

**CFD 1992-1 “Serrano”**

**2004 Series**

**\$1,691,735.43**


**December 21, 2021**

# I. SUBMITTAL STATUS

SIENNA RIDGE ROAD & BASS LAKE ROAD @ VILLAGE J6  
PUBLIC AND PRIVATE LANDSCAPE IMPROVEMENTS  
CFD PROJECT 2.2.6

APPROVED AMOUNT:

\$1,691,735.43

ROUTE	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, LLC (Developer)		9/20/21	
CHIEF FISCAL OFFICER (El Dorado County Department of Transportation)	Emily Norton	12/9/21	
DISTRICT ENGINEER (El Dorado County Department of Transportation)	Natalia D. [Signature]	12/9/21	
DEPARTMENT OF TRANSPORTATION DIRECTOR	[Signature]	12/10/21	
LEGAL REVIEW (El Dorado County Counsel)	[Signature]	12/8/21	
AUDITOR / CONTROLLER (El Dorado County)	[Signature]	12/17/2021	

COUNTY OF EL DORADO  
COMMUNITY FACILITIES DISTRICT NO. 1992-1  
(EL DORADO HILLS)  
("CFD No. 1992-1")  
SPECIAL TAX BONDS, SERIES 2004

REQUISITION NO. X: 29

*Funds will be sent by County Treasurer*  
To the Fiscal Agent

On behalf of the County of El Dorado (the "County") and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD No. 1992-1, please pay the amounts shown to the parties indicated from the fund or account indicated, as set forth in Exhibit A, attached hereto and made a part hereof. Please note that the total to be disbursed pursuant to this requisition is **\$1,691,735.43**, which is the amount of eligible soft costs due for reimbursement from the 1992-1 Series 2004 Serrano Facilities fund for Sienna Ridge and Bass Lake Rd public landscape improvements.

Dated: December 6, 2021

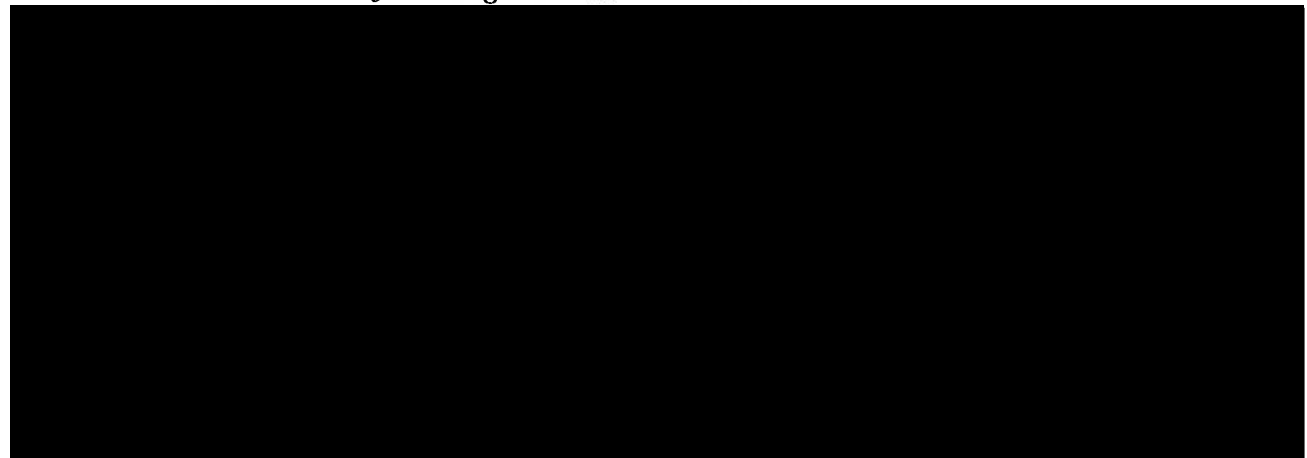
County Auditor-Controller

By \_\_\_\_\_  
Joe Harn, C.P.A.

Countersigned:  
Director, Department of Transportation

By *Rafael Martinez*  
Rafael Martinez

***Please wire the funds to the following account:***



COUNTY OF EL DORADO  
COMMUNITY FACILITIES DISTRICT NO. 1992-1  
(EL DORADO HILLS)  
("CFD No. 1992-1")  
SPECIAL TAX BONDS, SERIES 2004

1. From the Serrano Facilities Fund

Reimbursement – Sienna Ridge & Bass Lake Public Landscape Improvements

	<u>Payment To</u>	<u>Description of Charges</u>	<u>Amount</u>
A.	Serrano Associates LLC	Engineering	\$75,411.33
B.	Serrano Associates LLC	Plan Check & Inspections	\$5,929.06
C.	Serrano Associates LLC	Landscape Construction	\$1,561,121.19
D.	Serrano Associates LLC	Admin Allocation, 3%	\$49,273.85

TOTAL: **\$1,691,735.43**

**Disbursement From:**

**CFD No. 1992-1 - Serrano Facilities Account**  
(to be paid from org 8211005, object 6026)

**\$1,691,735.43**

Dated: December 6, 2021



Melanie Young &lt;melanie.young@edcgov.us&gt;

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## Serrano wire - a couple of questions

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**Chase Hilbert** <chase.hilbert@edcgov.us>

Thu, Dec 16, 2021 at 4:32 PM

To: Melanie Young &lt;melanie.young@edcgov.us&gt;

Cc: Becky Morton &lt;becky.morton@edcgov.us&gt;, Andreja Saich &lt;andreja.saich@edcgov.us&gt;, Robert Griffin &lt;robert.griffin@edcgov.us&gt;, LeeAnn Scheuring &lt;leeann.scheuring@edcgov.us&gt;, Matthew Wiesner &lt;matthew.wiesner@edcgov.us&gt;, Adam Bane &lt;adam.bane@edcgov.us&gt;

Hi Melanie,

**1. In the letter attached to the wire Serrano is requesting reimbursement in the amount of \$1,691,950.20. The wire from CDS is for \$1,691,735.43 (\$214.77 less than requested).**

- The difference between the amount requested for the wire transfer and the amount requested by Serrano (\$214.77), was due to some of Serrano's calculations using a rounded percentage of 88% instead of 87.78%. We communicated with Serrano regarding this error and they agreed to the change.

