

CFD 2018-1
“Bass Lake Hills”
Series 2019 & 2021
RQ1

\$1,743,037.00

May 16, 2019

AUDITOR'S USE ONLY

FILE COPY ACH/WIRE TRANSFER REQUEST

BATCH # 3933
 CASH ACCT 99120
 DOC # 290873
 CK/WIRE # 1162
 ACTION DATE 5/29/2019

PREPARED BY: Amy Miller x5536
PRINT NAME

SIGNATURE AND DATE Amy Miller
REQUIRED 5/28/19

DEPARTMENT NAME AUDITOR-CONTROLLER

DEPARTMENT NUMBER 8200
(4 DIGIT NUMBER)

JOE HARN
PRINT AUTHORIZED NAME

Joe Harn
AUTHORIZED SIGNATURE

HEADER DESCRIPTION:
ACH TRANSFER 5/29/19
 ENTERED BY [Signature]
 DATE 5/28/19

DEPARTMENT AUTHORIZATION: I HERBY CERTIFY THAT THE DETAILS OF THIS REQUESTED WIRE DISBURSEMENT ALONG WITH THE ATTACHED SUPPORTING DOCUMENTS ARE: WITHIN MY AUTHORITY TO APPROVE; WERE NECESSARY TO CONDUCT COUNTY BUSINESS; ARE ITEMS RECEIVED OR FOR A SERVICE THAT HAS OR WILL BE DELIVERED AS OBLIGATED BY VENDOR; AND THAT NO PRIOR DISBURSEMENT HAS BEEN MADE FOR SAID

REVIEWED BY JOE HARN
 APPROVED BY [Signature]

VENDOR NAME LENNAR HOMES OF CA, INC.

FENIX VENDOR NUMBER 9286 [Symbol]
SUFFIX

INVOICE NUMBER (20CHARACTERS) EID REIMB 051619

AMOUNT \$1,743,037.00

PROCESSING
 APP JOURNAL # _____
 DATE _____
 TJ JOURNAL # _____
 DATE _____
 NOTES:

- ACH AUTO WITHDRAWL ACH TRANSFER (ABA/ACCT# REQ) WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE 05/16/19

CONFIRMED 48 HRS NOTICE TO TREASURY AM
INITIAL

****WIRE TRANSFER JUSTIFICATION:**

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8220001	<u>6026</u>		EID FCC REIMB REQUEST 5/16/19	\$1,743,037.00
			TOTAL	\$1,743,037.00

R21



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

JOE HARN, CPA
Auditor-Controller

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

BOB TOSCANO
Assistant Auditor-Controller

May 20, 2019

PLEASE RUSH!!!

Kim Nethercott or Mallory Sisneros
El Dorado Irrigation District (EID)
2890 Mosquito Road
Placerville, CA 95667

RE: County of El Dorado Community Facilities District No. 2018-1 (Bass Lake Hills)
Lennar

Ms. Nethercott,

At your earliest convenience, please confirm the following detailed information concerning payments made to EID by Lennar for Facility Capacity Charges in direct relation to the development of County of El Dorado Community Facilities District No. 2018-1 (Bass Lake Hills). The County is responsible for verification of the assigned District and qualifying expenses.

We have attached copies of EID receipts or copies of cashed checks to assist in providing us with confirmation of payments received. For the Itemized payments below, please confirm these have been received from Lennar.

<u>Date</u>	<u>Check#</u>	<u>Amount</u>	<u>Less PR refund</u>	<u>Net Paid (if different)</u>
07/20/18	01022511	\$1,241,006.00		
07/27/18	01026539	\$502,031.00		

Your immediate attention to this matter is greatly appreciated. You may reach Joe Harn with any questions at (530) 621-5456. Upon review and confirmation, please sign below and email this sheet to amy.miller@edcgov.us and cc joe.harn@edcgov.us.

Sincerely,
Amy Miller
Amy Miller
Auditor-Controller's Office
Email: amy.miller@edcgov.us

EID REPRESENTATIVE: The information presented above is in agreement with our records.

SIGNATURE:

Georgia M Pike - Georgia M. Pike Development Services Tech
Authorized Signature of EID Representative Title

5/23/19
Date

LENNAR

May 16, 2019

Mr. Joe Harn
El Dorado County
Auditor-Controller
360 Fair Lane
Placerville, CA 95667

RE: COUNTY OF EL DORADO COMMUNITY FACILITIES DISTRICT NO. 2018-1 (BASS LAKE HILLS)
SPECIAL TAX BONDS SERIES 2019
Reimbursement Request: EID FCC's

Total Reimbursement Request, this Submittal: \$1,743,037.00

Dear Mr. Harn,

Per the terms and conditions of the County of El Dorado, Community Facilities District (CFD) NO. 2018-1 (BASS LAKE HILLS) and the ACQUISITION AND DISCLOSURE AGREEMENT County of El Dorado Community Facilities District No. 2018-1 (Bass Lake Hills), Hawk View Area between the COUNTY OF EL DORADO, a political subdivision of the State of California (the "County"), and LENNAR WINNCREST, LLC, a Delaware limited liability company (the "Developer"), Developer is submitting this request for reimbursement of eligible project costs from CFD funds.

The reimbursement requested is for the payment of El Dorado Irrigation District (EID) Facility Capacity Charges (FCC's) for Hawk View Phase 1. The Facility Capacity Charges were paid to EID by Developer as indicated on the attached spreadsheet.

As support for this submittal, the following has been provided for each village:

1. El Dorado Irrigation District Estimated FCC Cost Letter.
2. Meter Award letter.
3. Copies of all checks or proof of checks.

