950117

OMB No. 1545-0029

|                                      |                                           |   |   |   |                      |   |   |   |   |   |
|--------------------------------------|-------------------------------------------|---|---|---|----------------------|---|---|---|---|---|
| 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 2019**  
(Check one.)

- ☐ 1: January, February, March
- ☐ 2: April, May, June
- ☐ 3: July, August, September
- ☒ 4: October, November, December
- Go to [www.irs.gov/Form941](http://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"> <tr> <td></td> <td>Column 1</td> <td></td> <td>Column 2</td> </tr> <tr> <td>5a</td> <td>Taxable social security wages . . . . .</td> <td>0 . 00</td> <td>0 . 00</td> </tr> <tr> <td>5b</td> <td>Taxable social security tips . . . . .</td> <td>.</td> <td>.</td> </tr> <tr> <td>5c</td> <td>Taxable Medicare wages &amp; tips. . . . .</td> <td>0 . 00</td> <td>0 . 00</td> </tr> <tr> <td>5d</td> <td>Taxable wages &amp; tips subject to Additional Medicare Tax withholding</td> <td>.</td> <td>.</td> </tr> <tr> <td>5e</td> <td>Add Column 2 from lines 5a, 5b, 5c, and 5d . . . . .</td> <td></td> <td>0 . 00</td> </tr> <tr> <td>5f</td> <td>Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) . . . . .</td> <td></td> <td>.</td> </tr> <tr> <td>6</td> <td>Total taxes before adjustments. Add lines 3, 5e, and 5f . . . . .</td> <td>6</td> <td>0 . 00</td> </tr> <tr> <td>7</td> <td>Current quarter's adjustment for fractions of cents . . . . .</td> <td>7</td> <td>. 00</td> </tr> <tr> <td>8</td> <td>Current quarter's adjustment for sick pay . . . . .</td> <td>8</td> <td>.</td> </tr> <tr> <td>9</td> <td>Current quarter's adjustments for tips and group-term life insurance . . . . .</td> <td>9</td> <td>.</td> </tr> <tr> <td>10</td> <td>Total taxes after adjustments. Combine lines 6 through 9 . . . . .</td> <td>10</td> <td>0 . 00</td> </tr> <tr> <td>11</td> <td>Qualified small business payroll tax credit for increasing research activities. Attach Form 8974 . . . . .</td> <td>11</td> <td>.</td> </tr> <tr> <td>12</td> <td>Total taxes after adjustments and credits. Subtract line 11 from line 10 . . . . .</td> <td>12</td> <td>0 . 00</td> </tr> <tr> <td>13</td> <td>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 . . . . .</td> <td>13</td> <td>0 . 00</td> </tr> <tr> <td>14</td> <td>Balance due. If line 12 is more than line 13, enter the difference and see instructions . . . . .</td> <td>14</td> <td>0 . 00</td> </tr> </table> |                                                                                                                                                                                                       |                                     |                                                                                                   |  | Column 1 |  | Column 2 | 5a | Taxable social security wages . . . . . | 0 . 00 | 0 . 00 | 5b | Taxable social security tips . . . . . | . | . | 5c | Taxable Medicare wages & tips. . . . . | 0 . 00 | 0 . 00 | 5d | Taxable wages & tips subject to Additional Medicare Tax withholding | . | . | 5e | Add Column 2 from lines 5a, 5b, 5c, and 5d . . . . . |  | 0 . 00 | 5f | Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) . . . . . |  | . | 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 |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Column 1                                                                                                                                                                                              |                                     | Column 2                                                                                          |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taxable social security wages . . . . .                                                                                                                                                               | 0 . 00                              | 0 . 00                                                                                            |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taxable social security tips . . . . .                                                                                                                                                                | .                                   | .                                                                                                 |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5c                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taxable Medicare wages & tips. . . . .                                                                                                                                                                | 0 . 00                              | 0 . 00                                                                                            |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5d                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Taxable wages & tips subject to Additional Medicare Tax withholding                                                                                                                                   | .                                   | .                                                                                                 |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5e                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Add Column 2 from lines 5a, 5b, 5c, and 5d . . . . .                                                                                                                                                  |                                     | 0 . 00                                                                                            |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 5f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions) . . . . .                                                                                                             |                                     | .                                                                                                 |  |          |  |          |    |                                         |        |        |    |                                        |   |   |    |                                        |        |        |    |                                                                     |   |   |    |                                                      |  |        |    |                                                                                           |  |   |   |                                                                   |   |        |   |                                                               |   |      |   |                                                     |   |   |   |                                                                                |   |   |    |                                                                    |    |        |    |                                                                                                            |    |   |    |                                                                                    |    |        |    |                                                                                                                                                                                                       |    |        |    |                                                                                                   |    |        |
| 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 ▶

For Privacy Act and Paperwork Reduction Act Notice, see the back of the Payment Voucher.

Cat. No. 17001Z

Form **941** (Rev. 1-2019)

Name (not your trade name)

Employer identification number (EIN)

ROLLING HILLS COMMUNITY SERVICES DISTRICT

41-2208081

**Part 2: Tell us about your deposit schedule and tax liability for this quarter.**

If you are unsure about whether you are a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

- 16 Check one: ☒ Line 12 on this return is less than \$2,500 or line 12 on the return for the prior quarter was less than \$2,500, and you didn't incur a \$100,000 next-day deposit obligation during the current quarter. If line 12 for the prior quarter was less than \$2,500 but line 12 on this return is \$100,000 or more, you must provide a record of your federal tax liability. If you are a monthly schedule depositor, complete the deposit schedule below; if you are a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

- ☐ You were a monthly schedule depositor for the entire quarter. Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability: Month 1 Month 2 Month 3 Total liability for quarter 

Total must equal line 12.

- ☐ You were a semiweekly schedule depositor for any part of this quarter. Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941.

**Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.**

- 17 If your business has closed or you stopped paying wages . . . . . ☐ Check here, and enter the final date you paid wages .

- 18 If you are a seasonal employer and you don't have to file a return for every quarter of the year . . . ☐ Check here.

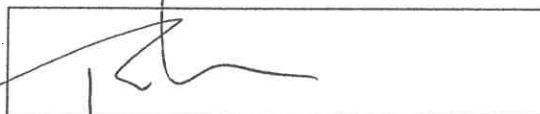
**Part 4: May we speak with your third-party designee?**

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number Select a 5-digit Personal Identification Number (PIN) to use when talking to the IRS. ☐ No.**Part 5: Sign here. You MUST complete both pages of Form 941 and SIGN it.**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign your name here



Print your name here

Tim Moore

Print your title here

Accounting Division Manager

Date Best daytime phone **Paid Preparer Use Only**Check if you are self-employed . . . ☐Preparer's name PTIN Preparer's signature Date Firm's name (or yours if self-employed) EIN Address Phone City State ZIP code

8028



Account Number:

499-0918-7

ROLLING HILLS COMMUNITY SERVICES DISTRICT

Page: 1

**Quarterly Contribution Return and Report of Wages (DE 9)**

Quarter Ended: December 31, 2019

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 |   |        |
| 3.40      | 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 118,371.00 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



Account Number: 499-0918-7

ROLLING HILLS COMMUNITY SERVICES DISTRICT

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

Quarter Ended: December 31, 2019

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

| <u>1st Month</u> | <u>2nd Month</u> | <u>3rd Month</u> |
|------------------|------------------|------------------|
| 0                | 0                | 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                        |                       |           |

**Kim Smith**

to me ▾

Thu, Jan 30, 3:57 PM



Good Afternoon,

This is a reminder that the districts Statement of Facts is due no later than 5pm Friday, January 31, 2020. Thank you

—

Kim Smith

Elections Department

Candidate / Campaign Filing Officer

Project Manager

530-621-7490

[kim.smith@edcgov.us](mailto:kim.smith@edcgov.us)

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SPECIAL DISTRICT RISK MANAGEMENT AUTHORITY

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

**Maximizing Protection. Minimizing Risk. \* [www.sdrma.org](http://www.sdrma.org)**

January 29, 2020

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

Dear Ms. Stone,

Annually, SDRMA requires agencies to complete and submit a Renewal Questionnaire. This information is very important to us, and your participation in providing updated, accurate and timely information ensures our members will receive the highest quality coverage at the lowest possible cost.

The 2020-21 Renewal Questionnaire (RQ) will be available February 1 in the MemberPlus™ Online portal at [www.sdrma.org](http://www.sdrma.org) (click on Member Login at the top of any page on our website). For member convenience, a copy of the RQ can be viewed or printed while online, and important online instructions can be viewed or printed for each section. To ensure proper coverage, please review all information to ensure that it is complete, accurate and current. Please contact our office if you do not have internet access and are unable to complete and submit the RQ electronically.

Please review the enclosed checklist along with additional information including key dates for 2020 and current Credit Incentive Program criteria and status. Members considering withdrawal from the Property/Liability Program are required to submit a "Notice of Intent to Withdraw" according to SDRMA Bylaws by April 1 or the notice will not be valid.

The RQ may be completed and submitted electronically by February 15, 2020 to receive a \$75 incentive credit on your 2020-21 renewal invoice. However, the RQ must be completed and submitted electronically by March 1, 2020 in order to ensure complete accuracy in coverage.

On behalf of the SDRMA Board of Directors and our entire risk management team, thank you for completing this annual information requirement! Please do not hesitate to contact Member Services at [memberplus@sdрма.org](mailto:memberplus@sdрма.org) or 800.537.7790 for assistance.

Sincerely,  
Special District Risk Management Authority

Laura S. Gill  
Chief Executive Officer



**RECEIVE A DISCOUNT!**  
**FILE THE RENEWAL QUESTIONNAIRE EARLY**

**MEMBERPLUS ONLINE™ IS A CONVENIENT AND EASY WAY TO COMPLETE AND FILE THE RENEWAL QUESTIONNAIRE!**

- **MEMBERS' PARTICIPATING IN THE PROPERTY/LIABILITY PROGRAM WILL RECEIVE \$75(\*) FOR ELECTRONICALLY COMPLETING AND SUBMITTING THEIR RENEWAL QUESTIONNAIRE ONLINE BY **FEBRUARY 15, 2020**.**

**(\*) MUST BE COMPLETED AND SUBMITTED ONLINE BY FEBRUARY 15, 2020. DISCOUNT WILL BE APPLIED TO THE 2020-21 PREMIUM.**

## 2020-21 Program Year

### Renewal Questionnaire



### Document Checklist

Enclosed are the documents and information necessary to complete the renewal process for the upcoming 2020-21 program year. The responses and information you provide are essential to ensure your agency's operation is appropriately covered. Please complete the Renewal Questionnaire (RQ) electronically using SDRMA MemberPlus Online™. Please contact Member Services at 800.537.7790 if you have any questions or would like assistance registering for online access.

#### RIGHT INSIDE POCKET - (Documents Provided for Information)

\_\_\_\_ MemberPlus Online™ Discount Information

\_\_\_\_ Credit Incentive Points Earned to Date

\_\_\_\_ Property/Liability Credit Incentive Program Criteria

#### **ACTION REQUIRED:**

Complete and submit RQ online by  
February 15, 2020

Review Points Earned

#### LEFT INSIDE POCKET - (Documents Provided for Information)

\_\_\_\_ Important Dates to Remember

#### Renewal Questionnaire -

\_\_\_\_ Online: Log in to MemberPlus Online™ at [www.sdrma.org](http://www.sdrma.org) and click on Member Login to complete and submit your Renewal Questionnaire.

