



August 19, 2021

Joe Harn
El Dorado County
Auditor/Controller Department
360 Fair Lane
Placerville, CA 95667

In regards to: Funds needed from Index Code# 80310317; \$82,901.79

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$82,901.79, for capital project expenditures through August 19, 2021. The request includes reimbursements related to Kalithea Restrooms, Heritage Village Park, Saratoga Village Park, Bass Lake Regional Park, Valley View Village Park and the 2% Project Administration Fee for June 2021 as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated June 2016.

To assist you in locating and reviewing the pertinent documents associated with the District Board's findings and approvals for the aforementioned capital projects the following is provided to you:

FY 20/21 Budget, which includes the capital projects. Found on the District's website here:

<https://cms8.revize.com/revize/eldoradohills/00.%20Final%20Budget%20with%20Signed%20Resolution.pdf>

Page 61-74 of budget and pages 366-379 of the June 2021 Board Meeting packet, cover the District's Capital projects.

FY 21/22 Budget Approval – Signed Minutes from June 2021 Board of Directors Meeting. Minutes may be found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/2021_06_10_Regular%20Board%20Minutes_SIGNED.pdf

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2018/Agendas/00._2018_01_11_Agenda_Combined_Packet_for_Posting.pdf and signed Minutes here <https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas>

[%20&%20Minutes/2018/Minutes/2018_Signed%20Minutes_small.pdf](#) . This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here https://www.eldoradohillscsd.org/programs_and_amp_activities/csd_master_plan_update_2015-2016.php and approved in June 2016, see here https://cms8.revize.com/revize/eldoradohills/2016_06_09_bod_agenda_packet.pdf and here https://cms8.revize.com/revize/eldoradohills/2016_Minutes_Board%20Meetings_Signed_small.pdf

El Dorado Hills has seen significant growth since the previous CSD Parks and Recreation Facilities Master Plan (Plan) was completed in 2007 and is expected to see an increase of another 13,111 residents by 2035. The increase in population has placed an additional demand for public facilities and the aforementioned projects are being constructed to accommodate the new development within the community. Valley View Village Park and Bass Lake Regional Park are upcoming parks planned to serve new residents. These projects, and the administration of them, are therefore funded at 100% Park Impact Fees.

When updating the Plan in 2016 the District sought community involvement, evaluated recreation trends and best practices, and reviewed past planning efforts to establish a future vision. The Master Plan is a guide and planning tool for the CSD to follow when prioritizing future projects. The projects for which the District has submitted this funding request are identified within the Master Plan as follows:

(see excerpts below)

This Master Plan establishes the goal of developing and maintaining diverse park and recreation facilities and program opportunities and provides recommendations for increasing the number and diversity of parks and programming in El Dorado Hills. Throughout the Master Planning process, community members emphasized the important role that the District's recreation facilities play in exercise, sports, recreation and social opportunities in El Dorado Hills. Stakeholders expressed the need for additional pool, sports fields, bocce ball courts, and senior center capacity. Community input revealed that El Dorado Hills and Promontory Community Parks are the most frequently used parks in the system. Residents value these large parks for their many and diverse features, including sports facilities and casual athletic opportunities, open spaces and well-maintained water features that can be enjoyed by all family members.

A.6 Apply the design guidelines contained in Appendix C when developing new parks, reviewing private park proposals and reinvesting in existing parks.

- Neighborhood parks should at minimum have a playground, picnic shelter, sports court and an internal pathway system.
- Village parks should have all of the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). Restrooms are provided. Sports fields may be included.

Village Parks

- There are six (as well as three Special Use Parks that are counted in the Neighborhood Park acreage) Village Parks in El Dorado Hills comprising a total of 64.69 acres resulting in a current LOS of 1.47.
- This acreage nearly meets the Village Park LOS standard of 1.5 acres/1,000 residents.
- At the District's projected 2035 population, the District should include an additional 20.51 acres of village park land to meet the 1.5 acre LOS.

Table 7: Recommendations for Existing District Parks (cont.)

