

**Board of Directors Special Meeting – AGENDA**  
**ROLLING HILLS COMMUNITY SERVICES DISTRICT**  
**Tuesday, November 24, 2020 - 7:00 p.m.**  
**Teleconference Meeting Only**

**This meeting is being held in accordance with the Brown Act as currently in effect under the State Emergency Act, Governor Gavin Newsom's Emergency Declaration related to COVID-19, and Governor Newsom's Executive Order N-29-20 issued March 17, 2020 that allows attendance by Board Members, staff, and the public to participate and conduct public meetings by teleconference.**

**You may participate in the meeting via teleconference by:**

**Dial: 1-669-900-9128**

**Meeting ID: 926 3065 6030**

**Participant ID: 085660**

**Hosted through Zoom**

**Or Join by Computer:**

<https://zoom.us/j/92630656030?pwd=SW1XUGtpRWRIId3pOTE9FVGxUVGt0QT09>

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

**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**

*All items on the Consent Calendar are considered routine and will be approved without discussion by a single roll call vote. Any Board Member or member of the public may remove any item from the Consent Calendar. If an item is removed, it will be discussed separately following approval of the remainder of the Consent Calendar. Any Board Member may abstain from one or more items on the Consent Calendar.*

#### **a. Approve and file Minutes of the October 20, 2020 regular meeting of the Board of Directors**

#### **b. Correspondence accept and file:**

- (1) Umpqua Bank statement for period ending October 31, 2020
- (2) Financial Reports prepared by the Auditor-Controller's office period ending October 31, 2020
- (3) Third Quarter 2020 Employer's Quarterly Federal and State Payroll tax returns prepared by Auditor's office
- (4) EDD Notice of Contribution Rates and Statement of UI Reserve Account for the Period of January 1, 2021, to December 31, 2021
- (5) PG&E Notice of Request to Change Rates for its Power charge Indifference Adjustment Trigger Application before the California Public Utilities Commission
- (6) State Social Security Administrator – CalPERS Annual Information Request dated November 2, 2020
- (7) CalPERS Circular Letter dated November 3, 2020 re Governor's Executive Order N-81-20
- (8) Department of Industrial Relations confirmation of registration of 2020 Shadow Hills Road Resurfacing Project
- (9) El Dorado Elections Notification Board of Supervisors Approved the District's Appointments for Board Seats

Consent Items Pulled for Discussion: \_\_\_\_\_

### **5. Old Business**

- a. Folsom Heights Development Project – Prima Road Emergency Vehicle Access (EVA) –**  
Staff to provide oral update – no new information received by the District on this issue.  
(Informational Item)
- b. Berkshire Park Development Plan – Consideration of Adoption of Revised Park Plan in Light of El Dorado County Planning Department Variance Requirements**  
Consider adoption of revised Development Plan for Berkshire Park (rev. 6-11242020).  
(Discussion/Possible Action Item)
- c. El Dorado Hills Monument Sign – Consideration of:**
  - (1) Temporary Fencing** - Authorization of expenditure of not to exceed \$650.00 for a six-month rental and placement of fencing around the El Dorado Hills Monument sign to prevent further damage to the monument and reduce risks; and

- (2) **Long-Term Options** - Consideration of additional options for long-term solution for preservation and maintenance of the Monument Sign; one option being the District grant the El Dorado Hills CSD a portion of the land where the sign sits and an access easement or land transfer for the EHDCSD to take responsibility for the Monument Sign.  
(Discussion/Possible Action Items)

## **6. New Business**

- a. **Stonebriar Park Drainage Issue-Drain Outlet Work to Remove Tree Blockage** – Consideration of expenditure of not to exceed \$3,900 for work to remove tree which is blocking the drainage flow at the Stonebriar park drain outlet. (Discussion/Possible Action Item)
- b. **Capital Southeast Connector JPA Project** – Update regarding status of the Project as concerns City of Folsom, County of Sacramento, and County of El Dorado. On October 27, 2020 the Folsom City Council approved a construction agreement for a segment of the 34-mile expressway, which will construct a four-lane bridge over Alder Creek, and segments of White rock Road will be realigned, widened and improved. Awaiting word from El Dorado County regarding its segment.
- c. **Regular Meeting Dates for Calendar Year 2021** – Consider for approval regular meeting dates for 2021 on the third Tuesday of each month at 7:00 p.m.

## **7. Adjournment**

**ROLLING HILLS COMMUNITY SERVICES DISTRICT  
MINUTES OF OCTOBER 20, 2020 MEETING OF THE BOARD OF DIRECTORS**

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

The teleconference meeting of the Rolling Hills CSD held on October 20, 2020, was called to order at 7:04 p.m. by President Matt Sites in accordance with the Brown Act as currently in effect under the State Emergency Act, Governor Gavin Newsom's Emergency Declaration related to COVID-19, and Governor Newsom's Executive Order N-29-20 issued March 17, 2020 that allows attendance by Board Members, staff, and the public by teleconference. In addition to President Sites, Directors Gordon Fawkes, Brenda Collette, and Mark Magee, General Manager Chaney Hicks, and Board Secretary Linda Stone were present. Also present was Board-member elect Ed McGowan and members of the public.

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

Ed McGowan made the board aware of lights out in the District and LED light flickering at the entrance to Stonebriar. That light was installed by DOT; Ed said he would take on the task of repair. Ed also noted sprinkler issues and brief discussion was had about the retention pond by the soccer field in Stonebriar Park.

**3. Monthly Reports**

a. General Manager Report. General Manager Chaney Hicks discussed her October 20, 2020, report detailing district business, copy attached. Regarding the book club meeting occurring in the park, it was agreed by all Board members present that the park is a community space and as such, may be used by the public provided its use does not violate District park rules, and that appropriate social distancing occurs. The GM said the participants are sitting in chairs a sufficient distance apart.

**4. Consent Items.**

The consent items consisting of the Minutes of the September 15, 2020 regular meeting of the Board of Directors, and correspondence including Umpqua Bank statement for period ending September 30, 2020, Financial Reports prepared by the Auditor-Controller's office period ending September 30, 2020, County of El Dorado Auditor-controller Memo re Property Tax Revenue Estimates for FY21 Lien Date Tax Rolls, and CalPERS Actuarial Circular Letter dated September 21, 2020, re Pension Outlook 2019 Valuation Data Now Available, were considered. Director Gordon Fawkes moved to approve the consent items and accept and file the items; second by Brenda Collette. There was no further discussion. A roll call vote was taken, as follows; motion carried by the following rollcall vote:

AYES: Sites, Collette, Fawkes, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

**Old Business**

**5. a. Folsom Heights Development Project – Emergency Vehicle Access (EVA) at Prima Drive and Stonebriar, including update regarding any new information available on this issue.**

General Manager Chaney Hicks reported that she had spoken with Clay Loomis regarding the resident's report of digging of substantial size holes on the ridge. Loomis said it was not work from their project. Chaney reported this information back to Ellen Post. Aside from that information, the District has not received any new or updated information from the City of Folsom or otherwise about the Folsom Heights Development project or the EVA access road at Prima Drive.

**5.b. Planning for Long Range Funding for Road Maintenance and Repairs and other Infrastructure Expenses.**

The Board considered whether to expend funds to update the Reserve Study dated for the purpose of obtaining current, accurate and realistic numbers for costs of maintenance and possible improvements for the upcoming fiscal year. Discussion was had about the process the Board will be undertake to move forward with information gathering, education of the public, and development of a specific plan proposal to seek an increase in funding for road maintenance and repairs, and other infrastructure needs. It was a unanimous consensus of the Board members present that the Board will first complete its process and plan, and then consider update the Reserve Study cost numbers. It further appeared to the Board that increases to the categories of expense items could be derived by using mathematical calculations for inflation which the District could do with outside assistance. Update of the cost components of the Reserve Study will be addressed once a plan is in place for moving forward to address the shortfall in funds for aging infrastructure, amenities and maintenance costs.

The Board then discussed the requirements for passage of rate increased. In order for a ballot measure to pass which seeks an increase of fees, it must receive favorable 2/3 or more vote of all voters voting on the measure to pass. When a proposed increase was last on the ballot in November 2006, 341 votes were cast with 167 of 48.97% voting Yes and 174 or 51.02% voting No.. The next scheduled election is in 2022.

The Board discussed ideas about exploring allocation of major expenses by zone cost centers. It discussed the spreadsheets prepared by the GM for the neighborhoods of the District which include all maintenance items with a calculated category of the deterioration cost per year. Further analysis of the cost allocation numbers will be undertaken by the Committee. Director Gordon Fawkes thanked Chaney for her work on this and said this is a very interesting body of data. The District will explore what it can and cannot do in regard to cost zones.

#### **5.c. El Dorado County Planning Department Variance for Berkshire Park Development Plan.**

As noted at the last meeting, information received from Planning Department that the shed size to be reduced to 10x12 feet or no larger than 120 square feet so that approval of a variance would be much easier to obtain. President Sites is preparing an updated Development Plan for Berkshire Park based on this information which will be brought back to the Board for consideration.

#### **5.d. Summerfield Open Space/Belhaven Property Fire Mitigation Work.**

Chaney discussed the request for consideration of expenditure of not to exceed \$2,850 for work to remove 10 feet of brush from the Summerfield open space Belhaven property area to reduce the risk of fire. Director Brenda Collette said she had not yet checked to see if this may be a volunteer project in which a local Church may wish to participate. The Board agreed it does not want to organize a volunteer project during this time of COVID-19 pandemic. All Board members generally agreed that we are through the worst of the fire danger season and the work can be done early next year after the winter season. Director Gordon Fawkes asked whether the Bailey trees could be mulched and then put at Prima. Chaney said she will discuss that possibility with the tree contractor.