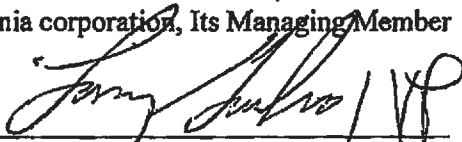
It is our understanding that the County Auditor-Controller's Office coordinates and confirms the payment of the EID FCC's with the El Dorado Irrigation District and reimbursement is then made to LENNAR WINNCREST, LLC. We respectfully request that confirmation with EID be completed and the reimbursement be wired per the wire instructions included on the next page.

Please feel free to contact me if you have any questions.

Sincerely,

LENNAR WINNCREST, LLC
a Delaware limited liability company

By: Lennar Homes of California,
a California corporation, Its Managing Member



By: Larry Gualco Vice President

SZ:SW:BT, LT AXW
RETRORUNCO-30JXND

1420 Rocky Ridge Drive • Suite 320 • Roseville, CA • Phone: 916-746-8500 • Fax: 916-746-8599

LENNAR.COM

COUNTY OF EL DORADO COMMUNITY FACILITIES DISTRICT NO. 2018-1 (BASS LAKE HILLS) SPECIAL TAX BONDS SERIES 2019

Reimbursement Request: Facility Capacity Charges (FCC's)

May-19

Village	EID Cost Estimate Letter Received	Meter Award Letter	Amount	How Paid				Reimbursement Submittal			
				Check #	Check Date	Amount	Total Paid	Previous Submittal (if any)	Previous Submittal Date	Total Eligible for Reimb.	Reimb. Request
Hawk View Unit 1	7/13/18	8/30/18	\$1,743,037.00	01022511	7/20/18	\$1,241,006.00		\$0.00	NA	\$1,743,037.00	\$1,743,037.00
				01026539	7/27/18	\$502,031.00	\$1,743,037.00				
TOTAL			\$1,743,037.00			\$1,743,037.00	\$1,743,037.00	\$0.00		\$1,743,037.00	\$1,743,037.00



El Dorado Irrigation District

In reply refer to: DS0718-145

July 13, 2018

Lennar Homes of California, Inc.
ATTN: Monique Reynolds
1420 Rocky Ridge Dr., Ste. 320
Roseville, CA 95667
Via Email: Monique.Reynolds@Lennar.com

ESTIMATED COST – WATER AND WASTEWATER SERVICE

PROJECT NAME: Hawk View Unit 1
PROJECT NUMBER: 2718DEV
NUMBER OF UNITS TO BE SERVED: 59
TYPE OF SERVICE: Residential – Water and Wastewater

1-inch Potable Water Meter (\$625 x 59)	\$ 36,875.00
Water Facility Capacity Charge (\$20,409 x 59)	\$ 1,204,131.00
Wastewater Facility Capacity Charge (\$14,357 x 59)	\$ 847,063.00
FCC Credit*	\$ 341,000.00-
Credit for Existing 1 EDU Sewer Service	\$ 14,357.00-
Wastewater Inspection Fee (\$175.00 per lot)	\$ <u>10,325.00</u>
TOTAL	\$ 1,743,037.00

The Fees Quoted Above Are Subject To Change Without Notice.

*Facility Capacity Charge credit as per the Settlement and Release Agreement dated April 27, 2017, by and between El Dorado Irrigation District and BL Road, LLC.

Please contact our office at 530-642-4028 if you have any questions.

Sincerely,

Kim Nethercott
Kim Nethercott
Development Services



El Dorado Irrigation District
METER AWARD LETTER

This serves as an award for:

Date: August 30, 2018

SUBDIVISION PARCEL SPLIT OTHER

APPLICANT/S NAME AND ADDRESS

PROJECT NAME, LOCATION & APN

Lennar Homes of California, Inc.

Hawk View Unit 1

1420 Rocky Ridge Dr., Ste. 320

NW intersection of Bass Lake Rd. & North Silver Dove Way

Roseville, CA 95661

APN: 115-040-16

This METER AWARD LETTER is issued to the - OWNER / AGENT (Circle one)

Note: If the agent is making the application, a duly notarized authorization must be attached.

SUBDIVISION - Applicant has met the following requirements:

1. District has approved the final Facility Plan Report.
2. Applicant submits verification of a valid Tentative Parcel Map from the County/City.
3. Applicant has satisfied all applicable engineering, environmental, right-of-way, and bonding requirements.
4. Applicant has paid all applicable water and wastewater fees, connection charges, and Bond Segregation Fees if applicable.
5. Applicant has satisfied all other District requirements.

PARCEL SPLIT - Applicant has met the following requirements for a Parcel Split:

1. Applicant submits Facility Improvement Letter.
2. Applicant completes Water Service Application form.
3. Applicant submits verification of a valid Tentative Parcel Map from the County/City.
4. Applicable water/wastewater connection fees paid.
5. Applicant pays Bond Segregation Fees; if applicable.
6. Bond Requirements (e.g. Performance/Guarantee) have been met if applicable.

The District hereby grants this award for:

WATER: 59 EDUs (Equivalent Dwelling Unit).

RECYCLED WATER 0 EDUs (Equivalent Dwelling Unit).

WASTEWATER: 59 EDUs (Equivalent Dwelling Unit).

Project No. / Work Order No: 2718DEV 798198

Service Purchase Project No.: 2959SP

Please Note: Building Permits will not be signed off until released by EID Inspection. Water meters will not be installed until the final map has been approved, new parcel numbers and addresses have been assigned and a release has been obtained from EID Inspection. It is the property owner's responsibility to notify the District upon final map.

Applicant has read the above information and acknowledges receipt of a copy of this Meter Award Letter.

Owner/Applicant Signature

Development Services