**2. On the summary of cost sheet the split between private and public allocation is identified as 12.22% and 87.78%. The split is calculated using these percentages for engineering and plan check & inspections but not for landscape construction (10.68% and 89.32%). In addition, some costs in the Engineering section have zero private allocation (immaterial amounts). Please review and advise if this is accurate.**

- The overall percentages were skewed slightly because some costs were determined to be fully reimbursable to Serrano, specifically costs incurred due to the bidding process mandated by the county. These alterations were also discussed with Serrano and approved by DOT and Community Development. The deviations from the percentages listed above was not an error.

If you would like any additional information regarding either of these issues then please let me know and I will be glad to send you anything you need. If you do need additional information please reach out to LeeAnn Scheuring and Matt Wiesner in addition to me. My wife is days away from her due date and I am very likely going to be gone on FMLA very soon when my daughter is born any day now. I want to avoid having any emails sent just to me going unanswered when I start my leave.

Thank You!

[Quoted text hidden]

G/L ACCOUNT - MASTER INQUIRY

Org code: 82110005 SERRANO - FACILITIES ACCT  
 Object code: 100 EQUITY IN POOLED CASH  
 Project code:

Type: B A  
 Status: A  
 Budgetary: N

Fund 8211 SERRANO MELLO ROOS  
 Sub Fund 82110005 SERRANO - FACILITIES ACCT  
 Fund Type 80 EXT INV CUSTO - DISTRICTS  
 Function 99000 UNDEFINED  
 Cost Rpt Ln 00 NO COST REPORT LINE  
 Department 00 NO DEPARTMENT  
 Division 0000 NO DIVISION  
 Activity 00000 NO ACTIVITY

Full description: EQUITY IN POOLED CASH

Short desc: CASH

----- CURRENT YEAR MONTHLY AMOUNTS -----				
PER	ACTUAL	ENCUMBRANCE	BUD TRANSFER	BUDGET
00	6,106,109.47	.00	.00	.00
01	.00	.00	.00	.00
02	1,402.04	.00	.00	.00
03	1,909.18	.00	.00	.00
04	1,592.86	.00	.00	.00
05	1,473.78	.00	.00	.00
06	.00	.00	.00	.00
07	.00	.00	.00	.00
08	.00	.00	.00	.00
09	.00	.00	.00	.00
10	.00	.00	.00	.00
11	.00	.00	.00	.00
12	.00	.00	.00	.00
13	.00	.00	.00	.00
Tot:	6,112,487.33	.00	.00	.00

----- CURRENT YEAR TOTAL AMOUNTS -----			
Actual (Memo)	6,112,487.33	Original Budget	.00
Encumbrances	.00	Budget Tranfr In	.00
Requisitions	.00	Budget Tranfr Out	.00
Total	6,112,487.33	Carry Fwd Budget	.00
Available Budget	.00	Carry Fwd Bud Tfr	.00
Percent Used	.00	Revised Budget	.00
Inceptn to SOY	.00	Inceptn Orig Bud	.00
		Inceptn Revsd Bud	.00
Encumb-Last Yr	.00	Baseline	.00
Actual-Last Yr	.00	Dept Req	.00
Estim-Actual	.00	Dept Apr	.00
		CAO	.00
		BOS	.00

**Serrano Associates, LLC**

### Summary of Soft Cost Initial Review:

				@ 12.22%	@ 87.78%		
<u>VENDOR:</u>	<u>SERVICES PROVIDED:</u>	<u>INVOICE AMOUNT</u>	<u>AMOUNT INELIGIBLE</u>	<u>PRIVATE ALLOCATION</u>	<u>PUBLIC ALLOCATION</u>	<u>ELIGIBLE FOR REIMBURSEMENT</u>	
<b><u>A. Engineering</u></b>							
ARC Document Solutions	Miscellaneous	\$ 786.51	\$ -	\$ 96.11	\$ 690.40	\$ 690.40	
Hefner, Stark, & Marois	Miscellaneous	\$ 714.00	\$ -	\$ -	\$ 714.00	\$ 714.00	
Howard, Andrea	Miscellaneous	\$ 68.00	\$ -	\$ 8.31	\$ 59.69	\$ 59.69	
Land Architecture	Landscape Architect	\$ 5,279.61	\$ -	\$ -	\$ 5,279.61	\$ 5,279.61	
Mountain Democrat	Miscellaneous	\$ 4,265.60	\$ -	\$ -	\$ 4,265.60	\$ 4,265.60	
R.E.Y Engineers	Staking	\$ 26,931.40	\$ 17,559.90	\$ 1,145.20	\$ 8,226.30	\$ 8,226.30	
Wilson Deisgn Studio	Miscellaneous	\$ 60,441.80	\$ -	\$ 7,385.99	\$ 53,055.81	\$ 53,055.81	
Youngdahl Consulting Group, Inc.	Earthwork Testing	\$ 3,554.25	\$ -	\$ 434.33	\$ 3,119.92	\$ 3,119.92	
<b>A. Engineering Totals:</b>		<b>\$ 102,041.17</b>	<b>\$ 17,559.90</b>	<b>\$ 9,069.94</b>	<b>\$ 75,411.33</b>	<b>\$ 75,411.33</b>	
<b><u>B. Plan Check &amp; Inspections</u></b>							
El Dorado County - DOT	Plan Check & Inspections	\$ 5,299.05	\$ -	\$ 647.54	\$ 4,651.51	\$ 4,651.51	
El Dorado Irrigation District	Inspections	\$ 1,455.40	\$ -	\$ 177.85	\$ 1,277.55	\$ 1,277.55	
<b>B. Plan Check &amp; Inspections Totals:</b>		<b>\$ 6,754.45</b>	<b>\$ -</b>	<b>\$ 825.39</b>	<b>\$ 5,929.06</b>	<b>\$ 5,929.06</b>	
<b><u>C. Landscape Construction</u></b>							
Hemington Landscape Services, Inc.	Landscape Construction	\$ 1,746,582.04	\$ -	\$ 186,538.75	\$ 1,560,043.29	\$ 1,560,043.29	
El Dorado Irrigation District	Utility Accounts	\$ 1,250.12	\$ -	\$ 150.06	\$ 1,077.90	\$ 1,077.90	
<b>C. Landscape Construction Totals:</b>		<b>\$ 1,747,832.16</b>	<b>\$ -</b>	<b>\$ 186,688.81</b>	<b>\$ 1,561,121.19</b>	<b>\$ 1,561,121.19</b>	
<b>TOTALS:</b>		<b>\$ 1,856,627.78</b>	<b>\$ 17,559.90</b>	<b>\$ 196,584.14</b>	<b>\$ 1,642,461.58</b>	<b>\$ 1,642,461.58</b>	
<b>Additional Reimbursed Amount:</b>							
<b>Admin Allocation Percent: 3% of Eligible Reimbursement</b>							<b>\$ 49,273.85</b>
<b>Total Amount of Eligible Costs for Reimbursement</b>							<b>\$ 1,691,735.43</b>

