

October 28, 2020



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

In regards to: Funds needed from Index Code# 80310317; \$176,959.97

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$176,959.97, for capital project expenditures through October 27, 2020. The request includes reimbursements related to Bass Lake Community Park, Kalithea Park Restrooms, Valley View Village Park, Heritage Village Park, and the 2% Project Administration Fee (June – September 2020) 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. This request has been reduced by \$149,230.30 due to a calculation error that occurred with the 6/22/2020 request.

	Current Request	Error Correction	Net Request
Kalithea Park Restrooms	\$ 118,333.08		\$ 118,333.08
Valley View Village Prk	\$ 148,456.65		\$ 148,456.65
Heritage Village Park	\$ 2,414.00	\$ (27,773.71)	\$ (25,359.71)
Bass Lake Community Park	\$ 41,937.97	\$ (121,456.59)	\$ (79,518.62)
Project Admin Fee	\$ 15,048.57		\$ 15,048.57
Total	\$ 326,190.27	\$ (149,230.30)	\$ 176,959.97

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://eldoradohillscsd.org/images/board_of_directors/archive/2020/agendas/2020_06_11_bod_agenda_packet_amended.pdf

Page 53-72 of budget and pages 256-275 of the June 2020 Board Meeting packet, cover the District's Capital projects.

FY 20/21 Budget Approval – Signed Minutes from June 2020 Board of Directors Meeting. Minutes may be found on the District's website here:

https://eldoradohillscsd.org/images/board_of_directors/archive/2020/minutes/2020_06_11_bod_minutes.pdf

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here http://eldoradohillscsd.org/images/board_of_directors/archive/2018/agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf and signed Minutes here http://eldoradohillscsd.org/images/board_of_directors/archive/2018/minutes/2018_01_11_signed_minutes.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 <http://eldoradohillscsd.org/component/content/article/17-upcoming-events-blog/284-master-plan.html> and approved in June 2016, see here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/agendas/2016_06_09_bod_agenda_packet.pdf and here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/minutes/2016_06_09_bod_minutes.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 Community Park are upcoming parks planned to serve new residents. The District is also reinvesting in Kalithea Park by adding Restrooms. 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
Kalihea 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

*Numbers 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
Controller

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
1/16/2020	70120925	LSA Associates, Inc.	Professional services through 11/30/19	2,366.32
1/16/2020	70120946	Cal-Card: FedEx	Poster board print	568.19
1/16/2020	70120946	Cal-Card: Fast Signs	Bass Lake sign	1,789.62
2/26/2020	70121129	LSA Associates, Inc.	Professional services through 1/31/2020	24,578.55
3/25/2020	70121292	Cal-Card:FedEx	Bass Lake prints	216.91
3/25/2020	70121268	LSA Associates, Inc.	Professional services through 12/31/2019	15,559.88
3/25/2020	70121268	LSA Associates, Inc.	Professional services through 2/20/2020	29,844.70
5/7/2020	70121466	LSA Associates, Inc.	Professional services through 3/31/2020	15,244.30
6/18/2020	70121571	LSA Associates, Inc.	Professional services through 5/31/2020	9,449.68

Expenditures 01/01/2020-06/22/2020

\$ 221,074.74

Bass Lake total contained a formula error with the prior request, total should have been \$99,618.15, the difference of -\$121,456.59 has been taken in account with the 10/28/2020 request.

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
FY2020		Project Management 1/1/2020-6/6/2020		623.66
10/10/2019	70120513	Umpqua: Fedex	Fedex information sheets	165.69
1/16/2020	70120946	Cal-Card: Fedex	Foam board plans	69.65
2/13/2020	70121224	Umpqua: Fedex	Fedex sigs	904.20
3/25/2020	70121254	Fuhrman Leamy Land Group	Park upgrades 10/1/19-2/29/20	25,966.00
Expenditures 10/01/2019-06/22/2020				\$ 55,502.91

Heritage Village Park total contained a formula error with the prior request, total should have been \$27,729.20, the difference of -\$27,773.71 has been taken in account with the 10/28/2020 request.

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 09/23/2020 - 10:39AM
 Period: 12, 2020



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	1,850,000.00				
6/30/2020 GL 12 158	Park Impact Fees cash collected and interest earned :			0.00	240,548.00	
	018-3-31-3200-3100 Totals:		Var: -1,477,518.96			
		1,850,000.00	-3,086,970.96	0.00	240,548.00	-3,327,518.96
	018-3 REVENUE Totals:	1,850,000.00	-3,086,970.96	0.00	240,548.00	-3,327,518.96
	REVENUE Totals:	1,850,000.00	-3,086,970.96	0.00	240,548.00	-3,327,518.96
	018 Totals:	1,850,000.00	-3,086,970.96	0.00	240,548.00	-3,327,518.96
	Report Totals:	1,850,000.00	-3,086,970.96	0.00	240,548.00	-3,327,518.96

CSD Administration Fee, June 2020

\$240,548.00

x 2%

 \$4,810.96

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 10/28/2020 - 7:39AM
 Period: 01 to 03, 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						
7/31/2020	GL 1 111 Park Impact Fees cash collected at El Dorado Count			0.00	259,885.47			
8/31/2020	GL 2 94 Park Impact Fees cash collected and interest earned ;			0.00	83,986.00			
9/30/2020	GL 3 87 Park Impact Fees cash collected and interest earned ;			0.00	168,009.00			
	018-3-31-3200-3100 Totals:		Var: 2,394,369.53	<u>2,906,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,880.47</u>	<u>-511,880.47</u>
	018-3 REVENUE Totals:			<u>2,906,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,880.47</u>	<u>-511,880.47</u>
	REVENUE Totals:			<u>2,906,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,880.47</u>	<u>-511,880.47</u>
	018 Totals:			<u>2,906,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,880.47</u>	<u>-511,880.47</u>
	Report Totals:			<u>2,906,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,880.47</u>	<u>-511,880.47</u>

CSD Administration Fee, July - September 2020 \$511,880.47
 x 2%

 \$10,237.61

Kalitheia Restrooms #951

6/30/2020	70121607	Macauley Construction Inc.	Water, sewer line, and pad	45,000.00
8/11/2020	70121806	CXT Incorporated	Restroom building delivered and i	73,333.08
Expenditures 06/23/2020-10/27/2020				<u>118,333.08</u>

MACAULEY CONSTRUCTION, INC.

Invoice

CA License No. 1039250
 General Engineering Contractor
 1205 Greenstone Cut Off • Placerville, CA 95667
 Phone (530) 622-2936 • Fax (530) 622-0432

Bill To
El Dorado Hills CSD 1021 Harvard Way El Dorado Hills, CA 95762

Date	Invoice #
6/3/2020	11673
Terms	
Contract/Ref. No.	

Job	20-025 EDH CSD Bathroom
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Date	Description	Qty.	Rate	Amount
6/1/2020	Water and sewer line installation and pad for restroom per proposal dated 5/14/20			
	Labor	1	17,000.00	17,000.00
	Materials	1	5,000.00	5,000.00
	Equipment Charges	1	20,000.00	20,000.00
	Asphalt Paving	1	3,000.00	3,000.00

CIP # 951-5142
 In Willm - *[Signature]*
~~022-5-54-5402-5153~~
 * previously approved for work by KL.

Total	\$45,000.00
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www.macauleyconstruction.com



, Inc. an L.B. Foster Company

Phone: 412-928-3400
Fax: 412-928-7891

Invoice

DATE:
SALES ORDER:
INVOICE #:

8/11/2020
269244
12677

Important:
Reference invoice # when remitting

SOLD TO:
EL DORADO HILLS COMMUNITY SERVICES DIST
1021 HARVARD WAY
EL DORADO HILLS CA 95762

SHIP TO:
EL DORADO HILLS COMMUNITY SERVICES DIST
KALITHEA PARK
4900 GILLETTE DR
EL DORADO HILLS CA 95762

REMIT TO:
CXT INCORPORATED
P. O. BOX 643343
PITTSBURGH, PA 15264-3343

CUSTOMER P.O.: 0000000261

TERMS OF PAYMENT: N30

FEDERAL ID #: 91-1498605

LINE NO.	DESCRIPTION		UM	QUANTITY	PRICE	EXTENDED PRICE
0001	CORTEZ	FG1130	EA	1	58,756.00 \$	58,756.00
0002	INSTALL OF ASHLER DRY STONE	47483	EA	1	28,050.00 \$	28,050.00
0003	BILLABLE FREIGHT BUILDINGS	9243	EA	1	4,678.00 \$	4,678.00

* Restroom delivered & installed.
Remaining work includes stone installation.
Need to carry CIP# into FY 20/21 for remainder due.
PO # 261

Kalitha Restroom Bldg.

