

RESOLUTION NO. 24-04

Rolling Hills Community Services District

Approval of Final Budget for Fiscal Year 2024-2025

WHEREAS, the Rolling Hills Community Services District staff has submitted estimates of budget requirements for Fiscal Year 2024-2025 and those estimates have been reviewed by the Board of Directors of the Rolling Hills Community Services District, hereinafter referred to as "District"; and

WHEREAS, the Preliminary Budget was approved by the Board of Directors for the Rolling Hills Community Services District at a regular meeting held on May 21, 2024, in the amount of \$200,000.00, which includes no discretionary spending, to meet the Board's objective to keep expenses in line with the District's revenue. Copies of the proposed final budget have been posted and are available for inspection by the public; and

WHEREAS, a Notice of the public hearing was advertised and posted as required by law; a public hearing was held regarding adoption of the proposed final Budget on June 18, 2024, at which time interested persons desiring to be heard were given such opportunity in accordance with law; and

WHEREAS, after the conclusion of the public hearing, the Board further considered the proposed operating Budget to be adopted for fiscal year 2024-2025 for the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rolling Hills Community Services District that the Final Budget for the District for fiscal year 2025 in the amount of \$200,000.00, is hereby adopted and approved, and shall be filed with the Office of the Auditor Controller of the County of El Dorado in accordance with law. A copy of the Final Budget is incorporated herein by reference.

PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on June 18, 2024, by the following vote:

AYES: Collette, Fankes, and Gaglietta
NOES: None
ABSENT: Olson and Grava
ABSTAIN: None

Brenda Collette
Brenda Collette, President
Rolling Hills Community Services District

ATTEST: Linda Stone
Linda Stone, District Clerk

ROLLING HILLS CSD	Final Budget FY25 Adopted 6/18/2024
Revenues	
Property Taxes	\$ 114,000.00
Interest	\$ 7,300.00
Special Assessment	\$ 78,700.00
Subtotal	\$ 200,000.00
Various Other	
Revenue Income	\$ 200,000.00
Transfer From Reserve Fund Balance	
Total Revenue	\$ 200,000.00
Expenditures	
Services/Supplies - Routine O&M	\$ -
3000 Payroll Expenses	\$ -
4040 Telephone	\$ 365.00
4041 Communications	-
4060 Food and Food Products	\$ 500.00
4100 Insurance	\$ 5,800.00
4183 Maint. Grounds	\$ 10,000.00
4185 Maint. Parks	\$ 84,000.00
4189 Maint. Water System	\$ 7,000.00
4190 Maint. Drainage	\$ 20,000.00
4191 Maint. Roads	\$ -
4192 Maint. Lighting	\$ 400.00
4197 Bldg. Supplies	\$ 100.00
4220 Memberships	\$ 1,500.00
4240 Misc. Expense - Contingency	\$ 100.00
4260 Office Expense	\$ 250.00
4261 Postage	\$ 600.00
4266 Printing Services	\$ 1,000.00
4267 On-Line Subscriptions	\$ 550.00
4300 Prof. Services	\$ 23,580.00
4304 Admin Fee Agency	\$ 325.00
4305 Accounting serv.	\$ 3,000.00
4313 Legal Services	\$ 6,500.00
4345 Director Services	\$ 5,625.00
4400 Publication Not.	\$ 500.00
4420 Rent/Lease Exp.	\$ 2,600.00
4440 Rent Bldgs.	\$ 455.00
4505 Educa. Training	\$
4602 Private Auto	\$ 250.00
4620 (4700) Utilities	\$ 25,000.00
Subtotal Routine O&M	\$ 200,000.00
	\$
Special Projects	\$ -
Fixed Assets	\$ -
6020 Bldg. Improvements	\$ -
Total Expenditures	\$ 200,000.00