

AGENDA
Board of Directors Regular Meeting
ROLLING HILLS COMMUNITY SERVICES DISTRICT

Date: September 19, 2023

Time: 7:00 p.m.

Location: Raley's Market–Gather Room, 3935 Park Drive, El Dorado Hills, CA 95762

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.

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 District 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 Ad Hoc Committee Report – the Committee did not meet.

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 regular meeting held on August 15, 2023
- b. Approve and file the FY23 year-end financial reports prepared by the County Auditor-Controller's office
- c. Correspondence accept and file:
 - Umpqua Bank Statement for the period through August 31, 2023
 - Property Tax Revenue Estimates for FY24 Lien Date Tax Rolls from County Auditor-Controller, Property Tax Division
 - August 25, 2023 Memo regarding FY23 Year-End Close – new target date September 7, 2023
 - September 11, 2023 Memo regarding FY23 Year-End Close Delay – new date September 14, 2023
 - Pioneer Community Energy/PGE postcard
 - County of El Dorado Notice of Defensible Space Inspection

Consent Items Pulled for Discussion: _____

5. Old Business

- a. **Revenue Options; Need for Increased Revenue for Future Sustainability** – Discussion of proposal received from NBS Consulting for a Revenue Options Analysis. The proposed services include a kick-off meeting, data collection, cost estimate of projected costs for identified services to be considered in the analysis, review funding options, a funding options memo, and meetings and presentations to support District staff to review the options. Board to consider approval of an expenditure of not to exceed \$12,500 from the approved budget for the cost of the Revenue Options Analysis. *Discussion/Possible Action Item*)

6. New Business - None

7. Adjournment

- Resident (Liz) call about watering in park and I asked her to join us at next meeting.
- Issued notice to landscapers about requirements on service agreement not being meet.
- Looking for correct receptacle doggie bags or metal retractable.
- Looking for handyman to work on sidewalk and future items.
- Need to know authorization limits on items that come up, ie. Broken sprinkler heads...
- Fire inspection notice for APN: 117-220-063

Memo:

New Gen Landscaping Service Agreement - Corrective Action Needed

Date: 8/28/2023

To: Ismael Castro

From: Rolling Hills CSD Board

Subject: Landscaping Service Agreement Requirements

Landscaping services are not being provided as required by our contract. These include:

- Exhibit A Item 3.1 (page 12):
 - Pruning: Tree and shrub branches are hanging over sidewalks and roadways throughout the district (for example: Summerfield and Haddington Area). **Prune vegetation to no more than 8' over sidewalks and 12' over roadways.**
- Exhibit A Item 4.3 (pages 12 & 13):
 - Watering schedule: Irrigation watering is not completed prior to 6am. **Adjust irrigation watering schedule to complete prior to 6am.**
- Exhibit A Item 1.1 Mowing (page 12):
 - All grass shall be mowed weekly. **Mow Stonebriar Park, Berkshire Park and White Rock Rd weekly.**
- Item Miscellaneous (page 15):
 - Proactive maintenance of all open space, culverts and riparian corridors adjacent to sidewalks, streets and parks. **Prune vegetation intruding into roadway along Montrose Way, Summerfield Way and Haddington Dr.**
- Exhibit A Item 8.2 (page 14):
 - Replacement: **Please install 4 flats of annuals in Summerfield entrance.**

Please provide us a schedule when these issues will be corrected.

Thank you,

Rolling Hills CSD General Manager

Mark Magee

**ROLLING HILLS COMMUNITY SERVICES DISTRICT
MINUTES OF AUGUST 15, 2023 MEETING OF THE BOARD OF DIRECTORS**

1. Call to Order/Roll Call.

The meeting of the Rolling Hills CSD held on August 15, 2023, was called to order at 7:01 pm by President Brenda Collette. The meeting was held at the Gather Room at Raley's Market, 3935 Park Drive, El Dorado Hills, CA. In addition to President Collette, Directors Adam Olson and Gordon Fawkes were present at roll call. Also present were General Manager Mark Magee, Board Clerk Linda Stone, and members of the public.

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

Director Fawkes said he was asked to pass along a comment from resident Butch Arietta, who requests that color be installed at the Springfield Meadows entrance. It was noted that the District's landscape maintenance agreement does not include annual color.

3. Monthly Reports

a. Report Regarding General Manager Duties. Mark Magee presented a written and oral report about activities over the last month, copy attached.

b. The Long-Range Funding Ad Hoc committee did not meet.

4. Consent Items

Consent items including the Minutes of the regular Board of Directors meeting held on July 11, 2023, minutes of the special meeting held on August 1, 2023, and correspondence including iStorage Rental Rate increase notice effective August 1, 2023, State Social Security Administrator for PERS Annual Information Request, Certificate of Insurance for Bailey tree Company, Inc., SDRMA letter dated August 1, 2023 re MemberPlus services, and Umpqua Bank statement for the period through July 31, 2023, were considered. Director Adam Olson moved to approve and accept/file all Consent items; President Brenda Collette seconded. The Clerk took a roll call vote; the motion carried as follows:

AYES: Collette, Olson, and Fawkes

NOES: None

ABSENT: None

ABSTAIN: None

5. Old Business

5.a. Update Regarding Wetland Areas and Vegetation Growth. (1) General Manager Mark Magee advised the Board about his discussion with the foreman for the landscape maintenance company regarding its compliance with the terms of the agreement for services. Issues discussed included maintenance in front of all culverts, Joeger Park weed abatement, trees hanging low over the roadway, and overall debris. Director Fawkes noted that he doesn't think 10' clearance behind fences is included in the contract's scope of work. Director Adam Olson referenced specific sections of the agreement for the Board's review. Residents Ed and Nancy Nurano spoke to the Board about their ongoing concerns. President Brenda Collette made a motion to approve a cost not-to-exceed \$500 to allow the residents' own landscapers to perform the needed work behind the Nurano fence line, which runs parallel to the wetland area. Director Adam Olson seconded the motion. During discussion, Director Fawkes expressed that it may be more cost effective to do a more extended area. He noted also that when meeting with the Fire Department Defensible Space inspector, 10' was deemed acceptable, and that information needs to be shared with the person or company doing the work. President Brenda Collette amended her motion to approve a not-to-exceed cost of \$300 to perform the work. President Collette called for a vote. The clerk took a roll call vote; the motion carried as follows:

AYES: Collette and Fawkes
NOES: Olson
ABSENT: None
ABSTAIN: None

President Collette asked that the Nuranos bring the invoice to her once the work is completed.

(2) The Board discussed other areas within the District where maintenance is needed in wetland areas. It was the consensus of the Board members that the landscaping company is expected to perform all of the tasks included in the agreement, and noted that the contract includes a map identifying the culverts and ditches which are to be kept free and clear. Resident Norm Bechler suggested that the landscapers provide a systematic schedule of cutting trees and bushes, and performing other required maintenance work.

The Board took New Business item 6.a. out of order since time permitted before the 8:00 p.m. designated for item 5.b.

6. New Business

6.a. Irrigation Maintenance. The General Manager requested that the Board ratify approval of the expenditure of funds from the approved budget at a cost not-to-exceed \$1,300 to address the water issues along White Rock Road which resulted in a safety issue. Photographs were presented of the issues and slime resulting on the sidewalks. Director Gordon Fawkes made a motion to ratify approval of an expenditure not exceeding \$1,300 to address the safety issues; second by President Brenda Collette. The Clerk took a roll call vote; the motion carried as follows:

AYES: Collette, Olson, and Fawkes
NOES: None
ABSENT: None
ABSTAIN: None

Old Business

5.b. Direct Charge Assessment; Discuss Need for Increased Revenue for Future Sustainability. At the request of the Board, Danielle Wood of NBS Consulting joined the meeting by telephone at 8:00 p.m. She noted she had reviewed the information provided by the District including its prior Reserve Study, some financial materials, and overall information about the District. She said her company is very experienced in assisting Districts in similar circumstances with recommendations and assistance regarding the need for increased revenue.

She explained in some detail the steps her company suggests to approach this issue. The first involves the exploration of revenue options, including a clear understanding of the revenue needs, both currently and in the future, collection of the data, and a review of funding options. The next involves polling and surveying to determine any sticking points and what the community will or will not support. Often this may require more community education and the development of messaging tools to use when employing boots on the ground efforts for communication. The Board asked questions about the timeframe for the services if its target is the Fall 2024 ballot. Ms. Wood said there is sufficient time available, but the District should move quickly to allow time for full engagement. Overall ballpark cost for the general range of services is \$40,000-\$70,000, which depends in part on which funding mechanism is selected and the results of the polling. The services are through a phased approach, as noted, so the Board has the ability to pivot and alter course depending on the findings. Director Fawkes

raised the issue of the different neighborhoods in the District and allocation of costs. Ms. Wood confirmed having different zones based on the funding is possible. She also said a special benefit assessment is more complicated than a special tax. The discussion included possible pitfalls. A resident commented that it might be more palpable the community if a phased approach for increases is used. Ms. Wood said that the feasibility analysis and polling process will dictate this. She discussed services provided to other neighboring clients including El Dorado and Placer County, and the cities of Lincoln, Folsom, and Sacramento. The Board requested that NBS provide a proposal for the services. Ms. Wood said she will work with her team to provide a proposal for the first phase of the project. Director Olson asked that this item be placed on the next regular meeting agenda.

As a result of the discussion during the meeting, Director Gordon Fawkes requested that the General Manager have installed fresh color plantings at the entrance to Springfield Meadows. After discussion, the request was amended to include the other two entrances also at Prima and Stonebriar, at a cost not to exceed \$200 and that the plants not obscure the monument signs. Since this expenditure amount is within the General Manager's procurement authority, a motion was not needed.

7. Adjournment. Upon motion and second, the President adjourned the meeting at 8:46 pm.

Submitted by:

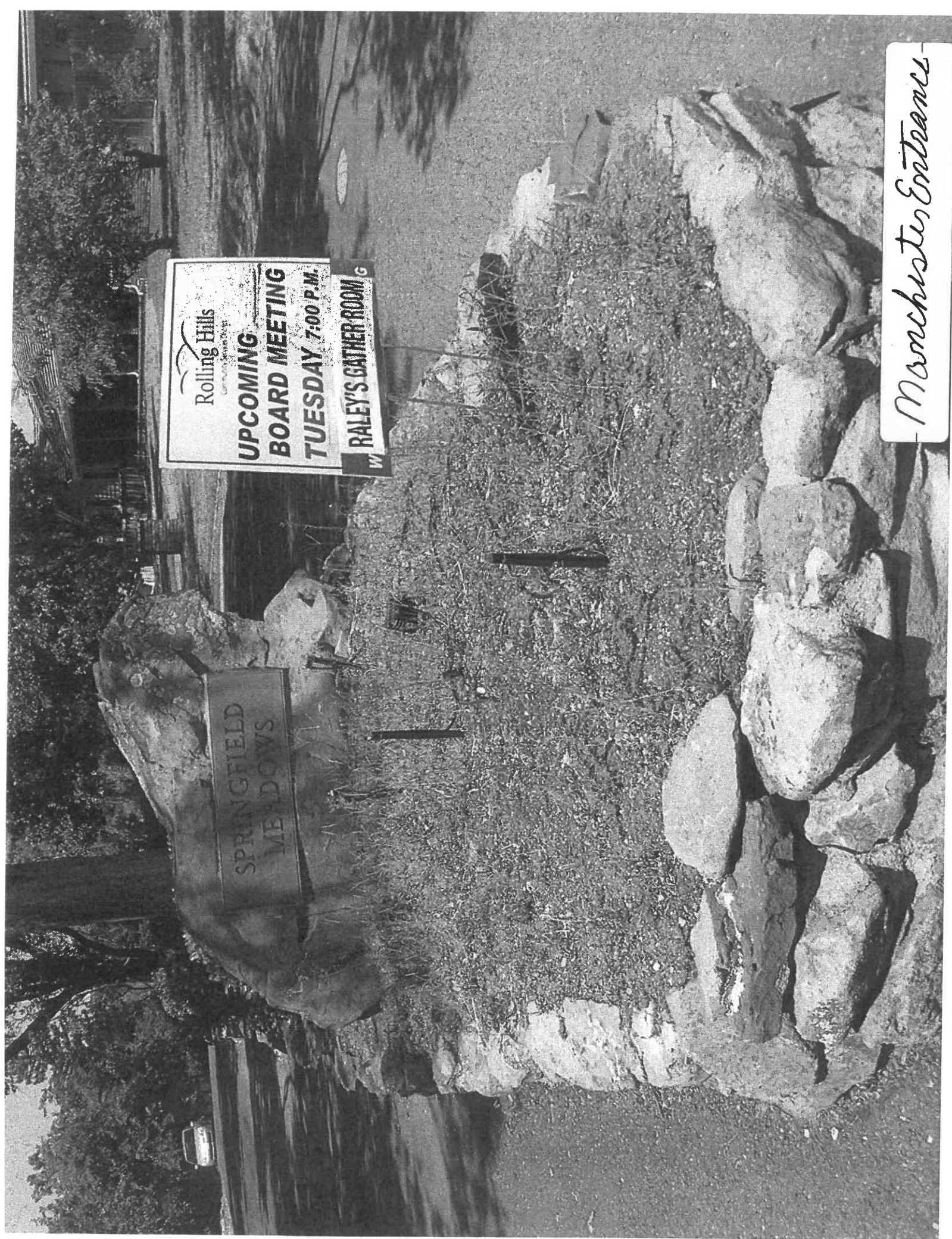
Linda Stone, Board Clerk/Secretary

Approved by Board:

General Manager Report

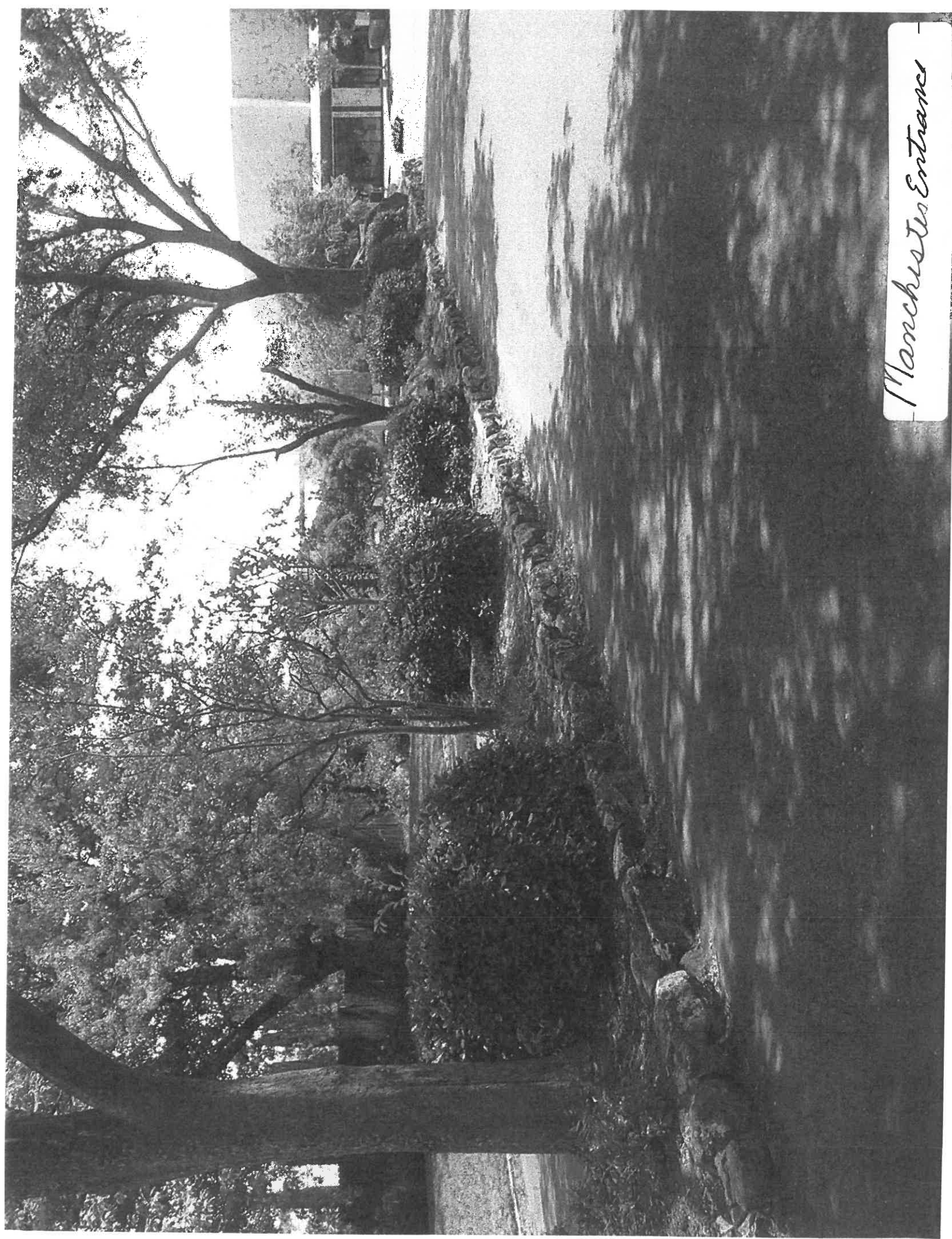
8/15/2023

- For Item 6.a.
 - Walked White Rock with Francisco, 2 valves needed to stop slim on sidewalk, 4 more valves leaking and need to be replaced.
 - Broken ½" line on White Rock by Shadow Hills, tie rapped both ends to stop leak.
 - Removed Sign at entrance advertising house painting.
 - Refilled and emptied doggie stations 2X.
 - Talked with Don Neher (Black Stone resident) about Vinyard around EDH sign.
- For Item 5.a.
 - Reviewed Landscaping Service Agreement, highlighted and given to Francisco (landscaper) see attached.
- For Item 5.a.
 - Nancy call and wanted to know when bushes were going to be removed.
 - Looking for mapping of all valves and area they control.



Manchester Entrance

Manchester Entrance



8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:26 AM**General Ledger****Summary for the Accounting Period Ended: Year End, 2023**

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH	645,596.95	156,073.85	489,523.10
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
162 BUILDING AND IMPROVEMENTS	61,340.00	0.00	61,340.00
165 ACCUM DEPR: EQUIPMENT	0.00	61,340.00	-61,340.00
ASSETS	711,936.95	217,413.85	494,523.10
LIABILITIES			
201 VOUCHERS PAYABLE	154,299.47	168,873.56	-14,574.09
LIABILITIES	154,299.47	168,873.56	-14,574.09
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	421,115.01	-421,115.01
401 ESTIMATED REVENUE	183,304.00	183,304.00	0.00
411 ACTUAL REVENUES	207,736.16	207,736.16	0.00
420 ORIGINAL BUDGET (APPROPTNS.)	183,304.00	183,304.00	0.00
431 EXPENDITURES	161,884.97	161,884.97	0.00
FUND BALANCE	736,229.13	1,216,178.14	-479,949.01
80280280 ROLLING HILLS	1,602,465.55	1,602,465.55	0.00

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger**

Details for the Accounting Period Ended: Year End, 2023

	Debit	Credit	Balance
80280280 ROLLING HILLS			
ASSETS			
100 EQUITY IN POOLED CASH			
7/1/2022 BEGINNING BALANCE	436,945.15	0.00	436,945.15
7/11/2022 APP 202301 471	0.00	6,285.63	430,659.52
8/10/2022 GNI 202302 757	7.14	0.00	430,666.66
8/12/2022 GEN 202302 490	310.27	0.00	430,976.93
8/19/2022 GNI 202302 1381	372.86	0.00	431,349.79
9/1/2022 GNI 202303 365	19.34	0.00	431,369.13
9/1/2022 GNI 202303 371	222.34	0.00	431,591.47
9/1/2022 GNI 202303 372	8.42	0.00	431,599.89
9/1/2022 GNI 202303 373	15.55	0.00	431,615.44
9/1/2022 GNI 202303 374	496.11	0.00	432,111.55
9/1/2022 GNI 202303 711	1,562.24	0.00	433,673.79
9/1/2022 GNI 202303 712	41.48	0.00	433,715.27
9/9/2022 GEN 202303 150	328.97	0.00	434,044.24
9/14/2022 APP 202303 1003	0.00	22,153.22	411,891.02
10/1/2022 GNI 202304 27	170.50	0.00	412,061.52
10/1/2022 GNI 202304 28	50.90	0.00	412,112.42
10/1/2022 GNI 202304 63	0.00	167.04	411,945.38
10/4/2022 GNI 202304 195	198.34	0.00	412,143.72
10/4/2022 GNI 202304 196	13.94	0.00	412,157.66
10/11/2022 APP 202304 659	0.00	17,181.97	394,975.69
10/12/2022 APP 202304 768	0.00	75.00	394,900.69
10/13/2022 GNI 202304 705	319.71	0.00	395,220.40
11/1/2022 GNI 202305 24	37.93	0.00	395,258.33
11/1/2022 GNI 202305 74	5,296.90	0.00	400,555.23
11/1/2022 GNI 202305 75	666.25	0.00	401,221.48
11/1/2022 GNI 202305 77	10.49	0.00	401,231.97
11/1/2022 GNI 202305 78	308.32	0.00	401,540.29
11/1/2022 GEN 202305 145	15.64	0.00	401,555.93
11/4/2022 GEN 202305 217	308.22	0.00	401,864.15
11/7/2022 GNI 202305 585	84.71	0.00	401,948.86
11/7/2022 GNI 202305 586	3.59	0.00	401,952.45
11/7/2022 GNI 202305 599	5.76	0.00	401,958.21
11/7/2022 GNI 202305 608	61.04	0.00	402,019.25
11/7/2022 GNI 202305 609	304.65	0.00	402,323.90
11/9/2022 GNI 202305 751	13,651.30	0.00	415,975.20
11/21/2022 APP 202305 1621	0.00	16,037.19	399,938.01
12/6/2022 GEN 202306 219	312.39	0.00	400,250.40
12/6/2022 GNI 202306 503	15.00	0.00	400,265.40
12/6/2022 GNI 202306 506	116.18	0.00	400,381.58
12/6/2022 GNI 202306 510	28.46	0.00	400,410.04
12/6/2022 GNI 202306 512	5.68	0.00	400,415.72
12/6/2022 GNI 202306 537	4.17	0.00	400,419.89
12/6/2022 GNI 202306 540	465.67	0.00	400,885.56
12/8/2022 APP 202306 779	0.00	9,747.58	391,137.98
12/12/2022 GNI 202306 935	17,536.37	0.00	408,674.35
12/12/2022 GNI 202306 937	0.00	2.56	408,671.79
12/16/2022 GNI 202306 1350	64,463.06	0.00	473,134.85
12/16/2022 GNI 202306 1415	0.00	500.07	472,634.78

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
12/19/2022	GNI 202306 1447	0.00	1,831.00	470,803.78
1/4/2023	GNI 202307 350	2.29	0.00	470,806.07
1/4/2023	GNI 202307 351	3.78	0.00	470,809.85
1/4/2023	GNI 202307 352	14.29	0.00	470,824.14
1/4/2023	GNI 202307 353	545.51	0.00	471,369.65
1/4/2023	GNI 202307 354	13.14	0.00	471,382.79
1/4/2023	GNI 202307 355	3,514.43	0.00	474,897.22
1/6/2023	GEN 202307 311	360.87	0.00	475,258.09
1/9/2023	APP 202307 752	0.00	30,440.95	444,817.14
1/18/2023	GNI 202307 1411	271.09	0.00	445,088.23
1/18/2023	GNI 202307 1443	0.00	0.04	445,088.19
1/18/2023	GNI 202307 1448	0.00	0.54	445,087.65
1/18/2023	GNI 202307 1449	0.00	24.39	445,063.26
1/18/2023	GNI 202307 1451	0.00	0.26	445,063.00
1/19/2023	GNI 202307 1543	0.00	0.33	445,062.67
2/6/2023	GEN 202308 350	584.73	0.00	445,647.40
2/6/2023	GNI 202308 709	4,099.72	0.00	449,747.12
2/6/2023	GNI 202308 712	205.13	0.00	449,952.25
2/6/2023	GNI 202308 714	427.45	0.00	450,379.70
2/6/2023	GNI 202308 718	2.60	0.00	450,382.30
2/6/2023	GNI 202308 726	2.55	0.00	450,384.85
2/6/2023	GNI 202308 727	4.84	0.00	450,389.69
3/1/2023	APP 202309 465	0.00	9,973.05	440,416.64
3/3/2023	GNI 202309 627	2.38	0.00	440,419.02
3/3/2023	GNI 202309 629	3.38	0.00	440,422.40
3/3/2023	GNI 202309 630	262.15	0.00	440,684.55
3/3/2023	GNI 202309 631	4.78	0.00	440,689.33
3/3/2023	GNI 202309 632	3,214.54	0.00	443,903.87
3/3/2023	GNI 202309 633	11.23	0.00	443,915.10
3/6/2023	GEN 202309 496	632.92	0.00	444,548.02
3/29/2023	APP 202309 2782	0.00	8,453.19	436,094.83
4/4/2023	GNI 202310 897	547.25	0.00	436,642.08
4/4/2023	GNI 202310 898	5.66	0.00	436,647.74
4/4/2023	GNI 202310 903	12.55	0.00	436,660.29
4/4/2023	GNI 202310 904	2.10	0.00	436,662.39
4/5/2023	GNI 202310 974	15,956.43	0.00	452,618.82
4/5/2023	GNI 202310 976	15.05	0.00	452,633.87
4/6/2023	GEN 202310 778	909.24	0.00	453,543.11
4/12/2023	GNI 202310 1554	55,956.54	0.00	509,499.65
4/27/2023	APP 202310 2600	0.00	9,843.47	499,656.18
4/28/2023	GNI 202310 2839	0.00	30.00	499,626.18
5/2/2023	GNI 202311 661	10.13	0.00	499,636.31
5/2/2023	GNI 202311 662	610.45	0.00	500,246.76
5/2/2023	GNI 202311 665	2,875.61	0.00	503,122.37
5/2/2023	GNI 202311 666	9.23	0.00	503,131.60
5/2/2023	GNI 202311 673	4.46	0.00	503,136.06
5/2/2023	GNI 202311 674	2.14	0.00	503,138.20
5/2/2023	APP 202311 684	900.00	0.00	504,038.20
5/3/2023	GNI 202311 767	271.09	0.00	504,309.29
5/4/2023	GEN 202311 375	1,088.86	0.00	505,398.15
5/4/2023	APP 202311 908	0.00	900.00	504,498.15
5/8/2023	APP 202311 1159	0.00	150.00	504,348.15
5/22/2023	APP 202311 2243	0.00	9,445.19	494,902.96

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
5/24/2023	APP 202311 2457	0.00	4,172.24	490,730.72
5/26/2023	GNI 202311 2567	0.00	35.81	490,694.91
6/1/2023	GNI 202312 575	0.00	1.31	490,693.60
6/2/2023	GNI 202312 297	1,453.86	0.00	492,147.46
6/5/2023	GNI 202312 528	3.82	0.00	492,151.28
6/5/2023	GNI 202312 533	7.78	0.00	492,159.06
6/5/2023	GNI 202312 535	440.56	0.00	492,599.62
6/5/2023	GNI 202312 546	3.71	0.00	492,603.33
6/5/2023	GNI 202312 574	9.30	0.00	492,612.63
6/5/2023	GNI 202312 576	9.30	0.00	492,621.93
6/6/2023	GEN 202312 65	1,197.90	0.00	493,819.83
6/8/2023	GNI 202312 1105	116.19	0.00	493,936.02
6/19/2023	APP 202312 2251	0.00	8,540.79	485,395.23
6/27/2023	GNI 202312 3065	0.00	9.30	485,385.93
6/30/2023	GEN 202312 3587	1,050.72	0.00	486,436.65
6/30/2023	GNI 202312 3685	3.83	0.00	486,440.48
6/30/2023	GNI 202312 3687	0.00	6.20	486,434.28
6/30/2023	GNI 202312 3688	1,109.15	0.00	487,543.43
6/30/2023	GNI 202312 3689	16.43	0.00	487,559.86
6/30/2023	GNI 202312 3691	319.97	0.00	487,879.83
6/30/2023	GNI 202312 3693	11.71	0.00	487,891.54
6/30/2023	GNI 202312 3695	2.29	0.00	487,893.83
6/30/2023	GNI 202312 3745	1,345.41	0.00	489,239.24
6/30/2023	GNI 202312 3800	0.00	65.25	489,173.99
6/30/2023	GNI 202312 4328	0.00	0.28	489,173.71
6/30/2023	GNI 202312 4330	349.39	0.00	489,523.10
	100 EQUITY IN POOLED CASH	645,596.95	156,073.85	489,523.10
102 IMPREST (PETTY) CASH				
7/1/2022	BEGINNING BALANCE	5,000.00	0.00	5,000.00
	102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
162 BUILDING AND IMPROVEMENTS				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
2/1/2023	GNI 202308 210	61,340.00	0.00	61,340.00
	162 BUILDING AND IMPROVEMENTS	61,340.00	0.00	61,340.00
165 ACCUM DEPR: EQUIPMENT				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
2/1/2023	GNI 202308 210	0.00	61,340.00	-61,340.00
	165 ACCUM DEPR: EQUIPMENT	0.00	61,340.00	-61,340.00
	ASSETS	711,936.95	217,413.85	494,523.10
LIABILITIES				
201 VOUCHERS PAYABLE				
7/1/2022	BEGINNING BALANCE	0.00	6,285.63	-6,285.63
7/11/2022	APP 202301 471	6,285.63	0.00	0.00
9/12/2022	API 202303 982	0.00	22,153.22	-22,153.22
9/14/2022	APP 202303 1003	22,153.22	0.00	0.00
10/11/2022	API 202304 645	0.00	17,181.97	-17,181.97
10/11/2022	APP 202304 659	17,181.97	0.00	0.00
10/11/2022	API 202304 756	0.00	75.00	-75.00