CIP # ~~011235574~~

Launifessl 8/27/2020

If you have any questions in regards to the invoice, please contact:
MacKenzie Cooper
CXT Incorporated
6701 E. Flamingo Ave., Building 300
Nampa, ID 83687
208.830.0781
mcooper@lbfoster.com

ORDER TOTAL	\$	91,484.00
TAX @ 7.25%	\$	6,293.44
INVOICE TOTAL	\$	97,777.44
AMOUNT DUE	\$	73,333.08

Valley View Village Park #958

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
6/30/2020	70121823	Stantec Consulting Services Inc.	Professional services through 6/19/2020	126,212.42
FY2021		Project Management		130.70
8/19/2020	70121823	Stantec Consulting Services Inc.	Professional service through 7/24/2020	8,048.00
10/1/2020	70122001	Stantec Consulting Services Inc.	Professional services through 9/18/2020	7,652.03
10/12/2020	70121972	Calif. Dept of Fish & Wildlife	Environmental review	6,413.50
Expenditures 06/23/2020-10/27/2020				<u>\$ 148,456.65</u>



INVOICE

Tauni Fessler
8/27/2020
958-5171

Invoice Number 1655713
 Invoice Date May 12, 2020
 Purchase Order 2042535301
 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

Project	Valley View Park CD			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	58,226.42	Contract Billed to Date For Period Ending	156,186.13 April 24, 2020

Top Task	201	Geotech			
Low Task	201	Geotech			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	11,450.00 x	100.00 % Complete	11,450.00	0.00	11,450.00
Low Task Subtotal	Geotech				11,450.00
Top Task Subtotal	Geotech				11,450.00

Top Task	202	Environmental			
Low Task	202.003	Environ 401			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,597.00 x	36.07 % Complete	576.00	328.50	247.50
Low Task Subtotal	Environ 401				247.50
Top Task Subtotal	Environmental				247.50

Top Task	203	35% Design			
Low Task	203.002	Civil			
Professional Services			Current Hours	Rate	Current Amount
		Sy, Philip Nathaniel Samaniego	0.50	154.00	77.00
		Christiansen, Andrew J	25.00	183.00	4,575.00
		Samaha, Joseph M	2.00	204.00	408.00
		Subtotal Professional Services	<u>27.50</u>		<u>5,060.00</u>
Low Task Subtotal	Civil				5,060.00
Low Task	203.003	Elec			



INVOICE

Invoice Number	1655713
Invoice Date	May 12, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Professional Services

	Current Hours	Rate	Current Amount
Liu, Claire C	2.00	174.00	348.00
Subtotal Professional Services	2.00		348.00

Low Task Subtotal **Elec** 348.00

Top Task Subtotal 35% Design 5,408.00

Top Task 204 Construction Docs
Low Task 204.001 Landscape

Professional Services

	Current Hours	Rate	Current Amount
Channell, John	121.00	143.00	17,303.00
Manitta, Christine Elizabeth	10.00	174.00	1,740.00
Marcillac, Paul A	7.00	225.00	1,575.00
Subtotal Professional Services	138.00		20,618.00

Low Task Subtotal **Landscape** 20,618.00

Low Task 204.002 Civil

Professional Services

	Current Hours	Rate	Current Amount
Luo, Jaime J	21.50	149.00	3,203.50
Sy, Philip Nathaniel Samaniego	2.50	154.00	385.00
Riles, Poyom Fidel	8.50	165.00	1,402.50
Christiansen, Andrew J	72.50	183.00	13,267.50
Samaha, Joseph M	5.00	204.00	1,020.00
Subtotal Professional Services	110.00		19,278.50

Low Task Subtotal **Civil** 19,278.50

Low Task 204.005 Structural

Professional Services

	Current Hours	Rate	Current Amount
Carlson, James Forrest (Jim)	6.00	204.00	1,224.00
Subtotal Professional Services	6.00		1,224.00

Invoice Number	1655713
Invoice Date	May 12, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Low Task Subtotal	Structural	1,224.00
Top Task Subtotal	Construction Docs	41,120.50

Top Task	990	Expenses	
Low Task			
Disbursements			
		Direct - Printing	0.42
		Subtotal Disbursements	<u>0.42</u>

Low Task Subtotal	Expenses	0.42
Top Task Subtotal	Expenses	0.42

	Total Fees & Disbursements	<u>58,226.42</u>
	INVOICE TOTAL (USD)	58,226.42

Due upon receipt or in accordance with terms of the contract

Kevin A. Loewen
 Digitally signed by Kevin A. Loewen
 Date: 2020.08.28 07:58:18 -07'00'

Invoice Number 1663269
Invoice Date May 29, 2020
Purchase Order 2042535301
Customer Number 25986
Project Number 2042535301

Tauni Fessler
8/27/2020

958-5171

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

Project	Valley View Park CD			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	46,155.25	Contract Billed to Date For Period Ending	202,341.38 May 22, 2020

Top Task	202	Environmental			
Low Task	202.002	Environ 404			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,581.00 x	100.00 % Complete	1,581.00	583.00	998.00
Low Task Subtotal	Environ 404				998.00

Low Task	202.003	Environ 401			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	1,597.00 x	100.00 % Complete	1,597.00	576.00	1,021.00
Low Task Subtotal	Environ 401				1,021.00

Top Task Subtotal	Environmental				2,019.00
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Top Task	203	35% Design			
Low Task	203.003	Elec			
Professional Services					
			Current Hours	Rate	Current Amount
		Reed, Paul L	1.00	149.00	149.00
		Liu, Claire C	13.48	174.00	2,345.00
		Kinoshita, Kevin D	2.00	204.00	408.00
		Subtotal Professional Services	16.48		2,902.00

Low Task Subtotal	Elec				2,902.00
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Top Task Subtotal	35% Design				2,902.00
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Top Task	204	Construction Docs			
Low Task	204.001	Landscape			

Invoice Number	1663269
Invoice Date	May 29, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Professional Services

	Current Hours	Rate	Current Amount
Warden, Julia Anne	4.00	132.00	528.00
Channell, John	36.00	143.00	5,148.00
Maniffa, Christine Elizabeth	59.75	174.00	10,396.50
Marcillac, Paul A	18.50	225.00	4,162.50
Subtotal Professional Services	118.25		20,235.00

Low Task Subtotal	Landscape		20,235.00
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Low Task	204.002	Civil	
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Professional Services

	Current Hours	Rate	Current Amount
Luo, Jaime J	24.00	149.00	3,576.00
Riles, Poyom Fidel	26.50	165.00	4,372.50
Christiansen, Andrew J	9.50	183.00	1,738.50
Samaha, Joseph M	3.00	204.00	612.00
Subtotal Professional Services	63.00		10,299.00

Low Task Subtotal	Civil		10,299.00
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Low Task	204.003	Elec	
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Professional Services

	Current Hours	Rate	Current Amount
Reed, Paul L	1.50	149.00	223.50
Gray, Katherine Dunnavan Gross (Kate)	1.10	165.00	181.50
Liu, Claire C	21.52	174.00	3,745.00
Subtotal Professional Services	24.12		4,150.00

Low Task Subtotal	Elec		4,150.00
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Low Task	204.004	SWPPP	
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Professional Services

	Current Hours	Rate	Current Amount
Riles, Poyom Fidel	17.75	165.00	2,928.75
Subtotal Professional Services	17.75		2,928.75

Invoice Number	1663269
Invoice Date	May 29, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Low Task Subtotal **SWPPP** 2,928.75

Low Task 204.005 **Structural**

Professional Services

	Current Hours	Rate	Current Amount
Carlson, James Forrest (Jim)	16.00	204.00	3,264.00
Subtotal Professional Services	16.00		3,264.00

Low Task Subtotal **Structural** 3,264.00

Top Task Subtotal Construction Docs 40,876.75

Top Task 205 **Agency Submittals**

Low Task 205 **Agency Submittals**

Professional Services

	Current Hours	Rate	Current Amount
Channell, John	2.50	143.00	357.50
Subtotal Professional Services	2.50		357.50

Low Task Subtotal **Agency Submittals** 357.50

Top Task Subtotal Agency Submittals 357.50

Total Fees & Disbursements	46,155.25
INVOICE TOTAL (USD)	46,155.25

Due upon receipt or in accordance with terms of the contract

Digitally signed
 by Kevin A. Loewen
 Date: 2020.08.28
 07:58:44 -07'00'

Invoice Number	1676583
Invoice Date	July 6, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Christiansen, Andrew J	2.00	183.00	366.00
Subtotal Professional Services	<u>16.00</u>		<u>2,676.00</u>

Low Task Subtotal	SWPPP	2,676.00
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Top Task Subtotal	Construction Docs	21,830.75
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Total Fees & Disbursements	<u>21,830.75</u>
INVOICE TOTAL (USD)	21,830.75