## **IMPORTANT DATES TO REMEMBER**

**February 15, 2020**

**RENEWAL QUESTIONNAIRES DISCOUNT DEADLINE**

The Renewal Questionnaire must be fully and accurately completed and submitted by February 15 to receive the discount.

**March 1, 2020**

**RENEWAL QUESTIONNAIRES COMPLETION DEADLINE**

The Renewal Questionnaire must be fully and accurately completed and submitted by March 1. This deadline is important so the changes can be reflected in your 2020-21 Renewal Billing.

**March 24, 2020**

**SDRMA SPRING EDUCATION DAY**

Hilton Sacramento Arden West – Sacramento, California

Credit Incentive Points will be awarded to attendees. For information, visit our website at [www.sdrma.org](http://www.sdrma.org) and click on Calendar, then "Education Day Registration".

**March 31, 2020**

**CREDIT INCENTIVE POINTS DOCUMENTATION DUE FOR  
PROPERTY/LIABILITY PROGRAM**

Any required documentation must be postmarked on or before March 31, 2020. The Credit Incentive Program criteria is included in the Renewal Questionnaire packet.

**April 1, 2020**

**WITHDRAWAL NOTICE DEADLINE**

Deadline for submitting written withdrawal notification to SDRMA for the 2020-21 Program Year is April 1, 2020. According to SDRMA Bylaws, withdrawal notices must be postmarked and received in the SDRMA office on or before April 1 or the notice will not be valid.

**May 18-22, 2020**

**RENEWAL CONTRIBUTION INVOICES MAILED**

**July 1, 2020**

**NEW SDRMA PROGRAM YEAR BEGINS**

**July 15, 2020**

**RENEWAL CONTRIBUTION PAYMENT DUE**

*New*

## EMPLOYEE'S WITHHOLDING ALLOWANCE CERTIFICATE

Complete this form so that your employer can withhold the correct California state income tax from your paycheck.

| Enter Personal Information |                                                                                                                                                                      |
|----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| First, Middle, Last Name   | Social Security Number                                                                                                                                               |
| Address                    | Filing Status                                                                                                                                                        |
| City, State, and ZIP Code  | <input type="checkbox"/> SINGLE or MARRIED (with two or more incomes)<br><input type="checkbox"/> MARRIED (one income)<br><input type="checkbox"/> HEAD OF HOUSEHOLD |

- Total Number of Allowances you're claiming (Use Worksheet A for regular withholding allowances. Use other worksheets on the following pages as applicable, Worksheet A+B).
- Additional amount, if any, you want withheld each pay period (if employer agrees), (Worksheet B and C)  
OR

### Exemption from Withholding

- I claim exemption from withholding for 2020, and I certify I meet both of the conditions for exemption.  
OR
- I certify under penalty of perjury that I am **not subject** to California withholding. I meet the conditions set forth under the Service Member Civil Relief Act, as amended by the Military Spouses Residency Relief Act. (Check box here) ☐

Write "Exempt" here

Under the penalties of perjury, I certify that the number of withholding allowances claimed on this certificate does not exceed the number to which I am entitled or, if claiming exemption from withholding, that I am entitled to claim the exempt status.

Employee's Signature \_\_\_\_\_ Date \_\_\_\_\_

|                                                        |                                                |
|--------------------------------------------------------|------------------------------------------------|
| <b>Employer's Section:</b> Employer's Name and Address | California Employer Payroll Tax Account Number |
|--------------------------------------------------------|------------------------------------------------|

**PURPOSE:** This certificate, DE 4, is for **California Personal Income Tax (PIT) withholding** purposes only. The DE 4 is used to compute the amount of taxes to be withheld from your wages, by your employer, to accurately reflect your state tax withholding obligation.

Beginning January 1, 2020, *Employee's Withholding Allowance Certificate* (Form W-4) from the Internal Revenue Service (IRS) will be used for federal income tax withholding **only**. You must file the state form *Employee's Withholding Allowance Certificate* (DE 4) to determine the appropriate California Personal Income Tax (PIT) withholding.

If you do not provide your employer with a withholding certificate, the employer must use Single with Zero withholding allowance.

**CHECK YOUR WITHHOLDING:** After your DE 4 takes effect, compare the state income tax withheld with your estimated total annual tax. For state withholding, use the worksheets on this form.

**EXEMPTION FROM WITHHOLDING:** If you wish to claim exempt, complete the federal Form W-4 and the state DE 4. You may claim exempt from withholding California income tax if you meet both of the following conditions for exemption:

- You did not owe any federal/state income tax last year, and
- You do not expect to owe any federal/state income tax this year. The exemption is good for one year.

If you continue to qualify for the exempt filing status, a new DE 4 designating EXEMPT must be submitted by February 15 each year to continue your exemption. If you are not having federal/state income tax withheld this year but expect to have a tax liability next year, you are required to give your employer a new DE 4 by December 1.

**Member Service Civil Relief Act:** Under this act, as amended by the Military Spouses Residency Relief Act, you may be exempt from California income tax on your wages if

- your spouse is a member of the armed forces present in California in compliance with military orders;
- you are present in California solely to be with your spouse; and
- you maintain your domicile in another state.

If you claim exemption under **this** act, **check the box on Line 4**. You may be required to provide proof of exemption upon request.

The [California Employer's Guide \(DE 44\) \(PDF, 2.4 MB\)](http://edd.ca.gov/pdf_pub_ctr/de44.pdf) (edd.ca.gov/pdf\_pub\_ctr/de44.pdf) provides the income tax withholding tables. This publication may be found by visiting [Forms and Publications](http://edd.ca.gov/Payroll_Taxes/Forms_and_Publications) (edd.ca.gov/Payroll\_Taxes/Forms\_and\_Publications). To assist you in calculating your tax liability, please visit the [Franchise Tax Board \(FTB\)](http://ftb.ca.gov) (ftb.ca.gov).

**If you need information on your last *California Resident Income Tax Return* (FTB Form 540), visit the [Franchise Tax Board \(FTB\)](http://ftb.ca.gov) (ftb.ca.gov).**

---

**NOTIFICATION:** The burden of proof rests with the employee to show the correct California income tax withholding. Pursuant to section 4340-1(e) of [Title 22, California Code of Regulations \(CCR\)](#), the FTB or the EDD may, by special direction in writing, require an employer to submit a Form W-4 or DE 4 when such forms are necessary for the administration of the withholding tax programs.

**PENALTY:** You may be fined \$500 if you file, with no reasonable basis, a DE 4 that results in less tax being withheld than is properly allowable. In addition, criminal penalties apply for willfully supplying false or fraudulent information or failing to supply information requiring an increase in withholding. This is provided by section 13101 of the [California Unemployment Insurance Code](#) and section 19176 of the [Revenue and Taxation Code](#).

## WORKSHEETS

### INSTRUCTIONS — 1 — ALLOWANCES\*

When determining your withholding allowances, you must consider your personal situation:

- Do you claim allowances for dependents or blindness?
- Will you itemize your deductions?
- Do you have more than one income coming into the household?

**TWO-EARNERS/MULTIPLE INCOMES:** When earnings are derived from more than one source, under-withholding may occur. If you have a working spouse or more than one job, it is best to check the box "SINGLE or MARRIED (with two or more incomes)." Figure the total number of allowances you are entitled to claim on all jobs using only one DE 4 form. Claim allowances with **one** employer.

Do **not** claim the same allowances with more than one employer. Your withholding will usually be most accurate when all allowances are claimed on the DE 4 filed for the highest paying job and zero allowances are claimed for the others.

**MARRIED BUT NOT LIVING WITH YOUR SPOUSE:** You may check the "Head of Household" marital status box if you meet all of the following tests:

- (1) Your spouse will not live with you **at any time** during the year;
- (2) You will furnish over half of the cost of maintaining a home for the entire year for yourself and your child or stepchild who qualifies as your dependent; **and**
- (3) You will file a separate return for the year.

**HEAD OF HOUSEHOLD:** To qualify, you must be unmarried or legally separated from your spouse and pay more than 50% of the costs of maintaining a home for the **entire** year for yourself and your dependent(s) or other qualifying individuals. Cost of maintaining the home includes such items as rent, property insurance, property taxes, mortgage interest, repairs, utilities, and cost of food. It does not include the individual's personal expenses or any amount which represents value of services performed by a member of the household of the taxpayer.

#### WORKSHEET A

#### REGULAR WITHHOLDING ALLOWANCES

- |                                                                                                |           |
|------------------------------------------------------------------------------------------------|-----------|
| (A) Allowance for yourself — enter 1                                                           | (A) _____ |
| (B) Allowance for your spouse (if not separately claimed by your spouse) — enter 1             | (B) _____ |
| (C) Allowance for blindness — yourself — enter 1                                               | (C) _____ |
| (D) Allowance for blindness — your spouse (if not separately claimed by your spouse) — enter 1 | (D) _____ |
| (E) Allowance(s) for dependent(s) — do not include yourself or your spouse                     | (E) _____ |
| (F) Total — add lines (A) through (E) above and enter on line 1 of the DE 4                    | (F) _____ |

### INSTRUCTIONS — 2 — (OPTIONAL) ADDITIONAL WITHHOLDING ALLOWANCES

If you expect to itemize deductions on your California income tax return, you can claim additional withholding allowances. Use Worksheet B to determine whether your expected estimated deductions may entitle you to claim **one or more additional** withholding allowances. Use last year's FTB Form 540 as a model to calculate this year's withholding amounts.

Do not include deferred compensation, qualified pension payments, or flexible benefits, etc., that are deducted from your gross pay but are not taxed on this worksheet.

You may reduce the amount of tax withheld from your wages by claiming one additional withholding allowance for each \$1,000, or fraction of \$1,000, by which you expect your estimated deductions for the year to exceed your allowable standard deduction.

#### WORKSHEET B

#### ESTIMATED DEDUCTIONS

Use this worksheet **only** if you plan to itemize deductions, claim certain adjustments to income, or have a large amount of nonwage income not subject to withholding.

- |                                                                                                                                                                                                                                                         |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 1. Enter an estimate of your itemized deductions for California taxes for this tax year as listed in the schedules in the FTB Form 540                                                                                                                  | 1. _____   |
| 2. Enter \$9,074 if married filing joint with two or more allowances, unmarried head of household, or qualifying widow(er) with dependent(s) or \$4,537 if single or married filing separately, dual income married, or married with multiple employers | — 2. _____ |
| 3. Subtract line 2 from line 1, enter difference                                                                                                                                                                                                        | = 3. _____ |
| 4. Enter an estimate of your adjustments to income (alimony payments, IRA deposits)                                                                                                                                                                     | + 4. _____ |
| 5. Add line 4 to line 3, enter sum                                                                                                                                                                                                                      | = 5. _____ |
| 6. Enter an estimate of your nonwage income (dividends, interest income, alimony receipts)                                                                                                                                                              | — 6. _____ |
| 7. If line 5 is greater than line 6 (if less, see below [go to line 9]); Subtract line 6 from line 5, enter difference                                                                                                                                  | = 7. _____ |
| 8. Divide the amount on line 7 by \$1,000, round any fraction to the nearest whole number<br>Add this number to Line F of Worksheet A and enter it on line 1 of the DE 4. Complete Worksheet C, if needed, otherwise <b>stop here</b> .                 | 8. _____   |
| 9. If line 6 is greater than line 5;<br>Enter amount from line 6 (nonwage income)                                                                                                                                                                       | 9. _____   |
| 10. Enter amount from line 5 (deductions)                                                                                                                                                                                                               | 10. _____  |
| 11. Subtract line 10 from line 9, enter difference                                                                                                                                                                                                      | 11. _____  |

#### Complete Worksheet C

\*Wages paid to registered domestic partners will be treated the same for state income tax purposes as wages paid to spouses for California PIT withholding and PIT wages. This law does not impact federal income tax law. A registered domestic partner means an individual partner in a domestic partner relationship within the meaning of section 297 of the Family Code. For more information, please call our Taxpayer Assistance Center at 1-888-745-3886.



