



**AGENDA**  
**Board of Directors Regular Meeting**  
**ROLLING HILLS COMMUNITY SERVICES DISTRICT**

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**Date:** January 21, 2025  
**Time:** 7:00 p.m.  
**Location:** Stokes Music – Conference Room  
5011 Golden Foothill Parkway, Suite 2, El Dorado Hills, CA 95762

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The Board may act on any of the items listed on this Agenda regardless of whether the matter appears on the Consent Calendar or is described as an action item, a report, a discussion item, or an information item.

**NOTICE TO THE DISABLED AND VISUALLY OR HEARING IMPAIRED:** In compliance with the Americans with Disabilities Act, a person with a disability who requires a modification or accommodation to participate in the public meeting may contact the District at (916) 235-8671 or [GenMgr@RollingHillsCSD.org](mailto:GenMgr@RollingHillsCSD.org). Notification at least 48 hours before 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. Swearing in of Board Members and Oaths of Office**

**4. Monthly Reports**

- a. Report on Action Items
- b. General Manager Report
- c. District Budget Report – Updated monthly to supplement County financial reports

## 5. 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 Board of Directors meeting held on October 15, 2024 and Minutes of the regular Board meeting held on November 17, 2024
- b. File the Financial Reports for the District prepared by the El Dorado County Auditor Controller's office for the months ending November 2024 and December 2024
- c. Correspondence accept and file:
  - Umpqua bank statements for months ended September 2024, October 2024, and November 2024
  - Pioneer Community Energy 2023 Power Content Label required by the CPUC
  - 12/19/24 DMV letter confirming renewal application for Direct Access information re Data Ticket processing
  - 1/8/2025 letter from PG&E CEO Patti Poppe
  - 1/15/25 PG&E Memo Updates to your energy bills
  - 1/14/25 Email from Jamie Formico of Dokken Engineering and attached map of bike trail to be constructed along White Rock Road in front of Sierramonte neighborhood

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

## 6. Old Business

- a. **Beaver Deterrents Prepared by California Department of Fish and Wildlife** – Board to review and discuss the recommendations and options for beaver deterrents prepared by the California Department of Fish and Wildlife, Wildlife and Fisheries Division. The recommendations were prepared after a site visit conducted on December 13, 2024. *(Grava-Discussion/ Possible Action Item)*
- b. **Meeting Locations for 2025** – Board to consider use of Stokes Music conference room for the meeting location at times when the Raley's Market Gather Room is not available, at a cost of \$100 per month from the approved budget. In 2025, the approved meeting schedule does not have confirmed meeting locations for February, March, May, and August. *(Collette-Discussion/Possible Action Item)*

## 7. New Business

- a. **Shadow Hills Request for Purchase of Replacement Plants for Entrance to Development** – Board to consider expenditure of funds to purchase carpet roses to replace existing dead roses at the entrance to the development in an amount not to exceed \$300 from the approved budget

(calculated at approximately \$27 per plant; eight to ten plants needed). The residents will install the plants as a volunteer project. *(Grava-Discussion/Possible Action Item)*

- b. Replacement of Split Rail Fencing at Stonebriar Park** – Staff to approve maintenance needed in Stonebriar Park to repair or replace missing section on split rail fencing. *(Grava-Discussion/Possible Action Item)*
- c. Data Ticket Contract Addendum for Security and Permissible Use Provisions -** Discussion of proposed contract addendum and authority for execution by the District. *(Clerk-Discussion/Possible Action Item)*
- d. Annual Organizational Meeting; Selection of President and Vice President of the Board -** Board to consider and select the President and Vice President to serve through 2025. *(Clerk-Discussion/Possible Action Item)*

## **8. Adjournment**

# REPORTS

ACTION ITEMS – PROJECT TRACKING FY 2025

1/21/2025  
Item 4.a.

Item No.	Origination Date	Description of Task	Assigned Completion Date	Tracking Progress Notes	Date Completed
1.	7/1/2024	Create map of irrigation valves			
2.	10/15/24	Remove debris at Stonebriar entrance			
3.	10/15/24	Haul off dead trees at Stonebriar entrance by metal gate		Per 1/17/25 GM Report, completed.	
4.	10/15/24	Repair of metal gate Stonebriar entrance			
5.	10/15/24	Repair of Stonebriar entrance sign to replace missing letters			
6.	10/15/24	Overgrown vegetation/debris drainage areas		Per 1/17/25 GM Report, debris cleared around drains along Montrose, between Stonebriar Dr. and Laguna Lane.	
7.	10/15/24	Complete DMV Registration required for Data Ticket services		Per 1/17/25 GM Report, completed.	
8.	11/19/24	Create map showing location of street light poles for maintenance tracking			

Las  
Created as tool – per prior discussion may want to convert to Gantt chart.  
GM to update going forward.

On Action Item List .

Item No. 4



Photo provided by Bill Erava

Item No. 4



Photo provided by Bill Ercole

## General Manager Report for November and December Meeting

01/17/2025

- Parks and Roadway
  - Three Down trees along Stonebriar entrance cleaned up.
  - Met with resident about Springfield Meadow entrance light out, light replaced.
  - On Agenda 6.a. ○ Meet with Fish and Game to evaluate Bever Dams and possible solutions.
  - Water along Montrose, between Stonebriar Dr. and Laguna Ln. Flooding.
    - Landscapers cleared all debris around drains.
    - Cleared a path in the culvert for water to flow.
  - Stonebriar Park playground fixture with bracket sticking out, removed, see attached.
  - Trees and bushes along Berkshire Dr. cleaned up.
- JPA Bike Trail
  - Bike trail proposal coming along White Rock Road, see Consent item correspondence.
- Email account [gm@rollinghills.org](mailto:gm@rollinghills.org) up and running with resident inputs.
- Completed DMV registration for Data Ticket, good till 11/05/2028. See, Consent correspondence
- On Agenda 7.c. ○ Data Ticket request to sign Contract Addendum for Security and Permissible use Provisions.
- Other Items:
  - Down tree along Dunnwood Dr. and Summerfield Way as been cut and stacked up.  
Thank You!
  - Street lights work order for PG&E;
    - Prima Dr and Prima Ct, Summerfield Way and Montecito Ct, Barranca Dr and Belhaven Way, Stonebriar Dr and Prima Dr.



Photo Provided by Mark Magee 1-17-2025





**CONSENT**

**ROLLING HILLS COMMUNITY SERVICES DISTRICT  
MINUTES OF OCTOBER 15, 2024 MEETING OF THE BOARD OF DIRECTORS**

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

The meeting of the Rolling Hills CSD held on October 15, 2024, was called to order at 7:00 pm by President Brenda Collette. The in-person meeting was held at the El Dorado Hills Fire Station No. 86 Conference Room, 3670 Bass Lake Road, El Dorado Hills, CA. In addition to President Collette, Directors Adam Olson, Bill Grava, and David Gagetta were present at roll call. Also present were General Manager Mark Magee, Clerk Linda Stone, and four members of the public.

**2. Public Comment (Items not on the agenda).** Resident Liz Kmiec inquired if the final report was received from the consultant doing work for the District regarding a revenue options analysis. The Board confirmed the final report was received.

**3. Monthly Reports**

**a. General Manager Report.** The General Manager presented his written report and spoke on the items listed, a copy of which was attached to the meeting materials. Mark confirmed that there is one complete Stonebriar entrance sign in storage. He also commented about the half gate at the Stonebriar entrance which he said he could cut in half to accomplish maintenance needed at the entrance. He said he is coming up to speed on the citation process working with DataTicket. He reported that he is meeting with a person regarding storm drains tomorrow.

**b. District Budget Report.** The Clerk presented a written updated monthly report for fiscal year 2025, a copy of which was included in the meeting materials. There was no discussion.

**4. Consent Items.** The consent items including the draft Minutes of the regular meeting held on September 17, 2024; financial reports prepared by the County Auditor-Controller's office for September 2024; and correspondence including Umpqua bank statement for the monthly period ending August 2024, County of El Dorado Auditor-Controller property tax revenue estimates for FY25 lien date tax rolls; and Pioneer Energy information entitled "Understanding your energy choice" were considered. Director Adam Olson moved to approve and accept/file the Consent items; Director Bill Grava seconded. A roll call vote was taken; the motion carried as follows:

AYES: Collette, Olson, Grava, and Gagetta

NOES: None

ABSENT: Fawkes

ABSTAIN: None

**Old Business**

**5.a. Folsom Heights Development Project-Stonebriar Lift Station Improvement Project.**

(1) The Board reviewed a presentation submitted by Mike Brink, Civil Engineer for El Dorado Irrigation District, regarding the proposed Stonebriar Lift Station Improvements Project. Director Bill Grava provided supplemental information advising that at its Board meeting today, EID approved the project agreement for completion of the public facility improvements and noted that Elliott Homes is paying for the cost estimated at about \$400,000. Bill noted that it is EID's responsibility to do upgrades on the lift station as needed, and that the facility requires upgrades even without the additional 400 homes to be served. The decision to upgrade the lift station rests with EID and is outside of the District's jurisdiction. He noted further that EID rate payers will not pay for the cost of the upgrade; Elliott Homes will. During the comment period, resident Stephanie Haley said the Lift Station is for the benefit of Elliott Homes and that she still thinks the lay-down area will look terrible.

(2) The Board also briefly discussed the utility parking and lay down area during the course of the Lift Station Improvements Project. Director Bill Grava is taking the lead for the District on this matter. He said these issues are nothing new and we can control much of how that will occur.

**5.b. Status of Outstanding Maintenance Issues.** The Board discussed the list of outstanding maintenance items included in the Agenda including the debris remaining at the Stonebriar entrance from trees previously cut down, dead trees by the broken metal gate also at the Stonebriar entrance and some in Stonebriar park, replacement of the broken metal gate, replacement or repair of the Stonebriar signs that are missing letters, and overgrown drainage areas. General Manager Mark Magee commented that he is planning to address the dead tree debris at the upcoming Volunteer Day targeted for November 2. Director Grava said he thinks the CSD needs to get all of this work done to make the District presentable, and it was noted that dead wood is a fire hazard. Bill commented we need to be responsible for these issues and we need a concerted effort to get the work accomplished. He suggested the use of a Gantt chart for project management to hold people accountable. Mark will obtain quotes for hauling off debris and repair of the metal gate. Comments received included that the gate should be repaired and not just removed. Regarding the overgrown drainage areas, the approach needs to be from the bottom working up to the top. This is not volunteer work and needs to be addressed.

**5.c. Update Regarding Landscaping Services Contract with NewGen Integrated Services, Inc.** Mark Magee provided an overview of the contract and noted the 2022 contract has a five-year term through 2027. It is not a “mow and blow” agreement but one that includes various additional tasks, some of which have not been addressed. Mark said he understands the need to hold the contractor accountable to the terms of the contract, but also has concerns about how hard he can push them to perform on items such as drainage issues and debris clean up. Mark said he is looking to get bids for some specific tasks included in the contract to consider splitting up the contract work. Director Grava requested that NewGen provide a written schedule of when they are on premises and how many hours they expect to devote to performance of the work. Mark will request schedule from the contractor, and will bring back a recommendation going forward.

#### **New Business**

**6.a. RHCS D Website.** Director Bill Grava introduced this item and said, “we can do better.” Bill would like to take on the project to refresh and update the website, and especially focus on making the links work for contacting the district. Bill made a motion that the District address a website refresh and update, with focus on ensuring the contact information works. The motion was seconded by Director Dave Gagetta. A roll call vote was taken; the motion carried as follows:

AYES: Collette, Olson, Grava, and Gagetta

NOES: None

ABSENT: Fawkes

ABSTAIN: None

#### **Closed Session**

**7. Public Employee Performance Evaluation** - Pursuant to California Government Code Section 54957, one category: General Manager. The Board moved to Closed Session at 8:18 p.m.

The Board reconvened to Open Session at 8:45 p.m.

**8. Report from Closed Session.** The Chair confirmed there was no reportable action taken during Closed Session.

**9. Adjournment.** Upon motion and second, the President adjourned the meeting at 9:10 p.m.

Submitted by:

Linda Stone, Clerk

Approved by Board:

**ROLLING HILLS COMMUNITY SERVICES DISTRICT  
MINUTES OF NOVEMBER 19, 2024 MEETING OF THE BOARD OF DIRECTORS**

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

The meeting of the Rolling Hills CSD held on November 19, 2024, was called to order at 7:00 pm by President Brenda Collette. The in-person meeting was held at the Raley's Market Gather Room, 3935 Park Drive, El Dorado Hills, CA. In addition to President Collette, Directors Adam Olson, Bill Grava, and Gordon Fawkes were present at roll call. Also present were General Manager Mark Magee, and Clerk Linda Stone

**2. Public Comment (Items not on the agenda).** At the request of Liz Kmiec, Brenda Collette commented that Liz does not like the dead trees in the park. She showed photos of the trees Liz provided.