Due upon receipt or in accordance with terms of the contract

Kevin A. Loewen
 Digitally signed by Kevin A. Loewen
 Date: 2020.08.28 07:59:10 -07'00'

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 01/07/2021 - 10:36AM
 Period: 01 to 04, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4150	Workers Compensation	145.34				
7/16/2020 AP 1 46 1544 - SDRMA	Ck# 70121676			130.70	0.00	
	958-9-90-9000-4150 Totals:	145.34	0.00	130.70	0.00	130.70
	Var: 14.64					
	958-9 EXPENSE Totals:	145.34	0.00	130.70	0.00	130.70
	EXPENSE Totals:	145.34	0.00	130.70	0.00	130.70
	958 Totals:	145.34	0.00	130.70	0.00	130.70
	Report Totals:	145.34	0.00	130.70	0.00	130.70



INVOICE

John Fessler
8/27/2020
958-5171

Invoice Number 1692072
Invoice Date August 19, 2020
Purchase Order 2042535301
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

Project	Valley View Park CD			
	Project Manager	Marcillac, Paul A	Contract Upset	274,750.00
	Current Invoice Total (USD)	8,048.00	Amount Billed to Date	232,220.13
			For Period Ending	July 24, 2020

Top Task	204	Construction Docs
Low Task	204.001	Landscape

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Channell, John	5.00	143.00	715.00
Manitta, Christine Elizabeth	12.50	174.00	2,175.00
Marcillac, Paul A	8.00	225.00	1,800.00
Subtotal Professional Services	25.50		4,690.00

Low Task Subtotal **Landscape** 4,690.00

Low Task	204.002	Civil
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Luo, Jaime J	1.38	149.00	205.50
Subtotal Professional Services	1.38		205.50

Low Task Subtotal **Civil** 205.50

Low Task	204.005	Structural
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Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Luo, Jaime J	0.62	149.00	92.50
Carlson, James Forrest (Jim)	15.00	204.00	3,060.00
Subtotal Professional Services	15.62		3,152.50

Low Task Subtotal **Structural** 3,152.50

Invoice Number	1692072
Invoice Date	August 19, 2020
Purchase Order	2042535301
Customer Number	25986
Project Number	2042535301

Top Task Subtotal	Construction Docs	8,048.00
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Total Fees & Disbursements	8,048.00
INVOICE TOTAL (USD)	8,048.00

Due upon receipt or in accordance with terms of the contract

Kevin A. Loewen Digitally signed
by Kevin A.
Loewen
Date: 2020.08.28
07:59:55 -07'00'



FOR DEPARTMENT USE ONLY				
Date Received	Amount Received	Amount Due	Date Complete	Notification No.
	\$	\$		
Assigned to:				

NOTIFICATION OF LAKE OR STREAMBED ALTERATION

Complete EACH field, unless otherwise indicated, following the [instructions](#) and submit ALL required enclosures, attachments, and fee(s) to the [CDFW regional office](#) that serves the area where the project will occur. Attach additional pages to notification, if necessary.

1. APPLICANT PROPOSING PROJECT

Name	Tauni Fessler
Business/Agency	El Dorado Hills Community Services District
Mailing Address	1021 Harvard Way
City, State, Zip	El Dorado Hills, CA 95762
Phone Number	916-933-6624
Email	tfessler@edhcsd.org

2. CONTACT PERSON *(Complete only if different from applicant.)*

Name	Emily C. Eppinger
Business/Agency	Stantec Consulting Services Inc.
Mailing Address	101 Providence Mine Road Suite 202
City, State, Zip	Nevada City, CA 95959
Phone Number	916-606-0406
Email	emily.eppinger@stantec.com

While an applicant is legally responsible for complying with Fish and Game Code section 1602 et seq., an applicant may designate and authorize an agent (e.g., lawyer, consultant, or other individual) to act as a Designated Representative. The Designated Representative is authorized to sign the notification and any agreement on behalf of the Applicant.

Do you authorize the Contact Person above to represent you as your Authorized Designated Representative?

Yes, I authorize.

No, I do not authorize.

3. PROPERTY OWNER *(Complete only if different from applicant)*

Name	
Mailing Address	
City, State, Zip	
Phone Number	
Email	



4. PROJECT NAME AND AGREEMENT TERM

A. Project Name		Valley View Park South Development Project	
B. Agreement Term Requested		<input checked="" type="checkbox"/> Regular (5 years or less) <input type="checkbox"/> Long-term (greater than 5 years)	
C. Project Term		Beginning (year)	2020
		Ending (year)	2025
D. Seasonal Work Period			
Season(s)*	Start Date (month/day)	End Date (month/day)	E. Number of Work Days
1	05/01	10/15	150
2	05/01	10/15	150
3	05/01	10/15	150
4	05/01	10/15	150
5	05/01	10/15	150

* Continue on additional page(s) if necessary

5. AGREEMENT TYPE

Check the applicable box. If boxes B – F are checked, complete the specified attachment.

A.	<input checked="" type="checkbox"/> Standard (Most construction projects, excluding the categories listed below)
B.	<input type="checkbox"/> Gravel/Sand/Rock Extraction (Attachment A) Mine I.D. Number: _____
C.	<input type="checkbox"/> Timber Harvesting (Attachment B) THP Number: _____
D.	<input type="checkbox"/> Water Diversion/Extraction/Impoundment (Attachment C) SWRCB Number: _____
E.	<input type="checkbox"/> Routine Maintenance (Attachment D)
F.	<input type="checkbox"/> Cannabis Cultivation (Attachment E)
G.	<input type="checkbox"/> CDFW Grant Programs Agreement Number: _____
H.	<input type="checkbox"/> Master
I.	<input type="checkbox"/> Master Timber Operations



6. FEES

See the [current fee schedule](#) to determine the appropriate notification fee. Itemize each project's estimated cost and corresponding fee. *Note: CDFW may not process this notification until the correct fee has been received.*

A. Project Name		B. Project Cost	C. Project Fee
1	Installation of two 48-inch culverts to access parking lot and placement of 56 linear feet of rip rap	\$150,000	\$3,361.50
2	Trenching, installation of utility lines, and placement of 35 linear feet of rip rap	\$20,000	\$1,526.00
3	Installation of 36-inch culvert and placement of 12 linear feet of rip rap	\$20,000	\$1,526.00
4			
5			
6			
7			
8			
9			
10			
		D. Base Fee (if applicable)	
		E. TOTAL FEE*	\$6,413.50

* Check, money order, and [Visa or MasterCard](#) (select *Environmental Fees from Menu*) payments are accepted.

7. PRIOR NOTIFICATION AND ORDERS

A. Has a notification previously been submitted to, or a Lake or Streambed Alteration Agreement previously been issued by, CDFW for the project described in this notification?

Yes (Provide the information below) No

Applicant	Notification Number	Date

B. Is this notification being submitted in response to a court or administrative order or notice, or a notice of violation (NOV) issued by CDFW?

Yes No (Enclose a copy of the order, notice, or NOV. If the applicant was directed to notify CDFW verbally rather than in writing, identify the person who directed the applicant to submit this notification, the agency he or she represents, and describe the circumstances relating to the order.)

Name of person who directed notification	Agency

Describe circumstances relating to order

Continued on additional page(s)



8. PROJECT LOCATION

A. Address or description of project location.
(Include a map that marks the location of the project with a reference to the nearest city or town, and provide driving directions from a major road or highway.)

The Project is located between Blackstone Parkway and Keystone Drive within the Blackstone Community approximately 4.5 miles southeast of El Dorado Hills in western El Dorado County, California. The Project area is located in the Clarksville, California and Folsom Southeast, California U.S. Geological Survey 7.5-minute quadrangles at an elevation of approximately 698 feet (213 meters) above mean sea level. Access to the work area will be from Blackstone Parkway. See Additional Information Pages and Appendix A, Figure 1 Project Location.

Continued on additional page(s)

B. River, stream, or lake affected by the project. Unnamed waterway

C. What water body is the river, stream, or lake tributary to? Carson Creek

D. Is the river or stream segment affected by the project listed in the state or federal *Wild and Scenic Rivers Acts*? Yes No Unknown

E. County El Dorado

F. USGS 7.5 Minute Quad Map Name	G. Township	H. Range	I. Section	J. ¼ Section
Clarksville	9N	8E, 9E	02	
Folsom Southeast	9N	8E, 9E	8E, 9E	

Continued on additional page(s)

K. Meridian (check one) Humboldt Mt. Diablo San Bernardino

L. Assessor's Parcel Number(s)

118-150-02-3

Continued on additional page(s)

M. Geographic coordinates (Provide the latitude and longitude coordinates for the property where the project(s) will take place. CDFW utilizes decimal degrees and WGS 84 datum. Access [Google Maps Help](#) if you need assistance in finding your coordinates.)

