

CFD 1992-1 “Serrano”

2004 Series

\$862,892.04

August 2, 2007

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

REQUISITION NO. 26

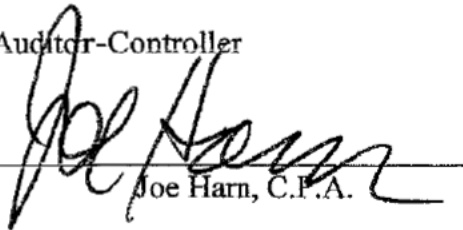
To the Fiscal Agent, BNY Western Trust Company:

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 **\$862,892.04**.

Dated: August 21, 2007

County Auditor-Controller

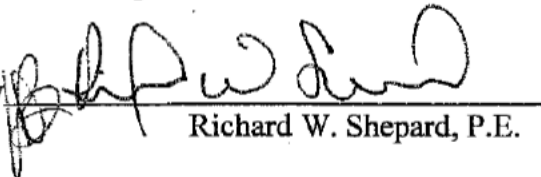
By


Joe Harn, C.F.A.

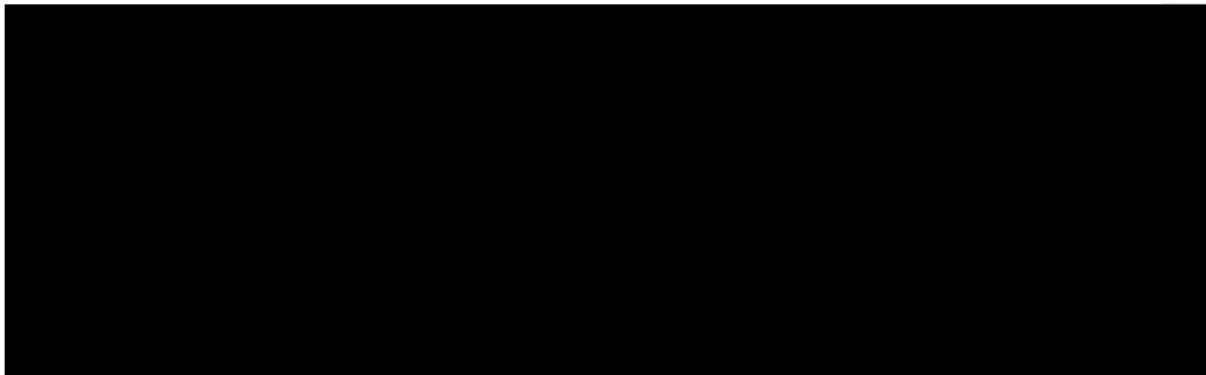
Countersigned:


Director, Department of Transportation

By


Richard W. Shepard, P.E.

Please wire the funds to the following account:



Prepared by: Scott Wilson – El Dorado County D.O.T. 

07 AUG 21 PM 2:32

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 1992-1
(EL DORADO HILLS DEVELOPMENT)
("CFD No. 1992-1")
SERIES 1999 & 2004 SPECIAL TAX BONDS

EXHIBIT A TO REQUISITION NO. 26

1. From the Acquisition Account (Section 3.3 of the Indenture)

Acquisition Costs Mello Roos Formation Costs-Final Acquisition Report

	<u>Payment To</u>	<u>Description of Charges</u>	<u>Amount</u>
A.	Serrano Associates, LLC	Construction & Affiliated Costs	\$837,322.46
B.	Serrano Associates, LLC	Administrative Costs	\$25,569.58
TOTAL:			\$862,892.04

07 AUG 21 PM 2:39

Disbursement From:

Acquisition Acct 2004 Series (BNY #405108)	\$862,892.04
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Dated: August 21, 2007

Prepared by: Scott Wilson – El Dorado County D.O.T.

