

CFD 2014-1
“Carson Creek”

RQ5

\$6,621,779.94

November 19, 2018

- JO: 184942
11/19/18 *AB

Wire no. 755

org 8218021
obj 6026
V# 4469
RQ5

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 2014-1
(Carson Creek)
("CFD No. 2014-1")
SPECIAL TAX BONDS SERIES 2018

REQUISITION NO. 4

To the El Dorado County Treasurer:

On behalf of the County of El Dorado (the "County") and for the facilities, administrative services or expenses described below and which expenditures are authorized by the proceedings establishing CFD No. 2014-1, please pay the amounts shown to the parties indicated from the fund or account indicated, as set forth in Exhibit A, attached hereto and made a part hereof. Please note that the total to be disbursed pursuant to this requisition is \$6,621,779.94.

Dated: November 16, 2018

County Auditor-Controller, for and on behalf
of the COMMUNITY FACILITIES DISTRICT
NO. 2014-1 (Carson Creek)

By


Joe Harn

Please wire the funds to the following account:

Bank:

Bank of America
3323 Park Center Dr., 2nd Floor
Costa Mesa, CA 92626

ABA No.:



Account No.:



Lennar Homes Depository



Prepared by:
Andreja Saich
El Dorado County Auditor-Controller's Office
andreja.saich@edcgov.us

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 2014-1
(Carson Creek)
("CFD No. 2014-1")
SPECIAL TAX BONDS SERIES 2018

EXHIBIT A
REQUISITION NO. 4

Mello Roos Costs
Reimbursement – El Dorado Irrigation District Water & Sewer FCC Costs

<u>Payee Name & Address</u>	<u>Description of Charges</u>	<u>Amount</u>
Lennar Homes of California 1420 Rocky Ridge Dr., Suite 320 Roseville, CA 95661	Facility Capacity Charges –EID	\$6,621,779.94

CARSON CREEK 2018 ACQUISITION FUND
DEPT 82
FUND 8218
SUB FUND 82180021
ORG 8218021

Dated: November 16, 2018

Prepared by:
Andreja Saich
El Dorado County Auditor-Controller's Office
andreja.saich@edcgov.us

LENNAR

November 8, 2018

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: EID FCC's

Total Reimbursement Request, this Submittal: **REMAINING BALANCE OF CFD FUNDS**

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. Please note that the estimated total reimbursable amount exceeds the remaining funds in the CFD account. Therefore, Lennar is requesting the remaining amount of CFD funds. Please also disregard the previous request (Carson Crossing Drive) and replace that request with 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 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) 621-5487 Fax: (530) 295-2535

BOB TOSCANO
Assistant Auditor-Controller

November 12, 2018

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. 2014-1 (Carson Creek)
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. 2014-1 (Carson Creek).

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.

Table with 5 columns: Date, Check#, Amount, Less PR refund, Net Paid (if different). Rows show payment details for 09/21/18.

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 keely.cleland@edcgov.us, and cc joe.harn@edcgov.us.

Sincerely,
Keely Cleland
Keely Cleland
Auditor-Controller's Office
Email: keely.cleland@edcgov.us

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

SIGNATURE:

Handwritten signature of Kim Nethercott

Digitally signed by Nethercott, Kim
DN: dc=local, dc=EID, ou=EID-Users,
ou=VDA, cn=Nethercott, Kim,
email=nethercott@edcgov.us
Date: 2018.11.13 16:47:39 -0800

Senior Development Services Technician

Authorized Signature of EID Representative

Title

Date

County of El Dorado, Community Facilities District (CFD) No. 2014-1 (Carson Creek)
Reimbursement Request: Facility Capacity Charges (FCC's)
Nov-18

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
Unit 2B, Phase 1	9/12/18	11/7/18	\$5,772,896.00	01059649	9/21/18	\$3,051,632.00		\$0.00	NA	\$5,772,896.00	\$5,772,896.00
				01059650	9/21/18	\$2,721,264.00	\$5,772,896.00				
Unit 2B, Phase 2	9/12/18	11/7/18	\$5,162,579.00	01059651	9/21/18	\$2,976,392.00		\$0.00	NA	\$5,162,576.00	\$776,052.00 <i>(Requesting balance of CFD Account)*</i>
				01059652	9/21/18	\$2,186,184.00	\$5,162,576.00				
TOTAL			\$5,162,579.00			\$5,162,576.00	\$5,162,576.00	\$0.00		\$10,935,472.00	\$6,548,948.00

* Assumes balance is \$6,548,948. County to verify.

eligible / ✓
 ↓
Additional Interest Available



El Dorado Irrigation District

In reply refer to: DS0918-201

September 12, 2018

Lennar Homes of California, Inc.
ATTN: Monique Reynolds
1420 Rocky Ridge Dr., Ste. 320
Roseville, CA 95661
Via Email: Monique.Reynolds@Lennar.com