Latitude/Longitude	Latitude: 38.624947	Longitude: -121.041036
	Latitude:	Longitude:
	Latitude:	Longitude:
	Latitude:	Longitude:
	Latitude:	Longitude:



9. PROJECT CATEGORY

WORK TYPE	NEW CONSTRUCTION	REPLACE EXISTING STRUCTURE	REPAIR-MAINTAIN-OPERATE EXISTING STRUCTURE
Bank stabilization – bioengineering/recontouring	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bank stabilization – rip-rap/retaining wall/gabion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Boat dock/pier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Boat ramp	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bridge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Channel clearing/vegetation management	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Culvert	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Debris basin	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dam	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Filling of wetland, river, stream, or lake	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Geotechnical survey	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Habitat enhancement – revegetation/mitigation	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Levee	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Low water crossing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Road/trail	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sediment removal: pond, stream, or marina	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
flood control	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Storm drain outfall structure	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Temporary stream crossing	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Utility crossing: horizontal directional drilling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
jack/bore	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
open trench	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Water diversion without facility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Water diversion with facility	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Other (<i>specify</i>):	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



10. PROJECT DESCRIPTION

A. Describe the project in detail. Include photographs of the project location and immediate surrounding area.

- Written description of all project activities with detailed step-by-step description of project implementation.
- Include any structures (e.g., rip-rap, culverts) that will be placed or modified in or near the stream, river, or lake, and any channel clearing.
- Specify volume, and dimensions of all materials and features (e.g., rip rap fields) that will be used or installed.
- If water will be diverted or drafted, specify the purpose or use and include [Attachment C](#).
- Enclose diagrams, drawings, design plans, construction specifications, and maps that provide all of the following: site specific construction details; dimensions of each structure and/or extent of each activity in the bed, channel, bank or floodplain; overview of the entire project area (i.e., "bird's-eye view") showing the location of each structure and/or activity, significant area features, stockpile areas, areas of temporary disturbance, and where the equipment/machinery will access the project area.
 - A helpful resource to assist in the development of quality PDF maps in Google Earth. See [Using Google Earth to Map your Property \(PDF\)](#).

See Additional Information Pages and Appendix B, Landscape Improvement Plans for Valley View South Village Park.

Continued on additional page(s)

B. Specify the equipment and machinery that will be used to complete the project.

Backhoe, compactor, concrete truck, trencher, dump truck, excavator, front-end loader, haul truck, loader, and pick-up truck.

Continued on additional page(s)

C. Will water be present during the proposed work period (specified in box 4.D) in the stream, river, or lake (specified in box 8.B).

Yes No (Skip to box 11)

D. Will the project require work in the wetted portion of the channel?

Yes (Enclose a plan to divert water around work site)
 No



11. PROJECT IMPACTS

A. Describe impacts to the bed, channel, and bank of the river, stream, or lake, and the associated riparian habitat. Specify the dimensions of the modifications in length (linear feet) and area (square feet or acres) and the type and volume of material (cubic yards) that will be moved, displaced, or otherwise disturbed, if applicable.

See Additional Information Pages, Appendix B, and Appendix C, Figure 2 Potential Impacts to Waters of the U.S. and State.

Continued on additional page(s)

B. Will the project affect any vegetation? Yes (Complete the tables below) No (Include aerial photo with date supporting this determination)

Vegetation Type	Temporary Impact	Permanent impact
non-native annual grassland (along intermittent channels)	Linear feet: _____ Total area: _____	Linear feet: 187.00 Total area: 0.02
	Linear feet: _____ Total area: _____	Linear feet: _____ Total area: _____

Tree Species	Number of Trees to be Removed	Trunk Diameter (range)
n/a		

Continued on additional page(s)

C. Are any special status animal or plant species, or habitat that could support such species, known to be present on or near the project site?

Yes (List each species and/or describe the habitat below) No Unknown

See Additional Pages and Appendix D, Biological and Wetland Resources Technical Memorandum.

Continued on additional page(s)

D. Identify the source(s) of information that supports a "yes" or "no" answer above in Box 11.C.

See Additional Pages and Appendix D, Biological and Wetland Resources Technical Memorandum

Continued on additional page(s)

E. Has a biological study been completed for the project site?

Yes (Enclose the biological study) No

Note: A biological assessment or study may be required to evaluate potential project impacts on biological resources.



F. Has one or more technical studies (e.g., engineering, hydrologic, geological, or geomorphological) been completed for the project or project site?

- Yes (Enclose the study(ies)) No

Note: One or more technical studies may be required to evaluate potential project impacts to a lake or streambed.

G. Have fish or wildlife resources or waters of the state been mapped or delineated on the project site?

- Yes (Enclose the mapped results) No

Note: Check "yes" if fish and wildlife resources or waters of the state on the project site have been mapped or delineated. "Wildlife" means and includes all wild animals, birds, plants, fish, amphibians, reptiles and related ecological communities, including the habitat upon which the wildlife depends." (Fish & G. Code, § 89.5.) If "yes" is checked, submit the mapping or delineation. If the mapping or delineation is in digital format (e.g., GIS shape files or KMZ), you must submit the information in this format for CDFW to deem your notification complete. If "no" is checked, or the resolution of the mapping or delineation is insufficient, CDFW may request mapping or delineation (in digital or non-digital format), or higher resolution mapping or delineation for CDFW to deem the notification complete.

12. MEASURES TO PROTECT FISH, WILDLIFE, AND PLANT RESOURCES

A. Describe the techniques that will be used to prevent sediment, hazardous, or other deleterious materials from entering watercourses during and after construction.

See Additional Information Pages.

Continued on additional page(s)

B. Describe project avoidance and/or minimization measures to protect fish, wildlife, and plant resources.

See Additional Information Pages.

Continued on additional page(s)

C. Describe any project mitigation and/or compensation measures to protect fish, wildlife, and plant resources.

n/a

Continued on additional page(s)



13. PERMITS

List any local, State, and federal permits required for the project and check the corresponding box(es). Enclose a copy of each permit that has been issued.

A. CVRWQCB Section 401 Water Quality Certification Application Form	<input checked="" type="checkbox"/> Applied	<input type="checkbox"/> Issued
B. USACE Section 404 Nationwide Permits 12 and 14 (Non-notifying)	<input type="checkbox"/> Applied	<input type="checkbox"/> Issued
C. _____	<input type="checkbox"/> Applied	<input type="checkbox"/> Issued
D. Unknown whether <input type="checkbox"/> local, <input type="checkbox"/> State, or <input type="checkbox"/> federal permit is needed for the project. (Check each box that applies)		
<input type="checkbox"/> Continued on additional page(s)		

14. ENVIRONMENTAL REVIEW

A. Has a CEQA lead agency been determined?		<input checked="" type="checkbox"/> Yes (Complete boxes B, C, D, E, and F)		<input type="checkbox"/> No (Skip to box 14.G)	
B. CEQA Lead Agency		El Dorado County			
C. Contact Person		El Dorado Planning Services		D. Phone Number	
				530-621-5355	
E. Has a draft or final document been prepared for the project pursuant to CEQA and/or NEPA?					
<input checked="" type="checkbox"/> Yes (Check the box below for each CEQA or NEPA document that has been prepared and enclose a copy of each.)					
<input type="checkbox"/> No (Check the box below for each CEQA or NEPA document listed below that will be or is being prepared.)					
<input type="checkbox"/> Notice of Exemption		<input type="checkbox"/> Mitigated Negative Declaration		<input type="checkbox"/> NEPA document (type):	
<input type="checkbox"/> Initial Study		<input checked="" type="checkbox"/> Environmental Impact Report		_____	
<input type="checkbox"/> Negative Declaration		<input type="checkbox"/> Notice of Determination (Enclose)			
<input type="checkbox"/> THP/ NTMP		<input type="checkbox"/> Mitigation, Monitoring, & Reporting Plan			
F. State Clearinghouse Number (if applicable)		1997082008			
G. If the project described in this notification is not the "whole project" or action pursuant to CEQA, briefly describe the entire project (Cal. Code Regs., tit. 14 § 15378).					
<p>The Project is covered under the CEQA EIR for the Valley View Specific Plan (1998), which includes a 2,037-acre project site located in western El Dorado County. The majority of the property was currently designated High Density Residential (1-5 units per acre) on the 1996 El Dorado County General Plan Land Use Map. Additional current onsite General Plan designations included Multi-Family Residential (5-24 units per acre), Research and Development, and Public Facilities. The applicant proposed to amend the current El Dorado County General Plan land use policies for the site to accommodate a specific plan providing for 1) approximately 1,279 acres of residential uses; 2) approximately 10.9 acres of commercial/office uses; 3) approximately 24 acres of public/semi-public uses; 4) approximately 87 acres of major roadways; and 5) approximately 77 acres of parks and recreation uses; and 6) approximately 559 acres of permanent open space/buffer land. Please refer to the Project Description for a thorough understanding of the "whole project" found in Appendix E.</p>					
<input type="checkbox"/> Continued on additional page(s)					



H. Has a CEQA filing fee been paid pursuant to Fish and Game Code section 711.4?

- Yes (Enclose proof of payment) No (Briefly explain below the reason a CEQA filing fee has not been paid)

Note: The CEQA filing fee is in addition to the notification fee. If a CEQA filing fee is required, the Lake or Streambed Alteration Agreement may not be finalized until paid.