I. SUBMITTAL STATUS

Book 30

Project 2.2.6 - Village Green (Serrano) Parkway (Sta. 192+50.00 to Sta. 198+20.27)
and

RIF Project - Bass Lake Road (Sta. 48+17.34 to Sta. 64+63.32)

APPROVED AMOUNTS: \$862,892.04 - C.F.D. Funds

\$1,811,501.09 - EDH Road Impact Fee (RIF) Funds

(RIF reimbursements to commence upon Board of Supervisor's approval of reimbursement agreement between County and Developer)

ROUTE	APPROVAL BY	DATE	COMMENTS
SERRANO ASSOCIATES, L.L.C.			
EL DORADO IRRIGATION DISTRICT I certify that there is no cost reimbursement or other compensation from E.I.D. which will duplicate reimbursement to the Developer for C.F.D. funded facilities, other than described in this report.	<i>Steve Schuch</i>	8/16/07	
DEPUTY DIRECTOR OF ADMINISTRATION (Department of Transportation)	<i>[Signature]</i>	8/3/07	
DISTRICT ENGINEER (Department of Transportation)	<i>[Signature]</i>	8/6/07	
DIRECTOR OF TRANSPORTATION	<i>[Signature]</i>	8/7/07	
LEGAL REVIEW (County Counsel)	<i>[Signature]</i>	8/21/07	
COUNTY AUDITOR CONTROLLER	<i>[Signature]</i>	8-22-07	

I. SUBMITTAL STATUS

Book 30

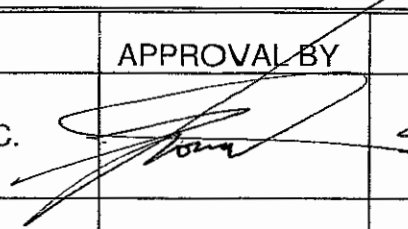
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DEPUTY DIRECTOR OF ADMINISTRATION (Department of Transportation)			
DISTRICT ENGINEER (Department of Transportation)			
DIRECTOR OF TRANSPORTATION			
LEGAL REVIEW (County Counsel)			
COUNTY AUDITOR CONTROLLER			

