



December 21, 2023

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

RE: Funds needed from Index Code# 80310317; \$79,288.64

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$79,288.64, for capital project expenditures through December 20, 2023. The request includes reimbursements related to Valley View Village Park, Heritage Village Park, Saratoga Village Park, Bass Lake Regional Park, Utility Corridor Trail and the 2% Project Administration Fee for July - September, 2023 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 August 2021.

Administration 2% Fee July, 2023 – September, 2023	\$	10,444.44
Valley View Village Park	\$	2,419.71
Heritage Village Park	\$	8,859.79
Saratoga Village Park	\$	26,991.84
Bass Lake Regional Park	\$	28,762.97
Utility Corridor Trail	\$	1,809.89
Total Reimbursement Request	\$	79,288.64

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 23/24 Budget, which includes the capital projects. Found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2023/Meeting%20Agendas%20and%20Packets/2023_06_08_Regular%20Board%20Meeting%20Agenda%20Packet.pdf

Page 71-85 of budget and pages 294-308 of the June 2023 Board Meeting packet, cover the District's Capital projects.

FY 23/24 Budget Approval – Signed Minutes from June 2023 Board of Directors Meeting. Minutes may be found on the District's website here:

https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2023/Meeting%20Minutes/2023_06_08_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 August 2021, see here

<https://www.eldoradohillscsd.org/August%2012,%202021%20-%20Regular%20BOD%20Meeting%20Agenda%20Packet.pdf> and here

https://www.eldoradohillscsd.org/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2021/2021_08_12_Regular%20Board%20Minutes_SIGNED.pdf

This 2021 Master Plan update is the first 5-year check-in since the 2016 Master Plan was adopted. The update process began in September 2020, with a suite of engagement opportunities that invited community members to participate in the process at their convenience and in a manner most comfortable to them. Since the Master Plan process occurred during State social distancing orders related to the COVID-19 Pandemic, the planning process used digital forms of input.

Focus groups: Three focus groups engaged 32 participants who represented various interest groups such as the local sports leagues, the senior center and senior community, other agencies, trail users, disc golfers, mountain bikers, and the school districts. Focus groups were conducted online using the Zoom platform, including a digital whiteboard to record participant feedback.

Stakeholder interviews: MIG's project manager conducted eight one-on-one interviews with the members of the Board of Directors and community leaders to get their perspectives on community needs and priorities.

Interactive online map-based survey: The maptionnaire survey platform was used during the 2016 Master Plan process and captured an excellent response. To reach out to the broad El Dorado Hills community, a survey was implemented to validate whether 2016 goals, directions, and priorities were still on track and to identify new and emerging needs. The survey ran from October 16 to December 8, 2020, publicized by the District through a variety of channels. A total of 2,209 people responded.

In the last decade, El Dorado Hills has seen 8% population growth, higher than is seen in many communities around the region. Growth is expected to continue, with the District's population growing to nearly 63,000 residents in 2036, based on Sacramento Area Council of Governments (SACOG) growth projections. This is a 34% increase from the current population of 46,593. The sheer number of additional residents underscores the need to ensure the District's parks and facilities adequately serve more people and sustain the expected level of service and experience

the community appreciates. In addition to more people moving to El Dorado Hills, the age profile is shifting.

(see excerpts below)

The District's Board of Directors established a guiding strategic framework for the District as a service provider, which includes a vision, mission, core values, goals, and strategies. This framework was affirmed by the District's 2014 Strategic Planning efforts. It was modified in 2015-16 based on the Board's emphasis on sustainability, trends, and the community's interest to include an additional goal related to sustainability. More recently, it was updated based on community input from the 2021 Master Plan process.

The 2021 Plan Update process found that the vision and goals are still aligned with community needs and interests. Community input guided refinements to the goals, which included splitting up facility development/maintenance and programming into two separate goals and further focusing on communication and collaboration with residents and stakeholders.

The public engagement effort for the Master Plan evaluated whether the vision and goals were still reflective of residents' preferred direction for El Dorado Hills as outlined in 2016 and responsive enough to accommodate emerging trends and issues. The engagement process reconfirmed that trails and open space are defining characteristics of the District and highly valued by the community. The 2016 review of relevant best practices, existing conditions, and the regulatory landscape are carried forward. Staff have embraced the recommendations in later chapters and have used them as a guide for investment and funding opportunities, making sure that staff reports prepared for the Board of Directors identify the recommendations that support the action. Collectively, this validates the Master Plan vision and continues to reflect the desired future for the El Dorado Hills park and recreation system; that the goals remain relevant to the community.

- A.6 Apply the design guidelines contained in Appendix F when developing new parks, reviewing private park proposals, and reinvesting in existing parks.
- Neighborhood parks should at minimum have a playground designed for all abilities, picnic shelter, and an internal pathway system with pedestrian amenities such as benches and pedestrian scaled lighting.
 - Village parks should have all the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). i.e., restrooms, sports courts, and multi-purpose sport fields.
 - Community parks should include sports fields and other facilities designed to serve a community-wide audience.
 - Consider renewable energy in park design such as solar generated and central-controlled irrigation systems to reduce future operating costs.
 - Provide El Dorado County with the adopted design guidelines for development projects within the District's SOI to ensure cohesive
 - designs in new subdivisions.

Table 11: Annual Park and Facility Maintenance Costs per Acre

Park or Facility	Average Annual Maintenance Cost
Neighborhood Parks	\$12,250/acre
Village Parks	\$14,750/acre
Community Parks	\$17,500/acre
Open Space	\$6,600/acre (improved) & \$3,000/acre (unimproved)
Scheduled Outlying Sports Fields	\$19,750/field
Community Buildings	\$26/square foot

Table 9: Recommended Improvements: Existing Parks and Facilities

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		
PLANNED NEW PARKS										
Neighborhood Parks										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
Subtotal		2.20							\$949,000	
Village Parks										
Bass Lake Hills Park		9.70	X	X	X				\$9,215,000	
Sienna Ridge Sports Park		12.00	X		X				\$10,560,000	
Bell Ranch Park (1 of 2)		5.54			X				\$4,875,200	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Bell Ranch Park (2 of 2)		4.48			X				\$3,942,400	Develop in accordance with Village Park design guidelines. Land is anticipated to be dedicated.
Subtotal		21.70							\$28,592,600	

PROJECT	Current Acres	Proposed Acres	Project Type			Enhanced Facilities and Amenities			Total Planning Level Capital Cost	NOTES
			Planning and Design	Acquisition	Development	Landscape Renovation and Sustainability Enhancements	Park Amenity Enhancements	Major Maintenance and Reinvestment		

PROPOSED NEW PARKS

Neighborhood Parks

Saratoga Estates - Lot F Park		1.10	X		X				\$487,000	
Saratoga Estates - Lot I Park		1.90	X		X				\$823,000	

Subtotal		3.00							\$1,310,000	
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Village Parks

Eastridge @ Valley View (VP)		9.80	X		X				\$8,624,000	
Saratoga Estates - Lot M Park		5.30			X				\$4,664,000	
Valley View North Village Park		13.00	X		X				\$5,720,000	
Marble Valley VP1		10.58	X		X				\$9,310,400	
Marble Valley VP2		10.34	X		X				\$1,472,600	
Marble Valley VP5		6.03	X		X				\$5,306,400	
Marble Valley VP6		1.52	X		X				\$1,051,440	
Marble Valley VP12		4.55	X		X				\$4,004,000	
Central El Dorado Hills		15.00	X		X				\$13,200,000	
Subtotal		163.84							\$167,569,839	

Community Parks

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
Subtotal		51.36							\$47,917,520	

C.1 Protect open space to maintain the character of El Dorado Hills.

- Retain the goal of providing 40.5 acres of protected open space per 1,000 residents, including District-owned, other agency-owned, and HOA-owned lands.
- Each proposed eligible development, as defined in El Dorado County's General Plan Policy 2.2.3.1, must preserve 30% of acreage as open space.
- Locate private/HOA preserved open spaces in locations that contribute to contiguous trails, outdoor recreation opportunities, and habitat wherever possible.
- Pursue a standard of 3.0 acres per 1,000 residents of District-owned and managed open space.

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.

Park Impact Fee: The District provides parks and recreation services to nearly 45,000 residents. As new population enters the community, the existing park and recreation infrastructure is further impacted. To ensure that the level of service for current residents is not detrimentally impacted, the County and District have agreed upon a development Park Impact Fee. The fee effecting the reported FY2024 is:

	<u>Starting 06/09/23</u>
Single Family Residential Unit	\$13,496
Multifamily Residential Unit	8,907
Age Restricted Unit	7,886
Mobile Home Park Unit	Exempt
Accessory Dwelling Units	Exempt
Single Family Unit-Serrano	7,215
Multifamily Unit-Serrano	4,761
Age Restricted Unit-Serrano	4,186

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 # 3508471
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: caral
 Printed: 11/08/2023 - 5:35PM
 Period: 01 to 03, 2024

**2% Admin Fee 1st Quarter FY2023/2024
 July - September 2023**



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	1,600,000.00						
7/31/2023	GL 1 149 Park Impact Fees cash collected and interest earned :			0.00	2,516.00			
8/31/2023	GL 2 150 Park Impact Fees cash collected and interest earned :			0.00	364,660.00			
9/30/2023	GL 3 140 Park Impact Fees cash collected and interest earned :			0.00	155,046.00			
	018-3-31-3200-3100 Totals:		Var: 1,077,778.00	1,600,000.00	0.00	0.00	522,222.00	-522,222.00
	018-3 REVENUE Totals:			1,600,000.00	0.00	0.00	522,222.00	-522,222.00
	REVENUE Totals:			1,600,000.00	0.00	0.00	522,222.00	-522,222.00
	018 Totals:			1,600,000.00	0.00	0.00	522,222.00	-522,222.00
	Report Totals:			1,600,000.00	0.00	0.00	522,222.00	-522,222.00

**2% Admin Fee, 1st Quarter FY23/24
 \$522,222.00 x 2% = \$10,444.44**

Valley View Village Park #958

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023		Project Management	FY2023 Cafeteria Plan Allocation	1,547.88
Total				\$ 1,547.88

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
11/30/2023	70127981	El Dorado Irrigation District	Inspection Costs for installing water outlet/sewer subs/plan review	871.83
Total				\$ 871.83
Valley View Project Total				\$ 2,419.71

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 4:56PM
 Period: 12, 2023



Project Management - June, 2023 Annual Cafeteria Plan Benefit Allocation

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4120	Employee Benefits	252.00				
6/30/2023 GL 12 146	Allocation of FY2023 cafeteria benefit			1,547.88	0.00	
	958-9-90-9000-4120 Totals:	252.00	0.00	1,547.88	0.00	1,547.88
	958-9 EXPENSE Totals:	252.00	0.00	1,547.88	0.00	1,547.88
	EXPENSE Totals:	252.00	0.00	1,547.88	0.00	1,547.88
	958 Totals:	252.00	0.00	1,547.88	0.00	1,547.88
	Report Totals:	252.00	0.00	1,547.88	0.00	1,547.88



MONTHLY ACCOUNT SUMMARY THROUGH

August 31, 2023

Notes: Mid Year Budget Adjustment. These costs are for construction inspection that occurred in January, May and June 2023 (FY 2023) for Blackstone Park. However, we are just receiving the invoice in October 2023. (See attached email for background.)

GL Code: 958-9-90-9000-5132

TO: EL DORADO HILLS CSD 1021 HARVARD WAY

ATTN: PHYLLIS IKEMOTO

EL DORADO HILLS, CA 957624353

October 13, 2023

BLACKSTONE VILLAGE PARK

3468T&M

Table with 2 columns: Description and Amount. Rows include Previous Balance - Due/(Remaining Deposit) as of 7/31/2023 (\$306.68), Payments Received as of 8/31/2023 (\$306.68), Current Activity (871.83), and Current Balance - Due/(Remaining Deposit) as of 8/31/2023 (\$871.83).

PLEASE PAY BALANCE DUE OF:

\$871.83

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.

TEAR HERE

REMITTANCE ADVICE- PLEASE INCLUDE WITH YOUR PAYMENT

Table with 4 columns: Project Number, Customer ID, Invoice Date, Project Name, and Amount Due. Values include 3468T&M, DS-EDH CSD, October 13, 2023, BLACKSTONE VILLAGE PARK, and \$ 871.83.

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

Amount Remitted \$ _____

Check Number _____



DETAILED STATEMENT OF ACTIVITY

TO: EL DORADO HILLS CSD
1021 HARVARD WAY

EL DORADO HILLS, CA 957624 DS-EDH CSD

Aug 31, 2023

BLACKSTONE VILLAGE PARK

Contract No. 3468T&M

Billing Document No DS06618

Current Transactions: *

Description	Total Cost
Constr Inspector II	871.83
Total Charges	<u><u>\$871.83</u></u>

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

11/28/2023

* transactions for the month ending 8/31/2023

Heritage Village Park #959

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023		Project Management	FY22/23 Allocation of Cafeteria Benefit	\$ 20.96
Total				\$ 20.96

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023	70127600	Boething Treeland Farms Inc.	Plant Replacement	2,357.09
11/2/2023	70127889	Johnson & Sampson Construction Inc	Pickleball Court Layout	999.00
8/10/2023	70127540	FLS Inc. dba Folsom Lock & Security	Automatic Gate Cell Gate Hub	2,602.48
8/10/2023	70127540	FLS Inc. dba Folsom Lock & Security	Automatic Gate Cell Gate Hub	2,602.48
8/8/2023	US Bank Pmt	C-Works Inc.	Dual Locking Pins for Bollards	35.00
8/8/2023	US Bank Pmt	Knox Company Inc.	Lock for Heritage Bollard	178.04
8/8/2023	US Bank Pmt	C-Works Inc.	Dual Locking Pins for Bollards	58.00
10/27/2023	ACH	California Department of Tax & Fee Administration	Sales Tax for C-Works Expenses	6.74
Total				\$ 8,838.83

Heritage Project Total **\$ 8,859.79**

General Ledger

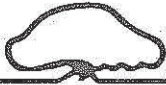
Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 3:24PM
 Period: 12, 2023

Project Management FY22/23 Annual Allocation of Cafeteria Benefit



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
959	Heritage Village Park					
EXPENSE						
959-9	Capital Projects					
959-9-90-9000-4120	Employee Benefits	9.00				
6/30/2023 GL 12 146	Allocation of FY2023 cafeteria benefit			20.96	0.00	
959-9-90-9000-4120 Totals:		9.00	0.00	20.96	0.00	20.96
959-9 EXPENSE Totals:		9.00	0.00	20.96	0.00	20.96
EXPENSE Totals:		9.00	0.00	20.96	0.00	20.96
959 Totals:		9.00	0.00	20.96	0.00	20.96
Report Totals:		9.00	0.00	20.96	0.00	20.96



BOETHING TREELAND FARMS

23475 Long Valley Road, Woodland Hills, CA 91367
 Phone: (818) 316-2062 Fax: (818) 992-7558
 Email: credit@boethingtreeland.com

Invoice

Customer No	803580
Page	1 of 1
Invoice	SI-1361074
Orig Order No	SO-1364659

Bill To:

El Dorado Hills CSD
 1021 Harvard Way
 El Dorado Hills CA 95762
 Phone: (916) 614-3231
 Fax:

Ship To:

Heritage Park
 4016 Palmdale Dr
 xst: Carson xing Dr
 El Dorado Hills CA 95762

Special Instructions:				Ship-to Contact: Jeff 916.643.4377					
SalesRep	Ordered by	Ship Date	PO No.	Tax Code			Terms		
Bryce Vargas	Jeff Day	6/30/23		El Dorado			NET 30 DAYS		
Ordered	Received	Variety / Description		Comment/Specs	Size	Form	Loc	Unit Price	Ext Price
3	3	Ginkgo biloba 'Princeton Sentry'®			15	NST	TL	\$75.40	\$226.20
23	23	Cistus x purpureus			05	BSH	TL	\$13.60	\$312.80
7	7	Olea europaea 'Petite Olive'			05	BSH	TL	\$16.55	\$115.85
12	12	Raphiolepis indica 'Pink Dancer'			05	BSH	TL	\$13.60	\$163.20
3	3	Rosa ground cover 'Red Groundhugger' (F.C. Red)			02	BSH	TL	\$13.50	\$40.50
9	9	Hesperaloe parviflora red			01	BSH	TL	\$6.05	\$54.45
80	80	Teucrium chamaedrys (lucidrys)			01	BSH	TL	\$5.35	\$428.00
100	100	Lomandra longifolia 'Breeze'® 'LM300' PP 15420			01	BSH	TL	\$6.55	\$655.00

Subtotal	\$1996.00
Freight	\$209.58
Tax	\$151.51
Total USD	\$2357.09

DocuSigned by:

Ryan Kukkola
 E9B3AF21E37C4CD...