ESTIMATED COST – WATER AND WASTEWATER SERVICE

PROJECT NAME: Carson Creek Unit 2B, Phase 1 ✓
PROJECT NUMBER: 2768DEV
NUMBER OF UNITS TO BE SERVED: 178 ✓
TYPE OF SERVICE: Residential – Water and Wastewater

+ 1-inch Potable Water Meter (\$835 * 178)	\$ 148,630.00
+ Water Facility Capacity Charge (FCC)	\$ 3,632,802.00
* Wastewater Facility Capacity Charge (FCC) ✓	\$ 2,555,546.00
* Wastewater Inspection Fee (\$175.00 per lot) ✓	\$ 31,150.00
+ Credit (\$4,100 * 178)	\$ 729,800.00
* Conservation Charge (\$756 * 178) ✓	\$ 134,568.00
TOTAL	\$ 5,772,896.00

The Fees Quoted Above Are Subject To Change Without Notice.

*Credit and conservation charge as per the First Amendment to Substitution and Novation Agreement dated February 11, 2015.

Please do not issue payment for the services at this time. Upon receipt of the bond approval letter issued by El Dorado County Department of Transportation, a service application will be provided.

Sincerely,

Kim Nethercott
Kim Nethercott
Development Services

+ water fees
* sewer fees

2890 Mosquito Road, Placerville, California 95667 (530) 622-4513



El Dorado Irrigation District
METER AWARD LETTER

This serves as an award for:

Date: November 7, 2018

SUBDIVISION PARCEL SPLIT OTHER

APPLICANT/S NAME AND ADDRESS

PROJECT NAME, LOCATION & APN

Lennar Homes of California, Inc.
1420 Rocky Ridge Dr., Ste. 320
Roseville, CA 95661

Carson Creek Unit 2B, Phase 1
APN: 117-680-06

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: 178 EDUs (Equivalent Dwelling Unit).

RECYCLED WATER 0 EDUs (Equivalent Dwelling Unit).

WASTEWATER: 178 EDUs (Equivalent Dwelling Unit).

Project No. / Work Order No: 2768DEV 807630
Service Purchase Project No.: 2985SP

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



In reply refer to: DS0918-202

September 12, 2018

Lennar Homes of California, Inc.
ATTN: Monique Reynolds
1420 Rocky Ridge Dr., Ste. 320
Roseville, CA 95661
Via Email: Monique.Reynolds@Lennar.com

ESTIMATED COST – WATER AND WASTEWATER SERVICE

PROJECT NAME: Carson Creek Unit 2B, Phase 2
PROJECT NUMBER: 2768DEV
NUMBER OF UNITS TO BE SERVED: 143
TYPE OF SERVICE: Residential – Water and Wastewater

† 1-inch Potable Water Meter (\$835 * 143) ✓	\$ 119,405.00
+ Water Facility Capacity Charge (FCC)	\$ 2,918,487.00
* Wastewater Facility Capacity Charge (FCC)	\$ 2,053,051.00
* Wastewater Inspection Fee (\$175.00 per lot)	\$ 25,025.00
Credit (\$4,100 * 15 remaining credits)	\$ 61,500.00
* Conservation Charge (\$756 * 143)	\$ 108,108.00
TOTAL	\$ 5,162,579.00

The Fees Quoted Above Are Subject To Change Without Notice.

*Credit and conservation charge as per the First Amendment to Substitution and Novation Agreement dated February 11, 2015.

Please do not issue payment for the services at this time. Upon receipt of the bond approval letter issued by El Dorado County Department of Transportation, a service application will be provided.

Sincerely,

Kim Nethercott
Kim Nethercott
Development Services

+ = Water Fees
* = Sewer Fees

2890 Mosquito Road, Placerville, California 95667 (530) 622-4513



El Dorado Irrigation District
METER AWARD LETTER

This serves as an award for:

Date: November 7, 2018

SUBDIVISION PARCEL SPLIT OTHER

APPLICANT/S NAME AND ADDRESS

PROJECT NAME, LOCATION & APN

Lennar Homes of California, Inc.

Carson Creek Unit 2B, Phase 2

1420 Rocky Ridge Dr., Ste. 320

APN:117-680-06

Roseville, CA 95661

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6. Bond Requirements (e.g. Performance/Guarantee) have been met if applicable.

The District hereby grants this award for:

WATER: 143 EDUs (Equivalent Dwelling Unit).

RECYCLED WATER 0 EDUs (Equivalent Dwelling Unit).

WASTEWATER: 143 EDUs (Equivalent Dwelling Unit).

Project No. / Work Order No: 2773DEV 808044

Service Purchase Project No.: 2986SP

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

Owner/Applicant Signature

Development Services