**3. Monthly Reports**

**a. General Manager Report.** The General Manager presented his written report and spoke on the items listed, a copy of which was attached to the meeting materials. In addition, Director Grava said he will work with Mark about the water issues. Mark noted he is working on identifying the street lights and said if a pole has a number on it, it belongs to PG&E. Director Olson requested that all photographs included in the GM Report or provided with agenda items be labelled with the location, date and time they were taken.

**b. District Budget Report.** The Clerk presented a written updated monthly report for fiscal year 2025. There was no discussion.

**4. Consent Items.** The consent items including the financial reports prepared by the County Auditor-Controller's office for October 2024; and correspondence including iStorage notice of increase in monthly storage cost; EDD Notice dated 10-23-24 employer account closed due to no employees; EDD notice dated 12-31-24 re contribution rate for CY2025; Certificates of insurance for vendors Capra Environmental Services, Corp and STC Tree Care, Inc; and employer reports for 3<sup>rd</sup> quarter 2024 prepared by the County (no employees) were considered. The Clerk requested removal of the minutes of the board meeting held on October 15, 2024 this month. Director Fawkes moved to file the financial reports prepared by the County and accept and file the correspondence items; President Collette seconded. A roll call vote was taken; the motion carried as follows:

AYES: Collette, Olson, Grava, and Fawkes

NOES: None

ABSENT: Gagetta

ABSTAIN: None

**Old Business**

**5.a. Complete Demolition of Beaver Dams and Debris Removal which is Impeding Water Flow.**

Mark Magee reported that an extensive review was done on November 13 when he and Director Grava walked the affected property areas. A large beaver dam exists by the lift station and another dam was found further upstream. The Board discussed the scope of work included in the NewGen maintenance contract and the extent of what it includes. Director Grava commented that the District is required by its Hazardous Mitigation Plan to do the needed work. Bill commented further that he wants the General Manager to be on site when the work is done to ensure it is done to the District's specifications and the debris hauled off. Discussion included the results of the District's prior inquiry about this work which found that the vegetation may not be disturbed and only hand tools may be used. Director Grava made a motion to approve an expenditure of not to exceed \$5,000 from the approved budget account no. 4190, Drainage Maintenance, for removal of the beaver dam debris in a specifically defined area to be delineated by the GM and Director Grava from the lift station upstream. The motion was seconded by Director Fawkes. A roll call vote was taken; the motion carried as follows:

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

**New Business**

**6.a. Review of the RHCS D 2016 Hazardous Mitigation Plan.** The District’s Hazardous Mitigation Plan was adopted in 2016. Discussion was had about the possible need to update the plan. Director Fawkes reviewed the plan in detail and provided a summary and highlighted copy noting areas for suggested revisions. He noted that the boundary map included in the plan should be updated to include Sierramonte. Also, in light of residential and commercial development projects now completed adjacent to District boundaries, the threat of wildfire is lessened on the east, west and south boundaries. During the discussion, Director Grava commented that he is looking for funding methods for drainage. The question was posed about whether there are any requirements for the District to update the plan. Director Olson said he thinks only if the District wants to receive grant money, noting the District faces a number of competing project priorities. Director Fawkes said that since the plan is on the District website, he would like to see it corrected.

**6.b. Tree Encroachment Issue at 2026 Stonebriar Drive.** As noted on the GM Report, the Board considered the resident’s request that the District remove the tree branches hanging over the resident’s fence and a cost which the General Manager estimates at between \$400-\$900. The General Manager previously gave the resident permission to cut the branches. He invited the resident to attend the meeting, but in their absence, presented the request. After discussion, Director Olson made a motion that the District do nothing; second by Director Grava. A roll call vote was taken; motion failed as follows. The motion to expend funds was not approved.

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

**6.c. Regular Board Meeting Dates for Calendar Year 2025 and Consideration of Meeting Locations.** The Clerk presented proposed meeting dates for calendar year 2025 and corresponding meeting locations now confirmed. The Clerk said she will strive to secure an El Dorado Hills Fire Department conference room for four of the five remaining dates as allowed by the EDH process. Director Olson made a motion to approve the meeting calendar as presented; second by Director Grava. A roll call vote was taken; motion carried as follows:

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

**7. Adjournment.** Upon motion and second, the President adjourned the meeting at 9:05 p.m.

Submitted by:

Linda Stone, Clerk

Approved by Board:

**8028280 - 8028280 GENERAL FUND**

Printed 12/6/2024  
8:34:12 AM

General Ledger

Summary for the Accounting Period Ended: November 30, 2024

	Debit	Credit	Balance
<b>80280280 ROLLING HILLS</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	552,639.24	75,236.93	477,402.31
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	618,979.24	136,576.93	482,402.31
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	75,067.85	75,067.85	0.00
LIABILITIES	75,067.85	75,067.85	0.00
<b>FUND BALANCE</b>			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	453,866.31	-453,866.31
411 ACTUAL REVENUES	0.00	28,678.12	-28,678.12
431 EXPENDITURES	58,976.12	0.00	58,976.12
FUND BALANCE	58,976.12	541,378.43	-482,402.31
80280280 ROLLING HILLS	753,023.21	753,023.21	0.00



**8028280 - 8028280 GENERAL FUND**

**General Ledger**

**Details for the Accounting Period Ended: November 30, 2024**

		Debit	Credit	Balance
<b>80280280 ROLLING HILLS</b>				
<b>ASSETS</b>				
<b>100 EQUITY IN POOLED CASH</b>				
11/1/2024	BEGINNING BALANCE	540,434.71	75,236.93	465,197.78
11/5/2024	GNI 202505 341	61.15	0.00	465,258.93
11/5/2024	GNI 202505 342	19.81	0.00	465,278.74
11/5/2024	GNI 202505 396	10,597.19	0.00	475,875.93
11/5/2024	GNI 202505 397	39.88	0.00	475,915.81
11/7/2024	GEN 202505 118	1,405.28	0.00	477,321.09
11/12/2024	GNI 202505 736	78.94	0.00	477,400.03
11/12/2024	GNI 202505 737	2.28	0.00	477,402.31
	<b>100 EQUITY IN POOLED CASH</b>	<b>552,639.24</b>	<b>75,236.93</b>	<b>477,402.31</b>
<b>102 IMPREST (PETTY) CASH</b>				
11/1/2024	BEGINNING BALANCE	5,000.00	0.00	5,000.00
	<b>102 IMPREST (PETTY) CASH</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>162 BUILDING AND IMPROVEMENTS</b>				
11/1/2024	BEGINNING BALANCE	61,340.00	0.00	61,340.00
	<b>162 BUILDING AND IMPROVEMENTS</b>	<b>61,340.00</b>	<b>0.00</b>	<b>61,340.00</b>
<b>165 ACCUM DEPR: EQUIPMENT</b>				
11/1/2024	BEGINNING BALANCE	0.00	61,340.00	-61,340.00
	<b>165 ACCUM DEPR: EQUIPMENT</b>	<b>0.00</b>	<b>61,340.00</b>	<b>-61,340.00</b>
	<b>ASSETS</b>	<b>618,979.24</b>	<b>136,576.93</b>	<b>482,402.31</b>
<b>LIABILITIES</b>				
<b>201 VOUCHERS PAYABLE</b>				
11/1/2024	BEGINNING BALANCE	75,067.85	75,067.85	0.00
	<b>201 VOUCHERS PAYABLE</b>	<b>75,067.85</b>	<b>75,067.85</b>	<b>0.00</b>
	<b>LIABILITIES</b>	<b>75,067.85</b>	<b>75,067.85</b>	<b>0.00</b>
<b>FUND BALANCE</b>				
<b>310 FND BAL: RSVD GENERAL</b>				
11/1/2024	BEGINNING BALANCE	0.00	53,834.00	-53,834.00
	<b>310 FND BAL: RSVD GENERAL</b>	<b>0.00</b>	<b>53,834.00</b>	<b>-53,834.00</b>
<b>313 FND BAL: RSVD IMPREST CASH</b>				
11/1/2024	BEGINNING BALANCE	0.00	5,000.00	-5,000.00
	<b>313 FND BAL: RSVD IMPREST CASH</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>				
11/1/2024	BEGINNING BALANCE	0.00	453,866.31	-453,866.31
	<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>453,866.31</b>	<b>-453,866.31</b>
<b>411 ACTUAL REVENUES</b>				
11/1/2024	BEGINNING BALANCE	0.00	16,473.59	-16,473.59
11/5/2024	GNI 202505 341	0.00	61.15	-16,534.74
11/5/2024	GNI 202505 342	0.00	19.81	-16,554.55

**8028280 - 8028280 GENERAL FUND**

Printed 12/6/2024  
8:34:15 AM

**General Ledger**

**Details for the Accounting Period Ended: November 30, 2024**

		Debit	Credit	Balance
11/5/2024	GNI 202505 396	0.00	10,597.19	-27,151.74
11/5/2024	GNI 202505 397	0.00	39.88	-27,191.62
11/7/2024	GEN 202505 118	0.00	1,405.28	-28,596.90
11/12/2024	GNI 202505 736	0.00	78.94	-28,675.84
11/12/2024	GNI 202505 737	0.00	2.28	-28,678.12
411 ACTUAL REVENUES		0.00	28,678.12	-28,678.12
<b>431 EXPENDITURES</b>				
11/1/2024	BEGINNING BALANCE	58,976.12	0.00	58,976.12
431 EXPENDITURES		58,976.12	0.00	58,976.12
FUND BALANCE		58,976.12	541,378.43	-482,402.31
80280280 ROLLING HILLS		753,023.21	753,023.21	0.00

**8028280 CSD: ROLLING HILLS CSD**  
 Summary For the Month ended: November 30, 2024

Printed 12/6/2024  
8:34:18 AM

**Revenues and Expenditures**

	Estimated / Budget	Actual Amount	Balance
<b>8028280 CSD: ROLLING HILLS CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	0.00	12,631.06	-12,631.06
0110 PROP TAX: CURR UNSECURED	0.00	2,152.39	-2,152.39
0130 PROP TAX: PRIOR UNSECURED	0.00	43.60	-43.60
0140 PROP TAX: SUPP CURRENT	0.00	434.35	-434.35
0150 PROP TAX: SUPP PRIOR	0.00	181.65	-181.65
01 Taxes	0.00	15,443.05	-15,443.05
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	88.89	-88.89
03 Fines & Penalties	0.00	88.89	-88.89
04 Rev Use Money/Prop			
0400 REV: INTEREST	0.00	5,946.18	-5,946.18
04 Rev Use Money/Prop	0.00	5,946.18	-5,946.18
13 Service Charges			
1310 SPECIAL ASSESSMENTS	0.00	7,200.00	-7,200.00
13 Service Charges	0.00	7,200.00	-7,200.00
Total Revenue	0.00	28,678.12	-28,678.12
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM	0.00	5,686.15	-5,686.15
4185 MAINT: PARK	0.00	27,580.00	-27,580.00
4189 MAINT: WATER SYSTEM	0.00	3,549.50	-3,549.50
4197 MAINT: BUILDINGSUPPLIES	0.00	40.73	-40.73
4261 POSTAGE	0.00	9.51	-9.51
4266 PRINTING SERVICES	0.00	421.51	-421.51
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,048.00	-6,048.00
4304 AGENCY ADMINISTRATION FEE	0.00	169.08	-169.08
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	1,275.00	-1,275.00
4700 UTILITIES	0.00	14,196.64	-14,196.64
40 Services & Supplies	0.00	58,976.12	-58,976.12
Total Expense	0.00	58,976.12	-58,976.12

**Revenues and Expenditures**

**8028280 CSD: ROLLING HILLS CSD**  
**Summary For the Month ended: November 30, 2024**

Printed 12/6/2024  
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	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
8028280 CSD: ROLLING HILLS CSD	0.00	-30,298.00	30,298.00
Report Total			
Total Revenue	0.00	28,678.12	-28,678.12
Total Expense	0.00	58,976.12	-58,976.12
	0.00	-30,298.00	30,298.00