08/09/2023

Truck %: 20.34	1's: 189	5's: 42	15's: 3	24's: 0	36's: 0	48's: 0	Other: 3
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**Complete Tennis Court
Construction and Resurfacing
Hot Pour Crack Filling
Concrete**



**4512 Yankee Hill Court
Rocklin, CA 95677-1603
(916) 624-8855
FAX 624-8879
Lic. # A-748-240**

To:

EL DORADO HILLS CSD
121 HARVARD WAY
EL DORADO HILLS, CA. 95762

Invoice #

23-22409

ATTN: MARK HORNSRTA

Date 4/20/2023

JOB NAME: HERITAGE PARK PICKLE BALL ...
4016 PALDALE DR
EL DORADO HILLS, CA.

Contract Number	Job Number	Rep
39101-39432	19475	RS

Description of Work:

2-EA PICKLEBALL LAYOUT ON 1 TENNIS COURT (1 ON EACH SIDE OF THE NET)
TOTAL DUE \$999

058-5-54-5402-5142

DocuSigned by:

E9B3AF21E37C4CD...

10/30/2023

Total Amount Now Due:

\$999.00

All accounts not paid in full within 30 days after completion shall bear interest of 1 1/2% per month from date of invoice, equal to 18% annum until paid.

J&S Asphalt is a company of Johnson & Sampson Construction, Inc.

Folsom Lock & Security / Yuba Lock

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

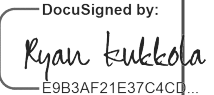
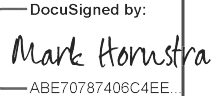
Invoice

Date	Invoice #
7/6/2023	6002841

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

Ship To

P.O. No.	Terms	Rep	Job #
	Net 30		

Item	Description	Quantity	Price	Amount
Gate cell hub	Heritage site cell gate hub \$130.00 per year subscription per unit for app fees through cell hub	2	798.65	1,597.30T
Gate hourly labor	Labor to install above material train end user on app based system included	5	150.00	750.00T
Service Call	959-9-90-9000-5290	1	85.00	85.00
	Sales Tax		7.25%	170.18
DocuSigned by:  E9B3AF21E37C4CD...		07/28/2023		
DocuSigned by:  ABE70787406C4EE...		07/28/2023		
			Total	\$2,602.48

Phone #
916-983-2708

E-mail	Web Site
info@folsomlocks.com	folsomlocks.com

Folsom Lock & Security / Yuba Lock

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

Invoice

Date	Invoice #
7/27/2023	6002840

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

Ship To

P.O. No.	Terms	Rep	Job #
	Net 30		5504481

Item	Description	Quantity	Price	Amount
Gate cell hub	Heritage site cell gate hub \$130.00 per year subscription per unit for app fees through cell hub	2	798.65	1,597.30T
Gate hourly labor	Labor to install above material train end user on app based system included	5	150.00	750.00T
Service Call	Sales Tax	1	85.00 7.25%	85.00 170.18
959-9-90-9000-5290				
DocuSigned by: <i>Ryan Kukkola</i> E9B3AF21E37C4CD...		07/28/2023		
DocuSigned by: <i>Mark Hornstra</i> ABE70787406C4EE...		07/28/2023		
Total			\$2,602.48	


Phone #
916-983-2708

E-mail	Web Site
info@folsomlocks.com	folsomlocks.com

Thank you Ryan!

Your order number is 2194

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at C-Works@comcast.net or call us at 541 689-3828.

Order Summary	
1 Item	
	1 x GM SB2002 I9 \$23.00
Subtotal	\$23.00
Shipping	\$12.00
Total (USD)	\$35.00
Tax Included in Total:	

Account Navigation

Customer Info
Shipping & Billing Addresses
Change Password
My Orders

Order Details #968180


Department Details

El Dorado Co Sheriff - GATES
 300 FAIR LN
 PLACERVILLE, CA 95667-4102

Customer Details

rkukkola@edhcsd.org
 Ryan Kukkola
 1021 HARVARD WAY
 EL DORADO HILLS, CA 95762-4353

This order was marked as **Completed** on **July 21, 2023**.

#	Image	Model	SKU	Quantity
1		Model 3781 – Knox Padlock, Exterior Use, 3-7/8 inch Shackle Model: 3781	3781	1
Install at: El Dorado Hills Community Services District, 4016 Palmdale Dr, El Dorado Hills, CA 95762				

Sub-total	\$146.00
Shipping & Handling	\$20.00
Tax	\$12.04
Total	\$178.04

24-0061 A 20 of 125



Thank you Ryan!

Your order number is 2170

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at C-Works@comcast.net or call us at 541 689-3828.

[CONTINUE SHOPPING »](#)

Order Summary

[Print](#)

2 Items



2 x GM SB2002 I9

\$46.00

Subtotal

\$46.00

Shipping

\$12.00

Total (USD)

\$58.00

Tax Included in Total:

Tax

\$0.00

**ONLINE SERVICES FILING RECORD:
ACH PAYMENT**

State of California
**CALIFORNIA DEPARTMENT OF
TAX AND FEE ADMINISTRATION**



Taxpayer Name: EL DORADO HILLS CMNTY SVCS DIST

Period: September 30, 2023

Account Type: Sales and Use Tax

Submitted: October 26, 2023

Account Number: 099-839635

Confirmation #: 0-037-242-500

Please review the information below for your payment to the California Department of Tax and Fee Administration. You may want to print a copy for your records.

Your confirmation number is **0-037-242-500**

Paid For: Sales and Use Tax 099-839635

Payment Type: Return Payment

Paid From: FIVE STAR BANK ****8498

Period End Date: 30-Sep-2023

Payment Amount: \$731.00

Payment Date: 26-Oct-2023

Submitted Date: 26-Oct-2023 02:14:17 PM

This is only the payment submission. It is your responsibility to review your bank statement to confirm that this transaction was successful.

Contact Us:

California Department of Tax and Fee Administration 1-800-400-7115

450 N Street

Sacramento, CA 94279

Email CDTFA by visiting <http://www.cdtfa.ca.gov/email/>

**ONLINE SERVICES FILING RECORD:
SALES & USE TAX RETURN**



Taxpayer Name: EL DORADO HILLS CMNTY SVCS DIST

Account Number: 099-839635

Account Type: Sales and Use Tax

Period Begin: July 01, 2023

Return Type: Original

Period End: September 30, 2023

Submitted: 10/26/2023 2:12:50 PM

Due Date: October 31, 2023

Confirmation #: 0-037-255-812

Remaining Due: \$731.00

Sales & Use Tax: 401-EZ

Total Sales	\$0.00
Purchases subject to Use Tax	\$10,077.00
Sales of Fixtures and Equipment	\$0.00
Total Sales and Purchases	\$10,077.00
Sales to other retailers for purposes of resales	\$0.00
Nontaxable sales of food products	\$0.00
Nontaxable labor (repair and installation)	\$0.00
Sales to the United States government	\$0.00
Sales in interstate or foreign commerce (i.e. delivered outside California)	\$0.00
Sales Tax (if any) included in Total Sales	\$0.00
Other Deductions	\$0.00
Total Nontaxable Sales (deductions)	\$0.00
Amount subject to State Tax	\$10,077.00
Total Sales and Use Tax	\$731.00
Excess Tax Collected	\$0.00
Net Tax	\$731.00
1st Prepayment	\$0.00
2nd Prepayment	\$0.00
Less Tax Prepayments	\$0.00
Remaining Tax	\$731.00
Penalty	\$0.00
Interest	\$0.00
Total Amount Due and Payable	\$731.00
Total Sales and Purchases made at state-designated fair or fairgrounds	\$0.00

Account Number: 099-839635
Filing Period: September 30, 2023

Schedule C - Detailed Allocation by Location of Sales and Use Tax Transactions

Total taxable amount to be allocated on local tax schedules \$10,077.00
Total taxable amount for all registered locations \$10,077.00

<u>Street</u>	<u>City</u>	<u>Zip Code</u>	<u>Sub-Outlet No.</u>	<u>Taxable Amount</u>
1021 HARVARD WAY	EL DORADO HILLS	957624353	10000	\$10,077.00
				\$10,077.00

Account Number: 099-839635
Filing Period: September 30, 2023

Summary

Total tax	\$731.00
Credit for partial exemptions	\$0.00
Sales or use tax paid to other states	\$0.00
Credit claimed from prior period	\$0.00
Credit for aircraft common carrier partial exemption	\$0.00
Sales tax prepaid to fuel suppliers	\$0.00
Tax due	\$731.00
Sales Tax Paid to DMV	\$0.00
Penalty Paid to DMV	\$0.00
Total tax prepayments	\$0.00
Remaining tax	\$731.00
Penalty	\$0.00
Interest	\$0.00
Total due before lumber	\$731.00

Lumber Assessment

Total lumber assessment	\$0.00
Penalty	\$0.00
Interest	\$0.00
Total lumber assessment due	\$0.00

Total Amount Due

Total Tax/Assessment Due	\$731.00
Total Penalty	\$0.00
Total Interest	\$0.00
Total Amount Due and Payable	\$731.00

El Dorado Hills Community Services District
 July - September, 2023

Purchases Subject to Use Tax

Acct #	Date	Vendor	Amount	Tax
001-5-55-5500-5153	8/17/2023	Got Poop	\$475.83	\$34.50
001-5-58-5800-5137	8/17/2023	Got Poop	\$413.34	\$29.97
001-5-58-5800-5137	7/21/2023	Yuckos	\$2,135.00	\$154.79
001-5-58-5800-5153	8/17/2023	Got Poop	\$475.83	\$34.50
001-5-58-5800-5136	7/7/2023	Trassig	\$83.29	\$6.04
001-7-70-7002-5130	7/20/2023	Elliot Electronic Supply	\$22.99	\$1.67
001-8-88-8800-5120	7/27/2023	MityLite	\$5,880.12	\$426.31
050-5-54-5402-5137	8/1/2023	Lighting Supply Company	\$201.99	\$14.64
058-5-54-5402-5137	8/1/2023	NextUp	\$295.57	\$21.43
959-9-90-9000-5290	7/5/2023	C-Works Inc.	\$58.00	\$4.21
959-9-90-9000-5290	7/22/2023	C-Works Inc.	\$35.00	\$2.54
				\$0.00
			\$10,076.96	\$730.58

Total (7.25%)

001-5-55-5500-5130	\$0.00	\$0.00
001-5-55-5500-5153	\$475.83	\$34.50
001-5-56-5600-5130	\$0.00	\$0.00
001-5-58-5800-5137	\$2,548.34	\$184.75
001-5-58-5800-5153	\$475.83	\$34.50
001-5-58-5800-5136	\$83.29	\$6.04
001-7-70-7002-5130	\$22.99	\$1.67
001-8-88-8800-5120	\$5,880.12	\$426.31
050-5-54-5402-5137	\$201.99	\$14.64
058-5-54-5402-5137	\$295.57	\$21.43
959-9-90-9000-5290	\$93.00	\$6.74
		\$0.42 Rounding
Total Use & Sales	10,076.96	\$731.00



Thank you Ryan!

Your order number is 2170

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at C-Works@comcast.net or call us at 541 689-3828.

[CONTINUE SHOPPING »](#)

Order Summary

[Print](#)

2 Items



2 x GM SB2002 I9

\$46.00

Subtotal

\$46.00

Shipping

\$12.00

Total (USD)

\$58.00

Tax Included in Total:

Tax

\$0.00



Thank you Ryan!

Your order number is 2194

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at C-Works@comcast.net or call us at 541 689-3828.

Order Summary

1 Item



1 x GM SB2002 I9

\$23.00

Subtotal

\$23.00

Shipping

\$12.00

Total (USD)

\$35.00

Tax Included in Total:

Tax

\$0.00

Stefan Neu

From: Sales/Customer Support <sales@elliottelectronicsupply.com>
Sent: Thursday, July 20, 2023 11:21 AM
To: Stefan Neu
Subject: [*EXTERNAL*] Your Elliott Electronic Supply order confirmation #1000048567



Stefan Neu,

Thank you for your order. If you need to change your order or have any questions, please contact us immediately by phone at (520)884-7394 Monday - Friday, 9am - 5pm PST.

Invoice #1000048567

Placed on July 19, 2023 at 3:37:39 PM MST

Billing Info

Stefan Neu
EDHCSD
1021 Harvard Way
El Dorado Hills, California, 95762
United States
T: 9166143239

Shipping Info

Stefan Neu
EDHCSD
1021 Harvard Way
El Dorado Hills, California, 95762
United States
T: 9166143239

Payment Method

Credit Card / Debit Card - Visa | MC | Amex | Discover

Credit Card Type Visa
Credit Card Number XXXX-0472

Shipping Method

USPS Shipping (NO LIQUIDS,CHEMICALS, OR LITHIUM BATTERIES) - Priority Mail

Qty	Description	Item #	Price	Ext.
2	DIODE 3A 200V	1N5402	\$0.60	\$1.20
1	5pk 5 AMP FUSE ABC 250V Fast Acting Ceramic	314005	\$8.15	\$8.15
			Subtotal	\$9.35
			Shipping & Handling	\$13.64
			Tax	\$0.00
			Grand Total	\$22.99

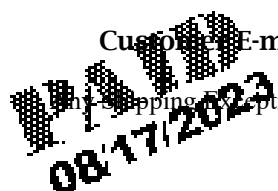
Thank you, **Elliott Electronic Supply**

Freight Orders: Extra Accessorials Will Be Client Responsibility And Will Be Charged Any Additional Fees For Delivery

Got Poop
3027 Charmbrook Lane
Maryland Heights, MO 63043
314-770-1500
gotpoop@gotpoop.com
www.gotpoop.com

Date 8/17/2023
Customer Phone 916-643-4361 Ryan
Customer Fax 916-933-5341

Customer E-mail Rkukkola@edhcsd.org



Shipping Options - Are Subject To An Additional Charge Per Box

Bill To

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

Ship To

El Dorado Hills Community Services Dist
 Attn: Ryan Kukkola
 1021 Harvard Way
 El Dorado Hills, CA 95762
 M-F 7-3 / Signature

Tax ID	Rep	Invoice #	Due Date	Ship Date	Terms	Buyer	Store #	P.O. #
	GPDeb	23021	8/17/2023	8/18/2023	Charge Card	Ryan		Ryan

Contact Yuckos Within 3 Business Days After You Receive Your Order To Report If Any Of Your Item(s) Arrived Damaged, Or Missing Please Take And Email Photos To Verify The Damage yuckos@yuckos.com

Item	Description	Qty	Rate	Amount
AA/ON G Station #1003A-L (8+)	AA/On Green Pet Station - Alum Waste Receptacle (8 Plus) #1003A-L (38 lbs) (1 Roll Trashliners/50 Bags, Alum Jr Dispenser, 2 Rolls Of Litter Bags, Set Of Keys, 8' Galvanized Post, On Leash Sign)	2	455.00	910.00
Decal For Green Alum Junior	Decal For Alum Junior Dispenser (9" W X 8 1/2" H) (#1002-2)	5	10.00	50.00
Sign On Leash #1203 Green	On Leash Sign (Pet Waste) (Silhouette W/Man And Dog) #1203 (2 lb) (May Ship Separately)	5	31.00	155.00
Ship \$900.01 To \$1200	Shipping Charges		250.00	250.00
Order/Shipping Verified - Phone	Ryan By Phone / Ryan 1021			0.00

Notice to Customer

Reorder Your Poop Litter Bags And Trashliners
 Call 314-770-1500 or Order Online www.gotpoop.com

- *Caution Dogipot Litter And Trash Liner Bags Have An Expiration Date
- *Please Check Package For Expiration Date
- *All Products Are Final Sales - No Returns Or Exchanges
- *Client Is Responsible For Any Additonal Charges For Shipping Changes
- *All Orders Must Be Inspected Day Of Delivery For Damages, Missing Items, Etc..
- For Claims To Be Filed With The Delivering Carrier
- *Yuckos Is Not Responsible For Damages, Missing Items, Etc. Resulting From Delivering Carrier
- *Orders Not Received In 7 Business Days From Ship Date, Contact Yuckos

*All Pet Oxygen Masks And Ambu Bags Are Final Sales - No Returns Or Exchanges

Subtotal	\$1,365.00
Sales Tax (0.0%)	\$0.00
Total	\$1,365.00
Payments/Credits	-\$1,365.00
Balance Due	\$0.00



EL DORADO HILLS
COMMUNITY SERVICES DISTRICT

EL DORADO HILLS CSD
PURCHASE RECORD

(To be completed to provide detail for all Cal Card purchases and other
Purchases where the receipt is missing the following information)

Vendor: (example - EDH True Value Hardware) LIGHTING Supply

Employee: PAUL IRVING Purchase Date: 8/1/23

Park/Facility/Program (example: Kalithea Park): Facility

Description: (Note: be descriptive enough to clearly identify materials/supplies and type of
work/program. Example- replacement hardware and wood to repair 4 picnic tables).