Serrano Associates, LLC

Serrano Parkway Extension - Village G to Bass Lake

Attachement #2

Summary of Costs

Consultant Name	Description of Work	Job Cost @ 4/17/07	Costs Incurred in Previous Road Segments (not previously submitted)	Prior Allocated Costs Based on Lineal Feet	Less: Disallowed Items	Reimbursement Source:			
						Current Reimbursement Request	RIF	RIF (Non- Construction Costs)	CFD
A. Engineering									
Brownie's	Miscellaneous	\$ 1,125.35				\$ 1,125.35		\$ 770.79	\$ 354.56
G.A. Krause	Utility Consultant	16,965.44	117.00			17,082.44			17,082.44
Hefner, Stark & Marois	Legal	11,364.00				11,364.00		7,783.59	3,580.41
M&M Painting	Miscellaneous	400.00				400.00			400.00
McDonough, Holland & Allen	Legal	45.00				45.00		30.82	14.18
McGann Associates, Inc.	Consultants	5,000.00				5,000.00	3,935.75		1,064.25
NorCal Environmental	Consultants	18,468.87				18,468.87	14,537.79		3,931.08
Parker Development Company	Miscellaneous	183.52				183.52		125.70	57.82
Placer Title Company	Miscellaneous	-	105.00			105.00			105.00
Porter, Scott, Weiberg	Legal	90.00				90.00		61.64	28.36
REY Engineers, Inc	Construction Engineers	233,670.36				233,670.36	25,806.74	136,558.92	71,304.70
Signs Now # 298	Miscellaneous	456.23				456.23			456.23
PG&E	Miscellaneous	24,743.69	19,100.42			43,844.11			43,844.11
Gene E. Thorne & Assoc., Inc.	Construction Engineering	75.00		11,995.00		12,070.00		51.37	12,018.63
Wallace-Kuhl & Associates	Geotechnical	2,861.35				2,861.35		1,959.84	901.51
Subtotal Engineering		315,448.81	19,322.42	11,995.00	-	346,766.23	44,280.28	147,342.67	155,143.28
B. Plan Check & Inspections									
AAA Pipeline Inspection, Inc.	Inspection	1,800.00				1,800.00	1,416.87		383.13
El Dorado County - DOT	Plan Check & Inspections	129,563.81	423.12		970.17	129,016.76		100,150.45	28,866.31
El Dorado Irrigation District	Inspections	20,964.72	1,222.67		500.00	21,687.39	776.48	13,254.23	7,656.68
Subtotal Plan Check & Inspections		152,328.53	1,645.79	-	1,470.17	152,504.15	2,193.35	113,404.68	36,906.12
C. Construction									
Cal Sierra Construction, Inc	Construction	2,545.75				2,545.75	2,003.89		541.86
Lorang Brothers Construction	Construction	2,147,254.97			51,767.08	2,095,487.89	1,461,106.72		634,381.17
Clear Creek Systems, Inc	Construction	-				-			-
DW Pumps	Construction	-				-			-
Kiewit Pacific	Construction	-		14,469.00		14,469.00			14,469.00
Gary Tanko Well Drilling, Inc	Construction	3,115.06				3,115.06			3,115.06
Troy Scott's Custom Grading	Construction	2,090.50	1,240.50			3,331.00			3,331.00
Veerkamp, Doug Gen Engineering	Construction	-	4,431.97			4,431.97			4,431.97
Subtotal Construction		2,155,006.28	5,672.47	14,469.00	51,767.08	2,123,380.67	1,463,110.61	-	680,270.06
Total Project Costs		\$ 2,622,783.62	\$ 26,640.68	\$ 26,464.00	\$ 53,237.25	\$ 2,622,651.05	\$ 1,509,584.24	\$ 260,747.35	\$ 852,319.46
Adjusted Total Project Costs		\$ 2,622,783.62	\$ 26,640.68	\$ 26,464.00	\$ 53,237.25	\$ 2,622,651.05	\$ 1,509,584.24	\$ 260,747.35	\$ 852,319.46
D. Administrative Fee at 3%									
Reimbursement Received from El Dorado Hills CSD - 1/10/08 for Sellwood Park Access Roadway		(14,997.00)				70,857.11	45,287.53	-	25,569.58
Maximum Design, Construct Engineer, etc - 17%						(14,997.00)			(14,997.00)
Reduce Non-Construction Costs over maximum of 17%						(4,118.03)	256,629.32	(256,629.32)	(4,118.03)
Total Costs		\$ 2,607,786.62				\$ 2,674,393.13	\$ 1,811,501.09	\$ (0.00)	\$ 862,892.04

7/12/03

RIF

CFD



July 27, 2007

Mr. Jim Ware, P.E.
Deputy Director, Engineering
Department of Transportation
El Dorado County
2850 Fairlane Court
Placerville, CA 95667

Re: CFD No. 1992-1 Reimbursement Request, Book #30
Project 2.2.6: Serrano Parkway East – Village G to Bass Lake Road
(Station 192+50.00 to 198+20.27 & Station 48+17.34 to 64+63.32)
RIF Reimbursement Request for Serrano Parkway East

Dear Mr. Ware:

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 the construction of the above referenced road segment. It includes engineering, geotechnical engineering, plan checking, construction and construction inspection.

The total amount requested for reimbursement for the subject work is \$2,674,393.13. Of this amount, \$862,892.04 should be taken from County funds allocated CFD No. 1992-1 and \$1,811,501.09 from county Road Impact Fees (RIF).

The breakdown of original contract amounts, change orders and costs eligible for reimbursement for both projects are included in Construction Data Book #30 (three volumes). Volume #1 contains detailed costs breakdowns, actual installed quantities and engineering back-up, as well as other required items. Volumes #2 & #3 contains all overhead costs, engineering, supervision and inspection as well as copies of all checks and payments. 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.

To the best of Serrano Associates' knowledge, no mechanics liens exist against the property on which the work was performed, the title of which rests with the 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.