**8028280 CSD: ROLLING HILLS CSD**

Printed 12/6/2024  
8:34:18 AM

**Revenues and Expenditures**

**Details For the Accounting Period ended: November 30, 2024**

	Estimated / Budget	Actual Amount	Balance
<b>8028280 CSD: ROLLING HILLS CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
11/1/2024 BEGINNING BALANCE	0.00	5,733.87	
11/5/2024 GNI 125 CS ROLL 14321 1% GENERAL TAX CS B+S	0.00	6,766.58	
11/5/2024 GNI 125 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	130.61	
0100 PROP TAX: CURR SECURED	0.00	12,631.06	-12,631.06
0110 PROP TAX: CURR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	2,091.24	
11/5/2024 GNI 123 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	61.15	
0110 PROP TAX: CURR UNSECURED	0.00	2,152.39	-2,152.39
0130 PROP TAX: PRIOR UNSECURED			
11/1/2024 BEGINNING BALANCE	0.00	26.76	
11/5/2024 GNI 124 DU ROLL 14321 1% GENERAL TAX DU-K+Y	0.00	16.84	
0130 PROP TAX: PRIOR UNSECURED	0.00	43.60	-43.60
0140 PROP TAX: SUPP CURRENT			
11/1/2024 BEGINNING BALANCE	0.00	353.13	
11/12/2024 GNI 127 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	78.94	
11/12/2024 GNI 128 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	2.28	
0140 PROP TAX: SUPP CURRENT	0.00	434.35	-434.35
0150 PROP TAX: SUPP PRIOR			
11/1/2024 BEGINNING BALANCE	0.00	145.73	
11/5/2024 GNI 124 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	2.97	
11/5/2024 GNI 126 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	32.95	
0150 PROP TAX: SUPP PRIOR	0.00	181.65	-181.65
01 Taxes	0.00	15,443.05	-15,443.05
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
11/1/2024 BEGINNING BALANCE	0.00	81.96	
11/5/2024 GNI 126 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	6.93	
0360 PEN & COST DELINQUENT TAXES	0.00	88.89	-88.89
03 Fines & Penalties	0.00	88.89	-88.89
04 Rev Use Money/Prop			
0400 REV: INTEREST			
11/1/2024 BEGINNING BALANCE	0.00	4,540.90	
11/7/2024 GEN INT OCT 24 Interest Allocation Entry	0.00	1,405.28	
0400 REV: INTEREST	0.00	5,946.18	-5,946.18
04 Rev Use Money/Prop	0.00	5,946.18	-5,946.18

**8028280 CSD: ROLLING HILLS CSD**

Printed 12/6/2024  
8:34:18 AM

**Revenues and Expenditures**

Details For the Accounting Period ended: November 30, 2024

	Estimated / Budget	Actual Amount	Balance
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
11/1/2024 BEGINNING BALANCE	0.00	3,500.00	
11/5/2024 GNI 125 CS ROLL 64801 DIRECT CHARGE-S	0.00	3,700.00	
1310 SPECIAL ASSESSMENTS	0.00	7,200.00	-7,200.00
13 Service Charges	0.00	7,200.00	-7,200.00
Total Revenue	0.00	28,678.12	-28,678.12
Expense			
40 Services & Supplies			
4100 INSURANCE: PREMIUM			
11/1/2024 BEGINNING BALANCE	0.00	5,686.15	
4100 INSURANCE: PREMIUM	0.00	5,686.15	-5,686.15
4185 MAINT: PARK			
11/1/2024 BEGINNING BALANCE	0.00	27,580.00	
4185 MAINT: PARK	0.00	27,580.00	-27,580.00
4189 MAINT: WATER SYSTEM			
11/1/2024 BEGINNING BALANCE	0.00	3,549.50	
4189 MAINT: WATER SYSTEM	0.00	3,549.50	-3,549.50
4197 MAINT: BUILDINGSUPPLIES			
11/1/2024 BEGINNING BALANCE	0.00	40.73	
4197 MAINT: BUILDINGSUPPLIES	0.00	40.73	-40.73
4261 POSTAGE			
11/1/2024 BEGINNING BALANCE	0.00	9.51	
4261 POSTAGE	0.00	9.51	-9.51
4266 PRINTING SERVICES			
11/1/2024 BEGINNING BALANCE	0.00	421.51	
4266 PRINTING SERVICES	0.00	421.51	-421.51
4300 PROFESSIONAL & SPECIAL SRVS			
11/1/2024 BEGINNING BALANCE	0.00	6,048.00	
4300 PROFESSIONAL & SPECIAL SRVS	0.00	6,048.00	-6,048.00
4304 AGENCY ADMINISTRATION FEE			
11/1/2024 BEGINNING BALANCE	0.00	169.08	
4304 AGENCY ADMINISTRATION FEE	0.00	169.08	-169.08
4345 SPECIAL DISTRICT DIRECTOR SRVS			
11/1/2024 BEGINNING BALANCE	0.00	1,275.00	
4345 SPECIAL DISTRICT DIRECTOR SRVS	0.00	1,275.00	-1,275.00
4700 UTILITIES			
11/1/2024 BEGINNING BALANCE	0.00	14,196.64	

**Revenues and Expenditures**

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: November 30, 2024**

	Estimated / Budget	Actual Amount	Balance
4700 UTILITIES	0.00	14,196.64	-14,196.64
40 Services & Supplies	0.00	58,976.12	-58,976.12
Total Expense	0.00	58,976.12	-58,976.12
8028280 CSD: ROLLING HILLS CSD	0.00	-30,298.00	30,298.00
<b>Report Total</b>			
Total Revenue	0.00	28,678.12	-28,678.12
Total Expense	0.00	58,976.12	-58,976.12
	0.00	-30,298.00	30,298.00

**8028280 - 8028280 GENERAL FUND**

General Ledger

Summary for the Accounting Period Ended: December 31, 2024

	Debit	Credit	Balance
<b>80280280 ROLLING HILLS</b>			
<b>ASSETS</b>			
100 EQUITY IN POOLED CASH	637,918.76	101,813.27	536,105.49
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	704,258.76	163,153.27	541,105.49
<b>LIABILITIES</b>			
201 VOUCHERS PAYABLE	99,151.68	99,151.68	0.00
LIABILITIES	99,151.68	99,151.68	0.00
<b>FUND BALANCE</b>			
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00
313 FND BAL: RSVD IMPREST CASH	0.00	5,000.00	-5,000.00
350 FND BAL: UNRSVD UNDESIGNATED	0.00	453,866.31	-453,866.31
401 ESTIMATED REVENUE	200,000.00	0.00	200,000.00
411 ACTUAL REVENUES	2,492.51	113,957.64	-111,465.13
420 ORIGINAL BUDGET (APPROPTNS.)	0.00	200,000.00	-200,000.00
431 EXPENDITURES	83,059.95	0.00	83,059.95
FUND BALANCE	285,552.46	826,657.95	-541,105.49
80280280 ROLLING HILLS	1,088,962.90	1,088,962.90	0.00



**8028280 - 8028280 GENERAL FUND**

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**General Ledger**

**Details for the Accounting Period Ended: December 31, 2024**

	Debit	Credit	Balance
<b>80280280 ROLLING HILLS</b>			
<b>ASSETS</b>			
<b>100 EQUITY IN POOLED CASH</b>			
12/1/2024 BEGINNING BALANCE	552,639.24	75,236.93	477,402.31
12/1/2024 GNI 202506 78	0.00	13.44	477,388.87
12/4/2024 APP 202506 416	0.00	19,535.15	457,853.72
12/6/2024 GEN 202506 226	1,411.82	0.00	459,265.54
12/9/2024 GNI 202506 719	18,863.09	0.00	478,128.63
12/9/2024 GNI 202506 720	12.23	0.00	478,140.86
12/9/2024 GNI 202506 721	40.61	0.00	478,181.47
12/9/2024 GNI 202506 722	9.47	0.00	478,190.94
12/9/2024 GNI 202506 725	12.80	0.00	478,203.74
12/10/2024 GNI 202506 768	40.65	0.00	478,244.39
12/10/2024 GNI 202506 843	110.34	0.00	478,354.73
12/10/2024 APP 202506 864	0.00	4,548.68	473,806.05
12/12/2024 GNI 202506 1019	64,777.04	0.00	538,583.09
12/12/2024 GNI 202506 1088	0.00	1,979.00	536,604.09
12/16/2024 GNI 202506 1280	1.47	0.00	536,605.56
12/19/2024 GNI 202506 1682	0.00	500.07	536,105.49
100 EQUITY IN POOLED CASH	637,918.76	101,813.27	536,105.49
<b>102 IMPREST (PETTY) CASH</b>			
12/1/2024 BEGINNING BALANCE	5,000.00	0.00	5,000.00
102 IMPREST (PETTY) CASH	5,000.00	0.00	5,000.00
<b>162 BUILDING AND IMPROVEMENTS</b>			
12/1/2024 BEGINNING BALANCE	61,340.00	0.00	61,340.00
162 BUILDING AND IMPROVEMENTS	61,340.00	0.00	61,340.00
<b>165 ACCUM DEPR: EQUIPMENT</b>			
12/1/2024 BEGINNING BALANCE	0.00	61,340.00	-61,340.00
165 ACCUM DEPR: EQUIPMENT	0.00	61,340.00	-61,340.00
<b>ASSETS</b>	<b>704,258.76</b>	<b>163,153.27</b>	<b>541,105.49</b>
<b>LIABILITIES</b>			
<b>201 VOUCHERS PAYABLE</b>			
12/1/2024 BEGINNING BALANCE	75,067.85	75,067.85	0.00
12/3/2024 API 202506 404	0.00	19,535.15	-19,535.15
12/4/2024 APP 202506 416	19,535.15	0.00	0.00
12/6/2024 API 202506 852	0.00	4,548.68	-4,548.68
12/10/2024 APP 202506 864	4,548.68	0.00	0.00
201 VOUCHERS PAYABLE	99,151.68	99,151.68	0.00
<b>LIABILITIES</b>	<b>99,151.68</b>	<b>99,151.68</b>	<b>0.00</b>
<b>FUND BALANCE</b>			
<b>310 FND BAL: RSVD GENERAL</b>			
12/1/2024 BEGINNING BALANCE	0.00	53,834.00	-53,834.00
310 FND BAL: RSVD GENERAL	0.00	53,834.00	-53,834.00

**8028280 - 8028280 GENERAL FUND**

Printed 1/6/2025  
2:01:23 PM

**General Ledger**

**Details for the Accounting Period Ended: December 31, 2024**

	Debit	Credit	Balance
<b>313 FND BAL: RSVD IMPREST CASH</b>			
12/1/2024 BEGINNING BALANCE	0.00	5,000.00	-5,000.00
<b>313 FND BAL: RSVD IMPREST CASH</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>			
12/1/2024 BEGINNING BALANCE	0.00	453,866.31	-453,866.31
<b>350 FND BAL: UNRSVD UNDESIGNATED</b>	<b>0.00</b>	<b>453,866.31</b>	<b>-453,866.31</b>
<b>401 ESTIMATED REVENUE</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024 BUA 202506 2496	200,000.00	0.00	200,000.00
<b>401 ESTIMATED REVENUE</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>411 ACTUAL REVENUES</b>			
12/1/2024 BEGINNING BALANCE	0.00	28,678.12	-28,678.12
12/1/2024 GNI 202506 78	13.44	0.00	-28,664.68
12/6/2024 GEN 202506 226	0.00	1,411.82	-30,076.50
12/9/2024 GNI 202506 719	0.00	18,863.09	-48,939.59
12/9/2024 GNI 202506 720	0.00	12.23	-48,951.82
12/9/2024 GNI 202506 721	0.00	40.61	-48,992.43
12/9/2024 GNI 202506 722	0.00	9.47	-49,001.90
12/9/2024 GNI 202506 725	0.00	12.80	-49,014.70
12/10/2024 GNI 202506 768	0.00	40.65	-49,055.35
12/10/2024 GNI 202506 843	0.00	110.34	-49,165.69
12/12/2024 GNI 202506 1019	0.00	64,777.04	-113,942.73
12/12/2024 GNI 202506 1088	1,979.00	0.00	-111,963.73
12/16/2024 GNI 202506 1280	0.00	1.47	-111,965.20
12/19/2024 GNI 202506 1682	500.07	0.00	-111,465.13
<b>411 ACTUAL REVENUES</b>	<b>2,492.51</b>	<b>113,957.64</b>	<b>-111,465.13</b>
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	0.00
12/30/2024 BUA 202506 2496	0.00	200,000.00	-200,000.00
<b>420 ORIGINAL BUDGET (APPROPTNS.)</b>	<b>0.00</b>	<b>200,000.00</b>	<b>-200,000.00</b>
<b>431 EXPENDITURES</b>			
12/1/2024 BEGINNING BALANCE	58,976.12	0.00	58,976.12
12/3/2024 API 202506 404	19,535.15	0.00	78,511.27
12/6/2024 API 202506 852	4,548.68	0.00	83,059.95
<b>431 EXPENDITURES</b>	<b>83,059.95</b>	<b>0.00</b>	<b>83,059.95</b>
<b>FUND BALANCE</b>	<b>285,552.46</b>	<b>826,657.95</b>	<b>-541,105.49</b>
<b>80280280 ROLLING HILLS</b>	<b>1,088,962.90</b>	<b>1,088,962.90</b>	<b>0.00</b>