We assume the CEQA filing fee was paid by El Dorado County. However, the District is unable to provide proof of payment a this time.

15. SITE INSPECTION

Check one box only.

In the event CDFW determines that a site inspection is necessary, I hereby authorize a CDFW representative to enter the property where the project described in this notification will take place at any reasonable time, and hereby certify that I am authorized to grant CDFW such entry.

I request CDFW to first contact (insert name) Tauni Fessler at (insert phone number or email address) tfessler@edhcsd.org to schedule a date and time to enter the property where the project described in this notification will take place. I understand that this may delay CDFW's determination as to whether a Lake or Streambed Alteration Agreement is required and/or CDFW's issuance of a draft agreement pursuant to this notification.

16. DIGITAL FORMAT

Is any of the information included as part of the notification available in digital format (i.e., CD, DVD, etc.)?

- Yes (Please enclose the information via digital media with the completed notification form.)
 No

17. SIGNATURE

I hereby certify that to the best of my knowledge the information in this notification is true and correct and that I am authorized to sign this notification as, or on behalf of, the applicant. I understand that if any information in this notification is found to be untrue or incorrect, CDFW may suspend processing this notification or suspend or revoke any draft or final Lake or Streambed Alteration Agreement issued pursuant to this notification. I understand also that if any information in this notification is found to be untrue or incorrect and the project described in this notification has already begun, I and/or the applicant may be subject to civil or criminal prosecution. I understand that this notification applies only to the project(s) described herein and that I and/or the applicant may be subject to civil or criminal prosecution for undertaking any project not described herein unless CDFW has been separately notified of that project in accordance with Fish and Game Code section 1602 or 1611.

Tauni Fessler
 Signature of Applicant or Applicant's Authorized Representative

8/21/2020
 Date

Tauni Fessler, Director of Parks and Planning
 Print Name

Heritage Village Park #959

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
6/22/2020	70121604	Fuhrman Leamy Land Group	Park upgrades 3/1/20-5/31/20	2,414.00
		Expenditures 06/22/2020-10/27/2020		<u>\$ 2,414.00</u>



FUHRMAN LEAMY
LAND GROUP
DESIGN • SERVICE • SOLUTIONS

June 22, 2020

INVOICE #20100

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

959-5171
Bill 6/22/2020

Subject: **CARSON CREEK UNIT 2 – LOT G PARK UPGRADES**
Project #: **EHD:19078**

Invoice for Professional Services rendered and identified by phase of services below:
Professional Services for the Period: 3/1/20 – 5/31/20.

PHASE OF SERVICES	PHASE FEE	PERCENT OF TOTAL FEE	% COMPLETE	FEE EARNED	PRIOR BILLING	CURRENT FEE
DESIGN DEVELOPMENT	\$4,240.00	15%	100%	\$4,240.00	\$4,240.00	\$0.00
CONSTRUCTION DOCUMENTS	\$24,140.00	85%	100%	\$24,140.00	\$21,726.00	\$2,414.00
TOTAL SERVICES CONTRACT \$28,380.00					SERVICE PHASE TOTAL	\$2,414.00
REIMBURSABLE EXPENSES			DATE	BILL UNITS	UNIT RATE	TOTAL
REPRODUCTION				1.00		\$0.00
REIMBURSABLE EXPENSE TOTAL						\$0.00
TOTAL BALANCE DUE						\$2,414.00

Kevin A. Loewen Digitally signed by
Kevin A. Loewen
Date: 2020.06.22
13:57:38 -07'00'

Bass Lake Community Park #962

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
6/30/2020	70121666	LSA Associates, Inc.	Professional services through 6/30/2020	13,077.90
6/30/2020	70121734	Cal-Card: FedEx	Bass Lake printing concept designs	394.14
6/30/2020	70121908	LSA Associates, Inc.	Professional services through 4/30/2020	12,991.20
FY2021		Project Management		625.48
8/27/2020	70121817	LSA Associates, Inc.	Professional services through 7/31/2020	7,471.25
9/24/2020	70121908	LSA Associates, Inc.	Professional services through 8/31/2020	6,275.00
10/22/2020	70121982	El Dorado County	Pre-Application Review	1,103.00
Expenditures 06/23/2020-10/27/2020				<u>\$ 41,937.97</u>



(FY 19/20
20/21)
CIP# 962-5171

Sarae Jessel
7/11/2020
7/21/2020

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

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

July 9, 2020
 Project No: OEDH1901.0000
 Invoice No: 172844
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 tfessler@edhcsd.org

For Professional Services Rendered Through June 30, 2020

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	4.50	195.00	877.50
Wilhelm, Ken	.50	250.00	125.00
Transportation Planner			
Majumder, Deepnath	13.50	115.00	1,552.50
Transportation Engineer			
Tan, Kenneth	7.00	110.00	770.00
Zhou, Yu	28.00	100.00	2,800.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	172844
Assistant Transportation Planner				
	Barden, Ashley	18.00	95.00	1,710.00
	Totals	71.50		7,835.00
	Total Labor			7,835.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	7,835.00	17,430.00	25,265.00
Total Budget			61,391.20
Budget Remaining			36,126.20
Total this Phase:			\$7,835.00

Phase: 04 Technical Studies

Task: 4.01 Biological Resources Evaluation

Professional Personnel				
		Hours	Rate	Amount
Associate-Planning				
	Nurmela, Kristin	1.75	150.00	262.50
Biologist				
	Van Zuuk, Anna	34.25	105.00	3,596.25
	Totals	36.00		3,858.75
	Total Labor			3,858.75

Unit Billing				
Mileage On-Road				
6/5/2020	VAN ZUUK/OFFICE TO RESCUE, CA	42.0 Miles @ 0.575		24.15
	Total Units			24.15
				24.15

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,882.90	8,874.68	12,757.58
Total Budget			13,852.80
Budget Remaining			1,095.22
Total this Task:			\$3,882.90

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,811.25	13,811.25
Total Budget			13,946.40
Budget Remaining			135.15
Total this Task:			0.00

Task: 4.03 Tree Assessment Report

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 172844

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	.25	135.00	33.75
Totals	.25		33.75
Total Labor			33.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	33.75	2,701.07	2,734.82
Total Budget			11,512.80
Budget Remaining			8,777.98
			Total this Task: \$33.75

Task: 4.04 Cultural Resources

Professional Personnel

	Hours	Rate	Amount
Cultural Resources Manager			
Falke, Mariko	1.00	105.00	105.00
Totals	1.00		105.00
Total Labor			105.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	105.00	18,610.00	18,715.00
Total Budget			21,653.00
Budget Remaining			2,938.00
			Total this Task: \$105.00

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	To-Date
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

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

Total this Phase: \$4,021.65

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
GIS Specialist			
Falke, Mariko	2.00	105.00	210.00
Totals	2.00		210.00
Total Labor			210.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	210.00	19,618.75	19,828.75
Total Budget			36,496.20
Budget Remaining			16,667.45
Total this Phase:			\$210.00

Phase: 06 Meetings

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	1,550.00	1,550.00
Total Budget			2,579.20
Budget Remaining			1,029.20
Total this Phase:			0.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Associate-GIS			
Gallaugh, Gregory	.50	145.00	72.50
Senior Biologist			
Trueblood, Michael	1.50	135.00	202.50
Senior Environmental Planner			
Durgen, Amanda	4.75	155.00	736.25
Totals	6.75		1,011.25
Total Labor			1,011.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,011.25	8,057.50	9,068.75
Total Budget			14,487.20
Budget Remaining			5,418.45
Total this Phase:			\$1,011.25

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			12,600.00
Budget Remaining			12,600.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	172844
			Total this Phase:	0.00

Phase:	09	Phase I ISA (Blackburn)		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	3,934.95	3,934.95
Total Budget				6,186.40
Budget Remaining				2,251.45
			Total this Phase:	0.00

Phase:	10	EDHCSD Contingency		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				11,367.76
Budget Remaining				11,367.76
			Total this Phase:	0.00

Phase:	Z	Reimbursables		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	4,428.93	4,428.93
Total Budget				10,273.34
Budget Remaining				5,844.41
			Total this Phase:	0.00

Amount Due This Invoice	<u><u>\$13,077.90</u></u>
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El Dorado Hills, CA 95762
Tel: (916) 941-9250

6/26/2020 5:15:55 PM PST
Team Member: Jennifer R.
Customer: Tauni Fessler
Account #: XXXXXX8141-0000
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

