

Board of Directors Meeting – AGENDA
ROLLING HILLS COMMUNITY SERVICES DISTRICT
Tuesday, February 16, 2021 - 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 hosted through Zoom by:

Dial: 1-669-900-9128

Meeting ID: 977 4850 4852

Or Join by Computer: <https://zoom.us/j/97748504852>

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
- b. Long Range Funding Committee 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 January 19, 2021 regular meeting and February 3, 2021 special meeting of the Board of Directors
- b. Correspondence accept and file:
 - 1) Umpqua Bank statement for period ending January 31, 2021
 - 2) Financial Reports prepared by the Auditor-Controller's office period ending January 31, 2021
 - 3) Notification-Folsom to Host Virtual Meeting for Highway 50, Empire Ranch Interchange
 - 4) PGE Notification about new Time-of-Use rates
 - 5) CSDA Memo re Board of Directors Call for Nominations Seat A
 - 6) CSDA Letter regarding Board Member Resources

5. Old Business

- a. **Folsom Heights Development Project Update** – Staff to present any new or updated information about the project or Emergency Vehicle Access (EVA). (Informational Item)
- b. **El Dorado Hills Monument Sign – Continuing Discussion about Maintenance and Options for Ownership** – The El Dorado Hills CSD has expressed that it will be submitting a proposal for acquisition of the Monument Sign. Discussion of this and any other proposals for presentation, ownership and long-term maintenance of the sign. (Discussion/Possible Action Item)
- c. **Potential for Annexation of Rolling Hills CSD by El Dorado Hills CSD** – Following interest expressed in 2019 by the El Dorado Hills CSD, it has expressed a desire to acquire by annexation the Rolling Hills CSD, including its parks and open spaces. Should this occur, responsibility for the Districts roads would need to be negotiated through a Zone of Benefit with the Department of Transportation. EDHCSD plans to submit a proposal for the Board's consideration. This concept will be discussed. (Discussion Item)
- d. **Long Range Funding for District** – Board discussion following Long Range Funding Committee work on funding options, including deeper look at whether differing increases are an option for various subdivisions/neighborhoods of the District based on differing needs. (Discussion Item)

6. New Business - None

7. Adjournment

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF JANUARY 19, 2021 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The teleconference meeting of the Rolling Hills CSD held on January 19, 2021, was called to order at 7:02 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 four members of the public.

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

None.

3. Swearing-In of Board Members and Oaths of Office

The Clerk of the Board conducted the swearing-in of board members Gordon Fawkes, Brenda Collette, and Mark Magee to new terms of office, and newly elected Board member Ed McGowan. She administered the Oath of Office and each Board member took the Oath and signed the document during the meeting on Zoom for all to witness.

Due to a family emergency, Clerk Linda Stone left the meeting, and Chaney Hicks will take Minutes for the rest of the meeting.

4. Monthly Reports

a. General Manager Report. General Manager Chaney Hicks presented an oral and written report detailing district business, copy attached. She gave summary of the breakdown of per home costs per subdivision as suggested by Director Fawkes, copy attached. Breakdown per home presented as follows: Shadow Hills - \$548; Springfield Meadows - \$725; Sierramonte - \$196 (Chaney commented that she believes the line item for sound wall may need to come out due to the fact that their HOA probably maintains it); and Stonebriar - \$565. Director Collette indicated that it was unrealistic to expect that homeowners would want to increase their assessment and that the solution was to just cut the budget and spend less. Director Fawkes indicated that the choice may be presented at some point that the residents will either realize they get reduced service or will need to increase the assessment amount. Chaney Hicks indicated that the underfunded totals are from the fact that the assessment hasn't increased since 1979, not even for inflation, and reminded that the William Lyon Report indicated in 2003 that the costs needed to increase to \$350 but the effort for increase was rejected by the residents. Accordingly, since no increase has been implemented, the impact to residents will be much more severe due to the lack of action. The problem isn't that the District is spending too much, it is that the assessment hasn't kept up with basic costs for general maintenance. Continued work necessary to look at how to address breakdown of differing increases to each subdivision.

