

CFD 2018-1
“Bass Lake Hills”
Series 2019 & 2021
RQ5

\$1,904,550.00

August 17, 2021

ACH/WIRE TRANSFER REQUEST

Wire 3367

AUDITOR'S USE ONLY
 BATCH # 3367
 CASH ACCT 99120
 DOC # 661778
 CK/WIRE # 2988
 ACTION DATE 8/17/21
 HEADER DESCRIPTION:
 ACH TRANSFER 8/17/21
 ENTERED BY [Signature]
 DATE 8/13/21

REVIEWED BY [Signature]
 APPROVED BY [Signature]

PROCESSING
 APP JOURNAL # 2022/02-1164
 DATE 8/18/21
 TJ JOURNAL # 2022/02-913
 DATE 8/14/21
 NOTES:

STAMP: SUPER-TAX 8/21 4:10:00

PREPARED BY: Amy Miller
 PRINT NAME
 DEPARTMENT NAME Auditor-Controller

SIGNATURE AND DATE [Signature] 8/13/21
 REQUIRED

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 SERVICES.

VENDOR NAME Lennar Winncrest, LLC
 FENIX VENDOR NUMBER 9286 0
 SUFFIX
 INVOICE NUMBER (20CHARACTERS) Reimb 8/17/21
 AMOUNT \$1,904,550.00

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

REQUESTED TRANSFER DATE 08/17/21
 CONFIRMED 48 HRS NOTICE TO TREASURY [Signature] INITIAL

****WIRE TRANSFER JUSTIFICATION:**

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8220001	6026		EID water meter/FCC requisition 7/19/21	\$1,904,550.00
			TOTAL	\$1,904,550.00

ROS

EID conf sent 7/21/21

LENNAR

July 19, 2021

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: \$1,904,550.00

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), 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 Bell Ranch Unit 2. 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

1025 Creekside Ridge Drive, Suite 240, Roseville, CA 95678 • Phone: 916-746-8500 • Fax: 916-746-8599

LENNAR.COM



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

July 21, 2021

El Dorado Irrigation District (EID)
2890 Mosquito Road
Placerville, CA 95667

RE: County of El Dorado Community Facilities District No. 2018-1 (Bell Ranch Unit 2)
Lennar

To Whom it May Concern,

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 (Bell Ranch Unit 2).

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>
07/09/21	01647927	\$1,126,150.00		
07/09/21	01647928	\$778,400.00		

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:

George M. R.

Authorized Signature of EID Representative

Development Services Tech 2

Title

08/12/2021

Date

RCVD
8/12/21
am

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)
Jul-21

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
Bell Ranch Unit 2	5/25/21	7/16/21	\$1,904,550.00	01647927	7/9/21	\$1,126,150.00	\$1,126,150.00	\$0.00	NA	\$1,126,150.00	\$1,126,150.00
				01647928	7/9/21	\$778,400.00	\$778,400.00	\$0.00	NA	\$778,400.00	\$778,400.00
TOTAL			\$1,904,550.00			\$1,904,550.00	\$1,904,550.00	\$0.00		\$1,904,550.00	\$1,904,550.00



El Dorado Irrigation District
METER AWARD LETTER

This serves as an award for: DS0721-196 Date: July 16, 2021

SUBDIVISION PARCEL SPLIT OTHER

APPLICANT/S NAME AND ADDRESS PROJECT NAME, LOCATION & APN

Lennar Winncrest LLC
1025 Creekside Ridge Dr. 240
Roseville, CA 95678

Bell Ranch Unit 2
Morrison Road, EDH
APN:119-020-052

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: 50 EDUs (Equivalent Dwelling Unit).

RECYCLED WATER: 0 EDUs (Equivalent Dwelling Unit).

WASTEWATER: 50 EDUs (Equivalent Dwelling Unit).

Project No. / Work Order No: 3177DEV 886819
Service Purchase Project No.: 3523SP

Please Note: Building Permits will not be signed off until released by BID 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.

Recorded by: Larry Blake
508102400041482
Owner/Applicant Signature

George M. R.
Development Services



El Dorado Irrigation District

In reply refer to: DS0521-147

3523SP

May 25, 2021

Lennar Winncrest LLC
Attn: Monique Reynolds
Via Email: Monique.Reynolds@lennar.com

ESTIMATED COST – WATER AND WASTEWATER SERVICE

PROJECT NAME: Bell Ranch Unit 2
PROJECT NUMBER: 3177DEV
NUMBER OF UNITS TO BE SERVED: 50
TYPE OF SERVICE: Residential/Domestic Water/Sewer

1-inch Potable Water Meter (\$730 * 50)	\$ 36,500.00
Water Facility Capacity Charge (FCC) (\$21,793 * 50)	\$ 1,089,650.00
Wastewater FCC (\$15,368 * 50)	\$ 768,400.00
Wastewater Inspection Fee (\$200 * 50)	\$ <u>10,000.00</u>
TOTAL	\$ 1,904,550.00

- The Fees Quoted Above Are Subject To Change Without Notice. Additionally, FCC's increase the 1st of the year.
- ✓ Please be advised that we will need the Bond Review Letter from the County stating that your bond has been approved before we can sell services.