We hope that we have satisfied all of the requirements for receiving reimbursement for our costs associated with this work. We anticipate hearing from you no later than 30 days after you receive this package.

Please contact 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: William R. Parker
Its: President

WRP/emg

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

DISTRICT ENGINEER'S CONCLUSION AND COST LISTING
ELDORADO COUNTY C.F.D. No. 1992-1

Book 30
 Serrano Parkway (Sta 192+50.00 to Sta 198+20.27) - Project 2.2.6 &
 Bass Lake Road (Sta 48+17.34 to Sta 64+63.32)

<u>Cost Item</u>	<u>Description of work</u>	<u>Total Cost Amount</u>
A. Engineering/Design		
G.A. Krause & Associates	Utility Engineering/Consultation	5,925.44
R.E.Y. Engineers, Inc.	Construction Engineering	134,841.60
Gene E. Thorne & Associates	Construction Engineering	75.00
Gene E. Thorne & Associates	Allocation for Engineering/Design for 16" RWL	11,995.00
Wallace-Kuhl & Associates	Geotechnical Engineering	2,861.35
Subtotal Engineering/Design		155,698.39
B. Documented Construction/Project Management		
G.A. Krause & Associates	Utility Project Management	11,040.00
R.E.Y. Engineers, Inc.	Construction Management	64,533.76
Subtotal Documented Construction/Project Management		75,573.76
C. Plan Check & Inspections		
El Dorado County-DOT	Plan Check & Inspections	128,593.64
El Dorado Irrigation District	Plan Check & Inspections	19,351.11
Subtotal Plan Check & Inspections		147,944.75
D. Other Non-Construction Costs		
Brownie's Blueprint	Miscellaneous	1,125.35
Hefner, Stark & Marois	Legal	11,364.00
McDonough, Holland & Allen	Legal	45.00
Parker Development Company	Miscellaneous	183.52
Poter, Scott, Weiberg	Legal	90.00
Subtotal Other Non-Construction Costs		12,807.87
Total Project Non-Construction Costs		392,024.77
E. Construction		
AAA Pipeline Inspection	Erosion Control	1,800.00
Cal Sierra Construction	Erosion Control	2,545.75
El Dorado Irrigation District	Water for Dust Control	1,113.61
Kiewit Pacific Construction	Allocation for Rough Grading for Serrano Pkwy	14,489.00
Lorang Brothers Construction	Construction	2,106,826.86
Lorang Brothers Construction - Disallowed Items		(11,338.97)
M&M Painting	Signs and Poles	400.00
McGann Associates, Inc.	Fabricate and install gates	5,000.00
NorCal Environmental	Sweeping/Environmental	18,468.87
PG&E	Utility Construction and Relocation	24,743.69
R.E.Y. Engineers, Inc.	Construction/Utility Staking	34,295.00
Signs Now	Temporary Construction Signs	456.23
Gary Tanko Well Drilling	Well Removal	3,115.06
Troy Scott's Custom Grading	Grading/Misc. Labor	2,090.50
Total Project Construction Costs		2,203,985.60
TOTAL PROJECT COSTS		2,596,010.37
Total Undocumented Project Management Fee (See Appendix I, Item E for Calculation)		70,057.89
F. Deductions		
Serrano Associates, LLC	Amount of Undocumented Project Management Fee Exceeding the RIF Allowance	(4,118.03)
El Dorado Hills CSD	Prior Reimbursement for Sellwood Park Driveway	(14,997.00)
Subtotal Deductions		(19,115.03)
TOTAL OF ALL REIMBURSABLE COSTS FOR VILLAGE GREEN (SERRANO PARKWAY) / BLR (BOOK 30)		2,646,953.23
G. Reduction for Amount Reimbursed by County TIM/RIF		
Road Impact Fee Reimbursement	See Appendix I, Item E for Calculation	(1,811,501.09)
Subtotal Reduction for Amount Reimbursed by County TIM/RIF		(1,811,501.09)
FINAL AMOUNT APPROVED FOR REIMBURSEMENT BY CFD FOR VILLAGE GREEN (SERRANO) PARKWAY / BLR - BOOK 30		835,452.14