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
10/12/2022	APP 202304 768	75.00	0.00	0.00
11/16/2022	API 202305 1609	0.00	16,037.19	-16,037.19
11/21/2022	APP 202305 1621	16,037.19	0.00	0.00
12/7/2022	API 202306 764	0.00	9,747.58	-9,747.58
12/8/2022	APP 202306 779	9,747.58	0.00	0.00
1/6/2023	API 202307 736	0.00	30,440.95	-30,440.95
1/9/2023	APP 202307 752	30,440.95	0.00	0.00
3/1/2023	API 202309 444	0.00	9,973.05	-9,973.05
3/1/2023	APP 202309 465	9,973.05	0.00	0.00
3/28/2023	API 202309 2767	0.00	8,453.19	-8,453.19
3/29/2023	APP 202309 2782	8,453.19	0.00	0.00
4/25/2023	API 202310 2592	0.00	9,843.47	-9,843.47
4/27/2023	APP 202310 2600	9,843.47	0.00	0.00
5/2/2023	APP 202311 684	0.00	900.00	-900.00
5/2/2023	APM 202311 693	900.00	0.00	0.00
5/4/2023	API 202311 899	0.00	900.00	-900.00
5/4/2023	APP 202311 908	900.00	0.00	0.00
5/8/2023	API 202311 1142	0.00	150.00	-150.00
5/8/2023	APP 202311 1159	150.00	0.00	0.00
5/22/2023	API 202311 2224	0.00	9,445.19	-9,445.19
5/22/2023	APP 202311 2243	9,445.19	0.00	0.00
5/23/2023	API 202311 2434	0.00	4,172.24	-4,172.24
5/24/2023	APP 202311 2457	4,172.24	0.00	0.00
6/19/2023	API 202312 2242	0.00	8,540.79	-8,540.79
6/19/2023	APP 202312 2251	8,540.79	0.00	0.00
6/30/2023	API 202312 4127	0.00	8,574.09	-8,574.09
6/30/2023	API 202312 5100	0.00	6,000.00	-14,574.09
201 VOUCHERS PAYABLE		154,299.47	168,873.56	-14,574.09
LIABILITIES		154,299.47	168,873.56	-14,574.09
FUND BALANCE				
310 FND BAL: RSVD GENERAL				
7/1/2022	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				
7/1/2022	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				
7/1/2022	BEGINNING BALANCE	0.00	376,825.52	-376,825.52
6/30/2023	YEC 202313 6	0.00	44,289.49	-421,115.01
350 FND BAL: UNRSVD UNDESIGNATED		0.00	421,115.01	-421,115.01
401 ESTIMATED REVENUE				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
12/2/2022	BUA 202306 327	183,304.00	0.00	183,304.00
6/30/2023	YEC 202313 2	0.00	183,304.00	0.00
401 ESTIMATED REVENUE		183,304.00	183,304.00	0.00

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

	Debit	Credit	Balance
411 ACTUAL REVENUES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	0.00
8/10/2022 GNI 202302 757	0.00	7.14	-7.14
8/12/2022 GEN 202302 490	0.00	310.27	-317.41
8/19/2022 GNI 202302 1381	0.00	372.86	-690.27
9/1/2022 GNI 202303 365	0.00	19.34	-709.61
9/1/2022 GNI 202303 371	0.00	222.34	-931.95
9/1/2022 GNI 202303 372	0.00	8.42	-940.37
9/1/2022 GNI 202303 373	0.00	15.55	-955.92
9/1/2022 GNI 202303 374	0.00	496.11	-1,452.03
9/1/2022 GNI 202303 711	0.00	1,562.24	-3,014.27
9/1/2022 GNI 202303 712	0.00	41.48	-3,055.75
9/9/2022 GEN 202303 150	0.00	328.97	-3,384.72
10/1/2022 GNI 202304 27	0.00	170.50	-3,555.22
10/1/2022 GNI 202304 28	0.00	50.90	-3,606.12
10/4/2022 GNI 202304 195	0.00	198.34	-3,804.46
10/4/2022 GNI 202304 196	0.00	13.94	-3,818.40
10/13/2022 GNI 202304 705	0.00	319.71	-4,138.11
11/1/2022 GNI 202305 24	0.00	37.93	-4,176.04
11/1/2022 GNI 202305 74	0.00	5,296.90	-9,472.94
11/1/2022 GNI 202305 75	0.00	666.25	-10,139.19
11/1/2022 GNI 202305 77	0.00	10.49	-10,149.68
11/1/2022 GNI 202305 78	0.00	308.32	-10,458.00
11/4/2022 GEN 202305 217	0.00	308.22	-10,766.22
11/7/2022 GNI 202305 585	0.00	84.71	-10,850.93
11/7/2022 GNI 202305 586	0.00	3.59	-10,854.52
11/7/2022 GNI 202305 599	0.00	5.76	-10,860.28
11/7/2022 GNI 202305 608	0.00	61.04	-10,921.32
11/7/2022 GNI 202305 609	0.00	304.65	-11,225.97
11/9/2022 GNI 202305 751	0.00	13,651.30	-24,877.27
12/6/2022 GEN 202306 219	0.00	312.39	-25,189.66
12/6/2022 GNI 202306 503	0.00	15.00	-25,204.66
12/6/2022 GNI 202306 506	0.00	116.18	-25,320.84
12/6/2022 GNI 202306 510	0.00	28.46	-25,349.30
12/6/2022 GNI 202306 512	0.00	5.68	-25,354.98
12/6/2022 GNI 202306 537	0.00	4.17	-25,359.15
12/6/2022 GNI 202306 540	0.00	465.67	-25,824.82
12/12/2022 GNI 202306 935	0.00	17,536.37	-43,361.19
12/12/2022 GNI 202306 937	2.56	0.00	-43,358.63
12/16/2022 GNI 202306 1350	0.00	64,463.06	-107,821.69
12/16/2022 GNI 202306 1415	500.07	0.00	-107,321.62
12/19/2022 GNI 202306 1447	1,831.00	0.00	-105,490.62
1/4/2023 GNI 202307 350	0.00	2.29	-105,492.91
1/4/2023 GNI 202307 351	0.00	3.78	-105,496.69
1/4/2023 GNI 202307 352	0.00	14.29	-105,510.98
1/4/2023 GNI 202307 353	0.00	545.51	-106,056.49
1/4/2023 GNI 202307 354	0.00	13.14	-106,069.63
1/4/2023 GNI 202307 355	0.00	3,514.43	-109,584.06
1/6/2023 GEN 202307 311	0.00	360.87	-109,944.93
1/18/2023 GNI 202307 1411	0.00	271.09	-110,216.02
1/18/2023 GNI 202307 1443	0.04	0.00	-110,215.98
1/18/2023 GNI 202307 1448	0.54	0.00	-110,215.44

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11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
1/18/2023	GNI 202307 1449	24.39	0.00	-110,191.05
1/18/2023	GNI 202307 1451	0.26	0.00	-110,190.79
1/19/2023	GNI 202307 1543	0.33	0.00	-110,190.46
2/6/2023	GEN 202308 350	0.00	584.73	-110,775.19
2/6/2023	GNI 202308 709	0.00	4,099.72	-114,874.91
2/6/2023	GNI 202308 712	0.00	205.13	-115,080.04
2/6/2023	GNI 202308 714	0.00	427.45	-115,507.49
2/6/2023	GNI 202308 718	0.00	2.60	-115,510.09
2/6/2023	GNI 202308 726	0.00	2.55	-115,512.64
2/6/2023	GNI 202308 727	0.00	4.84	-115,517.48
3/3/2023	GNI 202309 627	0.00	2.38	-115,519.86
3/3/2023	GNI 202309 629	0.00	3.38	-115,523.24
3/3/2023	GNI 202309 630	0.00	262.15	-115,785.39
3/3/2023	GNI 202309 631	0.00	4.78	-115,790.17
3/3/2023	GNI 202309 632	0.00	3,214.54	-119,004.71
3/3/2023	GNI 202309 633	0.00	11.23	-119,015.94
3/6/2023	GEN 202309 496	0.00	632.92	-119,648.86
4/4/2023	GNI 202310 897	0.00	547.25	-120,196.11
4/4/2023	GNI 202310 898	0.00	5.66	-120,201.77
4/4/2023	GNI 202310 903	0.00	12.55	-120,214.32
4/4/2023	GNI 202310 904	0.00	2.10	-120,216.42
4/5/2023	GNI 202310 974	0.00	15,956.43	-136,172.85
4/5/2023	GNI 202310 976	0.00	15.05	-136,187.90
4/6/2023	GEN 202310 778	0.00	909.24	-137,097.14
4/12/2023	GNI 202310 1554	0.00	55,956.54	-193,053.68
5/2/2023	GNI 202311 661	0.00	10.13	-193,063.81
5/2/2023	GNI 202311 662	0.00	610.45	-193,674.26
5/2/2023	GNI 202311 665	0.00	2,875.61	-196,549.87
5/2/2023	GNI 202311 666	0.00	9.23	-196,559.10
5/2/2023	GNI 202311 673	0.00	4.46	-196,563.56
5/2/2023	GNI 202311 674	0.00	2.14	-196,565.70
5/3/2023	GNI 202311 767	0.00	271.09	-196,836.79
5/4/2023	GEN 202311 375	0.00	1,088.86	-197,925.65
5/26/2023	GNI 202311 2567	35.81	0.00	-197,889.84
6/1/2023	GNI 202312 575	1.31	0.00	-197,888.53
6/2/2023	GNI 202312 297	0.00	1,453.86	-199,342.39
6/5/2023	GNI 202312 528	0.00	3.82	-199,346.21
6/5/2023	GNI 202312 533	0.00	7.78	-199,353.99
6/5/2023	GNI 202312 535	0.00	440.56	-199,794.55
6/5/2023	GNI 202312 546	0.00	3.71	-199,798.26
6/5/2023	GNI 202312 574	0.00	9.30	-199,807.56
6/5/2023	GNI 202312 576	0.00	9.30	-199,816.86
6/6/2023	GEN 202312 65	0.00	1,197.90	-201,014.76
6/8/2023	GNI 202312 1105	0.00	116.19	-201,130.95
6/27/2023	GNI 202312 3065	9.30	0.00	-201,121.65
6/30/2023	GEN 202312 3587	0.00	1,050.72	-202,172.37
6/30/2023	GNI 202312 3685	0.00	3.83	-202,176.20
6/30/2023	GNI 202312 3687	6.20	0.00	-202,170.00
6/30/2023	GNI 202312 3688	0.00	1,109.15	-203,279.15
6/30/2023	GNI 202312 3689	0.00	16.43	-203,295.58
6/30/2023	GNI 202312 3691	0.00	319.97	-203,615.55
6/30/2023	GNI 202312 3693	0.00	11.71	-203,627.26
6/30/2023	GNI 202312 3695	0.00	2.29	-203,629.55

8028280 - 8028280 GENERAL FUNDPrinted 9/14/2023
11:44:31 AM**General Ledger****Details for the Accounting Period Ended: Year End, 2023**

		Debit	Credit	Balance
6/30/2023	GNI 202312 3745	0.00	1,345.41	-204,974.96
6/30/2023	GNI 202312 3800	65.25	0.00	-204,909.71
6/30/2023	GNI 202312 4328	0.28	0.00	-204,909.43
6/30/2023	GNI 202312 4330	0.00	349.39	-205,258.82
6/30/2023	YEC 202313 6	205,258.82	0.00	0.00
411 ACTUAL REVENUES		207,736.16	207,736.16	0.00
420 ORIGINAL BUDGET (APPROPTNS.)				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
12/2/2022	BUA 202306 327	0.00	183,304.00	-183,304.00
6/30/2023	YEC 202313 2	183,304.00	0.00	0.00
420 ORIGINAL BUDGET (APPROPTNS.)		183,304.00	183,304.00	0.00
431 EXPENDITURES				
7/1/2022	BEGINNING BALANCE	0.00	0.00	0.00
9/12/2022	API 202303 982	22,153.22	0.00	22,153.22
10/1/2022	GNI 202304 63	167.04	0.00	22,320.26
10/11/2022	API 202304 645	17,181.97	0.00	39,502.23
10/11/2022	API 202304 756	75.00	0.00	39,577.23
11/1/2022	GEN 202305 145	0.00	15.64	39,561.59
11/16/2022	API 202305 1609	16,037.19	0.00	55,598.78
12/7/2022	API 202306 764	9,747.58	0.00	65,346.36
1/6/2023	API 202307 736	30,440.95	0.00	95,787.31
3/1/2023	API 202309 444	9,973.05	0.00	105,760.36
3/28/2023	API 202309 2767	8,453.19	0.00	114,213.55
4/25/2023	API 202310 2592	9,843.47	0.00	124,057.02
4/28/2023	GNI 202310 2839	30.00	0.00	124,087.02
5/2/2023	APM 202311 693	0.00	900.00	123,187.02
5/4/2023	API 202311 899	900.00	0.00	124,087.02
5/8/2023	API 202311 1142	150.00	0.00	124,237.02
5/22/2023	API 202311 2224	9,445.19	0.00	133,682.21
5/23/2023	API 202311 2434	4,172.24	0.00	137,854.45
6/19/2023	API 202312 2242	8,540.79	0.00	146,395.24
6/30/2023	API 202312 4127	8,574.09	0.00	154,969.33
6/30/2023	API 202312 5100	6,000.00	0.00	160,969.33
6/30/2023	YEC 202313 6	0.00	160,969.33	0.00
431 EXPENDITURES		161,884.97	161,884.97	0.00
FUND BALANCE		736,229.13	1,216,178.14	-479,949.01
80280280 ROLLING HILLS		1,602,465.55	1,602,465.55	0.00

8028280 CSD: ROLLING HILLS CSDPrinted 9/14/2023
11:44:36 AM**Revenues and
Expenditures**

Summary For the Month ended: Year End, 2023

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	102,010.00	109,552.11	-7,542.11
0110 PROP TAX: CURR UNSECURED	0.00	2,057.73	-2,057.73
0120 PROP TAX: PRIOR SECURED	0.00	225.48	-225.48
0130 PROP TAX: PRIOR UNSECURED	0.00	63.40	-63.40
0140 PROP TAX: SUPP CURRENT	0.00	4,942.74	-4,942.74
0150 PROP TAX: SUPP PRIOR	0.00	330.55	-330.55
01 Taxes	102,010.00	117,172.01	-15,162.01
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	207.53	-207.53
03 Fines & Penalties	0.00	207.53	-207.53
04 Rev Use Money/Prop			
0400 REV: INTEREST	1,836.00	7,404.80	-5,568.80
04 Rev Use Money/Prop	1,836.00	7,404.80	-5,568.80
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	774.55	-774.55
05 IG Rev - State	0.00	774.55	-774.55
13 Service Charges			
1310 SPECIAL ASSESSMENTS	78,438.00	79,699.93	-1,261.93
13 Service Charges	78,438.00	79,699.93	-1,261.93
19 Miscellaneous Rev			
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	205,258.82	-21,954.82
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	360.00	364.18	-4.18
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	179.88	-179.88
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS	7,000.00	8,699.52	-1,699.52

8028280 CSD: ROLLING HILLS CSDPrinted 9/14/2023
11:44:36 AM**Revenues and
Expenditures****Summary For the Month ended: Year End, 2023**

	Estimated / Budget	Actual Amount	Balance
4185 MAINT: PARK	82,740.00	82,740.00	0.00
4189 MAINT: WATER SYSTEM	725.00	1,445.00	-720.00
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE	14,082.00	315.17	13,766.83
4260 OFFICE EXPENSE	30.00	406.00	-376.00
4261 POSTAGE	50.00	16.98	33.02
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	11,706.00	11,874.00
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	6,000.00	0.00
4313 LEGAL SERVICES	210.00	472.50	-262.50
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	4,177.63	1,447.37
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	2,997.00	-537.00
4700 UTILITIES	32,535.00	34,471.33	-1,936.33
40 Services & Supplies	183,304.00	160,969.33	22,334.67
Total Expense	183,304.00	160,969.33	22,334.67
8028280 CSD: ROLLING HILLS CSD	0.00	44,289.49	-44,289.49
Report Total			
Total Revenue	183,304.00	205,258.82	-21,954.82
Total Expense	183,304.00	160,969.33	22,334.67
	0.00	44,289.49	-44,289.49