**8028280 CSD: ROLLING HILLS CSD**  
**Summary For the Month ended: December 31, 2024**

**Revenues and Expenditures**

	Estimated / Budget	Actual Amount	Balance
<b>8028280 CSD: ROLLING HILLS CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED	114,000.00	59,392.09	54,607.91
0110 PROP TAX: CURR UNSECURED	0.00	2,193.04	-2,193.04
0120 PROP TAX: PRIOR SECURED	0.00	-11.87	11.87
0130 PROP TAX: PRIOR UNSECURED	0.00	55.10	-55.10
0140 PROP TAX: SUPP CURRENT	0.00	484.43	-484.43
0150 PROP TAX: SUPP PRIOR	0.00	192.95	-192.95
01 Taxes	114,000.00	62,305.74	51,694.26
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES	0.00	91.12	-91.12
03 Fines & Penalties	0.00	91.12	-91.12
04 Rev Use Money/Prop			
0400 REV: INTEREST	7,300.00	7,358.00	-58.00
04 Rev Use Money/Prop	7,300.00	7,358.00	-58.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	110.34	-110.34
05 IG Rev - State	0.00	110.34	-110.34
13 Service Charges			
1310 SPECIAL ASSESSMENTS	78,700.00	41,599.93	37,100.07
13 Service Charges	78,700.00	41,599.93	37,100.07
Total Revenue	200,000.00	111,465.13	88,534.87
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS	365.00	0.00	365.00
4060 FOOD AND FOOD PRODUCTS	500.00	0.00	500.00
4100 INSURANCE: PREMIUM	5,800.00	5,686.15	113.85
4183 MAINT: GROUNDS	10,000.00	1,477.89	8,522.11
4185 MAINT: PARK	84,000.00	34,475.00	49,525.00
4189 MAINT: WATER SYSTEM	7,000.00	3,667.50	3,332.50
4190 MAINT: DRAINAGE	20,000.00	0.00	20,000.00

**8028280 CSD: ROLLING HILLS CSD**  
**Summary For the Month ended: December 31, 2024**

Printed 1/6/2025  
2:01:25 PM

**Revenues and Expenditures**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
4192 MAINT: LIGHTING	400.00	0.00	400.00
4197 MAINT: BUILDINGSUPPLIES	100.00	184.04	-84.04
4220 MEMBERSHIPS	1,500.00	1,312.00	188.00
4240 MISC: EXPENSE	100.00	0.00	100.00
4260 OFFICE EXPENSE	250.00	0.00	250.00
4261 POSTAGE	600.00	14.97	585.03
4266 PRINTING SERVICES	1,000.00	421.51	578.49
4267 ON-LINE SUBSCRIPTIONS	550.00	512.48	37.52
4300 PROFESSIONAL & SPECIAL SRVS	23,580.00	9,618.00	13,962.00
4304 AGENCY ADMINISTRATION FEE	325.00	169.08	155.92
4305 AUDIT & ACCOUNTING SERVICES	3,000.00	0.00	3,000.00
4313 LEGAL SERVICES	6,500.00	0.00	6,500.00
4345 SPECIAL DISTRICT DIRECTOR SRVS	5,625.00	1,275.00	4,350.00
4400 PUBLICATION & LEGAL NOTICES	500.00	0.00	500.00
4420 RENT & LEASE: EQUIPMENT	2,600.00	0.00	2,600.00
4440 RENT & LEASE: BUILD & IMPRV	455.00	876.00	-421.00
4602 MILGE: EMPLOY AUTO (NO OVERNT)	250.00	0.00	250.00
4700 UTILITIES	25,000.00	23,370.33	1,629.67
40 Services & Supplies	200,000.00	83,059.95	116,940.05
Total Expense	200,000.00	83,059.95	116,940.05
8028280 CSD: ROLLING HILLS CSD	0.00	28,405.18	-28,405.18
<b>Report Total</b>			
Total Revenue	200,000.00	111,465.13	88,534.87
Total Expense	200,000.00	83,059.95	116,940.05
	0.00	28,405.18	-28,405.18

**8028280 CSD: ROLLING HILLS CSD**

Printed 1/6/2025  
2:01:25 PM

**Revenues and Expenditures**

**Details For the Accounting Period ended: December 31, 2024**

	Estimated / Budget	Actual Amount	Balance
<b>8028280 CSD: ROLLING HILLS CSD</b>			
Revenue			
01 Taxes			
0100 PROP TAX: CURR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	12,631.06	
12/9/2024 GNI 132 CS ROLL 14321 1% GENERAL TAX CS B+S	0.00	11,015.95	
12/9/2024 GNI 132 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	47.14	
12/12/2024 GNI 138 CS ROLL 14321 1% GENERAL TAX CS B+S	0.00	37,001.92	
12/12/2024 GNI 138 CS ROLL 14321 1% UNITARY TAX CS-S	0.00	675.12	
12/12/2024 GNI PT ADM RECOV PT ADM COST RECOVERY 1%GEN TAX	0.00	-1,979.00	
12/16/2024 GNI 139 RDA RC 14321 1% TAX RDA ROLL CHNGS CS	0.00	-0.10	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	114,000.00	0.00	
0100 PROP TAX: CURR SECURED	114,000.00	59,392.09	54,607.91
0110 PROP TAX: CURR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	2,152.39	
12/10/2024 GNI 134 CU ROLL 14321 1% GENERAL TAX CU-U	0.00	40.65	
0110 PROP TAX: CURR UNSECURED	0.00	2,193.04	-2,193.04
0120 PROP TAX: PRIOR SECURED			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/1/2024 GNI 129 RC DS 14321 1% GENERAL TAX DS-I	0.00	-13.44	
12/16/2024 GNI 139 RDA RC 14321 1% TAX RDA ROLL CHNGS DS	0.00	1.57	
0120 PROP TAX: PRIOR SECURED	0.00	-11.87	11.87
0130 PROP TAX: PRIOR UNSECURED			
12/1/2024 BEGINNING BALANCE	0.00	43.60	
12/9/2024 GNI 135 DU ROLL 14321 1% GENERAL TAX DU-K+Y	0.00	11.50	
0130 PROP TAX: PRIOR UNSECURED	0.00	55.10	-55.10
0140 PROP TAX: SUPP CURRENT			
12/1/2024 BEGINNING BALANCE	0.00	434.35	
12/9/2024 GNI 130 SS ROLL 14321 1% GENERAL TAX SUPP SS-C	0.00	40.61	
12/9/2024 GNI 131 SU ROLL 14321 1% GENERAL TAX SUPP SU-Q	0.00	9.47	
0140 PROP TAX: SUPP CURRENT	0.00	484.43	-484.43
0150 PROP TAX: SUPP PRIOR			
12/1/2024 BEGINNING BALANCE	0.00	181.65	
12/9/2024 GNI 133 DS ROLL 14321 1% GENERAL TAX SUPP DS-E	0.00	10.00	
12/9/2024 GNI 135 DU ROLL 14321 1% GENERAL TAX SUPP DU-G	0.00	1.30	
0150 PROP TAX: SUPP PRIOR	0.00	192.95	-192.95
01 Taxes	114,000.00	62,305.74	51,694.26

**8028280 CSD: ROLLING HILLS CSD**

Printed 1/6/2025  
2:01:25 PM

**Revenues and Expenditures**

Details For the Accounting Period ended: December 31, 2024

	Estimated / Budget	Actual Amount	Balance
03 Fines & Penalties			
0360 PEN & COST DELINQUENT TAXES			
12/1/2024 BEGINNING BALANCE	0.00	88.89	
12/9/2024 GNI 133 DS ROLL 14321 PENALTIES SUPP DS-E	0.00	2.23	
0360 PEN & COST DELINQUENT TAXES	0.00	91.12	-91.12
03 Fines & Penalties	0.00	91.12	-91.12
04 Rev Use Money/Prop			
0400 REV: INTEREST			
12/1/2024 BEGINNING BALANCE	0.00	5,946.18	
12/6/2024 GEN INT NOV 24 Interest Allocation Entry	0.00	1,411.82	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	7,300.00	0.00	
0400 REV: INTEREST	7,300.00	7,358.00	-58.00
04 Rev Use Money/Prop	7,300.00	7,358.00	-58.00
05 IG Rev - State			
0820 ST: HOMEOWNER PROP TAX RELIEF			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/10/2024 GNI 137 HO EXMPT 14321 1% HOMEOWNER EXEMPTN 15%	0.00	110.34	
0820 ST: HOMEOWNER PROP TAX RELIEF	0.00	110.34	-110.34
05 IG Rev - State	0.00	110.34	-110.34
13 Service Charges			
1310 SPECIAL ASSESSMENTS			
12/1/2024 BEGINNING BALANCE	0.00	7,200.00	
12/9/2024 GNI 132 CS ROLL 64801 DIRECT CHARGE-S	0.00	7,800.00	
12/12/2024 GNI 138 CS ROLL 64801 DIRECT CHARGE-S	0.00	27,100.00	
12/19/2024 GNI 142 DIR CHRG COST RECOVERY - TAX CODE 64801	0.00	-500.07	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	78,700.00	0.00	
1310 SPECIAL ASSESSMENTS	78,700.00	41,599.93	37,100.07
13 Service Charges	78,700.00	41,599.93	37,100.07
Total Revenue	200,000.00	111,465.13	88,534.87
Expense			
40 Services & Supplies			
4040 TELEPHONE VENDOR PAYMENTS			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	365.00	0.00	
4040 TELEPHONE VENDOR PAYMENTS	365.00	0.00	365.00
4060 FOOD AND FOOD PRODUCTS			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
4060 FOOD AND FOOD PRODUCTS	500.00	0.00	500.00

**8028280 CSD: ROLLING HILLS CSD**

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**Revenues and Expenditures**

**Details For the Accounting Period ended: December 31, 2024**

	Estimated / Budget	Actual Amount	Balance
<b>4100 INSURANCE: PREMIUM</b>			
12/1/2024 BEGINNING BALANCE	0.00	5,686.15	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,800.00	0.00	
<b>4100 INSURANCE: PREMIUM</b>	<b>5,800.00</b>	<b>5,686.15</b>	<b>113.85</b>
<b>4183 MAINT: GROUNDS</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/6/2024 API 1229252 REIMBURSE DOGGIE BAGS	0.00	139.00	
12/6/2024 API 1229255 REIMBURSE PLANTING FOR SM ENTR	0.00	88.89	
12/6/2024 API 1229258 REIMBURSE CHIPPER RENTAL APR V	0.00	750.00	
12/6/2024 API 1229266 REIMBURSE DAMAGE FROM TREE FAL	0.00	500.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	10,000.00	0.00	
<b>4183 MAINT: GROUNDS</b>	<b>10,000.00</b>	<b>1,477.89</b>	<b>8,522.11</b>
<b>4185 MAINT: PARK</b>			
12/1/2024 BEGINNING BALANCE	0.00	27,580.00	
12/3/2024 API 1226844 RHCS D landscape service Novemb	0.00	6,895.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	84,000.00	0.00	
<b>4185 MAINT: PARK</b>	<b>84,000.00</b>	<b>34,475.00</b>	<b>49,525.00</b>
<b>4189 MAINT: WATER SYSTEM</b>			
12/1/2024 BEGINNING BALANCE	0.00	3,549.50	
12/3/2024 API 1226845 RHCS D irrigation rotor repairs	0.00	118.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	7,000.00	0.00	
<b>4189 MAINT: WATER SYSTEM</b>	<b>7,000.00</b>	<b>3,667.50</b>	<b>3,332.50</b>
<b>4190 MAINT: DRAINAGE</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	20,000.00	0.00	
<b>4190 MAINT: DRAINAGE</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>4192 MAINT: LIGHTING</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	400.00	0.00	
<b>4192 MAINT: LIGHTING</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>4197 MAINT: BUILDINGSUPPLIES</b>			
12/1/2024 BEGINNING BALANCE	0.00	40.73	
12/3/2024 API 1226843 RHCS D wheelbarrow and saw chai	0.00	143.31	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	100.00	0.00	
<b>4197 MAINT: BUILDINGSUPPLIES</b>	<b>100.00</b>	<b>184.04</b>	<b>-84.04</b>
<b>4220 MEMBERSHIPS</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/3/2024 API 1226846 RHCS D 2025 CSDA membership	0.00	1,312.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,500.00	0.00	
<b>4220 MEMBERSHIPS</b>	<b>1,500.00</b>	<b>1,312.00</b>	<b>188.00</b>
<b>4240 MISC: EXPENSE</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	100.00	0.00	
<b>4240 MISC: EXPENSE</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>

**8028280 CSD: ROLLING HILLS CSD**

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**Revenues and Expenditures**