5. Consent Items

The Consent Items consisting of minutes of the November 24, 2020 special meeting of the Board of Directors and reports and correspondence including Umpqua Bank statement for periods ending November 30, 2020, and December 31, 2020, financial reports prepared by the Auditor-Controller's office periods ending November 30, 2020, and December 31, 2020, SDRMA Notification regarding Renewal Indications & Invoices for Insurance Renewals, El Dorado LAFCO Memo regarding Election of

Special District Representatives to El Dorado LAFCO Nominations for Special District Commissioner, El Dorado County Auditor Letter dated 12/3/2020 regarding Doug Veerkamp General Engineering and the Public Contract Code, CalPERS Circular Letter dated 12/2/2020 re 2021 Annual Invoice for Internal Revenue Code (IRC) 415(b) Replacement Benefit Fund (RBF), and SDRMA Email of 1/15/2021 confirming submittal of Internal Control Report for RHCSO, were considered. Director Fawkes made motion to accept as presented, Director McGee seconded. A roll call vote was taken, as follows; motion carried by the following vote:

AYES: Sites, Collette, Fawkes, McGowan, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

6. Old Business

a. Folsom Heights Development Project Update. Chaney Hicks relayed information received from representative from Folsom Heights that the estimated schedule would be grading to begin early 2022. She had a subsequent conversation with Folsom Heights regarding schedule for grading and access used. Resident Stephanie Haley again cautioned against the future development of the EVA related to fire concerns. Chaney Hicks will follow up with the Fire Dept regarding finalization of the type of gate proposed.

b. Berkshire Park Development. Originally Matt Sites motioned to request a check from the County and Brenda Collette seconded it. During subsequent discussion, Gordon Fawkes asked what additional costs would be necessary to prepare the required supporting documents in order to procure the permit. Matt believed more research is necessary to see if he had time to prepare or if the District would need to send that work to an outside contractor. Matt then withdrew his motion and Brenda withdrew her second. This item will be carried over to next month's meeting to allow for that information to be compiled.

c. El Dorado Hills Monument Sign – Discussion and Consideration.

Chaney Hicks related the summary of damage and measures taken to reinforce construction fencing. Summary presented of the Save our Sign committee efforts along with information that the El Dorado Hills CSD is willing to entertain the prospect of taking over ownership of the monument. Brenda Collette indicated that she is not in favor of giving away District lands and would like to continue to explore options for its maintenance with help from others. Community feedback was that there was interest in fundraising in the hopes of restoring the sign and potential cleanup. President Matt Sites made motion to allow volunteers access to the monument with Board representative Brenda Collette present to remove the orange construction fencing and repaint the letters white, at no cost to the District. Brenda will also ensure Volunteer Waiver forms are executed before work begins. Gordon Fawkes seconded the motion. A roll call vote was taken, as follows; motion carried by the following vote:

AYES: Sites, Collette, Fawkes, McGowan, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

Chaney Hicks will get information from graffiti coating to resident James Albertoni who will assist in the selection of a good paint to overlay. Gordon Fawkes and Brenda Collette will serve on an ADHOC committee to coordinate with the Save Our Sign Committee and report back to the District.

Due to the hour approaching 9:00 p.m., President Matt Sites made motion to extend the meeting time since the Board has more business to go through. Gordon Fawkes seconded the motion. A roll call vote was taken, as follows; motion carried by the following vote:

AYES: Sites, Collette, Fawkes, McGowan, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

7. New Business

a. Local Committee on Noise Abatement. Director Ed McGowan indicated that as a concerned resident he has been participating in the JPA sound wall committee and that the resident concerns are that the previous study was done years ago and those noise standards are no longer the same. The existing 5' wall would now be considered a privacy wall, not classified as sound wall. Several concerns are that the previous study does not consider Folsom's restriction of truck traffic which diverts it to White Rock Road, the privacy wall height issue, and quantity of homes affected by traffic. Ed encourages everyone to get involved even though the expansion isn't anticipated for at least 10 years due to funding issues.

b. Required Board Member Training. Matt discussed free training that is available for the board members and encouraged them to take advantage of the opportunities and to let Linda know for login information. Ed indicated he is signed up for both training sessions.

8. Adjournment. Upon motion by Director Sites and seconded by Director Fawkes, the meeting was adjourned at 9:14 p.m.

Submitted by:

Chaney Hicks, General Manager

Approved by Board:

