
CFD 2014-1
“Carson Creek”
RQ6

\$4,313,692.00

December 29, 2023

ACH/WIRE TRANSFER REQUEST

AUDITOR'S USE ONLY

BATCH # 4475
 CASH ACCT 99120
 DOC # 1004918
 CK/WIRE # 5032
 ACTION DATE 12/29/2023

HEADER DESCRIPTION:

WIRE ~~TSR~~ 12/29/23 CAR CRK RQ5
 ENTERED BY TMS
 DATE 12-28-23
 REVIEWED BY [Signature] 12-27-23
 APPROVED BY [Signature]
 PROCESSING

APP JOURNAL # _____
 DATE _____
 TJ JOURNAL # _____
 DATE _____
 NOTES:

30 TREASURER-TAX
 DEC 28 '23 AM 9:11

PREPARED BY: MELANIE YOUNG X5633
PRINT NAME

SIGNATURE AND DATE: [Signature] 12/27/2023
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 HOMES OF CA

FENIX VENDOR NUMBER: 4469 0
SUFFIX

INVOICE NUMBER (20CHARACTERS): 2014-1 3RD SER RQ5

AMOUNT: \$ 4,313,692.00

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

REQUESTED TRANSFER DATE: 12/29/23

CONFIRMED 48 HRS NOTICE TO TREASURY: [Signature]
INITIAL

****WIRE TRANSFER JUSTIFICATION:** Per Joe Harn's direction, it is required that this be sent as a wire transfer as opposed to ACH.

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8218031	6026		CR CRK14-1 3RD SER RQ5 REIMB EID	\$4,313,692.00
			TOTAL	\$ 4,313,692.00

Rolo

COUNTY OF EL DORADO
COMMUNITY FACILITIES DISTRICT NO. 2014-1
(Carson Creek)
("CFD No. 2014-1")
SPECIAL TAX BONDS SERIES 2023 (3rd Series)

EXHIBIT A
REQUISITION NO. 5

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 1025 Creekside Drive, Suite 240 Roseville, CA 95678	Facility Capacity Charges –EID	\$4,313,692

CARSON CREEK 2014-1 ACQUISITION FUND (3rd Series – 2023)
DEPT 82
FUND 8218
SUB FUND 82180031
ORG 8218031

Dated: December 27, 2023

Prepared by:
Melanie Young 
El Dorado County Auditor-Controller's Office
myoung@edcgov.us

LENNAR

December 7, 2023

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: **\$4,313,692**

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. This submittal is for the remainder of Unit 2B FCC's not reimbursed with previous bond sales. I have included a summary of previous FCC reimbursement submittals as backup and to show what was and has yet to be reimbursed. This submittal is the remainder of the November 2018 request.

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

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, LLC.



Jack Sevey

County of El Dorado, Community Facilities District (CFD) No. 2014-1 (Carson Creek)
Reimbursement Request: Facility Capacity Charges (FCC's)
Dec-23

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	\$5,772,896.00	\$5,772,896.00	11/8/18	\$5,772,896.00	
				01059650	9/21/18	\$2,721,264.00					
Unit 2B, Phase 2	9/12/18	11/7/18	\$5,162,579.00	01059651	9/21/18	\$2,976,392.00	\$5,162,576.00	\$848,884.00	11/8/18	\$5,162,576.00	\$4,313,692.00
				01059652	9/21/18	\$2,186,184.00					
TOTAL			\$5,162,579.00			\$5,162,576.00	\$5,162,576.00	\$848,884.00		\$10,935,472.00	\$4,313,692.00

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	\$5,772,896.00	\$0.00	NA	\$5,772,896.00	\$5,772,896.00
				01059650	9/21/18	\$2,721,264.00					
Unit 2B, Phase 2	9/12/18	11/7/18	\$5,162,579.00	01059651	9/21/18	\$2,976,392.00	\$5,162,576.00	\$0.00	NA	\$5,162,576.00	\$776,052.00
				01059652	9/21/18	\$2,186,184.00					
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.



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) ✓	<u>\$ 134,568.00</u>
* 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

Lesair Homes of California, Inc. Carson Creek Unit 2B, Phase 1

1420 Rocker Ridge Dr., Ste. 320 APN: 117-690-06

Reynolds, CA 95661

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/Guarantees) have been met, if applicable.

The District hereby grants this award for:

WATER: 178 EDUs (Equivalent Dwelling Unit).

RECYCLED WATER: 178 EDUs (Equivalent Dwelling Unit).

WASTEWATER: 178 EDUs (Equivalent Dwelling Unit).

Project No. / Work Order No: Z/6806Y 807630

Service Purchase Project No.: Z/6838E

Please Note: Building Permits will not be signed off until released by HD 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 HD Inspection. It is the property owner's responsibility to notify the District upon final map.

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

Owner/Applicant Signature

Development Services



County of El Dorado
OFFICE OF AUDITOR-CONTROLLER

JOE HARN
Auditor-Controller

360 FAIR LANE
Phone: (530) 621-5487 Fax: (530) 295-2535

TSUNG-KUEI HSU
Assistant Auditor-Controller

December 14, 2023

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.

	Date	Check#	Amount	Less PR Refund	Net Paid (if different)
2768DEV	9/21/18	01059649	\$3,051,632.00	Water FCC's	\$2,903,002.00
	9/21/18	01059650	\$2,721,264.00	Sewer FCC's	\$2,555,546.00
2773DEV	9/21/18	01059651	\$2,976,392.00	Water FCC's	\$2,856,987.00
	9/21/18	01059652	\$2,186,184.00	Sewer FCC's	\$2,053,051.00

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 sonja.cook@edcgov.us and cc joe.harn@edcgov.us

Sincerely,

Sonja Cook

Sonja Cook
Auditor-Controller's Office
Email: sonja.cook@edcgov.us

Lennar did pay the amounts you provided; however, the payments were not 100% for Facility Capacity Charges (FCC's). The amounts I have listed were the amounts allocated specifically towards FCC's.

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

SIGNATURE:

Georgina M. Pike

Georgina M. Pike - Senior Development Services Technician

Authorized signature of EID Representative Title

12/27/2023

Date