Details For the Accounting Period ended: December 31, 2024

	Estimated / Budget	Actual Amount	Balance
<b>4260 OFFICE EXPENSE</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
<b>4260 OFFICE EXPENSE</b>	250.00	0.00	250.00
<b>4261 POSTAGE</b>			
12/1/2024 BEGINNING BALANCE	0.00	9.51	
12/3/2024 API 1226848 RHCS D postage expense Septembe	0.00	3.15	
12/6/2024 API 1229248 RHCS D POSTAGE EXPENSE NOVEMBER	0.00	2.31	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	600.00	0.00	
<b>4261 POSTAGE</b>	600.00	14.97	585.03
<b>4266 PRINTING SERVICES</b>			
12/1/2024 BEGINNING BALANCE	0.00	421.51	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	1,000.00	0.00	
<b>4266 PRINTING SERVICES</b>	1,000.00	421.51	578.49
<b>4267 ON-LINE SUBSCRIPTIONS</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/6/2024 API 1229253 REIMBURSE ZOOM WORKPLACE PRO A	0.00	159.90	
12/6/2024 API 1229264 REIMBURSE GODADDY MICROSOFT 36	0.00	306.24	
12/6/2024 API 1229265 REIMBURSE GODADDY.ORG DOMAIN R	0.00	46.34	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	550.00	0.00	
<b>4267 ON-LINE SUBSCRIPTIONS</b>	550.00	512.48	37.52
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>			
12/1/2024 BEGINNING BALANCE	0.00	6,048.00	
12/3/2024 API 1226842 RHCS D GM services October 2024	0.00	1,125.00	
12/3/2024 API 1226847 RHCS D Clerk services October 2	0.00	765.00	
12/6/2024 API 1229243 RHCS D GM SERVICES NOVEMBER 202	0.00	750.00	
12/6/2024 API 1229246 RHCS D CLERK SERVICES NOVEMBER	0.00	930.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	23,580.00	0.00	
<b>4300 PROFESSIONAL &amp; SPECIAL SRVS</b>	23,580.00	9,618.00	13,962.00
<b>4304 AGENCY ADMINISTRATION FEE</b>			
12/1/2024 BEGINNING BALANCE	0.00	169.08	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	325.00	0.00	
<b>4304 AGENCY ADMINISTRATION FEE</b>	325.00	169.08	155.92
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	3,000.00	0.00	
<b>4305 AUDIT &amp; ACCOUNTING SERVICES</b>	3,000.00	0.00	3,000.00
<b>4313 LEGAL SERVICES</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	6,500.00	0.00	
<b>4313 LEGAL SERVICES</b>	6,500.00	0.00	6,500.00



**Revenues and Expenditures**

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: December 31, 2024**

	<b>Estimated / Budget</b>	<b>Actual Amount</b>	<b>Balance</b>
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>			
12/1/2024 BEGINNING BALANCE	0.00	1,275.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	5,625.00	0.00	
<b>4345 SPECIAL DISTRICT DIRECTOR SRVS</b>	<b>5,625.00</b>	<b>1,275.00</b>	<b>4,350.00</b>
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	500.00	0.00	
<b>4400 PUBLICATION &amp; LEGAL NOTICES</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	2,600.00	0.00	
<b>4420 RENT &amp; LEASE: EQUIPMENT</b>	<b>2,600.00</b>	<b>0.00</b>	<b>2,600.00</b>
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/6/2024 API 1229250 REIMBURSE ISTOREG JULY 2024	0.00	218.00	
12/6/2024 API 1229251 REIMBURSE ISTOREG AUGUST 2024	0.00	218.00	
12/6/2024 API 1229257 REIMBURSE ISTOREG SEPTEMBER 2	0.00	220.00	
12/6/2024 API 1229262 REIMBURSE ISTOREG OCTOBER 202	0.00	220.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	455.00	0.00	
<b>4440 RENT &amp; LEASE: BUILD &amp; IMPRV</b>	<b>455.00</b>	<b>876.00</b>	<b>-421.00</b>
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>			
12/1/2024 BEGINNING BALANCE	0.00	0.00	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	250.00	0.00	
<b>4602 MILGE: EMPLOY AUTO (NO OVERNT)</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>4700 UTILITIES</b>			
12/1/2024 BEGINNING BALANCE	0.00	14,196.64	
12/3/2024 API 1226834 RHCSD power no. 1857646705-6	0.00	123.81	
12/3/2024 API 1226835 RHCSD power no. 4570858285-8	0.00	412.89	
12/3/2024 API 1226836 RHCSD water no. 118388-001 8/2	0.00	136.47	
12/3/2024 API 1226837 RHCSD water no. 118386-001 8/2	0.00	155.75	
12/3/2024 API 1226838 RHCSD water no. 084490-002 8/2	0.00	2,434.95	
12/3/2024 API 1226839 RHCSD water no. 126908-002 8/	0.00	2,315.77	
12/3/2024 API 1226840 RHCSD water no. 083214-001 8/	0.00	138.14	
12/3/2024 API 1226841 RHCSD water no. 126932-002 8/	0.00	3,455.91	
12/30/2024 BUA T T ADOPTED BUDGET FY24-25	25,000.00	0.00	
<b>4700 UTILITIES</b>	<b>25,000.00</b>	<b>23,370.33</b>	<b>1,629.67</b>
<b>40 Services &amp; Supplies</b>	<b>200,000.00</b>	<b>83,059.95</b>	<b>116,940.05</b>
<b>Total Expense</b>	<b>200,000.00</b>	<b>83,059.95</b>	<b>116,940.05</b>
<b>8028280 CSD: ROLLING HILLS CSD</b>	<b>0.00</b>	<b>28,405.18</b>	<b>-28,405.18</b>
<b>Report Total</b>			
<b>Total Revenue</b>	<b>200,000.00</b>	<b>111,465.13</b>	<b>88,534.87</b>

**Revenues and Expenditures**

**8028280 CSD: ROLLING HILLS CSD**  
**Details For the Accounting Period ended: December 31, 2024**

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Total Expense	200,000.00	83,059.95	116,940.05
	0.00	28,405.18	-28,405.18

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

Customer Service:  
 1-866-486-7782



Last statement: August 31, 2024  
 This statement: September 30, 2024

Effective November 8, 2024, we will no longer accept deposits at ATMs not owned and operated by Umpqua Bank. Deposits can still be processed via mobile deposit in the Umpqua Bank app, through our Remote Deposit Check Capture service (RDC), at enabled Umpqua Bank ATMs, or at any of our branch locations. For more information please call 1-800-486-7782.

### PUBLIC FUNDS CHECKING

Account number	XXXXXX3585	Beginning balance	\$2,506.72
Low balance	\$1,447.83	Deposits/Additions	\$0.00
Average balance	\$1,543.42	Withdrawals/Subtractions	\$1,071.39
Interest earned	\$0.00	Ending balance	\$1,435.33

### Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-03	POS Purchase Terminal 00003361 Green Acres Folsom Folsom CA XXXXXXXXXXXX5033	88.89
09-03	POS Purchase Terminal 58789062 Istorage 8053 916-52065 CA XXXXXXXXXXXX5033	220.00
<b>Total Card Transactions/Withdrawals</b>		<b>\$308.89</b>

### Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
09-30	Service Charge For Maintenance Fee	12.50
<b>Total Other Withdrawals/Subtractions</b>		<b>\$12.50</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
08-31	2,506.72	09-04	1,447.83	09-30	1,435.33
09-03	2,197.83				

**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2002	\$750.00	09-04

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

Total Checks paid: 1 for **-\$750.00**



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

Customer Service:  
 1-866-486-7782

Last statement: September 30, 2024  
 This statement: October 31, 2024

### PUBLIC FUNDS CHECKING

Account number	XXXXXX3585	Beginning balance	\$1,435.33
Low balance	\$909.09	Deposits/Additions	\$1,429.00
Average balance	\$2,155.78	Withdrawals/Subtractions	\$1,085.08
Interest earned	\$0.00	Ending balance	\$1,779.25

#### Deposits/Additions

<u>Date</u>	<u>Description</u>	<u>Additions</u>
10-04	Deposit	1,429.00
<b>Total Additions</b>		<b>\$1,429.00</b>

#### Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-03	POS Purchase Terminal 58789062 Istorage 8053 916-52065 CA XXXXXXXXXXXX5033	220.00
10-03	POS Purchase Terminal 29283001 Dnh*godaddy#333261 8931 480-50588 AZ XXXXXXXXXXXX4531	306.24
10-23	POS Purchase Terminal 29283000 Dnh*godaddy#336971 5917 480-50588 AZ XXXXXXXXXXXX4531	46.34
<b>Total Card Transactions/Withdrawals</b>		<b>\$572.58</b>

#### Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
10-31	Service Charge For Maintenance Fee	12.50
<b>Total Other Withdrawals/Subtractions</b>		<b>\$12.50</b>

**Daily Balances**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
09-30	1,435.33	10-04	2,338.09	10-28	1,791.75
10-03	909.09	10-23	2,291.75	10-31	1,779.25


**Overdraft Fee Summary**

	<b>Total For This Period</b>	<b>Total Year-to-Date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

**Checks**

<u>Check #</u>	<u>Amount</u>	<u>Date</u>
2004	\$500.00	10-28

(\* Skip in check sequence, R-Check has been returned, + Electronified check)  
 Total Checks paid: 1 for **-\$500.00**

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

Customer Service:  
1-866-486-7782

Last statement: October 31, 2024  
This statement: November 30, 2024

### PUBLIC FUNDS CHECKING

Account number	XXXXXX3585	Beginning balance	\$1,779.25
Low balance	\$1,559.25	Deposits/Additions	\$0.00
Average balance	\$1,581.25	Withdrawals/Subtractions	\$232.50
Interest earned	\$0.00	Ending balance	\$1,546.75

### Card Transactions/Withdrawals

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-04	POS Purchase Terminal 58789062 Istorage 8053 916-52065 CA Xxxxxxxxxxxx5033	220.00
<b>Total Card Transactions/Withdrawals</b>		<b>\$220.00</b>

### Other Withdrawals/Subtractions

<u>Date</u>	<u>Description</u>	<u>Subtractions</u>
11-30	Service Charge For Maintenance Fee	12.50
<b>Total Other Withdrawals/Subtractions</b>		<b>\$12.50</b>

### Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
10-31	1,779.25	11-04	1,559.25	11-30	1,546.75

### Overdraft Fee Summary

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

**Checks**

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

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







2510 Warren Drive, Suite B  
Rocklin, CA 95677

PRSR STD  
U.S. POSTAGE  
**PAID**  
PERMIT NO. 2094  
SACRAMENTO, CA



\*\*\*\*\*5-DIGIT 95762 16022/39  
ROLLING HILLS CSD  
OR CURRENT OCCUPANT  
PO BOX 5266  
EL DORADO HILLS CA 95762-0005

**This notice is required by the CPUC**

2023 POWER CONTENT LABEL																																																										
Pioneer Community Energy																																																										
<a href="https://pioneercommunityenergy.org/about-us/key-documents">https://pioneercommunityenergy.org/about-us/key-documents</a>																																																										
Greenhouse Gas Emissions Intensity (lbs CO <sub>2</sub> e/MWh)		Energy Resources																																																								
2023 Pioneer Community Energy Base Service	2023 Pioneer Community Energy Green100	2023 CA Utility Average																																																								
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For specific information about this electricity portfolio, contact:		Pioneer Community Energy 1 (844) 937-7466																																																								
For general information about the Power Content Label, visit:		<a href="https://www.energy.ca.gov/programs-and-topics/programs/power-source-disclosure-program">https://www.energy.ca.gov/programs-and-topics/programs/power-source-disclosure-program</a>																																																								

**DEPARTMENT OF MOTOR VEHICLES**

POLICY DIVISION  
 INFORMATION POLICY & LIAISON BRANCH  
 P.O. BOX 932345 MS H221  
 SACRAMENTO, CA 94232-3450  
 (916) 657-7732



**GOVERNMENT REQUESTER ACCOUNT APPROVAL  
 FOR CALIFORNIA COURTS, TAX COLLECTORS,  
 AND PARKING/TOLL AGENCIES**

**Expiration Date: 11/5/2028**

December 19, 2024

ROLLING HILLS CSD  
 PARKING  
 MARK MAGEE  
 PO BOX 5266  
 EL DORADO HILLS, CA 95762

Government Requester,

Your request to receive information from the California Department of Motor Vehicles (DMV) has been approved. Please retain this approval letter for future reference. The inquiry code must be provided when making inquiries via telephone, email, or any written correspondence, including requests for microfilm (form INF 255). The update code is used for Secure File Transfer (SFT) or on-line inquiries and making updates to the approved DMV record type.

- Your Renewal Application has been processed.
- All Direct Access account customers with original applications, or changes to existing direct access connections, must contact the Distribution Unit at (916) 657-5582 or CPDEAAU@DMV.CA.GOV, for assistance in completing the required DMV Information Security Agreement document.
- All SFT account customers with original applications, or changes to existing SFT account, for Batch (Overnight) processing must contact the Onboarding Unit at (916) 657-5582 or CPDADU@DMV.CA.GOV to obtain the application and system requirements.