### **6. New Business**

#### **6.a. Yahoo Groups Ending.**

Chaney reported that the Yahoo Groups posting and chat feature is closing on December 15. Since the District has used Yahoo Groups for two-way communications with the public, she asked if the Board would like to consider a new forum. Director Fawkes said he has successfully used Google Groups, but the group noted it had come under scrutiny for anti-trust issues so could be a short lived solution. The public has moved from Yahoo to Facebook and Next Door. The Board agreed Facebook is a highly used platform which the District would be able to manage. The Board agreed it prefers the Facebook platform over Next Door. The Board will work to let residents know of this change through a newsletter article, posting on the existing Yahoo Groups, posting on the Website, and posting board signs for a week or so.

President Sites made a motion to create a RHCS D Facebook account which will be managed by the General Manager and tie back to her email account, and which will be announced as discussed above; second by Director Gordon Fawkes; motion carried by the following rollcall vote:

AYES: Sites, Collette, Fawkes, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

**6.b. Proposed Stop Sign at Stonebriar Drive and Stonebriar Court.**

Chaney briefed the Board that a resident requested the installation of a stop sign at Stonebriar Drive at Stonebriar Court. The Board discussed the criteria for installation of a stop sign including 500' visibility requirement, placement on hill or sloped street, and location where the school district is currently using as a bus stop. The bus stop was formerly located in Berkshire Park. The board declined to act on this request. Chaney will continue to work on this issue and will reply back to the resident.

**6.c. Fencing Surrounding El Dorado Hills Monument Sign.**

The Board considered staff's suggestion for authorization of funds for rental and placement of heavy-duty construction fencing around the El Dorado Hills monument sign to prevent further damage to the monument and reduce risks. Discussion included the type and installation needed for the construction fencing, the terrain of the location and how fencing would work, a chain link fencing option, the fact that fencing can be climbed, the continuing deterioration of the monument, and that to date the District has had little response to its requests to EDHCSD and the Chamber of Commerce to address the issues of safety and costs of maintenance. Director Fawkes commented that if the District puts up a fence, maybe that will generate some attention. However, other comments were that fencing is not going to solve the problem. Further discussion was had about dimensions of fence panels, spacing and the amount of fencing needed to surround the sign with 10' clearance around. It was estimated that 160' of fencing would be needed. Director Gordon Fawkes asked if we had gotten bids for this work. Director Matt Sites said another idea is that the District could parcelize the land where the monument sign sits and transfer it to the County. The Board agreed to hold off on a decision at this meeting pending President Site's further attempts to contact the EDHCSD and Chamber about the issue.

**7. Adjournment.** Upon motion by Director Gordon Fawkes and seconded by President Matt sites, the meeting was adjourned at 9:33 p.m.

Submitted by:

Linda Stone, Board Secretary

Approved by Board:



Customer Service:  
1-866-486-7782

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

Last statement: September 30, 2020  
This statement: October 31, 2020

Umpqua Bank Rules & Regulations updates go into effect 7-1-2020. This update mainly includes changes to Umpqua Bank's Funds Availability Policy. Next business day funds availability has increased to \$225, if there is a hold on a check. For more info, and to review other changes, you may request a copy by calling us at 1-866-486-7782 or visiting [umpquabank.com/disclosures](http://umpquabank.com/disclosures).

## PUBLIC FUNDS CHECKING

|                 |            |                          |            |
|-----------------|------------|--------------------------|------------|
| Account number  | 4866853585 | Beginning balance        | \$3,353.93 |
| Low balance     | \$2,976.24 | Deposits/Additions       | \$0.00     |
| Average balance | \$3,080.37 | Withdrawals/Subtractions | \$377.69   |
| Interest earned | \$0.00     | Ending balance           | \$2,976.24 |

## Card Transactions/Withdrawals

| <u>Date</u>                                | <u>Description</u>  | <u>Subtractions</u> |
|--|---|---------------------|
| 10-01                                      | POS Purchase Terminal 0001 Zoom.Us 888-799-9 CA XXXXXXXXXXXX1280                    | 14.99               |
| 10-05                                      | POS Purchase Terminal 29283001 Dnh*godaddy.Com 480-50588 AZ XXXXXXXXXXXX1272        | 263.28              |
| 10-13                                      | POS Purchase Terminal 17600056 Wal Wal-Mart Store 120 Folsom CA<br>XXXXXXXXXXXX1280 | 3.20                |
| 10-19                                      | POS Purchase Terminal Vbase2 Logmein*gotomeetin G Logmein.C Ma<br>XXXXXXXXXXXX1280  | 14.00               |
| 10-23                                      | POS Purchase Terminal Vbase2 Usps Po 0527430762 El Dorado CA XXXXXXXXXXXX1280       | 57.00               |
| 10-26                                      | POS Purchase Terminal 00001590 Dnh*godaddy.Com Https://W AZ XXXXXXXXXXXX1280        | 21.17               |
| 10-26                                      | POS Purchase Terminal Vbase2 The Home Depot #66 75 Folsom CA<br>XXXXXXXXXXXX1280    | 4.05                |
| <b>Total Card Transactions/Withdrawals</b> |   | <b>\$377.69</b>     |

**Daily Balances**

| Date  | Amount   |
|-------|----------|
| 09-30 | 3,353.93 |
| 10-01 | 3,338.94 |
| 10-05 | 3,075.66 |

| Date  | Amount   |
|-------|----------|
| 10-13 | 3,072.46 |
| 10-19 | 3,058.46 |
| 10-23 | 3,001.46 |

| Date  | Amount   |
|-------|----------|
| 10-26 | 2,976.24 |
| 10-31 | 2,976.24 |

**Overdraft Fee Summary**

|                                 | Total For<br>This Period | Total<br>Year-to-Date |
|---------------------------------|--------------------------|-----------------------|
| <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**

**8028280 - 8028280 GENERAL FUND**Printed 11/4/2020  
8:12:40 AM**General Ledger****Summary for the Accounting Period Ended: October 31, 2020**

|                                  | Debit      | Credit     | Balance     |
|----------------------------------|------------|------------|-------------|
| <b>80280280 ROLLING HILLS</b>    |            |            |             |
| <b>ASSETS</b>                    |            |            |             |
| 100 EQUITY IN POOLED CASH        | 513,986.55 | 115,991.06 | 397,995.49  |
| 102 IMPREST (PETTY) CASH         | 5,000.00   | 0.00       | 5,000.00    |
| ASSETS                           | 518,986.55 | 115,991.06 | 402,995.49  |
| <b>LIABILITIES</b>               |            |            |             |
| 201 VOUCHERS PAYABLE             | 115,859.95 | 115,859.95 | 0.00        |
| LIABILITIES                      | 115,859.95 | 115,859.95 | 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       | 433,355.99 | -433,355.99 |
| 401 ESTIMATED REVENUE            | 226,100.00 | 0.00       | 226,100.00  |
| 411 ACTUAL REVENUES              | 0.00       | 3,622.96   | -3,622.96   |
| 420 ORIGINAL BUDGET (APPROPTNS.) | 0.00       | 226,100.00 | -226,100.00 |
| 431 EXPENDITURES                 | 92,817.46  | 0.00       | 92,817.46   |
| FUND BALANCE                     | 318,917.46 | 721,912.95 | -402,995.49 |
| 80280280 ROLLING HILLS           | 953,763.96 | 953,763.96 | 0.00        |

**8028280 - 8028280 GENERAL FUND**Printed 11/4/2020  
8:12:41 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2020**

|   | Debit             | Credit            | Balance            |
|---|-------------------|-------------------|--------------------|
| <b>80280280 ROLLING HILLS</b>           |                   |                   |                    |
| <b>ASSETS</b>                           |                   |                   |                    |
| <b>100 EQUITY IN POOLED CASH</b>        |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 511,758.39        | 79,543.89         | 432,214.50         |
| 10/6/2020 GNI 202104 350                | 296.40            | 0.00              | 432,510.90         |
| 10/8/2020 GNI 202104 602                | 39.89             | 0.00              | 432,550.79         |
| 10/8/2020 GNI 202104 605                | 54.30             | 0.00              | 432,605.09         |
| 10/8/2020 GNI 202104 606                | 2.46              | 0.00              | 432,607.55         |
| 10/12/2020 APP 202104 895               | 0.00              | 15,905.00         | 416,702.55         |
| 10/14/2020 GNI 202104 1080              | 47.22             | 0.00              | 416,749.77         |
| 10/14/2020 GNI 202104 1081              | 20.17             | 0.00              | 416,769.94         |
| 10/14/2020 GNI 202104 1082              | 275.97            | 0.00              | 417,045.91         |
| 10/14/2020 GNI 202104 1083              | 1.23              | 0.00              | 417,047.14         |
| 10/14/2020 GNI 202104 1084              | 180.79            | 0.00              | 417,227.93         |
| 10/14/2020 GNI 202104 1085              | 1,301.27          | 0.00              | 418,529.20         |
| 10/14/2020 GNI 202104 1086              | 8.46              | 0.00              | 418,537.66         |
| 10/28/2020 APP 202104 2224              | 0.00              | 20,542.17         | 397,995.49         |
| <b>100 EQUITY IN POOLED CASH</b>        | <b>513,986.55</b> | <b>115,991.06</b> | <b>397,995.49</b>  |
| <b>102 IMPREST (PETTY) CASH</b>         |                   |                   |                    |
| 10/1/2020 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>518,986.55</b> | <b>115,991.06</b> | <b>402,995.49</b>  |
| <b>LIABILITIES</b>                      |                   |                   |                    |
| <b>201 VOUCHERS PAYABLE</b>             |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 79,412.78         | 79,412.78         | 0.00               |
| 10/8/2020 API 202104 877                | 0.00              | 15,905.00         | -15,905.00         |
| 10/12/2020 APP 202104 895               | 15,905.00         | 0.00              | 0.00               |
| 10/28/2020 API 202104 2196              | 0.00              | 20,542.17         | -20,542.17         |
| 10/28/2020 APP 202104 2224              | 20,542.17         | 0.00              | 0.00               |
| <b>201 VOUCHERS PAYABLE</b>             | <b>115,859.95</b> | <b>115,859.95</b> | <b>0.00</b>        |
| <b>LIABILITIES</b>                      | <b>115,859.95</b> | <b>115,859.95</b> | <b>0.00</b>        |
| <b>FUND BALANCE</b>                     |                   |                   |                    |
| <b>310 FND BAL: RSVD GENERAL</b>        |                   |                   |                    |
| 10/1/2020 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>   |                   |                   |                    |
| 10/1/2020 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> |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 0.00              | 433,355.99        | -433,355.99        |
| <b>350 FND BAL: UNRSVD UNDESIGNATED</b> | <b>0.00</b>       | <b>433,355.99</b> | <b>-433,355.99</b> |

