

**CFD 2018-1**  
**“Bass Lake Hills”**  
**Series 2019 & 2021**  
**RQ3**

**\$2,621,403.07**

**October 21, 2019**

**AUDITOR'S USE ONLY**

BATCH # 8313

CASH ACCT 99120

DOC # 368071

CK/WIRE # 1507

ACTION DATE 10/21/19

**HEADER DESCRIPTION:**

ACH Transfer 10/21/19

ENTERED BY [Signature]  
DATE 10/17/19

REVIEWED BY [Signature]  
APPROVED BY [Signature]

**PROCESSING**

APP JOURNAL # \_\_\_\_\_

DATE \_\_\_\_\_

TJ JOURNAL # \_\_\_\_\_

DATE \_\_\_\_\_

**NOTES:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**ACH/WIRE TRANSFER REQUEST**

PREPARED BY: Amy Miller  
PRINT NAME

SIGNATURE AND DATE [Signature] 10/15/19  
REQUIRED

DEPARTMENT NAME Auditor-Controller

DEPARTMENT NUMBER 8200  
(4 DIGIT NUMBER)

JOE HARN  
PRINT AUTHORIZED NAME

[Signature]  
AUTHORIZED SIGNATURE

**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

VENDOR NAME Lennar Winncrest, LLC

FENIX VENDOR NUMBER 9286 0  
SUFFIX

INVOICE NUMBER (20 CHARACTERS) REIMB 9/24/19

AMOUNT \$2,621,403.07

ACH AUTO WITHDRAWAL

ACH TRANSFER (ABA/ACCT# REQ)

WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE 10/21/19

CONFIRMED 48 HRS NOTICE TO TREASURY AM  
INITIAL [Signature]

**\*\*WIRE TRANSFER JUSTIFICATION:**

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8220001	6026		EID Water meter/FCC Reimb request 9/24/19	\$2,621,403.07
			TOTAL	\$2,621,403.07

R23

# LENNAR®

September 24, 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: **\$2,621,403.07**

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 AGREEMENTS County of El Dorado Community Facilities District No. 2018-1 (Bass Lake Hills), Hawk View Area and Bell Ranch 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 Unit 2, Hawk View Unit 1 and Bell Ranch Unit 1. The Facility Capacity Charges were paid to EID by Developer as indicated on the attached spreadsheet. Note: A portion (\$1,864,104) of Hawk View Unit 2 was previously reimbursed leaving a remainder of \$160,390 to be included in this request.

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.

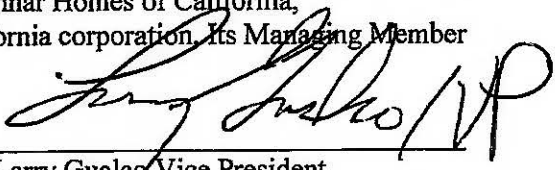
It is our understanding that the County Auditor-Controller's Office coordinates and confirms the payment of the EID FCC's with the El Dorado Irrigation District and reimbursement is then made to LENNAR WINNCREST, LLC. We respectfully request that confirmation with EID be completed and the reimbursement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

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

**LENNAR.COM**



**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

September 25, 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 Charges in direct relation to the development of County of El Dorado Community Facilities District No. 2018-1 (Bass Lake Hills).

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>
07/19/19	00001298	\$86,308.00		
07/19/19	01267262	\$62,164.00		
08/23/19	01288330	\$946,197.00		
08/23/19	01288331	\$1,366,344.00		

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](mailto:amy.miller@edcgov.us) and cc [joe.harn@edcgov.us](mailto:joe.harn@edcgov.us).

Sincerely,  
*Amy Miller*  
Amy Miller  
Auditor-Controller's Office  
Email: [amy.miller@edcgov.us](mailto:amy.miller@edcgov.us)

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

**SIGNATURE:**

*Ujox m R*  
Authorized Signature of EID Representative

Development Services Tech  
Title

9/26/19  
Date