

GOLDEN WEST COMMUNITY SERVICES DISTRICT

PO Box 448, El Dorado, CA 95623

20 November 2020

Response to Request for Documents for Review and Analysis

For Review and Analysis:

1. Number of parcels and assessment per parcel-Direct Charge documents sent 17 November 2020
2. Any New Governance? No new governance.

Copies of the Following:

1. Resolutions of Road Maintenance Fees. The annual fee of \$120/parcel was established in original formation documents and has not changed since 1983.
2. List of Board of Directors-sent 17 Nov 2020. I will send updated statement of facts when I get it from county.
3. Budget and Budget Amendments-sent 17 November 2020.
4. Statement of Economic Interest-**waiting for these docs from Board members.**
5. Notice of assessed valuation and allocation of ad valorem-sent 20 Nov 2020.
6. Resolutions of Appropriate Limits for 2019-2020-sent 19 Nov 2020.
7. Certificate of Insurance proof of coverage-sent 20 Nov 2020.
8. Copy of any new contracts-**waiting for copy of K for major road project from GM.**
9. Copy of invoices for assets purchased-none.
10. Copy of updates to Strategic Plan-no updates.
11. Copy of detailed general ledgers-you have already.
12. Financial statements-you have already.
13. Minutes July 1, 2018-present-sent 20 Nov 2020.
14. State Controller's Reports 2019-2020-sent 19 Nov 2020.
15. Imprest cash accounting-we have no cash accounts and manage no cash.