**WORKSHEET C**
**ADDITIONAL TAX WITHHOLDING AND ESTIMATED TAX**

1. Enter estimate of total wages for tax year 2020. 1. \_\_\_\_\_
2. Enter estimate of nonwage income (line 6 of Worksheet B). 2. \_\_\_\_\_
3. Add line 1 and line 2. Enter sum. 3. \_\_\_\_\_
4. Enter itemized deductions or standard deduction (line 1 or 2 of Worksheet B, whichever is largest). 4. \_\_\_\_\_
5. Enter adjustments to income (line 4 of Worksheet B). 5. \_\_\_\_\_
6. Add line 4 and line 5. Enter sum. 6. \_\_\_\_\_
7. Subtract line 6 from line 3. Enter difference. 7. \_\_\_\_\_
8. Figure your tax liability for the amount on line 7 by using the 2020 tax rate schedules below. 8. \_\_\_\_\_
9. Enter personal exemptions (line F of Worksheet A x \$134.20). 9. \_\_\_\_\_
10. Subtract line 9 from line 8. Enter difference. 10. \_\_\_\_\_
11. Enter any tax credits. (See FTB Form 540). 11. \_\_\_\_\_
12. Subtract line 11 from line 10. Enter difference. This is your total tax liability. 12. \_\_\_\_\_
13. Calculate the tax withheld and estimated to be withheld during 2020. Contact your employer to request the amount that will be withheld on your wages based on the marital status and number of withholding allowances you will claim for 2020. Multiply the estimated amount to be withheld by the number of pay periods left in the year. Add the total to the amount already withheld for 2020. 13. \_\_\_\_\_
14. Subtract line 13 from line 12. Enter difference. If this is less than zero, you do not need to have additional taxes withheld. 14. \_\_\_\_\_
15. Divide line 14 by the number of pay periods remaining in the year. Enter this figure on line 2 of the DE 4. 15. \_\_\_\_\_

**NOTE:** Your employer is not required to withhold the additional amount requested on line 2 of your DE 4. If your employer does not agree to withhold the additional amount, you may increase your withholdings as much as possible by using the "single" status with "zero" allowances. If the amount withheld still results in an underpayment of state income taxes, you may need to file quarterly estimates on Form 540-ES with the FTB to avoid a penalty.

THESE TABLES ARE FOR CALCULATING WORKSHEET C AND FOR 2020 ONLY

**SINGLE PERSONS, DUAL INCOME  
MARRIED WITH MULTIPLE EMPLOYERS**

| IF THE TAXABLE INCOME IS |              | COMPUTED TAX IS   |             |              |
|--------------------------|--------------|-------------------|-------------|--------------|
| OVER                     | BUT NOT OVER | OF AMOUNT OVER... |             | PLUS         |
| \$0                      | \$8,809      | 1.100%            | \$0         | \$0.00       |
| \$8,809                  | \$20,883     | 2.200%            | \$8,809     | \$96.90      |
| \$20,883                 | \$32,960     | 4.400%            | \$20,883    | \$362.53     |
| \$32,960                 | \$45,753     | 6.600%            | \$32,960    | \$893.92     |
| \$45,753                 | \$57,824     | 8.800%            | \$45,753    | \$1,738.26   |
| \$57,824                 | \$295,373    | 10.230%           | \$57,824    | \$2,800.51   |
| \$295,373                | \$354,445    | 11.330%           | \$295,373   | \$27,101.77  |
| \$354,445                | \$590,742    | 12.430%           | \$354,445   | \$33,794.63  |
| \$590,742                | \$1,000,000  | 13.530%           | \$590,742   | \$63,166.35  |
| \$1,000,000              | and over     | 14.630%           | \$1,000,000 | \$118,538.96 |

**MARRIED PERSONS**

| IF THE TAXABLE INCOME IS |              | COMPUTED TAX IS   |             |              |
|--------------------------|--------------|-------------------|-------------|--------------|
| OVER                     | BUT NOT OVER | OF AMOUNT OVER... |             | PLUS         |
| \$0                      | \$17,618     | 1.100%            | \$0         | \$0.00       |
| \$17,618                 | \$41,766     | 2.200%            | \$17,618    | \$193.80     |
| \$41,766                 | \$65,920     | 4.400%            | \$41,766    | \$725.06     |
| \$65,920                 | \$91,506     | 6.600%            | \$65,920    | \$1,787.84   |
| \$91,506                 | \$115,648    | 8.800%            | \$91,506    | \$3,476.52   |
| \$115,648                | \$590,746    | 10.230%           | \$115,648   | \$5,601.02   |
| \$590,746                | \$708,890    | 11.330%           | \$590,746   | \$54,203.55  |
| \$708,890                | \$1,000,000  | 12.430%           | \$708,890   | \$67,589.27  |
| \$1,000,000              | \$1,181,484  | 13.530%           | \$1,000,000 | \$103,774.24 |
| \$1,181,484              | and over     | 14.630%           | \$1,181,484 | \$128,329.03 |

**UNMARRIED HEAD OF HOUSEHOLD**

| IF THE TAXABLE INCOME IS |              | COMPUTED TAX IS   |             |              |
|--------------------------|--------------|-------------------|-------------|--------------|
| OVER                     | BUT NOT OVER | OF AMOUNT OVER... |             | PLUS         |
| \$0                      | \$17,629     | 1.100%            | \$0         | \$0.00       |
| \$17,629                 | \$41,768     | 2.200%            | \$17,629    | \$193.92     |
| \$41,768                 | \$53,843     | 4.400%            | \$41,768    | \$724.98     |
| \$53,843                 | \$66,636     | 6.600%            | \$53,843    | \$1,256.28   |
| \$66,636                 | \$78,710     | 8.800%            | \$66,636    | \$2,100.62   |
| \$78,710                 | \$401,705    | 10.230%           | \$78,710    | \$3,163.13   |
| \$401,705                | \$482,047    | 11.330%           | \$401,705   | \$36,205.52  |
| \$482,047                | \$803,410    | 12.430%           | \$482,047   | \$45,308.27  |
| \$803,410                | \$1,000,000  | 13.530%           | \$803,410   | \$85,253.69  |
| \$1,000,000              | and over     | 14.630%           | \$1,000,000 | \$111,852.32 |

If you need information on your last California Resident Income Tax Return, FTB Form 540, visit [Franchise Tax Board \(FTB\)](http://franchise.taxboard.ca.gov) (ftb.ca.gov).

The DE 4 information is collected for purposes of administering the PIT law and under the authority of Title 22, CCR, section 4340-1, and the California Revenue and Taxation Code, including section 18624. The Information Practices Act of 1977 requires that individuals be notified of how information they provide may be used. Further information is contained in the instructions that came with your last California resident income tax return.





**RELEASE OF ALL CLAIMS AND WAIVER OF LIABILITY, ASSUMPTION OF RISK,  
AND INDEMNITY CONTRACT**

This Release of all Claims and Waiver of Liability, Assumption of Risk and Indemnity Contract ("Release") is made by Pacific Gas and Electric Company, SCADA Gas Division, 6121 Bollinger Canyon Road, San Ramon, California 94583, on behalf of its officials, officers, employees, and agents ("PG&E"). It is signed by the authorized representative of PG&E pursuant to the following facts:

**RECITALS**

WHEREAS, PG&E desires to enter onto the property of the Rolling Hills Community Services District ("RHCS D") in regards to its PG&E SCADA project No. 31400596 ("Project"), more specifically located at White Rock Road and Stonebriar Drive, El Dorado Hills, CA 95762 ("Property");

WHEREAS, PG&E's access to the Property is for the limited purpose of installing RTU cabinet, pad, solar pole, two protection posts, SCADA lines, conduits, electrical conduit, and related products and materials for the Project, as more specifically set forth in the Construction Sketch drawings dated July 25, 2019, copy attached as Exhibit "A" ("Activity");

WHEREAS, PG&E's right to enter the Property is for the limited purpose of carrying out the Activity, subject to the following terms and conditions contained in this Release:

NOW THEREFORE, in consideration of the terms, conditions and covenants contained herein, PG&E agrees as follows:

**1. Release.**

**1.1** PG&E hereby waives and releases RHCS D and its Board, officials, officers, employees, and agents from any and every liability of loss, including, but not limited to, liability or loss for damages for personal injury, death, or property damage, related to any claim that may be filed concerning, on behalf of, or for PG&E either now or in the future, that results from or is connected in any way to PG&E's participation in the Activity. This waiver and release applies even if the liability or loss results from or is connected with the active or passive negligence of RHCS D, and/or its Board, officials, officers, employees, or agents.

**1.2** PG&E hereby acknowledges that participation in the Activity entails known and unanticipated risks that could result in physical or emotional injury, paralysis, death,

**Rolling Hills Community Services District  
P. O. Box 5266  
El Dorado Hills, CA 95762**

or damage to PG&E. PG&E hereby assumes the risk of, and responsibility for, any such injury, death, or damage which it/he/she may sustain arising out of or in any way connected with the Activity, including injury, death or damage resulting from any acts or omissions, whether negligent or not, by or on behalf of RHCS D, its officials, officers, employees or agents.

**1.3** PG&E hereby acknowledges that it is responsible for any and all costs associated with or incurred for the Project.

**1.4** PG&E further acknowledges that it is responsible for any and all damage and costs to repair or restore RHCS D Property, irrigation lines, or other RHCS D equipment and improvements as a result of its Activity and work on the Project.

## **2. Term.**

**2.1** PG&E hereby acknowledges that RHCS D will only allow P&E access to the Property for the limited purpose of the Activity. The Activity shall commence on 03/16/2020, 2020, and shall end on 05/30/2020, 2020 ("Term").

**2.2** If the Term does not prove sufficiently long enough for PG&E to complete the Activity, PG&E may extend the Term by receiving prior written consent from RHCS D.

**2.3** At the end of the Term, or any extension thereof, all of PG&E's rights to access and enter the Property related to this Activity shall terminate, and any future incursion onto the Property by PG&E will be deemed trespass, unless PG&E obtains prior written consent from RHCS D to be on the Property past the Term.

## **3. Indemnification.**

**3.1** PG&E hereby covenants and agrees not to sue and to indemnify, and to the fullest extent available by law, defend and hold harmless RHCS D and its Board, officials, officers, employees, and agents from an against any and all liability or loss, damage, claims, expenses and costs (including, without limitation, attorneys' fees and costs and fees of litigation) (collectively, "Liability"), related to any claim that may be filed concerning, or on behalf of PG&E and/or any other person or entity either now or in the future, that results from or is connected in any way with PG&E's participation in the Activity.

**3.2** This contract to not sue and to indemnify and hold harmless applies even if the liability of loss results from or is connected with the active or passive negligence of RHCS D or its Board, officials, officers, employees or agents.