Springfield Mead.-55 Homes(14%

	A	B	C	D	E	F	G	H
1			Asphalt - 200300 feet	Useful Life	Rem. Useful Life	Current Average Cost	Deterioration Cost Per Year	Deterioration Significance
2	200	Road Credit/Debit from Other Zones (Park Access)	3650 feet				\$3,506	6.6%
3	201	Remove and Replace (25%)		21	14	\$198,000	\$9,429	4.9%
4	202	Remove and Replace (10%)		14	0	\$80,000	\$5,714	3.0%
5	203	Seal/Repair		7	0	\$45,000	\$6,429	3.3%
6	204	Crack Seal		1	0	\$5,960	\$5,950	3.1%
7								
8	103.1	White Rock Road (SoundWall)	7575	4		\$10,946	\$2,737	
9								
10	390	Berkshire Park- Renovations		24		\$56,250	\$2,344	1.2%
11								
12	405	Play Equipment (split by 4)	4 pieces	24	8	\$25,000	\$1,042	0.6%
13	406	Play Surface - Replenish	4360	6	3	\$1,787	\$298	0.1%
14	407	Play Area - Retaining Wall						
15	408	Park Furnishings - Replace		20		\$2,225	\$111	0.0%
16	1609	Baseball Backstop - Replace		30		\$1,763	\$59	0.0%
17	501	Block Walls - Repair/Replace (split by 3)		10		\$13,500	\$1,350	0.7%
18	1003	Irrigation Controller (1)		12	6	\$2,416		0.1%
19	1008	Trees - Trim/Remove (12.5%)			3	\$625	\$208	0.1%
20								
21	1402	Directional/Street Signs - Replace	21	12	3	\$2,806	\$234	0.1%
22	1403	Monument Signs				\$2,214	\$111	0.1%
23								
24	320	Ground Lighting		20		7400	\$370	0.2%
25						TOTAL PERCENT %	\$39,891	17.5%
26		Divided by number of parcels				TOTAL PER PROPERTY	\$725	
27	103.1	White Rock Road (SoundWall)	n original reserve study that I can see so new line item necessary.					
28							\$738	

Stonebriar - 258 (65%)

	A	B	C	D	E	F	G	H
1			Asphalt - 623828 feet	Useful Life	Rem. Useful Life	Current Average Cost	Deterioration Cost Per Year	Deterioration Significance
2	200	Road Credit/Debit from Other Zones (Park Access)	3650 feet					
3	201	Remove and Replace (25%)		21	17	\$605,000	\$28,810	-16.4%
4	202	Remove and Replace (10%)		14	10	\$242,500	\$17,321	14.9%
5	203	Seal/Repair		7	3	\$187,500	\$26,786	9.0%
6	204	Crack Seal		1	0	\$18,000	\$18,000	13.8%
7			Pathways					9.3%
8	103	Concrete Repairs (Sidewalks/Curbs)		4		\$20,000	\$5,000	
9	103.1	White Rock Road (SoundWall)	7575	4	Ongoing	\$10,946	\$2,737	2.6%
10	120	Gravel Pathways (Dunnwood)	640 sf					
11								
12	501	Block Walls - Repair/Replace (split by 3)		10		\$13,500	\$1,350	0.7%
13	505	Wood Fence (Updated Qty Not Current Cost)	60 LF	5		\$7,950	\$1,590	0.8%
14	512	Split Rail Fence - Repair/Replace		5		\$9,250	\$1,850	1.0%
15	709	Fire Access Road Gates - Replace		30		\$22,000	\$733	0.4%
16			Percentage of Use					
17	1001	Backflow Devices 6						0.2%
18	1003	Irrigation Controller (1)		12	6	\$2,416		0.1%
19	1006	Irrigation System						
20	1008	Trees - Trim/Remove (75%)		3		\$3,750	\$1,250	0.6%
21	1009	Landscaping - Replenish						
22	1010	Landscaping - Reno (Stonebriar)		25		\$300,000	\$12,000	6.2%
23	1011	Open Space - Maintenance		3		\$25,000	\$8,333	4.3%
24	1012	Fire Break - Maintenance		1		\$10,000	\$10,000	5.2%
25								

Stonebriar - 258 (65%)

	A	B	C	D	E	F	G	H
26	390	Berkshire Park- Renovations		24		\$56,250	\$2,344	1.2%
27	391	Berkshire Bus Stop						
28								
29	405	Play Equipment (split by 4)	4 pieces	24	8	\$25,000	\$1,042	0.5%
30	406	Play Surface - Replenish	4360	6	3	\$1,787	\$298	0.3%
31	407	Play Area - Retaining Wall						
32	408	Park Furnishings - Replace		20		\$2,225	\$111	0.0%
33	1609	Baseball Backstop - Replace		30		\$1,763	\$59	0.0%
34								
35	501	Block Walls - Repair/Replace (split by 3)		10		\$13,500	\$1,350	0.7%
36	503	Metal Fence - Replace and Repair	25					
37	505	Wood Fence (Adjacent Mansour)	60	5	4	\$3,000		
38	512	Split Rail Fence		5		9250	\$1,850	1.0%
39	709	Fire Access Road Gates - Replace	30			\$22,000	\$733	0.4%
40								
41	1402	Directional/Street Signs - Replace	88	12	3	\$11,758	\$980	0.5%
42	1403	Monument Signs	5	20		\$11,071	\$554	0.2%
43	1404	Radar Speed Signs		12		\$8,100	\$675	0.3%
44								
45	320	Ground Lighting		20		925	\$46	0.0%
46								
47						TOTAL PERCENT %	\$145,802	74.3%
48		Divided by number of parcels				TOTAL PER PROPERTY	\$565	
49	103.1	White Rock Road (SoundWall)	in original reserve study that I can see so new line item necessary.					