Site	Recommended Enhancements
Village Parks	
Peter Bertelsen Memorial Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Kalitheia Park	Landscape renovation and sustainability enhancements, major maintenance and reinvestment
Lake Forest Park	No additions recommended
Stephen Harris Tennis Courts Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Oak Knoll Park	Landscape renovation and sustainability enhancements, park amenity enhancements
Village Green @ Serrano	Landscape renovation and sustainability enhancements, park amenity enhancements

Table 12: Proposed New Parks

Site	Size (acres)	Recommendation	Planning-Level Cost*
Neighborhood Parks			
Saratoga Estates Lot F Park	1.10	Acquire and develop in accordance with Neighborhood Park design guidelines	\$487,000
Saratoga Estates Lot I Park	1.90	Acquire and develop in accordance with Neighborhood Park design guidelines	\$823,000
Village Parks			
Carson Creek (Heritage) Park	4.65	Acquire and develop in accordance with Village Park design guidelines	\$3,154,800

Table 12: Proposed New Parks (cont.)

Site	Size (acres)	Recommendation	Planning-Level Cost*
East Ridge @ Valley View Village Park	9.80	Acquire and develop in accordance with Village Park design guidelines	\$6,615,600
Saratoga Estates Lot M Park	5.30	Acquire and develop in accordance with Neighborhood Park design guidelines	\$3,591,600
Valley View South Village Park	13.60	Acquire and develop in accordance with master plan	\$4,599,600
Valley View North Village Park	13.00	Acquire and develop in accordance with master plan	\$4,398,000

Community Parks

- At the time of the 2007 Master Plan, the District's only developed community park was the EDH Community Park. Promontory Park added 18.72 acres to the District's Community Park inventory and provides a variety of facilities including playgrounds, a splash pad, picnic areas, bocce ball courts and fields.
- EDH now has 58.22 acres of Community Park land, resulting in a current LOS of 1.33 acres/1,000 residents.
- This acreage does not meet the 2.0 acres/1,000 residents Community Park LOS standard.
- Based on that standard, the District should add 29.5 acres of Community Park land to meet the LOS standard.
- The current Community Park acreage offers an LOS of .99 for the projected 2035 population. The District would need an additional 59.44 acres to meet the current LOS standard for the projected 2035 population².

C.3 Pursue management of Bass Lake as a regional park maintained through a regional public/private partnership.

- Explore development of an environmental education or nature center in coordination with local schools at Bass Lake Park and New York Creek, including development of nature programs.
- Support preparation and implementation of a natural resource management plan for this site to enhance the health of the Bass Lake ecosystem.
- If land ownership or management responsibility is transferred to the District, it would be optimal to be accompanied by a funding package.

Within the District's Nexus Study, David Taussig & Associates (DTA) includes an AB 1600 Nexus Test on page 10, Table 3, as depicted below:

TABLE 3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT

Public Park and Recreational Facilities AB 1600 Nexus Test	
Identify Purpose of Fee	Park and Recreational Facilities.
Identify Use of Fee	The design, acquisition, installation, and construction of public park and recreational facilities.
Demonstrate how there is a reasonable relationship between the need for the public facility, the use of the fee, and the type of development project on which the fee is imposed	New development will generate additional residents who will increase the demand for active and passive park and recreational facilities within the District. Land will have to be purchased and improved to meet this increased demand, thus a reasonable relationship exists between the need for park and open space facilities and the impact of development. Fees collected from new development will be used exclusively for park, recreational, and open space facilities identified here in Section IV.

Identified on page 13, Table 7, of the District's Nexus Study, are Cost Assumptions for New Park Development and related administration.

TABLE 7
DEVELOPMENT IMPACT FEE SUMMARY

Fees Per Unit			
	Park Fees	Admin. (3%)	Total Fees
Single Family Residential	\$11,377	\$341	\$11,718
Multi-Family Residential	\$7,509	\$225	\$7,734
Age-Restricted	\$6,649	\$199	\$6,848

ⁱNumbers may not sum due to rounding.

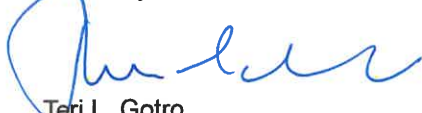
The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

Five Star Bank
6810 Five Star Boulevard
Rocklin, CA 95677

Bank Account # 3508498
Routing # 121143037

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3217.
Thank you for your assistance.

