2/19/25 Meeting ITEM 3.a.

## February General Manager Report for January Meeting

## 02/13/2025

- Parks and Roadway:
- On Agenda 6.b. Two trees down, one on each side of Stonebriar entrance.
  - Getting bids from BP Tree and Bailey Tree Services.
  - Cleared drainage at end of Winterfield Dr (court) as water was running onto road.
  - Found paint in storage and sprayed Berkshire Park wall that was white to blend in.
  - Split rail fence at Stonebriar Park was ordered and received.
    - Will install in the near future.
  - Plant growth along Haddington Dr. has been cleaned up.
  - JPA Bike Trail:

## On Agenda 6.a.

• Bike trail meeting to be held onsite in front of Sierramonte, Feb 25 at 9:15am.

- Other Items:
  - Fence along Stonebriar Exit quote to fix.
    - Ryan Wilhite for \$700.
    - Eddie Otero for \$1,800.
    - Mike Wallen, still working on quote.
  - Goat quote from Capra for year 2025 is \$6,400.
    - Waiting on landscaper's quote.
  - Stonebriar Signage along entrance, right side, removed and put in storage.
  - Mail Box along Stonebridge St has been replaced.

Other Updates:

Director Gordon Fawkes reports that an attendant at the Labtrbe recycling center advised him on January 24 that the green waste recycle program is still in operation, with a limit of 2 yards per customer per day.

Newly Installed Mail Distribution Center at Stonebridge and Haddington



Photo provided by Gordon Fawkes

February 8, 2025

Origination Date	Description of Task	Assigned Completion Date	Tracking Progress & Notes	Date Completed
7/1/2024	Create map of irrigation valves		Initial draft created by GM Jan 2025	
10/15/24	Haul off dead trees at Stonebriar entrance by metal gate		Per 1/17/25 GM Report, completed.	
10/15/24	Repair of metal gate Stonebriar entrance		Feb report obtaining bids.	
10/15/24	Repair of Stonebriar entrance sign to replace missing letters		Feb report signage in storage.	
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.	
11/19/24	Create map showing location of street light poles for maintenance tracking			
11/19/24	Hazardous Mitigation Plan		No item pending, however, 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.	
1/21/25	Beaver Deterrents/Grant Funding			
1/21/25	Repair Split Rail Fence at Park		2/13 GM Report materials ordered and received; installation pending.	

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

## 2/19/25 Mtg. Item 3.c.

ROLLING HILLS CSD	Final Budget F Adopted 6/18/		7/16/24 LAFCO & NBS	8/01/24 Voucher	8/16/24 Voucher	8/30/24 Voucher	9/17/24 Voucher	10/5/24 Voucher	10/15/24 Voucher	11/15/24 Voucher	11/26/24 Voucher	12/4/2024 Voucher	12/27/24 Voucher	1/1/2025 Voucher	2/18/2025 Voucher	Category Breakdown Totals	Expense Totals To Date	Balance Remaining
Devenues																		
Revenues	\$ 114 (	00.00																
Property Taxes Interest		00.00																
Special Assessment		00.00																
Subtotal		00.00																
Various Other	\$	-																
Revenue Income		00.00																
Transfer From Reserve Fund Balance	\$	-																
Total Revenue	\$ 200,0	00.00																-
Expenditures																		
Services/Supplies - Routine O&M																		
3000 Payroll Expenses	\$	-																
4040 Telephone		65.00															-	365.00
4041 Communications 4060 Food and Food Products	\$	- 00.00															-	500.00
		00.00		5,686.15													- 5,686.15	500.00 113.85
4100 Insurance 4183 Maint. Grounds		00.00		0,000.15							1,477.89	1,500.00					2,977.89	7,022.11
4185 Maint. Parks		00.00		6,895.00	6,895.00		6,895.00		6,895.00	6,895.00	1,477.09	1,500.00	6,895.00		13,790.00		55,160.00	28,840.00
4189 Maint. Water System		00.00		870.00	0,030.00	2,450.00	0,030.00		229.50	118.00			0,030.00		13,730.00		3,667.50	3,332.50
4190 Maint. Drainage		00.00		010.00		∠,-700.00			220.00	110.00							-	20,000.00
4191 Maint. Roads	\$ 20,0	-															-	20,000.00
4192 Maint. Lighting		00.00					**40.73										40.73	359.27
4197 Bldg. Supplies		00.00								143.31							143.31	(43.31)
4220 Memberships		00.00								1,312.00							1,312.00	188.00
4240 Misc. Expense - Contingency	\$ 1	00.00															-	100.00
4260 Office Expense		50.00															-	250.00
4261 Postage		00.00			4.89		2.31	2.31		3.15		2.31					14.97	585.03
4266 Printing Services	• /-	00.00			421.51												421.51	578.49
4267 On-Line Subscriptions		50.00									512.58						512.58	37.52
4300 Prof. Services (breakdown below)	\$ 23,5	80.00															25,485.50	(1,905.50)
NBS Consulting*			12,500.00													12,500.00		
General Manager					540.00		765.00	615.00		1,125.00		750.00		690.00	810.00	5,295.00		
Clerk/Secretary			_		840.00		1,083.00	855.00	75.00	765.00		930.00		630.00	825.00	5,928.00		
Website Security Services	\$ 3	25.00	169.08				1,275.00		75.00						412.50	1,762.50	169.08	155.92
4304 Admin Fee Agency 4305 Accounting Services		25.00	169.06														109.00	3,000.00
4303 Accounting Services 4313 Legal Services		00.00																6,500.00
4345 Director Services		25.00		375.00		375.00	225.00		300.00				375.00		300.00		1,950.00	3,675.00
4400 Publication Not.		00.00		0/0.00		070.00	220.00		000.00				0/0.00		000.00		-	500.00
4420 Rent/Lease Exp.		00.00															-	2,600.00
4440 Rent Bldgs.		55.00									876.00			220.00			1,096.00	(641.00)
4505 Educa. Training	\$	-															-	
4602 Private Auto		50.00															-	250.00
4620 (4700) Utilities (breakdown below)	\$ 25,0	00.00															31,670.20	(6,670.20)
Power - PG&E					614.00			586.72	606.75	536.70			544.04	544.00	621.57	4,053.78		
Water - EID		-		-		12,389.17				8,636.99	-			5,484.30	1,105.96	27,616.42		
Subtotal Routine O&M	\$ 200,0	00.00	12,669.08	13,826.15	9,315.40	15,214.17	10,286.04	2,059.03	8,106.25	19,535.15	2,866.37	3,182.31	7,814.04	7,568.30	17,865.03		130,307.42	69,692.68
Special Projects	\$	-																
Special Projects Fixed Assets	Φ	-																
6020 Bldg. Improvements	\$	-																
Total Expenditures		00.00	12,669.08	13,826.15	9,315.40	15,214.17	10,286.04	2,059.03	8,106.25	19,535.15	2,866.37	3,182.31	7,814.04	7,568.30	17,865.03		65%	35%
2/18/25 las																		
*NBS cost not contemplated in budget																		
**Logged in 4192; County report in 4197																		
Logged in 4192, County report in 4197																		
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PHOTOS OF DOWNED TREES AT STONEBRIAR ENTRANCE TAKEN BY BILL GRAVA