Sierramonte - 49 Homes (12%)

	A	B	C	D	E	F	G	H
1		% Share of Stonebriar Roads	Asphalt - 200300 feet	Useful Life	Rem. Useful Life	Current Average Cost	Deterioration Cost Per Year	Deterioration Significance
2	200	Road Credit/Debit from Other Zones (Park Access)	3650 feet				\$3,005	5.6%
3	201	Remove and Replace (25%)		21	14	\$198,000		
4	202	Remove and Replace (10%)		14	0	\$80,000		
5	203	Seal/Repair		7	0	\$45,000		
6	204	Crack Seal		1	0	\$5,960		
7								
8	103.1	White Rock Road (SoundWall)	7575	4		\$10,946	\$2,737	
9								
10	220	Asphalt and Overlay (Along White Rock)		24	9	\$14,050		0.30%
11								
12								
13								
14	390	Berkshire Park- Renovations		24		\$56,250	\$2,344	1.2%
15								
16	405	Play Equipment (split by 4)	4 pieces	24	8	\$25,000	\$1,042	0.6%
17	406	Play Surface - Replenish	4360	6	3	\$1,787	\$298	0.1%
18	407	Play Area - Retaining Wall						
19	408	Park Furnishings - Replace		20		\$2,225	\$111	0.0%
20	1609	Baseball Backstop - Replace		30		\$1,763	\$59	0.0%
21								
22						TOTAL PERCENT		
23						%	\$9,595	1.9%
							\$196	
24	103.1	White Rock Road (SoundWall)	n original reserve study that I can see so new line item necessary.					
25								

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF FEBRUARY 3, 2021 SPECIAL MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The teleconference special meeting of the Rolling Hills CSD held on February 3, 2021, was called to order at 7:05 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, Mark Magee and Ed McGowan, General Manager Chaney Hicks, Board Secretary Linda Stone, and General Counsel Trevor Taniguchi were present. Also present was James Albertoni from the Save Our Sign Committee and a new resident to the District.

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

In response to questions from the new resident to the District, President Sites gave a general overview of what responsibilities fall under the purview of the Rolling Hills CSD. The resident also commented that while in the process of moving into their new home, she received a ticket for parking the moving trailer on the street. General Manager Chaney Hicks explained about the no parking Ordinance, and President Sites was it would be looked into. Ed McGowan commented about the light at the Stonebriar entrance which appears to have intermittent issues. He has reported it to the El Dorado County Department of Transportation five times in the past few months.

Closed Session

3. – 4. The Board moved into Closed Session at 7:23 p.m.

Open Session

The Board reconvened to Open Session at 9:07 p.m.

5. Report from Closed Session

General Counsel Trevor Taniguchi said there was no reportable action from Closed Session.

6. Old Business

a. Long Range Funding for the District. Due to the late hour, this item was tabled and will be added to the agenda for the next regular meeting of the Board.

b. El Dorado Hills Monument Sign. At the last Board meeting, an ad hoc committee was created consisting of Board members Brenda Collette and Gordon Fawkes to explore options for maintenance and restoration of the sign with the Save Our Sign Committee. Discussion was had about the El Dorado Hills CSD's interest in taking over ownership of the Monument sign and creation of a second ad hoc committee. Board member Ed McGowan suggested that Matt Sites and Brenda Collette sit on an ad hoc committee to explore options with EDHCSD. Both members were willing to serve, so the ad hoc committee for EDHCSD was created. Both ad hoc committees will report back to the Board as information is available.

7. New Business

a. Gopher Issue at Stonebriar Park. General Manager Chaney Hicks briefed the Board about the gopher problems in Stonebriar Park. President Sites made a motion to expend not-to-exceed \$800.00 from the approved budget to treat the gopher issue, including \$400.00 for the initial treatment and two

follow-up treatments at \$200.00 each; second by Director Brenda Collette. A roll call vote was taken, as follows; motion carried by the following vote:

AYES: Sites, Collette, Fawkes, McGowan, and Magee

NOES: None

ABSENT: None

ABSTAIN: None

7. Adjournment. Upon motion by Director Sites and seconded by Director Fawkes, the meeting was adjourned at 9:30 p.m.

Submitted by:

Linda Stone, Board Clerk

Approved by Board:

Customer Service:
1-866-486-7782ROLLING HILLS COMMUNITY SERVICES DIST
CSD REVOLVING ACCOUNT
PO BOX 5266
EL DORADO HILLS CA 95762-0005Last statement: December 31, 2020
This statement: January 31, 2021**PUBLIC FUNDS CHECKING**

Account number	4866853585	Beginning balance	\$2,882.27
Low balance	\$2,699.81	Deposits/Additions	\$0.00
Average balance	\$2,729.58	Withdrawals/Subtractions	\$182.46
Interest earned	\$0.00	Ending balance	\$2,699.81

Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
01-05	POS Purchase Terminal 00010001 Istorage-el Dorado Hil 916-93399 CA XXXXXXXXXXXX1280	161.00
01-14	POS Purchase Terminal Vbase2 The Home Depot #66 75 Folsom CA XXXXXXXXXXXX1280	21.46
Total Card Transactions/Withdrawals		\$182.46

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	2,882.27	01-05	2,721.27	01-14	2,699.81
				01-31	2,699.81

Overdraft Fee Summary

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

Checks

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

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

8028280 - 8028280 GENERAL FUNDPrinted 2/1/2021
7:20:09 AM**General Ledger****Summary for the Accounting Period Ended: January 31, 2020**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	588,437.43	116,055.35	472,382.08
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	593,437.43	116,055.35	477,382.08
LIABILITIES			
201 VOUCHERS PAYABLE	113,166.76	113,166.76	0.00
LIABILITIES	113,166.76	113,166.76	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	423,652.92	-423,652.92
401 ESTIMATED REVENUE	229,900.00	0.00	229,900.00
411 ACTUAL REVENUES	2,535.39	105,618.04	-103,082.65
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	229,900.00	-229,900.00
431 EXPENDITURES	108,187.49	0.00	108,187.49
FUND BALANCE	340,622.88	818,004.96	-477,382.08
80280280 ROLLING HILLS	1,047,227.07	1,047,227.07	0.00

8028280 - 8028280 GENERAL FUNDPrinted 2/1/2021
7:20:11 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2020**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
1/1/2020 BEGINNING BALANCE	581,382.46	99,542.53	481,839.93
1/2/2020 APP 202007 234	0.00	4,739.43	477,100.50
1/8/2020 GNI 202007 552	400.17	0.00	477,500.67
1/8/2020 GNI 202007 557	0.99	0.00	477,501.66
1/8/2020 GNI 202007 567	6.20	0.00	477,507.86
1/8/2020 GNI 202007 724	296.51	0.00	477,804.37
1/10/2020 GEN 202007 609	718.11	0.00	478,522.48
1/10/2020 GNI 202007 854	5,598.23	0.00	484,120.71
1/14/2020 GNI 202007 1176	31.68	0.00	484,152.39
1/27/2020 GNI 202007 2555	3.08	0.00	484,155.47
1/27/2020 APP 202007 2610	0.00	11,773.39	472,382.08
100 EQUITY IN POOLED CASH	588,437.43	116,055.35	472,382.08
102 IMPREST (PETTY) CASH			
1/1/2020 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
ASSETS	593,437.43	116,055.35	477,382.08
LIABILITIES			
201 VOUCHERS PAYABLE			
1/1/2020 BEGINNING BALANCE	96,653.94	96,653.94	0.00
1/2/2020 API 202007 183	0.00	4,739.43	-4,739.43
1/2/2020 APP 202007 234	4,739.43	0.00	0.00
1/23/2020 API 202007 2573	0.00	11,773.39	-11,773.39
1/27/2020 APP 202007 2610	11,773.39	0.00	0.00
201 VOUCHERS PAYABLE	113,166.76	113,166.76	0.00
LIABILITIES	113,166.76	113,166.76	0.00
FUND BALANCE			
310 FND BAL: RSVD GENERAL			
1/1/2020 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH			
1/1/2020 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED			
1/1/2020 BEGINNING BALANCE	0.00	423,652.92	-423,652.92
350 FND BAL: UNRSVD UNDESIGNATED	0.00	423,652.92	-423,652.92
401 ESTIMATED REVENUE			
1/1/2020 BEGINNING BALANCE	229,900.00	0.00	229,900.00
401 ESTIMATED REVENUE	229,900.00	0.00	229,900.00

8028280 - 8028280 GENERAL FUNDPrinted 2/1/2021
7:20:11 AM**General Ledger****Details for the Accounting Period Ended: January 31, 2020**