Continued on next page

DISTRICT ENGINEER'S CONCLUSION AND COST LISTING
ELDORADO COUNTY C.F.D. No. 1992-1

Book 30
Serrano Parkway (Sta 192+50.00 to Sta 198+20.27) – Project 2.2.6 &
Bass Lake Road (Sta 48+17.34 to Sta 64+63.32)

<u>Cost Item</u>	<u>Description of work</u>	<u>Total Cost Amount</u>
TOTAL AMOUNT APPROVED FOR CFD REIMBURSEMENT FROM PREVIOUS PAGE:		<u>835,452.14</u>
G. Costs incurred in previous road segment - Serrano Parkway - Villages J3 to G (but not previously claimed or reimbursed)		
Plan Check & Inspections		
El Dorado County-DOT	Plan Check & Inspections	423.12
El Dorado Irrigation District	Plan Check & Inspections	1,222.67
	Subtotal Plan Check & Inspections	1,645.79
Construction		
PG&E	Utility Construction and Relocation	19,100.42
Troy Scott's Custom Grading	Grading/Misc. Labor	1,240.50
Doug Veerkamp	Sweeping/Environmental	4,431.97
	Subtotal Construction	24,772.89
	SUBTOTAL APPROVED CFD REIMBURSEMENT	26,418.68
	3% of Prior Costs Undocumented Admin Fee (CFD Only)	792.56
TOTAL APPROVED AMOUNT FOR CFD REIMBURSEMENT FOR SERRANO PARKWAY - Villages J3 to G		<u>27,211.24</u>
H. Costs incurred in previous road segment - Serrano Parkway - Villages K3 to J3 (but not previously claimed or reimbursed)		
Project Management		
G.A. Krause & Associates	Project Management	117.00
	Subtotal Project Management	117.00
Other Non-Construction Costs		
Placer Title Company	Quitclaim Deeds	105.00
	Subtotal Non-Construction Costs	105.00
	SUBTOTAL APPROVED CFD REIMBURSEMENT	222.00
	3% of Prior Costs Undocumented Admin Fee (CFD Only)	6.66
TOTAL APPROVED AMOUNT FOR CFD REIMBURSEMENT FOR SERRANO PARKWAY - Villages J3 to G		<u>228.66</u>
TOTAL CFD REIMBURSEMENT FOR PRIOR COSTS AND CURRENT PROJECT:		<u>862,892.04</u>

CFD



COUNTY OF EL DORADO
DEPARTMENT OF TRANSPORTATION
INTEROFFICE MEMORANDUM



Date: 8/21/07
To: Joe Harn, County Auditor
From: Scott Wilson, Department Analyst II *SW*
Subject: Acquisition Report for Village Green (Serrano) Parkway and Bass Lake Road

07 AUG 21 PM 2:39

Community Facilities District 1992-1 was formed to finance certain public facilities in the El Dorado Hills area. According to the Guidelines after the developer requests reimbursement for an approved facility and/or approved bond-related costs, an Acquisition Report is to be prepared by the District Engineer and reviewed by the appropriate reviewing agencies.

Serrano Associates has requested reimbursement in the amounts of:

- \$862,892.04 from CFD 1992-1 bond series #3.

for the costs associated with the construction of Village Green (Serrano) Parkway and Bass Lake Road. Attached is the Final Acquisition Report for the Projects. The Submittal Status sheet has been signed by the appropriate agencies. Please review the report, sign the Submittal Status sheet where appropriate and make payment to Serrano.

Attached is a Requisition for Wiring for the CFD portion of the reimbursement.

The RIF portion of the reimbursement for this project will be forthcoming once the reimbursement agreement between the County and Serrano Associates is completed and approved by the Board.

Please return a copy of the Submittal Status sheet with your signature along with backup documentation for the payment to Serrano to my attention.

If you have any questions I can be reached at x6050.