Sincerely,



Teri L. Gotro
Director of Administration & Finance

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/04/2021 - 2:40PM
 Period: 12, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	2,906,250.00				
6/30/2021 GL 12 155	Park Impact Fees cash collected and interest earned :			0.00	267,561.00	
	018-3-31-3200-3100 Totals:		Var: 15,576.47			
		2,906,250.00	-2,623,112.53	0.00	267,561.00	-2,890,673.53
	018-3 REVENUE Totals:	2,906,250.00	-2,623,112.53	0.00	267,561.00	-2,890,673.53
	REVENUE Totals:	2,906,250.00	-2,623,112.53	0.00	267,561.00	-2,890,673.53
	018 Totals:	2,906,250.00	-2,623,112.53	0.00	267,561.00	-2,890,673.53
	Report Totals:	2,906,250.00	-2,623,112.53	0.00	267,561.00	-2,890,673.53

2% Administration Fee
 June 2021
 \$5,351.22

Kalithe Restrooms #951

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
8/31/2020	70121984	El Dorado Irrigation District	Sewer balance due	7,117.30
		Expenditures 08/19/2021		<u>7,117.30</u>



- HOLD - for accounting of project & verification of EID credits. - TF

DEPOSIT ACTIVITY
INVOICE OF BALANCE DUE

** 10/19/2020 still working with EID for balance of credits. May seek reimbursement of fees.*

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

EL DORADO HILLS, CA 957624353ATTN: PHYLLIS IKEMOTO

August 31, 2020

EDH CSD WTR-SWR KALITHEA PARK

3088SP

Previous Balance - Due/(Remaining Deposit) as of 7/31/2020	\$7,117.30
Payments Received as of 8/31/2020	0.00
Current Activity	0.00
	0.00
Current Balance - Due/(Remaining Deposit) as of 8/31/2020	\$7,117.30

PLEASE PAY BALANCE DUE OF:

\$7,117.30

Im with 10/19/2020
022-5-54-5402-5153

Phyllis Ikemoto 10/19/2020

PI 10/19/2020

This invoice reflects charges incurred during a work request, meter installation or facility extension. Please remit payment using the enclosed envelope and reference your project number on the check.

If you have any questions regarding this invoice, please contact Development Services at (530) 642-4028 or services@eid.org.

Thank you.

Paid check 70121984, 10/22/2020

Phyllis Ikemoto

-----**TEAR HERE**-----

REMITTANCE ADVICE	August 31, 2020
INCLUDE WITH YOUR PAYMENT	Bill Amount \$ 7,117.30

El Dorado Irrigation District
Attn: Development Services
2890 Mosquito Road
Placerville, CA 95667

Amount Remitted \$ _____
Check Number _____
Project Number 3088SP
EDH CSD WTR-SWR KALITHEA PARK

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	July - August 2021	256.84
8/12/2021	70122985	Stantec Consulting Services Inc.	Construction documents	30,439.00
		Expenditures 08/19/2021		<u>30,695.84</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/17/2021 - 3:33PM
 Period: 01 to 02, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	311.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			3.29	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			3.28	0.00	
	958-9-90-9000-4010 Totals:		Var: 304.43	6.57	0.00	6.57
958-9-90-9000-4120	Employee Benefits	571.00				
	958-9-90-9000-4120 Totals:		Var: 571.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	266.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			3.99	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			4.00	0.00	
	958-9-90-9000-4130 Totals:		Var: 258.01	7.99	0.00	7.99
958-9-90-9000-4150	Workers Compensation	103.00				
7/1/2021 AP 1 1	1544 - SDRMA Ck# 70122790			138.86	0.00	
	958-9-90-9000-4150 Totals:		Var: -35.86	138.86	0.00	138.86
958-9-90-9000-5011	Salary Expense-Full Time	3,765.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			51.71	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			51.71	0.00	
	958-9-90-9000-5011 Totals:		Var: 3,661.58	103.42	0.00	103.42
958-9-90-9000-5012	Salary Expense-Part Time	0.00				
	958-9-90-9000-5012 Totals:		0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:		0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9 EXPENSE Totals:	5,016.00	0.00	256.84	0.00	256.84
	EXPENSE Totals:	5,016.00	0.00	256.84	0.00	256.84
	958 Totals:	5,016.00	0.00	256.84	0.00	256.84
	Report Totals:	5,016.00	0.00	256.84	0.00	256.84

Project Management 07/01/2021 through 08/19/2021 pay period



INVOICE

Invoice Number	1819077
Invoice Date	August 9, 2021
Customer Number	25986
Project Number	2042535301