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

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

Summary For the Month ended: January 31, 2020

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	92,000.00	51,823.92	40,176.08
0110 PROP TAX: CURR UNSECURED	0.00	1,712.14	-1,712.14
0130 PROP TAX: PRIOR UNSECURED	0.00	48.51	-48.51
0140 PROP TAX: SUPP CURRENT	0.00	1,167.36	-1,167.36
0150 PROP TAX: SUPP PRIOR	0.00	63.97	-63.97
01 Taxes	92,000.00	54,815.90	37,184.10
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	96.55	-96.55
03 Fines & Penalties	0.00	96.55	-96.55
04 Rev Use Money/Prop			
0400 REV: INTEREST	7,000.00	4,946.68	2,053.32
04 Rev Use Money/Prop	7,000.00	4,946.68	2,053.32
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	423.59	-423.59
05 IG Rev - State	0.00	423.59	-423.59
13 Service Charges			
1310 SPECIAL ASSESSMENTS	80,000.00	42,799.93	37,200.07
13 Service Charges	80,000.00	42,799.93	37,200.07
22 Fund Balance			
0001 FUND BALANCE	50,900.00	0.00	50,900.00
22 Fund Balance	50,900.00	0.00	50,900.00
Total Revenue	229,900.00	103,082.65	126,817.35
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	350.00	0.00	350.00
4041 COUNTY PASS THRU TELPHONE CHRG	500.00	0.00	500.00
4060 FOOD AND FOOD PRODUCTS	50.00	0.00	50.00
4100 INSURANCE: PREMIUM	3,800.00	3,978.84	-178.84
4183 MAINT: GROUNDS	9,000.00	3,200.00	5,800.00

8028280 CSD: ROLLING HILLS CSDPrinted 2/1/2021
7:20:13 AM**Revenues and
Expenditures****Summary For the Month ended: January 31, 2020**

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

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

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

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

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**Revenues and
Expenditures**

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

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

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

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

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**Revenues and
Expenditures**

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

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

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**Revenues and
Expenditures**

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

Revenues and Expenditures

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

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

FOLSOM TO HOST VIRTUAL MEETING FOR HIGHWAY 50, EMPIRE RANCH INTERCHANGE

► Staff - February 12, 2021



VIRTUAL COMMUNITY MEETING FEBRUARY 24

Folsom, CA – The City of Folsom is hosting a virtual community meeting for the Highway 50/Empire Ranch Roach Interchange Project from 4:30 to 6 p.m. Wednesday, February 24.

The meeting will be held virtually over Zoom, and the public is encouraged to [register in advance online](#).

The City of Folsom, in cooperation with Caltrans, is proposing a new interchange on the Sacramento County/El Dorado County

line, between the existing East Bidwell Street interchange in Folsom and Latrobe Road interchange in El Dorado Hills. The virtual community meeting will include a brief presentation on the project design, environmental process, and project schedule, followed by an opportunity for the community to ask questions and provide feedback to city staff and the project team.

Construction slated for 2025

Currently, the project is in the preliminary design and environmental phase, which is expected to be complete by the summer of 2021. Once the environmental document is approved, final design will begin with construction anticipated to start in 2025 at the earliest, depending on funding availability.

For questions about the virtual community meeting, contact Danielle Wood at dwood@aimconsultingco.com. For questions about the Highway 50/Empire Ranch Roach Interchange Project, contact Mark Rackovan at mrackovan@folsom.ca.us.

Meeting Registration



Topic	Virtual Community Meeting: Highway 50/Empire Ranch Road Interchange
Description	<p>The City of Folsom, in cooperation with Caltrans, is proposing a new interchange on the Sacramento County/El Dorado County line, between the existing East Bidwell Street interchange in Folsom and Latrobe Road interchange in El Dorado Hills. Join us for a Virtual Community Meeting to learn more about the project design, and environmental planning process.</p> <p>What will this project do?</p> <ul style="list-style-type: none">• Reduce traffic congestion• Improve connectivity and safety• Reduce travel time and delay for commuter, recreational, and freight traffic. <p>After registering for this meeting, you will receive a confirmation email containing information about joining the meeting.</p> <p>Questions about the Virtual Community Meeting? Contact Danielle Wood at dwood@aimconsultingco.com</p> <p>For more information, please visit the project website at bit.ly/EmpireRanchInterchangeProject *The link is case sensitive</p>
Time	Feb 24, 2021 04:30 PM in Pacific Time (US and Canada)

First Name*

Last Name*

Email Address*

Confirm Email Address*

Information about PG&E's new Time-of-Use rates

February 1, 2021

47/0041198 0001

Energy Decision Maker
Rolling Hills CSD
PO Box 5266
El Dorado Hills, CA 95762-0005



Re: Notification of Transition to Time-of-Use Electric Rates for Businesses

Dear Valued Customer,

Last month, we sent a letter to notify you that starting in March, one or more of your business accounts is scheduled to transition to a new time-of-use rate plan as part of a requirement by the California Public Utilities Commission. We are sending you another notification in case you have not had a chance to review the previous letter.