2020_06_25_18060 BAS	Qty 5	52.50
Matte Paper/SqFt	15 @	3.5000 T
001450 Reg. Price	5.00	
Price per piece	10.50	
Regular Total	75.00	
Discounts	22.50	
Prints Posters	Qty 5	105.00
Matte Paper/SqFt	30 @	3.5000 T
001450 Reg. Price	5.00	
Price per piece	21.00	
Regular Total	150.00	
Discounts	45.00	
Mounted	Qty 5	210.00
Matte Paper/SqFt	30 @	3.5000 T
001450 Reg. Price	5.00	
24x36 Foam Mount	5 @	21.0000 T
000400 Reg. Price	30.00	
Price per piece	42.00	
Regular Total	300.00	
Discounts	90.00	
Sub-Total		367.50
Tax		26.64
Deposit		0.00
Total		394.14

***** PURCHASE *****
APPROVED

Total: \$394.14
Card Type: VISA
Card Entry: CHIP
Acct #: *****2227
Approval Code: 026953
***** EMV PURCHASE *****
App Label: VISA CREDIT
Mode: Issuer
AID: A000000003101001
TVR: 000008000
IAD: 06010A03A08002
TSI: E800
ARC:
AC: F1F2E5637473D0DC
CVM: 5E0000

Total Tender 394.14
Change Due 0.00

Total Discounts 157.50



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** confirmed did not receive. Need to pay.*

*BLRP - CIP
962-9-90-9000-5171
9/21/2020
Samantha Jess*

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

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

May 27, 2020
Project No: OEDH1901.0000
Invoice No: 171934

Project Manager: Amanda Durgen
Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
tfessler@edhcsd.org

For Professional Services Rendered Through April 30, 2020

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 Wilhelm, Ken	.75	250.00	187.50
Associate-Transportation Mukherjee, Ambarish	1.50	195.00	292.50
Assistant Transportation Planner Barden, Ashley	2.00	95.00	190.00
Totals	4.25		670.00
Total Labor			670.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	171934
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		670.00	16,711.25	17,381.25
Total Budget				61,391.20
Budget Remaining				44,009.95
Total this Phase:				\$670.00

Phase: 04 Technical Studies
Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Associate-Planning			
Nurmela, Kristin	.25	150.00	37.50
Biologist			
Van Zuuk, Anna	2.75	105.00	288.75
Totals	3.00		326.25
Total Labor			326.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	326.25	2,842.50	3,168.75
Total Budget			13,852.80
Budget Remaining			10,684.05
Total this Task:			\$326.25

Task: 4.02 PJD

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	20.75	135.00	2,801.25
Biologist			
Van Zuuk, Anna	5.75	105.00	603.75
Totals	26.50		3,405.00
Total Labor			3,405.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,405.00	8,921.25	12,326.25
Total Budget			13,946.40
Budget Remaining			1,620.15
Total this Task:			\$3,405.00

Task: 4.03 Tree Assessment Report

Professional Personnel

	Hours	Rate	Amount
Senior Biologist Trueblood, Michael	2.75	135.00	371.25
Biologist Van Zuuk, Anna	1.00	105.00	105.00
Totals	3.75		476.25
Total Labor			476.25

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	476.25	402.32	878.57
Total Budget			11,512.80
Budget Remaining			10,634.23
Total this Task:			\$476.25

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	18,610.00	18,610.00
Total Budget			18,928.00
Budget Remaining			318.00
Total this Task:			0.00

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	To-Date
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

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95
Total this Task:			0.00
Total this Phase:			\$4,207.50

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Senior Cultural Resources Manager Vallaire, Katherine	13.25	140.00	1,855.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	171934
Senior Environmental Planner				
	Durgen, Amanda	1.00	155.00	155.00
Cultural Resources Manager				
	Falke, Mariko	7.00	105.00	735.00
	Totals	21.25		2,745.00
	Total Labor			2,745.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,745.00	16,873.75	19,618.75
Total Budget			32,921.20
Budget Remaining			13,302.45
Total this Phase:			\$2,745.00

Phase:	06	Meetings		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	1,550.00	1,550.00
Total Budget				2,579.20
Budget Remaining				1,029.20
Total this Phase:			0.00	

Phase:	07	Project Management		
Professional Personnel				
		Hours	Rate	Amount
Senior Environmental Planner				
	Durgen, Amanda	9.25	155.00	1,433.75
	Totals	9.25		1,433.75
	Total Labor			1,433.75
Billing Limits	Current Billings	Prior Billings	To-Date	
Total Billings	1,433.75	6,236.25	7,670.00	
Total Budget			14,487.20	
Budget Remaining			6,817.20	
Total this Phase:			\$1,433.75	

Phase:	08	LSA Contingency		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	0.00	0.00
Total Budget				18,900.00
Budget Remaining				18,900.00
Total this Phase:			0.00	

Phase: 09 Phase I ISA (Blackburn)

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	171934
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Consultants

Subconsultants

4/30/2020	Blackburn Consulting	Services for February 2020	3,934.95	
Total Consultants			3,934.95	3,934.95

Billing Limits

	Current Billings	Prior Billings	To-Date	
Total Billings	3,934.95	0.00	3,934.95	
Total Budget			6,186.40	
Budget Remaining			2,251.45	

Total this Phase: \$3,934.95

Phase: 10 EDHCS D Contingency

Billing Limits

	Current Billings	Prior Billings	To-Date	
Total Billings	0.00	0.00	0.00	
Total Budget			11,367.76	
Budget Remaining			11,367.76	

Total this Phase: 0.00

Phase: Z Reimbursables

Billing Limits

	Current Billings	Prior Billings	To-Date	
Total Billings	0.00	4,428.93	4,428.93	
Total Budget			10,273.34	
Budget Remaining			5,844.41	

Total this Phase: 0.00

Amount Due This Invoice \$12,991.20

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 01/07/2021 - 10:31AM
 Period: 01 to 04, 2021



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Community Park					
EXPENSE						
962-9						
962-9-90-9000-4150	Workers Compensation	708.49				
7/16/2020 AP 1 46 1544 - SDRMA	Ck# 70121676			625.48	0.00	
	962-9-90-9000-4150 Totals:	708.49	0.00	625.48	0.00	625.48
	Var: 83.01					
	962-9 EXPENSE Totals:	708.49	0.00	625.48	0.00	625.48
	EXPENSE Totals:	708.49	0.00	625.48	0.00	625.48
	962 Totals:	708.49	0.00	625.48	0.00	625.48
	Report Totals:	708.49	0.00	625.48	0.00	625.48



PO # 962
Amanda Durgen
 8/27/2020

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 SAN LUIS OBISPO

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

August 11, 2020
 Project: No: OEDH1901.0000
 Invoice No: 173268
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 tfessler@edhcsd.org

For Professional Services Rendered Through July 31, 2020

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	1.75	195.00	341.25
Transportation Engineer Zhou, Yu	9.00	100.00	900.00
Assistant Transportation Planner Barden, Ashley	2.50	95.00	237.50
Totals	13.25		1,478.75
Total Labor			1,478.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173268
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		1,478.75	25,265.00	26,743.75
Total Budget				61,391.20
Budget Remaining				34,647.45
Total this Phase:				\$1,478.75

Phase: 04 Technical Studies
Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Biologist			
Van Zuuk, Anna	3.00	105.00	315.00
Totals	3.00		315.00
Total Labor			315.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	315.00	12,757.58	13,072.58
Total Budget			13,852.80
Budget Remaining			780.22
Total this Task:			\$315.00

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,811.25	13,811.25
Total Budget			13,946.40
Budget Remaining			135.15
Total this Task:			0.00

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,734.82	2,734.82
Total Budget			11,512.80
Budget Remaining			8,777.98
Total this Task:			0.00

Task: 4.04 Cultural Resources

Professional Personnel

	Hours	Rate	Amount
Principal-Cultural Resources			
Pulcheon, Andrew	6.00	200.00	1,200.00
Senior Biologist			
Trueblood, Michael	3.25	135.00	438.75

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173268
Senior Cultural Resources Manager				
	Vallaire, Katherine	2.25	140.00	315.00
Cultural Resources Manager				
	Falke, Mariko	1.25	105.00	131.25
Word Processor/Editor				
	Powers, Stephanie	2.50	100.00	250.00
	Totals	15.25		2,335.00
	Total Labor			2,335.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	2,335.00	18,715.00	21,050.00
Total Budget			21,653.00
Budget Remaining			603.00
Total this Task:			\$2,335.00

Task:	4.05	AQ/GHG		
Billing Limits		Current Billings	Prior Billings	To-Date
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		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	31.25	31.25
Total Budget				6,219.20
Budget Remaining				6,187.95
Total this Task:			0.00	
Total this Phase:			\$2,650.00	

