

**CFD 2014-1**  
**“Carson Creek”**  
**RQ1**

**\$1,880,647.07**

**November 17, 2016**

AUDITOR / CONTROLLER'S USE

JOURNAL # **201700810**

DATE POSTED: **11/17/16**

POSTED BY: **fg**

AUDITED BY: **CE**

OVER 10,000 REVIEW: *[Signature]*

### ACH/WIRE TRANSFER

Ruth Young x 5934 *[Signature]*

PREPARED BY NAME AND PHONE NUMBER (REQUIRED)

DEPARTMENT AUTHORIZATION: BY SIGNING BELOW, I HEREBY CERTIFY THAT THE DETAILS OF THIS REQUESTED EFT DISBURSEMENT ALONG WITH THE ATTACHED SUPPORTING DOCUMENTS ARE: WITHIN MY AUTHORITY TO APPROVE; WERE NECESSARY TO CONDUCT COUNTY BUSINESS; ARE FOR SERVICE THAT HAS OR WILL BE DELIVERED AS OBLIGATED BY VENDOR; AND THAT NO PRIOR DISBURSEMENT HAS BEEN MADE FOR SAID SERVICES.

*[Signature: Steve M. Pechette]*

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL: 1,880,647.07

NUMBER OF LINES: 1

TRANSACTION CODE TOTAL: 482

DATE ACH/WIRE TO BE SENT: **11-17-16**  
AT EARLIEST CONVENIENCE

VENDOR NUMBER & SUFFIX: 027771-01 ✓

VENDOR NAME: Lennar Homes of California, Inc ✓

USE THE FOLLOWING TRANSACTION CODES:

479 WIRE TRANSFER: TRUST OR AGENCY  
480 WIRE TRANSFER: TRUST OR AGENCY

481 WIRE TRANSFER: BUDGETARY FUND  
482 WIRE TRANSFER: NO BUDGET OR CASH

NOTE: Transfer will be sent via ACH unless specifically requested as Wire with justification

S F X	TRANS CODE NO.	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	DESCRIPTION (60 CHARACTERS MAX.)
1	482		829102	6026		1,880,647.07	✓ WIRE TRANSFER EID CARSON CREEK SEWER LIFT STATION BOOK 1 - RQ 3 <i>Reimb Lev</i>
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
Date Notification Sent:						Initial confirming notification was sent to EDC Treasury and Auditor's Office 48 hours in advance <i>[Signature]</i>	

DETAILED DESCRIPTION: WIRE TRANSFER OF CFD FUNDS TO LENNAR HOMES OF CALIFORNIA FOR EID CARSON CREEK SEWER LIFT STATION

**RQ 1**

# LENNAR

September 6, 2016

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

RE: County of El Dorado, Community Facilities District (CFD) No. 2014-1 (Carson Creek)  
Reimbursement Request: Lennar's portion of the El Dorado Irrigation District (EID) Carson  
Creek 1 Sewer Lift Station

Total Reimbursement Request, this Submittal: \$1,880,647.07 /

Dear Mr. Harn,

Per the terms and conditions of the County of El Dorado, Community Facilities District (CFD) No. 2014-1 (Carson Creek) Acquisition and Disclosure Agreement between the COUNTY OF EL DORADO, a political subdivision of the State of California (the "County"), and LENNAR HOMES OF CALIFORNIA, INC., a California corporation (the "Developer"), Developer is submitting this request for reimbursement of eligible project costs from CFD funds.

The reimbursement requested is for the payment of Lennar's portion of the El Dorado Irrigation District (EID) Carson Creek 1 Sewer Lift Station. Lennar and EID shared the costs of this facility per the "EID/Lennar Cost Sharing Agreement for The Joint Carson Creek 1/BP2 Lift Station Project". This agreement is included in the submittal binder. The costs and payments are summarized on the attached spreadsheet.

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

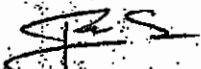
1. Summary of the Escrow account.
2. EID invoices.
3. Copies of all checks or proof of checks.

It is our understanding that the County Auditor-Controller's Office coordinates and confirms these amounts with the El Dorado Irrigation District and reimbursement is then made to Lennar Homes of California, Inc. 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 HOMES OF CALIFORNIA, INC.