These changes are happening because the growth of renewable energy on the grid has shifted peak demand times from afternoons to evenings.

This rate transition will affect the Service ID(s) referenced on the following pages.

PG&E is committed to helping business customers understand their energy use and succeed on a new time-of-use rate plan. An easy online rate analysis is available at pge.com/tou to show you your current rate plan and help you compare other available rate options.*

If you want to enroll now in a new time-of-use rate plan, you can do so before your eligible Service ID(s) are automatically enrolled in March.** Enroll by visiting pge.com/newtou.

If any of your accounts are enrolled in Peak Day Pricing (as indicated on the back page), those accounts will also be transitioned to the revised Peak Day Pricing program, which is designed to work with eligible new time-of-use rate plans.

PG&E has resources that can help you save energy and money, including:

- **Business Energy Savings Tool**—Track your energy usage and get a customized energy savings plan for your business. pge.com/bec
- **Cost and Usage Tools**—View your usage patterns and see how changes in your operating schedule and shifts in weather can impact energy costs over time. pge.com/costandusage
- **Bill Forecast Alerts**—Stay on top of monthly energy bills and avoid surprises. pge.com/usagealerts

Learn more about the new time-of-use rate plans by visiting pge.com/tou or by calling our Business Customer Service Center at **1-800-468-4743**.

Sincerely,

Your Partners at PG&E

*Rate cost comparison is estimated by applying current prices to your last 12 months of electricity usage and assumes no changes to how you use energy. An online rate analysis is not available to **some solar customers** or customers with certain meter types.

**If you have already changed to a new Business rate plan with later time-of-use hours, or are a qualified solar delayed transition account, you will not be transitioned at this time and may disregard this letter.



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**California Special
Districts Association**
Districts Stronger Together

DATE: January 28, 2021

TO: CSDA Voting Member Presidents and General Managers

FROM: CSDA Elections and Bylaws Committee

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

The Elections and Bylaws Committee is looking for Independent Special District Board Members or their General Managers who are interested in leading the direction of the California Special Districts Association for the 2022 - 2024 term.

The leadership of CSDA is elected from its six geographical networks. Each of the six networks has three seats on the Board with staggered 3-year terms. Candidates must be affiliated with an independent special district that is a CSDA Regular Member in good standing and located within the geographic network that they seek to represent. (See attached CSDA Network Map).

The CSDA Board of Directors is the governing body responsible for all policy decisions related to CSDA's member services, legislative advocacy, education and resources. The Board of Directors is crucial to the operation of the Association and to the representation of the common interests of all California's special districts before the Legislature and the State Administration. Serving on the Board requires one's interest in the issues confronting special districts statewide.

Commitment and Expectations:

- Attend all Board meetings, usually 4-5 meetings annually, at the CSDA office in Sacramento.
- Participate on at least one committee, meets 3-5 times a year at the CSDA office in Sacramento.
(CSDA reimburses Directors for their related expenses for Board and committee meetings as outlined in Board policy).
- Attend, at minimum, the following CSDA annual events: Special Districts Legislative Days - held in the spring, and the CSDA Annual Conference - held in the fall.
*(CSDA does **not** reimburse expenses for the two conferences even if a Board or committee meeting is held in conjunction with the event)*
- Complete all four modules of CSDA's Special District Leadership Academy within 2 years of being elected.
*(CSDA does **not** reimburse expenses for the Academy classes even if a Board or committee meeting is held in conjunction with the event).*

Nomination Procedures: Any Regular Member in good standing is eligible to nominate one person, a board member or managerial employee (as defined by that district's Board of Directors), for election to the CSDA Board of Directors. **A copy of the member district's resolution or minute action and Candidate Information Sheet must accompany the nomination. The deadline for receiving nominations is March 29, 2021. Nominations and supporting documentation may be mailed or emailed.**

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

Once received, nominees will receive a candidate's letter. The letter will serve as confirmation that CSDA has received the nomination and will also include campaign guidelines.

CSDA will begin electronic voting on May 28, 2021. All votes must be received through the system no later than 5:00 p.m. July 16, 2021. The successful candidates will be notified no later than July 20, 2021. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2021.