## **4. Termination.**

**4.1** Upon the conclusion of the Activity or the Term, this contract will continue to remain valid and binding.

## **5. Assignment.**

**Rolling Hills Community Services District  
P. O. Box 5266  
El Dorado Hills, CA 95762**

5.1 Nothing herein shall permit PG&E to assign any part of this Release to another party.

5.2 This Release hereby binds PG&E and PG&E's heirs, successors-in-interest, and assigns.

6. **Modification**

6.1 This contract may only be changed by a written amendment signed by an authorized representative of RHCS D and by PG&E.

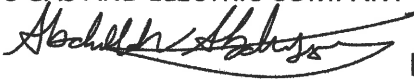
7. **Governing Law.**

7.1 This Release is intended to be as broad as the law permits. If any portion of this Release is determined by a court to be invalid, the rest of the Release will continue in effect.


7.2 This Release will be governed by the laws of the State of California.

I HAVE CAREFULLY READ THIS CONTRACT AND UNDERSTAND ITS CONTENTS. I AM AWARE THAT THIS CONTRACT IS A RELEASE, WAIVER OF LIABILITY, ASSUMPTION OF RISK, AND INDEMNITY CONTRACT BETWEEN PG&E AND RHCS D.

PACIFIC GAS AND ELECTRIC COMPANY

  
By Abdullah Abdussamy Project Manager - SCADA Gas Distribution  
Authorized Representative

Witness:

  
Derek Sayos Pacific Gas & Electric Company  
Derek Sayos - SCADA Execution Supervisor

Rolling Hills Community Services District  
P. O. Box 5266  
El Dorado Hills, CA 95762

2/18/20

Old Business  
Item 5a

From: "clay [loomis.ws](mailto:loomis.ws)" <[clay@loomis.ws](mailto:clay@loomis.ws)>  
Date: January 26, 2020 at 10:38:38 AM PST  
To: "[gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org)" <[gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org)>  
Subject: RE: Folsom Heights Update

Hello Chaney,

Happy New Year.

Attached is a good recent (2020 Q1) update that the City does for Folsom Ranch. The SE Capital Connector in 2020 plans to extend the improvements of White Rock Road from Prairie City to just passed Scott Road. Then from that point to the county line and ultimately to Latrobe Road.

Folsom Heights continues to process and position the property for development. The current plan is to start grading later this year with site utilities and roadways improvements to follow. Homes sales are still a couple of years out.

Regards,

Clay

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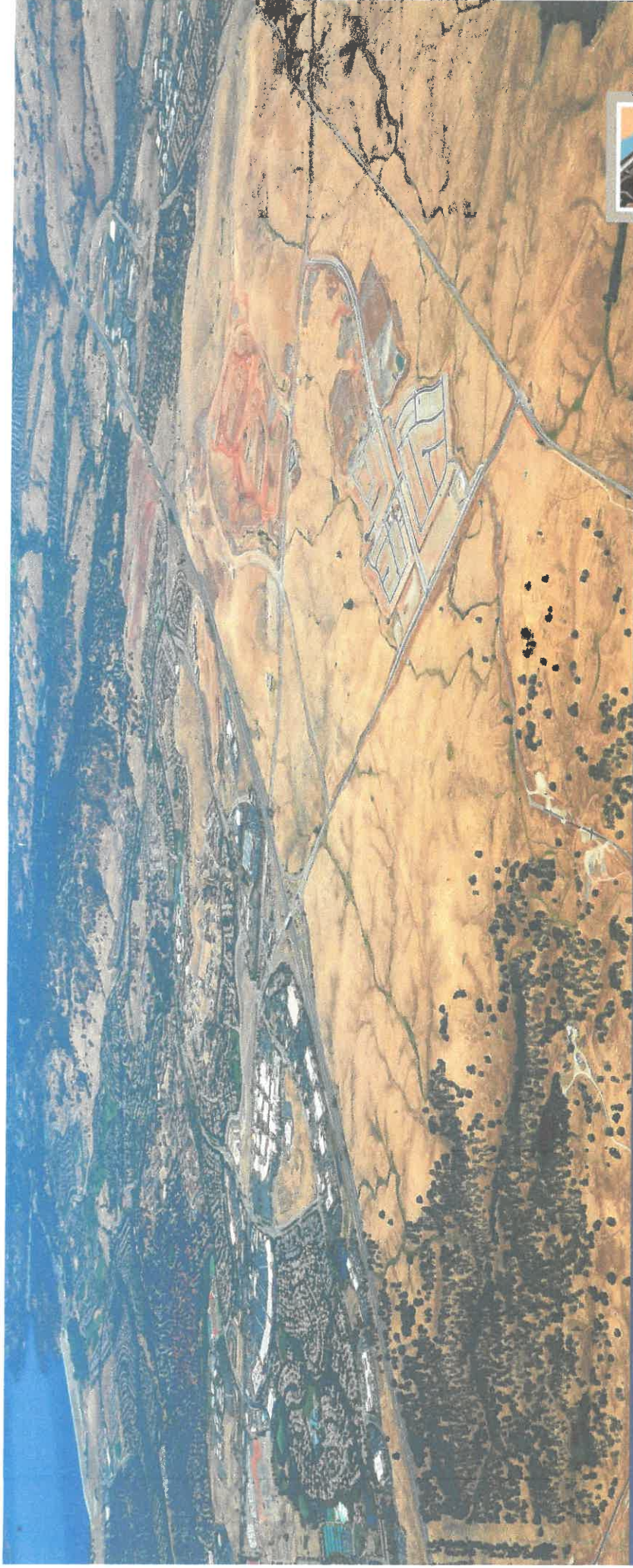
From: [gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org) <[gm@rollinghillscsd.org](mailto:gm@rollinghillscsd.org)>  
Sent: Tuesday, January 21, 2020 10:18 AM  
To: clay [loomis.ws](mailto:loomis.ws) <[clay@loomis.ws](mailto:clay@loomis.ws)>  
Subject: Folsom Heights Update

Hi Clay,

I hope you had great holidays, just checking in to see what's going on with the Folsom Heights project? I appreciate the update so that I can share with the Board.

Chaney Hicks, General Manager  
Rolling Hills Community Services District  
PO Box 5266, El Dorado Hills, CA 95762  
(916) 235-8671 cel. (916) 220-2737





# Folsom Plan Area Quarterly Update January 2020



CITY OF  
**FOLSOM**

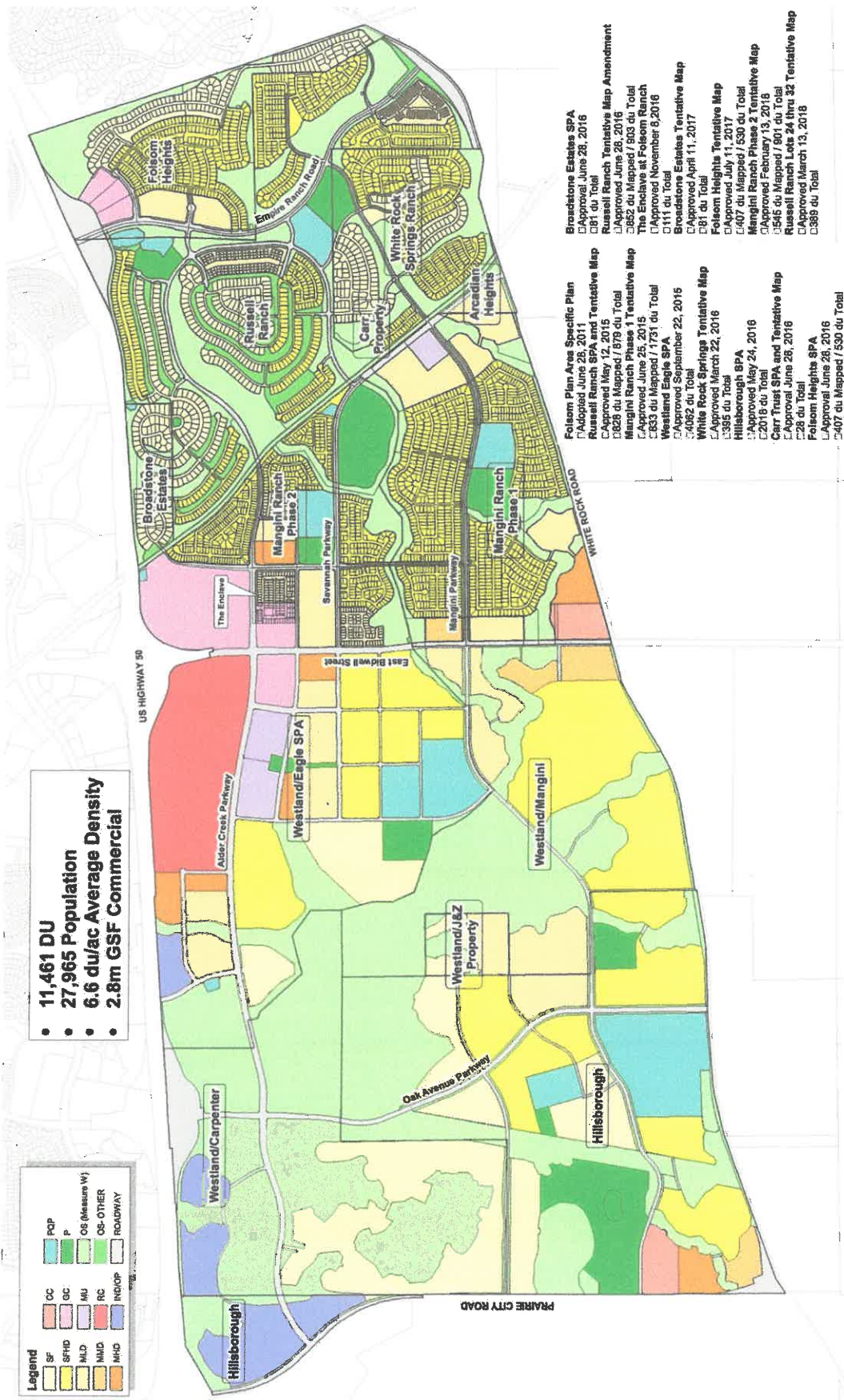
# FPA Quarterly Update Outline



CITY OF  
**FOLSOM**

Planning Activity  
Infrastructure and Site Engineering Activity  
Map Activity  
Building Activity  
Public Information/City Website





## Folsom Plan Area Specific Plan – 2011 / 2018 Entitlements

# Planning Activity (last 90 days)

## New Submittals and Pending Applications



CITY OF  
**FOLSOM**

### New Applications

Rockcress Vesting TSM for 118 single family lots (Lennar)

Mangini Phase 2 Village 4 thru 8 Design Review (KB Homes)