# CFD 1992-1 BOND STATUS / RECONCILIATION

		ACQUISITION EL DORADO HILLS	ACQUISITION EL DORADO HILLS	FACILITIES ACCT 1992-1	SERRANO ACQUISITION	SERRANO FACILITIES ACCOUNT	SERRANO ACQUISITION	SERRANO ACQUISITION	SERRANO FACILITIES ACCOUNT	SERRANO PHASE III ACQUISITION	SERRANO PHASE III ACQUISITION	
FAMIS #		41-514-509	41-514-509	41-514-513	12-180-001	12-180-005	44-672-001	44-672-001	44-672-005	44-674-002	44-674-002	
FAMIS												
FISCAL												
YEAR												
TRANSACTION		CASH	FISCAL AGENT	CASH	FISCAL AGENT	CASH	CASH	FISCAL AGENT	CASH	CASH	FISCAL AGENT	
FY97-98	INTEREST	-	-	-	-	-	-	-	-	-	-	
	VV9800003 05	-	31,742.08	-	-	-	-	-	-	-	-	6/30/98 G/L BALANCE 107 44 809 001
	VV9800070 24	39,223.39	-	-	-	-	-	-	-	-	-	6/30/98 G/L BALANCE 101 44 809 001
	VV9800071 01	-	-	6,063.78	-	-	-	-	-	-	-	6/30/98 G/L BALANCE 101 44 809 005
FY98-99	INTEREST	1,935.02	-	299.12	-	-	-	-	-	-	-	
	JE9901252 02	-	-	760,665.21	-	-	-	-	-	-	-	
	JE9901252 09	-	-	55,109.97	-	-	-	-	-	-	-	
	JE9901253 01	(22,549.92)	-	-	-	-	-	-	-	-	-	PREPAID FUND TO FACILITIES
	JE9901253 02	-	-	22,549.92	-	-	-	-	-	-	-	INTEREST ALLOCATION
	JE9901253 03	(2,452.92)	-	-	-	-	-	-	-	-	-	PREPAIDS TO FACILITIES
	JE9901253 05	(11,090.20)	-	-	-	-	-	-	-	-	-	PREPAIDS TO FACILITIES
	JE9901253 07	(5,065.37)	-	-	-	-	-	-	-	-	-	PREPAIDS TO ADMIN
	JE9901253 09	-	-	3,164.70	-	-	-	-	-	-	-	PREPAIDS TO REDEMPTIONS
	JE9901255 02	-	-	109,674.53	-	-	-	-	-	-	-	INTEREST FROM ACQUISITION
	JE9901255 08	-	-	17,060.12	-	-	-	-	-	-	-	INTEREST FROM ACQUISITION
FY99-00	INTEREST	0.19	-	9,098.35	-	-	-	-	-	-	-	PREPAIDS TO FACILITIES
	DP079731 15	-	-	138,495.68	-	-	-	-	-	-	-	INTEREST FROM ACQUISITION
	JE2000348 02	-	-	417,184.64	-	-	-	-	-	-	-	
	JE2000348 04	-	-	4,502.24	-	-	-	-	-	-	-	SERRANO ASSOCIATES (DP)
	JE2000349 02	-	-	3,199.28	-	-	-	-	-	-	-	TRANSFER FROM SPECIAL TAX 8814512
	JE2000365 01	-	-	(1,400,105.80)	-	-	-	-	-	-	-	TRANSFER FROM SPECIAL TAX 8814512 7/99 INTERE
	JE2004144 01	-	8,859,963.10	-	-	-	-	-	-	-	-	7/99 INTEREST TO FROM PREPAY ACCT 8814516
FY00-01	INTEREST	-	479,482.81	6,920.32	-	-	-	-	-	-	-	WIRE SERRANO WELLS FARGO BANK
	JE2101798 02	-	-	27,410.67	-	-	-	-	-	-	-	ADJ CASH W/FISCAL AGENT PER 6/30/00 ACQUIS FU
	JE2101798 06	-	-	7,333.62	-	-	-	-	-	-	-	
	JE2101798 10	-	-	9,788.11	-	-	-	-	-	-	-	EDHCFD 1992-1 FACILITIES 03/01/00 BOND CALL
	JE2103139 02	-	(430,700.27)	-	-	-	-	-	-	-	-	EDHCFD 1992-1 FACILITIES 09/01/00 BOND CALL
	JE2103750 02	-	-	1,299.50	-	-	-	-	-	-	-	EDHCFD 1992-1 FACILITIES 03/01/01 BOND CALL
FY01-02	INTEREST	376.27	-	-	161,463.40	7,492.20	-	-	-	-	-	SERRANO REQ NO 9 11-16-00 APPIAN WAY
	JE2200098 02	-	(540,487.40)	-	-	-	-	-	-	-	-	EDHCFD 1992-1 FACILITIES PORTION OF PREPAY 18
	JE2200313 07	-	(8,940,487.72)	-	-	-	-	-	-	-	-	
	JE2200313 08	-	-	-	8,940,487.72	-	-	-	-	-	-	SERRANO RQ 10 NO UPLANDS SEWER SYSTEM 7-12-01
	JE2200313 17	-	-	(199,713.96)	-	-	-	-	-	-	-	TRSF FUNDS TO NEW INDEX 161000
	JE2200313 18	-	-	-	-	199,713.96	-	-	-	-	-	TRSF FUNDS FROM OLD INDEX 8814509
	JE2200314 01	540,487.40	-	-	-	-	-	-	-	-	-	TRSF FUNDS TO NEW INDEX 161400
	JE2200314 03	-	540,487.40	-	-	-	-	-	-	-	-	TRSF FUNDS FROM OLD INDEX 8814513
	JE2200314 04	-	-	-	(540,487.40)	-	-	-	-	-	-	MOVE JE2200098 TO I/C 161300
	JE2200315 01	-	-	-	(1,074,203.05)	-	-	-	-	-	-	MOVE JE2200098 TO I/C 161300
	JE2200371 01	(540,487.40)	-	-	-	-	-	-	-	-	-	SERRANO RQ 10 NO UPLANDS SEWER SYS JE2200098
	JE2201646 01	(376.46)	-	-	-	-	-	-	-	-	-	SERRANO RQ 11 SILVA VALLEY/SERRANO PKWY 8/22/
	JE2202131 02	-	-	-	-	8,946.48	-	-	-	-	-	CORR CASH XFER TO NEW INDEX CODE
	JE2202282 02	-	-	-	(1,346,794.72)	-	-	-	-	-	-	COR INDEX INTEREST AUG-DEC 2001
	JE2202619 02	-	-	-	(656,256.56)	-	-	-	-	-	-	EDHCFD 1992-1 FACILITIES PORTION PREPAY 183-1
	JE2204327 03	-	-	30.29	-	-	-	-	-	-	-	SERRANO RQ 12 SO UPLANDS SEWER LINE 02-19-02
	JE2204385 02	-	-	-	-	22,341.67	-	-	-	-	-	SERRANO RQ 13 SILVA VALLEY PARKWAY 03-01-02
	JE2204390 02	-	-	-	-	7,909.69	-	-	-	-	-	RECORD CASH W/FISCAL AGENT FROM 94 SERIES
FY02-03	INTEREST	-	-	-	49,583.01	3,413.61	-	-	-	-	-	14 TRSF FR EDH SPEC PLAN TRUST
	JE2300210 02	-	-	-	-	33.56	-	-	-	-	-	EDHCFD 1992-1 FACILITIES PORTION PRPAY 190-19
	JE2301456 02	-	-	-	(722,934.59)	-	-	-	-	-	-	
	JE2302798 02	-	-	-	(2,361,114.88)	-	-	-	-	-	-	TRSF INTEREST FR EDH SPEC PLAN 02/03
	JE2302871 01	-	-	-	-	(71,660.45)	-	-	-	-	-	SERRANO RQ 04 VILLAGE A BALLFIELDS 8/08/02
	JE2302872 02	-	-	-	(445,767.40)	-	-	-	-	-	-	SERRANO RQ 15 VILLAGE GREEN WIRE 6/5/03
FY03-04	INTEREST	-	-	-	-	140.78	0.26	9,736.13	2,047.50	-	788.41	SERRANO RQ 15 VILLAGE GREEN WIRE 06/17/03
	DP115280 01	-	-	-	-	-	30.29	-	-	-	-	SERRANO RQ 16 SOUTH UPLANDS SEWER WIRE 06-17-
	JE2400160 01	-	-	-	(2,004,005.82)	-	-	-	-	-	-	16 CLOSE SERIES 94 CASH W/F A ACQ
	JE2400160 02	-	-	-	-	-	-	2,004,005.82	-	-	-	TRANSFER 7/01/03 BEGINNING BALANCE TO NEW FUN
	JE2400160 17	-	-	-	-	(140.78)	-	-	-	-	-	TRANSFER 7/01/03 BEGINNING BALANCE TO NEW FUN
	JE2400160 18	-	-	-	-	-	-	-	140.78	-	-	TRANSFER JULY INTEREST TO NEW FUND
	JE2400160 19	-	-	-	(178,190.72)	-	-	-	-	-	-	TRANSFER JULY INTEREST TO NEW FUND
	JE2400160 20	-	-	-	-	-	-	-	178,190.72	-	-	TRANSFER 07/01/03 BEGINNING BALANCE TO NEW FU
	JE2400550 01	-	-	-	-	-	-	(30.29)	-	-	-	TRANSFER 07/01/03 BEGINNING BALANCE TO NEW FUND
	JE2401768 04	-	-	-	-	-	-	-	60,918.58	-	-	16 XFER CASH WITH F/A COUNTY TREASURY DP11528
												XFER FUNDS CFD TO FACILITIES PER IND 3.8 PARA3