**8028280 - 8028280 GENERAL FUND**Printed 11/4/2020  
8:12:41 AM**General Ledger****Details for the Accounting Period Ended: October 31, 2020**

|   | Debit             | Credit            | Balance            |
|---|-------------------|-------------------|--------------------|
| <b>401 ESTIMATED REVENUE</b>            |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 226,100.00        | 0.00              | 226,100.00         |
| <b>401 ESTIMATED REVENUE</b>            | <b>226,100.00</b> | <b>0.00</b>       | <b>226,100.00</b>  |
| <b>411 ACTUAL REVENUES</b>              |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 0.00              | 1,394.80          | -1,394.80          |
| 10/6/2020 GNI 202104 350                | 0.00              | 296.40            | -1,691.20          |
| 10/8/2020 GNI 202104 602                | 0.00              | 39.89             | -1,731.09          |
| 10/8/2020 GNI 202104 605                | 0.00              | 54.30             | -1,785.39          |
| 10/8/2020 GNI 202104 606                | 0.00              | 2.46              | -1,787.85          |
| 10/14/2020 GNI 202104 1080              | 0.00              | 47.22             | -1,835.07          |
| 10/14/2020 GNI 202104 1081              | 0.00              | 20.17             | -1,855.24          |
| 10/14/2020 GNI 202104 1082              | 0.00              | 275.97            | -2,131.21          |
| 10/14/2020 GNI 202104 1083              | 0.00              | 1.23              | -2,132.44          |
| 10/14/2020 GNI 202104 1084              | 0.00              | 180.79            | -2,313.23          |
| 10/14/2020 GNI 202104 1085              | 0.00              | 1,301.27          | -3,614.50          |
| 10/14/2020 GNI 202104 1086              | 0.00              | 8.46              | -3,622.96          |
| <b>411 ACTUAL REVENUES</b>              | <b>0.00</b>       | <b>3,622.96</b>   | <b>-3,622.96</b>   |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 0.00              | 226,100.00        | -226,100.00        |
| <b>420 ORIGINAL BUDGET (APPROPTNS.)</b> | <b>0.00</b>       | <b>226,100.00</b> | <b>-226,100.00</b> |
| <b>431 EXPENDITURES</b>                 |                   |                   |                    |
| 10/1/2020 BEGINNING BALANCE             | 56,370.29         | 0.00              | 56,370.29          |
| 10/8/2020 API 202104 877                | 15,905.00         | 0.00              | 72,275.29          |
| 10/28/2020 API 202104 2196              | 20,542.17         | 0.00              | 92,817.46          |
| <b>431 EXPENDITURES</b>                 | <b>92,817.46</b>  | <b>0.00</b>       | <b>92,817.46</b>   |
| <b>FUND BALANCE</b>                     | <b>318,917.46</b> | <b>721,912.95</b> | <b>-402,995.49</b> |
| <b>80280280 ROLLING HILLS</b>           | <b>953,763.96</b> | <b>953,763.96</b> | <b>0.00</b>        |

**8028280 CSD: ROLLING HILLS CSD**Printed 11/4/2020  
8:12:43 AM**Revenues and  
Expenditures**

Summary For the Month ended: October 31, 2020

|                                       | Estimated /<br>Budget | Actual<br>Amount | Balance    |
|---------------------------------------|-----------------------|------------------|------------|
| <b>8028280 CSD: ROLLING HILLS CSD</b> |                       |                  |            |
| Revenue                               |                       |                  |            |
| 01 Taxes                              |                       |                  |            |
| 0100 PROP TAX: CURR SECURED           | 98,000.00             | 343.36           | 97,656.64  |
| 0110 PROP TAX: CURR UNSECURED         | 0.00                  | 1,483.29         | -1,483.29  |
| 0130 PROP TAX: PRIOR UNSECURED        | 0.00                  | 25.03            | -25.03     |
| 0140 PROP TAX: SUPP CURRENT           | 0.00                  | 399.50           | -399.50    |
| 0150 PROP TAX: SUPP PRIOR             | 0.00                  | 99.92            | -99.92     |
| 01 Taxes                              | 98,000.00             | 2,351.10         | 95,648.90  |
| 03 Fines & Penalties                  |                       |                  |            |
| 0360 PEN & COST DELINQUENT TAXES      | 0.00                  | 30.40            | -30.40     |
| 03 Fines & Penalties                  | 0.00                  | 30.40            | -30.40     |
| 04 Rev Use Money/Prop                 |                       |                  |            |
| 0400 REV: INTEREST                    | 7,500.00              | 1,041.46         | 6,458.54   |
| 04 Rev Use Money/Prop                 | 7,500.00              | 1,041.46         | 6,458.54   |
| 13 Service Charges                    |                       |                  |            |
| 1310 SPECIAL ASSESSMENTS              | 79,800.00             | 100.00           | 79,700.00  |
| 13 Service Charges                    | 79,800.00             | 100.00           | 79,700.00  |
| 19 Miscellaneous Rev                  |                       |                  |            |
| 1940 MISC: REVENUE                    | 800.00                | 100.00           | 700.00     |
| 19 Miscellaneous Rev                  | 800.00                | 100.00           | 700.00     |
| 22 Fund Balance                       |                       |                  |            |
| 0001 FUND BALANCE                     | 40,000.00             | 0.00             | 40,000.00  |
| 22 Fund Balance                       | 40,000.00             | 0.00             | 40,000.00  |
| Total Revenue                         | 226,100.00            | 3,622.96         | 222,477.04 |
| Expense                               |                       |                  |            |
| 40 Services & Supplies                |                       |                  |            |
| 4040 TELEPHONE VENDOR PAYMENTS        | 350.00                | 0.00             | 350.00     |
| 4041 COUNTY PASS THRU TELPHONE CHRG   | 150.00                | 0.00             | 150.00     |
| 4060 FOOD AND FOOD PRODUCTS           | 50.00                 | 0.00             | 50.00      |
| 4100 INSURANCE: PREMIUM               | 4,850.00              | 5,332.54         | -482.54    |
| 4183 MAINT: GROUNDS                   | 11,000.00             | 8,100.00         | 2,900.00   |

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

|                                     | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|-------------------------------------|-------------------------------|--------------------------|----------------|
| 4185 MAINT: PARK                    | 73,000.00                     | 39,815.00                | 33,185.00      |
| 4189 MAINT: WATER SYSTEM            | 6,000.00                      | 1,215.20                 | 4,784.80       |
| 4190 MAINT: DRAINAGE                | 7,500.00                      | 950.00                   | 6,550.00       |
| 4191 MAINT: ROADS                   | 200.00                        | 0.00                     | 200.00         |
| 4192 MAINT: LIGHTING                | 500.00                        | 0.00                     | 500.00         |
| 4197 MAINT: BUILDINGSUPPLIES        | 500.00                        | 0.00                     | 500.00         |
| 4220 MEMBERSHIPS                    | 675.00                        | 0.00                     | 675.00         |
| 4240 MISC: EXPENSE                  | 300.00                        | 36.74                    | 263.26         |
| 4260 OFFICE EXPENSE                 | 200.00                        | 0.00                     | 200.00         |
| 4261 POSTAGE                        | 450.00                        | 5.50                     | 444.50         |
| 4266 PRINTING SERVICES              | 500.00                        | 309.95                   | 190.05         |
| 4300 PROFESSIONAL & SPECIAL SRVS    | 25,000.00                     | 12,396.00                | 12,604.00      |
| 4304 AGENCY ADMINISTRATION FEE      | 325.00                        | 131.11                   | 193.89         |
| 4305 AUDIT & ACCOUNTING SERVICES    | 9,000.00                      | 0.00                     | 9,000.00       |
| 4313 LEGAL SERVICES                 | 5,000.00                      | 341.25                   | 4,658.75       |
| 4345 SPECIAL DISTRICT DIRECTOR SRVS | 4,000.00                      | 1,725.00                 | 2,275.00       |
| 4400 PUBLICATION & LEGAL NOTICES    | 200.00                        | 0.00                     | 200.00         |
| 4420 RENT & LEASE: EQUIPMENT        | 800.00                        | 154.00                   | 646.00         |
| 4440 RENT & LEASE: BUILD & IMPRV    | 3,800.00                      | 616.00                   | 3,184.00       |
| 4501 SPECIAL PROJECTS               | 40,000.00                     | 0.00                     | 40,000.00      |
| 4505 SB924: TRANSPORTATION & TRAVEL | 50.00                         | 0.00                     | 50.00          |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT) | 200.00                        | 0.00                     | 200.00         |
| 4700 UTILITIES                      | 31,500.00                     | 21,689.17                | 9,810.83       |
| 40 Services & Supplies              | 226,100.00                    | 92,817.46                | 133,282.54     |
| Total Expense                       | 226,100.00                    | 92,817.46                | 133,282.54     |
| 8028280 CSD: ROLLING HILLS CSD      | 0.00                          | -89,194.50               | 89,194.50      |
| Report Total                        |                               |                          |                |
| Total Revenue                       | 226,100.00                    | 3,622.96                 | 222,477.04     |
| Total Expense                       | 226,100.00                    | 92,817.46                | 133,282.54     |
|                                     | 0.00                          | -89,194.50               | 89,194.50      |