8028280 CSD: ROLLING HILLS CSDPrinted 9/14/2023
11:44:37 AM**Revenues and
Expenditures****Details For the Accounting Period ended: Year End, 2023**

	Estimated / Budget	Actual Amount	Balance
8028280 CSD: ROLLING HILLS CSD			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/1/2022 GNI 895 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	33.38	
10/1/2022 GNI 895 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	17.52	
10/1/2022 GNI 896 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	9.67	
10/1/2022 GNI 896 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	160.83	
11/1/2022 GNI 900 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	40.56	
11/1/2022 GNI 900 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	3,256.34	
11/9/2022 GNI 904 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	89.01	
11/9/2022 GNI 904 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	7,662.29	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	102,010.00	0.00	
12/12/2022 GNI 912 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	84.95	
12/12/2022 GNI 912 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	11,368.21	
12/12/2022 GNI 912 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	83.21	
12/12/2022 GNI 918 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-3.08	
12/16/2022 GNI 919 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	98.37	
12/16/2022 GNI 919 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	35,632.39	
12/16/2022 GNI 919 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	632.30	
12/19/2022 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,831.00	
1/4/2023 GNI 924 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	12.18	
1/4/2023 GNI 924 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	1,802.25	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	19.18	
2/6/2023 GNI 941 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	2,304.87	
2/6/2023 GNI 941 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	75.67	
3/3/2023 GNI 945 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	16.40	
3/3/2023 GNI 945 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	1,998.15	
3/3/2023 GNI 945 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	-0.01	
4/5/2023 GNI 949 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	47.51	
4/5/2023 GNI 949 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	10,308.78	
4/5/2023 GNI 949 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	0.14	
4/12/2023 GNI 955 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	68.15	
4/12/2023 GNI 955 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	30,168.12	
4/12/2023 GNI 955 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	620.27	
5/2/2023 GNI 961 CS ROLL 14321 1% GENERAL TAX CS-B	0.00	2.05	
5/2/2023 GNI 961 CS ROLL 14321 1% GENERAL TAX CS-S	0.00	1,869.95	
5/2/2023 GNI 961 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	3.61	
6/1/2023 GNI 966 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-1.68	
6/2/2023 GNI 968 CS ROLL 14321 1% GENERAL TAX CS B+S	0.00	953.86	
6/30/2023 GNI 981 CS ROLL 14321 1% GENERAL TAX CS B+S	0.00	609.15	
6/30/2023 GNI 983 CSMANUAL 14321 1% GENERAL TAX CS-S	0.00	-6.20	
6/30/2023 GNI 984 CS ROLL 14321 1% GEN TAX TEETER BUYOUT	0.00	1,335.80	
6/30/2023 GNI 984 CS ROLL 14321 1% UNITARY TEETER BUYOUT	0.00	9.61	
6/30/2023 GNI 985 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-0.65	
0100 PROP TAX: CURR SECURED	102,010.00	109,552.11	-7,542.11

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	Estimated / Budget	Actual Amount	Balance
0110 PROP TAX: CURR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 889 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	41.48	
9/1/2022 GNI 897 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	1,562.24	
11/1/2022 GNI 902 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	308.32	
11/7/2022 GNI 908 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	84.71	
12/6/2022 GNI 914 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	28.46	
1/4/2023 GNI 928 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	2.29	
2/6/2023 GNI 939 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	4.84	
3/3/2023 GNI 947 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	2.38	
4/4/2023 GNI 953 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	12.55	
5/2/2023 GNI 963 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	4.46	
6/5/2023 GNI 972 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	3.71	
6/30/2023 GNI 977 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	2.29	
0110 PROP TAX: CURR UNSECURED	0.00	2,057.73	-2,057.73
0120 PROP TAX: PRIOR SECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/12/2022 GNI 918 RDA RC 14321 1% TAX RDA ROLL CHNGS DS	0.00	0.52	
1/18/2023 GNI 932 RC DS 14321 1% GENERAL TAX DS-I	0.00	-24.39	
5/26/2023 GNI 967 RC DS 14321 1% GENERAL TAX DS-I	0.00	-35.81	
6/1/2023 GNI 966 RDA RC 14321 1% TAX RDA ROLL CHNGS DS	0.00	0.37	
6/30/2023 GNI 985 RDA RC 14321 1% TAX RDA ROLL CHNGS DS	0.00	-64.60	
6/30/2023 GNI 987 CALDOR 14321 STATE REIMB - FIRE 21/22	0.00	349.39	
0120 PROP TAX: PRIOR SECURED	0.00	225.48	-225.48
0130 PROP TAX: PRIOR UNSECURED			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	2.09	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	4.81	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	4.77	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	12.87	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	2.20	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	6.41	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.02	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	3.95	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.22	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	4.20	
1/4/2023 GNI 929 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.75	
1/4/2023 GNI 929 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	2.03	
1/18/2023 GNI 933 DU PYNSE 14321 1% GENERAL TAX DU-K	0.00	-0.34	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.02	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.26	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.38	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.61	
4/4/2023 GNI 954 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	1.37	
4/4/2023 GNI 954 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	0.73	
5/2/2023 GNI 964 DU ROLL 14321 1% GENERAL TAX DU-K	0.00	0.85	
5/2/2023 GNI 964 DU ROLL 14321 1% GENERAL TAX DU-Y	0.00	1.10	
6/5/2023 GNI 973 DU ROLL 14321 1% GENERAL TAX DU-K+Y	0.00	3.82	
6/30/2023 GNI 978 DU ROLL 14321 1% GENERAL TAX DU-K+Y	0.00	3.28	
0130 PROP TAX: PRIOR UNSECURED	0.00	63.40	-63.40

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	Estimated / Budget	Actual Amount	Balance
0140 PROP TAX: SUPP CURRENT			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/1/2022 GNI 886 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	494.21	
9/1/2022 GNI 886 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.90	
9/1/2022 GNI 887 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	8.42	
9/1/2022 GNI 893 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	221.98	
9/1/2022 GNI 893 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	0.36	
9/1/2022 GNI 894 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	15.55	
10/4/2022 GNI 898 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	197.68	
10/4/2022 GNI 898 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	0.66	
10/4/2022 GNI 899 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	13.94	
11/7/2022 GNI 906 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	301.40	
11/7/2022 GNI 906 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	3.25	
11/7/2022 GNI 907 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	3.59	
12/6/2022 GNI 910 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	463.17	
12/6/2022 GNI 910 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	2.50	
12/6/2022 GNI 911 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	4.17	
1/4/2023 GNI 926 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	541.08	
1/4/2023 GNI 926 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	4.43	
1/4/2023 GNI 927 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	14.29	
1/19/2023 GNI 934 SS PYNSF 14321 1% GENERAL TAX SUPP SS-C	0.00	-0.33	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	426.31	
2/6/2023 GNI 937 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.14	
2/6/2023 GNI 938 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	2.60	
3/3/2023 GNI 943 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	260.92	
3/3/2023 GNI 943 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	1.23	
3/3/2023 GNI 944 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	4.78	
4/4/2023 GNI 951 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	545.11	
4/4/2023 GNI 951 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	2.14	
4/4/2023 GNI 952 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	5.66	
5/2/2023 GNI 959 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	607.96	
5/2/2023 GNI 959 SS ROLL 14321 1% GENERAL TAX SUPP SS-M	0.00	2.49	
5/2/2023 GNI 960 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	10.13	
6/5/2023 GNI 970 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	440.56	
6/5/2023 GNI 971 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	7.78	
6/30/2023 GNI 979 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	319.97	
6/30/2023 GNI 980 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	11.71	
0140 PROP TAX: SUPP CURRENT	0.00	4,942.74	-4,942.74
0150 PROP TAX: SUPP PRIOR			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.22	
8/10/2022 GNI 890 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.02	
8/19/2022 GNI 888 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	33.72	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.61	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	1.03	
9/1/2022 GNI 892 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.06	
11/1/2022 GNI 891 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	32.17	
11/1/2022 GNI 901 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	133.07	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	1.33	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.25	
11/1/2022 GNI 903 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.30	

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	Estimated / Budget	Actual Amount	Balance
11/7/2022 GNI 905 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	53.67	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.67	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.06	
11/7/2022 GNI 909 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.06	
12/6/2022 GNI 913 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	12.92	
12/6/2022 GNI 915 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.26	
1/4/2023 GNI 925 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	10.64	
1/18/2023 GNI 931 DS PYNSF 14321 1% GENERAL TAX SUPP DS-E	0.00	-0.26	
1/18/2023 GNI 933 DU PYNSF 14321 1% GENERAL TAX SUPP DU-G	0.00	-0.20	
1/18/2023 GNI 935 TAX SALE 14321 1% GENERAL TAX SUPP DS-E	0.00	-0.01	
2/6/2023 GNI 940 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.27	
2/6/2023 GNI 942 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	3.88	
3/3/2023 GNI 946 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	8.83	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.11	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.27	
3/3/2023 GNI 948 DU ROLL 14321 1% GENERAL TAX SUPP DU-X	0.00	0.01	
4/5/2023 GNI 950 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	11.27	
5/2/2023 GNI 962 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	6.21	
5/2/2023 GNI 964 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	0.04	
5/2/2023 GNI 964 DU ROLL 14321 1% GENERAL TAX SUPP DU-J	0.00	0.15	
6/5/2023 GNI 969 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	6.47	
6/5/2023 GNI 969 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	6.47	
6/27/2023 GNI 202312574 14321 1% GENERAL TAX SUPP DS-E	0.00	-6.47	
6/30/2023 GNI 978 DU ROLL 1% GENERAL TAX SUPP DU-G+J+X	0.00	0.55	
6/30/2023 GNI 982 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	12.18	
6/30/2023 GNI 990 NSF DS E 14321 1% GENERAL TAX SUPP DS-E	0.00	-0.28	
0150 PROP TAX: SUPP PRIOR	0.00	330.55	-330.55
01 Taxes	102,010.00	117,172.01	-15,162.01
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	4.64	
8/19/2022 GNI 888 DS ROLL 64801 PENALTIES DS-I	0.00	34.50	
11/1/2022 GNI 891 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	5.76	
11/1/2022 GNI 901 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	21.18	
11/1/2022 GNI 901 DS ROLL 64801 PENALTIES DS-I	0.00	112.00	
11/7/2022 GNI 905 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	7.37	
12/6/2022 GNI 913 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.08	
1/4/2023 GNI 925 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.50	
1/18/2023 GNI 935 TAX SALE 14321 PENALTIES SUPP DS-E	0.00	-0.03	
2/6/2023 GNI 942 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	1.25	
3/3/2023 GNI 946 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.40	
4/5/2023 GNI 950 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	3.78	
5/2/2023 GNI 962 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	3.02	
6/5/2023 GNI 969 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.83	
6/5/2023 GNI 969 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.83	
6/27/2023 GNI 202312574 14321 PENALTIES SUPP DS-E	0.00	-2.83	

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6/30/2023 GNI 982 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	4.25	
0360 PEN & COST DELINQUENT TAXES	0.00	207.53	-207.53
03 Fines & Penalties	0.00	207.53	-207.53
04 Rev Use Money/Prop			
0400 REV: INTEREST			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/12/2022 GEN INT JUL 22 Interest Allocation Entry	0.00	310.27	
9/9/2022 GEN INT AUG 22 Interest Allocation Entry	0.00	328.97	
10/12/2022 GNI INT SEP 22 SEPT22 INTEREST ALLOC	0.00	319.71	
11/4/2022 GEN INT OCT 22 Interest Allocation Entry	0.00	308.22	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,836.00	0.00	
12/6/2022 GEN INT NOV 22 Interest Allocation Entry	0.00	312.39	
1/6/2023 GEN INT DEC 22 Interest Allocation Entry	0.00	360.87	
2/6/2023 GEN INT JAN 23 Interest Allocation Entry	0.00	584.73	
3/6/2023 GEN INT FEB 23 Interest Allocation Entry	0.00	632.92	
4/6/2023 GEN INT MAR 23 Interest Allocation Entry	0.00	909.24	
5/4/2023 GEN INT APR 23 Interest Allocation Entry	0.00	1,088.86	
6/6/2023 GEN INT MAY 23 Interest Allocation Entry	0.00	1,197.90	
6/30/2023 GEN INT JUN 23 Interest Allocation Entry	0.00	1,050.72	
0400 REV: INTEREST	1,836.00	7,404.80	-5,568.80
04 Rev Use Money/Prop	1,836.00	7,404.80	-5,568.80
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/6/2022 GNI 917 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 15%	0.00	116.18	
1/18/2023 GNI 936 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 35%	0.00	271.09	
5/3/2023 GNI 965 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 35%	0.00	271.09	
6/8/2023 GNI 975 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 15%	0.00	116.19	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	774.55	-774.55
05 IG Rev - State	0.00	774.55	-774.55
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
8/19/2022 GNI 888 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	300.00	
11/1/2022 GNI 900 CS ROLL 64801 DIRECT CHARGE-S	0.00	2,000.00	
11/1/2022 GNI 901 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	400.00	
11/9/2022 GNI 904 CS ROLL 64801 DIRECT CHARGE-S	0.00	5,900.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	78,438.00	0.00	
12/12/2022 GNI 912 CS ROLL 64801 DIRECT CHARGE-S	0.00	6,000.00	
12/16/2022 GNI 919 CS ROLL 64801 DIRECT CHARGE-S	0.00	28,100.00	
12/16/2022 GNI 923 DIR CHRG COST RECOVERY - TAX CODE 64801	0.00	-500.07	
1/4/2023 GNI 924 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,700.00	
2/6/2023 GNI 941 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,700.00	

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	Estimated / Budget	Actual Amount	Balance
2/6/2023 GNI 942 DS ROLL 64801 DIRECT CHARGE DS-I	0.00	200.00	
3/3/2023 GNI 945 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,200.00	
4/5/2023 GNI 949 CS ROLL 64801 DIRECT CHARGE-S	0.00	5,600.00	
4/12/2023 GNI 955 CS ROLL 64801 DIRECT CHARGE-S	0.00	25,100.00	
5/2/2023 GNI 961 CS ROLL 64801 DIRECT CHARGE-S	0.00	1,000.00	
6/2/2023 GNI 968 CS ROLL 64801 DIRECT CHARGE-S	0.00	500.00	
6/30/2023 GNI 981 CS ROLL 64801 DIRECT CHARGE-S	0.00	500.00	
1310 SPECIAL ASSESSMENTS	78,438.00	79,699.93	-1,261.93
13 Service Charges	78,438.00	79,699.93	-1,261.93
19 Miscellaneous Rev			
1940 MISC: REVENUE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,020.00	0.00	
1940 MISC: REVENUE	1,020.00	0.00	1,020.00
19 Miscellaneous Rev	1,020.00	0.00	1,020.00
Total Revenue	183,304.00	205,258.82	-21,954.82
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	360.00	0.00	
5/23/2023 API 964739 Reimburse RingCentral phone an	0.00	364.18	
4040 TELEPHONE VENDOR PAYMENTS	360.00	364.18	-4.18
4041 COUNTY PASS THRU TELPHONE CHRG			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
5/23/2023 API 964721 Reimburse Zoom use March 2022	0.00	14.99	
5/23/2023 API 964723 Reimburse Zoom use April 2022	0.00	14.99	
5/23/2023 API 964731 Reimburse Zoom use August 2022	0.00	149.90	
4041 COUNTY PASS THRU TELPHONE CHRG	0.00	179.88	-179.88
4100 INSURANCE: PREMIUM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845900 RHCSO property liability inura	0.00	5,426.73	
10/11/2022 API 859944 RHCSO prop. liability Interest	0.00	28.01	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	5,430.00	0.00	
4100 INSURANCE: PREMIUM	5,430.00	5,454.74	-24.74
4183 MAINT: GROUNDS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	7,000.00	0.00	
1/6/2023 API 898452 RHCSO fire mitigation goat gra	0.00	8,025.00	
5/23/2023 API 964720 Reimburse split rail fence wor	0.00	64.63	
5/23/2023 API 964728 Reimburse Terrabound for doggi	0.00	139.00	
5/23/2023 API 964733 Reimburse Terrabound for doggi	0.00	139.00	