### Pending Applications

Mangini Ranch Phase 1 Lot 10 VTSM and PD Permit

Mangini Ranch Phase 1 Lot 15 GPA, SPA, VTSM and PD Permit

Toll Brothers GPA, SPA, VTSM and PD Permit

Spanos Multi-family Apartment Project GPA , SPA and PD Permit



# New Application: Rockcress

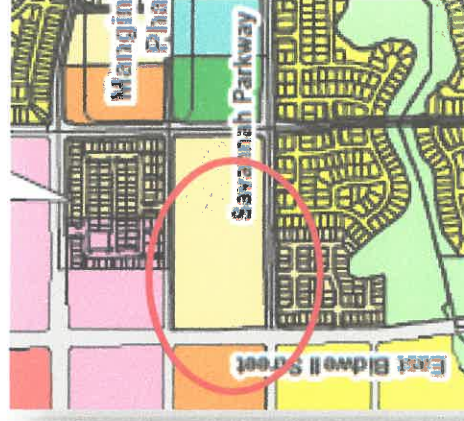
## Vesting Tentative Subdivision Map



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118 lots  
Lennar



# New Application: Mangini Phase 2 Villages 4 - 8

## Residential Design Review



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**FOLSOM**

### KB Homes

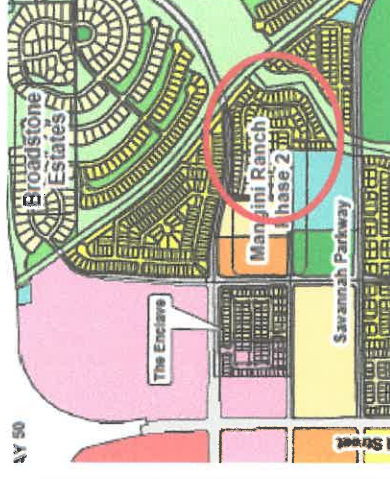


Elevation 'A' - Spanish  
1685

Elevation 'B' - Craftsman  
2696

Elevation 'C' - Farmhouse  
2278

Elevation 'D' - Cottage  
1429





# Planning Activity (last 90 days)

## City Actions on Proposed Entitlements



CITY OF  
**FOLSOM**

### Planning Commission

The Enclave at Folsom Ranch Design Review

White Rock Springs Ranch Village 1 Design Review

Folsom Plan Area Parcel 85A Tentative Parcel Map

### City Council

White Rock Springs Ranch Villages 2 thru 9 Final Maps

Mangini Ranch Phase 1 Villages 6 and 7 Final Maps

Mangini Ranch Phase 2 Village 7 Final Map

# PC Approved: The Enclave

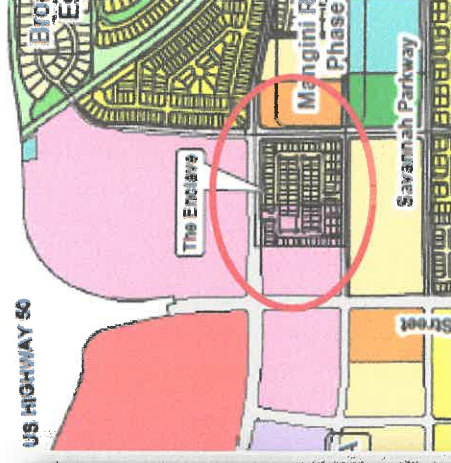
## Residential Design Review



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111 lots  
KB Homes





# PC Approved: White Rock Springs Ranch V1

## Residential Design Review

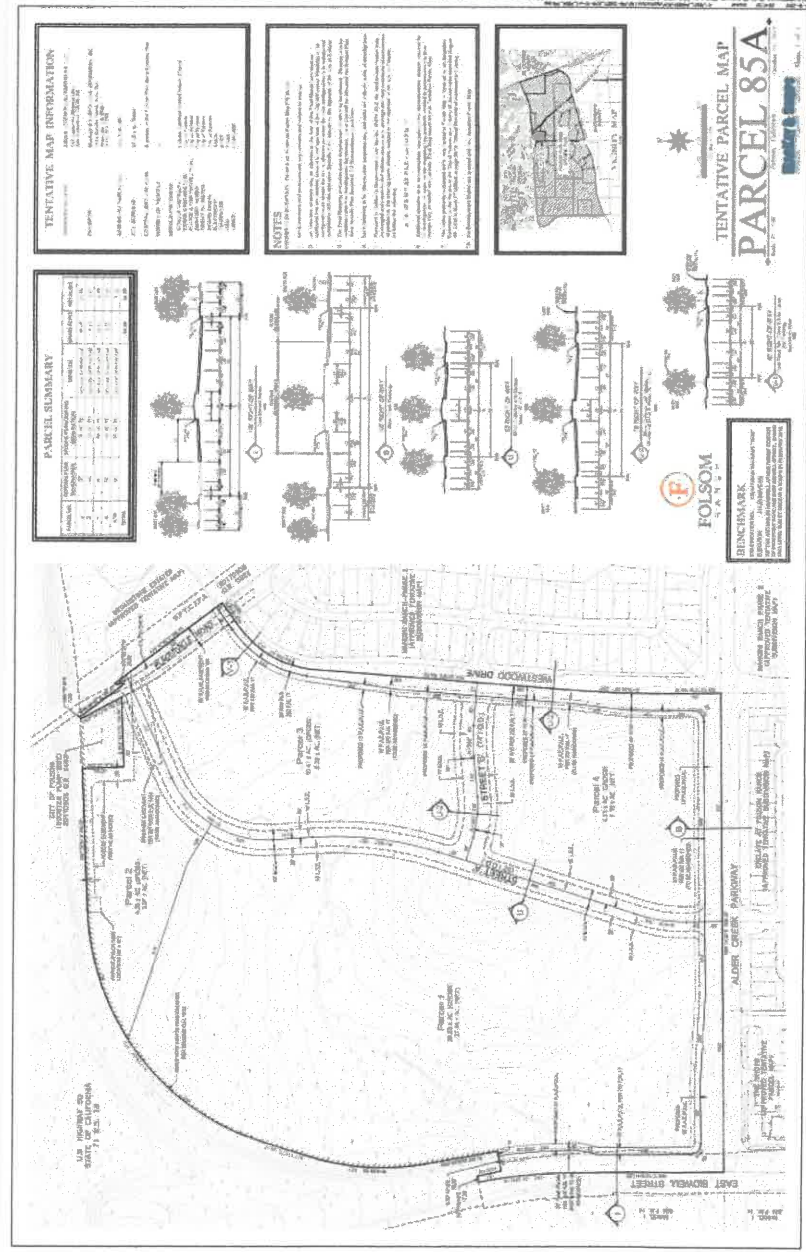


CITY OF  
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121 sf lots  
Richmond American Homes



CITY OF  
**FOLSOM**



## 54 Acre Parcel into 4 Parcels



# CC Approved:

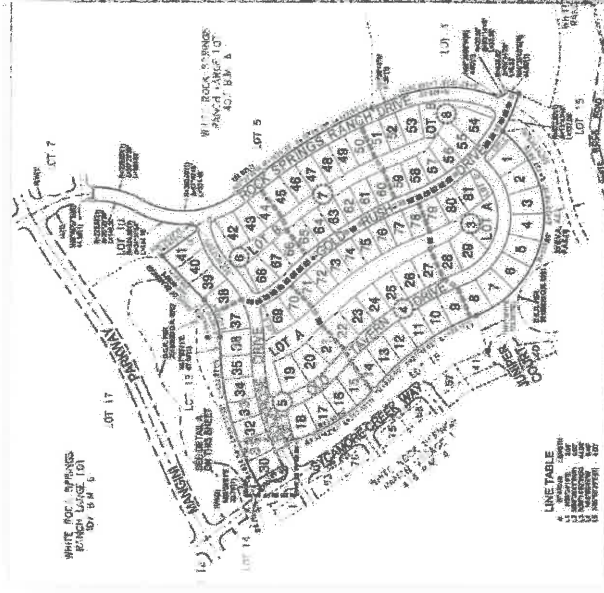
## Final Maps for White Rock Springs Ranch



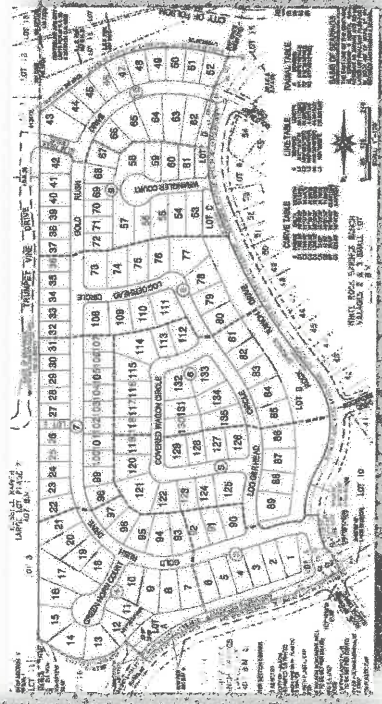
CITY OF  
**FOLSOM**



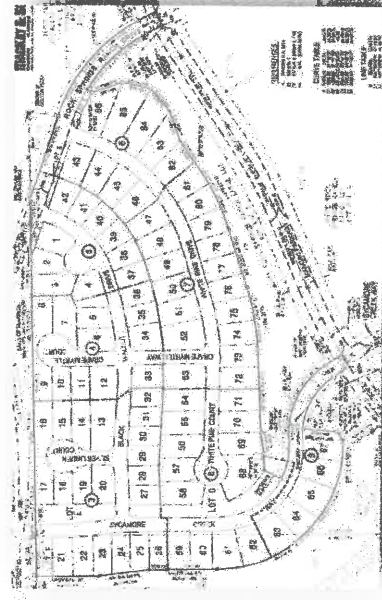
### White Rock Springs Ranch V2 - 3 81 sf lots



### White Rock Springs Ranch V4 - 7 135 sf lots



### White Rock Springs Ranch V8 - 9 86 sf lots

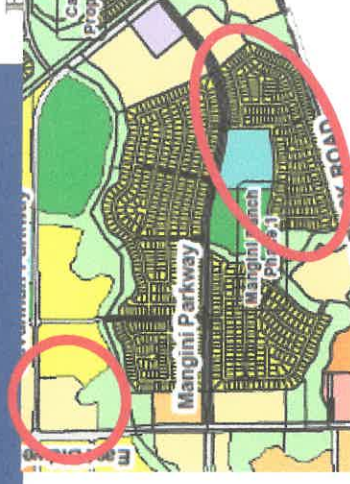


# CC Approved:

Final Maps for Mangini Ranch Phases 1 and 2

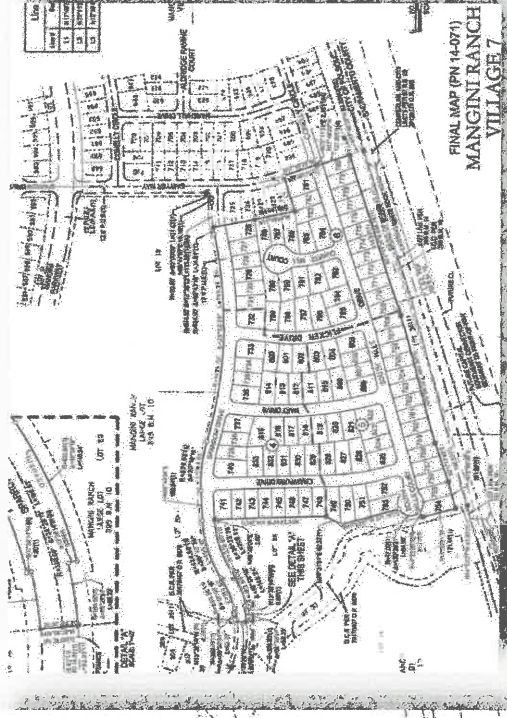


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**FOLSOM**

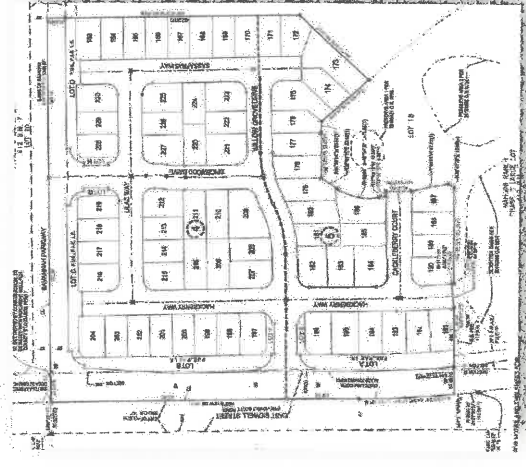
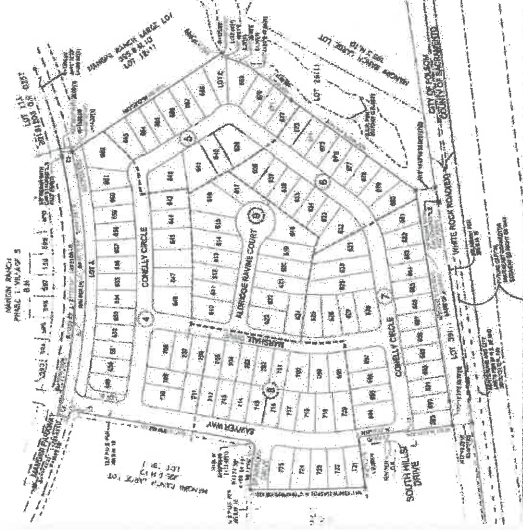