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

Details For the Accounting Period ended: October 31, 2020

|   | Estimated /<br>Budget | Actual<br>Amount | Balance   |
|---|-----------------------|------------------|-----------|
| <b>8028280 CSD: ROLLING HILLS CSD</b>                     |                       |                  |           |
| Revenue   |                       |                  |           |
| 01 Taxes  |                       |                  |           |
| 0100 PROP TAX: CURR SECURED                               |                       |                  |           |
| 10/1/2020 BEGINNING BALANCE                               | 98,000.00             | 0.00             |           |
| 10/14/2020 GNI 683 CS ROLL 14321 1% GENERAL TAX CS-B      | 0.00                  | -0.51            |           |
| 10/14/2020 GNI 683 CS ROLL 14321 1% GENERAL TAX CS-S      | 0.00                  | 47.73            |           |
| 10/14/2020 GNI 684 CS ROLL 14321 1% GENERAL TAX CS-B      | 0.00                  | -0.03            |           |
| 10/14/2020 GNI 684 CS ROLL 14321 1% GENERAL TAX CS-S      | 0.00                  | 20.20            |           |
| 10/14/2020 GNI 685 CS ROLL 14321 1% GENERAL TAX CS-B      | 0.00                  | 11.81            |           |
| 10/14/2020 GNI 685 CS ROLL 14321 1% GENERAL TAX CS-S      | 0.00                  | 264.16           |           |
| 0100 PROP TAX: CURR SECURED                               | 98,000.00             | 343.36           | 97,656.64 |
| 0110 PROP TAX: CURR UNSECURED                             |                       |                  |           |
| 10/1/2020 BEGINNING BALANCE                               | 0.00                  | 0.00             |           |
| 10/14/2020 GNI 680 CU ROLL 14321 1% GENERAL TAX CU-U      | 0.00                  | 1.23             |           |
| 10/14/2020 GNI 681 CU ROLL 14321 1% GENERAL TAX CU-U      | 0.00                  | 180.79           |           |
| 10/14/2020 GNI 682 CU ROLL 14321 1% GENERAL TAX CU-U      | 0.00                  | 1,301.27         |           |
| 0110 PROP TAX: CURR UNSECURED                             | 0.00                  | 1,483.29         | -1,483.29 |
| 0130 PROP TAX: PRIOR UNSECURED                            |                       |                  |           |
| 10/1/2020 BEGINNING BALANCE                               | 0.00                  | 17.28            |           |
| 10/14/2020 GNI 679 DU ROLL 14321 1% GENERAL TAX DU-K      | 0.00                  | 3.73             |           |
| 10/14/2020 GNI 679 DU ROLL 14321 1% GENERAL TAX DU-Y      | 0.00                  | 4.02             |           |
| 0130 PROP TAX: PRIOR UNSECURED                            | 0.00                  | 25.03            | -25.03    |
| 0140 PROP TAX: SUPP CURRENT                               |                       |                  |           |
| 10/1/2020 BEGINNING BALANCE                               | 0.00                  | 342.74           |           |
| 10/8/2020 GNI 677 SS ROLL 14321 1% GENERAL TAX SUPP SS-C  | 0.00                  | 54.36            |           |
| 10/8/2020 GNI 677 SS ROLL 14321 1% GENERAL TAX SUPP SS-M  | 0.00                  | -0.06            |           |
| 10/8/2020 GNI 678 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q  | 0.00                  | 2.46             |           |
| 0140 PROP TAX: SUPP CURRENT                               | 0.00                  | 399.50           | -399.50   |
| 0150 PROP TAX: SUPP PRIOR                                 |                       |                  |           |
| 10/1/2020 BEGINNING BALANCE                               | 0.00                  | 66.46            |           |
| 10/8/2020 GNI 676 DS ROLL 14321 1% GENERAL TAX SUPP DS-E  | 0.00                  | 32.75            |           |
| 10/14/2020 GNI 679 DU ROLL 14321 1% GENERAL TAX SUPP DU-G | 0.00                  | 0.37             |           |
| 10/14/2020 GNI 679 DU ROLL 14321 1% GENERAL TAX SUPP DU-J | 0.00                  | 0.33             |           |
| 10/14/2020 GNI 679 DU ROLL 14321 1% GENERAL TAX SUPP DU-X | 0.00                  | 0.01             |           |
| 0150 PROP TAX: SUPP PRIOR                                 | 0.00                  | 99.92            | -99.92    |
| 01 Taxes  | 98,000.00             | 2,351.10         | 95,648.90 |

**8028280 CSD: ROLLING HILLS CSD**Printed 11/4/2020  
8:12:43 AM**Revenues and  
Expenditures****Details For the Accounting Period ended: October 31, 2020**

|   | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b>    |
|---|-------------------------------|--------------------------|-------------------|
| <b>03 Fines &amp; Penalties</b>                     |                               |                          |                   |
| <b>0360 PEN &amp; COST DELINQUENT TAXES</b>         |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 0.00                          | 23.26                    |                   |
| 10/8/2020 GNI 676 DS ROLL 14321 PENALTIES SUPP DS-E | 0.00                          | 7.14                     |                   |
| <b>0360 PEN &amp; COST DELINQUENT TAXES</b>         | <b>0.00</b>                   | <b>30.40</b>             | <b>-30.40</b>     |
| <b>03 Fines &amp; Penalties</b>                     | <b>0.00</b>                   | <b>30.40</b>             | <b>-30.40</b>     |
| <b>04 Rev Use Money/Prop</b>                        |                               |                          |                   |
| <b>0400 REV: INTEREST</b>                           |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 7,500.00                      | 745.06                   |                   |
| 10/6/2020 GNI INT SEP 20                            | 0.00                          | 296.40                   |                   |
| <b>0400 REV: INTEREST</b>                           | <b>7,500.00</b>               | <b>1,041.46</b>          | <b>6,458.54</b>   |
| <b>04 Rev Use Money/Prop</b>                        | <b>7,500.00</b>               | <b>1,041.46</b>          | <b>6,458.54</b>   |
| <b>13 Service Charges</b>                           |                               |                          |                   |
| <b>1310 SPECIAL ASSESSMENTS</b>                     |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 79,800.00                     | 100.00                   |                   |
| <b>1310 SPECIAL ASSESSMENTS</b>                     | <b>79,800.00</b>              | <b>100.00</b>            | <b>79,700.00</b>  |
| <b>13 Service Charges</b>                           | <b>79,800.00</b>              | <b>100.00</b>            | <b>79,700.00</b>  |
| <b>19 Miscellaneous Rev</b>                         |                               |                          |                   |
| <b>1940 MISC: REVENUE</b>                           |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 800.00                        | 100.00                   |                   |
| <b>1940 MISC: REVENUE</b>                           | <b>800.00</b>                 | <b>100.00</b>            | <b>700.00</b>     |
| <b>19 Miscellaneous Rev</b>                         | <b>800.00</b>                 | <b>100.00</b>            | <b>700.00</b>     |
| <b>22 Fund Balance</b>                              |                               |                          |                   |
| <b>0001 FUND BALANCE</b>                            |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 40,000.00                     | 0.00                     |                   |
| <b>0001 FUND BALANCE</b>                            | <b>40,000.00</b>              | <b>0.00</b>              | <b>40,000.00</b>  |
| <b>22 Fund Balance</b>                              | <b>40,000.00</b>              | <b>0.00</b>              | <b>40,000.00</b>  |
| <b>Total Revenue</b>                                | <b>226,100.00</b>             | <b>3,622.96</b>          | <b>222,477.04</b> |
| <b>Expense</b>                                      |                               |                          |                   |
| <b>40 Services &amp; Supplies</b>                   |                               |                          |                   |
| <b>4040 TELEPHONE VENDOR PAYMENTS</b>               |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 350.00                        | 0.00                     |                   |
| <b>4040 TELEPHONE VENDOR PAYMENTS</b>               | <b>350.00</b>                 | <b>0.00</b>              | <b>350.00</b>     |
| <b>4041 COUNTY PASS THRU TELPHONE CHRG</b>          |                               |                          |                   |
| 10/1/2020 BEGINNING BALANCE                         | 150.00                        | 0.00                     |                   |
| <b>4041 COUNTY PASS THRU TELPHONE CHRG</b>          | <b>150.00</b>                 | <b>0.00</b>              | <b>150.00</b>     |

**8028280 CSD: ROLLING HILLS CSD**Printed 11/4/2020  
8:12:43 AM**Revenues and  
Expenditures****Details For the Accounting Period ended: October 31, 2020**

|   | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|---|-------------------------------|--------------------------|----------------|
| <b>4060 FOOD AND FOOD PRODUCTS</b>                    |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 50.00                         | 0.00                     |                |
| <b>4060 FOOD AND FOOD PRODUCTS</b>                    | 50.00                         | 0.00                     | 50.00          |
| <b>4100 INSURANCE: PREMIUM</b>                        |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 4,850.00                      | 5,332.54                 |                |
| <b>4100 INSURANCE: PREMIUM</b>                        | 4,850.00                      | 5,332.54                 | -482.54        |
| <b>4183 MAINT: GROUNDS</b>                            |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 11,000.00                     | 8,100.00                 |                |
| <b>4183 MAINT: GROUNDS</b>                            | 11,000.00                     | 8,100.00                 | 2,900.00       |
| <b>4185 MAINT: PARK</b>                               |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 73,000.00                     | 18,665.00                |                |
| 10/8/2020 API 526580 RHCS D tree removal/trim Berksh  | 0.00                          | 14,705.00                |                |
| 10/28/2020 API 534593 RHCS D landscape services Octob | 0.00                          | 6,445.00                 |                |
| <b>4185 MAINT: PARK</b>                               | 73,000.00                     | 39,815.00                | 33,185.00      |
| <b>4189 MAINT: WATER SYSTEM</b>                       |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 6,000.00                      | 867.20                   |                |
| 10/28/2020 API 534594 RHCS D irrigation October 2020  | 0.00                          | 348.00                   |                |
| <b>4189 MAINT: WATER SYSTEM</b>                       | 6,000.00                      | 1,215.20                 | 4,784.80       |
| <b>4190 MAINT: DRAINAGE</b>                           |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 7,500.00                      | 950.00                   |                |
| <b>4190 MAINT: DRAINAGE</b>                           | 7,500.00                      | 950.00                   | 6,550.00       |
| <b>4191 MAINT: ROADS</b>                              |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 200.00                        | 0.00                     |                |
| <b>4191 MAINT: ROADS</b>                              | 200.00                        | 0.00                     | 200.00         |
| <b>4192 MAINT: LIGHTING</b>                           |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 500.00                        | 0.00                     |                |
| <b>4192 MAINT: LIGHTING</b>                           | 500.00                        | 0.00                     | 500.00         |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                   |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 500.00                        | 0.00                     |                |
| <b>4197 MAINT: BUILDINGSUPPLIES</b>                   | 500.00                        | 0.00                     | 500.00         |
| <b>4220 MEMBERSHIPS</b>                               |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 675.00                        | 0.00                     |                |
| <b>4220 MEMBERSHIPS</b>                               | 675.00                        | 0.00                     | 675.00         |
| <b>4240 MISC: EXPENSE</b>                             |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 300.00                        | 36.74                    |                |
| <b>4240 MISC: EXPENSE</b>                             | 300.00                        | 36.74                    | 263.26         |
| <b>4260 OFFICE EXPENSE</b>                            |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 200.00                        | 0.00                     |                |
| <b>4260 OFFICE EXPENSE</b>                            | 200.00                        | 0.00                     | 200.00         |

