

**CFD 2014-1**  
**“Carson Creek”**  
**RQ3**

**\$8,334,255.00**

**December 30, 2016**

1131/100

FOR CONTROLLER'S USE

JOURNAL # 201700459

DATE POSTED: 9/22/16

POSTED BY: kg

AUDITED BY: [Signature] 9-21-16

OVER 10,000 REVIEW: [Signature]

### ACH/WIRE TRANSFER

Kgiovannoni ext 5421 *Kgiovannoni*

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]

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL: 8,334,255.00

NUMBER OF LINES: 1

TRANSACTION CODE TOTAL: 479

DATE ACH/WIRE TO BE SENT: 9/22/2016

VENDOR NUMBER & SUFFIX: 027771-01

VENDOR NAME: LENNAR HOMES

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 (50 CHARACTERS MAX.)
1	479	✓	829102	○		8,334,255.00	WIRE - REIMB DEVELOPER EID FCC COSTS CFD 2014-1
2							
3				↓			
4				missing			
5				s/o			
6							
7							
8							
9							
10							
11							
12							

Date Notification Sent: 9/20/16 Initial confirming notification was sent to EDC Treasury and Auditor's Office 48 hours in advance

DETAILED DESCRIPTION: WIRE REIMBURSEMENT TO DEVELOPER FOR PAYMENTS MADE TO EID FOR FCC COSTS CFD 2014-1 - ACQUISITION FUND

FD3

# 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: Carson Creek Facility Capacity Charges (FCC's)

Total Reimbursement Request, this Submittal: **\$8,334,255**

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 El Dorado Irrigation District (EID) Facility Capacity Charges (FCC's) for Carson Creek. 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 Letters.
2. Meter Award letters.
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 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

JOE HARN, CPA  
Auditor-Controller

360 FAIR LANE  
PLACERVILLE, CALIFORNIA 95667-4193  
Phone: (530) 821-5487 Fax: (530) 295-2535

BOB TOSCANO  
Assistant Auditor-Controller

September 9, 2016

**PLEASE RUSH!!!**

VIA FACSIMILE 530-622-8569

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 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>
4/8/15	00621058	\$1,777,376.00	} \$ 8,334,255	
4/8/15	00621059	2,141,186.00		
3/11/15	00612113	623,408.00		
3/11/15	00612114	751,013.00		
11/24/15	00691832	584,860.00		
11/24/15	00691831	2,456,412.00		

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

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

**SIGNATURE:**

Digitally signed by Nethercott, Kim  
DN: c=US, o=El Dorado County, ou=El Dorado County Auditor-Controller's Office,  
cn=Nethercott, Kim, email=nethercott@edcgov.us  
Date: 2016.09.09 10:09:00 -0700

Sr. Development Services Technician

Authorized Signature of EID Representative

Title

Date