  
Jack Sevey



**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

September 15, 2016

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. 2014-1 (Carson Creek) Lennar

Ms. Nethercott,

At your earliest convenience, please confirm the following detailed information concerning payments made to EID by Lennar in direct relation to the development of County of El Dorado Community Facilities District No. 2014-1.

We have attached the request from Lennar. It appears that Lennar paid EID by check and via an escrow account for a total payment to EID in the amount of \$1,880,647.07. 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>
6/12/14	00541102	\$ 70,824.93		
10/1/14	00572046	\$ 36,862.32		
<u>Date</u>	<u>Escrow</u>	<u>Amount</u>	<u>Less INTEREST</u>	<u>Net Paid (if different)</u>
2/20/15	W/D #1	\$ 362,932.34		
5/21/15	W/D #2	\$ 304,430.03		
11/5/15	W/D #3	\$ 805,930.20		
8/8/16	W/D #4	\$ 298,749.38		
	INTEREST FEE	\$ 2,250.00	\$ 1,332.13	

**= 1,880,647.07**

Your immediate attention to this matter is greatly appreciated. You may reach me with any questions at (530) 621-5421. Upon review and confirmation, please sign below and fax this sheet to (530) 295-2535.

Sincerely,

*Keely Giovannoni*

Keely Giovannoni  
Auditor-Controller's Office  
Email: keely.giovannoni@edcgov.us

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

**SIGNATURE:**

*[Signature]*

Digitally signed by Nethercott, Kim  
DN: dc=local, dc=EID, ou=EID-Users, ou=VOLI,  
cn=Nethercott, Kim, email=knethercott@eid.org  
Date: 2016.09.26 10:19:14 -0700

\_\_\_\_\_  
Authorized Signature of EID Representative

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**County of El Dorado, Community Facilities District (CFD) No. 2014-1 (Carson Creek)**  
**Reimbursement Request: Carson Creek 1 Sewer Lift Station (EID Project PN 10020:01)**  
**Sep-16**

Item	EID Invoice Letter	Amount	How Paid				Reimbursement Submittal	
			Check #	Check or Wire Date	Amount	Total Paid	Total Eligible for Reimb.	Reimb. Request
<b>Design (Pre-Escrow Account)</b>								
Invoice #1 EID Design Project No. 13026.02	6/12/14	\$70,824.93	00541102	7/9/14	\$70,824.93	\$70,824.93	\$70,824.93	\$70,824.93
Invoice #2 EID Design Project No. 13026.02	10/1/14	\$36,862.32	00572046	10/22/14	\$36,862.32	\$36,862.32	\$36,862.32	\$36,862.32
<b>Construction - Paid Via Escrow.</b>								
<b>Deposit by Lennar into Escrow Account</b>		<b>\$1,846,488.00</b>						
Less: Withdrawal #1	2/20/15	\$362,932.34	From Escrow		\$362,932.34	\$362,932.34	\$362,932.34	\$362,932.34
Balance		\$1,483,555.66						
Less: Withdrawal #2	5/21/15	\$304,430.03	From Escrow		\$304,430.03	\$304,430.03	\$304,430.03	\$304,430.03
Balance		\$1,179,125.63						
Less: Withdrawal #3	11/5/15	\$805,930.20	From Escrow		\$805,930.20	\$805,930.20	\$805,930.20	\$805,930.20
Balance		\$373,195.43						
Less: Withdrawal #4 (Closeout)	8/8/16	\$298,749.38	From Escrow		\$298,749.38	\$298,749.38	\$298,749.38	\$298,749.38
Balance		\$74,446.05						
Add: Interest on Escrow Account		(\$1,332.13)	To Escrow		(\$1,332.13)	(\$1,332.13)	(\$1,332.13)	(\$1,332.13)
Balance		\$75,778.18						
Less: Escrow Fee		\$2,250.00	From Escrow		\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
Balance of Escrow - Returned to Lennar		\$73,528.18						
<b>TOTAL</b>					<b>\$1,880,647.07</b>	<b>\$1,880,647.07</b>	<b>\$1,880,647.07</b>	<b>\$1,880,647.07</b>

**DISTRICT ENGINEER'S CONCLUSION AND COST LISTING**  
**ELDORADO COUNTY C.F.D. No. 2014-1**

Book 1

El Dorado Irrigation District Carson Creek 1 Sewer Lift Station


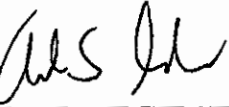


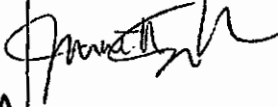
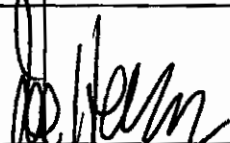
Costs listed represent Lennar's share of the cost as incurred by the El Dorado Irrigation District (EID). Lennar's reimbursement was to EID.