**Revenues and  
Expenditures****8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: October 31, 2020**

|   | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|---|-------------------------------|--------------------------|----------------|
| <b>4261 POSTAGE</b>                                   |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 450.00                        | 5.50                     |                |
| <b>4261 POSTAGE</b>                                   | 450.00                        | 5.50                     | 444.50         |
| <b>4266 PRINTING SERVICES</b>                         |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 500.00                        | 309.95                   |                |
| <b>4266 PRINTING SERVICES</b>                         | 500.00                        | 309.95                   | 190.05         |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>           |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 25,000.00                     | 8,247.50                 |                |
| 10/8/2020 API 526579 RHCS D General Manager services  | 0.00                          | 1,200.00                 |                |
| 10/28/2020 API 534595 RHCS D Clerk services 9/23-10/2 | 0.00                          | 1,356.00                 |                |
| 10/28/2020 API 534596 RHCS D website security, suppor | 0.00                          | 1,592.50                 |                |
| <b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>           | 25,000.00                     | 12,396.00                | 12,604.00      |
| <b>4304 AGENCY ADMINISTRATION FEE</b>                 |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 325.00                        | 131.11                   |                |
| <b>4304 AGENCY ADMINISTRATION FEE</b>                 | 325.00                        | 131.11                   | 193.89         |
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>           |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 9,000.00                      | 0.00                     |                |
| <b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>           | 9,000.00                      | 0.00                     | 9,000.00       |
| <b>4313 LEGAL SERVICES</b>                            |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 5,000.00                      | 341.25                   |                |
| <b>4313 LEGAL SERVICES</b>                            | 5,000.00                      | 341.25                   | 4,658.75       |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>            |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 4,000.00                      | 1,425.00                 |                |
| 10/28/2020 API 534597 RHCS D 10/20/2020 Director stip | 0.00                          | 75.00                    |                |
| 10/28/2020 API 534598 RHCS D 10/20/2020 Director stip | 0.00                          | 75.00                    |                |
| 10/28/2020 API 534599 RHCS D 10/20/2020 Director stip | 0.00                          | 75.00                    |                |
| 10/28/2020 API 534600 RHCS D 10/20/2020 Director stip | 0.00                          | 75.00                    |                |
| <b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>            | 4,000.00                      | 1,725.00                 | 2,275.00       |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>           |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 200.00                        | 0.00                     |                |
| <b>4400 PUBLICATION &amp; LEGAL NOTICES</b>           | 200.00                        | 0.00                     | 200.00         |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>               |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 800.00                        | 154.00                   |                |
| <b>4420 RENT &amp; LEASE: EQUIPMENT</b>               | 800.00                        | 154.00                   | 646.00         |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>       |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 3,800.00                      | 462.00                   |                |
| 10/28/2020 API 534584 RHCS D Storage rental November  | 0.00                          | 154.00                   |                |
| <b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>       | 3,800.00                      | 616.00                   | 3,184.00       |
| <b>4501 SPECIAL PROJECTS</b>                          |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                           | 40,000.00                     | 0.00                     |                |
| <b>4501 SPECIAL PROJECTS</b>                          | 40,000.00                     | 0.00                     | 40,000.00      |

**Revenues and  
Expenditures****8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: October 31, 2020**

|  | <b>Estimated /<br/>Budget</b> | <b>Actual<br/>Amount</b> | <b>Balance</b> |
|--|-------------------------------|--------------------------|----------------|
| <b>4505 SB924: TRANSPORTATION &amp; TRAVEL</b>     |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                        | 50.00                         | 0.00                     |                |
| 4505 SB924: TRANSPORTATION & TRAVEL                | 50.00                         | 0.00                     | 50.00          |
| <b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>         |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                        | 200.00                        | 0.00                     |                |
| 4602 MILGE: EMPLOY AUTO (NO OVERNT)                | 200.00                        | 0.00                     | 200.00         |
| <b>4700 UTILITIES</b>                              |                               |                          |                |
| 10/1/2020 BEGINNING BALANCE                        | 31,500.00                     | 11,342.50                |                |
| 10/28/2020 API 534585 RHCSO power no. 6085621545-8 | 0.00                          | 47.79                    |                |
| 10/28/2020 API 534586 RHCSO power no. 1211321236-4 | 0.00                          | 11.61                    |                |
| 10/28/2020 API 534587 RHCSO water no. 118388-001   | 0.00                          | 1,798.49                 |                |
| 10/28/2020 API 534588 RHCSO water no. 118386-001   | 0.00                          | 153.43                   |                |
| 10/28/2020 API 534589 RHCSO water no. 084490-002   | 0.00                          | 6,058.09                 |                |
| 10/28/2020 API 534590 RHCSO water no. 126908-002   | 0.00                          | 1,579.14                 |                |
| 10/28/2020 API 534591 RHCSO water no. 083214-001   | 0.00                          | 582.99                   |                |
| 10/28/2020 API 534592 RHCSO water no. 126932-002   | 0.00                          | 115.13                   |                |
| 4700 UTILITIES                                     | 31,500.00                     | 21,689.17                | 9,810.83       |
| 40 Services & Supplies                             | 226,100.00                    | 92,817.46                | 133,282.54     |
| Total Expense                                      | 226,100.00                    | 92,817.46                | 133,282.54     |
| 8028280 CSD: ROLLING HILLS CSD                     | 0.00                          | -89,194.50               | 89,194.50      |
| Report Total                                       |                               |                          |                |
| Total Revenue                                      | 226,100.00                    | 3,622.96                 | 222,477.04     |
| Total Expense                                      | 226,100.00                    | 92,817.46                | 133,282.54     |
|  | 0.00                          | -89,194.50               | 89,194.50      |

8028

Form **941 for 2020: Employer's QUARTERLY Federal Tax Return**  
(Rev. July 2020) Department of the Treasury — Internal Revenue Service

950120  
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 2020  
(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: <b>Sept. 12 (Quarter 3) or Dec. 12 (Quarter 4)</b> . . . . . | 1   | <span style="border: 1px solid black; padding: 2px;">0</span>      |
| 2 Wages, tips, and other compensation . . . . .  | 2   | <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |
| 3 Federal income tax withheld from wages, tips, and other compensation . . . . .   | 3   | <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |
| 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. |  |

|  | Column 1  |           | Column 2   |  |
|--|---|-----------|--|--|
| 5a Taxable social security wages . . . . .   | <span style="border: 1px solid black; padding: 2px;">0 . 00</span>    | × 0.124 = | <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |  |
| 5a (i) Qualified sick leave wages . . . . .  | <span style="border: 1px solid black; padding: 2px;">.</span>         | × 0.062 = | <span style="border: 1px solid black; padding: 2px;">.</span>      |  |
| 5a (ii) Qualified family leave wages . . . . .   | <span style="border: 1px solid black; padding: 2px;">.</span>         | × 0.062 = | <span style="border: 1px solid black; padding: 2px;">.</span>      |  |
| 5b Taxable social security tips . . . . .  | <span style="border: 1px solid black; padding: 2px;">.</span>         | × 0.124 = | <span style="border: 1px solid black; padding: 2px;">.</span>      |  |
| 5c Taxable Medicare wages & tips . . . . .   | <span style="border: 1px solid black; padding: 2px;">0 . 00</span>    | × 0.029 = | <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |  |
| 5d Taxable wages & tips subject to Additional Medicare Tax withholding                                 | <span style="border: 1px solid black; padding: 2px;">.</span>         | × 0.009 = | <span style="border: 1px solid black; padding: 2px;">.</span>      |  |
| 5e Total social security and Medicare taxes. Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d | 5e <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |           |  |  |
| 5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)                     | 5f <span style="border: 1px solid black; padding: 2px;">.</span>      |           |  |  |
| 6 Total taxes before adjustments. Add lines 3, 5e, and 5f . . . . .                                    | 6 <span style="border: 1px solid black; padding: 2px;">0 . 00</span>  |           |  |  |
| 7 Current quarter's adjustment for fractions of cents . . . . .  | 7 <span style="border: 1px solid black; padding: 2px;">. 00</span>    |           |  |  |
| 8 Current quarter's adjustment for sick pay . . . . .  | 8 <span style="border: 1px solid black; padding: 2px;">.</span>       |           |  |  |
| 9 Current quarter's adjustments for tips and group-term life insurance . . . . .                       | 9 <span style="border: 1px solid black; padding: 2px;">.</span>       |           |  |  |
| 10 Total taxes after adjustments. Combine lines 6 through 9 . . . . .                                  | 10 <span style="border: 1px solid black; padding: 2px;">0 . 00</span> |           |  |  |
| 11a Qualified small business payroll tax credit for increasing research activities. Attach Form 8974   | 11a <span style="border: 1px solid black; padding: 2px;">.</span>     |           |  |  |
| 11b Nonrefundable portion of credit for qualified sick and family leave wages from Worksheet 1         | 11b <span style="border: 1px solid black; padding: 2px;">.</span>     |           |  |  |
| 11c Nonrefundable portion of employee retention credit from Worksheet 1 . . . . .                      | 11c <span style="border: 1px solid black; padding: 2px;">.</span>     |           |  |  |