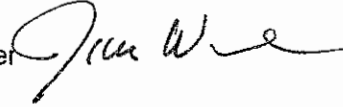
COUNTY OF EL DORADO
DEPARTMENT OF TRANSPORTATION



INTEROFFICE MEMORANDUM

Date: August 3, 2007

To: Joe Harn, Auditor Controller

From: James W. Ware, P.E., District Engineer 

Subject: El Dorado Hills C.F.D. 1992-1
Verification Letter
Book 30, Projects:
Project 2.2.6 – Serrano Parkway (Sta. 192+50.00 to Sta. 198+20.27)
&
RIF Project - Bass Lake Road (Sta. 48+17.34 to Sta. 64+63.32)

This memo verifies that the following Acquisition Report has been prepared pursuant to the County "Guidelines for Special District Acquisition Projects", and is submitted for the purpose of cost reimbursement from the El Dorado Hills Community Facility District (1992-1).

I hereby state to the best of my knowledge, information and belief, and based upon the information provided by Serrano Associates, LLC, formerly known as El Dorado Hills Development Company, that:

- 1) Serrano Associates has complied substantially with the current requirements of the program as discussed in this document; and,
- 2) The Roadway Extension of Serrano Parkway (Project 2.2.6) - Constructed under contract with Lorang Brothers Construction, Inc., license #771160 and designed by R.E.Y. Engineers, Inc. - is eligible for reimbursement from the C.F.D. and from the El Dorado Hills Road Impact Fee funds.
- 3) The recommended reimbursement amount to be paid from C.F.D. 1992-1 Bond Series #3 funds is \$862,892.04 ✓
- 4) The recommended reimbursement amount to be paid from the El Dorado Hills Road Impact Fee is \$1,826,498.09 ✓. This amount is to be reimbursed under the terms of the pending reimbursement agreement for this road segment and will be submitted for claim annually by the DOT Administration Unit once a reimbursement agreement is approved by the Board of Supervisors.
- 5) Private utility construction is involved; the amount reimbursed to Serrano Associates is still under the cumulative 10% sum allowed by CFD regulations. There are no cost reimbursements from other sources.



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4103
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

FACSIMILE COVER SHEET

To: Alan Maravilla

From: Tim Moore/County of El Dorado

Company/Dept: BNY Trust

Phone Number: (530) 621-5647

FAX Number: (415) 263-2064

Date: August 23, 2007

MESSAGE: Please find attached Requisition #26. Please transfer funds to Serrano Associates, LLC today, 8/23/07. Upon transfer, please e-mail confirmation of to tim.moore@edcgov.us, thank you.



NUMBER OF PAGES TO FOLLOW: 9

THE DOCUMENT BEING FAXED IS INTENDED ONLY FOR THE USE OF THE INDIVIDUAL OR ENTITY TO WHICH IT IS ADDRESSED AND MAY CONTAIN INFORMATION THAT IS PRIVILEGED, CONFIDENTIAL, AND EXEMPT FROM DISCLOSURE UNDER APPLICABLE LAW. IF YOU HAVE RECEIVED THIS COMMUNICATION IN ERROR, PLEASE NOTIFY US IMMEDIATELY BY TELEPHONE (530) 621-5647.

YOU ARE HEREBY NOTIFIED THAT ANY UNAUTHORIZED DISSEMINATION, DISTRIBUTION, OR COPYING OF THIS COMMUNICATION IS STRICTLY PROHIBITED.

A handwritten signature in black ink, appearing to be "Tim Moore".



County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

360 FAIR LANE
PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

August 23, 2007

**Alan Maravilla
Asst Vice President
Bank of New York Trust Co NA
Corporate Trust Dept
550 Kearny Street, Suite 600
San Francisco, CA 94108**

RE: Serrano Associates, LLC Requisition #26

Dear Mr. Maravilla,

Please find enclosed the original documents associated with Requisition #26 for Serrano Associates, LLC that was faxed and wired on 8/23/07. Should you have any further questions, please contact me at (530) 621-5647.