		ACQUISITION EL DORADO HILLS 41-514-509	ACQUISITION EL DORADO HILLS 41-514-509	FACILITIES ACCT 1992-1 41-514-513	SERRANO ACQUISITION 12-180-001	SERRANO FACILITIES ACCOUNT 12-180-005	SERRANO ACQUISITION 828101 8211001 82110001	SERRANO ACQUISITION 44-672-001	SERRANO FACILITIES ACCOUNT 44-672-005 828105 8211005 82110005	SERRANO PHASE III ACQUISITION 44-674-002	SERRANO PHASE III ACQUISITION 44-674-002	
FAMIS	FAMIS #											
FISCAL	Sub Fund											
YEAR	TRANSACTION	CASH	FISCAL AGENT	CASH	FISCAL AGENT	CASH	FISCAL AGENT	CASH	CASH	FISCAL AGENT		
	JE2401769 04	-	-	-	-	-	-	4,950.31	-	-	-	SERRANO FACILITIES PORTION OF PREPAYS 195-199
	JE2402705 02	-	-	-	-	-	-	-	-	15,895,055.12	-	SERIES 2004 BOND SALE-CASH WITH F/A 05/26/04
	JE2402705 04	-	-	-	-	-	-	-	-	(48,157.05)	-	RQ1 - 05/26/04 ORRICK HERRINGTON INV 913250
	JE2402705 06	-	-	-	-	-	-	-	-	(98,024.76)	-	RQ1 - 05/26/04 SIDLEY AUSTIN BROWN INV 240277
	JE2402705 08	-	-	-	-	-	-	-	-	(400.00)	-	RQ1 - 05/26/04 CAL MUNI STATISTICS INV 402050
	JE2402705 10	-	-	-	-	-	-	-	-	(1,500.00)	-	RQ1 - 05/26/04 JENSEN LAW OFF BNYS COUNSEL
	JE2402705 12	-	-	-	-	-	-	-	-	(16,692.44)	-	RQ1 - 05/26/04 ROYCE PRINTING INV 1673
	JE2403415 05	-	-	-	-	-	-	-	-	(1,855.00)	-	RQ1 05/27/04 BNY TRUSTEE FEES BOND SALE
	JE2403502 01	-	-	-	-	-	-	-	-	-	-	REIMB ASSESSOR FORMATION COST 12/02-06/04
FY04-05	INTEREST	-	-	-	-	0.58	5,344.34	4,622.32	-	(13,545.62)	205,729.92	SERRANO FORMATION COST RQ2
	DP122905 01	-	-	-	-	-	-	-	-	13,545.62	-	SERRANO RQ 17 NORTH UPLAND SEWER WIRE 9/13/04
	JE2500433 02	-	-	-	-	-	(1,070,551.01)	-	-	(1,395,061.58)	-	SERRANO RQ 20 BOOK 25 PROJECT 2.2.6 WIRE 4/7/
	JE2502255 01	-	-	-	-	-	-	-	-	1,395,061.58	-	SERRANO RQ 20 BOOK 25 PROJECT 2.2.6 WIRE 4/7/
	JE2502255 02	-	-	-	-	-	-	-	-	-	(1,395,061.58)	SERRANO RQ 20 BOOK 25 PROJECT 2.2.6 WIRE 4/7/
	JE2503206 02	-	-	-	-	-	(947,606.80)	-	-	-	-	SERRANO RQ 18 UPLANDS SEWER WIRE 11/1/04
	JE2503206 03	-	-	-	-	-	-	-	-	(71,378.16)	-	SERRANO RQ 18 UPLANDS SEWER WIRE 11/1/04
	JE2503206 04	-	-	-	-	-	-	-	-	71,378.16	-	SERRANO RQ 18 UPLANDS SEWER WIRE 11/1/04
	JE2503207 02	-	-	-	-	-	-	-	-	-	(71,378.16)	SERRANO RQ 18 UPLANDS SEWER WIRE 11/1/04
	JE2503207 03	-	-	-	-	-	(897.45)	-	-	-	-	SERRANO RQ 19 VILLAGE GRN PRKWY 1/14/05
	JE2503207 04	-	-	-	-	-	-	-	-	(1,093,907.98)	-	SERRANO RQ 19 VILLAGE GRN PRKWY 1/14/05
	JE2503207 04	-	-	-	-	-	-	-	-	1,093,907.98	-	SERRANO RQ 19 VILLAGE GRN PRKWY 1/14/05
	JE2503215 07	-	-	-	-	-	-	-	-	-	(1,093,907.98)	SERRANO RQ 19 VILLAGE GRN PRKWY 1/14/05
FY05-06	INTEREST	-	-	-	-	-	-	-	-	-	(13,545.62)	RQ2 TREAS WIRE FOR REIMB TO ASSESSOR 8/6/04
	DP133937 16	-	-	-	-	3,801.85	-	9,840.14	-	-	460,789.44	SERANO ASSOCIATES RETURN OF CFD
FY06-07	INTEREST	-	-	-	-	133,000.00	-	-	-	-	-	SERRANO RQ21 BK 27 PROJ 2.1.4/2.2.1 WIRE 8/22
	JE2700320 01	-	-	-	-	7,064.88	-	13,460.81	-	515,064.45	(515,064.45)	SERRANO RQ21 BK 27 PROJ 2.1.4/2.2.1 WIRE 8/22