Phase:	05	IS/MND		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	19,828.75	19,828.75
Total Budget				36,496.20
Budget Remaining				16,667.45
Total this Phase:			0.00	

Phase:	06	Meetings		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	1,550.00	1,550.00
Total Budget				2,579.20

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173268
	Budget Remaining		1,029.20	
			Total this Phase:	0.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	2.50	135.00	337.50
Senior Environmental Planner			
Durgen, Amanda	2.00	155.00	310.00
Totals	4.50		647.50
Total Labor			647.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	647.50	9,068.75	9,716.25
Total Budget			14,487.20
Budget Remaining			4,770.95
			Total this Phase: \$647.50

Phase: 08 LSA Contingency

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	0.00	0.00
Total Budget			12,600.00
Budget Remaining			12,600.00
			Total this Phase: 0.00

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	3,934.95	3,934.95
Total Budget			6,186.40
Budget Remaining			2,251.45
			Total this Phase: 0.00

Phase: 10 EDHCSD Contingency

Professional Personnel

	Hours	Rate	Amount
Senior Cultural Resources Manager			
Vallaire, Katherine	19.25	140.00	2,695.00
Totals	19.25		2,695.00
Total Labor			2,695.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173268
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		2,695.00	0.00	2,695.00
Total Budget				11,367.76
Budget Remaining				8,672.76
Total this Phase:				\$2,695.00

Phase:	Z	Reimbursables		
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	4,428.93	4,428.93
Total Budget				10,273.34
Budget Remaining				5,844.41
Total this Phase:				0.00

Amount Due This Invoice \$7,471.25



Kevin A. Loewen Digitally signed by
 Kevin A. Loewen
 Date: 2020.08.28
 07:57:48 -07'00'



BLRP- CIP

962-9-90-9000-5171

Sanjiv

9/21/2020 *th 9/24/20*

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- ROSEVILLE
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El Dorado Hills Community Services District
 1021 Harvard Way
 El Dorado Hills, CA 95762

September 10, 2020
 Project No: OEDH1901.0000
 Invoice No: 173802
 Project Manager: Amanda Durgen
 Billing Specialist: Putren, Daniel

Project: OEDH1901.0000 Bass Lake Regional Park Project
 Email Invoices to: tfessler@edhcsd.org

For Professional Services Rendered Through August 31, 2020

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	4.50	195.00	877.50
Senior Transportation Engineer Palakurthy, Ravikumar	2.50	165.00	412.50
Transportation Planner Majumder, Deepnath	5.00	115.00	575.00
Sinha, Debmalaya	1.00	115.00	115.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173802
Transportation Engineer				
	Tan, Kenneth	2.50	110.00	275.00
	Zhou, Yu	16.50	100.00	1,650.00
	Totals	32.00		3,905.00
	Total Labor			3,905.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	3,905.00	26,743.75	30,648.75
Total Budget			61,391.20
Budget Remaining			30,742.45 ✓
Total this Phase:			\$3,905.00

Phase: 04 Technical Studies
tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount
Associate-Environmental			
Nurmela, Kristin	.75	150.00	112.50
Senior Biologist			
Trueblood, Michael	1.75	135.00	236.25
Totals	2.50		348.75
Total Labor			348.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	348.75	13,072.58	13,421.33
Total Budget			13,852.80
Budget Remaining			431.47 ✓
Total this Task:			\$348.75

Task: 4.02 PJD

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	13,811.25	13,811.25
Total Budget			13,946.40
Budget Remaining			135.15 ✓
Total this Task:			0.00

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,734.82	2,734.82
Total Budget			11,512.80
Budget Remaining			8,777.98 ✓

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 173802

Total this Task: 0.00

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	21,050.00	21,050.00
Total Budget			21,653.00
Budget Remaining			603.00 ✓

Total this Task: 0.00

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	To-Date
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

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	31.25	31.25
Total Budget			6,219.20
Budget Remaining			6,187.95 ✓

Total this Task: 0.00

Total this Phase: \$348.75

Phase: 05 IS/MND

Professional Personnel

	Hours	Rate	Amount
Principal-Biology			
Bray, Jeffrey	3.25	230.00	747.50
Senior Biologist			
Trueblood, Michael	7.50	135.00	1,012.50
Totals	10.75		1,760.00
Total Labor			1,760.00

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	1,760.00	19,828.75	21,588.75
Total Budget			36,496.20
Budget Remaining			14,907.45 ✓

Total this Phase: \$1,760.00

Phase: 06 Meetings

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	173802
Billing Limits		Current Billings	Prior Billings	To-Date
Total Billings		0.00	1,550.00	1,550.00
Total Budget				2,579.20
Budget Remaining				1,029.20 ✓
Total this Phase:				0.00

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Senior Environmental Planner			
Durgen, Amanda	1.25	155.00	193.75
Totals	1.25		193.75
Total Labor			193.75

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	193.75	9,716.25	9,910.00
Total Budget			14,487.20
Budget Remaining			4,577.20 ✓
Total this Phase:			\$193.75

Phase: 08 LSA Contingency

Professional Personnel

	Hours	Rate	Amount
Senior Biologist			
Trueblood, Michael	.50	135.00	67.50
Totals	.50		67.50
Total Labor			67.50

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	67.50	0.00	67.50
Total Budget			12,600.00
Budget Remaining			12,532.50 ✓
Total this Phase:			\$67.50

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	3,934.95	3,934.95
Total Budget			6,186.40
Budget Remaining			2,251.45 ✓
Total this Phase:			0.00

Phase: 10 EDHCSD Contingency

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 173802

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			11,367.76
Budget Remaining			8,672.76 ✓
Total this Phase:			0.00

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	To-Date
Total Billings	0.00	4,428.93	4,428.93
Total Budget			10,273.34
Budget Remaining			5,844.41 ✓
Total this Phase:			0.00

Amount Due This Invoice \$6,275.00


El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

** HOLD CHECK
Return to Tanni
to submit to
County.*

Date funds needed:

I am requesting a check X or petty cash _____ for the following items:

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Permit Processing Fee	Pre-Application review	1	\$ 1,103.00	\$ 1,103.00	962-9-90-9000-5132
Pre-App to EDC	Bass Lake Regional Park				
					
			TOTAL	\$ 1,103.00	

Make check payable to: El Dorado County

Requested by: Tanni Fosh 10/19/2020
Date

Approved by: [Signature] 10/20/20
Date

Note - Time frame for requesting funds: Submit your request to the Finance Department. Warrants will be issued bi-weekly. All staff should plan to receive funds in the form of a warrant.

In the event of an emergency, petty cash may be requested. The request should be for small purchases only (\$20.00 or less).



RESOLUTION NO. 005-2019
OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO, CALIFORNIA
RESOLUTION ESTABLISHING PLANNING AND BUILDING DEPARTMENT
POLICIES AND PROCEDURES

(Supersedes: Resolution 186-2019)

WHEREAS, pursuant to Government Code Sections 54985 and 66000, and Section 1.04.260, the Board of Supervisors of El Dorado County (Board) has the authority to establish certain activities; and

WHEREAS, once established, rates, charges, and fees may be modified by subsequent Resolution; and

WHEREAS, the Board adopted Resolution 204-93 on July 13, 1993, which established a fee schedule including Fee Schedule Policies for the Planning Department, Department of Transportation, and Environmental Management Department related to permit processing; and

WHEREAS, the Board adopted Resolution 180-2007 on July 10, 2007, which established the Building Fee Schedule and Policy; and

WHEREAS, all the functions covered by various resolutions included herein had been consolidated within the Community Development Agency (CDA); and

WHEREAS, the Board adopted a series of Resolutions establishing and amending a consolidated fee schedule and policies and procedures for those functions formerly under the CDA, which was most recently amended by Resolution 080-2019 on May 21, 2019; and

WHEREAS, at the time the fees were adopted in the Consolidated Fee Schedule and Policies and Procedures by Resolution 079-2016, adopted by the Board on May 3, 2016, the cost of providing services included on the consolidated fee schedule was documented in the CDA Fee Study, dated March 22, 2016; and

WHEREAS, it was discussed by the Divisions of CDA at the Board that they would return every couple years with an updated fee that is calculated based on the current approved hourly rate multiplied by the approved number of hours per cost of service provided by the Divisions; and

WHEREAS, on April 18, 2017, the Board adopted Ordinance 5051 reorganizing the CDA into separate departments. The CDA's Planning and Building Division and Long Range Planning Division, is now referred to as the El Dorado County, Planning and Building Department; and

WHEREAS, on October 22, 2019, the Board adopted Resolution 186-2019, which established the Planning and Building Department Fee Schedule and Policies and Procedures, with the exception of changes to the appeal fee. The Board directed staff to return for further discussion of the options presented for cost recovery once all Board members are present; and

** See page 6
for highlighted cost*

WHEREAS, Planning and Building Department has performed the analysis to determine that the appeal fee and charge for appeals included in Exhibit A, which is attached hereto and incorporated herein, does not exceed the estimated amount of time required to provide the service for which it is charged and the fee and charge represent only the amount necessary to recover the cost of providing the service and/or enforcing the regulations for which it is charged.