▶ You MUST complete all three 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. 7-2020)

Name (not your trade name)

Employer identification number (EIN)

Rolling Hills Community Services District

41-2208081

**Part 1: Answer these questions for this quarter. (continued)**

|     |   |     |                                     |
|-----|---|-----|-------------------------------------|
| 11d | Total nonrefundable credits. Add lines 11a, 11b, and 11c . . . . .  | 11d | <input type="text" value=""/>       |
| 12  | Total taxes after adjustments and nonrefundable credits. Subtract line 11d from line 10 . . . . .   | 12  | <input type="text" value="0 . 00"/> |
| 13a | 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 . . . . .     | 13a | <input type="text" value="0 . 00"/> |
| 13b | Deferred amount of social security tax . . . . .  | 13b | <input type="text" value=""/>       |
| 13c | Refundable portion of credit for qualified sick and family leave wages from Worksheet 1 . . . . .   | 13c | <input type="text" value=""/>       |
| 13d | Refundable portion of employee retention credit from Worksheet 1 . . . . .  | 13d | <input type="text" value=""/>       |
| 13e | Total deposits, deferrals, and refundable credits. Add lines 13a, 13b, 13c, and 13d . . . . .   | 13e | <input type="text" value="0 . 00"/> |
| 13f | Total advances received from filing Form(s) 7200 for the quarter . . . . .  | 13f | <input type="text" value=""/>       |
| 13g | Total deposits, deferrals, and refundable credits less advances. Subtract line 13f from line 13e . . . . .  | 13g | <input type="text" value="0 . 00"/> |
| 14  | Balance due. If line 12 is more than line 13g, enter the difference and see instructions . . . . .  | 14  | <input type="text" value="0 . 00"/> |
| 15  | Overpayment. If line 13g is more than line 12, enter the difference <input type="text" value="0 . 00"/> Check one: <input type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund. |     |                                     |

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

If you're unsure about whether you're 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're a monthly schedule depositor, complete the deposit schedule below; if you're 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      | <input type="text" value=""/> |
| Month 2                     | <input type="text" value=""/> |
| Month 3                     | <input type="text" value=""/> |
| Total liability for quarter | <input type="text" value=""/> |

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. Go to Part 3.

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

Next ▶

Name (not your trade name)

Employer identification number (EIN)

Rolling Hills Community Services District

41-2208081

**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  /  /  ; also attach a statement to your return. See instructions.
- 18 If you're a seasonal employer and you don't have to file a return for every quarter of the year . . . . . ☐ Check here.
- 19 Qualified health plan expenses allocable to qualified sick leave wages . . . . . 19
- 20 Qualified health plan expenses allocable to qualified family leave wages . . . . . 20
- 21 Qualified wages for the employee retention credit . . . . . 21
- 22 Qualified health plan expenses allocable to wages reported on line 21 . . . . . 22
- 23 Credit from Form 5884-C, line 11, for this quarter . . . . . 23
- 24 Deferred amount of the employee share of social security tax included on line 13b . . . . . 24
- 25 Reserved for future use . . . . . 25

**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 all three 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.

**X**

Sign your name here



Print your name here

Tim Moore

Print your title here

Accounting Division Manager

Date

10/9/2020

Best daytime phone

(530) 621-5485

**Paid Preparer Use Only**Check if you're 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



**munis**  
a tyler erp solution

FICA: 1000 TO 1000      Summary for Qtr 3, 2020      Medicare: 1100 TO 1101      FIT: 3000 TO 3000

Summary for Qtr 3, 2020  
Medicare: 1100 TO 1101

FIT: 3000 TO 3000

.00

Family-Leave-wages: .00  
.00%  


---

.00

Total employees in the pay period including September 12: 0

**\*\* END OF REPORT - Generated by Tim M. Moore \*\***

QUARTERLY 941 REPORT

FICA: 1000 TO 1000      Schedule B Summary for Qtr 3, 2020      Medicare: 1100 TO 1101      FIT: 3000 TO 3000

|          |                |           |
|----------|----------------|-----------|
| MONTH 1: |                | LIABILITY |
|          |                | -----     |
|          |                | -----     |
| MONTH 2: | TOTAL MONTH 1: | 0.00      |
|          |                | LIABILITY |
|          |                | -----     |
|          |                | -----     |
| MONTH 3: | TOTAL MONTH 2: | 0.00      |
|          |                | LIABILITY |
|          |                | -----     |
|          |                | -----     |
|          | TOTAL MONTH 3: | 0.00      |

\*\* END OF REPORT - Generated by Tim M. Moore \*\*

8028



Account Number:

499-0918-7

ROLLING HILLS COMMUNITY SERVICES DISTRICT

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

Quarter Ended: September 30, 2020

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

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

1st Month2nd Month3rd Month

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

ROLLING HILLS COMMUNITY SERVICES DISTRICT

Page: 1

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

Quarter Ended: September 30, 2020

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 122,909.00 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) \$0.00  
(DO NOT Include Penalty and Interest Payments)

J. Total Taxes Due or Overpaid (Item H minus Item I) \$0.00

ROLLING HILLS COMMUNITY SERVICES DISTRICT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

Letter ID: L1508795872  
Issued Date: December 31, 2020  
Account ID: 499-0918-7  
1882478592\_P815\_E815

**THIS IS NOT A BILL, DO NOT PAY THIS AMOUNT.**

**YOUR UI RESERVE BALANCE IS NON-REFUNDABLE**

**NOTICE OF CONTRIBUTION RATES AND STATEMENT  
OF UI RESERVE ACCOUNT FOR THE PERIOD OF  
JANUARY 1, 2021, TO DECEMBER 31, 2021**

**IMPORTANT INFORMATION**

This is the notice of your **Unemployment Insurance (UI)**, **Employment Training Tax (ETT)**, and **State Disability Insurance (SDI)** contribution rates for the period shown above. The information below is the itemized statement of your UI reserve account including your UI reserve balance. **NOTE:** See the reverse of this form for additional information and protest rights.

|                       |       |
|-----------------------|-------|
| UI contribution rate: | 3.40% |
| UI rate schedule:     | F+    |
| ETT:                  | 0.10% |

|           |       |
|-----------|-------|
| SDI rate: | 1.20% |
|-----------|-------|

|  |                     |
|--|---------------------|
| <b>The Annual Taxable Wage Limit Per Employee for:</b> |                     |
| UI and ETT:  | <b>\$7,000.00</b>   |
| SDI:   | <b>\$128,298.00</b> |

|  |               |               |
|--|---------------|---------------|
| 1. Previous reserve balance as of <b>7/31/19</b>                                       |               | <b>\$5.05</b> |
| 2. UI Contributions paid from <b>8/1/19</b> to <b>7/31/20</b>                          | <b>\$0.00</b> |               |
| 3. Interest earned by the UI Fund<br>(for positive reserve account employers only)     | <b>\$0.02</b> |               |
| 4. Negative balance reduction<br>(for negative reserve account employers only)         | <b>\$0.00</b> |               |
| 5. Benefit overpayments collected  | <b>\$0.00</b> |               |
| 6. Positive reserve balances cancelled   | <b>\$0.00</b> |               |
| 7. Other income to the UI Fund   | <b>\$0.00</b> |               |
| 8. TOTAL CREDITS   |               | <b>\$0.02</b> |
| 9. UI benefits charged to your reserve account from<br><b>7/1/19</b> to <b>6/30/20</b> | <b>\$0.00</b> |               |
| 10. Increase in the total of all negative reserve account balances                     | <b>\$0.00</b> |               |
| 11. Benefit overpayments established   | <b>\$0.00</b> |               |
| 12. UI benefits not charged to reserve accounts  | <b>\$0.00</b> |               |
| 13. Other expenses of UI Fund  | <b>\$0.00</b> |               |
| 14. TOTAL CHARGES  |               | <b>\$0.00</b> |
| 15. New reserve account balance as of <b>7/31/20</b>                                   |               | <b>\$5.07</b> |
| 16. UI taxable payroll for calendar years <b>2017-2018-2019</b>                        | <b>\$0.00</b> |               |
| 17. Ratio (Line 15 divided by the average of Line 16)                                  | <b>0.0000</b> |               |

**COMPUTATION OF SHARED CREDITS AND CHARGES:** Lines 5, 6, 7, 10, 11, 12 and 13 are credits and charges shared by all California employers. The shared amounts are computed using fiscal year UI taxable wages.

Your UI taxable wages from **7/1/19** through **6/30/20** were **\$0.00**

## Where can I get more information?

### CONTACT PG&E

If you have questions about PG&E's filing, please contact PG&E at 1-800-743-5000. For TTY, call 1-800-652-4712.

If you would like a copy of the filing and exhibits, please write to the address below:

Pacific Gas and Electric Company  
PCIA Trigger Application (A.20-09-014)  
P.O. Box 7442  
San Francisco, CA 94120

### CONTACT CPUC

Please visit [cpuc.ca.gov/A2009014](http://cpuc.ca.gov/A2009014) Comment to submit a comment about this proceeding on the CPUC Docket Card. Here you can also view documents and other public comments related to this proceeding.

If you have questions about CPUC processes, you may contact the CPUC's Public Advisor's Office at:

Email: [Public.Advisor@cpuc.ca.gov](mailto:Public.Advisor@cpuc.ca.gov)

Mail: CPUC

Public Advisor's Office  
505 Van Ness Avenue  
San Francisco, CA 94102

Call: 1-866-849-8390 (toll-free) or 1-415-703-2074  
For TTY, call 1-866-836-7825 (toll-free)

Please reference **PCIA Trigger Application A.20-09-014** in any communications you have with the CPUC regarding this matter.