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	Estimated / Budget	Actual Amount	Balance
6/30/2023 API 994470 Reimburse June 2023 garbage ca	0.00	192.89	
6/30/2023 API 994472 Reimburse Terrabound for doggi	0.00	139.00	
4183 MAINT: GROUNDS	7,000.00	8,699.52	-1,699.52
4185 MAINT: PARK			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845902 RHCSD landscape service July	0.00	6,895.00	
9/12/2022 API 845903 RHCSD landscape service August	0.00	6,895.00	
10/11/2022 API 859946 RHCSD landscape service Septem	0.00	6,895.00	
11/16/2022 API 876043 RHCSD landscape service Octobe	0.00	6,895.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	82,740.00	0.00	
12/7/2022 API 884230 RHCSD landscape service Novemb	0.00	6,895.00	
1/6/2023 API 898437 RHCSD landscape service Decemb	0.00	6,895.00	
1/6/2023 API 898450 RHCSD landscape service Decemb	0.00	6,895.00	
3/1/2023 API 920365 RHCSD landscape service Februa	0.00	6,895.00	
3/28/2023 API 935569 RHCSD landscape service March	0.00	6,895.00	
4/25/2023 API 948276 RHCSD landscape service April	0.00	6,895.00	
5/22/2023 API 963508 RHCSD landscape service May 2	0.00	6,895.00	
6/19/2023 API 979027 RHCSD LANDSCAPE SERVICE MAY 20	0.00	6,895.00	
4185 MAINT: PARK	82,740.00	82,740.00	0.00
4189 MAINT: WATER SYSTEM			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845904 RHCSD replace valve & 10 emitt	0.00	725.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	725.00	0.00	
1/6/2023 API 898438 RHCSD irrigation work value at	0.00	75.00	
4/25/2023 API 948275 RHCSD irrigation maint. White	0.00	645.00	
4189 MAINT: WATER SYSTEM	725.00	1,445.00	-720.00
4192 MAINT: LIGHTING			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/10/2022 API 859897 RHCSD streetlight photocell 12	0.00	187.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	200.00	0.00	
4192 MAINT: LIGHTING	200.00	187.00	13.00
4197 MAINT: BUILDINGSUPPLIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	300.00	0.00	
4197 MAINT: BUILDINGSUPPLIES	300.00	0.00	300.00
4220 MEMBERSHIPS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	1,102.00	0.00	
12/7/2022 API 884231 RHCSD CSDA Membership 2023	0.00	1,185.00	
4220 MEMBERSHIPS	1,102.00	1,185.00	-83.00
4240 MISC: EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	14,082.00	0.00	
5/23/2023 API 964735 Reimburse renewal GoDaddy Emai	0.00	315.17	
4240 MISC: EXPENSE	14,082.00	315.17	13,766.83

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4260 OFFICE EXPENSE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	30.00	0.00	
4/28/2023 GNI BILLING RHCS INV 2022232 ADMIN FEE	0.00	30.00	
5/23/2023 API 964726 Reimburse PO Box renewal thru	0.00	182.00	
5/23/2023 API 964742 Reimburse PO Box renewal thru	0.00	194.00	
4260 OFFICE EXPENSE	30.00	406.00	-376.00
4261 POSTAGE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	50.00	0.00	
5/22/2023 API 963524 RHCS voucher postage expense	0.00	3.48	
5/23/2023 API 964725 Reimburse certified mail cost	0.00	7.38	
6/19/2023 API 979034 RHCS VOUCHER POSTAGE EXPENSE	0.00	4.14	
6/30/2023 API 994458 RHCS voucher postage expense	0.00	1.98	
4261 POSTAGE	50.00	16.98	33.02
4267 ON-LINE SUBSCRIPTIONS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	550.00	0.00	
4267 ON-LINE SUBSCRIPTIONS	550.00	0.00	550.00
4300 PROFESSIONAL & SPECIAL SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845899 RHCS Clerk services July 2022	0.00	915.00	
10/11/2022 API 859943 RHCS Clerk services August 20	0.00	1,218.00	
11/16/2022 API 876042 RHCS Clerk services September	0.00	825.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	23,580.00	0.00	
12/7/2022 API 884229 RHCS Clerk services October 2	0.00	930.00	
1/6/2023 API 898436 RHCS Clerk services November	0.00	900.00	
1/6/2023 API 898451 RHCS Clerk services December	0.00	750.00	
3/1/2023 API 920364 RHCS Clerk services January 2	0.00	519.00	
3/1/2023 API 920369 RHCS website updates/security	0.00	675.00	
3/28/2023 API 935568 RHCS Clerk services February	0.00	900.00	
4/25/2023 API 948288 RHCS Clerk services March 202	0.00	639.00	
5/2/2023 APM 935568 RHCS 2/23/23	0.00	-900.00	
5/4/2023 API 953043 RHCS Clerk services February	0.00	900.00	
5/22/2023 API 963525 RHCS Clerk services April 202	0.00	1,140.00	
6/19/2023 API 979035 RHCS CLERK SERVICES MAY 2023	0.00	921.00	
6/30/2023 API 994457 RHCS Clerk services June 2023	0.00	1,374.00	
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	11,706.00	11,874.00
4304 AGENCY ADMINISTRATION FEE			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
10/1/2022 GNI LAFCOBILLING FY 22/23 LAFCO BILL GC56381	0.00	167.04	
11/1/2022 GEN LAFCOBILLING FY 22/23 LAFCO RVS LATE FEES	0.00	-15.64	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	325.00	0.00	
4304 AGENCY ADMINISTRATION FEE	325.00	151.40	173.60

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4305 AUDIT & ACCOUNTING SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	6,000.00	0.00	
6/30/2023 API 1000122 RHCSA Audit Services (2/3 Char	0.00	6,000.00	
4305 AUDIT & ACCOUNTING SERVICES	6,000.00	6,000.00	0.00
4313 LEGAL SERVICES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845901 RHCSA legal services June 2022	0.00	210.00	
10/11/2022 API 859945 RHCSA legal services July 2022	0.00	262.50	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	210.00	0.00	
4313 LEGAL SERVICES	210.00	472.50	-262.50
4345 SPECIAL DISTRICT DIRECTOR SRVS			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845892 RHCSA 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845893 RHCSA 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845894 RHCSA 7/19/2022 Director stipe	0.00	75.00	
9/12/2022 API 845895 RHCSA 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845896 RHCSA 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845897 RHCSA 8/16/2022 Director stipe	0.00	75.00	
9/12/2022 API 845898 RHCSA 8/16/2022 Director stipe	0.00	75.00	
10/10/2022 API 859898 RHCSA 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859899 RHCSA 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859900 RHCSA 9/13/2022 Special mtg st	0.00	75.00	
10/10/2022 API 859901 RHCSA 9/20/2022 Regular mtg st	0.00	75.00	
10/10/2022 API 859902 RHCSA 9/20/2022 Regular mtg st	0.00	75.00	
10/11/2022 API 859949 RHCSA 9/20/2022 REGULAR MTG ST	0.00	75.00	
11/16/2022 API 876044 RHCSA 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876045 RHCSA 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876046 RHCSA 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876047 RHCSA 10/18/2022 Regular mtg s	0.00	75.00	
11/16/2022 API 876048 RHCSA 9/20/2022 Regular mtg st	0.00	75.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	5,625.00	0.00	
12/7/2022 API 884232 RHCSA 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884233 RHCSA 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884234 RHCSA 11/15/2022 Regular mtg s	0.00	75.00	
12/7/2022 API 884235 RHCSA 11/15/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898439 RHCSA 12/13/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898440 RHCSA 12/13/2022 Regular mtg s	0.00	75.00	
1/6/2023 API 898441 RHCSA 12/13/2022 Regular mtg s	0.00	75.00	
3/1/2023 API 920366 RHCSA 1/17/2023 Regular mtg st	0.00	75.00	
3/1/2023 API 920367 RHCSA 1/17/2023 Regular mtg st	0.00	75.00	
3/1/2023 API 920368 RHCSA 1/17/2023 Regular mtg st	0.00	75.00	
3/28/2023 API 935570 RHCSA 2/21/2023 Regular mtg st	0.00	75.00	
3/28/2023 API 935571 RHCSA 2/21/2023 Regular mtg st	0.00	75.00	
3/28/2023 API 935572 RHCSA 2/21/2023 Regular mtg st	0.00	75.00	
4/25/2023 API 948277 RHCSA 3/21/2023 Regular mtg st	0.00	75.00	
4/25/2023 API 948278 RHCSA 3/21/2023 Regular mtg st	0.00	75.00	
4/25/2023 API 948330 RHCSA 3/21/2023 REGULAR MTG ST	0.00	75.00	
5/8/2023 API 953562 RHCSA 3/21/2023 Regular mtg st	0.00	75.00	
5/8/2023 API 953563 RHCSA 2/21/2023 Regular mtg st	0.00	75.00	

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5/22/2023 API 963509 RHCSD 4/18/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963510 RHCSD 4/18/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963511 RHCSD 4/18/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963512 RHCSD 4/18/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963513 RHCSD 5/2/2023 Special mtg sti	0.00	75.00	
5/22/2023 API 963514 RHCSD 5/2/2023 Special mtg sti	0.00	75.00	
5/22/2023 API 963515 RHCSD 5/2/2023 Special mtg sti	0.00	75.00	
5/22/2023 API 963516 RHCSD 5/2/2023 Special mtg sti	0.00	75.00	
5/22/2023 API 963520 RHCSD 5/16/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963521 RHCSD 5/16/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963522 RHCSD 5/16/2023 Regular mtg st	0.00	75.00	
5/22/2023 API 963523 RHCSD 5/16/2023 Regular mtg st	0.00	75.00	
6/19/2023 API 979031 RHCSD 6/13/2023 REGULAR MTG ST	0.00	75.00	
6/19/2023 API 979032 RHCSD 6/13/2023 REGULAR MTG ST	0.00	75.00	
6/19/2023 API 979033 RHCSD 6/13/2023 REGULAR MTG ST	0.00	75.00	
6/30/2023 API 994456 RHCSD power no. 6085621545-8	0.00	52.63	
6/30/2023 API 994459 RHCSD 7/11/2023 Regular mtg st	0.00	75.00	
6/30/2023 API 994460 RHCSD 7/11/2023 Regular mtg st	0.00	75.00	
6/30/2023 API 994461 RHCSD 7/11/2023 Regular mtg st	0.00	75.00	
6/30/2023 API 994462 RHCSD 7/11/2023 Regular mtg st	0.00	75.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	4,177.63	1,447.37
4440 RENT & LEASE: BUILD & IMPRV			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	2,460.00	0.00	
5/23/2023 API 964719 Reimburse iStorage Feb 2022	0.00	179.00	
5/23/2023 API 964722 Reimburse iStorage March 2022	0.00	179.00	
5/23/2023 API 964724 Reimburse iStorage April 2022	0.00	179.00	
5/23/2023 API 964727 Reimburse iStorage June 2022	0.00	205.00	
5/23/2023 API 964729 Reimburse iStorage July 2022	0.00	205.00	
5/23/2023 API 964730 Reimburse iStorage August 202	0.00	205.00	
5/23/2023 API 964732 Reimburse iStorage September	0.00	205.00	
5/23/2023 API 964734 Reimburse iStorage October 20	0.00	205.00	
5/23/2023 API 964736 Reimburse iStorage November 2	0.00	205.00	
5/23/2023 API 964737 Reimburse iStorage December 2	0.00	205.00	
5/23/2023 API 964738 Reimburse iStorage February 2	0.00	205.00	
5/23/2023 API 964740 Reimburse iStorage March 2023	0.00	205.00	
5/23/2023 API 964741 Reimburse iStorage April 2023	0.00	205.00	
6/30/2023 API 994469 Reimburse iStorage June 2023	0.00	205.00	
6/30/2023 API 994471 Reimburse iStorage May 2023	0.00	205.00	
4440 RENT & LEASE: BUILD & IMPRV	2,460.00	2,997.00	-537.00
4700 UTILITIES			
7/1/2022 BEGINNING BALANCE	0.00	0.00	
9/12/2022 API 845886 RHCSD power no. 1211321236-4	0.00	11.25	
9/12/2022 API 845887 RHCSD power no. 6085621545-8	0.00	48.77	
9/12/2022 API 845888 RHCSD power no. 4570858285-8	0.00	350.11	
9/12/2022 API 845889 RHCSD power no. 1857646705-6	0.00	86.76	
9/12/2022 API 845890 RHCSD power no. 6085621545-8	0.00	52.54	
9/12/2022 API 845891 RHCSD power no. 1211321236-4	0.00	12.06	
10/10/2022 API 859893 RHCSD power no. 4570858285-8	0.00	349.87	
10/10/2022 API 859894 RHCSD power no. 1857646705-6	0.00	86.60	
10/10/2022 API 859895 RHCSD power no. 6085621545-8	0.00	50.84	