The following Record Type(s), Address Access, and Update need were based on the approved application:

ACCESS TO	RECORD TYPE				REQUESTER CODE(S)
	VR	DL	OL	FR	
<b>Residence Address</b>	<input checked="" type="checkbox"/>				<b>Inquiry Code</b> EN422
<b>Update</b>	<input checked="" type="checkbox"/>				<b>Update Code</b> 09303

**Comments:**

PLEASE SHARE A COPY OF THE APPROVAL LETTER WITH DATA TICKET.

**The Account Requester Code is a confidential, non-transferable unique identifier that is specific to your agency and should not be shared unless authorized by the Department.** The requester code may only be used for the approved purpose(s) as indicated on the Government Requester Account Application for California Courts, Tax Collectors, and Parking/Toll Agencies (INF 1130A). Pursuant to California Vehicle Code (CVC) §1808.45, the unauthorized disclosure of information from any departmental record is a misdemeanor.

Information Policy and Liaison Branch  
Policy Division

**Subject:** FW: Dear PG&E Customers – 2025 Letter to You

From: **Pacific Gas and Electric Company** <[noreply@em.pge.com](mailto:noreply@em.pge.com)>

Date: Wed, Jan 8, 2025 at 4:10 PM

Subject: Dear PG&E Customers – 2025 Letter to You

To: <[CSDCLERK@gmail.com](mailto:CSDCLERK@gmail.com)>



Dear customers,

I joined PG&E as CEO in 2021 because I wanted to help turn the company around and serve you better. From day one I said “leading with love” would be key to our transformation. It may seem strange to see the word “love” in a letter from a business leader, but I believe love and connection are essential to building a culture where people care for each other and our customers. I want every coworker and customer to know we care about them, and that starts with listening to you.

**I want to share what I’m hearing, and what we’re doing in response. Here’s what you’ve said:**

- PG&E has not done enough to prevent future wildfires.
- Bills are too high, and you are concerned that you are paying for PG&E’s past mistakes.
- PG&E has too many outages, making prices even more frustrating.
- Sometimes it seems like shareholders and profits are the most important thing to PG&E.

Clearly, we must regain your trust. I think the best way to do that is to show we are acting on your feedback, and I'm up for that. I'm making this personal letter my annual tradition. You deserve to know about our progress on the things you care about most. Let's go one by one.

### Wildfire prevention

When I first arrived, people said PG&E hadn't invested enough in updating equipment, especially given the impacts of climate change. I agreed with them. So, we're doing that now. Our inspections, repairs and equipment rebuilds have contributed to dramatic improvements. The result? We've cut your exposure to wildfire risk by over 90%. And we're on a multi-year run of no major wildfires due to our equipment, a record we intend to keep.

### Energy prices

I know many of you think that undergrounding power lines is driving up rates. But here's the reality: on average, just \$1/month of your bill goes to undergrounding. Tree trimming on the other hand is \$20/month of the average bill. Undergrounding reduces wildfire risk 98%, so the more lines we bury, the safer you are, the more reliable our power is, and the less we have to spend cutting vegetation away from our lines.

Preventing wildfire is only part of the story. There are other factors driving up prices that are less apparent. Energy use in California has been decreasing over the past 15 years because of advances in energy efficiency and solar adoption. These are positive developments for our planet and for individual customers.

However, because our rates are based on dividing total costs by the units of energy used, when customers overall use less energy, it means rates rise. And that unfortunately impacts our most financially vulnerable customers.

Here is some good news: we added 14,000 new customers to the grid this year and expect to add many more in future years as more data centers and electric vehicle charging stations come online. These new customers will all take on a share of paying for the energy system, and that's one way we make bills more affordable in the long term.

As for company practices, we're teaching our workforce how to put you, the customer, first in decision making, and how to do that at a lower cost. That's right, believe it or not, we want you to feel the love from PG&E every day.

In 2024, we saved \$650 million through 250 cost-cutting projects where teams applied new technologies, improved processes, and renegotiated contracts to save money, all without compromising safety. We reinvested those dollars into creating the safer, more reliable, cleaner energy system you deserve.

We're creating a culture that rejects waste and excess. Please know not a day goes by that we're not focused on making energy more affordable. We are also working on reducing our financing costs and improving our credit rating so we can pass those savings on to you.

### **Want to know what's NOT driving up your utility bills?**

- Advertising
- Executive compensation
- Fines and legal costs

The investors who fund the improvements we make every day pay for these costs. They don't add to your bill, they reduce our profits.

### **Power reliability**

If you've been a PG&E customer for a while, you'll remember the threat of rolling blackouts on the hottest summer days. I want you to know that our investments have made the California grid stronger. Extending the operations of our Diablo Canyon Nuclear Power Plant and adding more clean energy, like battery storage and renewables, resulted in zero flex alerts or rolling blackouts last year, even with our hottest July on record, and an extremely hot October.

### **Who is PG&E today?**

PG&E is made up of people who are your friends, your families, and neighbors. We know more progress is needed, and sincerely, that's what gets us out of bed in the morning. By showing our commitment to becoming a better utility, we are acting on our pledge to "lead with love" and we hope to earn back your trust.

I'll be back with another letter next year to share our progress, and you will be hearing more from me and the PG&E team in the meantime. We want to keep this conversation going. Our lines are open. To find out about opportunities to meet with our team visit [pge.com/open-lines](https://pge.com/open-lines).

With love,

Patti Poppe



[pge.com](https://pge.com) |

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For inquiries, please do not reply to this email. [Contact Us](#) for more information. "PG&E" refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation.  
300 Lakeside Dr. Oakland, CA 94612

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CCC-0125-5061 NTP01458

--  
Linda Stone  
Board Secretary  
Rolling Hills Community Services District

**Linda Stone**

---

**To:** Mail  
**Subject:** FW: January rate changes and how they affect your business

From: Pacific Gas and Electric Company <[noreply@em.pge.com](mailto:noreply@em.pge.com)>  
Date: Tue, Jan 14, 2025 at 9:06 AM  
Subject: January rate changes and how they affect your business  
To: <[CSDCLERK@gmail.com](mailto:CSDCLERK@gmail.com)>



## Updates to your energy bills

**As part of our commitment to transparency**, we want you to know that the state regulatory process for determining PG&E's January 2025 rates is complete and we now have more details on how this change in rates will impact you.

Starting January 1, PG&E rates will change.

### How will my business's bill be impacted?

Small-sized business customers who receive both electricity supply and delivery from PG&E will see electric rate increases as follows:

- 1.9% for customers on A/B-1 or A/B-6 rate plans
- 1.3% for customers on Agricultural rate plans

Small-sized businesses who receive both gas supply and delivery from PG&E will see a 7.0% gas rate increase on the GNR1 rate plan.

To review bill impacts for all customers, including those participating in Community Choice Aggregation or Direct Access, visit our rate pricing summary guide.



## How will my business benefit from the increase?

**We are investing now for a safer and more resilient energy future.** This rate increase funds critical electric and gas initiatives that will make our infrastructure more climate-resilient against the growing effects of extreme weather, like more powerful storms and hotter temperatures.

- **Grid capacity and resilience**  
Continuing to invest in more innovative solutions to prepare the grid for new technologies that will make energy service more reliable for everyone, while supporting a future with more electric vehicles and battery storage.
- **Undergrounding powerlines**  
Undergrounding powerlines nearly eliminates wildfire risk, keeping our communities safe for years to come.  
Undergrounding also permanently eliminates some of the annual costs for vegetation management and maintenance.
- **Investments in multiple layers of wildfire safety**  
Delivering multiple layers of protection as part of our wildfire safety efforts to keep our customers safe. In addition to undergrounding power lines in high wildfire risk areas, this work includes essential actions such as installing stronger poles, covered powerlines, and making safety-power shutoffs less impactful to customers.
- **Gas safety**  
Investments that will maintain our gas safety performance, one of the best in the industry.

**These actions will make our communities safer for generations to come. We are committed to delivering this work safely and at a lower cost. This includes securing DOE grants and obtaining more affordable loans to reduce interest costs and save customers money.**

## Here are steps you can take to manage your bills



### **Complete an online rate comparison**

Log in to your online account and get personalized rate analysis to find the best rate plan for your energy use.

[Find your best option »](#)



### **Keep payments predictable**

Eliminate seasonal spikes in your bill with Budget Billing, a free tool that averages your annual energy costs.

[Enroll now »](#)



### **Cost and usage trends**

Quickly review how your business uses energy with a detailed cost and usage trend report, view your usage patterns and discover ways to be more energy efficient.

[Monitor your usage »](#)

**We're ready to help**

Your dedicated PG&E Energy Advisors are ready to help you save as much energy and money as possible.

[Contact us today »](#)



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For inquiries, please do not reply to this email. [Contact Us](#) for more information. "PG&E" refers to Pacific Gas and Electric Company, a subsidiary of PG&E Corporation.  
300 Lakeside Dr. Oakland, CA 94612

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CSB-0125-5057 PGE05898

## Linda Stone

---

**To:** Mail  
**Subject:** FW: JPA Project Exhibit Bike Trail  
**Attachments:** JPA Bike Trail 3149\_WRT\_Sierramonte HOA.pdf

From: **Mark Magee** <[dmagee@farmersagent.com](mailto:dmagee@farmersagent.com)>  
Date: Tue, Jan 14, 2025 at 12:06 PM  
Subject: Fw: JPA Project Exhibit Bike Trail  
To: csd clerk <[csdclerk@gmail.com](mailto:csdclerk@gmail.com)>  
Cc: Brenda Collette <[brendacollette@gmail.com](mailto:brendacollette@gmail.com)>

Hi Linda and Brenda,

This is the JPA bike trail project.

The path is a long White Rock Rd. in front of Sierramonte.

See attached map for proposed bike path.

They want to know if we have any questions or concerns.

Please call me with any questions.

Thank you,

**Mark Magee**  
Farmers Insurance  
4935 Hillsdale Cir Ste 300  
El Dorado Hills, CA 95762-5707  
License Number: 0G34414  
916-299-3338 (Office)  
916-990-6984 (Mobile)  
916-461-1091 (Fax)  
[dmagee@farmersagent.com](mailto:dmagee@farmersagent.com)  
<http://www.farmersagent.com/dmagee>



---

**From:** Mark Magee <[dmagee@farmersagent.com](mailto:dmagee@farmersagent.com)>  
**Sent:** Tuesday, January 14, 2025 10:53 AM  
**To:** Jamie Formico <[jformico@dokkenengineering.com](mailto:jformico@dokkenengineering.com)>  
**Cc:** Kristy Bayer | Landmark Limited <[kristy@landmarklimited.net](mailto:kristy@landmarklimited.net)>  
**Subject:** Re: JPA Project Exhibit

Hi Jamie,

Perfect, and I've copied Kristy at Sierramonte HOA.

Thank you,

**Mark Magee**

Farmers Insurance

4935 Hillsdale Cir Ste 300

El Dorado Hills, CA 95762-5707

License Number: 0G34414

916-299-3338 (Office)

916-990-6984 (Mobile)

916-461-1091 (Fax)

[dmagee@farmersagent.com](mailto:dmagee@farmersagent.com)

<http://www.farmersagent.com/dmagee>

---

**From:** Jamie Formico <[jformico@dokkenengineering.com](mailto:jformico@dokkenengineering.com)>

**Sent:** Tuesday, January 14, 2025 9:13 AM

**To:** Mark Magee <[dmagee@farmersagent.com](mailto:dmagee@farmersagent.com)>

**Subject:** JPA Project Exhibit

Mark,

Attached is an exhibit of the project for your reference. I know you have your meeting today, I hope we were able to get this in time for the meeting.

If you have any questions, please let me know.