Bill To

El Dorado Hills Community Services District
 Tauni Fessler
 1021 Harvard Way
 El Dorado Hills CA 95762
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States
 Federal Tax ID
 11-2167170

Project Description: Valley View Park CD

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$323,999.00
Authorization Previously Billed:	\$289,712.37
Authorization Billed to Date:	\$320,151.37
Current Invoice Due:	\$30,439.00
For Period Ending:	August 4, 2021

Email: tfessler@edhcsd.org, jkernen@edhcsd.org

INVOICE

Invoice Number
Project Number

1819077
2042535301

Top Task 205 Total **755.00**

Top Task 207 **Valley View South Park- NOA Assesment**

Low Task 207.001 **Geotechnical NOA Assessment**

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
15,500.00 X 100.00 % Complete	15,500.00	0.00	15,500.00
Progress Charge Subtotal			15,500.00

Low Task 207.001 Subtotal **15,500.00**

Low Task 207.002 **Coordination**

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
1,550.00 X 100.00 % Complete	1,550.00	0.00	1,550.00
Progress Charge Subtotal			1,550.00

Low Task 207.002 Subtotal **1,550.00**

Top Task 207 Total **17,050.00**

Top Task 208 **Plan Approvals and SWPPP Processing/Fees**

Low Task 208.001 **SWPPP assistance and processing fees**

Progress Charge

	Total Invoiced	Previously Invoiced	Current Amount
3,199.00 X 100.00 % Complete	3,199.00	0.00	3,199.00
Progress Charge Subtotal			3,199.00

Low Task 208.001 Subtotal **3,199.00**

Low Task 208.002 **Additional Study and calcs for County**

Progress Charge

	Total	Previously	Current
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INVOICE

Invoice Number

1819077

Project Number

2042535301

	Invoiced	Invoiced	Amount
7,500.00 X 100.00 % Complete	7,500.00	0.00	7,500.00
Progress Charge Subtotal			7,500.00

Low Task 208.002 Subtotal 7,500.00

Top Task 208 Total 10,699.00

Total Fees & Disbursements \$30,439.00

INVOICE TOTAL (USD) \$30,439.00

DocuSigned by: Tami Pessler 67FA4FE6358A40D...

8/11/2021 | 12:03:57 PM PDT

DocuSigned by: Kevin Lowen ED84E8688CE3414...

8/11/2021 | 12:05:49 PM PDT

DocuSigned by: Kevin Lowen ED84E8688CE3414...

8/11/2021 | 12:05:49 PM PDT

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	July - August 2021	85.17
8/12/2021	70122961	FLS Inc.	4 gates	14,631.80
		Expenditures 08/19/2021		<u>14,716.97</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/17/2021 - 3:37PM
 Period: 01 to 02, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959	Heritage Village Park					
EXPENSE						
959-9	Capital Projects					
959-9-90-9000-4010	Payroll Tax Expense	0.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			0.04	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			0.75	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			3.89	0.00	
	959-9-90-9000-4010 Totals:	0.00	0.00	4.68	0.00	4.68
959-9-90-9000-4120	Employee Benefits	0.00				
	959-9-90-9000-4120 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-4130	Retirement	0.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			0.05	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			0.97	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			4.75	0.00	
	959-9-90-9000-4130 Totals:	0.00	0.00	5.77	0.00	5.77
959-9-90-9000-4150	Workers Compensation	0.00				
	959-9-90-9000-4150 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5011	Salary Expense-Full Time	0.00				
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			0.58	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			12.59	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			61.55	0.00	
	959-9-90-9000-5011 Totals:	0.00	0.00	74.72	0.00	74.72
959-9-90-9000-5012	Salary Expense-Part Time	0.00				
	959-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
959-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	959-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	959-9 EXPENSE Totals:	0.00	0.00	85.17	0.00	85.17
	EXPENSE Totals:	0.00	0.00	85.17	0.00	85.17
	959 Totals:	0.00	0.00	85.17	0.00	85.17
	Report Totals:	0.00	0.00	85.17	0.00	85.17

Project Management 07/01/2021 through 08/19/2021 pay period

Invoice

Folsom Lock & Security
 711 E. Bidwell Suite #8
 Folsom, CA 95630
 916-983-2708

Date	Invoice #
7/29/2021	4500428

Bill To
Dan Williams El Dorado Hills Community Services Dist. 1021 Harvard Way El Dorado Hills, CA 95762