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10/10/2022 API 859896 RHCSD power no. 1211321236-4	0.00	11.90	
10/11/2022 API 859937 RHCSD water no. 118388-001	0.00	101.13	
10/11/2022 API 859938 RHCSD water no. 118386-001	0.00	163.25	
10/11/2022 API 859939 RHCSD water no. 084490-002	0.00	3,659.75	
10/11/2022 API 859940 RHCSD water no. 126908-002	0.00	492.99	
10/11/2022 API 859941 RHCSD water no. 083214-001	0.00	542.65	
10/11/2022 API 859942 RHCSD water no. 126932-002	0.00	2,757.48	
11/16/2022 API 876032 RHCSD power no. 4570858285-8	0.00	350.32	
11/16/2022 API 876033 RHCSD power no. 1857646705-6	0.00	86.87	
11/16/2022 API 876034 RHCSD power no. 6085621545-8	0.00	52.90	
11/16/2022 API 876035 RHCSD power no. 1211321236-4	0.00	10.83	
11/16/2022 API 876036 RHCSD water no. 118388-001	0.00	128.35	
11/16/2022 API 876037 RHCSD water no. 118386-001	0.00	301.40	
11/16/2022 API 876038 RHCSD water no. 084490-002	0.00	2,981.45	
11/16/2022 API 876039 RHCSD water no. 126908-002	0.00	777.56	
11/16/2022 API 876040 RHCSD water no. 083214-001	0.00	1,044.65	
11/16/2022 API 876041 RHCSD water no. 126932-002	0.00	2,207.86	
12/2/2022 BUA T T ADOPTED BUDGET FY'2022-23	32,535.00	0.00	
12/7/2022 API 884227 RHCSD power no. 4570858285-8	0.00	350.55	
12/7/2022 API 884228 RHCSD power no. 1857646705-6	0.00	87.03	
1/6/2023 API 898434 RHCSD power no. 4570858285-8	0.00	349.86	
1/6/2023 API 898435 RHCSD power no. 1857646705-6	0.00	86.58	
1/6/2023 API 898442 RHCSD water no. 118388-001	0.00	126.13	
1/6/2023 API 898443 RHCSD water no. 118386-001	0.00	245.93	
1/6/2023 API 898444 RHCSD water no. 084490-002	0.00	2,098.45	
1/6/2023 API 898445 RHCSD water no. 126908-002	0.00	724.32	
1/6/2023 API 898446 RHCSD water no. 083214-001	0.00	1,100.12	
1/6/2023 API 898447 RHCSD water no. 126932-002	0.00	1,506.98	
1/6/2023 API 898448 RHCSD power no. 4570858285-8	0.00	350.55	
1/6/2023 API 898449 RHCSD power no. 1857646705-6	0.00	87.03	
3/1/2023 API 920355 RHCSD power no. 4570858285-8	0.00	349.71	
3/1/2023 API 920356 RHCSD power no. 1857646705-6	0.00	86.48	
3/1/2023 API 920357 RHCSD power no. 6085621545-8	0.00	27.56	
3/1/2023 API 920358 RHCSD water no. 118388-001	0.00	98.69	
3/1/2023 API 920359 RHCSD water no. 118386-001	0.00	98.69	
3/1/2023 API 920360 RHCSD water no. 084490-002	0.00	296.86	
3/1/2023 API 920361 RHCSD water no. 126908-002	0.00	289.19	
3/1/2023 API 920362 RHCSD water no. 083214-001	0.00	285.06	
3/1/2023 API 920363 RHCSD water no. 126932-002	0.00	126.81	
3/28/2023 API 935566 RHCSD power no. 4570858285-8	0.00	347.81	
3/28/2023 API 935567 RHCSD power no. 1857646705-6	0.00	85.38	
4/25/2023 API 948280 RHCSD water no. 118388-001	0.00	90.27	
4/25/2023 API 948281 RHCSD water no. 118386-001	0.00	90.27	
4/25/2023 API 948282 RHCSD water no. 084490-002	0.00	285.51	
4/25/2023 API 948283 RHCSD water no. 126908-002	0.00	303.33	
4/25/2023 API 948284 RHCSD water no. 083214-001	0.00	97.06	
4/25/2023 API 948285 RHCSD water no. 126932-002	0.00	128.70	
4/25/2023 API 948286 RHCSD power no. 4570858285-8	0.00	354.80	
4/25/2023 API 948287 RHCSD power no. 1857646705-6	0.00	89.53	
5/22/2023 API 963517 RHCSD power no. 6085621545-8	0.00	55.88	
5/22/2023 API 963518 RHCSD power no. 4570858285-8	0.00	358.89	
5/22/2023 API 963519 RHCSD power no. 1857646705-6	0.00	91.94	
6/19/2023 API 979028 RHCSD POWER NO. 6085621545-8	0.00	42.24	

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11:44:37 AM**Revenues and
Expenditures****Details For the Accounting Period ended: Year End, 2023**

	Estimated / Budget	Actual Amount	Balance
6/19/2023 API 979029 RHCSD POWER NO. 4570858285-8	0.00	360.51	
6/19/2023 API 979030 RHCSD POWER NO. 1857646705-6	0.00	92.90	
6/30/2023 API 994454 RHCSD power no. 4570858285-8	0.00	358.16	
6/30/2023 API 994455 RHCSD power no. 1857646705-6	0.00	91.49	
6/30/2023 API 994463 RHCSD water no. 118388-001	0.00	92.60	
6/30/2023 API 994464 RHCSD water no. 118386-001	0.00	143.85	
6/30/2023 API 994465 RHCSD water no. 084490-002	0.00	2,260.84	
6/30/2023 API 994466 RHCSD water no. 126908-002	0.00	743.58	
6/30/2023 API 994467 RHCSD water no. 083214-001	0.00	732.99	
6/30/2023 API 994468 RHCSD water no. 126932-002	0.00	1,680.08	
4700 UTILITIES	32,535.00	34,471.33	-1,936.33
40 Services & Supplies	183,304.00	160,969.33	22,334.67
Total Expense	183,304.00	160,969.33	22,334.67
8028280 CSD: ROLLING HILLS CSD	0.00	44,289.49	-44,289.49
Report Total			
Total Revenue	183,304.00	205,258.82	-21,954.82
Total Expense	183,304.00	160,969.33	22,334.67
	0.00	44,289.49	-44,289.49



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: July 31, 2023
This statement: August 31, 2023

To enhance security beginning August 1st, account numbers will be masked (hidden) on paper and electronic statements. Full account numbers can be viewed via online banking.

PUBLIC FUNDS CHECKING

Account number	XXXXXX3585	Beginning balance	\$3,786.23
Low balance	\$3,218.33	Deposits/Additions	\$0.00
Average balance	\$3,339.26	Withdrawals/Subtractions	\$567.90
Interest earned	\$0.00	Ending balance	\$3,218.33

Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
08-01	POS Purchase Terminal 00001000 Ysi*storage 8053 El D 916-52065 CA XXXXXXXXXXXX4549	218.00
08-10	POS Purchase Terminal Vbase2 Nmi*nationwide 800-282-1 OH XXXXXXXXXXXX4549	200.00
08-14	POS Purchase Terminal Ly1pda25 Zoom.Us 888-799-96 66 Www.Zoom. CA XXXXXXXXXXXX4549	149.90
Total Card Transactions/Withdrawals		\$567.90

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07-31	3,786.23	08-10	3,368.23	08-31	3,218.33
08-01	3,568.23	08-14	3,218.33		

Overdraft Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$35.00
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**



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667
Phone: (530) 621-5487 FAX: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

DATE: August 31, 2023
TO: **ROLLING HILLS COMMUNITY SERVICE DISTRICT**
Via: Posting to Auditor's Website; Emailing to known Email Addresses;
FROM: Property Tax Division
SUBJECT: Property Tax Revenue Estimates for the FY 2023/24 Lien Date Tax Rolls

As a courtesy, the Auditor/Controller is providing the enclosed revenue estimates of the 1% general property tax revenues for the fiscal year 2023/24 lien date tax rolls. These revenue estimates are categorized by revenue source. A multi-year history of revenue estimates may be located at:

https://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/distribution_of_proposition_13_s_1_general_property_tax.aspx

These revenue estimates are based on the Assessor's assessment roll delivered to the Auditor in July for the January 1, 2023 statewide lien date. Pursuant to various State laws, the Auditor annually reports each local agency's current year assessed value via a multi-year history of assessed values by local agency located at:

http://www.edcgov.us/Government/Auditor-Controller/PropTax/Pages/Assessed_Valuation_by_Agency_District.aspx

The Assessor began processing certain changes to current year and prior year assessed values in July 2023 and continue through June 2024. These additions, deletions, and/or changes will cause the net billed amount to change throughout the fiscal year, thereby creating permanent variances from the enclosed revenue estimates.

The enclosed revenue estimates for the current year lien date tax rolls do not include the following items, which are processed throughout the fiscal year:

- Increases to taxes receivable/collections, due to Escaped taxes on increases in assessed value, which are billed for current/prior year tax rolls. These are posted to the district's general ledger fund (G/L) as objects 0100-0120 throughout the fiscal year.
- Refunds on current/prior year tax rolls due to reduced assessed values on paid tax bills. These items are posted to the G/L as objects 0100-0130 and 0360 throughout the fiscal year.
- Decreases to taxes receivable due to reduced assessed values on unpaid tax bills for current/prior year tax rolls. If secured (Teetered), these are posted to the G/L as objects 0100 and 0120. If unsecured (not Teetered), these aren't posted to the local Agency's G/L (since no revenue was previously posted), but the estimate enclosed is affected.
- Net collection of Supplemental taxes (pursuant to R&T Code §75 et seq.). The actual revenues are posted to the G/L as objects 0140 and 0150 throughout the fiscal year.
- Collection of current/prior year Aircraft revenue. Aircraft revenue is allocated based on situs (TRA) only to the County, City, and School Districts pursuant to State law. To calculate a revenue estimate for your agency, please review R&T Code §5451-5456 for allocation rules.
- Collection of current/prior miscellaneous taxes & subvention revenue such as Racehorse Tax, Timber Tax, U.S. Forest Reserve in Lieu, Open Space Subvention, Fish and Game in Lieu of Taxes, Federal Grazing Land Fees, and Highway Property Tax Rental. To calculate a revenue estimate for your agency, please see the local agency's prior year actual revenues plus applicable allocation laws.
- RDA Successor Agency Pass-through agreement amounts (applicable only to districts whose boundaries overlap with the former South Tahoe Redevelopment Agency Project #1) posted to the G/L as object 1200.
- VLF Swap revenues (applicable only to County/Cities) posted to the G/L as object 0179.

The local agency's actual amount of Property Tax Administrative Cost (R&T Code §95.3) will be deducted from the local agency's current secured tax revenue (G/L object 0100) in December 2023.

Pursuant to Government Code §53901, every local agency (except school districts) is required to file a copy of its 2023/24 annual budget with the El Dorado County Auditor-Controller **by August 30, 2023** unless applicable statutes allow for a different filing deadline (e.g., HSC §13895). The City of South Lake Tahoe's deadline to file is November 29 due to its September 30 fiscal year end.

FY 2023/24 Current Year Property Tax Roll – 1/1/2023 Lien Date Revenue Estimates
For: ROLLING HILLS COMMUNITY SERVICE DISTRICT, Tax Code: 14321, G/L Organization Code: 8028280

<u>Current Year Tax Roll Type</u>	<u>G/L Object</u>	<u>Estimated Revenue</u>	<u>Special Notes</u>
Secured – Local	0100	114,351	Net of 92/93 ERAF (AKA ERAF 1) and 93/94 ERAF (AKA ERAF 2). On Teeter Plan which guarantees 100% of net billed amount by end of FY regardless of delinquencies.
Secured - Unitary/SBE (State Assessed Property)	0100	1,601	On Teeter Plan (see above). Billed/collected on local secured roll, but has its own set of distribution factors.
RDA Tax Increment, if applicable	0100		On Teeter Plan, see above.
Total Estimate for Object	0100	115,952	
Unsecured Non-Aircraft	0110	2,253	Net of ERAF 1 and ERAF 2.
Unsecured Aircraft	0110		Only distributed to County/Cities/K-12 schools. Not subject to ERAF.
Homeowner’s Exemption	0820	738	State Reimbursement per California Constitution. Net of ERAF 1 & ERAF 2.
Total Estimated Property Tax Revenue		118,943	
Property Tax Administrative Cost	0100	(2,106)	Estimated using last year’s actual cost + 15% estimated increase. For the County General fund <u>only</u> , State law requires the County General Fund to additionally pay the share calculated for K-12 Schools, Community Colleges, and ERAF (shown below).
Net Estimated Revenue		<u>116,837</u>	From current year January 1 lien date tax rolls.
FYI: local agency’s ERAF 1 amount for the FY is: FYI: local agency’s ERAF 2 amount for the FY is:		(52,900)	<div>⌈ Negatives amounts = reductions to local agency’s revenues, while ⌋ Positive amounts = additions to local agency’s revenues.</div>
FYI: Unreimbursed Schools’ Property Tax Administrative Cost		-	The County is required by State statute to calculate the school’s share of Property Tax Administrative Cost, but is prohibited from reimbursement.
FYI: The following distribution factors are in effect for July 2023 - June 2024:			0.027123% = AB8 Factor (for current year secured/unsecured tax rolls) 0.027123% = Supplemental Factor (for current year supplemental tax rolls)

Linda Stone

To: Mail
Subject: FW: FY22/23 Year-End Close Instructions

From: **AP Interfaces** <apinterfaces@edcgov.us>

Date: Fri, Aug 25, 2023, 4:15 PM

Subject: RE: FY22/23 Year-End Close Instructions

To: AP Interfaces <apinterfaces@edcgov.us>, ggagnoninbox@gmail.com <ggagnoninbox@gmail.com>, jjurrens@gmail.com <jjurrens@gmail.com>, ian_landset@yahoo.com <ian_landset@yahoo.com>, Cameron Estates <cecsd@att.net>, manager@cameronparkairport.com <manager@cameronparkairport.com>, twarecatherine@yahoo.com <twarecatherine@yahoo.com>, dboucke57@gmail.com <dboucke57@gmail.com>, hjerpef@gmail.com <hjerpef@gmail.com>, Lori Tuthill <ltuthill@diamondfire.org>, jreiner963@gmail.com <jreiner963@gmail.com>, stu@retiredranger.net <stu@retiredranger.net>, Amy.Longwill@ca.nacdn.net <Amy.Longwill@ca.nacdn.net>, Myrna Tow <myrna.tow@edcgov.us>, Tami Scowcroft <tami.scowcroft@edcgov.us>, cjorgensen@edcipa.org <cjorgensen@edcipa.org>, FreemanK@eldofire.com <FreemanK@eldofire.com>, sshannon@edhcsd.org <sshannon@edhcsd.org>, Alice Alk <aalk@edcoe.org>, Colleen Robinson <crobinson@edcoe.org>, Kathi Guerrero <kguerrero@edcoe.org>, lhoward@gardenvalley.org <lhoward@gardenvalley.org>, mpagudo@yahoo.com <mpagudo@yahoo.com>, ajenkins@gdrd.org <ajenkins@gdrd.org>, ahess@gdrd.org <ahess@gdrd.org>, Ken Miller <knkmiller@icloud.com>, gbrown <gbrown@geofire.org>, admin@geofire.org <admin@geofire.org>, marc.regelbrugge@gwcsd.org <marc.regelbrugge@gwcsd.org>, GreenstoneCSD@outlook.com <GreenstoneCSD@outlook.com>, h.dist@att.net <h.dist@att.net>, jabuwalda@sbcglobal.net <jabuwalda@sbcglobal.net>, jrconstssp@sbcglobal.net <jrconstssp@sbcglobal.net>, Treasurer@holidaylakecsd.org <Treasurer@holidaylakecsd.org>, president@holidaylakecsd.org <president@holidaylakecsd.org>, vlobo.1@juno.com <vlobo.1@juno.com>, knolls.property.owners.csd@gmail.com <knolls.property.owners.csd@gmail.com>, eric.henry1372@gmail.com <eric.henry1372@gmail.com>, galvan@lakevalleyfire.org <galvan@lakevalleyfire.org>, jlarsen2212@gmail.com <jlarsen2212@gmail.com>, edlawlibrary@gmail.com <edlawlibrary@gmail.com>, mvmbergman@gmail.com <mvmbergman@gmail.com>, eason@NTFire.net <eason@ntfire.net>, lundin@ntfire.net <lundin@ntfire.net>, ben@sierrabg.com <ben@sierrabg.com>, mfpdclerk@mfpd.us <mfpdclerk@mfpd.us>, jeepdog101@hotmail.com <jeepdog101@hotmail.com>, admin@pioneerfire.org <admin@pioneerfire.org>, admin@rescuefiredepartment.org <admin@rescuefiredepartment.org>, dtbowden3@earthlink.net <dtbowden3@earthlink.net>, csdclerk@gmail.com <csdclerk@gmail.com>, hodgeleee@yahoo.com <hodgeleee@yahoo.com>, dove2448@gmail.com <dove2448@gmail.com>, tommeyer001@gmail.com <tommeyer001@gmail.com>, jgrrl2@yahoo.com <jgrrl2@yahoo.com>, twalton@tahoercd.org <twalton@tahoercd.org>, griffin95667@yahoo.com <griffin95667@yahoo.com>

Cc: Melanie Young <melanie.young@edcgov.us>, Michael Harkov <Michael.Harkov@edcgov.us>

Good afternoon all,

The fiscal year-end close will be delayed by a few working days. The new targeted close date is Thursday, 9/7/2023.