Expiring Terms

(See enclosed map for Network breakdown)

Northern Network	Seat A – Ralph Emerson, GM, Garberville Sanitary District*
Sierra Network	Seat A – Noelle Mattock, Director, El Dorado Hills Community Services District*
Bay Area Network	Seat A – Chad Davisson, GM, Ironhouse Sanitary District*
Central Network	Seat A – Vacant
Coastal Network	Seat A – Elaine Magner, Director, Pleasant Valley Recreation and Park District*
Southern Network	Seat A – Jo MacKenzie, Director, Vista Irrigation District*

This year we will be using a web-based online voting system, allowing your district to cast your vote easily and securely. Electronic Ballots will be emailed to the main contact in your district May 28, 2021. All votes must be received through the system no later than 5:00 p.m. July 16, 2021.

*Districts can opt to cast a paper ballot instead; but you must contact Amber Phelen by e-mail Amberp@csda.net by **March 29, 2021** in order to ensure that you will receive a paper ballot on time.*

CSDA will mail paper ballots on May 28, 2021 per district request only. ALL ballots must be received by CSDA no later than 5:00 p.m. July 16, 2021.

The successful candidates will be notified no later than July 20, 2021. All selected Board Members will be introduced at the Annual Conference in Monterey, CA in August 2021.

(* = Incumbent is running for re-election)

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



**California Special
Districts Association**
Districts Stronger Together

2021 BOARD OF DIRECTORS NOMINATION FORM

Name of Candidate: _____

District: _____

Mailing Address: _____

Network: _____ (see map)

Telephone: _____

(PLEASE BE SURE THE PHONE NUMBER IS ONE WHERE WE CAN REACH THE CANDIDATE)

Fax: _____

E-mail: _____

Nominated by (optional): _____

**Return this form and a Board resolution/minute action supporting the candidate
and Candidate Information Sheet by mail or email to:**

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

amberp@csda.net

DEADLINE FOR RECEIVING NOMINATIONS – March 29, 2021



**California Special
Districts Association**
Districts Stronger Together

2021 CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: _____

District/Company: _____

Title: _____

Elected/Appointed/Staff: _____

Length of Service with District: _____

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

2. Have you ever been associated with any other state-wide associations (CSAC, ACWA, League, etc.):

3. List local government involvement (such as LAFCo, Association of Governments, etc.):

4. List civic organization involvement:

****Candidate Statement** – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. **Any statements received in the CSDA office after March 29, 2021 will not be included with the ballot.**



California Special Districts Association

DISTRICT NETWORKS





**California Special
Districts Association**
Districts Stronger Together

January 2021

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

Dear Linda,

Whether new to their roles or seasoned officials, your Board Members and Trustees are looking for the resources to help them best serve their community in the coming year.

CSDA is the only statewide association representing all types of special districts and serving almost 1,300 members. We are dedicated to the success of your district and your Board. In keeping with our mission, we offer you:

- The updated **Special District Board Member Handbook**, full of essential information for the effective and productive official.
- **Special District Board Member and Trustee Trainings** that allow officials to demonstrate their commitment to good governance.
- And don't forget! Starting in 2021 all webinars live and on-demand are FREE for CSDA members.

To ensure all board members have access to the resources available to CSDA members please ensure that your agency roster is current online at www.csda.net > Profile > Manage my Agency> Roster.

Additional electronic copies of the Special District Board Member Handbook and Special District Leadership Academy Brochure can be found online at www.csda.net. You can also contact CSDA Member Services at 877.924.2732 or membership@csda.net for more information or additional hard copies of the Handbook.

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

Best regards,

Cassandra Strawn
Member Services Director

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



**Wade Klinetobe
Shelly Ronan
John Davey
Arnold Peters
Bill Rogers
James Albertoni
Susan Stokes
Mark Keener**

February 11, 2021

Rolling Hills Community Service District

Request for Permission to Proceed

As a group of local concerned citizens we are seeking to preserve and protect the El Dorado Hills sign on the south side of US 50. Due to the aged condition of the sign, as you are aware, the sign is in poor condition. While the recent vandalism has been painted over, we are seeking to engage the local community in a long term solution to the deterioration of the sign.

Our goal is to work with the RHCSO, local citizens and local non-profit or charitable groups to develop a plan to restore the sign to a stable condition. We are asking the RHCSO to allow this group to:

- 1) Contact local organization(s) which might be interested in providing a structure and vehicle to manage donated funds to be used to restore the sign.
- 2) Under the auspices of a local foundation or charitable group disperse donated funds for the repair of the sign.
- 3) Have access to the sign as needed to allow for potential contractors to examine the sign and develop a plan for restoration.
- 4) Work with the community to generate support and funding for this project. This might involve contacting local businesses, churches, individuals or other charitable groups to solicit funds.
- 5) Develop a plan for managing any funds in excess of those required for repair to be used exclusively for ongoing future maintenance.
- 6) Permission to use images of the sign in promotional material.

Sincerely yours,