PRSRT STD  
US POSTAGE  
PAID  
THOUSAND OAKS CA  
PERMIT #1

\*\*\*\*\*5-DIGIT 95762

2654757 46 695 T2373 P1  
Rolling Hills Csd  
PO Box 5266  
El Dorado Hills, CA 95762-0005



Para obtener más información sobre cómo este cambio  
podría afectar su pago mensual, llame al 1-800-660-6789.  
詳情請致電 1-800-893-9555.

Notice of Pacific  
Gas and Electric  
Company's request  
to change rates for  
its power charge  
indifference  
adjustment trigger  
application  
(A.20-09-014)



Pacific Gas and Electric Company  
Post Office Box 997320  
Sacramento, CA 95899-7320



**Pacific Gas and  
Electric Company**

## Why am I receiving this notice?

On September 28, 2020, PG&E filed its Power Charge Indifference Adjustment (PCIA) Trigger Application with the California Public Utilities Commission (CPUC).

The application requests that the Commission authorize a \$253 million refund to bundled service customers who receive their electric generation, transmission and distribution services from PG&E, and a corresponding increase in the PCIA charge for customers that receive electric generation service from a third party and electric transmission and distribution services from PG&E.

If PG&E's application is approved, PG&E will collect \$253 million in rates from customers who receive electric generation service from a third party beginning in January 2021 and will simultaneously refund \$253 million in rates to bundled customers.

## Why is PG&E requesting this rate increase?

The PCIA is a charge paid by most customers enrolled in a third-party electric generation service provider, such as a Community Choice Aggregator (CCA) or Direct Access (DA) provider. The PCIA is a charge to recover certain costs for energy purchases prior to a customer's switch to a third-party provider. In 2019, the PCIA undercollection balancing account (PUBA) was established to track the undercollection of the PCIA rate compared to the entire forecasted PCIA revenues. If the undercollection in PUBA exceeds a threshold, then PG&E is required to file an application to recover the undercollection in a timely manner.

PG&E is proposing to spread the increase for third-party customers over a 12-month period beginning in January 2021 to minimize the rate impact on those customers.

## How could this affect my monthly electric rates?

For customers that receive bundled electric service from PG&E, meaning they receive electric generation, transmission and distribution services, a summary of the proposed rate decrease is provided below.



### PROPOSED ELECTRIC RATE DECREASE

| Customer Class             | Current Average (¢/kWh) as of 8/1/2020 | Proposed Average (¢/kWh) as of 1/1/2021 | Total Change (¢/kWh) | Total Percentage Change |
|----------------------------|--|---|----------------------|-------------------------|
| <b>Bundled Service</b>     |  |   |                      |                         |
| Residential                | 22.91                                  | 22.22                                   | -0.69                | -3.0%                   |
| Small Commercial           | 26.62                                  | 25.76                                   | -0.86                | -3.2%                   |
| Medium Commercial          | 23.72                                  | 22.97                                   | -0.75                | -3.2%                   |
| Large Commercial           | 20.69                                  | 19.99                                   | -0.70                | -3.4%                   |
| Streetlight                | 30.46                                  | 29.82                                   | -0.64                | -2.1%                   |
| Standby                    | 18.48                                  | 18.06                                   | -0.43                | -2.3%                   |
| Agriculture                | 25.11                                  | 24.55                                   | -0.56                | -2.2%                   |
| Industrial                 | 16.66                                  | 16.05                                   | -0.60                | -3.6%                   |
| Average System Rate Change | 22.17                                  | 21.49                                   | -0.68                | -3.0%                   |

Based on rates currently in effect, the bill for a typical residential customer receiving bundled electric service and using 500 kWh per month would decrease from \$127.40 to \$123.64 or -3.0%.

Direct Access and Community Choice Aggregation customers only receive electric transmission and distribution services from PG&E. On average, these customers would see an increase of 4.0%.

Another category of nonbundled customers is Departing Load. These customers do not receive electric generation, transmission or distribution services from PG&E. However, these customers are required to pay certain charges by law or CPUC decision. On average, these customers would see a decrease of -0.6%.

Actual impacts will vary depending on usage and are subject to CPUC regulatory approval.

## How does the rest of this process work?

This application will be assigned to a CPUC Administrative Law Judge who will consider proposals and evidence presented during the formal hearing process. The Administrative Law Judge will issue a proposed decision that may adopt PG&E's application, modify it, or deny it. Any CPUC Commissioner may sponsor an alternate decision with a different outcome. The proposed decision, and any alternate decisions, will be discussed and voted upon by the CPUC Commissioners at a public CPUC Voting Meeting.

Parties to the proceeding are currently reviewing PG&E's application, including the Public Advocates Office, which is an independent consumer advocate within the CPUC that represents customers to obtain the lowest possible rate for service consistent with reliable and safe service levels. For more information, please call 1-415-703-1584, email [PublicAdvocatesOffice@cpuc.ca.gov](mailto:PublicAdvocatesOffice@cpuc.ca.gov), or visit [PublicAdvocates.cpuc.ca.gov](http://PublicAdvocates.cpuc.ca.gov).

Your participation by providing your thoughts on PG&E's request can help the CPUC make an informed decision.



**Official State Social Security Administrator  
California Public Employees' Retirement System**

P.O.Box 720720  
Sacramento, CA 94229-0720

Phone: (916) 795-0810 | Fax: (916) 795-3005  
**888 CalPERS** (or 888-225-7377) | TTY: (877) 249-7442  
[www.calpers.ca.gov/sssa](http://www.calpers.ca.gov/sssa)

November 02, 2020

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

**Annual Information Request**

CalPERS ID: 5000001366

Dear Linda Stone,

The California Public Employees' Retirement System (CalPERS) is the official California State Social Security Administrator (SSSA) for California's Section 218 Agreement. We assist governmental entities to properly withhold and report Social Security and Medicare. We are the liaison between the agency, the Social Security Administration (SSA) and the Internal Revenue Service (IRS) to address coverage-related issues and questions (Government Code Section 22000-22603).

You are receiving the *Annual Information Request* because you are a California governmental entity either with or without a Section 218 Social Security Agreement. Annual completion of this request is a federally mandated responsibility of both the SSSA and all California governmental entities.

Please complete the *Annual Information Request* within 30 days of this notice. Visit myCalPERS to complete the form online. For instructions in completing this form, please visit [www.calpers.ca.gov/sssa](http://www.calpers.ca.gov/sssa).

The SSSA is here to assist you. If you have any questions, please visit our website at [www.calpers.ca.gov/sssa](http://www.calpers.ca.gov/sssa), or contact us by telephone at (916) 795-0810 or via email at [sssa.air@calpers.ca.gov](mailto:sssa.air@calpers.ca.gov).

Sincerely,

State Social Security Administrator's Office





**California Public Employees' Retirement System**

P.O. Box 942715 | Sacramento, CA 94229-2715

**(888) CalPERS** (or 888-225-7377) | TTY: (877) 249-7442

[www.calpers.ca.gov](http://www.calpers.ca.gov)

**Circular Letters Are Going Digital**

Subscribe to the Employer Bulletin and Stay Informed

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## Announcements

# Circular Letter

November 3, 2020

Circular Letter: 200-051-20

Distribution: IV, V, VI, X, XII, XVI

**To: All CalPERS Employers**  
**Subject: Governor's Executive Order N-81-20**

### Purpose

The purpose of this Circular Letter is to inform you of the impact of Executive Order N-81-20 on CalPERS retirees employed as retired annuitants with all CalPERS employers.

### Work Hour Limitations

Governor Gavin Newsom declared a state of emergency in the following counties: Butte, Del Norte, Fresno, Glenn, Humboldt, Lake, Lassen, Los Angeles, Madera, Mariposa, Mendocino, Monterey, Napa, Nevada, Plumas, San Bernardino, San Diego, San Mateo, Santa Clara, Santa Cruz, Sierra, Siskiyou, Solano, Sonoma, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba due to the impact of wildfires.

Governor Newsom issued Executive Order N-81-20 to ensure adequate state staffing and help streamline and expedite disaster response and recovery efforts in communities impacted by the devastating wildfires. Consistent with applicable federal law, the work hour limitation for retired annuitants was suspended from the date the state of emergency was declared (in the county where the retired annuitant is deployed) until the state of emergency is lifted for **each** impacted county.

The intent of the executive order is to suspend reinstatement and the retired annuitant work hour limitation of 960-hours per fiscal year. Any hours worked as a retired annuitant to

expedite disaster recovery efforts in an impacted county during the state of emergency will not be counted toward the 960-hour limit for the fiscal year. CalPERS will continue to monitor the hours worked for retired annuitants covered by this order and send communication to the retired annuitant to confirm when a violation is found and if it is accepted under the exception.

### **Wait Period Exceptions**

Under Executive Order N-81-20, the 180-day break in service requirement under Government (Gov.) Code 7522.56(f) is also suspended for retired annuitants hired to expedite disaster recovery during the state of emergency. In addition, under subdivision (c) of section 586.2 of Title 2 of the California Code of Regulations (CCR), the declaration of a state of emergency exempts retired annuitants from the 60-day separation in service requirement under subdivision (a)(2) of CCR section 586.2.

### **No Exceptions for Retirees Under Normal Retirement Age**

However, the prohibition under subdivision (a)(1) of CCR section 586.2 on any predetermined agreement between an employer and an impending retiree who has not attained normal retirement age continues to remain in effect, consistent with federal law.

### **Start Dates**

The start date for the state of emergency in the counties of Butte, Del Norte, Glenn, Humboldt, Lake, Lassen, Los Angeles, Mendocino, Monterey, Napa, Nevada, Plumas, San Mateo, Santa Clara, Santa Cruz, Sierra, Solano, Sonoma, Tehama, Trinity, Tulare, Tuolumne, Yolo, and Yuba is August 18, 2020.

The start date for the state of emergency in the counties of Fresno, Madera, Mariposa, San Bernardino, and San Diego is September 6, 2020.

The start date for the state of emergency in the county of Siskiyou is September 10, 2020.

The suspension of the retired annuitant work hour limitation will remain in place until the state of emergency is lifted.