	JE2700320 01	-	-	-	-	-	-	-	-	-	(515,064.45)	SERRANO RQ21 BK 27 PROJ 2.1.4/2.2.1 WIRE 8/22
	JE2700320 02	-	-	-	-	-	-	-	-	(1,238,518.48)	-	SERRANO RQ 22 BK 28 PROJ 2.2.6 WIRE 9/26/06
	JE2700549 01	-	-	-	-	-	-	-	-	1,238,518.48	-	SERRANO RQ 22 BK 28 PROJ 2.2.6 WIRE 9/26/06
	JE2700549 02	-	-	-	-	-	-	-	-	-	(1,238,518.48)	SERRANO RQ 22 BK 28 PROJ 2.2.6 WIRE 9/26/06
	JE2700549 02	-	-	-	-	-	-	-	-	(108,437.01)	-	SERRANO RQ 24 MELLO ROOS FORMATION COSTS
	JE2702980 01	-	-	-	-	-	-	-	-	108,437.01	-	SERRANO RQ 24 MELLO ROOS FORMATION COSTS
	JE2702980 02	-	-	-	-	-	-	-	-	-	(108,437.01)	SERRANO RQ 24 MELLO ROOS FORMATION COSTS
	JE2702980 02	-	-	-	-	-	-	-	-	-	(2,000,000.00)	REQ NO. 23 PYMT FOR EDH LIBRARY TO GSD ACO
FY07-08	INTEREST	-	-	-	-	6,015.01	-	11,460.54	-	-	306,898.47	30 WIRE 8/21/07 SERRANO PKWY 2.2.6/BASS LAKE
	JE2800374 01	-	-	-	-	-	-	-	-	-	(862,892.04)	30 WIRE 08/01/07 CFD WRR/SILVA VLY PJT 2.24.2.
	JE2800375 01	-	-	-	-	-	-	-	-	-	(323,345.98)	30 WIRE 5/20/08 CFD SERRANO PRKWY/BASS LK LND
	JE2803074 01	-	-	-	-	-	-	-	-	-	(656,240.96)	
FY08-09	INTEREST	-	-	-	-	2,301.33	-	4,384.77	-	-	49,670.19	
FY09-10	INTEREST	-	-	-	-	444.34	-	846.60	-	-	3,000.33	
	JE201003359 01	-	-	-	-	-	-	-	-	-	-	XFER FR ACQ TO SPEC TAX 828104 SERR 99 12/09
FY10-11	INTEREST	-	-	-	-	437.63	(0.74)	-	-	-	-	
	JE201100538 02	-	-	-	-	-	-	4,618.42	-	-	1,149.40	
	JE201100617 01	-	-	-	-	-	-	1,703,594.13	-	-	-	TRSF CFD FUNDS TO FACILITIES PER IND 3.8
	J12011019574 01	-	-	-	-	-	-	(29,951.39)	-	-	-	CORR TRSF AMOUNT JE201100538 FOR CV201101184
	J12011019579 01	-	-	-	-	-	-	0	-	(9,023,710.16)	-	TRSF FR SERRANO 04 ACQ PER INDENT SECT 10.04
	J12011044088 01	-	-	-	-	-	-	0	-	9,023,710.16	-	TRSF FR SERRANO 04 ACQ PER INDENT SECT 10.04
FY11-12	INTEREST	-	-	-	-	406.18	-	0	-	(9,023,710.16)	-	RVRS J12011019579/0310018, INCORRECT I/C
	DP198019 01	-	-	-	-	-	-	20,399.28	-	-	-	
	JE201200571 02	-	-	-	-	-	-	9,023,864.02	-	-	-	SERRANO CFD SPEC TAX BAL (FROM PHASE III ACQ FSCAL AGNT
	JE201200751 01	-	-	-	-	-	-	(28,887.00)	-	-	-	CORR I/C CV201200651 FR 828104 STLMNT RFND SERRANO
	OC201200083 01	-	-	-	-	-	-	(417,599.92)	-	-	-	XFER PER SERRANO STLMNT AGM SECT2.C.1 TO EDH TIM
	OC201200230 01	-	-	-	-	-	-	(1,207,228.14)	-	-	-	CFD1992-1 PMT OF FEES PER SETTLEMENT AGMT SECT C1
FY12-13	INTEREST	-	-	-	-	309.73	-	(233,545.86)	-	-	-	CFD1992-1 REFUND 10/11 SPECTAX PER 2ND AMEND/JDGM
FY13-14	INTEREST	-	-	-	-	353.07	-	18,414.52	-	-	-	
	JE201400211 08	-	-	-	-	-	-	21,008.36	-	-	-	
FY14-15	INTEREST	-	-	-	-	-	-	8,273.93	-	-	-	TSFR BALANCE OF COI TO FACILITIES PER SECTION 16.5
	JE201500054 02	-	-	-	-	424.77	-	21,383.21	-	-	-	
	JE201500678 02	-	-	-	-	-	-	200,000.00	-	-	-	TSFER CFD FUNDS TO FACILITIES FROM 9/15/13 REVIEW
	JE201501366 01	-	-	-	-	-	-	200,002.09	-	-	-	TSFER CFD FUNDS TO FACILITIES FROM 9/15/14 REVIEW
	JE201501493 01	-	-	-	-	-	-	(3,548,961.83)	-	-	-	WIRE XFER SIENNA RIDGE CFD1992-1 - BK35
		-	-	-	-	-	-	(10,635.46)	-	-	-	WIRE XFER SIENNA RIDGE CFD1992-1