2 LIGHTS FOR EXTENSION FOR RESTROOM
AT BLACKSTONE PARK

Fund/Object/Div: _____ Reviewed by Sup./Mgr./Finance: _____

H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form below)

Paul Irvine

From: Lighting Supply Company <WebInfo@lightingsupply.com>
Sent: Tuesday, August 1, 2023 8:30 AM
To: Paul Irvine
Subject: [*EXTERNAL*] Lighting Supply: Order # 10679721



ORDER CONFIRMATION

Thank you for your order **#10679721**.
Placed on August 1, 2023 11:29:59 AM EDT.

Billing Address:

Customer ID:
- Paul Irvine
El Dorado Hills Community Service District
1021 Harvard Way
El Dorado Hills, California, 95762
United States
T: 916-825-0689

Payment Method:**Credit Card****Card Number (Last 4):**

2835

Credit Card Type:

Visa

Shipping Address:

- Paul Irvine
El Dorado Hills Community Service District
1021 Harvard Way
El Dorado Hills, California, 95762
United States
T: 916-825-0689

Shipping Type:

Standard Shipping

Additional Details:

Blind Bill: No

Order Taken by: WEB**Sales Rep:**

Item	Item No.	Price	Qty	Subtotal
RAB Slim LED Adjustable Wall Pack 30W Selectable CCT 3000K/4000K/5000K And Photocell Bronze (SLIM17FA30ADJ)	SLIM17FA30ADJ	\$93.00	2	\$186.00
			Subtotal	\$186.00
			Shipping	\$15.99
			Grand Total	\$201.99

Shipping Details: Complete orders ship within 24 hours of inventory becoming available (Monday-Friday). You will be notified via email if any items on your order are not in stock. These products usually deliver within 14-21 days. Please contact us if you need the items sooner, as alternatives are frequently available and in stock. A shipment confirmation will be emailed once your order ships. You will be notified if there are any issues.

Returns, Cancellations, Changes or Questions: If you need to return, cancel or change an order, or have questions, please contact us at 800-609-5790 (Monday-Friday 7:00am-5:00pm ET) or email webinfo@lightingsupply.com. Within 60 days of receiving your order, you may return a product that is unused, unopened, and in its original condition and packaging, for a refund. Lighting Supply reserves the right to refuse returns that do not comply with these requirements. Please visit our [Order & Shipping](#) page for complete details.

Special order and non-stock items are purchased and/or manufactured specifically for you and are non-cancellable. Return eligibility is at the discretion of Lighting Supply and is subject to a re-stocking fee up to 100% of the purchase price and any freight costs.

We appreciate your business and look forward to serving your future lighting and electrical needs.



Product Detail Videos, Case Studies and More!

ORDER ACKNOWLEDGEMENT

THIS IS NOT AN INVOICE



MITYLITE

holsag

BERTOLINI

XpressPort

Sales Order Number SO138059
 Ordering Customer Number C1447110
 Billing Customer Number C1447110

Prepayment of 50% required on all orders, subject to credit approval. Note: This invoice does not include tax. Tax is charged on final invoice.

Bill To:
 El Dorado Hills CSD
 Chelsea Harrison
 990 Lassen Lane
 El Dorado Hills, CA 95762
 United States

Sell To:
 El Dorado Hills CSD
 Chelsea Harrison
 990 Lassen Lane
 El Dorado Hills, CA 95762
 United States

Ship To:
 El Dorado Hills CSD
 Chelsea Harrison
 990 Lassen Lane
 El Dorado Hills, CA 95762
 United States
 916-292-1937

Shipping Terms	Sch. Shipment Date	Payment Terms	Sales Person
ORIGIN, Freight Prepaid		NET30	John King
Customer PO Number	Ordered Date	Ship Via	Manufacturer's Rep.
SO138059	7/20/2023		

Item No.	Description	Unit	Ordered	Unit Price	Total Price
CRTXPRC31NF	CART XPRESSPORT ROUND TABLE 31" NARROW FRAMENO SEPARATOR PLATES Color: XpressPort Green/Black Sand Holds Large Round tables Table quantity dependent on Separator Plate Set [Configured Separately]	Each	2	\$1,045.80	\$2,091.60
SPS3108D	XPRESSPORT ROUND CART 31" WIDE SEPARATOR PLATE SETDOUBLE SLOT - 8 CAPACITY Use with XpressPort Round Narrow Cart Double Slot Holds 8 ABS or Reveal tables, 3-1/2" Max folded table thickness	Each	2		
CT60SGB0S00060000	CT 60 SGB W29BLK GRYT ABS ROUND TABLE 60" (5FT) Top: Speckled Grey (Smooth) Bottom: Black Trim ABS Grey	Each	10	\$340.82	\$3,408.20

Subtotal \$5,880.12
Sales Tax \$0.00
Order Total \$5,880.12

- * All sales subject to current warranty.
- * Mity, Inc. reserves the right to charge a minimum 20% re-stocking fee on returned merchandise. Custom or non-standard products will be evaluated case by case.
- * Mity, Inc. reserves the right to refuse the return of merchandise that is custom in nature.
- * A Finance Charge of 2% per month (24% APR) may be charged on all overdue accounts.
- * Custom orders are subject to 50% prepayment terms. Lead time is measured from receipt of prepayment.
- * Mity, Inc. charges a 3% processing fee for all credit card payments.
- * Customer is responsible for offloading order at delivery time unless otherwise prearranged with the sales representative.





MITYLITE

holsag

BERTOLINI

XpressPort

Sales Order Number SO138059
Ordering Customer Number C1447110
Billing Customer Number C1447110

Prepayment of 50% required on all orders, subject to credit approval. Note: This invoice does not include tax. Tax is charged on final invoice.

Bill To: El Dorado Hills CSD, Chelsea Harrison, 990 Lassen Lane, El Dorado Hills, CA 95762, United States
Sell To: El Dorado Hills CSD, Chelsea Harrison, 990 Lassen Lane, El Dorado Hills, CA 95762, United States
Ship To: El Dorado Hills CSD, Chelsea Harrison, 990 Lassen Lane, El Dorado Hills, CA 95762, United States, 916-292-1937

Table with 4 columns: Shipping Terms, Sch. Shipment Date, Payment Terms, Sales Person. Rows include ORIGIN, Freight Prepaid, NET30, John King, Customer PO Number, Ordered Date, Ship Via, Manufacturer's Rep.

Table with 6 columns: Item No., Description, Unit, Ordered, Unit Price, Total Price. Includes items like Leg: Wishbone, Leg/Base Color: Black Sand, Height: 29in. Tall, Freight Estimate - XPO #133722, Lift Gate Service, and CMAS contract #4-22-07-1020.

Subtotal \$5,880.12
Sales Tax \$0.00
Order Total \$5,880.12

- * All sales subject to current warranty.
* Mity, Inc. reserves the right to charge a minimum 20% re-stocking fee on returned merchandise.
* Mity, Inc. reserves the right to refuse the return of merchandise that is custom in nature.
* A Finance Charge of 2% per month (24% APR) may be charged on all overdue accounts.
* Custom orders are subject to 50% prepayment terms.
* Mity, Inc. charges a 3% processing fee for all credit card payments.
* Customer is responsible for offloading order at delivery time unless otherwise prearranged with the sales representative.



Customer Contact & Setup Information

In order to assure timely and accurate correspondence with our Accounts Receivable team and the purchasing parties Accounts Payable contact please provide the following information:

Accounts Payable Contact Name: _____

Accounts Payable Contact Phone: _____

Accounts Payable Contact Email: _____

All Invoices will be emailed to the Accounts Payable Contact

Address to appear on Invoice: _____

Payment Remittance Information

We accept payment via check, electronic funds transfer (ACH & Wire) and credit cards. **Please note that a 3 % Processing Fee will be applied to the total transaction amount for all payments made by credit card.** If your company or institution has regulations preventing the payment of this fee, please advise your Accounts Payable team that they may need to plan to take advantage of one of our other remittance options.

Payment Instructions

Please include all pertinent data tying the payment to this Sales Order with the following data:

Invoice #	Account #
Sales Order #	Quote #
Payment by Check	
MITY Inc.	Payment by Credit Card
PO BOX 732698	Online Credit Card Payment Portal:
Dallas, Texas 75373-2698	https://mitylite.com/payment/ -OR-
	By phone: 1-801-224-0589 ext. 4200
Payment by ACH/EFT	
Payment by Wire	
Bank Name: JPMorgan Chase	Beneficiary Bank: JPMorgan Chase
Bank Location: New York, NY 10017	Bank Location: New York, NY 10017
Account Name: Mitylite, Inc.	Account Name: Mitylite, Inc.
Account Number: 469797075	Account Number: 469797075
ABA/Routing Number: 124001545	ABA/Routing Number: 021000021
	Swift Code: CHASUS33

Signature of Authorized Representative: _____

Printed Name of Authorized Representative: _____

Date: _____

MITYLITE[®]

holsag[®]

BERTOLINI[™]

XpressPort[™]

Mark Hornstra

From: Mity Lite <notifications@paytrace.com>
Sent: Thursday, July 27, 2023 11:03 AM
To: Mark Hornstra
Subject: [*EXTERNAL*] Mity Lite Transaction Receipt - Reference Number 537618069

Mity Lite

1301 W 400 N
Orem, UT 84057

7/27/2023 12:02:23 PM

Reference Number:537618069
Total: \$5,880.12
Transaction Type: Sale
Card Brand: Visa
Card Number: xxxxxxxxxxxx4510
Entry Method: Keyed
Approval Code: 002978
Approval Message: APPROVAL 002978
AVS Result: 0
Customer Name:
Invoice: SO138059

Mark Hornstra

From: NEXTuP Pickleball <info@nextuppickleball.com>
Sent: Tuesday, August 1, 2023 11:31 AM
To: Mark Hornstra
Subject: [*EXTERNAL*] Your NEXTuP Pickleball Products order has been received!



Thank you for your order

Hi Mark,

Just to let you know — we've received your order #7002, and it is now being processed:

[Order #7002] (August 1, 2023)

Product	Quantity	Price
HDPE Paddle Rack - 16 Paddle Rack <ul style="list-style-type: none">Model: 16 Paddle Rack	1	\$268.00
Subtotal:		\$268.00
Shipping:		\$27.57 via Ground (UPS)
Tax:		\$0.00
Payment method:		Credit Card (Stripe)

Total:	\$295.57
---------------	----------

Billing address

Shipping address

*Mark Hornstra
El Dorado Hills Community Services
District
1021 Harvard Way
El Dorado Hills, CA 95762
[9166434372](tel:9166434372)
mhornstra@edhcsd.org*

*Mark Hornstra
El Dorado Hills Community Services
District
1021 Harvard Way
El Dorado Hills, CA 95762
[9166434372](tel:9166434372)*

Thanks for using nextuppickleball.com!

TRASSIG - THE PLAYGROUND PEOPLE



Receipt #25588
Jul 7, 2023

SHIPPING ADDRESS

Raul Godoy
Rgodoy
1030 St Andrews Dr
El Dorado Hills CA 95762
United States
Tel. +1 916-926-2839

CUSTOMER


Raul Godoy
Rgodoy
1030 St Andrews Dr
El Dorado Hills CA 95762
United States
Tel. +1 916-926-2839

PAYMENT METHOD

Purchase Order (FOR OFFICIAL
REPS OF PUBLIC SCHOOLS,
TOWNS AND MUNICIPALITIES
ONLY)
Due on ()

SHIPPING METHOD

UPS® UPS Ground
1Z0Y528X0325644989

ITEMS	PRICE	QTY	ITEM TOTAL
 Poured in Repair Kit - Blue / Black Quick - 2.5 sqft	\$60.00	1	\$60.00
		Subtotal	\$60.00
		Shipping	\$23.29
		TOTAL (USD)	\$83.29
		Total paid	\$83.29

Thank you for your business! Call us at 203-659-0456 if you need anything

Trassig - The Playground People

65 Redding Road, Unit 874, GEORGETOWN, CT, 06829, United States
info@trassig.com
trassig.com

Freight Orders: Extra Accessorials Will Be Client Responsibility And Will Be Charged Any Additional Fees For Delivery

Yuckos Inc.
3027 Charmbrook Lane
Maryland Heights, MO 63043
314-770-1500 yuckos@yuckos.com
www.yuckos.com

Date 7/21/2023
Customer Phone 916-643-4361 Ryan
Customer Fax 916-933-5341
Customer E-mail Rkukkola@edhcsd.org



Shipping Options - Are Subject To An Additional Charge Per Box

Bill To

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

Ship To

El Dorado Hills Community Services Dist
 Attn: Ryan Kukkola
 1021 Harvard Way
 El Dorado Hills, CA 95762
 M-F 7-3

Tax ID	Rep	Invoice #	Due Date	Ship Date	Terms	Buyer	Store #	P.O. #
	Yucko	22994	7/21/2023	7/25/2023	Charge Card	Raul		Ryan

Contact Yuckos Within 3 Business Days After You Receive Your Order To Report If Any Of Your Item(s) Arrived Damaged, Or Missing Please Take And Email Photos To Verify The Damage yuckos@yuckos.com

Item	Description	Qty	Rate	Amount
30 Roll Case #1402-30 (30+)	30 Roll Case Dogipot Litter Bags (30+) #1402-30 (35 lbs) (200 Bags Per Roll/6000 Bags) (13" Tall x 8" Wide)	8	220.00	1,760.00
30 Roll Case #1402-30 FREE	30 Roll Case Dogipot Litter Bags #1402-30 (35 lbs) (200 Bags Per Roll/6000 Bags) (13" Tall x 8" Wide) FREE	2	0.00	0.00
Ship From \$1201.01 To \$2000	Shipping Charges		375.00	375.00
Order/Shipping Verified By	Raul / 1021 All Sales Are Final			0.00

Notice to Customer

Reorder Your Poop Litter Bags And Trashliners
 Call 314-770-1500 or Order Online www.yuckos.com

- *Caution Dogipot Litter And Trash Liner Bags Have An Expiration Date
- *Please Check Package For Expiration Date
- *All Products Are Final Sales - No Returns Or Exchanges
- *Client Is Responsible For Any Additonal Charges For Shipping Changes
- *All Orders Must Be Inspected Day Of Delivery For Damages, Missing Items, Etc.. For Claims To Be Filed With The Delivering Carrier
- *Yuckos Is Not Responsible For Damages, Missing Items, Etc. Resulting From Delivering Carrier
- *Orders Not Received In 7 Business Days From Ship Date, Contact Yuckos
- *All Pet Oxygen Masks And Ambu Bags Are Final Sales - No Returns Or Exchanges