Mangini Ranch P1 V7  
108 sf lots

Mangini Ranch P1 V6  
116 sf lots



Mangini Ranch P2 V7  
68 sf lots





# Infrastructure/Site Engineering Activity (Last 90 Days)



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**FOLSOM**





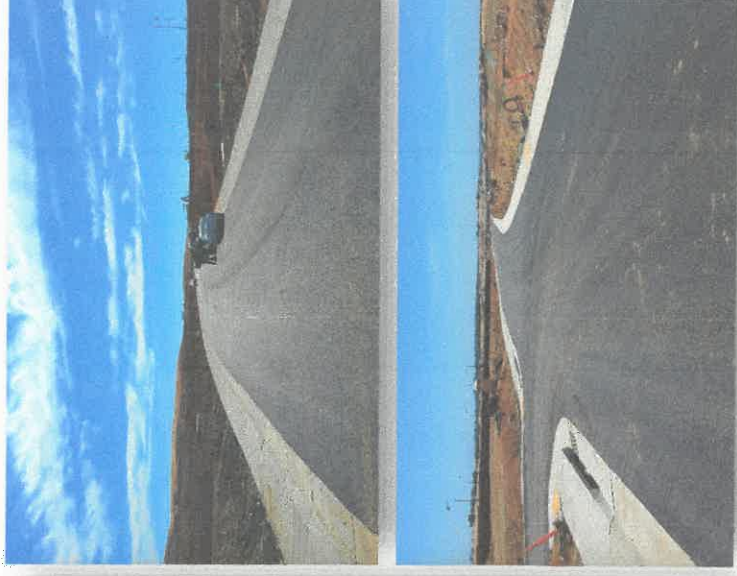
# Mangini Ranch Phase 1B (V3 – 7)

## Subdivision Improvements



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Completed December 2019





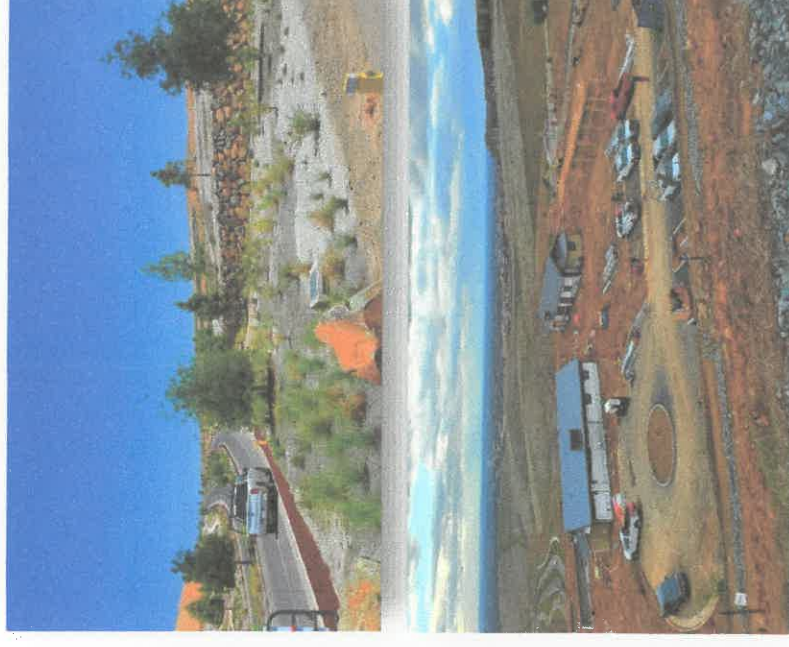
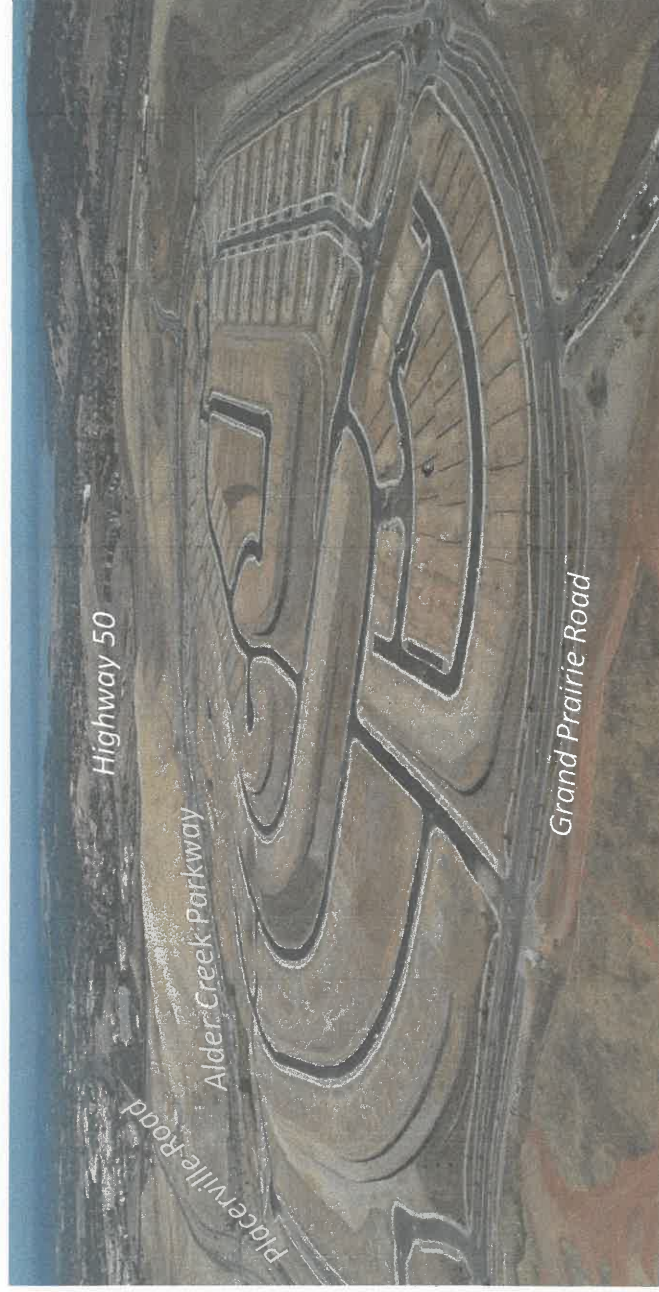
# Russell Ranch Ph. 1

## Alder Creek Parkway, Grand Prairie Road



CITY OF  
**FOLSOM**

Estimated Completion February 2020



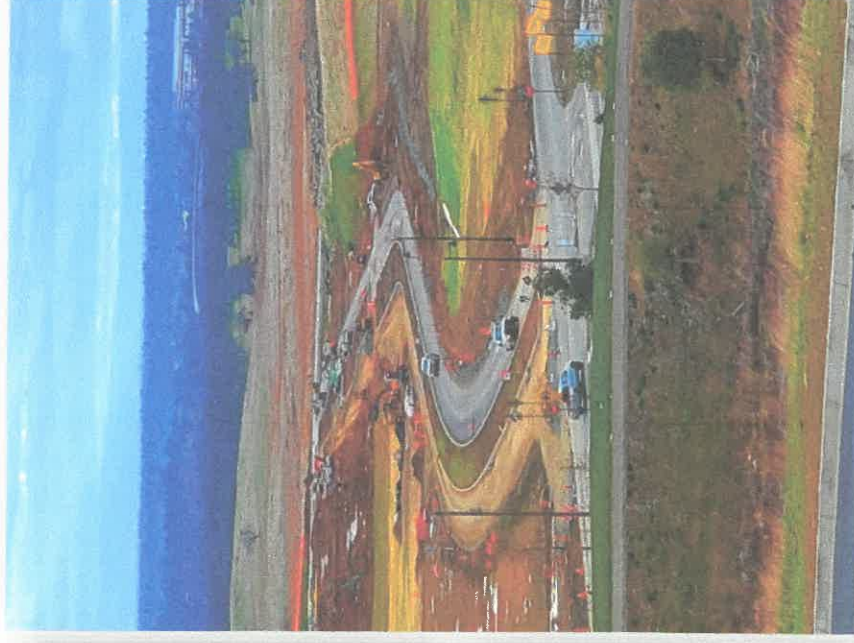
City of Folsom, 2019. All rights reserved. This is a conceptual rendering and does not represent a final design or construction plan. The City of Folsom is not responsible for any errors or omissions in this rendering.