<u>Cost Item</u>	<u>Description of work</u>	<u>Total Cost Amount</u>
<b>DESIGN</b>		
EID	Design/Project Mgt. – Staff Costs	\$ 20,756.57
Hydro Science	Design	\$ 86,930.68
	<b>Total Design</b>	<b>\$ 107,687.25</b>
<b>CONSTRUCTION MANAGEMENT&amp; INSPECTION</b>		
EID	CM & Inspection – Staff Costs	\$ 69,736.40
Hydro Science	Design during Const./Inspection	\$ 62,555.63
Youngdhal Consulting Group	Geotechnical	\$ 4,725.05
ICM	Inspection	\$ 14,755.95
EDC Transportation	Utility Encroachment Permit Services	\$ 374.70
PG&E	Utility Service	\$ 12,975.79
	<b>Total CM</b>	<b>\$ 165,123.52</b>
<b>CONSTRUCTION</b>		
Preston Pipelines, Inc.	Construction	<b>\$1,606,918.42</b>
<b>MISCELLANEOUS</b>		
North American Title Co.	Escrow Fees	\$ 2,250.00
Lennar	Interest Earned on Escrow	\$ (1,332.12)
	<b>Total Miscellaneous</b>	<b>\$ 917.88</b>
	<b>TOTAL COSTS</b>	<b><u>\$1,880,647.07</u></b>
	<b>TOTAL APPROVED REIMBURSEMENT</b>	<b><u>\$1,880,647.07</u></b>

**I. SUBMITTAL STATUS**

Book 1  
 El Dorado Irrigation District Carson Creek 1 Sewer Lift Station

**APPROVED AMOUNT: \$1,880,647.07 – C.F.D. Funds**

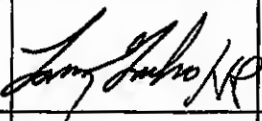
ROUTE	APPROVAL BY	DATE	COMMENTS
Lennar Homes of California, Inc			
EL DORADO IRRIGATION DISTRICT I certify that payment was received by E.I.D. for the sewer lift station.	Kim Nethercott	09/26/16	See attached confirmation
DEPUTY DIRECTOR OF ADMINISTRATION & FINANCE (Community Development Agency, Administration & Finance Division)		11/7/16	
DISTRICT ENGINEER (Community Development Agency, Transportation Division)		11/3/2016	
TRANSPORTATION DIVISION DIRECTOR (Community Development Agency, Transportation Division)		11/4/16	
DIRECTOR, COMMUNITY DEVELOPMENT AGENCY / DIRECTOR OF TRANSPORTATION		10/28/16	
LEGAL REVIEW (County Counsel)		11/10/16	
COUNTY AUDITOR CONTROLLER		11-16-16	

**I. SUBMITTAL STATUS**

Book 1

El Dorado Irrigation District Carson Creek 1 Sewer Lift Station

**APPROVED AMOUNT: \$1,880,647.07 – C.F.D. Funds**

ROUTE	APPROVAL BY	DATE	COMMENTS
Lennar Homes of California, Inc		10/31/16	
<b>EL DORADO IRRIGATION DISTRICT</b> I certify that payment was received by E.I.D. for the sewer lift station.	Kim Nethercott	09/26/16	See attached confirmation
<b>DEPUTY DIRECTOR OF ADMINISTRATION &amp; FINANCE</b> (Community Development Agency, Administration & Finance Division)			
<b>DISTRICT ENGINEER</b> (Community Development Agency, Transportation Division)			
<b>TRANSPORTATION DIVISION DIRECTOR</b> (Community Development Agency, Transportation Division)			
<b>DIRECTOR, COMMUNITY DEVELOPMENT AGENCY / DIRECTOR OF TRANSPORTATION</b>			
<b>LEGAL REVIEW</b> (County Counsel)			
<b>COUNTY AUDITOR CONTROLLER</b>			