Thanks,

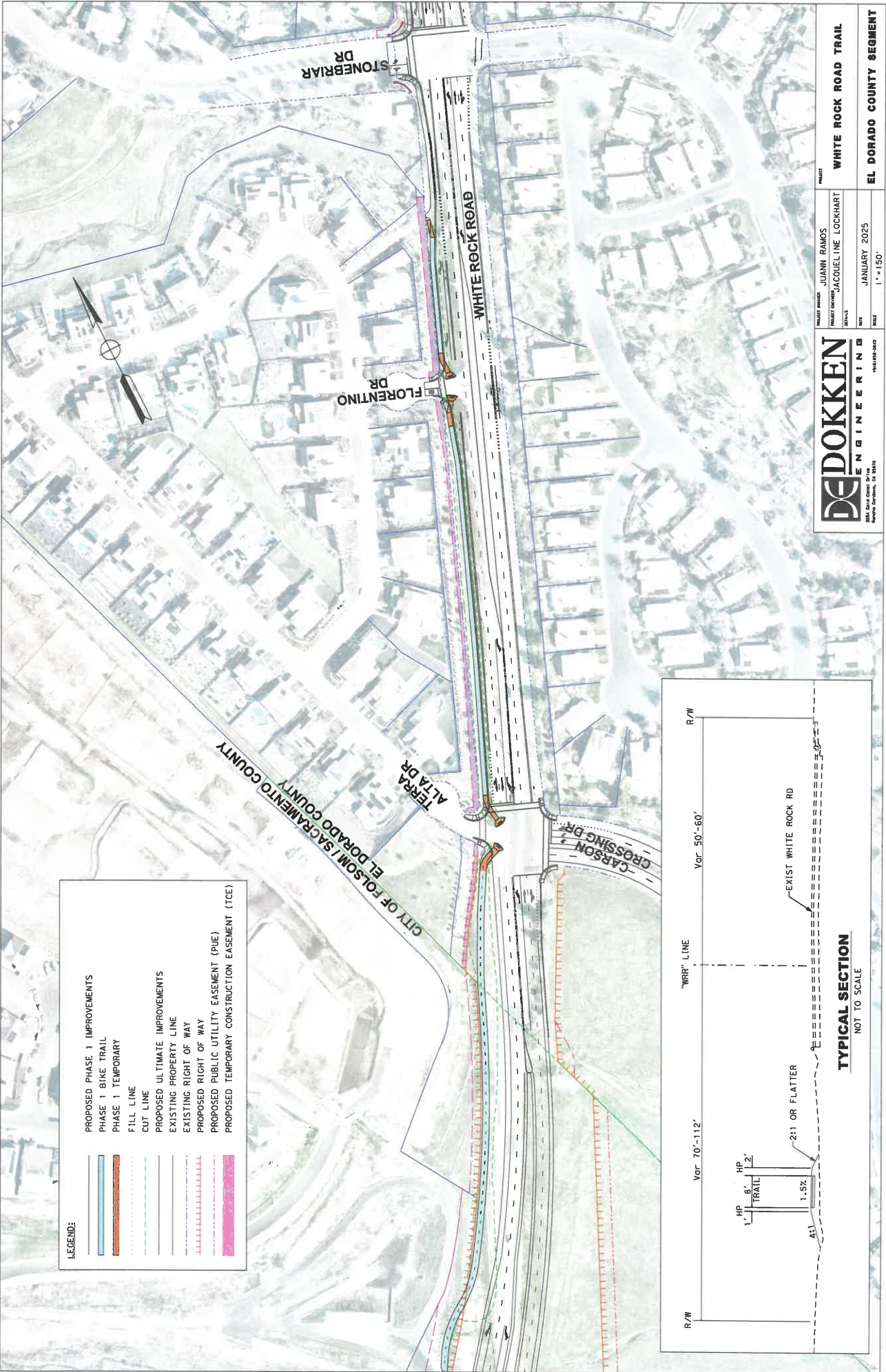
Jamie Formico, SR/WA, R/W- NAC, R/W-RAC

DRE# 01445531

Right of Way Manager

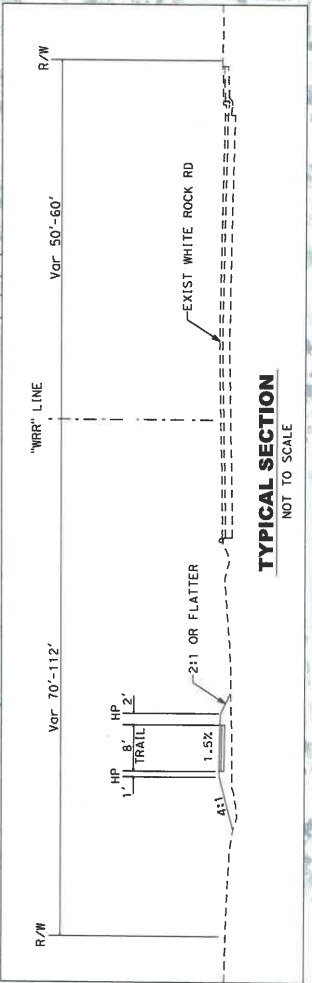
Dokken Engineering

(916) 847-4554



**LEGEND:**

	PROPOSED PHASE 1 IMPROVEMENTS
	PHASE 1 BIKE TRAIL
	PHASE 1 TEMPORARY
	FILL LINE
	CUT LINE
	PROPOSED ULTIMATE IMPROVEMENTS
	EXISTING PROPERTY LINE
	EXISTING RIGHT OF WAY
	PROPOSED RIGHT OF WAY
	PROPOSED PUBLIC UTILITY EASEMENT (PUE)
	PROPOSED TEMPORARY CONSTRUCTION EASEMENT (TCE)



**DEDOKKEN ENGINEERING**  
 3045 GARDEN COURT, SUITE 200  
 RENO, NEVADA, 89502  
 (775) 784-1111

PROJECT MANAGER: JUANN RAMOS  
 PROJECT ARCHITECT: JACQUELIE LOCKHART  
 DESIGNER: JACQUELIE LOCKHART

DATE: JANUARY 2025  
 SCALE: 1" = 150'

PROJECT: WHITE ROCK ROAD TRAIL  
 EL DORADO COUNTY SEGMENT

# BUSINESS ITEMS

Hi Bill,

Thank you for having us out at Rolling Hills CSD last Friday. The site visit provided us with much better insight into the effects the beavers have on the surrounding community. The streams in your district lie in the headwaters of the Upper Cosumnes subbasin and feed directly to Carson creek and on to the Consumnes river. This suggests that beavers will always have access to move into the district's streams from downstream when flows are appropriate. The pool at the inlet of the double barrel box culvert under Berkshire Road appears to be the furthest that beavers could occupy. Past that point, the drainage forks again and mainly occupies channelized roadside runoff ditches.

The areas of concern we looked at were the 1.) Bridge and lower wetland with the beaver dam and lodge just off Stonebriar Drive, 2.) the Berkshire box culvert, and 3.) the low, dammed wetland lying near the backyards of several properties before it goes subsurface beneath Prima Drive. We will discuss each of these locations and the deterrents and coexistence strategies for them below.

- 1.) **Stonebriar dam.** This area is the confluence of all the district's runoff and runs through a wide, topographically protected channel and flood plain. The bridge on White Rock Road appears more than sufficient to pass large storm flows. The risk for property damage at this location is low, though there are several steps that the district can take to maintain desired pond levels and flow through this wetland. This area can be managed with Notch Exclusion Fences or Flexible Pond Levelers. As we discussed on site, these devices operate by creating an area of flow in a pond that the beavers cannot plug or stop. A notch fence or a pond leveler can be placed in the center of the dam complex at the deepest location of the upstream pond. The pond at our visit Friday was high but flowing and not causing an immediate flooding problem for the surrounding area. It would be best to try to maintain the water depth at or around this level to avoid causing the beaver to abandon the dam and begin rebuilding elsewhere. It appears that the two main channels to target are on either side of the lodge mound. These areas are likely deepest and may carry most of the continuous year-round flow, making them ideal places to place the pipe/fence. The fence design will run from the top of the dam and extend down through the dam to its base and be about 3' wide and 6'5" long (Fig. 1). The fencing can be extended with additional fence panels and t-posts if needed. The fencing leaves a protected open channel in the dam that the beavers cannot easily plug again.



Figure 1. An example design of a notch exclusion fence placed in the Stonebriar Dam. The channels on either side of the lodge represent the main channel and should be targeted.



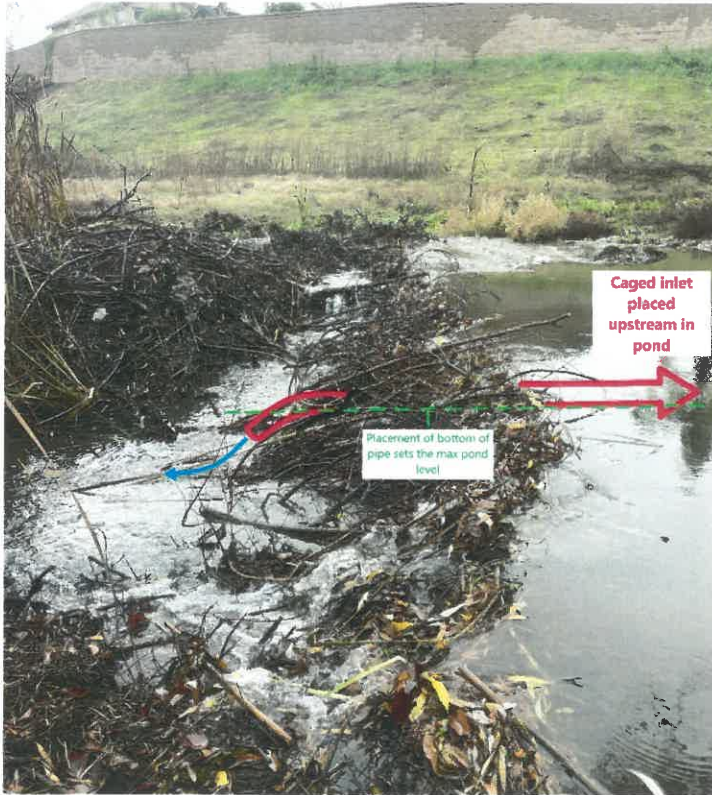


Figure 2. An example Flexible Pond Leveler placed in the Stonebriar Dam. The channels on either side of the lodge represent the main channel and should be targeted. The inlet cage will be secured in the upstream pond about 15'-20' at the pond's deepest point.

A Flexible Pond Leveler could be placed in the same location as a Notch Exclusion Fence, seated within the deep channels on either side of the lodge. The level of the pond would be set by the bottom of the pipe and would allow flow throughout the year (Fig. 2).

Here are some links to references for more information on these specific devices:

- [Notched Exclusion Fence - Beavers Northwest\)](#)
- [Flexible Pond Leveler Designs - Beaver Institute, Walkthrough Video](#)

2.) **Berkshire Road Culvert.** The inlet to this culvert appears to have the last habitable pool for beavers on the property. The culvert has been clogged in the past with debris either from strong flows or beaver activity. The inlet and outlet could easily be protected with exclusion fencing if beavers are dragging debris into the culvert (Fig. 3). This simply prevents the beavers from accessing the culvert to clog it. The fencing would still gather debris which would require some regular maintenance to keep it clear and flowing but is much easier than accessing the interior of the culvert to remove debris, as is the current method.



Figure 3. An exclusion fence applied to the inlet of a road culvert.

Here are some links to references for more information on these specific devices:

- [Culvert protective fences - Beaver Solutions](#)
- [Walkthrough Video – Beaver Institute](#)

3.) **Prima Drive Wetland.** This area is of the greatest concern due to the proximity to the properties along the creek. The water levels on Friday were nearing the fence line of two properties and could get higher with this week's rains. This area had a very long beaver dam, 20'-24', winding through and incorporating a very large willow tree. Again, the Notch Fence design or the Flexible Pond Leveler could both be applied here, however, we recommend that the Flexible Pond Leveler be used at this specific location. This could easily be implemented at this site and could alleviate flooding concerns. I think Friday represented a high-water level for the location and would certainly be the highest level you would want that pond to reach. With a Flexible Pond leveler, the depth you set the pipe to dictates the maximum water level. Think of it as a tub overflow drain, when water reaches a set height it begins draining to prevent overflow. This should alleviate flooding concerns while still providing ponded habitat for the beavers. If you were to drain the ponds and wetlands the beavers could move and cause bigger problems elsewhere, like focusing their attention on infrastructure, which fortunately they are not doing right now. To install it, select an area near the middle of the dam, close to where it is deepest and what appears to be on the main channel. On a dam this long, it doesn't have to be exactly center, on either side of the large willow tree would be ideal (Fig.4). The pipe would go through the dam and be reburied with its outlet laying down the dam face, draining at the stream level. The remaining coil of pipe would be run across the bottom of the upstream pond 15' -20' and secured with concrete blocks or T-posts and its inlet would be protected a fencing cage to prevent beaver from damming it (Fig. 5). This location seems ideal for a pond leveler and would be easy to install.

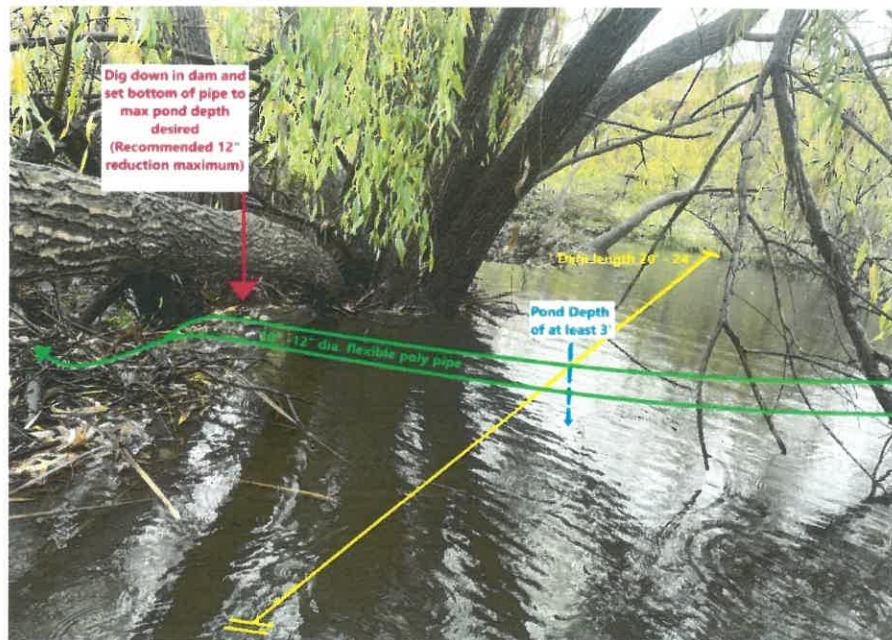


Figure 4. An example placement of the Flexible Pond Leveler in the Prima Drive dam. The center of the large dam should be targeted, on either side of the large willow tree.