# Russell Ranch Ph. 1

## Alder Creek Parkway, Grand Prairie Road



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**FOLSOM**





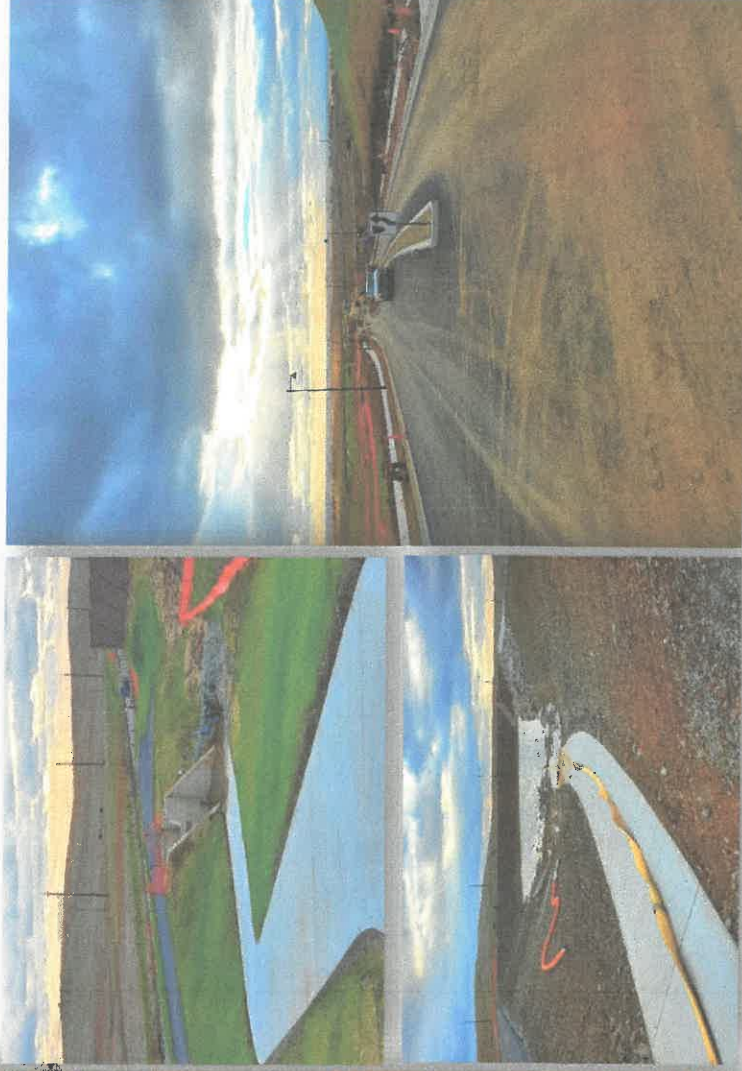
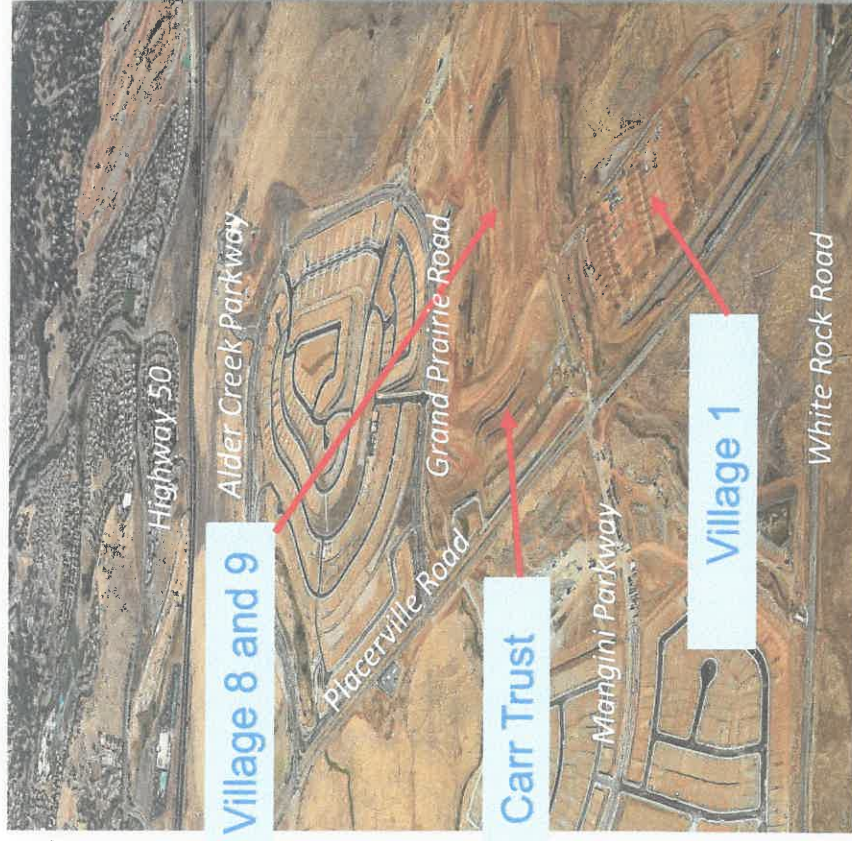
# White Rock Springs Ranch Phase 1

## Subdivision Improvements



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Estimated Completion Summer 2020





# Enclave Subdivision Subdivision Improvements



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Estimated Completion  
Spring 2020



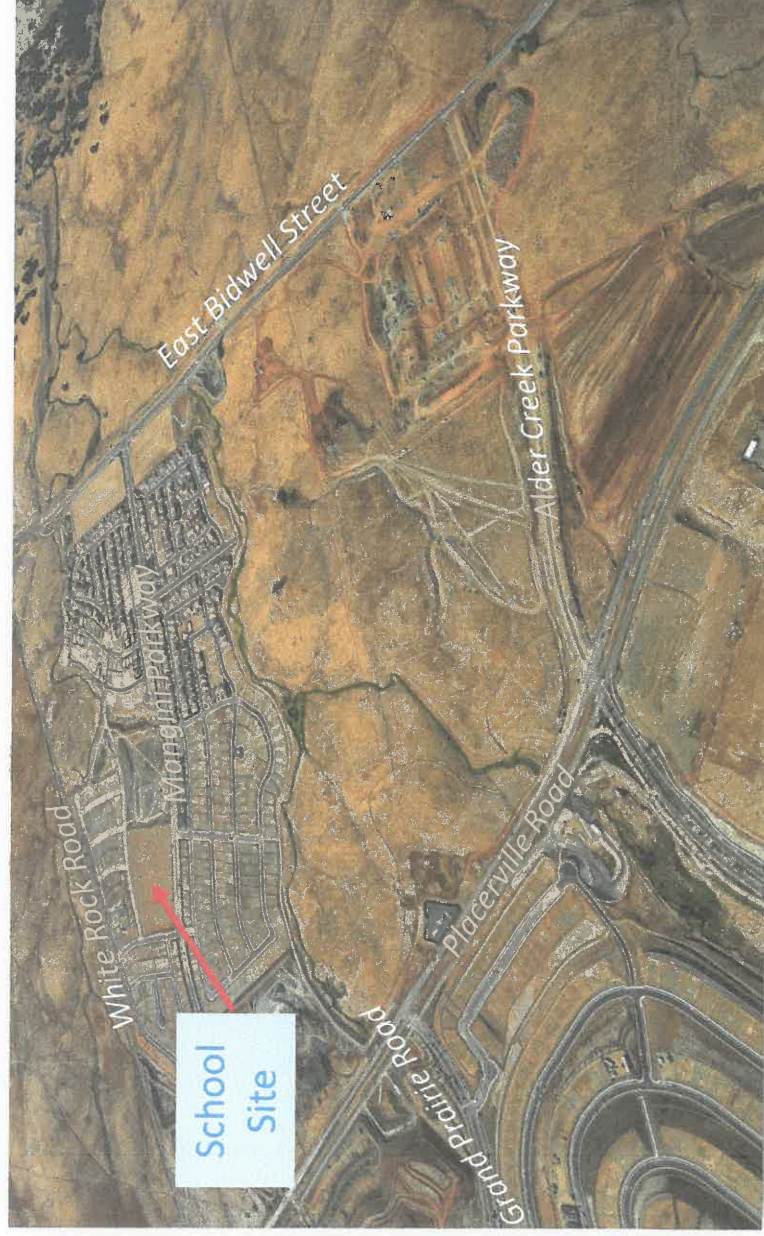


# Mangini Ranch Phase 2

## Mass Grading



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Ongoing



# Small Lot Final Map Activity

## (To date in the Plan Area)



CITY OF  
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| Tentative Maps Approved by City Council       | Final Maps Approved by CC                                                                                                                      | Small Lot Final Maps Submitted |
|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| Mangini Ranch Phase 1 (833 dwelling units)    | Village 1 (May 2018)<br>Villages 8 and 9 (May 2018)<br>Village 2 (June 2018)<br>Village 5 (September 2019)<br>Villages 6 and 7 (November 2019) | Villages 3 and 4 (2 maps)      |
| White Rock Springs Ranch (395 dwelling units) | Village 1 (July 2019)<br>Villages 8 and 9 (October 2019)<br>Villages 2 – 7 (December 2019)                                                     |                                |
| Carr Trust (28 dwelling units)                | Carr Trust (July 23, 2019)                                                                                                                     |                                |
| Russell Ranch Phase 1 (394 dwelling units)    | Village 6 (February 2019)<br>Villages 1, 2, 3, and 7 (March 2019)<br>Village 5 and 8 (May 2019)<br>Village 4 (June 2019)                       |                                |
| Enclave at Folsom Ranch (111 dwelling units)  |                                                                                                                                                | Enclave (1 map)                |
| Broadstone Estates (81 dwelling units)        |                                                                                                                                                |                                |
| Folsom Heights (407 dwelling units)           |                                                                                                                                                |                                |
| Mangini Ranch Phase 2 (545 dwelling units)    | Village 7 (December 2019)                                                                                                                      | Villages 4 and 8 (2 maps)      |
| Russell Ranch Phase 2 (398 dwelling units)    |                                                                                                                                                |                                |
| <b>Total SF Lots Ready for Permits</b>        | <b>1585 lots mapped</b>                                                                                                                        | <b>355 lots pending</b>        |



# Permit Tracking



CITY OF  
**FOLSOM**

FOLSOM PLAN AREA BUILDING PERMIT OVERVIEW

AS OF 01/14/20

| AREA                     | SUBDIVISION<br>OR<br>VILLAGE | TENTATIVE<br>MAP | FINAL<br>MAP | % FINAL<br>MAPPED | LOTS UNDER<br>CONSTRUCTION | LOTS WITH CERT<br>OF OCC. | % FINISHED<br>PERMITS | TOTAL<br>PERMITS<br>ISSUED | % BUILD OUT<br>(PERCENTAGE OF LOT) |
|--------------------------|------------------------------|------------------|--------------|-------------------|----------------------------|---------------------------|-----------------------|----------------------------|------------------------------------|
| MANGINI RANCH PHASE 1    | VILLAGES 1-9                 | 545              | 68           | 12.4%             | 189                        | 239                       | 28.6%                 | 428                        | 53.58%                             |
| MANGINI RANCH PHASE 2    | VILLAGES 1-8                 | 545              | 68           | 12.4%             | 0                          | 0                         | 0.00%                 | 0                          | 0.00%                              |
| RUSSELL RANCH PHASE 1    | VILLAGES 1-8                 | 228              | 28           | 12.3%             | 21                         | 0                         | 0.00%                 | 21                         | 5.33%                              |
| CARR TRUST               | NONE                         | 28               | 28           | 100.00%           | 0                          | 0                         | 0.00%                 | 0                          | 0.00%                              |
| WHITE ROCK SPRINGS RANCH | VILLAGES 1-8                 | 353              | 0            | 0.00%             | 0                          | 0                         | 0.00%                 | 0                          | 0.00%                              |
| ENCLAVE AT FOLSOM RANCH  | NONE                         | 111              | 0            | 0.00%             | 0                          | 0                         | 0.00%                 | 0                          | 0.00%                              |
| TOTALS                   |                              | 2206             | 133          | 6.03%             | 220                        | 239                       | 10.38%                | 459                        | 18.96%                             |

| AREA          | PHASE | VILLAGE NAME | ZONING | LOT COUNT<br>(PERMITS MAP) | TOTAL PERMITS<br>ISSUED | % BUILD OUT<br>(PERCENTAGE OF LOT) | LOTS UNDER<br>CONSTRUCTION | LOTS WITH CERT<br>OF OCC. | % FINISHED<br>PERMITS | HOME BUILDER                    |
|---------------|-------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|---------------------------------|
| MANGINI RANCH | 1     | 1            | SPHD   | 108                        | 108                     | 100.00%                            | 34                         | 74                        | 68.52%                | TAYLOR MCDONNELL SERVICES, INC. |
| MANGINI RANCH | 1     | 2            | SPHD   | 98                         | 98                      | 100.00%                            | 24                         | 74                        | 75.51%                | TAYLOR MCDONNELL SERVICES, INC. |
| MANGINI RANCH | 1     | 3            | SPHD   | 85                         | 85                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0                               |
| MANGINI RANCH | 1     | 4            | SPHD   | 87                         | 87                      | 100.00%                            | 51                         | 0                         | 0.00%                 | TRIPPOINTE HOMES, INC.          |
| MANGINI RANCH | 1     | 5            | SPHD   | 116                        | 116                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0                               |
| MANGINI RANCH | 1     | 6            | SPHD   | 108                        | 108                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0                               |
| MANGINI RANCH | 1     | 7            | SPHD   | 78                         | 78                      | 100.00%                            | 34                         | 44                        | 56.41%                | LENNAR/CAL ATLANTIC GROUP, INC. |
| MANGINI RANCH | 1     | 8            | SPHD   | 103                        | 103                     | 100.00%                            | 56                         | 47                        | 45.63%                | LENNAR/CAL ATLANTIC GROUP, INC. |
| MANGINI RANCH | 1     | 9            | SPHD   | 833                        | 833                     | 100.00%                            | 199                        | 239                       | 28.69%                | 0                               |
| TOTALS        |       |              |        |                            |                         |                                    |                            |                           |                       |                                 |