Subtotal	\$2,135.00
Sales Tax (0.0%)	\$0.00
Total	\$2,135.00
Payments/Credits	-\$2,135.00
Balance Due	\$0.00

**Saratoga Village Park #961
Project Management Costs**

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023		Project Management	FY2023 Cafeteria Plan Allocation	\$ 155.63
9/30/2023		Project Management	1st Quarter FY2023/2024	\$ 358.71
12/20/2023		Project Management	2nd Quarter FY2023/2024	\$ 1,162.50
Total				\$ 1,676.84

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
8/10/2023	70127547	Innovative Construction Services, Inc.	Construction Management	\$ 3,320.00
9/21/2023	70127722	Innovative Construction Services, Inc.	Construction Management	\$ 5,475.00
10/5/2023	70127781	Innovative Construction Services, Inc.	Construction Management	\$ 5,240.00
11/16/2023	70127933	Innovative Construction Services, Inc.	Construction Management	\$ 6,740.00
12/14/2023	70128039	Innovative Construction Services, Inc.	Construction Management	\$ 4,540.00
Total				\$ 25,315.00

Saratoga Project Total \$ 26,991.84

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 3:18PM
 Period: 12, 2023



Project Management FY22/23 Annual Allocation of Cafeteria Plan Benefits

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	Saratoga Village Park					
EXPENSE						
961-9						
961-9-90-9000-4120	Employee Benefits	174.00				
6/30/2023 GL 12 146	Allocation of FY2023 cafeteria benefit			155.63	0.00	
	961-9-90-9000-4120 Totals:	174.00	0.00	155.63	0.00	155.63
	961-9 EXPENSE Totals:	174.00	0.00	155.63	0.00	155.63
	EXPENSE Totals:	174.00	0.00	155.63	0.00	155.63
	961 Totals:	174.00	0.00	155.63	0.00	155.63
	Report Totals:	174.00	0.00	155.63	0.00	155.63

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 3:19PM
 Period: 01 to 03, 2024

Project Management 1st Quarter FY2023/2024 July - September, 2023



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	189.00				
8/3/2023	PR 2 2 Computer Checks Batch 00001.08.2023			2.12	0.00	
8/31/2023	PR 2 95 Computer Checks Batch 00003.08.2023			12.70	0.00	
9/28/2023	PR 3 73 Computer Checks Batch 00002.09.2023			4.24	0.00	
	961-9-90-9000-4010 Totals: Var: 169.94	189.00	0.00	19.06	0.00	19.06
961-9-90-9000-4120	Employee Benefits	260.00				
8/31/2023	GL 2 155 Allocation of August 2023 cafeteria benefit			23.58	0.00	
9/30/2023	GL 3 147 Correct Allocation of September 2023 cafeteria bene			36.80	0.00	
	961-9-90-9000-4120 Totals: Var: 199.62	260.00	0.00	60.38	0.00	60.38
961-9-90-9000-4130	Retirement	185.00				
8/3/2023	PR 2 2 Computer Checks Batch 00001.08.2023			1.97	0.00	
8/31/2023	PR 2 95 Computer Checks Batch 00003.08.2023			11.82	0.00	
9/28/2023	PR 3 73 Computer Checks Batch 00002.09.2023			3.94	0.00	
	961-9-90-9000-4130 Totals: Var: 167.27	185.00	0.00	17.73	0.00	17.73
961-9-90-9000-4150	Workers Compensation	14.00				
7/1/2023	AP 1 1 1544 - SDRMA Ck# 70127262			12.64	0.00	
	961-9-90-9000-4150 Totals: Var: 1.36	14.00	0.00	12.64	0.00	12.64
961-9-90-9000-5011	Salary Expense-Full Time	2,426.00				
8/3/2023	PR 2 2 Computer Checks Batch 00001.08.2023			27.66	0.00	
8/31/2023	PR 2 95 Computer Checks Batch 00003.08.2023			165.93	0.00	
8/31/2023	GL 2 143 Allocation of August 2023 cafeteria benefit			23.58	0.00	
8/31/2023	GL 2 154 Reverse JE# 143 Allocation of August 2023 cafeteria			0.00	23.58	
9/28/2023	PR 3 73 Computer Checks Batch 00002.09.2023			55.31	0.00	
9/30/2023	GL 3 133 Allocation of September 2023 cafeteria benefit			36.80	0.00	
9/30/2023	GL 3 146 Reverse JE# 133 Allocation of September 2023 cafe			0.00	36.80	

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	961-9-90-9000-5011 Totals:	Var: 2,177.10	2,426.00	0.00	309.28	60.38	248.90
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
	961-9 EXPENSE Totals:		3,074.00	0.00	419.09	60.38	358.71
	EXPENSE Totals:		3,074.00	0.00	419.09	60.38	358.71
	961 Totals:		3,074.00	0.00	419.09	60.38	358.71
	Report Totals:		3,074.00	0.00	419.09	60.38	358.71

General Ledger

Detailed Trial Balance

User: caral
 Printed: 12/20/2023 - 10:52AM
 Period: 04 to 06, 2024

Project Management
2nd Quarter FY2023/2024
October - December, 2023



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	189.00						
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			10.19	0.00			
10/26/2023	PR 4 75 Computer Checks Batch 00002.10.2023			13.15	0.00			
11/9/2023	PR 5 4 Computer Checks Batch 00001.11.2023			16.12	0.00			
11/22/2023	PR 5 47 Computer Checks Batch 00002.11.2023			17.18	0.00			
12/21/2023	PR 6 45 Computer Checks Batch 00003.12.2023			12.69	0.00			
	961-9-90-9000-4010 Totals:		Var: 100.61	189.00	19.06	69.33	0.00	88.39
961-9-90-9000-4120	Employee Benefits	260.00						
10/31/2023	GL 4 122 Allocation of October 2023 cafeteria benefit			17.73	0.00			
10/31/2023	GL 4 123 Reverse JE# 122 Allocation of October 2023 cafeter			0.00	17.73			
10/31/2023	GL 4 126 Correct Allocation of October 2023 cafeteria benefit			48.12	0.00			
11/30/2023	GL 5 102 Allocation of November 2023 cafeteria benefit			74.12	0.00			
	961-9-90-9000-4120 Totals:		Var: 77.38	260.00	60.38	139.97	17.73	182.62
961-9-90-9000-4130	Retirement	185.00						
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			9.48	0.00			
10/26/2023	PR 4 75 Computer Checks Batch 00002.10.2023			12.26	0.00			
11/9/2023	PR 5 4 Computer Checks Batch 00001.11.2023			15.04	0.00			
11/22/2023	PR 5 47 Computer Checks Batch 00002.11.2023			15.98	0.00			
12/21/2023	PR 6 45 Computer Checks Batch 00003.12.2023			11.82	0.00			
	961-9-90-9000-4130 Totals:		Var: 102.69	185.00	17.73	64.58	0.00	82.31
961-9-90-9000-4150	Workers Compensation	14.00						
	961-9-90-9000-4150 Totals:		Var: 1.36	14.00	12.64	0.00	0.00	12.64
961-9-90-9000-5011	Salary Expense-Full Time	2,426.00						
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			133.13	0.00			
10/26/2023	PR 4 75 Computer Checks Batch 00002.10.2023			172.04	0.00			

Account Number				Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
11/9/2023	PR	5	4	Computer Checks Batch 00001.11.2023			210.95	0.00	
11/22/2023	PR	5	47	Computer Checks Batch 00002.11.2023			224.30	0.00	
12/21/2023	PR	6	45	Computer Checks Batch 00003.12.2023			165.93	0.00	
				961-9-90-9000-5011 Totals:	2,426.00	248.90	906.35	0.00	1,155.25
				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
				961-9 EXPENSE Totals:	3,074.00	358.71	1,180.23	17.73	1,521.21
				EXPENSE Totals:	3,074.00	358.71	1,180.23	17.73	1,521.21
				961 Totals:	3,074.00	358.71	1,180.23	17.73	1,521.21
				Report Totals:	3,074.00	358.71	1,180.23	17.73	1,521.21

2nd Quarter Only Total
\$1180.23 - \$17.73 = \$1,162.50

\$202.50 - 001-6-60-6000-5171 - Construction Management Services for Blackstone Park;

\$3,320.00 - 961-90-9000-5171 - Saratoga Park Construction Management Services; July 2023 Invoice



Innovative Construction Services Inc.
 5433 El Camino Ave., Suite 2
 Carmichael, CA 95608
 (916) 333-5701 phone (916) 313-3423 fax
 email: eric@icscm.com

INVOICE

Invoice No. 5941

Invoice Bill To:

Name El Dorado Hills Community Services District
 1021 Harvard Way
 El Dorado Hills, CA 95762
 Attn: Kevin Loewen

PO No. PSA
 Date 8/2/2023
 Original PO Amount \$ 42,500.00
 Amendment \$ 48,000.00
 Revised PO Amount \$ 90,500.00
 Previous Billing \$ 34,623.75
 Current Billing \$ 3,522.50
 Balance \$ 52,353.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
July 2023					
24.50		Saratoga Park			\$ 3,320.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	2.50	Project Director	\$ 140.00	\$ 350.00	
	22.00	Construction Manager	\$ 135.00	\$ 2,970.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
0.00		Saratoga Rec Trail			\$ -
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	0.00	Construction Manager	\$ 135.00	\$ -	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
1.50		Blackstone Park			\$ 202.50
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	1.50	Construction Manager	\$ 135.00	\$ 202.50	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	

TOTAL INVOICE \$ 3,522.50

Comments: Net Due 30 Days
 Prepared by: Dave Fukui, ICS, Inc.
 Approved by: _____
 Date: _____

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08/02/2023

DocuSigned by:

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08/02/2023

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Jul-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
7/1/2023							0.00
2							0.00
3		0.50					0.50
4							0.00
5							0.00
6		1.00					1.00
7							0.00
8							0.00
9							0.00
10							0.00
11			2.00				2.00
12			2.00				2.00
13							0.00
14			2.00				2.00
15							0.00
16							0.00
17			2.00				2.00
18			2.00				2.00
19			1.00				1.00
20			1.00				1.00
21			2.00				2.00
22							0.00
23							0.00
24			1.00				1.00
25		0.50	2.00				2.50
26			1.00				1.00
27							0.00
28			2.00				2.00
29							0.00
30							0.00
31		0.50	2.00				2.50
TOTAL	0.00	2.50	22.00	0.00	0.00	0.00	24.50
	\$0.00	\$350.00	\$2,970.00	\$0.00	\$0.00	\$0.00	\$ 3,320.00

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Jul-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
7/1/2023							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14							0.00
15							0.00
16							0.00
17							0.00
18							0.00
19							0.00
20							0.00
21							0.00
22							0.00
23							0.00
24							0.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30							0.00
31							0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -

Vendor: ICS, Inc.
Project: EDHCSD = Blackstone
Month: Jul-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
7/1/2023							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13			0.50				0.50
14							0.00
15							0.00
16							0.00
17							0.00
18							0.00
19			0.50				0.50
20							0.00
21							0.00
22							0.00
23							0.00
24							0.00
25							0.00
26							0.00
27			0.50				0.50
28							0.00
29							0.00
30							0.00
31							0.00
TOTAL	0.00	0.00	1.50	0.00	0.00	0.00	1.50
	\$0.00	\$0.00	\$202.50	\$0.00	\$0.00	\$0.00	\$ 202.50

\$215.00 - 001-6-60-6000-5171 -
 Blackstone Park Construction
 Management Services; August Invoice

**\$5,475 - 961-90-9000-5171 - Saratoga
 Park Construction Management Services
 - August 2023 Invoice**



Innovative Construction Services Inc.
 5433 El Camino Ave., Suite 2
 Carmichael, CA 95608
 (916) 333-5701 phone (916) 313-3423 fax
 email: eric@icscm.com

INVOICE

Invoice No. 5980

Invoice Bill To:

PO No. PSA

Name El Dorado Hills Community Services District
 1021 Harvard Way
 El Dorado Hills, CA 95762
 Attn: Kevin Loewen

Date 9/6/2023
 Original PO Amount \$ 42,500.00
 Amendment \$ 48,000.00
 Revised PO Amount \$ 90,500.00
 Previous Billing \$ 38,146.25
 Current Billing \$ 5,690.00
 Balance \$ 46,663.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
August 2023					
42.50		Saratoga Park			\$ 5,475.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	7.00	Project Director	\$ 140.00	\$ 980.00	
	30.00	Construction Manager	\$ 135.00	\$ 4,050.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	1.00	Field Engineer	\$ 85.00	\$ 85.00	
	4.50	Contract Administrator	\$ 80.00	\$ 360.00	
2.00		Blackstone Park			\$ 215.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	1.00	Construction Manager	\$ 135.00	\$ 135.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	1.00	Contract Administrator	\$ 80.00	\$ 80.00	
				TOTAL INVOICE	\$ 5,690.00

Comments: Net Due 30 Days
 Prepared by: Dave Fukui, ICS, Inc.
 Approved by: _____
 Date: _____

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DocuSigned by:

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09/07/2023

DocuSigned by:

 ED84E8688CE3414...

09/07/2023

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Aug-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
8/1/2023			2.00				2.00
2			2.00				2.00
3		0.50	1.00				1.50
4			2.00				2.00
5							0.00
6							0.00
7							0.00
8			1.00				1.00
9			2.00				2.00
10			1.00				1.00
11			1.00				1.00
12							0.00
13							0.00
14		1.50	1.00				2.50
15			1.00				1.00
16			2.00				2.00
17			2.00				2.00
18		1.00	PTO				1.00
19							0.00
20							0.00
21		2.00	2.00			1.00	5.00
22		0.50	2.00		1.00	1.00	4.50
23			1.00				1.00
24			1.00			1.00	2.00
25		0.50				0.50	1.00
26							0.00
27							0.00
28		1.00	2.00			1.00	4.00
29			2.00				2.00
30			1.00				1.00
31			1.00				1.00
TOTAL	0.00	7.00	30.00	0.00	1.00	4.50	42.50
	\$0.00	\$980.00	\$4,050.00	\$0.00	\$85.00	\$360.00	\$ 5,475.00

Vendor: ICS, Inc.
Project: EDHCSD = Blackstone
Month: Aug-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
8/1/2023							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9							0.00
10							0.00
11							0.00
12							0.00
13							0.00
14			0.50				0.50
15							0.00
16							0.00
17							0.00
18							0.00
19							0.00
20							0.00
21							0.00
22							0.00
23			0.50				0.50
24							0.00
25						0.50	0.50
26							0.00
27							0.00
28						0.50	0.50
29							0.00
30							0.00
31							0.00
TOTAL	0.00	0.00	1.00	0.00	0.00	1.00	2.00
	\$0.00	\$0.00	\$135.00	\$0.00	\$0.00	\$80.00	\$ 215.00

GL Code: 961-9-90-9000-5171

**Notes: Saratoga Construction Management
Services - September 2023 Invoice - \$5,240**



*Innovative Construction Services Inc.
5433 El Camino Ave., Suite 2
Carmichael, CA 95608
(916) 333-5701 phone (916) 313-3423 fax
email: eric@icscm.com*

INVOICE

Invoice No. 6021

Invoice Bill To:

Name El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762
Attn: Kevin Loewen

PO No. PSA
Date 10/4/2023
Original PO Amount \$ 42,500.00
Amendment \$ 48,000.00
Revised PO Amount \$ 90,500.00
Previous Billing \$ 43,836.25
Current Billing \$ 5,240.00
Balance \$ 41,423.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
September 2023					
41.00		Saratoga Park			\$ 5,240.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	1.50	Project Director	\$ 140.00	\$ 210.00	
	34.00	Construction Manager	\$ 135.00	\$ 4,590.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	5.50	Contract Administrator	\$ 80.00	\$ 440.00	
0.00		Blackstone Park			\$ -
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	0.00	Construction Manager	\$ 135.00	\$ -	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
				TOTAL INVOICE	\$ 5,240.00

Comments: Net Due 30 Days
Prepared by: Dave Fukui, ICS, Inc.
Approved by: _____
Date: _____

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In life and especially construction one is either part of the solution or part of the problem.