In addition, we are loading some updates to the system next week and we have scheduled the contract roll.

Details of these processes are outlined below:

8/29/23 All 2023 documents should be posted and draw down journals should be submitted.

8/30/23 6:00 PM FENIX will be offline to load updates (all users need to be out of the system).

8/31/23 9:00 AM FENIX will be back online for normal day processes.

8/31/23 6:00 PM FENIX will be offline to facilitate the Contract Roll (all users need to be out of the system).

9/01/23 FENIX should be operational as normal.

9/01/23-9/05/23 Please review the general ledger for any 2022/23 errors. If any material errors are discovered, email apinterfaces and myself.

9/06/23 6:00 PM FENIX will be offline to facilitate close.

9/07/23 9:00 AM FENIX should be back online and Fiscal Year 2022/23 will be closed.

I know a lot of work has been accomplished by so many to help facilitate the fiscal year-end close and I hope everyone is surviving!

Thank you,

CL

From: AP Interfaces

Sent: Wednesday, June 14, 2023 2:51 PM

To: 'ggagnoninbox@gmail.com' <ggagnoninbox@gmail.com>; 'jjurrens@gmail.com' <jjurrens@gmail.com>; 'ian_landset@yahoo.com' <ian_landset@yahoo.com>; 'Cameron Estates' <cecsd@att.net>; 'manager@cameronparkairport.com' <manager@cameronparkairport.com>; 'twarecatherine@yahoo.com' <twarecatherine@yahoo.com>; 'dboucke57@gmail.com' <dboucke57@gmail.com>; 'hjerpef@gmail.com' <hjerpef@gmail.com>; 'Lori Tuthill' <ltuthill@diamondfire.org>; 'jreiner963@gmail.com' <jreiner963@gmail.com>; 'stu@retiredranger.net' <stu@retiredranger.net>; 'Amy.Longwill@ca.nacdn.net' <Amy.Longwill@ca.nacdn.net>; Myrna Tow <myrna.tow@edcgov.us>; Tami Scowcroft <tami.scowcroft@edcgov.us>; 'cjorgensen@edcipa.org' <cjorgensen@edcipa.org>; 'FreemanK@eldofire.com' <FreemanK@eldofire.com>; 'sshannon@edhcsd.org' <sshannon@edhcsd.org>; 'aalk@edcoe.org' <aalk@edcoe.org>; 'crobinson@edcoe.org' <crobinson@edcoe.org>; 'kguerrero@edcoe.org' <kguerrero@edcoe.org>; 'lhoward@gardenvalley.org' <lhoward@gardenvalley.org>; 'mpagudo@yahoo.com' <mpagudo@yahoo.com>; 'ajenkins@gdrd.org' <ajenkins@gdrd.org>; 'ahess@gdrd.org'

<ahess@gdrd.org>; Ken Miller <knkmiller@icloud.com>; 'gbrown'; 'admin@geofire.org' <admin@geofire.org>;
'marc.regelbrugge@gwcsd.org' <marc.regelbrugge@gwcsd.org>; 'GreenstoneCSD@outlook.com'
<GreenstoneCSD@outlook.com>; 'h.dist@att.net' <h.dist@att.net>; 'jabuwalda@sbcglobal.net'
<jabuwalda@sbcglobal.net>; 'jrconstssp@sbcglobal.net' <jrconstssp@sbcglobal.net>; 'Treasurer@holidaylakecsd.org'
<Treasurer@holidaylakecsd.org>; 'president@holidaylakecsd.org' <president@holidaylakecsd.org>; 'vlobo.1@juno.com'
<vlobo.1@juno.com>; 'knolls.property.owners.csd@gmail.com' <knolls.property.owners.csd@gmail.com>;
'eric.henry1372@gmail.com' <eric.henry1372@gmail.com>; 'galvan@lakevalleyfire.org' <galvan@lakevalleyfire.org>;
'jlarsen2212@gmail.com' <jlarsen2212@gmail.com>; 'edlawlibrary@gmail.com' <edlawlibrary@gmail.com>;
'mvbergman@gmail.com' <mvbergman@gmail.com>; 'eason@NTFire.net' <eason@NTFire.net>; 'lundin@ntfire.net'
<lundin@ntfire.net>; 'ben@sierrabg.com' <ben@sierrabg.com>; 'mfpdclerk@mfpd.us' <mfpdclerk@mfpd.us>;
'jeepdog101@hotmail.com' <jeepdog101@hotmail.com>; 'admin@pioneerfire.org' <admin@pioneerfire.org>;
'admin@rescuefiredepartment.org' <admin@rescuefiredepartment.org>; 'dtbowden3@earthlink.net'
<dtbowden3@earthlink.net>; 'csdclerk@gmail.com' <csdclerk@gmail.com>; 'hodgeleee@yahoo.com'
<hodgeleee@yahoo.com>; 'dove2448@gmail.com' <dove2448@gmail.com>; 'tommeyer001@gmail.com'
<tommeyer001@gmail.com>; 'jgrrl2@yahoo.com' <jgrrl2@yahoo.com>; 'twalton@tahoercd.org'
<twalton@tahoercd.org>; 'griffin95667@yahoo.com' <griffin95667@yahoo.com>

Cc: Melanie Young <melanie.young@edcgov.us>; Michael Harkov <Michael.Harkov@edcgov.us>

Subject: FY22/23 Year-End Close Instructions

Good Afternoon-

The General Ledger close for Fiscal Year (FY) 22/23 is scheduled for September 1, 2023. The attached memo contains specific instructions and deadlines that must be met to close FY 22/23 as scheduled. Please let me know if you have any questions regarding the attachment.

Thank you,

CL

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Linda Stone

Subject: FW: Year-end close delay

From: **AP Interfaces** <apinterfaces@edcgov.us>

Date: Mon, Sep 11, 2023, 8:40 AM

Subject: Year-end close delay

To: AP Interfaces <apinterfaces@edcgov.us>, ggagnoninbox@gmail.com <ggagnoninbox@gmail.com>, jjurrens@gmail.com <jjurrens@gmail.com>, ian_landset@yahoo.com <ian_landset@yahoo.com>, Cameron Estates <cecsd@att.net>, manager@cameronparkairport.com <manager@cameronparkairport.com>, twarecatherine@yahoo.com <twarecatherine@yahoo.com>, dboucke57@gmail.com <dboucke57@gmail.com>, hjerpef@gmail.com <hjerpef@gmail.com>, Lori Tuthill <ltuthill@diamondfire.org>, jreiner963@gmail.com <jreiner963@gmail.com>, stu@retiredranger.net <stu@retiredranger.net>, Amy.Longwill@ca.nacdn.net <Amy.Longwill@ca.nacdn.net>, Myrna Tow <myrna.tow@edcgov.us>, Tami Scowcroft <tami.scowcroft@edcgov.us>, cjorgensen@edcipa.org <cjorgensen@edcipa.org>, Freemank@eldofire.com <Freemank@eldofire.com>, sshannon@edhcsd.org <sshannon@edhcsd.org>, Alice Alk <aalk@edcoe.org>, Colleen Robinson <crobinson@edcoe.org>, Kathi Guerrero <kguerrero@edcoe.org>, lhoward@gardenvalley.org <lhoward@gardenvalley.org>, mpagudo@yahoo.com <mpagudo@yahoo.com>, ajenkins@gdrd.org <ajenkins@gdrd.org>, ahess@gdrd.org <ahess@gdrd.org>, Ken Miller <knkmiller@icloud.com>, gbrown <gbrown@geofire.org>, admin@geofire.org <admin@geofire.org>, marc.regelbrugge@gwcsd.org <marc.regelbrugge@gwcsd.org>, GreenstoneCSD@outlook.com <GreenstoneCSD@outlook.com>, h.dist@att.net <h.dist@att.net>, jabuwalda@sbcglobal.net <jabuwalda@sbcglobal.net>, jrconstssp@sbcglobal.net <jrconstssp@sbcglobal.net>, Treasurer@holidaylakecsd.org <Treasurer@holidaylakecsd.org>, president@holidaylakecsd.org <president@holidaylakecsd.org>, vlobo.1@juno.com <vlobo.1@juno.com>, knolls.property.owners.csd@gmail.com <knolls.property.owners.csd@gmail.com>, eric.henry1372@gmail.com <eric.henry1372@gmail.com>, galvan@lakevalleyfire.org <galvan@lakevalleyfire.org>, jlarsen2212@gmail.com <jlarsen2212@gmail.com>, edlawlibrary@gmail.com <edlawlibrary@gmail.com>, mvbergman@gmail.com <mvbergman@gmail.com>, eason@NTFire.net <eason@ntfire.net>, mdaniels@ntfire.net <mdaniels@ntfire.net>, ben@sierrabg.com <ben@sierrabg.com>, mfpdclerk@mfpd.us <mfpdclerk@mfpd.us>, jeepdog101@hotmail.com <jeepdog101@hotmail.com>, admin@pioneerfire.org <admin@pioneerfire.org>, admin@rescuefiredepartment.org <admin@rescuefiredepartment.org>, dtbowden3@earthlink.net <dtbowden3@earthlink.net>, csdclerk@gmail.com <csdclerk@gmail.com>, hodgelelea@yahoo.com <hodgelelea@yahoo.com>, dove2448@gmail.com <dove2448@gmail.com>, tommeyer001@gmail.com <tommeyer001@gmail.com>, jgrri2@yahoo.com <jgrri2@yahoo.com>, twalton@tahoercd.org <twalton@tahoercd.org>, griffin95667@yahoo.com <griffin95667@yahoo.com>

Cc: Melanie Young <melanie.young@edcgov.us>, Michael Harkov <Michael.Harkov@edcgov.us>, Corey J. Leikauf <Corey.Leikauf@edcgov.us>

There is a system issue in FENIX with Contract Change Orders that is causing data corruption. Unfortunately, it seems that these issues will prevent year-end close until they are corrected by the developer. IT will be removing all user's security to process Contract Change Orders. If you have an emergency need, please reach out to P&C.

It is unfortunate that we cannot roll POs until close. Please refrain from using a 2023 PO with a 2024 invoice. These types of invoices will be deleted because they would also prevent us from closing. If you have an urgent payment need that involves a 2023 PO, please reach out to me.

Close is now scheduled for early Thursday, 9/14/2023. Be prepared to sign out of FENIX Wednesday by 6:00 PM. All users will be made inactive in FENIX until Thursday after close. It is estimated we would be done with close by 9 am on Thursday. Please continue to review the General Ledger for material errors or omissions and if there is anything discovered by the end of the day Tuesday, 9/12/23, email apinterfaces@edcgov.us and me.

Thank you.

Melanie Young

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As part of our mutual commitment to support your energy choice, Pioneer Community Energy (Pioneer) and Pacific Gas and Electric Company (PG&E) have partnered to provide you with a comparison of typical commercial electric rates, average monthly charges and generation portfolio contents.

If this comparison does not address your specific rate, please visit PG&E online at pge.com/ccca or call 1-866-743-0335. For information on Pioneer's generation rates, please visit pioneercommunityenergy.org or call 1-844-937-7466.



Pacific Gas and Electric Company
P.O. Box 997320
Sacramento, CA 95899-7320

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PO BOX 5266
EL DORADO HILLS CA 95762-0005

Understanding your energy choice

2023 Commercial Electric Rate Comparison, B-10S*

			
		Standard	Green100
Generation Rate (\$/kWh)	\$0.14316	\$0.12975	\$0.14063
PG&E Delivery Rate (\$/kWh)	\$0.16284	\$0.16284	\$0.16284
PG&E PCIA/FF (\$/kWh)	\$0.01424	\$0.00404	\$0.00404
Total Electricity Cost (\$/kWh)	\$0.32024	\$0.29663	\$0.30751
Average Monthly Bill (\$)	\$4,872.24	\$4,513.03	\$4,678.56

*This compares electricity costs for an average commercial customer in the Pioneer/PG&E service area (Placer County) with an average monthly demand of 58 kW and an average monthly usage of 15,214 kilowatt-hours (kWh). This is based on a representative 12-month billing history for all customers on B-10S rate schedules for PG&E's and Pioneer's published rates as of June 1, 2023.

Generation Rate is the cost of creating electricity to power your business. The generation rate varies based on your energy provider and the resources included in your energy provider's generation supply.

PG&E Delivery Rate is a charge assessed by PG&E to deliver electricity to your business. The PG&E delivery rate depends on your electricity usage, but is charged equally to both Pioneer and PG&E customers.

PG&E PCIA/FF The PCIA is a charge to ensure that both PG&E customers and those who have left PG&E service to purchase electricity from other providers pay the above market costs for generation resources that were procured by PG&E on their behalf. "Above market" refers to expenditures for electric generation resources that cannot be fully recovered through sales of these resources at current market prices. PG&E acts as a collection agent for the FF surcharge, which is levied by the California Public Utilities Commission on behalf of cities and counties in PG&E's service territory for all customers. PG&E bundled customers pay the PCIA and FF fees associated with the most currently available vintage year. PG&E charges Pioneer customers the PCIA and FF fees based on the year that they transitioned to Pioneer service. Visit pioneercommunityenergy.org for more information.

If this comparison does not address your specific rate, please visit PG&E online at pge.com/cca or call **1-866-743-0335**. For information on Pioneer's generation rates, please visit pioneercommunityenergy.org or call **1-844-937-7466**.

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Electric Power Generation Mix*			
		Standard	Green100***
Specific Purchases	Percent of Total Retail Sales (MWh)		
Renewable	38.3%	44.1%	100.0%
• Biomass & Biowaste****	4.6%	0.6%	0.0%
• Geothermal	0.5%	6.1%	0.0%
• Eligible Hydroelectric	1.8%	2.7%	22.0%
• Solar Electric	22.0%	11.5%	28.0%
• Wind	9.4%	23.2%	50.0%
Coal	0.0%	0.0%	0.0%
Large Hydroelectric	7.6%	1.3%	0.0%
Natural Gas	4.8%	0.0%	0.0%
Nuclear	49.3%	27.6%	0.0%
Other	0.0%	0.0%	0.0%
Unspecified Sources of Power**	0.0%	27.0%	0.0%
TOTAL	100%	100%	100%

*As reported to the California Energy Commission's Power Source Disclosure Program. Data is subject to an independent audit and verification that will not be completed until later in 2023. The figures above may not sum up to 100 percent due to rounding.

**Unspecified sources of power refers to electricity that is not traceable to a specific generating facility, such as electricity traded through open market transactions. Unspecified sources of power are typically a mix of all resource types, and may include renewables.

***Power mix is estimated for 2023, is subject to change, and will be verified with the 2023 PCL.

****5% of retail sales is covered by Unbundle REC's.

For information, visit:

Para detalles de este programa en español, visite:

參閱本計劃中文版本, 請上網:

pioneercommunityenergy.org



8/30/23

NOTICE OF DEFENSIBLE SPACE INSPECTION

An El Dorado County representative has inspected your property for fire hazards.
You are hereby notified to correct the violation(s) indicated below. Failure to correct these violations may result in a citation and fine.