Sincerely,

Georgina M. Pike
Development Services



El Dorado Irrigation District

SERVICE APPLICATION

1-INCH METER REQUIRED FOR FIRE SUPPRESSION ONLY - FCCs BASED ON 1/2-INCH SERVICES








Property Owners Name: Lannar Winncrest LLC Application Date: _____
Mother APN #: 119-020-052 Site Address/Project: Bell Ranch Unit 2 east Morrison Rd EDH
Service: 1" meter for fire sprinkler operation Project No./W.O. No.: 3177 DEV / 3523 SP

Making the application is the – OWNER/ AGENT (Circle One) Phone #: _____

Applicant (I) hereby make application for water/sewer/recycled service, subject to the current Board Policies and Administrative Regulations of the District. Applicant understands that the District's responsibility for maintenance extends to the meter and the responsibility beyond the meter is the Applicant's. Applicant hereby accepts the terms of this application as set forth below.

1. JL (Initial) - I understand that all applicable fees paid are not refundable or transferable unless they meet the criteria set forth in Board Policy 9020 with one exception; time and material deposits.
2. JL (Initial) - The meter/s will be installed upon acceptance of this application, if in compliance with Board Policy 9020. The District guarantees all workmanship and materials furnished in the meter installation to be free from defects for a period of one (1) year from the date of installation. After one (1) year, the District will maintain the meter. The maintenance beyond the meter, including the pressure regulator and back flow assembly, if applicable, is the Applicant's responsibility.
3. JL (Initial) - I understand the water/recycled water service billing for base charges and any consumption will begin on the day the meter is installed.
4. JL (Initial) - I understand the sewer service billing will begin after the District's final sewer inspection (residential) or once the Certificate of Occupancy is signed (commercial, multi-family). I have received a copy of the connection requirement.
5. JL (Initial) - I understand that utility billings are the responsibility of the property owner. This remains in effect until the Utility Billing department is notified of a change in ownership.
6. JL (Initial) - I have received a copy of the Underground Service Alert handout.
7. JL (Initial) - I have received a copy of the current Board approved rates.
8. JL (Initial) - I have received a copy of the Drought Action Plan.
9. JL (Initial) - Flat Rate Fee Installation:
The cost of the meter installation meets the requirements for a Flat Fee installation.
FLAT FEE DEFINITION: Meter installation with no more than 10 feet of service line or where a meter outlet has been provided. If there is no outlet, time and material charges will apply. The owner will be notified and a deposit will be requested prior to commencing work.

Name: Lerner Winncrest LLC
APN: 119-020-052
Project #, WOH: 6520EV | 6523S0

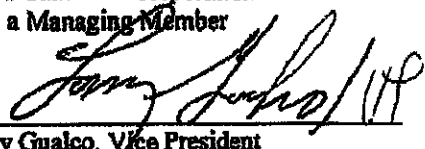
10.  (Initial) - **Time and Material Deposits:**
A time and materials deposit has been included with the total charges. Actual costs will be determined after the work has been completed. All charges above the estimate will be billed to the applicant. Should actual costs be less than the estimate, a refund will be made to the applicant. The DEPOSIT is \$N/A +/-
11.  (Initial) - A pressure regulator is not required by the District as part of the meter installation. Customers should refer to the Universal Plumbing Code for regulatory requirements regarding installing pressure regulators. A pressure regulator is a device used to control the speed and flow of water within a customer's service line. The undersigned acknowledges that the District's water lines can be subject to variable and/or high pressure without prior warning and/or notice. The undersigned owner is responsible for procuring the installation of a pressure regulator if they so desire. The undersigned owner hereby releases the District from any and all liability with regard to damage caused to the customer's service line, household fixtures and/or interior damage resulting from a fluctuation in pressure in the District's water main.
12.  (Initial) - Commercial/Industrial/Agricultural Accounts/Parcels with an existing well - I understand that the meter may be installed locked-off until the District inspects for backflow prevention compliance. Parcel has well: Yes _____ No _____
13.  (Initial) - I understand that water meters will not be installed until the final map has been approved; new parcel number/s and address/es have been assigned; and/or approval is obtained from the El Dorado Irrigation District Inspection Department; all applicable fees paid; and all other conditions relating to services satisfied. It is the property owner's responsibility to notify the District upon final map. (Subdivisions)
14.  (Initial) - Owner/Applicant understands and agrees that they are solely responsible for contacting the fire department having jurisdiction over the above referenced property to verify any fire suppression requirements as a condition of construction. The purchase and installation of a water meter does not guarantee construction can commence. Owner/Applicant shall, at their sole cost and expense, be responsible for implementing all such improvements and meeting all such requirements. Residential Parcels with Existing Water Outlet: if a larger service lateral is required for operation of a private fire sprinkler system, I understand I will be responsible for any associated costs to provide the upsized. A written job estimate may be required to determine the approximate time and materials costs. A fee for the estimate may be applicable.
15.  (Initial) - I understand that the 1-inch meter to be installed has a value of 1 equivalent dwelling unit (EDU) and additional facility capacity charges (FCCs) may apply if a second dwelling is added to the property. I acknowledge that the District has the right to audit my account periodically in order to determine if additional capacity is being utilized as a result of the upsized meter, I may be required to pay additional FCCs and increased bi-monthly base rate charges if the District determines that the domestic demands exceed that which a 3/4-inch meter would supply.
16.  (Initial) - The signatories hereto are fully authorized to bind their respective parties to this application.