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

10/04/2023

DocuSigned by:
Kevin Loewen
ED84E888CE3414...

10/04/2023

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Sep-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
9/1/2023			2.00				2.00
2							0.00
3							0.00
4							0.00
5			2.00			1.00	3.00
6			2.00			1.00	3.00
7			2.00			1.00	3.00
8						1.00	1.00
9							0.00
10							0.00
11		0.50	2.00			1.50	4.00
12			2.00				2.00
13			1.00				1.00
14			1.00				1.00
15			2.00				2.00
16							0.00
17							0.00
18			2.00				2.00
19			2.00				2.00
20			2.00				2.00
21							0.00
22			2.00				2.00
23							0.00
24							0.00
25		1.00	2.00				3.00
26			2.00				2.00
27			2.00				2.00
28			2.00				2.00
29			2.00				2.00
30							0.00
							0.00
TOTAL	0.00	1.50	34.00	0.00	0.00	5.50	41.00
	\$0.00	\$210.00	\$4,590.00	\$0.00	\$0.00	\$440.00	\$ 5,240.00

**\$6,740.00 - 961-90-9000-5171 -
Saratoga Park Construction Management
Services - October 2023.**

\$810.00 - 001-6-60-6000-5171 -
Blackstone Park Construction
Management Services - October 2023.



*Innovative Construction Services Inc.
5433 El Camino Ave., Suite 2
Carmichael, CA 95608
(916) 333-5701 phone (916) 313-3423 fax
email: eric@icscm.com*

INVOICE

Invoice No. 6065

Invoice Bill To:

PO No. PSA

Name El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762
Attn: Kevin Loewen

Date 11/2/2023
Original PO Amount \$ 42,500.00
Amendment \$ 48,000.00
Revised PO Amount \$ 90,500.00
Previous Billing \$ 43,836.25
Current Billing \$ 7,550.00
Balance \$ 39,113.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
October 2023					
53.75		Saratoga Park			\$ 6,740.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	4.00	Project Director	\$ 140.00	\$ 560.00	
	40.00	Construction Manager	\$ 135.00	\$ 5,400.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	9.75	Contract Administrator	\$ 80.00	\$ 780.00	
7.50		Blackstone Park			\$ 810.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	3.00	Construction Manager	\$ 135.00	\$ 405.00	
	1.00	Scheduler	\$ 125.00	\$ 125.00	
	0.00	Field Engineer	\$ 85.00	\$ -	
	3.50	Contract Administrator	\$ 80.00	\$ 280.00	
				TOTAL INVOICE	\$ 7,550.00

Comments: Net Due 30 Days
Prepared by: Dave Fukui, ICS, Inc.
Approved by: _____
Date: _____

Office Use Only

We appreciate the opportunity to be of service to you.

In life and especially construction one is either part of the solution or part of the problem.

DocuSigned by:
Jeff Kamen
11/02/2023
F278CF1F5B2D4B9...

DocuSigned by:
Kevin Loewen
11/02/2023
ED84E8688CE3414...

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Oct-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
10/1/2023							0.00
2			2.00				2.00
3			2.00			1.00	3.00
4			2.00			1.00	3.00
5		0.50	2.00				2.50
6							0.00
7							0.00
8							0.00
9		2.00	2.00				4.00
10			2.00			1.00	3.00
11			2.00			1.00	3.00
12			2.00				2.00
13			2.00				2.00
14							0.00
15							0.00
16			2.00				2.00
17			2.00				2.00
18			2.00				2.00
19						2.00	2.00
20			2.00			1.00	3.00
21							0.00
22							0.00
23		1.00	2.00			1.00	4.00
24			2.00			0.25	2.25
25			2.00				2.00
26		0.50	1.00			1.00	2.50
27			3.00				3.00
28							0.00
29							0.00
30			2.00				2.00
31			2.00			0.50	2.50
TOTAL	0.00	4.00	40.00	0.00	0.00	9.75	53.75
	\$0.00	\$560.00	\$5,400.00	\$0.00	\$0.00	\$780.00	\$ 6,740.00

Vendor: ICS, Inc.
Project: EDHCSD = Blackstone
Month: Oct-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
10/1/2023							0.00
2							0.00
3							0.00
4							0.00
5			1.00				1.00
6							0.00
7							0.00
8							0.00
9						1.00	1.00
10							0.00
11							0.00
12							0.00
13				1.00			1.00
14							0.00
15							0.00
16							0.00
17						1.00	1.00
18							0.00
19							0.00
20			1.00				1.00
21							0.00
22							0.00
23							0.00
24							0.00
25							0.00
26			1.00			0.50	1.50
27							0.00
28							0.00
29							0.00
30						1.00	1.00
31							0.00
TOTAL	0.00	0.00	3.00	1.00	0.00	3.50	7.50
	\$0.00	\$0.00	\$405.00	\$125.00	\$0.00	\$280.00	\$ 810.00

**\$4,540.00 - 961-90-9000-5171 -
Saratoga Park Construction Management
Services - November 2023.**

\$1,075.00 - 001-6-60-6000-5171 -
Blackstone Park Construction
Management Services - November 2023.



*Innovative Construction Services Inc.
5433 El Camino Ave., Suite 2
Carmichael, CA 95608
(916) 333-5701 phone (916) 313-3423 fax
email: eric@icscm.com*

INVOICE

Invoice No. 6110

Invoice Bill To:

PO No. PSA

Name El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762
Attn: Kevin Loewen

Date 12/6/2023
Original PO Amount \$ 42,500.00
Amendment \$ 48,000.00
Revised PO Amount \$ 90,500.00
Previous Billing \$ 51,386.25
Current Billing \$ 5,615.00
Balance \$ 33,498.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
November 2023					
35.50		Saratoga Park			\$ 4,540.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	4.50	Project Director	\$ 140.00	\$ 630.00	
	26.00	Construction Manager	\$ 135.00	\$ 3,510.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	5.00	Contract Administrator	\$ 80.00	\$ 400.00	
10.00		Blackstone Park			\$ 1,075.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	5.00	Construction Manager	\$ 135.00	\$ 675.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	5.00	Contract Administrator	\$ 80.00	\$ 400.00	
				TOTAL INVOICE	\$ 5,615.00

Comments: Net Due 30 Days
Prepared by: Dave Fukui, ICS, Inc.
Approved by: _____
Date: _____

Office Use Only

We appreciate the opportunity to be of service to you.

In life and especially construction one is either part of the solution or part of the problem.

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

12/06/2023

DocuSigned by:
Kevin Loewen
ED84E8688CE3414...

12/06/2023

Vendor: ICS, Inc.
Project: EDHCSD = Saratoga Park & Trail
Month: Nov-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
11/1/2023			2.00			0.50	2.50
2		0.50	2.00			1.00	3.50
3						1.00	1.00
4							0.00
5							0.00
6		1.00	2.00				3.00
7			2.00				2.00
8			2.00				2.00
9			2.00				2.00
10			2.00				2.00
11							0.00
12							0.00
13			2.00				2.00
14		1.00	1.00				2.00
15			1.00			0.50	1.50
16		0.50	1.00			0.50	2.00
17		0.50	1.00				1.50
18							0.00
19							0.00
20		1.00	2.00				3.00
21			1.00				1.00
22							0.00
23							0.00
24							0.00
25							0.00
26							0.00
27			1.00				1.00
28			2.00				2.00
29						1.50	1.50
30							0.00
							0.00
TOTAL	0.00	4.50	26.00	0.00	0.00	5.00	35.50
	\$0.00	\$630.00	\$3,510.00	\$0.00	\$0.00	\$400.00	\$ 4,540.00

Vendor: ICS, Inc.
Project: EDHCSD = Blackstone
Month: Nov-2023

DATE	Eric Hartwell Sr. Proj Dir \$150.00	Dave Fukui Proj Director \$140.00	Rick Hureax CM \$135.00	Ed Hight Scheduler \$125.00	Ed Hight FE \$85.00	Stacy / Troy CA \$80.00	TOTAL
11/1/2023							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6			1.00			3.00	4.00
7							0.00
8							0.00
9							0.00
10			1.00				1.00
11							0.00
12							0.00
13			1.00				1.00
14			1.00				1.00
15						0.50	0.50
16						0.50	0.50
17							0.00
18							0.00
19							0.00
20							0.00
21							0.00
22							0.00
23							0.00
24							0.00
25							0.00
26							0.00
27							0.00
28			1.00				1.00
29						1.00	1.00
30							0.00
							0.00
TOTAL	0.00	0.00	5.00	0.00	0.00	5.00	10.00
	\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$400.00	\$ 1,075.00

Bass Lake Regional Park #962

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023		Project Management	FY22/23 Allocation of Cafeteria Benefit	1,629.81
7/1/2023		Project Management	Workers Compensation	48.86
8/31/2023		Project Management	August, 2023	1,592.55
9/30/2023		Project Management	September, 2023	261.03
10/31/2023		Project Management	October, 2023	72.21
11/30/2023		Project Management	November, 2023	145.80
12/21/2023		Project Management	December, 2023	126.97

Total \$ **3,877.23**

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
8/24/2023	70127620	LSA Associates, Inc.	Professional Services CEQA July 2023	1,245.00
8/17/2023	70127628	Stantec Consulting Services Inc.	Professional Services Design/Application/Construction Drawings	6,719.49
9/7/2023	70127661	El Dorado County	County Transportation Civil Engineer Services	3,500.00
11/2/2023	70127833	El Dorado County	County Transportation Civil Engineer Services	3,500.00
9/21/2023	70127725	LSA Associates, Inc.	Professional Services CEQA August 2023	543.75
10/19/2023	70127842	LSA Associates, Inc.	Professional Services CEQA September 2023	157.50
12/14/2023	70128043	LSA Associates, Inc.	Professional Services CEQA November 2023	735.00
12/14/2023	70128043	LSA Associates, Inc.	Professional Services EIR November 2023	8,485.00

Total \$ **24,885.74**

Bass Lake Project Total \$ **28,762.97**

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 3:07PM
 Period: 12, 2023

Project Management FY22/23 Annual Allocation of Cafeteria Benefit



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4120	Employee Benefits	447.00				
6/30/2023 GL 12 146	Allocation of FY2023 cafeteria benefit			1,629.81	0.00	
	962-9-90-9000-4120 Totals:	447.00	0.00	1,629.81	0.00	1,629.81
	962-9 EXPENSE Totals:	447.00	0.00	1,629.81	0.00	1,629.81
	EXPENSE Totals:	447.00	0.00	1,629.81	0.00	1,629.81
	962 Totals:	447.00	0.00	1,629.81	0.00	1,629.81
	Report Totals:	447.00	0.00	1,629.81	0.00	1,629.81

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 1:14PM
 Period: 01, 2024

**Project Management
 FY23/24 1st Quarter
 July, 2023**



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
	962-9-90-9000-4010 Totals:	756.00	0.00	0.00	0.00	0.00
962-9-90-9000-4120	Employee Benefits	1,038.00				
	962-9-90-9000-4120 Totals:	1,038.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	740.00				
	962-9-90-9000-4130 Totals:	740.00	0.00	0.00	0.00	0.00
962-9-90-9000-4150	Workers Compensation	56.00				
7/1/2023	AP 1 1544 - SDRMA			48.86	0.00	
	962-9-90-9000-4150 Totals:	56.00	0.00	48.86	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
	962-9-90-9000-5011 Totals:	9,703.00	0.00	0.00	0.00	0.00
962-9-90-9000-5012	Salary Expense-Part Time	0.00				
	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:	12,293.00	0.00	48.86	0.00	48.86
	EXPENSE Totals:	12,293.00	0.00	48.86	0.00	48.86
	962 Totals:	12,293.00	0.00	48.86	0.00	48.86

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	Report Totals:	12,293.00	0.00	48.86	0.00	48.86

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 1:16PM
 Period: 02, 2024

Project Management
FY23/24 1st Quarter
August, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			4.23	0.00	
8/17/2023 PR 2 35	Computer Checks Batch 00002.08.2023			47.56	0.00	
8/31/2023 PR 2 95	Computer Checks Batch 00003.08.2023			44.10	0.00	
	962-9-90-9000-4010 Totals:		Var: 660.11	95.89	0.00	95.89
962-9-90-9000-4120	Employee Benefits	1,038.00				
8/31/2023 GL 2 155	Allocation of August 2023 cafeteria benefit			152.82	0.00	
	962-9-90-9000-4120 Totals:		Var: 885.18	152.82	0.00	152.82
962-9-90-9000-4130	Retirement	740.00				
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			3.94	0.00	
8/17/2023 PR 2 35	Computer Checks Batch 00002.08.2023			44.35	0.00	
8/31/2023 PR 2 95	Computer Checks Batch 00003.08.2023			41.10	0.00	
	962-9-90-9000-4130 Totals:		Var: 650.61	89.39	0.00	89.39
962-9-90-9000-4150	Workers Compensation	56.00				
	962-9-90-9000-4150 Totals:		Var: 7.14	0.00	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			55.31	0.00	
8/17/2023 PR 2 35	Computer Checks Batch 00002.08.2023			622.56	0.00	
8/31/2023 PR 2 95	Computer Checks Batch 00003.08.2023			576.58	0.00	
8/31/2023 GL 2 143	Allocation of August 2023 cafeteria benefit			152.82	0.00	
8/31/2023 GL 2 154	Reverse JE# 143 Allocation of August 2023 cafeteria			0.00	152.82	
	962-9-90-9000-5011 Totals:		Var: 8,448.55	1,407.27	152.82	1,254.45
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:	12,293.00	48.86	1,745.37	152.82	1,641.41
	EXPENSE Totals:	12,293.00	48.86	1,745.37	152.82	1,641.41
	962 Totals:	12,293.00	48.86	1,745.37	152.82	1,641.41
	Report Totals:	12,293.00	48.86	1,745.37	152.82	1,641.41

August 2023 Total
\$1745.37-\$152.82 = \$1592.55

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 1:17PM
 Period: 03, 2024

Project Management FY23/24 1st Quarter September, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
9/28/2023 PR 3 73	Computer Checks Batch 00002.09.2023			4.23	0.00	
	962-9-90-9000-4010 Totals:	756.00	95.89	4.23	0.00	100.12
962-9-90-9000-4120	Employee Benefits	1,038.00				
9/30/2023 GL 3 147	Correct Allocation of September 2023 cafeteria bene			197.55	0.00	
	962-9-90-9000-4120 Totals:	1,038.00	152.82	197.55	0.00	350.37
962-9-90-9000-4130	Retirement	740.00				
9/28/2023 PR 3 73	Computer Checks Batch 00002.09.2023			3.94	0.00	
	962-9-90-9000-4130 Totals:	740.00	89.39	3.94	0.00	93.33
962-9-90-9000-4150	Workers Compensation	56.00				
	962-9-90-9000-4150 Totals:	56.00	48.86	0.00	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
9/28/2023 PR 3 73	Computer Checks Batch 00002.09.2023			55.31	0.00	
9/30/2023 GL 3 133	Allocation of September 2023 cafeteria benefit			197.55	0.00	
9/30/2023 GL 3 146	Reverse JE# 133 Allocation of September 2023 cafe			0.00	197.55	
	962-9-90-9000-5011 Totals:	9,703.00	1,254.45	252.86	197.55	1,309.76
962-9-90-9000-5012	Salary Expense-Part Time	0.00				
	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:	12,293.00	1,641.41	458.58	197.55	1,902.44

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	12,293.00	1,641.41	458.58	197.55	1,902.44
	962 Totals:	12,293.00	1,641.41	458.58	197.55	1,902.44
	Report Totals:	12,293.00	1,641.41	458.58	197.55	1,902.44

