

RESOLUTION NO. 20-04

Rolling Hills Community Services District

Approval of Final Budget for Fiscal Year 2020-2021

WHEREAS, the Rolling Hills Community Services District staff has submitted estimates of budget requirements for Fiscal Year 2020-2021 and those estimates have been reviewed by the Board of Directors of the Rolling Hills Community Services District, hereinafter referred to as "District"; and

WHEREAS, the Preliminary Budget was approved by the Board of Directors for the Rolling Hills Community Services District at a regular meeting held on June 16, 2020. Copies of the proposed final budget have been posted and are available for inspection by the public; and

WHEREAS, Notice of the public hearing was advertised and posted as required by law; a public hearing was held regarding adoption of the proposed final Budget on August 4, 2020, at which time interested persons desiring to be heard were given such opportunity in accordance with law; and

WHEREAS, after the conclusion of the public hearing, the Board further considered the proposed operating Budget to be adopted for fiscal year 2020-2021 for the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rolling Hills Community Services District that the document entitled "Rolling Hills CSD – FY21 Final Budget" in the amount of \$226,100, (including \$186,400 for routine operations and maintenance and \$40,000 for roadwork projects), which document is incorporated herein by reference, is hereby approved, adopted and ordered filed with the Office of the Auditor Controller of the County of El Dorado in accordance with law.

PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on August 4, 2020, by the following vote:


AYES: Collette, Fawkes, Magee, and Sites

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
Brenda Collette, Acting Chair

ATTEST:   
\_\_\_\_\_  
Linda Stone, District Clerk

<b>ROLLING HILLS CSD</b>	<b>FY21 Final Budget Approved 8/4/2020</b>	
<b>Revenues</b>		
Property Taxes	\$	98,000.00
Interest	\$	7,500.00
Special Assessment	\$	79,800.00
Subtotal		
Various Other	\$	800.00
<b>Revenue Income</b>	\$	<b>186,100.00</b>
Transfer From Fund Balance	\$	40,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>226,100.00</b>
<b>Expenditures</b>		
<b>Services/Supplies - Routine O&amp;M</b>		
3000 Payroll Expenses		
4040 Telephone	\$	350.00
4041 Communications	\$	150.00
4060 Food and Food Products	\$	50.00
4100 Insurance	\$	4,850.00
4180 Maint. Improv. Projects	\$	-
4183 Maint. Grounds	\$	11,000.00
4185 Maint. Parks	\$	73,000.00
4189 Maint. Water System	\$	6,000.00
4190 Maint. Drainage	\$	7,500.00
4191 Maint. Roads	\$	200.00
4192 Maint. Lighting	\$	500.00
4197 Bldg. Supplies	\$	500.00
4220 Memberships	\$	675.00
4240 Misc. Expense	\$	300.00
4260 Office Expense	\$	200.00
4261 Postage	\$	450.00
4266 Printing Services	\$	500.00
4300 Prof. Services	\$	25,000.00
4304 Admin Fee Agency	\$	325.00
4305 Accounting serv.	\$	9,000.00
4313 Legal Services	\$	5,000.00
4345 Director Services	\$	4,000.00
4400 Publication Not.	\$	200.00
4420 Rent/Lease Eqp.	\$	800.00
4440 Rent Bldgs.	\$	3,800.00
4505 Educa. Training	\$	50.00
4600 Trans./Travel	\$	-
4602 Private Auto	\$	200.00
4620 Utilities	\$	31,500.00
<b>Subtotal Routine O&amp;M</b>	<b>\$</b>	<b>186,100.00</b>
<b>Special Projects</b>		
Road Maintenance FY20	\$	40,000.00
<b>Subtotal: Special Projects</b>	<b>\$</b>	<b>40,000.00</b>
<b>Fixed Assets</b>		
6020 Bldg. Improvements	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>226,100.00</b>