FAMIS	FAMIS #	ACQUISITION	ACQUISITION	FACILITIES	SERRANO	SERRANO	SERRANO	SERRANO	SERRANO	SERRANO	
		EL DORADO	EL DORADO	ACCT 1992-1	ACQUISITION	FACILITIES	ACQUISITION	ACQUISITION	FACILITIES	PHASE III	PHASE III
		HILLS	HILLS			ACCOUNT			ACCOUNT	ACQUISITION	ACQUISITION
		41-514-509	41-514-509	41-514-513	12-180-001	12-180-005	44-672-001	44-672-001	44-672-005	44-674-002	44-674-002
	FENIX ORG						828101		828105		
	Sub Fund						8211001		8211005		
FISCAL							82110001		82110005		
YEAR	TRANSACTION	CASH	FISCAL AGENT	CASH	FISCAL AGENT	CASH	CASH	FISCAL AGENT	CASH	CASH	FISCAL AGENT
FY15-16	INTEREST	-	-	-	-	-	663.31	-	26,588.85	-	-
	JE201600509 05	-	-	-	-	-	-	-	200,018.51	-	-
FY16-17	INTEREST						925.13		34,832.47		
									(436,895.10)		
									(200,018.51)		
FY17-18	INTEREST						1,782.88		73,043.49		
									24,360.42		
FY18-19	INTEREST						3,280.83		8,568.65		
									41,148.80		
FY19-20	INTEREST						3,041.35		120,697.00		
									5,360.55		
FY20-21	INTEREST						809.40		112,047.23		
									17,332.74		
									29,877.78		
									13,535.16		
	<b>BALANCE - 6/30/21</b>	-	-	-	-	-	<b>165,092.82</b>	-	<b>6,106,109.47</b>	-	-
	FENIX BAL	-	-	-	-	-	165,092.82	-	6,106,109.47	-	-
	DIFF	-	-	-	-	-	-	-	-	-	-