September 2023 Total
\$458.58 - \$197.55 = \$261.03

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 1:18PM
 Period: 04, 2024

Project Management FY23/24 2nd Quarter October, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
10/12/2023 PR 4 25	Computer Checks Batch 00001.10.2023			4.24	0.00	
	962-9-90-9000-4010 Totals:	756.00	100.12	4.24	0.00	104.36
962-9-90-9000-4120	Employee Benefits	1,038.00				
10/31/2023 GL 4 122	Allocation of October 2023 cafeteria benefit			0.00	157.92	
10/31/2023 GL 4 123	Reverse JE# 122 Allocation of October 2023 cafeter			157.92	0.00	
10/31/2023 GL 4 126	Correct Allocation of October 2023 cafeteria benefit			8.72	0.00	
	962-9-90-9000-4120 Totals:	1,038.00	350.37	166.64	157.92	359.09
962-9-90-9000-4130	Retirement	740.00				
10/12/2023 PR 4 25	Computer Checks Batch 00001.10.2023			3.94	0.00	
	962-9-90-9000-4130 Totals:	740.00	93.33	3.94	0.00	97.27
962-9-90-9000-4150	Workers Compensation	56.00				
	962-9-90-9000-4150 Totals:	56.00	48.86	0.00	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
10/12/2023 PR 4 25	Computer Checks Batch 00001.10.2023			55.31	0.00	
	962-9-90-9000-5011 Totals:	9,703.00	1,309.76	55.31	0.00	1,365.07
962-9-90-9000-5012	Salary Expense-Part Time	0.00				
	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:	12,293.00	1,902.44	230.13	157.92	1,974.65

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	12,293.00	1,902.44	230.13	157.92	1,974.65
	962 Totals:	12,293.00	1,902.44	230.13	157.92	1,974.65
	Report Totals:	12,293.00	1,902.44	230.13	157.92	1,974.65

October 2023 Total
\$230.13-\$157.92 = \$72.21

General Ledger

Detailed Trial Balance

User: caral
 Printed: 12/20/2023 - 11:08AM
 Period: 05, 2024

Project Management
2nd Quarter FY2023/2024
November, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
11/9/2023 PR 5 4	Computer Checks Batch 00001.11.2023			4.23	0.00	
11/22/2023 PR 5 47	Computer Checks Batch 00002.11.2023			4.23	0.00	
	962-9-90-9000-4010 Totals:		Var: 643.18	8.46	0.00	112.82
962-9-90-9000-4120	Employee Benefits	1,038.00	104.36			
11/30/2023 GL 5 102	Allocation of November 2023 cafeteria benefit			18.84	0.00	
	962-9-90-9000-4120 Totals:		Var: 660.07	18.84	0.00	377.93
962-9-90-9000-4130	Retirement	740.00	359.09			
11/9/2023 PR 5 4	Computer Checks Batch 00001.11.2023			3.94	0.00	
11/22/2023 PR 5 47	Computer Checks Batch 00002.11.2023			3.94	0.00	
	962-9-90-9000-4130 Totals:		Var: 634.85	7.88	0.00	105.15
962-9-90-9000-4150	Workers Compensation	56.00	97.27			
	962-9-90-9000-4150 Totals:		Var: 7.14	0.00	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
11/9/2023 PR 5 4	Computer Checks Batch 00001.11.2023			55.31	0.00	
11/22/2023 PR 5 47	Computer Checks Batch 00002.11.2023			55.31	0.00	
	962-9-90-9000-5011 Totals:		Var: 8,227.31	110.62	0.00	1,475.69
962-9-90-9000-5012	Salary Expense-Part Time	0.00	1,365.07			
	962-9-90-9000-5012 Totals:		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

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9 EXPENSE Totals:	12,293.00	1,974.65	145.80	0.00	2,120.45
	EXPENSE Totals:	12,293.00	1,974.65	145.80	0.00	2,120.45
	962 Totals:	12,293.00	1,974.65	145.80	0.00	2,120.45
	Report Totals:	12,293.00	1,974.65	145.80	0.00	2,120.45

General Ledger

Detailed Trial Balance

User: caral
 Printed: 12/20/2023 - 11:10AM
 Period: 06, 2024

Project Management
2nd Quarter FY2023/2024
December, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Regional Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
12/21/2023 PR 6 45	Computer Checks Batch 00003.12.2023			8.47	0.00	
	962-9-90-9000-4010 Totals:	756.00	112.82	8.47	0.00	121.29
962-9-90-9000-4120	Employee Benefits	1,038.00				
	962-9-90-9000-4120 Totals:	1,038.00	377.93	0.00	0.00	377.93
962-9-90-9000-4130	Retirement	740.00				
12/21/2023 PR 6 45	Computer Checks Batch 00003.12.2023			7.88	0.00	
	962-9-90-9000-4130 Totals:	740.00	105.15	7.88	0.00	113.03
962-9-90-9000-4150	Workers Compensation	56.00				
	962-9-90-9000-4150 Totals:	56.00	48.86	0.00	0.00	48.86
962-9-90-9000-5011	Salary Expense-Full Time	9,703.00				
12/21/2023 PR 6 45	Computer Checks Batch 00003.12.2023			110.62	0.00	
	962-9-90-9000-5011 Totals:	9,703.00	1,475.69	110.62	0.00	1,586.31
962-9-90-9000-5012	Salary Expense-Part Time	0.00				
	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:	12,293.00	2,120.45	126.97	0.00	2,247.42
	EXPENSE Totals:	12,293.00	2,120.45	126.97	0.00	2,247.42

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962 Totals:	12,293.00	2,120.45	126.97	0.00	2,247.42
	Report Totals:	12,293.00	2,120.45	126.97	0.00	2,247.42



Please take note that we will never supply new banking information via email.

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

GL Code: 962-9-90-9000-5171
Notes: Bass Lake Park: Professional Services (CEQA related) through July 31, 2023.

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

July 31, 2023
Project: No: OEDH1901.0000
Invoice No: 189497
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 382,716.03

Project: OEDH1901.0000 Bass Lake Regional Park Project
Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through July 31, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			147,971.35
Budget Remaining			28.85

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task: 4.02 PJD

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189497
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task:	4.03	Tree Assessment Report
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task:	4.04	Cultural Resources
-------	------	--------------------

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.25	210.00	52.50
Totals	.25		52.50
Total Labor			52.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	52.50	40,266.28	40,318.78
Total Budget			45,790.60
Budget Remaining			5,471.82

Task:	4.05	AQ/GHG
-------	------	--------

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

Task:	4.07	Phase I Initial Site Assessment
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase:	05	IS/MND
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Professional Personnel

	Hours	Rate	Amount
Principal-Transportation			
Mukherjee, Ambarish	2.50	285.00	712.50

3210 El Camino Real, Suite 100, Irvine, California 92602 949.553.0666 www.lsa.net

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189497
Transportation Planner				
	Poon, Simon	1.50	140.00	210.00
Transportation Engineer				
	Zhou, Yu	1.50	145.00	217.50
	Totals	5.50		1,140.00
	Total Labor			1,140.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,140.00	44,065.00	45,205.00
Total Budget			49,298.60
Budget Remaining			4,093.60

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount	
Principal-Environmental				
	Durgen, Amanda	.25	210.00	52.50
	Totals	.25		52.50
	Total Labor			52.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	52.50	7,461.99	7,514.49
Total Budget			8,814.95
Budget Remaining			1,300.46

Phase: 07 Project Management

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,843.75	21,843.75
Total Budget			22,797.00
Budget Remaining			953.25

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 189497

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

Amount Due This Invoice: \$1,245.00

	Current	Prior	Total
Billings to Date	1,245.00	369,306.49	370,551.49

DocuSigned by:

F278CF1F5B2D4B9...

08/15/2023

Could not use PO for FY23 so coded
962-9-90-9000-5171



INVOICE

GL Code: PO 426

Notes: FY 23: 10th invoice for BLRP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number	2118555
Invoice Date	August 17, 2023
Customer Number	25986
Project Number	2042644500

Bill To

El Dorado Hills Community Services District, CA
Jeff Kernen
1030 St. Andrews Drive
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: El Dorado Hills Bass Lake Regional Park

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$428,172.00
Authorization Previously Billed:	\$263,375.70
Authorization Billed to Date:	\$270,095.19
Current Invoice Due:	\$6,719.49
For Period Ending:	June 30, 2023

Invoice email: jkernen@edhcsd.org

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

08/17/2023

DocuSigned by:
Kevin Loewen
ED84E8688CE3414...

08/17/2023

INVOICE

Invoice Number

2118555

Project Number

2042644500

Top Task 200**Bass Lake Park Category 1**

Low Task 200.003a

Master Plan Refinements and Updates Site Plan Revisions

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920423	2023-04-30	6.01	10.00	6.61
Disbursements Subtotal				6.61

Low Task 200.003a Subtotal

6.61

Top Task 200 Total**6.61****Top Task 300****Bass Lake Park Category 2**

Low Task 300.990

Category 2 Reimbursables

Disbursements

	Date	Cost	%	Current Amount
Direct - Printing				
First American DataTree 20017920223	2023-02-28	7.16	10.00	7.88
Disbursements Subtotal				7.88

Low Task 300.990 Subtotal

7.88

Top Task 300 Total**7.88****Top Task 500****Youngdahl Consulting**

Low Task 500.001

Youngdahl Consulting-geotech report

Subconsultants

	Date	Cost	%	Current Amount
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INVOICE

Invoice Number

2118555

Project Number

2042644500

Direct - Subconsultant Fees					
Youngdahl Consulting Group Inc	2022-12-31	5,630.00	0.00		5,630.00
80358Revised					
					5,630.00
Subconsultants Subtotal					

Low Task 500.001 Subtotal **5,630.00**

Low Task 500.002 **Youngdahl Consulting - add test pits reflaction survey**

Disbursements

	Date	Cost	%	Current Amount
Direct - Subconsultant Expense				
Youngdahl Consulting Group Inc	2022-12-31	1,075.00	0.00	1,075.00
80358Revised				
				1,075.00
Disbursements Subtotal				

Low Task 500.002 Subtotal **1,075.00**

Top Task 500 Total **6,705.00**

Total Fees & Disbursements \$6,719.49

INVOICE TOTAL (USD) **\$6,719.49**



Remit Payment To:
 First American Data Tree, LLC
 PO Box 31001-2286
 Pasadena, CA 91110-2286
 Phone: 800-708-8463 Option 2

coder becky tammar

Account #: 2001792	Invoice #: 20017920223
Becky Tammar	Invoice Date: 2/28/2023
Stantec	Billing Cycle: February 1st - February 28th
111 East Victoria Street	
Santa Barbara, CA 93101	
Phone: (805) 925-2345	National Package: \$450.00
Fax:	Current Due: \$450.00
	Grand Total: \$450.00
	Amount Due: \$450.00

DataTree Classic orders
 New DataTree orders
 Accounting Group: Admin
 Reference #: 2042602000

Property: 27 Industrial Way, Greenbrae, CA 94904, GREENBRAE, CA, 94904, MARIN APN: 023-031-20	
mcclain 2/1/2023 Property Detail Report	\$1.04
Subtotal \$1.04	

Reference #: 204282002

Property: 26 Rice Ln, Larkspur, CA 94939, LARKSPUR, CA, 94939, MARIN APN: 023-031-23	
mcclain 2/1/2023 Property Detail Report	\$1.04
Property: 26 Rich St, Greenbrae, CA 94904, GREENBRAE, CA, 94904, MARIN APN: 023-031-29	
mcclain 2/1/2023 Property Detail Report	\$1.04
Property: ,,CA,,El Dorado APN:	
mcclain 2/8/2023 Specific Document j.118	\$6.01
Property: ,, CA ,,CA,,KERN APN: 184-011-01-00-4	
mcclain 2/13/2023 Assessor Map	\$1.15
Property: ,, CA ,,CA,,KERN APN: 184-020-39-00-1	
mcclain 2/13/2023 Assessor Map	\$1.15
Property: ,, CA ,,CA,,KERN APN: 160-210-11-00-0	
mcclain 2/13/2023 Assessor Map	\$1.15
Property: ,, CA ,,CA,,KERN APN: 160-170-04-00-9	
mcclain 2/13/2023 Assessor Map	\$1.15
Subtotal \$12.69	

Reference #: 2057297531

Property: ,, CA ,,CA,,RIVERSIDE APN: 418-200-024	
mcclain 2/16/2023 Last Transfer Document 2022.477756	\$6.01
Subtotal \$6.01	

Accounting Group Admin Subtotal \$19.74

Accounting Group: Surveyors**Reference #: 0**

Property:	1034 Via Pradera, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 055-010-018		
Fowler007	2/16/2023	Property Detail Report	\$1.04
Fowler007	2/16/2023	Assessor Index Map	\$1.15
Fowler007	2/16/2023	Assessor Map	\$1.15
Subtotal			\$3.34

Reference #: 204244500

Property:	, , CA ,,CA,,EL DORADO APN: 115-400-021-000		
brancadore	2/8/2023	Assessor Map	\$1.15
Property:	,,CA,,El Dorado APN:		
brancadore	2/8/2023	Specific Document 2005.0077617	\$6.01
Subtotal			\$7.16

Reference #: 2042450634

Property:	,,CA,,Orange APN:		
JOSteines	2/10/2023	Specific Document 2011.0598158	\$6.01
Subtotal			\$6.01

Reference #: 2042543200

Property:	Vac Avenue L Vic, Palmdale, CA 93550,PALMDALE,CA,93550,LOS ANGELES APN: 3170-015-001		
Adamle	2/2/2023	Assessor Map	\$1.15
Subtotal			\$1.15

Reference #: 2042546200

Property:	Vac/40Th St Pav Avenue K14, Lancaster, CA 93535,LANCASTER,CA,93535,LOS ANGELES APN: 3170-011-008		
Adamle	2/2/2023	Assessor Map	\$1.15
Subtotal			\$1.15

Reference #: 2042586501

Property:	,,CA,,Los Angeles APN:		
joseph_nelson	2/21/2023	Specific Document 3155.170	\$6.01
Subtotal			\$6.01

Reference #: 2042608900

Property:	, , CA ,,CA,,SOLANO APN: 0133-220-040		
Adamle	2/9/2023	Assessor Map	\$1.15
Property:	1000 Aviator Dr, Vacaville, CA 95688,VACAVILLE,CA,95688,SOLANO APN: 0133-210-130		
Adamle	2/9/2023	Assessor Map	\$1.15
Subtotal			\$2.30

Reference #: 20426316

Property:	,,CA,,Riverside APN:		
JOSteines	2/1/2023	Specific Document 1968.0041760	\$6.01
JOSteines	2/1/2023	Specific Document 00005.00044	\$6.01
JOSteines	2/1/2023	Specific Document 00046.0000061	\$6.01
Subtotal			\$18.03

Reference #: 2042631600

JOSteines	2/1/2023	Specific Document 1989.0220918	\$6.01
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Property:	, , CA ,,CA,,RIVERSIDE APN: 423-250-001		
JOSSteines	2/1/2023	Assessor Map	\$1.15
Property:	29201 Campbell Ave, Moreno Valley, CA 92555,MORENO VALLEY,CA,92555,RIVERSIDE APN: 478-421-006		
JOSSteines	2/15/2023	Assessor Map	\$1.15
Property:	, , CA ,,CA,,RIVERSIDE APN: 478-120-017		
JOSSteines	2/15/2023	Assessor Map	\$1.15
Subtotal			\$9.46

Reference #: 20426441500

Property:	, , CA ,,CA,,EL DORADO APN: 115-400-021-000		
TimoD68	2/8/2023	Assessor Map	\$1.15
Subtotal			\$1.15

Reference #: 2042644500

Property:	5069 Wagner Oak Way, El Dorado Hills, CA 95762,EL DORADO HILLS,CA,95762,EL DORADO APN: 123-730-017-000		
TimoD68	2/8/2023	Assessor Map	\$1.15
Property:	,,CA,,El Dorado APN:		
TimoD68	2/8/2023	Specific Document j.118	\$6.01
Subtotal			\$7.16