NOW, THEREFORE, BE IT RESOLVED, the Board finds that the appeal fee and charge for appeals included in Exhibit A does not exceed the estimated amount of time required to provide the service for which it is charged and the fee and charge represent only the amount necessary to recover the cost of providing the service and/or enforcing the regulation for which it is charged; and

BE IT FURTHER RESOLVED, pursuant to applicable provisions of state law and County Ordinance Code, the new, increased, or reduced appeal fee set forth in Exhibit A – Planning and Building Department Fee Schedule, is hereby adopted and shall take effect sixty (60) days from execution of this Resolution; and

BE IT FURTHER RESOLVED, all existing fees and charges not modified in Exhibit A shall remain in full force and effect; and

BE IT FURTHER RESOLVED, individual fees may be added and/or modified from time to time by Resolution amending the Planning and Building Department Fee Schedule in its entirety, incorporating those modifications in Exhibit A, subject to the necessary notice and analysis under the applicable provisions of state law; and

BE IT FURTHER RESOLVED, the Policies and Procedures set forth in Exhibit B – Planning and Building Department Policies and Procedures are hereby re-adopted shall remain in effect upon execution of this Resolution; and

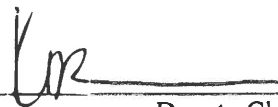
BE IT FURTHER RESOLVED, the Policies and Procedures may be modified from time to time by Resolution amending the Planning and Building Department Policies and Procedures in its entirety, incorporating those modifications in Exhibit B; and


BE IT FURTHER RESOLVED, all rates, charges, and fees established by either Resolution or Ordinance Code shall be subject to the Board of Supervisors Policy No. B-4 related to Recovery of Funds, and unpaid balances shall be subject to increase to include costs incurred by the County Department responsible for administering Revenue Recovery Services, as updated from time to time.

PASSED AND ADOPTED by the Board of Supervisors of the County of El Dorado at a regular meeting of said Board, held the 14th day of January, 2020, by the following vote of said Board:

Attest:
Kim Dawson
Clerk of the Board of Supervisors

Ayes: Hidahl, Frentzen, Veerkamp, Parlin, Novasel
Noes: None
Absent: None

By:  _____
Deputy Clerk

 _____
Brian K. Veerkamp
Chair, Board of Supervisors

PLANNING AND BUILDING DEPARTMENT FEE SCHEDULE

CURRENT PLANNING SERVICES (Cont.)

Development Agreement	
Initial Application	\$1,000 deposit, T&M
Annual Review	\$1,000 deposit, T&M
Environmental Impact Report (EIR)	
Notice of Preparation	\$1,000 deposit, T&M
EIR and Hearings and Staff Time (Consultant charges are based on cost identified by contract)	\$1,000 deposit, T&M
Finding of General Plan Consistency	\$719.00
Fiscal Impact Analysis / Public Facilities Financing Plan	\$1,000 deposit, T&M
General Plan	
Map Amendment	\$1,000 deposit, T&M
Text Amendment, Major (not CEQA exempt)	\$1,000 deposit, T&M
Text Amendment, Minor (CEQA exempt)	\$1,000 deposit, T&M
Hearing Continuation Off-Calendar, Requested by Applicant	\$419.00
Lot Line Adjustment	\$419.00
Lot Line Adjustment Time Extension	\$96.00
Lot Line Merge	\$140.00
Mitigation Monitoring and Reporting Program / Conditions of Approval	\$500 deposit, T&M
Model Water Efficient Landscape Ordinance	
MWELo Application/Master Plan Verification Review	\$35.00
MWELo Prescriptive Review (500-2500 square feet)	\$140.00
MWELo Prescriptive Review (2501square feet or greater)	\$280.00
MWELo Master Plan Review	\$500 deposit, T&M
Parcel Maps	
Residential/Commercial Parcel Map	\$9,743.00
Major Revision to Approved Parcel Map	\$7,307.00
Minor Revision to Approved Parcel Map	\$2,436.00
Time Extensions	\$1,000 deposit, T&M
Corrections to Recorded Final/Parcel Map	\$2,117.00
Parcel Map Waiver	\$706.00
Planned Development	
Planned Development	\$1,000 deposit, T&M
Major Revision to Approved Development Plan	\$1,000 deposit, T&M
Minor Revision to Approved Development Plan (No change to environmental document)	\$1,616.00
Pre Application Review	
Minor	\$1,103.00
Major	\$4,213.00
Reactivation or Revision: Applications that are continued off-calendar, on hold, or incomplete one year or longer, when such delay is caused by or at the request of the applicant. Also, applications that are revised by applicant during the review process and require redistribution due to design changes or other significant change in the project.	
Reactivation	\$1,000 deposit, T&M
Revision (Actual percentage to be determined by Planning based on extent of revision proposed)	\$1,000 deposit, T&M
Reclamation	
Reclamation Plan	\$1,000 deposit, T&M
Reclamation Plan Revision	\$1,000 deposit, T&M
Annual Inspection and Report	\$1,000 deposit, T&M
Research Requests and Zoning Letters	
Reconstruction After Burn-Down Letter	\$140.00
ABC License Verification, DMV Zoning, and HCD Compliance	\$70.00
Public Convenience and Necessity	\$350.00
Unlisted Services and Research	\$140 deposit, T&M
Reversion to Acreage	\$210.00
Specific Plans and revisions (Staff costs only. Consultant costs are covered by separate contract)	\$1,000 deposit, T&M

PLANNING AND BUILDING DEPARTMENT FEE SCHEDULE

COMMERICAL CANNABIS

Pre-Application	See Current Fee Schedule *
Conditional Use Permit	See Current Fee Schedule **
Cultivation	
Commercial Cannabis Annual Operating Permit - Initial Application	\$7,284.00
Commercial Cannabis Monitoring Program	\$4,933.00
Commercial Cannabis Annual Operating Permit - Renewal	\$4,983.00
Existing Retailers	
Commercial Cannabis Annual Operating Permit - Initial Application	\$4,553.00
Commercial Cannabis Monitoring Program	\$3,318.00
Commercial Cannabis Annual Operating Permit - Renewal	\$3,836.00
Retailers, Distribution, and Testing Laboratories	
Commercial Cannabis Annual Operating Permit - Initial Application	\$5,642.00
Commercial Cannabis Monitoring Program	\$3,318.00
Commercial Cannabis Annual Operating Permit - Renewal	\$3,836.00
Manufacturing	
Commercial Cannabis Annual Operating Permit - Initial Application	\$6,445.00
Commercial Cannabis Monitoring Program	\$4,158.00
Commercial Cannabis Annual Operating Permit - Renewal	\$4,419.00

CURRENT PLANNING SERVICES

Hourly Rate	\$139.82
Administrative Permits	
Administrative Permit - General	\$140.00
Administrative 10% Relief	\$909.00
Administrative Reduction - Front Setback Reduction	\$70.00
Administrative Relief - for Agricultural/Mineral Resources Setbacks	\$594.00
Administrative Relief - for Riparian Setbacks	\$419.00
Commercial Building Permit Pre-Submittal Review	\$684.00
Ranch Marketing or Winery - Specific Uses	\$1,398.00
Appeals	\$239.00
Bass Lake Hills Specific Plan - Supplemental Tentative Map Submittal Fee	See Ordinance 130.70.010
Building Permits	
Grading (Not associated with a structure)	\$186.00
Non-residential, New Construction (new floor plan)	\$496.00
Tenant Improvements with a change in use or occupancy	\$288.00
Tenant Improvements with no change in use or occupancy	\$169.00
Wall signs and misc. other non-residential	\$131.00
Miscellaneous: Plan check Revisions, review of 2nd Corrections, and any other activity not covered in the fee schedule	T&M
Residential: new dwellings, second dwelling units, multi-family	\$294.00
Accessory structures, expansion of existing structures, ag buildings, pools	\$144.00
Minor permit review (permits requiring limited review)	\$77.00
Special Zoning Review (Additional fee for flood zone, development eligibility review, TRPA MOU, or similar)	\$94.00
Certificate of Compliance	
Discretionary - Hearing Required	\$4,894.00
Discretionary - No Hearing Required	\$839.00
Major Revision to Approved Certificate	\$1,000 deposit, T&M
Minor Revision to approved Certificate (No Changes to environmental document)	\$1,223.00
Conditional Use Permit	
Revision to Approved Conditional Use Permit	\$1,000 deposit, T&M
Design Review	
Revision to Approved Design Review	\$1,000 deposit, T&M