XFER FRM CFD FUNDS FROM BNY 9/15/15 REVIEW

Wire Transfer Pedestrian Trail K1K2 book 36

Revs of transferred in Error

Transfer from CFD Funds from BNY 09/15/16 Review

Jul-Dec 1718 Intrest from EdCAT

Transfer from CFD Funds from BNY 09/15/17. Review

Interest Jan-Jul 1718

Transfer from CFD Funds from BNY 09/15/18 Review

Transfer from CFD Funds from BNY 09/15/19 Review

Transfer from CFD Funds from BNY 09/15/20 Review

**Balanced 07/12/21 LAS**



SERRANO

July 2, 2020

Mr. Adam Bane  
Senior Civil Engineer  
County of El Dorado  
Community Development Agency  
Transportation Division  
2850 Fairlane Court  
Placerville, CA 95667

**Re: CFD No.1992-1 Reimbursement Request Book #37  
Project 2.2.6: Sienna Ridge Road & Bass Lake Road @ Village J6 Public and  
Private Landscape Improvements**

Dear Mr. Bane:

As required by the County of El Dorado Guidelines for Special Districts Acquisition Projects and as authorized by the Acquisition Funding and Disclosure Agreement between the El Dorado Hills Development Company (now Serrano Associates, LLC) and the County of El Dorado, dated September 22, 1992, we are submitting this request for reimbursement of eligible project costs from District funds.

The work included in this reimbursement request relates to landscaping of the above referenced roads. It includes engineering, landscape architecture, plan checking, inspections and landscape construction.

The total amount requested for reimbursement for the subject work is **\$1,691,950.20**. This reimbursement should be taken from County funds allocated CFD No. 1992-1.

The breakdown of original contract amounts, change orders and costs eligible for reimbursement for both projects are included in the Construction Data and Reimbursable Costs Book #37 (two volumes). Volume #1 contains detailed costs breakdowns, actual installed quantities and engineering back-up, as well as other required items. Volume #2 contains details of all overhead costs, engineering, landscape design and construction, supervision and inspection as well as copies of all invoices paid. A summary of costs is contained in Attachment 2 to this letter.

Serrano Associates, LLC certifies to the District Engineer and the County of El Dorado that with reference to the subject work of this reimbursement request, that prevailing wages have been paid for all contractors and subcontractors, and all other labor code requirements for public works have been complied with, and the facilities were completed pursuant to the Guidelines and requirements of Section 53314.9 of the Mello-Roos Act. All warranties, guarantees or other evidence of contingent obligations of the third parties with respect to such facilities shall be delivered to the CAO prior to acceptance.

SUITE 100

SERRANO ASSOCIATES, LLC 4525 SERRANO PARKWAY EL DORADO HILLS, CALIFORNIA 95762-7510  
916.939.4060 FAX 916.939.4116

Mr. Adam Bane  
July 2, 2020  
Page 2 of 3

To the best of Serrano Associates' knowledge, no mechanics liens exist against the property on which the work was performed and title of which rests with the El Dorado Irrigation District or El Dorado County.

In accordance with Section 12 of the above-mentioned Acquisition Funding and Disclosure Agreement, Serrano Associates has provided written notification to each and every purchaser of residential homes or commercial property owner upon which a Special Tax will be levied as a result of work performed under this project.

Please see attachments for pertinent correspondence and documentation.

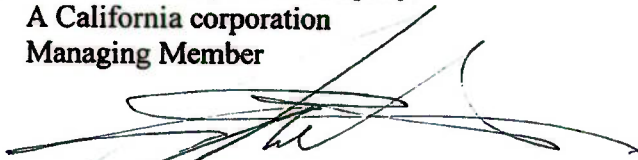
Please note, per our previous conversation, that we would like for this review to proceed while we address one outstanding issue. As required by the El Dorado Hills Specific Plan and Public Improvements Financing Plan, the Serrano Master Owner's Association is responsible for maintenance of the landscape corridor. However as a backup financing mechanism, the El Dorado Hills CSD may assume maintenance of the improvements if the Association abandons or fails to maintain to certain standards via a Landscape and Lighting District and Grant of Easement Agreement. Discussions with the CSD concerning the LLAD and Grant of Easement have been initiated but remain uncompleted at this time. See Section C8 of Volume #2, the Construction Data Book, for the current status of this document. When the Grant of Easement Agreement is completed and recorded, we will forward a copy to you. We believe we have satisfied all other requirements for receiving reimbursement for our costs associated with this work and acknowledge that you cannot release reimbursement until we provide you with a copy of the recorded Grant of Easement.

Please contact myself or Patty Peck, Controller, at (916) 939-4060 if you have any questions.

Sincerely,

SERRANO ASSOCIATES, LLC,  
A Delaware limited liability company

By: Parker Development Company,  
A California corporation  
Managing Member



By: Thomas M. Howard  
Its: Vice-President Construction

TMH/emg

Mr. Adam Bane

July 2, 2020

Page 3 of 3

Enclosures: Attachment #1: Schedule C  
Attachment #2: Cost Summary

**ATTACHMENT #1**  
**EL DORADO COUNTY CFD NO. 1992-1**  
**PROJECT REIMBURSEMENT REQUEST**  
**ATTACHMENTS (SCHEDULE C)**