Reference #: 2042649910

Property:	, , CA ,,CA,,RIVERSIDE APN: 763-080-032		
Adamle	2/17/2023	Last Finance Document 2005.339884	\$6.01
Property:	, , CA ,,CA,,RIVERSIDE APN: 763-080-036		
Adamle	2/17/2023	Last Transfer Document 2019.11648	\$6.01
Property:	,,CA,,Riverside APN:		
Adamle	2/17/2023	Specific Document 1996.0108258	\$6.01
Adamle	2/17/2023	Specific Document 1991.0187670	\$6.01
Adamle	2/17/2023	Specific Document 2004.0178108	\$6.01
Property:	, , CA ,,CA,,RIVERSIDE APN: 763-080-019		
Adamle	2/17/2023	Last Transfer Document 2017.143308	\$6.01
Property:	, , CA ,,CA,,RIVERSIDE APN: 763-080-018		
Adamle	2/17/2023	Last Transfer Document 2017.143308	\$6.01
Subtotal			\$42.07

Reference #: 2042653101

Property:	1585 W Mission Blvd, Pomona, CA 91766,POMONA,CA,91766,LOS ANGELES APN: 8348-021-008		
tcuomo	2/14/2023	Property Detail Report	\$1.04
tcuomo	2/14/2023	Last Finance Document 2021.410387	\$6.01
Property:	,,CA,,Los Angeles APN:		
tcuomo	2/14/2023	Specific Document 2012.1973092	\$6.01
tcuomo	2/14/2023	Specific Document 2011.0099352	\$6.01
Property:	1793 W 2Nd St, Pomona, CA 91766,POMONA,CA,91766,LOS ANGELES APN: 8348-022-052		
tcuomo	2/28/2023	Property Detail Report	\$1.04
tcuomo	2/28/2023	Specific Document 2014.502951	\$6.01
Property:	,,CA,,Los Angeles APN:		
tcuomo	2/28/2023	Specific Document 2012.1024479	\$6.01
Property:	1601 W Mission Blvd, Pomona, CA 91766,POMONA,CA,91766,LOS ANGELES APN: 8348-022-047		
tcuomo	2/28/2023	Property Detail Report	\$1.04
Subtotal			\$33.17

Reference #: 204282002

Property:	, , CA ,,CA,,SOLANO APN: 0106-280-020		
kstinchfied	2/1/2023	Assessor Map	\$1.15

Property:	,,CA,,Solano APN:		
kstinchfied	2/1/2023	Specific Document 10.14	\$6.01
kstinchfied	2/1/2023	Specific Document 10.16	\$6.01
kstinchfied	2/1/2023	Specific Document 68.40	\$6.01
kstinchfied	2/1/2023	Specific Document 1827.550	\$6.01
Property:	Vac Avenue L Vic Ave #L6, Palmdale, CA 93550,PALMDALE,CA,93550,LOS ANGELES APN: 3170-015-010		
Adamle	2/6/2023	Assessor Map	\$1.15
Property:	450 Newport Center Dr, Newport Beach, CA 92660,NEWPORT BEACH,CA,92660,ORANGE APN: 442-082-05		
JOSteines	2/28/2023	Assessor Map	\$1.15
Property:	Situs Na, , CA ,,CA,,ORANGE APN: 442-091-15		
JOSteines	2/28/2023	Assessor Map	\$1.15
Property:	400 Newport Center Dr, Newport Beach, CA 92660,NEWPORT BEACH,CA,92660,ORANGE APN: 442-082-11		
JOSteines	2/28/2023	Last Transfer Document 2007.153731	\$6.01
JOSteines	2/28/2023	Last Finance Document 2019.69640	\$6.01
Property:	300 Newport Blvd, Newport Beach, CA 92660,NEWPORT BEACH,CA,92660,ORANGE APN: 442-091-12		
JOSteines	2/28/2023	Last Transfer Document 2000.353893	\$6.01
JOSteines	2/28/2023	Last Finance Document 2020.248638	\$6.01
Subtotal			\$52.68

Reference #: 204282002.012.240

Property:	1875 Refugio Rd, Goleta, CA 93117,GOLETA,CA,93117,SANTA BARBARA APN: 081-110-007		
deisengart	2/1/2023	Last Transfer Document 2021.1050	\$6.01
Property:	1800 Refugio Rd, Goleta, CA 93117,GOLETA,CA,93117,SANTA BARBARA APN: 081-110-019		
deisengart	2/1/2023	Last Transfer Document 2008.72232	\$6.01
Property:	,,CA,,Santa Barbara APN:		
deisengart	2/1/2023	Specific Document 2008.0072232	\$6.01
Property:	751 Buena Vista Dr, Santa Barbara, CA 93108,SANTA BARBARA,CA,93108,SANTA BARBARA APN: 007-100-012		
deisengart	2/8/2023	Last Transfer Document 2022.33949	\$6.01
Subtotal			\$24.04

Reference #: 204282002_012.0324

Property:	190 S Rancho Santa Fe Rd, San Marcos, CA 92078,SAN MARCOS,CA,92078,SAN DIEGO APN: 219-410-24-00		
joseph_nelson	2/2/2023	Last Transfer Document 2017.556537	\$6.01
joseph_nelson	2/2/2023	Assessor Map	\$1.15
Property:	5100 Federal Blvd #6, San Diego, CA 92105,SAN DIEGO,CA,92105,SAN DIEGO APN: 542-310-07-00		
joseph_nelson	2/2/2023	Last Transfer Document 2010.343476	\$6.01
joseph_nelson	2/2/2023	Assessor Map	\$1.15
Property:	2460 Watt Ave, Sacramento, CA 95825,SACRAMENTO,CA,95825,SACRAMENTO APN: 281-0011-001-0000		
joseph_nelson	2/2/2023	Last Transfer Document 20170505.277	\$6.01
joseph_nelson	2/2/2023	Assessor Map	\$1.15
Subtotal			\$21.48

Reference #: 20429900

Property:	, , CA ,,CA,,SANTA BARBARA APN: 113-450-008		
Ryan_Edwards	2/21/2023	Property Detail Report	\$1.04
Ryan_Edwards	2/21/2023	Assessor Map	\$1.15
Subtotal			\$2.19

Reference #: 204299000

Property:	, , CA ,,CA,,RIVERSIDE APN: 697-280-003		
JOSteines	2/22/2023	Assessor Map	\$1.15

tcuomo	2/2/2023	Property Detail Report	\$1.04
Property:	4452 E Main St, Mesa, AZ 85205,MESA,AZ,85205,MARICOPA APN: 140-18-004-X		
tcuomo	2/2/2023	Property Detail Report	\$1.04
Property:	4458 E Main St, Mesa, AZ 85205,MESA,AZ,85205,MARICOPA APN: 140-18-003-C		
tcuomo	2/2/2023	Property Detail Report	\$1.04
Property:	4440 E Main St, Mesa, AZ 85205,MESA,AZ,85205,MARICOPA APN: 140-18-003-W		
tcuomo	2/2/2023	Property Detail Report	\$1.04
Property:	4448 E Main St, Mesa, AZ 85205,MESA,AZ,85205,MARICOPA APN: 140-18-003-L		
tcuomo	2/2/2023	Property Detail Report	\$1.04
Subtotal			\$5.20

Accounting Group Surveyors Subtotal \$285.04

Summary

Assessor Index Map:	\$2.30
Assessor Map:	\$42.55
Last Finance Document:	\$24.04
Last Transfer Document:	\$78.13
Property Detail Report:	\$13.52
Specific Document:	\$144.24
Monthly Minimum Commitment Adj.:	\$145.22
InvoiceTotal:	\$450.00

Invoice is payable upon receipt and becomes delinquent on 3/31/2023.

>



First American
DATA & ANALYTICS

coder becky tammar

Remit Payment To:
First American Data Tree, LLC
PO Box 31001-2286
Pasadena, CA 91110-2286
Phone: 800-708-8463 Option 2

Account #: 2001792	Invoice #: 20017920423
Becky Tammar	Invoice Date: 4/30/2023
Stantec	Billing Cycle: April 1st - April 30th
111 East Victoria Street	
Santa Barbara, CA 93101	National Package: \$450.00
Phone: (805) 925-2345	Current Due: \$453.72
Fax:	Grand Total: \$453.72
	Amount Due: \$453.72

DataTree Classic orders
New DataTree orders
Accounting Group: Admin
Reference #: 184030851

Property: 810 Fairway Vista Dr, Santa Maria, CA 93455,SANTA MARIA,CA,93455,SANTA BARBARA APN: 111-600-081			
mcclain	4/25/2023	Assessor Map	\$1.15
Property: ,,CA,,Santa Barbara APN:			
mcclain	4/25/2023	Specific Document 150.37	\$6.01
mcclain	4/25/2023	Specific Document 155.37	\$6.01
Subtotal			\$13.17

Reference #: 2042628002

Property: 1715 Tonini Dr, San Luis Obispo, CA 93405,SAN LUIS OBISPO,CA,93405,SAN LUIS OBISPO APN: 053-513-035			
mcclain	4/20/2023	Last Transfer Document 2003.101368	\$6.01
Subtotal			\$6.01

Reference #: 204282002

Property: ,,CA,,San Luis Obispo APN:			
mcclain	4/20/2023	Specific Document 2001.072155	\$6.01
Subtotal			\$6.01

Accounting Group Admin Subtotal \$25.19

Accounting Group: Surveyors
Reference #: 0

Property: 1002 Cieneguitas Rd, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 055-010-023			
Fowler007	4/4/2023	Property Detail Report	\$1.04
Fowler007	4/4/2023	Last Transfer Document 1966.21924	\$6.01
Property: ,,CA,,Santa Barbara APN:			
Fowler007	4/4/2023	Specific Document 2091.58	\$6.01

Fowler007	4/4/2023	Specific Document 2166.903	\$6.01
Fowler007	4/4/2023	Specific Document 2211.1299	\$6.01
Fowler007	4/4/2023	Specific Document 2006.0058943	\$6.01
Fowler007	4/4/2023	Specific Document 2006.99789	\$6.01
Fowler007	4/4/2023	Specific Document 1985.18502	\$6.01
Fowler007	4/5/2023	Specific Document 2046.1008	\$6.01
Fowler007	4/5/2023	Specific Document 2056.409	\$6.01

Property: 3922 Foothill Rd, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 055-070-002

Fowler007	4/5/2023	Assessor Map	\$1.15
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Property: 980 Cieneguitas Rd, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 055-050-017

Fowler007	4/5/2023	Assessor Map	\$1.15
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Property: 3922 Foothill Rd, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 055-070-002

Fowler007	4/5/2023	Assessor Index Map	\$1.15
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Subtotal \$58.58

Reference #: 184030851

Property: ,,CA,,Santa Barbara APN:

Ayllon	4/26/2023	Specific Document 155.037	\$6.01
Ayllon	4/26/2023	Specific Document 029.042	\$6.01
Ayllon	4/26/2023	Specific Document 093.010	\$6.01
Ayllon	4/26/2023	Specific Document 050.040	\$6.01
Ayllon	4/28/2023	Specific Document 158.038	\$6.01
Ayllon	4/28/2023	Specific Document 157.038	\$6.01
Ayllon	4/28/2023	Specific Document 125.43	\$6.01
Ayllon	4/28/2023	Specific Document 129.95	\$6.01
Ayllon	4/28/2023	Specific Document 079.002	\$6.01

Subtotal \$54.09

Reference #: 1858051160

Property: ,,CA,,Riverside APN:

Ryan_Edwards	4/19/2023	Specific Document 1987.0251450	\$6.01
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Subtotal \$6.01

Reference #: 2007731008

Property: 5292 Caterpillar Rd, Redding, CA 96003,REDDING,CA,96003,SHASTA APN: 073-060-027-000

kstinchfied	4/27/2023	Assessor Map	\$1.15
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Property: ,,CA,,Shasta APN:

kstinchfied	4/27/2023	Specific Document 45.37	\$6.01
kstinchfied	4/27/2023	Specific Document 46.108	\$6.01
kstinchfied	4/27/2023	Specific Document 23.83	\$6.01
kstinchfied	4/27/2023	Specific Document 29.1	\$6.01
kstinchfied	4/27/2023	Specific Document 5.42	\$6.01

Subtotal \$31.20

Reference #: 2042486946

Property: Situs Na, , CA ,,CA,,ORANGE APN: 466-341-05

JOSteines	4/20/2023	Assessor Map	\$1.15
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Property: ,,CA,,Orange APN:

JOSteines	4/20/2023	Assessor Map 0104.0074	\$1.15
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Subtotal \$2.30

Reference #: 2042492376

JOSteines	4/14/2023	Specific Document 2002.1181518	\$6.01
JOSteines	4/14/2023	Specific Document 2002.1181519	\$6.01

JOSTeines	4/14/2023	Specific Document 2002.1181520	\$6.01
JOSTeines	4/14/2023	Specific Document 2002.1181521	\$6.01
JOSTeines	4/14/2023	Specific Document 2002.1181522	\$6.01
JOSTeines	4/14/2023	Specific Document 2002.1181523	\$6.01

Subtotal \$36.06

Reference #: 2042545301

Property: , , CA , , Los Angeles APN:			
tcuomo	4/14/2023	Specific Document 2023.169129	\$6.01

Subtotal \$6.01

Reference #: 2042598200

Property: , , CA , , CA , , SANTA BARBARA APN: 101-100-048			
Ryan_Edwards	4/2/2023	Assessor Map	\$1.15

Subtotal \$1.15

Reference #: 2042644500

Property: , , CA , , El Dorado APN:			
TimoD68	4/10/2023	Specific Document 2015.7522	\$6.01

Subtotal \$6.01

Reference #: 2042653101

Property: , , CA , , Los Angeles APN:			
tcuomo	4/18/2023	Specific Document 10183.223	\$6.01
tcuomo	4/18/2023	Specific Document 10183.224	\$6.01

Subtotal \$12.02

Reference #: 204282000

Property: 13951 Magnolia Ave, Chino, CA 91710, CHINO, CA, 91710, SAN BERNARDINO APN: 1021-231-04-0000			
mvernon805	4/26/2023	Assessor Map	\$1.15
mvernon805	4/26/2023	Last Transfer Document 1995.448690	\$6.01

Subtotal \$7.16

Reference #: 204282002

Property: 4321 La Jolla Village Dr, San Diego, CA 92122, SAN DIEGO, CA, 92122, SAN DIEGO APN: 345-090-13-00			
Adamle	4/4/2023	Assessor Map	\$1.15
Property: Avenue M Pav 10 Stw, Palmdale, CA 93551, PALMDALE, CA, 93551, LOS ANGELES APN: 3111-012-094			
Adamle	4/7/2023	Assessor Map	\$1.15
Adamle	4/7/2023	Last Finance Document 2013.426481	\$6.01
Property: 904 E California St, Ontario, CA 91761, ONTARIO, CA, 91761, SAN BERNARDINO APN: 1049-371-07-0000			
Adamle	4/11/2023	Assessor Map	\$1.15
Property: 854 E California St, Ontario, CA 91761, ONTARIO, CA, 91761, SAN BERNARDINO APN: 1049-364-03-0000			
Adamle	4/11/2023	Assessor Map	\$1.15
Property: 1007 S Bon View Ave, Ontario, CA 91761, ONTARIO, CA, 91761, SAN BERNARDINO APN: 1049-441-14-0000			
Adamle	4/11/2023	Assessor Map	\$1.15
Property: , , CA , , CA , , SAN BERNARDINO APN: 1049-451-01-0000			
Adamle	4/11/2023	Assessor Map	\$1.15
Property: 724 S Bon View Ave, Ontario, CA 91761, ONTARIO, CA, 91761, SAN BERNARDINO APN: 1049-213-20-0000			
Adamle	4/11/2023	Assessor Map	\$1.15
Property: 21362 E Founders Rd, Red Rock, AZ 85145, RED ROCK, AZ, 85145, PINAL APN: 410-50-3100			