Page 3

Name: Lennar Winncrest LLC
APN: 119-020-052
Project #/WO#: 154422V / 25238P

Applicant agrees that the meter remains the property of the District and that access to the meter is available at all times; access shall not be hampered by fencing or other obstructions. Should access become obstructed, the District may discontinue water service until corrections are made or may relocate the meter at applicant's expense. Applicant agrees to pay for meter repairs caused by misuse and/or additional Facility Capacity Charges (FCCs) as defined in Board Policy 9020.

LENNAR WINNCREST, LLC
A Delaware limited liability company

By: **Lennar Homes of California, Inc.**
a California corporation
a Managing Member

Larry Gualco, Vice President

EL DORADO IRRIGATION DISTRICT


Development Services

System: 7/16/2021 10:58:58 AM
 User Date: 7/16/2021

El Dorado Irrigation District
 SALES POSTING JOURNAL
 Sales Order Processing

Page: 1
 User ID: gpikc

Batch ID: gpikc
 Batch Comment:

Audit Trail Code: SLSTB00001225

Approved: Batch Total Actual: \$0.00 Batch Total Control: \$0.00
 Approved By: Trx Total Actual: 0 Trx Total Control: 0
 Approval Date: 0/0/0000

3523 SP

Type	Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson
	Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total Discount Avail
INV	0001495	7/16/2021	7/16/2021	DS-LENNAR WINN	LENNAR WINNCREST A DE LLC	
	\$1,904,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,550.00 \$0.00

Item Number	Description	U of M	Site	Quantity	Unit Price	Extended Price
DS-GABBRO SOILS	Gabbro Soils				\$0.00	
	EA DEV SERV			50.00	\$345.00	\$17,250.00
DS-LINE/COVER PH II	Line/Cover Surcharge PH II				\$0.00	
	EA DEV SERV			50.00	\$118.00	\$5,900.00
DS-LINE/COVER PH III	Line/Cover Surcharge PH III				\$0.00	
	EA DEV SERV			50.00	\$325.00	\$16,250.00
DS-WATER FCC	Water FCC's				\$0.00	
	EA DEV SERV			50.00	\$21,005.00	\$1,050,250.00
DS-WASTEWATER FCC	Wastewater FCC's				\$0.00	
	EA DEV SERV			50.00	\$15,368.00	\$768,400.00
DS-WASTEWATER INSPECTION	Wastewater Inspection Fee				\$0.00	
	EA DEV SERV			50.00	\$200.00	\$10,000.00
DS-POTABLE METER - 1"	Potable Meter 1' Flat Fee				\$0.00	
	EA DEV SERV			50.00	\$730.00	\$36,500.00
						\$1,904,550.00

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
325-0000-0000-41050	FCC-GABBRO SOILS	SALES	\$0.00	\$17,250.00
356-0000-0000-40201	SERVICE CHARGE-RESERVOIR SUR PHASE I	SALES	\$0.00	\$5,900.00
356-0000-0000-40202	SERVICE CHARGE-RESERVOIR SUR PHASE I	SALES	\$0.00	\$16,250.00
370-0000-0000-41020	FCC-EL DORADO HILLS	SALES	\$0.00	\$1,050,250.00
470-0000-0000-41020	FCC-EL DORADO HILLS	SALES	\$0.00	\$768,400.00
410-0000-0000-40220	INSPECTION FEES	SALES	\$0.00	\$10,000.00
310-0000-0000-40290	MISCELLANEOUS FEES	SALES	\$0.00	\$36,500.00
110-0000-0000-11125	CASH IN BANK - BANK OF AMERICA-PAYRO	CASH	\$1,904,550.00	\$0.00
			\$1,904,550.00	\$1,904,550.00

Cash Receipt/Payment No.	Type	Card Name/Check Number	Amount
FBENT000000002459	Check Payment	01647927, 01647928	\$1,904,550.00
			\$1,904,550.00

Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
\$1,904,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,904,550.00	\$0.00