**Public & Private Landscape Improvements - Sienna Ridge Road & Bass Lake Road @ Villages J6**

	<u>Attachments or Reference</u>	<u>Description</u>
1.	C.D.B. #37, Vol. 1, Sec. A1	Narrative Description of Contract
2.	C.D.B. #37, Vol. 1, Sec. A2	Listing of Involved Parties
3.	C.D.B. #37, Vol. 1, Sec. A3	Key Project Dates
4.	C.D.B. #37, Vol. 1, Sec. A4	Cost Summary
5.	C.D.B. #37, Vol. 1, Sec. A5	Reference Documents
6.	C.D.B. #37, Vol. 1, Sec. A6	District Engineer's Construction Data Checklist
7.	C.D.B. #37, Vol. 1, Sec. B1	Certified Advertisements
8.	C.D.B. #37, Vol. 1, Sec. B2	Pre-Bid Conference, Agenda, Attendees, and Minutes
9.	C.D.B. #37, Vol. 1, Sec. B3	Bid Addendum(s)
10.	C.D.B. #37, Vol. 1, Sec. B4	Summary of Bids
11.	C.D.B. #37, Vol. 1, Sec. B5	District and Project Engineer's Recommendation to Award Contract
12.	C.D.B. #37, Vol. 1, Sec. B6	Construction Bid
13.	C.D.B. #37, Vol. 1, Sec. B7	List & Explanation of any Non-bid Items
14.	C.D.B. #37, Vol. 1, Sec. B8	Contract, Insurance Certificates, and Security
15.	C.D.B. #37, Vol. 1, Sec. C1	Pre-Construction Meeting Record
16.	C.D.B. #37, Vol. 1, Sec. C2	Weekly Meeting Agenda - Notes
17.	C.D.B. #37, Vol. 1, Sec. C3	Executed Contract Change Orders
18.	C.D.B. #37, Vol. 1, Sec. C4	Final Balancing Contract Change Orders
19.	C.D.B. #37, Vol. 1, Sec. C5	Post Construction Security Copy
20.	C.D.B. #37, Vol. 1, Sec. C6	Warranties & Guarantees Received
21.	C.D.B. #37, Vol. 1, Sec. C7	O & M Manuals Received
22.	C.D.B. #37, Vol. 1, Sec. C8	Landscape Agreement and Grant of Easement
23.	C.D.B. #37, Vol. 1, Sec. C9	Acceptance Letters
24.	C.D.B. #37, Vol. 1, Sec. C10	Notice of Completion
25.	C.D.B. #37, Vol. 1, Sec. C11	Lien Releases
26.	C.D.B. #37, Vol. 1, Sec. C12	Engineer's Verification Letter
27.	C.D.B. #37, Vol. 1, Sec. C13	Prevailing Wage Certified Payroll Reports
28.	C.D.B. #37, Vol. 1, Sec. C14	Water Efficient Landscape Ordinance Audit Reports

*W*  
*6/28/20*





**COUNTY OF EL DORADO  
CAO: COMMUNITY DEVELOPMENT  
FINANCE AND ADMINISTRATION DIVISION**

**INTEROFFICE MEMORANDUM**

Date: December 6, 2021  
To: Melanie Young, Auditor/Controller's Office  
From: Chase Hilbert  
Subject: **CFD 1992-1 Book 37 Requisition #1**

Melanie,

Please see attached documents for requisition #1 for CFD 1992-1, acquisition book #37, to release funds held in the Serrano Facilities fund for reimbursement for public landscape improvements on Sienna Ridge road and Bass Lake road.

Included with the requisition is an ACH/wire transfer request form with wiring instructions, bond status worksheet, an approved summary of reimbursable costs for public landscape improvements, and signed "Submittal Status" for the Sienna Ridge Road & Bass Lake Road public landscape improvements project.

The amount for CFD 1992-1 reimbursement approved by the acquisition report for the Sienna Ridge and Bass Lake public landscape improvements is \$1,691,735.43, with requisition #1 as the first and final payment for all reimbursable costs approved via acquisition book #37.

Feel free to call me at x5907 or contact me at [chase.hilbert@edcgov.us](mailto:chase.hilbert@edcgov.us) if you have any questions.

## Account Inquiry [PRODUCTION]

R



Back



Search



Browse



Output



Print



Display



PDF



Save



Excel



Word



Email



Schedule



(0) Attach



Detail



Months

Se

Account

Fund 8211 ... SERRANO M  
 Org 82110005 ... SRNO FAC  
 Object 100 ... CASH  
 Project ...

Acct 80-8211-82110005-99000-00-00-0000-00000-100 -  
 Acct name EQUITY IN POOLED CASH  
 Type Balance Sheet  
 Rollup ...  
 Sub-Rollup ...  
☐ MultiYr Fund

Status Active

Account

4 YEAR COMPARISON

CURRENT YEAR

HISTORY

4 YEAR GRAPH

HISTORY GRAPH

Yr/Per 2022/06

Original Budget

Transfers In

Transfers Out

Revised Budget

Actual (Memo)

Encumbrances

Requisitions

Available

Percent used

Fiscal Year 2022

Fiscal Year 2021

Fiscal Year 2020

Fiscal Year 2019

	.00		.00		.00		.00
	.00		.00		.00		.00
	.00		.00		.00		.00
	.00		.00		.00		.00
	6,113,892.24		6,106,109.47		6,062,696.53		
	.00		.00		.00		
	.00		.00		.00		
	.00		.00		.00		
	.00		.00		.00		

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1 of 1

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Display detail information for current account.



# PRODUCTION



## G/L ACCOUNT DETAIL

Org: 82110005 Object: 100  
EQUITY IN POOLED CASH

YEAR	PER	JOURNAL	EFF DATE	SRC	TR	PO/REF2	REFERENCE	AMOUNT	POSTED
2022	06	290	12/07/2021	GEN	1	INT NOV 21	INT NOV 21	1,404.91	Y
2022	05	278	11/05/2021	GEN	1	INT OCT 21	INT OCT 21	1,473.78	Y
2022	04	631	10/08/2021	GNI	1	INT SEP 21	INT SEP 21	1,592.86	Y
2022	03	248	09/08/2021	GEN	1	INT AUG 21	INT AUG 21	1,909.18	Y
2022	02	1077	08/20/2021	GEN	1	INT JUL 21	INT JUL 21	1,402.04	Y
2022	00	5	07/01/2021	SOY	1	SOY BAL		6,106,109.47	Y

Total Amount: 6,113,892.24

\*\* END OF REPORT - Generated by Robert D. Griffin \*\*