Figure 4. An example placement of the inlet protection cage of a Flexible Pond Leveler in the upstream pond in the Prima Drive Wetland. The inlet should be placed at the deepest point of the pond and away from the shoreline.

Another common beaver complaint is tree damage. Residents in the district may already be experiencing tree damage from beavers and this is a relatively easy problem to solve. The best approach is wrapping your trees with garden fencing (Fig. 5). When attempting to protect trees from beaver damage using fencing, it needs to be done properly, or you won't achieve intended results. We do not recommend using chicken wire as its too thin and beavers can break through it. If you must use chicken wire, double wrap the trees. Additionally, all exposed roots and trunk of the tree need to be covered to the ground and secured with stakes or rebar.

Another consideration for tree protection is sand-paint application. By mixing masons sand into exterior latex paint and painting it on to the lower 3' of the tree, you create a surface that beavers cannot chew through due the abrasive surface (Fig. 6). All roots, stems, and branches that beavers could reach should be treated. The color can be matched to your bark to provide an inconspicuous deterrent. Sand-paint mixture formula: Mix 5 oz. (½ cup) sand per quart of paint or Mix 20 oz. (1 ¾ cup) sand per gallon of paint. The best practice is to use a power drill with a mixing head to pulse the mixture just before application to ensure that the sand is suspended evenly for proper application. This can also be achieved through manual stirring if necessary. ([How to stop beavers from chewing trees - Tualatin River Watershed Council.](#) )

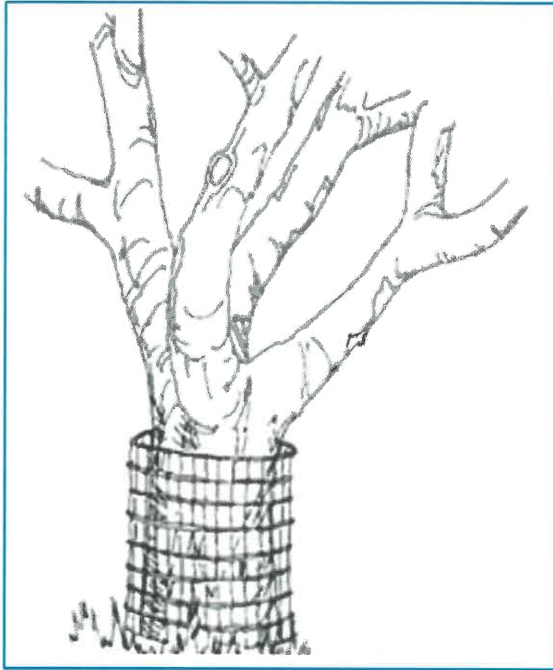


Figure 5. Tree Fencing applied to a tree to protect it from beaver herbivory.



Figure 6. A Sand-paint mixture being applied to an ornamental tree to protect it from beaver herbivory.

Here are a couple of funding opportunities that are available, which are ideal for the district should you want to pursue them. With it being the end of the year, we will need to update the links for 2025, but that should be easy as they roll out the new funding.

- [CDFW Restoration Grant Opportunities](#)
- [USFWS Partners for Fish and Wildlife FY24](#) (Link is good through 12/31)

We are working to complete the development of our full coexistence toolkit in the coming weeks. It is in its final editing stages, and it will provide detail guidance on installation and material requirements. In the meantime, please check out the links I've provided. We are always here to help walk you through these designs and to answer any questions. Thank you again for inviting us out to the district. I'm confident we can find a decent solution for your issue with the beavers there.

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Beaver Restoration Program  
California Department of Fish & Wildlife  
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916-224-8306

1/21/2025  
Item 7.b.



Photo provided by Bill Grava

Contract Addendum for Security and Permissible Use:

**ARTICLE IX – SECURITY AND PERMISSIBLE USE PROVISIONS**

14.1 Security Provisions: CITY agrees to follow all defined security requirements including but not limited to:

- A) All CITY employees who are provided access to services provided by CONTRACTOR must complete a background check and must complete annual security awareness trainings.
- B) All CITY employees must sign security agreement documents subject to the source state or government agency where the vehicle registered owner information is being obtained.
- C) CITY must inform CONTRACTOR within 24 hours of a CITY employee with access to CONTRACTOR services leaving their role.
- D) CITY must inform CONTRACTOR of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach.
- E) CITY understands and agrees that security requirements may change and be updated to reflect the most current security requirements of the government agencies CONTRACTOR works with to obtain registered vehicle information.
- F) CITY understands that evidence of the security requirements may be requested to comply with CONTRACTOR audit requirements of the governmental agencies CONTRACTOR works with.
- G) CITY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

14.2 Permissible Use Provisions: CITY agrees to follow all defined permissible use requirements including but not limited to:

- A) All CITY employees who are provided access to services provided by CONTRACTOR must receive annual training on permissible use of state agency information.
- B) All CITY employees must sign permissible use agreement documents subject to the source state or government agency where the vehicle registered owner information is being obtained.
- C) All CITY employees will be instructed of the confidentiality of information obtained from a government agency and the proper use of

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2603 Main Street  
Suite 300  
Irvine, CA 92614  
949.752.6937  
fax: 949.281.3195

that information based on job responsibility, which must not involve immigration purposes.

D) CITY must inform CONTRACTOR within 24 hours if data has been misused in such a manner that might constitute data misuse or a data breach.

E) CITY must inform CONTRACTOR of any breach of information within 24 hours, so the appropriate government agencies can be notified of the breach.

F) CITY understands and agrees that permissible use requirements may change and be updated to reflect the most current permissible use requirements of the government agencies CONTRACTOR works with to obtain vehicle registered information.

G) CITY understands that evidence of the permissible use requirements may be requested to comply with CONTRACTOR audit requirements of the governmental agencies CONTRACTOR works with.

H) CITY understands that tracking of activity will occur for annual reviews to be conducted by CONTRACTOR to ensure the confidentiality and privacy required for government agency provided information.

I) CITY understands and agrees that access to confidential registered owner information may be immediately restricted or terminated if any of the mandatory provisions above are found to be violated or abused.

J) CITY understands that all information obtained through government agencies is considered subject to the Drivers Privacy Act (DPPA) and agrees that no disclosures of information will be made that would constitute a violation of this act.

**AGREEMENT TO ADDENDUM – SIGN BELOW:**

Signature: \_\_\_\_\_

Name of Signee: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

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[www.DataTicket.com](http://www.DataTicket.com)

# AGREEMENT

This Agreement between Rolling Hills Community Services District and Data Ticket, Inc. is for the usage of a collection process designed to enhance the Agency's ability to obtain parking revenue.

1. Data Ticket is authorized to act as an agent for the Agency to collect unpaid parking citations, and other items, as specified by the Agency, for a period of five years with automatic renewal. Either party may terminate this agreement with 60 days written notice.
2. The Agency will provide a mutually suitable arrangement for the collection of funds, and express authorization to do business on the Agency's behalf with Department of Motor Vehicles in the United States.
3. Data Ticket will: provide notices, postage; maintain files on collected information and provide this information to the Agency; provide the Agency with management reports; and use its best efforts to obtain maximum results. All collection activities will be in strict compliance with federal, state and local laws.
4. Collections from this process will be charged at a rate of 38% of funds collected from these citations. All unpaid citations must be received within sixty days of issue. If no collection is made after three notices have been sent and a minimum of 120 days has elapsed from issuance, a charge of \$4.00 will be invoiced for the uncollected citation. All bank fees will be paid by the Agency. At least once per month all funds will be divided and transferred to each party along with complete reconciliation.
5. A database web site will be provided, including user passwords. This web site will allow the Agency access to all citations in the database, as well as revenue and status reports on a daily basis. It will allow customers the option of reviewing the status of their citation(s) on line as well as paying on-line.
6. Data Ticket shall not be responsible for the Agency's failure to provide correct or timely infraction information.
7. The terms of this document shall not be disclosed by the Agency, except as required by law, unless written agreement is given by Data Ticket.

**Accepted:**

**Rolling Hills Community Services District**

**Data Ticket, Inc.**

Signature


Signature

Print Name and Title

Print Name and Title

Date

Date

  
\_\_\_\_\_  
Tini Halverson / President  
\_\_\_\_\_  
1/20/09  
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*Marjorie*  
**DATA TICKET** INC.

4600 Campus Drive, Suite 200  
Newport Beach, CA 92660  
949 752 6937 (x) 314

## **PARKING SERVICES AND PRODUCTS**

Our goal is to offer our Clients the best and most complete services and products available in the Parking Industry. Each of the offerings listed below may be used individually or as a suite of offerings to provide you with the most flexible, comprehensive, interactive service and the highest collection rates possible.

**100% WEB BASED APPLICATION PROVIDING REAL-TIME ACCESS 24/7**

**DAILY PROCESSING AND COLLECTIONS**

**DELINQUENT PROCESSING AND COLLECTIONS**

**DMV LOOK-UP SERVICES & HOLDS/RELEASES**

**OUT-OF-STATE PROCESSING AND COLLECTIONS**

**ONLINE REPORTS AVAILABLE 24/7, INCLUDING MONTHLY MANAGEMENT REPORTS, TAX REPORTS AND SCOFFLAW REPORTS**

**TOLL-FREE, BI-LINGUAL CUSTOMER SERVICE**

**ONLINE, PHONE AND MAIL PAYMENT OPTIONS FOR CITIZENS**

**CVC40215 REVIEW MANAGEMENT, AND PROCESSING - (CALIFORNIA ONLY)**

**CVC 40215 HEARINGS SCHEDULED AND MANAGED - (CALIFORNIA ONLY)**

**CVC 40215 HEARINGS PERFORMED BY CERTIFIED, INDEPENDENT HEARING OFFICERS - (CALIFORNIA ONLY)**

**ONLINE AND MAIL APPEAL OPTION FOR CITIZENS**

**COMPLETE BANKING AND RECONCILIATION SERVICES**

**FRANCHISE TAX BOARD INTERAGENCY INTERCEPT PROGRAM - (CALIFORNIA ONLY)**

**HANDHELD TICKET WRITERS**

Data Ticket is proud of both its customer and client relations. We provide effective, efficient service, producing outstanding revenue for our clients nationwide. All software is owned and fully supported in-house!

Please call 888-752-0512 or email [Sales@DataTicket.com](mailto:Sales@DataTicket.com) with questions and requests.

RESOLUTION NO. 08-16

Rolling Hills Community Services District

Authorizing Engagement of/Execution of Agreements with Data Ticket, Inc.  
For Collection of Fines for Violation of Parking Ordinance

WHEREAS, on May 20, 2008 the Board of Directors passed and adopted Ordinance 2008-01, which became effective thirty days after that date, for the purpose of restricting the parking of boats, campers, trailers, and other similar recreational and construction vehicles on all streets within the District;

WHEREAS, the Board of Directors for the District has been investigating options for the collection of parking citation fines generated by the issuance of citations for violations of said Ordinance;

WHEREAS, the District has received a proposal from Data Ticket, Inc. to perform the collection of unpaid parking citations, and other items, as specified by the District, for a period of five years with automatic renewal, however either party may terminate the agreement with the giving of sixty days written notice. In addition, it has received a proposal to provide DMV registered owner information in furtherance of its services to collect unpaid parking citations;

WHEREAS, the Board has determined it is in the best interests of the District to enter into Agreements with Data Ticket, Inc. for the collection of unpaid parking citations and accompanying services;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rolling Hills Community Services District that the Board President or General Manager is authorized to enter into agreements with Data Ticket, Inc. for the collection of parking citation fines generated by the issuance of citations for violations of Ordinance 2008-01.

PASSED AND ADOPTED by the Board of Directors of Rolling Hills Community Services District on December 16, 2008 at a regular meeting, by the following vote:

AYES: Harrison, Arreola, Hicks, Kennedy, Magee

NOES: None

ABSENT: None

ABSTAIN: None

  
\_\_\_\_\_  
President

ATTEST:   
\_\_\_\_\_  
Board Secretary

Date: 12/16/08  
\_\_\_\_\_