OWNER/TENANT:		INSPECTION ADDRESS: <i>APN: 117220063</i>	
INSPECTOR NAME: A. BOURRIAGUE	CONTACT NUMBER: (916)597-3244	Inspection No. 1 <input type="checkbox"/> 2 <input checked="" type="checkbox"/> 3 <input type="checkbox"/>	No Violations Observed <input type="checkbox"/>

Zone 1 / Within 30 feet of all habitable structures (Refer to illustration below):

- ☐ A. Remove all branches within 10 feet of any chimney or stovepipe outlet, pursuant to EDC § 8.09.070 (F)(5) and 14 CCR § 1299.03(a)(2).
- ☐ B. Remove leaves, needles or other vegetation on roofs, gutters, decks, porches, stairways, etc. pursuant to EDC § 8.09.070 (F)(7) and 14 CCR § 1299.03(a)(1).
- ☐ C. Remove all dead and dying trees, branches and shrubs, or other plants adjacent to or overhanging buildings, pursuant to EDC § 8.09.070 (F)(6) and 14 CCR § 1299.03(a)(2).
- ☐ D. Remove all dead and dying grass, plants, shrubs, trees, branches, leaves, weeds and needles, pursuant to EDC § 8.09.070 (F)(1).
- ☐ E. Remove or separate live flammable ground cover and shrubs, pursuant to EDC § 8.09.070 (F)(1) and BOF General Guidelines item 1.
- ☐ F. Remove flammable vegetation and items that could catch fire which are adjacent to, or below, combustible decks, balconies, and stairs, pursuant to 14 CCR § 1299.03(a)(4).
- ☐ G. Relocate exposed wood piles outside of Zone 1 unless completely covered in a fire-resistant material, pursuant to 14 CCR § 1299.03(a)(3).

Zone 2 / Within 30–100 feet of all habitable structures (Refer to illustration below):

- ☐ H. Cut annual grasses and forbs down to a maximum height of 4 inches, pursuant to EDC § 8.09.070 (F)(1).
- ☒ I. Remove fuels in accordance with the Fuel Separation or Continuous Tree Canopy guidelines (see back), pursuant to BOF General Guidelines item 4.
- ☐ J. All exposed woodpiles must have a minimum of 10 feet clearance, down to bare mineral soil, in all directions, pursuant to 14 CCR § 1299.03(b)(2)(C).
- ☒ K. Dead and dying woody surface fuels and aerial fuels shall be removed. Loose surface litter, normally consisting of fallen leaves or needles, twigs, bark, cones, and small branches, shall be permitted to a maximum depth of 3 inches, pursuant to 14 CCR § 1299.03(b)(2)(A).

Defensible and Reduced Fuel Zone / Within 100 feet of all habitable structures (Refer to illustration below):

- ☐ L. Logs or stumps embedded in the soil must be removed or isolated from other vegetation, pursuant to BOF General Guidelines item 3.

Other Requirements:

- ☐ M. Outbuildings and Liquid Propane Gas (LPG) storage tanks shall have 10 feet of clearance to bare mineral soil and no flammable vegetation for an additional 10 feet around their exterior, pursuant to 14 CCR § 1299.03(c)(1).
- ☐ N. Address numbers shall be displayed in contrasting colors (4" min. size) and readable from the street or access road, pursuant to 2016 CFC § 505.1.
- ☐ O. Equip chimney or stovepipe openings with a metal screen having openings between 3/8 inch and 1/2 inch, pursuant to 2016 CBC § 2113.9.2.

COMMENTS:

*PLEASE cut back vegetation from the rd. Lots of overhanging vegetation.
Cut back to fence line and continue to cut back vegetation from wooden fence behind*

THANK You.

LEARN MORE:



IMPORTANT

All violations marked must be addressed by the owner/tenant. A re-inspection of the property will occur on or after 9/19/23



KNOW THE LAW BE FIRE SMART

WWW.READYFORWILDFIRE.ORG

100 feet of Defensible Space is required under the Public Resources Code (PRC) 4291 and El Dorado County Ordinance 5101, Chapter 8.09.

For more information and to ensure your property is in compliance, visit:

www.edcgov.us/Government/CAO/VegetationManagement

WILDFIRE IS COMING. ARE YOU READY?

HARDENING YOUR HOME

Flying embers can destroy homes up to a mile ahead of a wildfire. Prepare (harden) your home now before a fire starts.

Priority list for building or remodeling with ignition-resistant* materials:

- **Roof** (Above all else your roofing is the most important hardening feature)
- **Eaves and Soffits**
- **Walls**
- **Decks**
- **Patio Cover**
- **Fencing**

Other priority activities:

- **Vents:** Cover and protect all openings.
- **Windows:** Protect against blow-outs and install dual-paned windows.
- **Rain Gutters:** Screen or enclose.
- **Chimney:** Cover outlets with non-combustible screens.
- **Garage:** Have an accessible fire extinguisher.
- **Driveways:** Ensure access to your home complies with local fire codes.
- **Water Supply:** Have multiple garden hoses that are long enough to reach all areas of your home.

* Visit ReadyforWildfire.org/hardening-your-home for detailed information on ignition-resistant building materials and all home hardening activities.

VERTICAL SPACING

Eliminate opportunities for a vertical "fire ladder" by:

- Remove branches beneath large trees for a 6-foot minimum clearance.
- Create proper vertical spacing between shrubs and the lowest branches of trees by using the formula shown.



HORIZONTAL SPACING

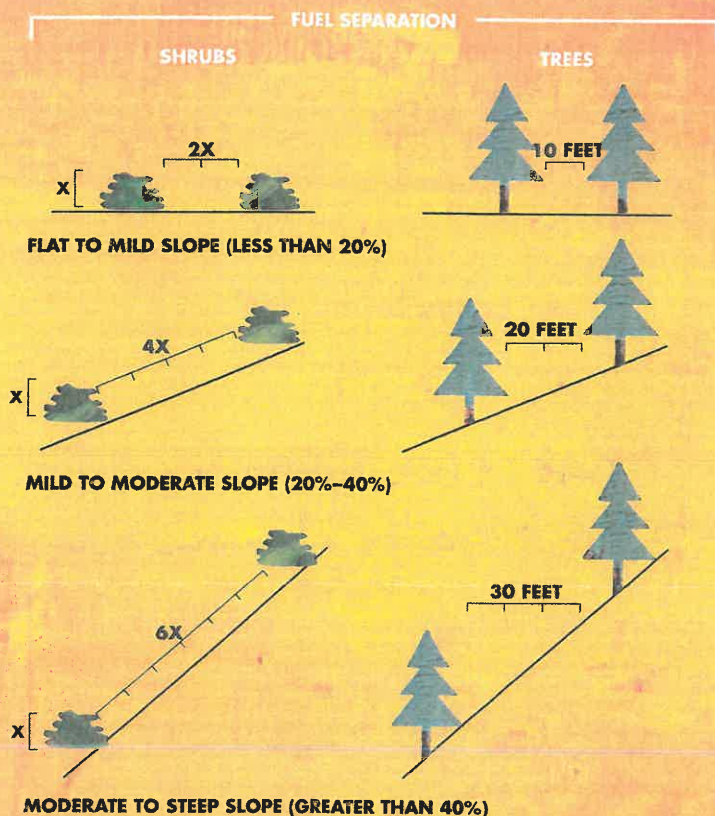
The spacing between grass, shrubs, and trees is crucial to reduce the spread of wildfire. The spacing needed is determined by the type and size of the shrubs and trees, as well as the slope of the land. For example, a property on a steep slope with larger plant life will require greater spacing between trees and shrubs than a level property that has small, sparse vegetation.

Fire-Safe Landscaping

Fire-safe landscaping isn't necessarily the same thing as a well-maintained yard. Fire-safe landscaping uses fire-resistant plants that are strategically planted to resist the spread of fire to your home.

Dead Tree Removal

If you have dead or dying trees on your property the entire tree needs to be removed to reduce wildfire risk. Visit ReadyforWildfire.org/dead-tree-removal to learn about permit requirements.



DOWNLOAD THE READY FOR WILDFIRE APP

It's never been more important to keep on top of preparing your family, home and property for a wildfire. Fires are on the rise, and are burning hotter, faster and more unpredictably than ever before. Download the app to:

Get custom wildfire alerts



Track your progress



Get detailed action steps

✓ 1. □ 2. □ 3.

Download on the App Store

GET IT ON Google Play



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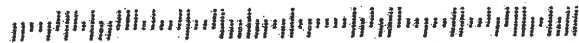
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SPRINGFIELD MEADOWS CSD

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95762-000566



PAID 01/2/23



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Toll free: 800.434.8349

www.nbsgov.com

August 24, 2023

Linda Stone
Board Clerk
Rolling Hills Community Services District
Submitted electronically via csdclerk@gmail.com

RE: Proposal for a Revenue Options Analysis

Dear Ms. Stone:

Thank you for the opportunity to address the Rolling Hills Community Services District's (CSD) needs to explore revenue options. We at NBS collectively have decades of funding experience and specialize in revenue tools for California local governments and have completed similar analyses for many public agencies. To follow you will find our scope of service, references, and commensurate fee for your review and consideration.

Please feel free to reach out to me at any time with questions about our proposal or to move forward with a professional services agreement. I can be reached at 800.434.8349 or via email at smares@nbsgov.com.

Sincerely,

A handwritten signature in blue ink that reads "Sara Mares".

Sara Mares
Director

SCOPE OF SERVICES

The following describes the proposed Work Plan for completion of this Scope of Services:

Revenue Options Analysis

KICK-OFF MEETING, PROJECT SCHEDULE

NBS will meet with CSD staff and other interested parties. The goals are to:

- Establish lines of communication.
- Clarify the specific project goals and criteria that will meet the CSD's preference.
- Identify and resolve any special circumstances regarding the use of the funding mechanisms.
- Establish meeting dates consistent with the schedule to achieve project milestones.

DATA COLLECTION

NBS will gather and review data relevant to the project goals. Data will be obtained from various sources, including the CSD, Assessor's parcel maps, and County Assessor information. NBS may utilize GIS mapping and data to assist with the process.

COST ESTIMATE

NBS will work with the CSD to review an estimate of projected costs for identified services to be considered in this analysis.

FUNDING OPTIONS

NBS will review the funding options, providing pros and cons of each available option for identified services. Funding options will focus on the use of property related fees, special taxes, and special assessments. Consideration of the rate setting, approval process and various property factors will be considered. Discussion of impacts to voters, property owners and other stakeholder groups will be discussed.

FUNDING OPTIONS MEMO

NBS will compile the aforementioned research, analysis, and review into a memorandum to be presented to CSD staff and other interested parties. Recommendations as to which options appear most viable along with an overview of next steps in the decision-making process will also be included.

MEETINGS AND PRESENTATIONS

NBS will provide support to staff to review the funding options throughout the project. We have the tools to accomplish all aspects of the project's work plan remotely from NBS offices. We utilize video conferencing, email and telephone to coordinate on the project and review deliverables in an effective manner.

For purposes of developing a project budget, we have assumed all meetings and presentations will be conducted remotely. However, should Rolling Hills CSD request or require attendance of NBS staff at on-site meetings or presentation of results, we can accommodate in-person meetings at the fee proposed below.

CLIENT REFERENCES

Below is a sampling of projects and references similar in scope and magnitude to the CSD's needs.

ALTADENA LIBRARY DISTRICT CFD FORMATION & BOND ISSUANCE DISCLOSURE Service Dates: 2020 – Present



Contact Information

Nikki Winslow
Library District Director
600 E Mariposa Street
Altadena, CA 91001
P: 626.798.0833
E: nwinslow@altadenalibrary.org

In 2020, the need for significant updates to aging facilities led the District to engage NBS to form a CFD to finance infrastructure needs. Additionally, with the District's current parcel tax sunset on the horizon, NBS worked to craft a CFD that would replace those services revenues and provide for a perpetual, stable funding source into the future. The CFD has been formed and was approved by 71% of votes cast in the election. The first series of bonds was issued in 2022 and the District is contemplating issuing an additional series of bonds due to recent construction price increases.

NBS Project Team:

Sara Mares, Nick Dayhoff

Client Testimonial:

"Thank you so much for being available tonight and participating as needed. I agree that it was smooth and know that is because of what a strong team we have put together and how easily we are all collaborating." – Nikki Winslow, Library District Director

MARIN WILDFIRE PREVENTION AUTHORITY PARCEL TAX ANALYSIS AND FORMATION CONSULTING Project Dates: August 2019 – Present



Contact Information

Matthew H. Hymel
County Administrator
3501 Civic Center Dr, Ste 325
San Rafael, CA 94903
P: 415.473.6358
E: MHymel@marincounty.org

The Marin Wildfire Prevention Authority (the "MWPA") retained NBS to prepare modeling and develop a parcel tax methodology to fund needed fire services in the region. The parcel tax measure was approved by voters on the March 2020 ballot.

NBS Project Team:

Sara Mares

UNITED WATER CONSERVATION DISTRICT, CA
FUNDING SUITABILITY AND RATE MODELING

Project Dates: 2020 – 2022



Contact Information

Anthony Emmert
Assistant General Manager
1701 N. Lombard St, Suite 200
Oxnard CA 93030
P: 805.525.4431
E: tonye@unitedwater.org

NBS Project Team:

Sara Mares, Greg Ghironzi

For this two phased project NBS performed a funding suitability analysis to finance the District's \$330M Capital Improvement Program. The Program consisted of 27 individual capital projects located throughout the District's 330+ square mile boundary, with debt supported by General Obligation, Limited Obligation, Special Tax, Special Assessment, and Revenue Bonds was evaluated in addition to "pay-go" funding options.

The Phase I analysis considered the interoperability of potential new revenue sources with existing revenues funding each capital project together with the potential participation of multiple overlapping jurisdictions consisting of a county, five cities, two US Government installations, seven groundwater basins, and three groundwater sustainability agencies.

Each capital project was evaluated for specific suitability of the available funding instruments consisting of special assessments, special taxes, property related fees, development impact fees, and user fees.

For Phase II, NBS created debt issuance and debt service models to determine the annual revenue requirements associated with the suitable funding options for each capital project. The work also involved a review of the legal proceedings and findings required to approve each funding option together with an analysis of the associated risks.

Individual rate methodologies were developed and then per parcel charges were calculated for each of the various options associated with each project. NBS also identified the top rate payors in each project modeling scenario and made recommendations for next steps addressing the key legal, procedural, timing, and political hurdles to securing the required funding.

PROFESSIONAL FEES

Our proposed fees below are based upon our understanding of the project. As with all of our engagements, we fully expect to collaborate with the CSD to refine the final scope and fee if selected for this effort.

Revenue Options Analysis Fees

Revenue Options Analysis Not to Exceed \$12,500

Expenses Per In-Person Meeting \$2,000

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director / Senior Review	\$250
Associate Director / Engineer	\$225
Senior Consultant	\$200
Consultant	\$175
Project Analyst	\$150
Project Resource Analyst	\$130
Clerical / Support	\$110

TERMS

Services will be invoiced monthly. Fees for all other services will be invoiced monthly for work completed. Expenses will be itemized and included in the next regular invoice. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days, simple interest will begin to accrue at the rate of 1.5% per month. Either party can cancel consulting contract with 30 days' written notice.