P.O. No.	Terms	Rep
	Net 30	

Item	Description	Quan...	Price	Amount
PDL 3000 Trilogy gate box		9	1,866.97	16,802.73T
9016 closer Aluminum	Grade 1 closers	2	72.95	145.90T
Medeco XT IC Core SFIC 26D		9	289.00	2,601.00T
Sub Contractor	Welding per indiviyal gate	9	338.00	3,042.00T
	600.00	9	600.00	5,400.00
steel strapping, angle, etc	added metal strapping to offset gates	1	375.00	375.00T
Labor	Labor to install all locking hardware on all tennis court gates, set to ADA compliance programmed all locks set codes and tested for proper funtion	27	100.00	2,700.00
Service Call	Sales Tax	1	75.00	75.00
			7.75%	1,779.91
056-5-5402-5142 Lake Forest -2ea = \$7,315.90 959-5-54-5402-5142 Heritage Park 4ea = \$14,631.80 022-5-54-5401-5142 Promontory Park 2ea = \$7,315.89 001-5-58-5800-5142 Stephan Harris Park = \$3,657.95				
DocuSigned by: <i>Dan Williams</i>		DocuSigned by: <i>Kevin Bowen</i>		
7/30/2021 8:30:45 AM PDT		7/30/2021 8:54:51 AM PDT		
533CF461BFF4411...		ED84E8688CE3414...		

Total	\$32,921.54
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Saratoga Village Park #961

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2022		Project Management	July - August 2021	282.85
		Expenditures 08/19/2021		<u>282.85</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/17/2021 - 3:41PM
 Period: 01 to 02, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	Saratoga Village Park					
EXPENSE						
961-9						
961-9-90-9000-4010	Payroll Tax Expense	207.00				
7/8/2021	PR 1 16 Computer Checks Batch 00001.07.2021			3.97	0.00	
8/19/2021	PR 2 49 Computer Checks Batch 00002.08.2021			6.57	0.00	
	961-9-90-9000-4010 Totals:	207.00	0.00	10.54	0.00	10.54
961-9-90-9000-4120	Employee Benefits	383.00				
	961-9-90-9000-4120 Totals:	383.00	0.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	189.00				
7/8/2021	PR 1 16 Computer Checks Batch 00001.07.2021			4.00	0.00	
8/19/2021	PR 2 49 Computer Checks Batch 00002.08.2021			8.00	0.00	
	961-9-90-9000-4130 Totals:	189.00	0.00	12.00	0.00	12.00
961-9-90-9000-4150	Workers Compensation	78.00				
7/1/2021	AP 1 1 1544 - SDRMA Ck# 70122790			105.18	0.00	
	961-9-90-9000-4150 Totals:	78.00	0.00	105.18	0.00	105.18
961-9-90-9000-5011	Salary Expense-Full Time	2,621.00				
7/8/2021	PR 1 16 Computer Checks Batch 00001.07.2021			51.71	0.00	
8/19/2021	PR 2 49 Computer Checks Batch 00002.08.2021			103.42	0.00	
	961-9-90-9000-5011 Totals:	2,621.00	0.00	155.13	0.00	155.13
961-9-90-9000-5012	Salary Expense-Part Time	0.00				
	961-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
961-9-90-9000-5013	Overtime Expense	0.00				
	961-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	961-9 EXPENSE Totals:	3,478.00	0.00	282.85	0.00	282.85
	EXPENSE Totals:	3,478.00	0.00	282.85	0.00	282.85
	961 Totals:	3,478.00	0.00	282.85	0.00	282.85
	Report Totals:	3,478.00	0.00	282.85	0.00	282.85

Project Management 07/01/2021 through 08/19/2021 pay period

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
6/30/2021	70122834	Fuhrman Leamy Land Group	Construction Administration	14,870.50
6/30/2021	70122971	LSA Associates, Inc.	Environmental Work	8,276.25
FY2022		Project Management	July - August 2021	1,590.86
		Expenditures 08/19/2021		<u>24,737.61</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/17/2021 - 3:45PM
 Period: 01 to 02, 2022