Sincerely,

A handwritten signature in black ink, appearing to read "T Moore", with a long horizontal flourish extending to the right.

**Tim Moore
Deputy Auditor-Controller**

 *** ACTIVITY REPORT ***

ST. TIME	DESTINATION TEL/ID	NO.	MODE	PGS.	RESULT
*08/22 08:42	5306212543	5198	AUTO RX ECM	2	OK 00'26
*08/22 09:02	5306212937	5199	AUTO RX ECM	2	OK 00'22
*08/22 09:09	530 333 2023	5200	AUTO RX ECM	6	OK 01'10
*08/22 09:49	96212543	2633	TRANSMIT ECM	2	OK 00'32
*08/22 10:22	96212543	2634	TRANSMIT ECM	2	OK 00'20
*08/22 10:34		5201	AUTO RX ECM	1	OK 00'21
*08/22 10:44	530 525 4502	5202	AUTO RX ECM	2	OK 00'55
*08/22 11:04	6212518	5203	AUTO RX ECM	2	OK 00'25
*08/22 11:26	5306212543	5204	AUTO RX ECM	1	OK 00'24
*08/22 12:04	97075653489	2635	TRANSMIT	0	NG 00'00
					0 STOP
*08/22 12:05	917075653489	2636	TRANSMIT ECM	3	OK 00'25
*08/22 13:29	15306265990	5205	AUTO RX ECM	9	OK 02'02
*08/22 13:41		5206	AUTO RX ECM	1	OK 00'36
*08/22 14:00	15305431660	5207	AUTO RX ECM	1	OK 00'59
*08/22 15:24	15306265990	5208	AUTO RX ECM	7	OK 02'20
*08/22 16:47	530 642 9815	5209	AUTO RX ECM	2	OK 00'48
*08/23 07:33	6212518	5210	AUTO RX ECM	2	OK 00'34
*08/23 08:18		5211	AUTO RX ECM	1	OK 00'46
*08/23 08:25		5212	AUTO RX ECM	6	OK 01'23
*08/23 08:59	914152632064	2637	TRANSMIT ECM	10	OK 02'21



Tim M Moore/PV/EDC
08/23/2007 12:09 PM

To eglass@parkerdevco.com, kbone@parkerdevco.com
cc Melanie A Draper/PV/EDC@TCP
bcc
Subject Fw: El Dorado Req#26 Processed

FYI . . . wire has processed.

Thank You,
Tim Moore
County of El Dorado
Office of Auditor/Controller
Direct 530.621.5647
Fax 530.295.2535

— Forwarded by Tim M Moore/PV/EDC on 08/23/2007 12:08 PM —



calvinwoo@bankofny.com
08/23/2007 11:03 AM

To tim.moore@edcgov.us
cc
Subject El Dorado Req#26 Processed

Hi Tim,

FYI: County of El Dorado requisition #26 has been processed.

Calvin Woo · The Bank of New York
CORPORATE TRUST CALIFORNIA · Tel 415.263.2426 · Fax 415.263.2064 ·
calvinwoo@bankofny.com

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County of El Dorado

OFFICE OF AUDITOR-CONTROLLER

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PLACERVILLE, CALIFORNIA 95667-4193
Phone: (530) 621-5487 Fax: (530) 295-2535

JOE HARN, CPA
Auditor-Controller

BOB TOSCANO
Assistant Auditor-Controller

August 23, 2007

**Alan Maravilla
Asst Vice President
Bank of New York Trust Co NA
Corporate Trust Dept
550 Kearny Street, Suite 600
San Francisco, CA 94108**

RE: Serrano Associates, LLC Requisition #26

Dear Mr. Maravilla,

Please find enclosed the original documents associated with Requisition #26 for Serrano Associates, LLC that was faxed and wired on 8/23/07. Should you have any further questions, please contact me at (530) 621-5647.

Sincerely,

A handwritten signature in black ink, appearing to read "T Moore", is written over a horizontal line.

**Tim Moore
Deputy Auditor-Controller**