| AREA          | PHASE | VILLAGE NAME | ZONING | LOT COUNT<br>(PERMITS MAP) | TOTAL PERMITS<br>ISSUED | % BUILD OUT<br>(PERCENTAGE OF LOT) | LOTS UNDER<br>CONSTRUCTION | LOTS WITH CERT<br>OF OCC. | % FINISHED<br>PERMITS | HOME BUILDER |
|---------------|-------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|--------------|
| MANGINI RANCH | 2     | 1            | SPHD   | 88                         | 88                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 2            | SPHD   | 74                         | 74                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 3            | SPHD   | 53                         | 53                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 4            | SPHD   | 73                         | 73                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 5            | SPHD   | 0                          | 0                       | 0.00%                              | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 6            | SPHD   | 0                          | 0                       | 0.00%                              | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 7            | SPHD   | 0                          | 0                       | 0.00%                              | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 8            | SPHD   | 0                          | 0                       | 0.00%                              | 0                          | 0                         | 0.00%                 | 0            |
| MANGINI RANCH | 2     | 9            | SPHD   | 0                          | 0                       | 0.00%                              | 0                          | 0                         | 0.00%                 | 0            |
| TOTALS        |       |              |        |                            |                         |                                    |                            |                           |                       |              |

459 Building Permits issued  
239 Homes Final Inspected

IG PERMIT OVERVIEW

| PHASE  | VILLAGE | VILLAGE NAME | ZONING | LOT COUNT<br>(PERMITS MAP) | TOTAL PERMITS<br>ISSUED | % BUILD OUT<br>(PERCENTAGE OF LOT) | LOTS UNDER<br>CONSTRUCTION | LOTS WITH CERT<br>OF OCC. | % FINISHED<br>PERMITS | HOME BUILDER |
|--------|---------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|--------------|
| 1      | 1       | 1            | SPHD   | 53                         | 53                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 2       | 2            | SPHD   | 25                         | 25                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 3       | 3            | SPHD   | 25                         | 25                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 4       | 4            | SPHD   | 114                        | 114                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 5       | 5            | SPHD   | 41                         | 41                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 6       | 6            | SPHD   | 43                         | 43                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 7       | 7            | SPHD   | 41                         | 41                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 8       | 8            | SPHD   | 52                         | 52                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| TOTALS |         |              |        | 384                        | 384                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |

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|--------|---------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|--------------|
| 1      | 1       | 1            | SPHD   | 28                         | 28                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 2       | 2            | SPHD   | 28                         | 28                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| TOTALS |         |              |        | 56                         | 56                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |

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|--------|---------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|--------------|
| 1      | 1       | 1            | SPHD   | 93                         | 93                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 2       | 2            | SPHD   | 44                         | 44                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 3       | 3            | SPHD   | 29                         | 29                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 4       | 4            | SPHD   | 52                         | 52                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 5       | 5            | SPHD   | 50                         | 50                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 6       | 6            | SPHD   | 21                         | 21                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 7       | 7            | SPHD   | 24                         | 24                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 8       | 8            | SPHD   | 40                         | 40                      | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| TOTALS |         |              |        | 395                        | 395                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |

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|--------|---------|--------------|--------|----------------------------|-------------------------|------------------------------------|----------------------------|---------------------------|-----------------------|--------------|
| 1      | 1       | 1            | SPHD   | 111                        | 111                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| 1      | 2       | 2            | SPHD   | 111                        | 111                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |
| TOTALS |         |              |        | 222                        | 222                     | 100.00%                            | 0                          | 0                         | 0.00%                 | 0            |

\* SEE ATTACHED RUSSELL RANCH VILLAGE 1 ADDRESS MAP FOR SPECIFIC ZONING BREAKDOWN





# Building Activity

(To date in the Plan Area)



CITY OF  
**FOLSOM**

## Mangini Ranch Phase 1:

- Taylor Morrison (Villages 1/2)
- Lennar (Villages 8/9)
- Tri Pointe Homes (Villages 3 – 5)



Lennar



New Home Company



Meritage

- The New Home Company (Village 7)
- Meritage Homes (Village 4)
- Anthem United (Villages 6 and 8)



Anthem United

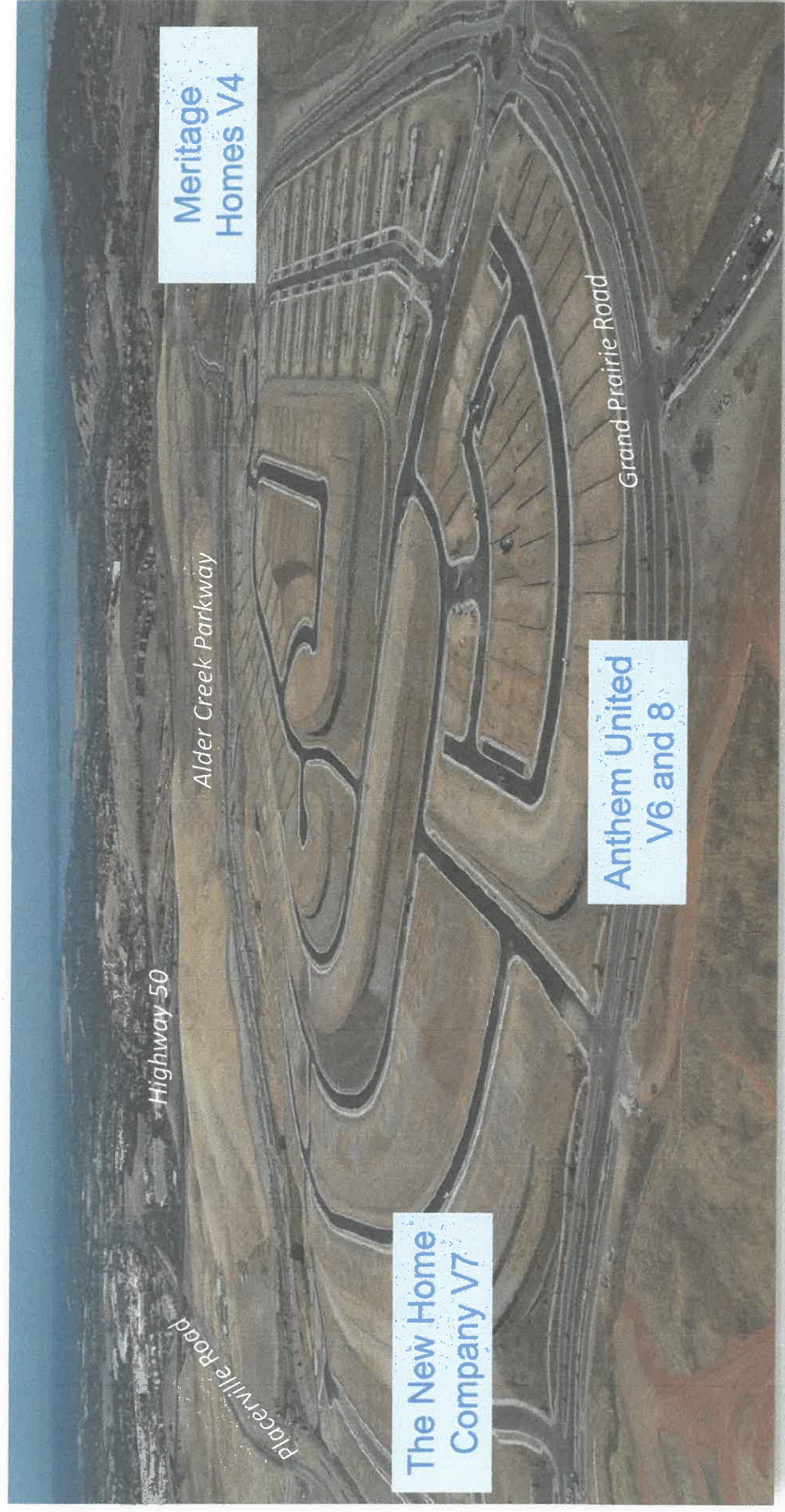
**335 Homes have been sold** (majority Folsom residents)

# Mangini Ranch Phase 1 Neighborhoods





# Russell Ranch Phase 1 Neighborhoods



# City of Folsom Website Update and Fact Sheet



CITY OF  
**FOLSOM**  
DISTINCTIVE BY NATURE

## The City of Folsom Plan Area Reflecting Folsom's commitment to prudent planning and high standards

The City of Folsom Plan Area is Folsom's newest community. Located on a 3,500-acre area bounded by Highway 50, White Rock Road, Prater City Road and the El Dorado County line, the community is a mix of residential, commercial, and industrial. The Plan Area includes the Folsom Ranch, Folsom Highlands, Marginal Ranch, Russell Ranch and White Rock Springs Ranch. Over the years, this area of the city has also been called the Folsom Plan Area Specific Plan (FPASP) and the Development South of 50.



### Key Facts

Plan well in advance of the next major development in the Plan Area. This allows for a long-term vision for the community and ensures that the Plan Area is developed in a way that reflects Folsom's commitment to prudent planning and high standards.



### Quality of Life

The City of Folsom is known for its high quality of life – safe, well-maintained neighborhoods, recreational opportunities, award-winning schools, quality parks and amenities. Folsom's Plan Area has been planned to reflect that same vision.

- 11,000 quality homes
- 8,000 local jobs
- 130+ acres of public parks
- 30+ miles of paths and bike trails
- 5 new elementary schools, a middle school and high school



Learn More about the Folsom Plan Area



**Folsom Plan Area**

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**History**

The City of Folsom has a rich history. The area was first settled in the 1840s by pioneers who were attracted to the fertile soil and abundant water. The city was founded in 1850 and has since grown into a thriving community. The city's history is reflected in its architecture, culture, and traditions.

**Transportation and Infrastructure**

The City of Folsom is committed to providing its residents with a safe and efficient transportation system. The city has invested in a variety of infrastructure projects, including roads, bridges, and public transit. The city's transportation system is designed to be sustainable and to meet the needs of its residents.

**Water**

The City of Folsom is committed to providing its residents with a safe and reliable water supply. The city has invested in a variety of water infrastructure projects, including treatment plants, pipes, and reservoirs. The city's water system is designed to be sustainable and to meet the needs of its residents.

**Open Space, Trails and Parks**

The City of Folsom is committed to providing its residents with a high quality of life. The city has invested in a variety of open space, trails, and parks projects. The city's open space, trails, and parks system is designed to be sustainable and to meet the needs of its residents.

**Schools**

The City of Folsom is committed to providing its residents with a high quality education. The city has invested in a variety of school infrastructure projects, including schools, libraries, and community centers. The city's education system is designed to be sustainable and to meet the needs of its residents.

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# Questions?



CITY OF  
**FOLSOM**

2/18/20 New Business  
Item 6a