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Community Park					
EXPENSE						
962-9						
962-9-90-9000-4010	Payroll Tax Expense	2,080.00				
7/8/2021 PR 1 16	Computer Checks Batch 00001.07.2021			3.97	0.00	
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			7.82	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			6.58	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			4.49	0.00	
	962-9-90-9000-4010 Totals:		0.00	22.86	0.00	22.86
	Var: 2,057.14	2,080.00				
962-9-90-9000-4120	Employee Benefits	3,640.00				
	962-9-90-9000-4120 Totals:		0.00	0.00	0.00	0.00
	Var: 3,640.00	3,640.00				
962-9-90-9000-4130	Retirement	1,845.00				
7/8/2021 PR 1 16	Computer Checks Batch 00001.07.2021			4.00	0.00	
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			8.88	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			7.99	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			4.88	0.00	
	962-9-90-9000-4130 Totals:		0.00	25.75	0.00	25.75
	Var: 1,819.25	1,845.00				
962-9-90-9000-4150	Workers Compensation	879.00				
7/1/2021 AP 1 1	1544 - SDRMA			1,184.77	0.00	
	Ck# 70122790					
	962-9-90-9000-4150 Totals:		0.00	1,184.77	0.00	1,184.77
	Var: -305.77	879.00				
962-9-90-9000-5011	Salary Expense-Full Time	26,385.00				
7/8/2021 PR 1 16	Computer Checks Batch 00001.07.2021			51.71	0.00	
7/22/2021 PR 1 78	Computer Checks Batch 00002.07.2021			127.03	0.00	
8/5/2021 PR 2 1	Computer Checks Batch 00001.08.2021			103.42	0.00	
8/19/2021 PR 2 49	Computer Checks Batch 00002.08.2021			75.32	0.00	
	962-9-90-9000-5011 Totals:		0.00	357.48	0.00	357.48
	Var: 26,027.52	26,385.00				
962-9-90-9000-5012	Salary Expense-Part Time	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9-90-9000-5012 Totals:	0.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	34,829.00	0.00	1,590.86	0.00	1,590.86
	EXPENSE Totals:	34,829.00	0.00	1,590.86	0.00	1,590.86
	962 Totals:	34,829.00	0.00	1,590.86	0.00	1,590.86
	Report Totals:	34,829.00	0.00	1,590.86	0.00	1,590.86

Project Management 07/01/2021 through 08/19/2021 pay period



GL Account: 962-9-90-9000-5171

FUHRMAN LEAMY
LAND GROUP
 DESIGN • SERVICE • SOLUTIONS

March 22, 2021

INVOICE #:21041

Kevin Loewen
 El Dorado Hills Community Services District
 1021 B Harvard Way
 El Dorado Hills, CA 95762-4353

Subject: **BASS LAKE COMMUNITY PARK**
 Project #: EHD:18060

Invoice for Professional Services rendered and identified by phase of services below:
 Professional Services for the Period: 9/1/19 – 2/28/21.

Contract Maximum: \$15,000.00
 Previous Billings Against Max: \$0.00
 Current Billings Against Max: \$14,870.50
 Balance After This Invoice: **\$129.50**

PHASE OF SERVICES	PHASE FEE	STAFF	REG BILL HOURS	OT BILL HOURS	BILL RATE	CURRENT FEE
CONSTRUCTION ADMINISTRATION	\$3,600.00	SF	56.50	0.00	\$190.00	\$10,735.00
		AM	45.95	0.00	\$90.00	\$4,135.50
TOTAL SERVICES CONTRACT	\$3,600.00				SERVICE PHASE TOTAL	\$14,870.50
REIMBURSABLE EXPENSES			DATE	BILL UNITS	UNIT RATE	TOTAL
MILEAGE					\$0.54	\$0.00
MILEAGE					\$0.54	\$0.00
REIMBURSABLE EXPENSE TOTAL						\$0.00
TOTAL BALANCE DUE						\$14,870.50

This invoice is due and payable upon receipt.

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Tami Fessler 7/8/2021 | 7:04:05 AM PDT
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DocuSigned by:
Kevin Loewen 7/9/2021 | 11:49:16 AM PDT
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Please take note that we will never supply new banking information via email.