### **Continued Compliance**

Agencies must continue to enroll and report retired annuitants to CalPERS. The remaining working after retirement provisions in Gov. Code sections 21221(h), 21224(a), and 7522.56(b) will continue to apply. The compensation for the appointment shall not exceed the maximum monthly base salary paid to other employees performing comparable duties as listed on a publicly available pay schedule, divided by 173.333 to equal an hourly rate. Also, a retired annuitant shall not receive any benefit, incentive, compensation in lieu of benefits, or other form of compensation in addition to the hourly pay rate.

The executive order applies to work performed by a retired annuitant helping to expedite recovery efforts in one of the impacted counties. State agencies must notify the director of the California Department of Human Resources of any individual employed pursuant to these waivers. Notification should be sent to [CAStateofEmergency@calhr.ca.gov](mailto:CAStateofEmergency@calhr.ca.gov). Public agencies and

schools must notify CalPERS of any individual employed pursuant to these waivers. Notification should be sent to [ExecOrderReview@calpers.ca.gov](mailto:ExecOrderReview@calpers.ca.gov).

## Questions

If you have any questions, call our CalPERS Customer Contact Center at **888 CalPERS** (or **888-225-7377**).

Renee Ostrander, Chief  
Employer Account Management Division

## Circular Letter Mailings to End

Beginning on January 1, 2021, we will no longer mail hard copies of the Circular Letters to our employer partners due to our continued efforts to improve operational and cost efficiencies.

Subscribe to the Employer Bulletin and get notified when a Circular Letter becomes available through our Email Subscriptions page ([www.calpers.ca.gov/page/email-subscriptions](http://www.calpers.ca.gov/page/email-subscriptions)) of the CalPERS website. Find all our Circular Letters, at any time, by visiting our website at [www.calpers.ca.gov](http://www.calpers.ca.gov).

You are still responsible for staying informed and keeping up to date with changes in the law.

**Linda Stone**

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**To:** Central Files - McDiarmid  
**Subject:** FW: Project Creation

Hello Linda,

Thank you for using the PWC-100 online application.

This email confirms the submission of a new project titled "2020 Shadow Hills Road Resurfacing Project" that was created on 16 Oct 2020 and assigned **DIR Project ID 349571**.

Please share this **DIR Project ID** number with each contractor on the project. They will need this number to submit certified payroll records into DIR's Electronic Certified Payroll Reporting(eCPR) database.

Thank you for your submission

Sincerely,

Public Works Program  
Division of Labor Standards Enforcement  
Department of Industrial Relations  
State of California

## Linda Stone

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**From:** csd clerk <csdclerk@gmail.com>  
**Sent:** Friday, November 20, 2020 1:40 PM  
**To:** Linda Stone  
**Subject:** Fwd: Certificates and Oath of Office

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

**From:** Kim Smith <[kim.smith@edcgov.us](mailto:kim.smith@edcgov.us)>  
**Date:** Wed, Nov 18, 2020, 4:17 PM  
**Subject:** Certificates and Oath of Office  
**To:** csd clerk <[csdclerk@gmail.com](mailto:csdclerk@gmail.com)>

Good afternoon,

The Board of Supervisors approved the district's appointments on Nov 10, 2020. The Certificates for those who were appointed will go out in tomorrow's mail. Those who went to election will be mailed once the election is certified (no later than December 3, 2020). Please let me know if you have any questions.

If I don't talk to you before I hope you and your families have a safe, healthy and beyond happy Thanksgiving.

--

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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11/24/20  
Item 5.b



Google Earth

11/04/2020 Berkshire Park Plan

Accessible path of travel

New Accessible parking space

New play structure and swings

Approximately 45'x50' sports court

Distance 7.21 ft

Distance 4.26 ft

Covered BBQ area and new Bus Stop Shelter

Remove Existing 8' x 12' Bus Stop Shelter

New CSD storage shed, 12' x 16', minimum 5'-0" from property line

Edge of Road

50' setback

Property line

# Folsom City Council approves construction of Capital SouthEast Connector segment

By **Emily Hamann**

– Staff Writer, Sacramento Business Journal

Nov 3, 2020, 6:56am PST

Work on a long-planned highway between Elk Grove and El Dorado Hills could begin this winter, after reaching a major milestone last week.

On Oct. 27, the Folsom City Council approved a construction agreement for a segment of the Capital SouthEast Connector project. The 34-mile expressway has been in the works for decades, and is being planned by the Capital SouthEast Connector Joint Powers Authority, which includes the cities of Elk Grove, Folsom and Rancho Cordova and El Dorado and Sacramento counties.

“It has been a long journey, but today’s vote sends a clear message to our constituents that we are serious about infrastructure improvement and that we recognize their pleas for improved roadways,” said Folsom City Council Member **Kerri Howell** in a news release. Howell is also a member of the JPA board of directors.

The construction agreement is with Goodfellow Bros. LLC.

According to the news release, construction could begin this winter and finish in 2022.

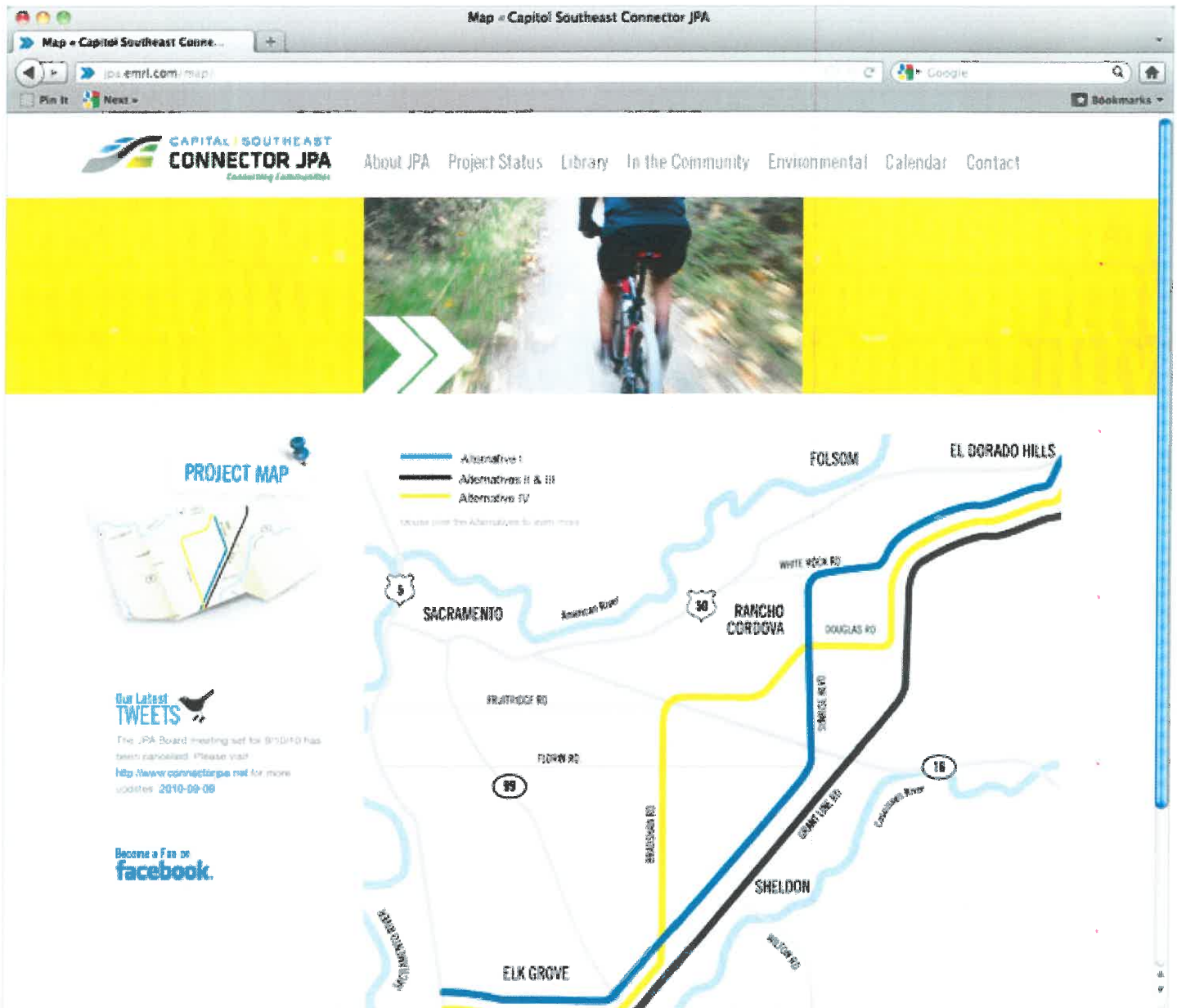
This segment of the project will construct a four-lane bridge over Alder Creek, and segments of White Rock Road will be realigned, widened and improved.

The full project will stretch from Interstate 5, along Kammerer Road in Elk Grove between I-5 and Highway 99, Grant Line Road from Highway 99 to White Rock Road, and White Rock Road to the Silva Valley Parkway interchange on Highway 50 in El Dorado Hills. Those roads would be improved, expanded, realigned or rebuilt to create a four-lane highway that connects Elk Grove to El Dorado County while circumventing Sacramento. The project is split up into a dozen segments to be completed as funding becomes available.

In 2018, the project was ranked the No. 1 funding priority by the Sacramento Transportation Authority, which helped the JPA secure \$25 million in state grants. The project was born in 2004, when voters passed Measure A to fund transportation projects. The JPA was formed in 2006.

Project proponents say it's necessary to relieve traffic congestion, better connect job centers to housing between local communities, and improve safety by improving and expanding rural two-lane roads.

“I am proud to stand with local leaders in my district in support of this critically important investment in Sacramento’s infrastructure,” said U.S. Rep. [Ami Bera](#) (D-Elk Grove), in a news release. “The Capital SouthEast Connector will drive economic recovery at a time when we need it most, improve the safety of our roads and provide important congestion relief for our region.”



**2021 Regular Meeting Dates**

January 19

February 16

March 16

April 20

May 18

June 15

July 20

August 17

September 21

October 19

November 16

December – no meeting scheduled