CARLSBAD
FRESNO
IRVINE
LOS ANGELES
PALM SPRINGS
POINT RICHMOND
RIVERSIDE
ROSEVILLE
SAN LUIS OBISPO

Tauni Fessler
El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762

July 14, 2021
Project No: 0EDH1901.0000
Invoice No: 178264

Project Manager: Amanda Durgen
Billing Specialist: Putren, Daniel

Project: 0EDH1901.0000 Bass Lake Regional Park Project
Email Invoices to: tfessler@edhcsd.org

For Professional Services Rendered Through June 30, 2021

Phase: 01 Project Initiation

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	8,247.50	8,247.50
Total Budget			8,268.00
Budget Remaining			20.50
Total this Phase:			0.00

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,714.00
Budget Remaining			6.50
Total this Phase:			0.00

Phase: 03 Traffic Study

Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	5.00	215.00	1,075.00
Mukherjee, Ambarish	1.00	220.00	220.00
Transportation Planner			
Majumder, Deepnath	23.50	125.00	2,937.50
Transportation Engineer			
Tan, Kenneth	2.00	125.00	250.00
Zhou, Yu	20.00	115.00	2,300.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178264
Assistant Transportation Planner				
	Barden, Ashley	1.50	100.00	150.00
	Totals	53.00		6,932.50
	Total Labor			6,932.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	6,932.50	53,850.00	60,782.50
Total Budget			110,971.35
Budget Remaining			50,188.85
Total this Phase:			\$6,932.50

Phase: 04 Technical Studies
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	1.50	140.00	210.00
Totals	1.50		210.00
Total Labor			210.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	210.00	16,492.58	16,702.58
Total Budget			17,243.20
Budget Remaining			540.62
Total this Task:			\$210.00

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	3.75	140.00	525.00
Biologist			
Van Zuuk, Anna	1.75	115.00	201.25
Totals	5.50		726.25
Total Labor			726.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	726.25	13,916.25	14,642.50
Total Budget			21,252.40
Budget Remaining			6,609.90
Total this Task:			\$726.25

Task: 4.03 Tree Assessment Report

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178264
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Professional Personnel

	Hours	Rate	Amount
Associate-Environmental			
Nurmela, Kristin	.50	155.00	77.50
Totals	.50		77.50
Total Labor			77.50

	Current Billings	Prior Billings	To-Date
Billing Limits			
Total Billings	77.50	11,511.07	11,588.57
Total Budget			16,858.40
Budget Remaining			5,269.83
			Total this Task: \$77.50

Task:	4.04	Cultural Resources
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	Current Billings	Prior Billings	To-Date
Billing Limits			
Total Billings	0.00	21,155.00	21,155.00
Total Budget			24,840.60
Budget Remaining			3,685.60
			Total this Task: 0.00

Task:	4.05	AQ/GHG
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	Current Billings	Prior Billings	To-Date
Billing Limits			
Total Billings	0.00	31.25	31.25
Total Budget			5,179.60
Budget Remaining			5,148.35
			Total this Task: 0.00

Task:	4.06	Noise
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	Current Billings	Prior Billings	To-Date
Billing Limits			
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95
			Total this Task: 0.00

Task:	4.07	Phase I Initial Site Assessment
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	Current Billings	Prior Billings	To-Date
Billing Limits			
Total Billings	0.00	0.00	0.00
Total Budget			4,840.00
Budget Remaining			4,840.00
			Total this Task: 0.00

Total this Phase: \$1,013.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178264
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Phase:	05	IS/MND
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Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	33,788.75	33,788.75
Total Budget			42,538.60
Budget Remaining			8,749.85

Total this Phase:	0.00
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Phase:	06	Meetings
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Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,557.50	2,557.50
Total Budget			7,092.80
Budget Remaining			4,535.30

Total this Phase:	0.00
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Phase:	07	Project Management
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Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	2.00	165.00	330.00
Totals	2.00		330.00
Total Labor			330.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	330.00	14,467.50	14,797.50
Total Budget			17,997.20
Budget Remaining			3,199.70

Total this Phase:	\$330.00
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Phase:	08	LSA Contingency
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Total this Phase:	0.00
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Phase:	09	Phase I ISA (Blackburn)
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Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,186.40
Budget Remaining			42.70


Total this Phase:	0.00
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Phase:	10	EDHCSD Contingency
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	178264
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	2,695.00	2,695.00
Total Budget				2,967.76
Budget Remaining				272.76
Total this Phase:				0.00

Phase:	Z	Reimbursables		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	9,955.48	9,955.48
Total Budget				16,036.52
Budget Remaining				6,081.04
Total this Phase:				0.00

Amount Due This Invoice \$8,276.25

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