24-0061 A 91 of 125

tcuomo	4/13/2023	Property Detail Report	\$1.04
tcuomo	4/13/2023	Specific Document 2021.159308	\$6.01
tcuomo	4/13/2023	Assessor Map	\$1.15
Property: ,,AZ,,Pinal APN:			
tcuomo	4/13/2023	Specific Document g.173	\$6.01
Property: 5661 S Ironwood Dr, Apache Junction, AZ 85120,APACHE JUNCTION,AZ,85120,PINAL APN: 104-07-005A			
tcuomo	4/18/2023	Property Detail Report	\$1.04
Property: 3202 N Harbor Dr, San Diego, CA 92101,SAN DIEGO,CA,92101,SAN DIEGO APN: 760-010-28-00			
JOSTeines	4/25/2023	Assessor Map	\$1.15
JOSTeines	4/25/2023	Assessor Index Map	\$1.15
Property: 1880 Harbor Island Dr, San Diego, CA 92101,SAN DIEGO,CA,92101,SAN DIEGO APN: 760-010-12-01			
JOSTeines	4/25/2023	Last Finance Document 2018.96364	\$6.01
Property: ,,CA,,San Diego APN:			
JOSTeines	4/25/2023	Specific Document 0016668	\$6.01
Adamle	4/26/2023	Specific Document 0000640	\$6.01
Adamle	4/26/2023	Specific Document 0000641	\$6.01
Adamle	4/26/2023	Specific Document 00036	\$6.01
Adamle	4/26/2023	Specific Document 00640	\$6.01
Adamle	4/26/2023	Specific Document 00641	\$6.01
Adamle	4/26/2023	Specific Document 0015755	\$6.01
Adamle	4/26/2023	Specific Document 0017566	\$6.01
Adamle	4/26/2023	Specific Document 0024647	\$6.01
Property: 3202 N Harbor Dr, San Diego, CA 92101,SAN DIEGO,CA,92101,SAN DIEGO APN: 760-010-28-00			
Adamle	4/26/2023	Last Transfer Document 2001.908200	\$6.01
Adamle	4/26/2023	Assessor Map	\$1.15
Property: 3112-80 N Harbor Dr #80, San Diego, CA 92101,SAN DIEGO,CA,92101,SAN DIEGO APN: 760-010-29-00			
Adamle	4/26/2023	Last Transfer Document 2001.909806	\$6.01
Adamle	4/26/2023	Assessor Map	\$1.15
Property: ,,CA,,San Diego APN:			
Adamle	4/26/2023	Specific Document 2000.0008379	\$6.01
Adamle	4/26/2023	Specific Document 06904	\$6.01
Subtotal			\$118.05

Reference #: 204282002.012.240

Property: ,,CA,,Santa Barbara APN:			
deisengart	4/5/2023	Specific Document 2309.942	\$6.01
deisengart	4/5/2023	Specific Document 2261.1457	\$6.01
Property: 2126 Ridge Ln, Santa Barbara, CA 93103,SANTA BARBARA,CA,93103,SANTA BARBARA APN: 019-161-006			
deisengart	4/10/2023	Last Transfer Document 2016.56247	\$6.01
Property: 921 Cheltenham Rd, Santa Barbara, CA 93105,SANTA BARBARA,CA,93105,SANTA BARBARA APN: 023-130-038			
deisengart	4/12/2023	Last Transfer Document 2017.9818	\$6.01
Property: ,,CA,,Santa Barbara APN:			
deisengart	4/12/2023	Specific Document 2020.21948	\$6.01
Property: 4015 Lago Dr, Santa Barbara, CA 93110,SANTA BARBARA,CA,93110,SANTA BARBARA APN: 063-043-015			
deisengart	4/17/2023	Last Transfer Document 2014.39441	\$6.01
Property: 612 Cowles Rd, Santa Barbara, CA 93108,SANTA BARBARA,CA,93108,SANTA BARBARA APN: 013-170-035			
deisengart	4/17/2023	Last Transfer Document 2023.3863	\$6.01
Property: 15 S Alisos St, Santa Barbara, CA 93103,SANTA BARBARA,CA,93103,SANTA BARBARA APN: 017-172-018			
deisengart	4/25/2023	Last Transfer Document 2022.52720	\$6.01
Subtotal			\$48.08

Reference #: 20428202

Property: ,, CA ,,CA,,LOS ANGELES APN: 3111-013-068			
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Adamle	4/7/2023	Assessor Map	\$1.15
Adamle	4/7/2023	Last Transfer Document 2005.2130799	\$6.01

Subtotal \$7.16

Reference #: 204299000

Property: ,,CA,,Orange APN:			
JOSTeines	4/20/2023	Specific Document 1988.0028212	\$6.01

Subtotal \$6.01

Reference #: 204299000 bess vacaville

Property: ,,CA,,Solano APN:			
TimoD68	4/3/2023	Specific Document 22.10	\$6.01

Subtotal \$6.01

Reference #: 2057295312

Property: ,,CA,,Alameda APN:			
TimoD68	4/7/2023	Specific Document 45.33	\$6.01
TimoD68	4/7/2023	Specific Document 20.64	\$6.01
Property: 8350 Edes Ave, Oakland, CA 94621,OAKLAND,CA,94621,ALAMEDA APN: 42-4323-8-6			
TimoD68	4/7/2023	Assessor Map	\$1.15

Subtotal \$13.17

Reference #: 2064157800.300.001

Property: , , CA ,,CA,,SANTA BARBARA APN: 073-090-075			
jimwilson2	4/14/2023	Last Transfer Document 2022.48818	\$6.01
jimwilson2	4/14/2023	Assessor Map	\$1.15

Subtotal \$7.16

Reference #: 224202702

Property: , , CA ,,CA,,SANTA CLARA APN: 104-43-062			
brancadore	4/3/2023	Assessor Map	\$1.15
Property: 4929 Marie P Debartolo Way, Santa Clara, CA 95054,SANTA CLARA,CA,95054,SANTA CLARA APN: 104-43-057			
brancadore	4/3/2023	Assessor Map	\$1.15

Subtotal \$2.30

Accounting Group Surveyors Subtotal \$428.53

Summary

Assessor Index Map:	\$2.30
Assessor Map:	\$27.60
Last Finance Document:	\$12.02
Last Transfer Document:	\$72.12
Property Detail Report:	\$3.12
Specific Document:	\$336.56
InvoiceTotal:	\$453.72

>

Invoice is payable upon receipt and becomes delinquent on 5/31/2023.



coder: connie woodward
JN: 2042644500 tasks 500.001 and 500.002

Invoice

STANTEC CONSULTING, INC.
1201 J ST., STUDIO 100
SACRAMENTO, CA, 95814

Invoice Number: 80358-Revised
Invoice Date: 12/31/2022

Project: E22308.000 BASS LAKE PARK, EL DORADO HILLS, CA
Contract:
Memo: BILLING FOR GEOTECHNICAL ENGINEERING STUDY

Professional services through: December 31, 2022

Project Manager: MARTHA McDONNELL

Contract Amount \$21,255.00
Previous Billing: \$0.00
Current Billing: \$6,705.00
Remaining: \$14,550.00

Professional Services

GEOTECHNICAL - DESIGN / CONSULTATION

		Date	Reg Hrs	OT Hrs	Rate	Charge
DRAFTSMAN	DRAFTING	11/09/2022	3.50	0.00	\$102.00	\$357.00
DRAFTSMAN	DRAFTING	11/10/2022	2.50	0.00	\$102.00	\$255.00
DRAFTSMAN	DRAFTING	12/15/2022	0.50	0.00	\$102.00	\$51.00
DRAFTSMAN	DRAFTING	12/19/2022	2.50	0.00	\$102.00	\$255.00
STAFF ENGINEER	REPORT PREPARATION	12/15/2022	4.50	0.00	\$140.00	\$630.00
STAFF ENGINEER	REPORT PREPARATION	12/16/2022	3.00	0.00	\$140.00	\$420.00
STAFF ENGINEER	REPORT PREPARATION	12/19/2022	3.50	0.00	\$140.00	\$490.00
STAFF ENGINEER	REPORT PREPARATION	12/20/2022	2.00	0.00	\$140.00	\$280.00
STAFF ENGINEER	REVIEW	10/19/2022	2.50	0.00	\$140.00	\$350.00
STAFF ENGINEER	REVIEW	10/20/2022	3.00	0.00	\$140.00	\$420.00
STAFF ENGINEER	REVIEW	10/21/2022	1.00	0.00	\$140.00	\$140.00
SEN GEO/ENG. GEOLOG	REVIEW	10/21/2022	1.50	0.00	\$170.00	\$255.00
SEN GEO/ENG. GEOLOG	REVIEW	12/22/2022	1.50	0.00	\$170.00	\$255.00
ASSOCIATE ENGINEER	REVIEW	12/28/2022	2.00	0.00	\$185.00	\$370.00
STAFF ENGINEER	SITE RECONNAISSANCE	08/19/2022	3.00	0.00	\$140.00	\$420.00
STAFF ENGINEER	SITE RECONNAISSANCE	11/01/2022	6.00	0.00	\$140.00	\$840.00
STAFF ENGINEER	SUBSURFACE EXP,	11/04/2022	9.50	0.00	\$140.00	\$1,330.00
Total for GEOTECHNICAL - DESIGN / CONSULTATION			52.00	0.00		\$7,118.00
Total Professional Services for 001						\$7,118.00

1234 Glenhaven Court ▪ El Dorado Hills, CA 95762

www.youngdahl.net ▪ P^H 916.933.0633 ▪ F^X 916.933-6482 ▪ E^M mail@youngdahl.net

Youngdahl Consulting Group, Inc.
 Project E22308.000
 BASS LAKE PARK, EL DORADO HILLS, CA

Invoice 80358
 12/31/2022

Laboratory Testing

Expense		Qty	Unit Rate	Charge
DIRECT SHEAR	12/18/2022	1.00	\$450.00	\$450.00
PROCTOR COMPACTION CURVE, 4"	12/18/2022	1.00	\$300.00	\$300.00
R-VALUE	12/18/2022	1.00	\$325.00	\$325.00
Total Laboratory Testing for 001				\$1,075.00

Outside Services

Expense		Qty	Unit Rate	Charge
BACKHOE RENTAL	11/28/2022	1.00		\$4,671.91
OUTSIDE LAB SERVICES	11/18/2022	1.00		\$165.60
OUTSIDE LAB SERVICES	12/31/2022	1.00		\$388.79
Total Outside for 001				\$5,226.30

Total Charges for 001

	\$13,419.30
Invoice Amount	\$13,419.30
Less Credit	(\$6,714.30)
Amount Now Due	\$6,705.00



DEPARTMENT OF TRANSPORTATION

TRANSPORTATION PLANNING

2850 Fairlane Court, Placerville, CA 95667
Phone (530) 621-5367, Fax (530) 698-8019

October 23, 2023

Jeff Kemen
Director of Parks & Planning
1021 Harvard Way
El Dorado Hills, CA 95762

Subject: Transportation Impact Study Additional Fund Request
Account: **ADH TS Bass Lake Community Park**
Agreement: **# 402-S1611, Task Order #01, Work Order #26**

Dear Mr. Kernen:

The Long Range Planning Unit of El Dorado County's Department of Transportation is requesting an additional deposit of \$3,500.00 to complete the review of the transportation impact study required for the **Bass Lake Community Park project**.

Please send the deposit to:

El Dorado County
Department of Transportation
2850 Fairlane Court
Placerville, CA 95667
ATTN: Lindsay Tallman

Reference the Account Project Name, Agreement #, Task Order # and Work Order # shown above in all of your correspondence. Any unexpended funds will be refunded upon completion of work.

Thank you,

A handwritten signature in blue ink, appearing to read "Adam Bane".

Adam Bane, P.E.
Project Manager

cc: Administration and Finance Division, Finance Unit; Project file and log

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Date funds needed: October 23, 2023

Please mail check like you did in September. Thank you

Please put the following note on the check:
 Bass Lake Project, Agreement: #402-S1611,
 Task Order #01. Work Order #26

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Deposit of \$3,500 for Dept of Transportation to complete the review of the Transportation Impact Study	CIP #962 Bass Lake Park Transportation Impact Study Additional Fund Request	1	\$3,500	\$3,500.00	962-9-90-9000-5132
			TOTAL	\$3,500.00	

Make check payable to: El Dorado County – Department of Transportation

We will mail to: **El Dorado County
 Department of Transportation
 2850 Fairlane Court
 Placerville, CA 95667
 ATTN: Lindsay Tallman**

DocuSigned by:
Kevin Loewen
 ED84E8688CE3414...

10/23/2023

Requested by: Barbara Biglieri

Approved by: Jeff Kernen

DocuSigned by:
Jeff Kernen
 F278CF1F5B2D4B9...

Date 10/23/23

Date 10/23/23

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).



DEPARTMENT OF TRANSPORTATION

TRANSPORTATION PLANNING

2850 Fairlane Court, Placerville, CA 95667
Phone (530) 621-5367, Fax (530) 698-8019

August 23, 2023

Jeff Kernen
Director of Parks & Planning
1021 Harvard Way
El Dorado Hills, CA 95762

Subject: Transportation Impact Study Additional Fund Request
Account: **ADH TS Bass Lake Community Park**
Agreement: **# 402-S1611, Task Order #01, Work Order #26**

Dear Mr. Kernen:

The Long Range Planning Unit of El Dorado County's Department of Transportation is requesting an additional deposit of \$3,500.00 to complete the review of the transportation impact study required for the **Bass Lake Community Park project**.

Please send the deposit to:

El Dorado County
Department of Transportation
2850 Fairlane Court
Placerville, CA 95667
ATTN: Lindsay Tallman

Reference the Account Project Name, Agreement #, Task Order # and Work Order # shown above in all of your correspondence. Any unexpended funds will be refunded upon completion of work.

Thank you,

A handwritten signature in black ink, appearing to read "Adam Bane".

Adam Bane, P.E.
Project Manager

cc: Administration and Finance Division, Finance Unit; Project file and log

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Please give check to planning.

Please put the following note on the check: Bass Lake Project, Agreement: #402-S1611, Task Order #01. Work Order #26

Date funds needed: August 25, 2023

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Deposit of \$3,500 for Dept of Transportation to complete the review of the Transportation Impact Study	CIP #962 Bass Lake Park Transportation Impact Study Additional Fund Request	1	\$3,500	\$3,500.00	962-9-90-9000-5132
			TOTAL	\$3,500.00	

Make check payable to: El Dorado County – Department of Transportation

We will mail to: **El Dorado County
Department of Transportation
2850 Fairlane Court
Placerville, CA 95667
ATTN: Lindsay Tallman**

DocuSigned by:
Kevin Lowen
ED84E8688CE3414... 08/25/2023

Requested by: Barbara Biglieri

Approved by: Jeff Kernen

DocuSigned by:
Jeff Kernen
E278CF1E5B2D4B9

Date 8/23/23

Date 08/25/2023

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).



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PALM SPRINGS
POINT RICHMOND
RIVERSIDE
ROSEVILLE
SAN LUIS OBISPO

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

Notes: Bass Lake Park: Professional Services (CEQA related) through August 31, 2023.

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

August 31, 2023
Project No: 0EDH1901.0000
Invoice No: 189876
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 382,716.03

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through August 31, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			147,971.35
Budget Remaining			28.85

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task: 4.02 PJD

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189876
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	40,318.78	40,318.78
Total Budget			45,790.60
Budget Remaining			5,471.82

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

Task: 4.07 Phase I Initial Site Assessment

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 IS/MND

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	45,205.00	45,205.00
Total Budget			49,298.60
Budget Remaining			4,093.60

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.25	210.00	262.50

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189876
Principal-Transportation				
	Mukherjee, Ambarish	.25	285.00	71.25
	Totals	1.50		333.75
	Total Labor			333.75

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	333.75	7,514.49	7,848.24
Total Budget			8,814.95
Budget Remaining			966.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.00	210.00	210.00
Totals	1.00		210.00
Total Labor			210.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	210.00	21,843.75	22,053.75
Total Budget			22,797.00
Budget Remaining			743.25

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

Amount Due This Invoice: \$543.75

	Current	Prior	Total
Billings to Date	543.75	370,551.49	371,095.24

DocuSigned by:

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3210 El Camino Real, Suite 100, Irvine, California 92602 949.553.0666 www.lsa.net

09/14/2023



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

Notes: Bass Lake Park: Professional Services (CEQA related) through September 2023.

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

September 30, 2023
Project: No: OEDH1901.0000
Invoice No: 190241
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 382,716.03

Project: OEDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through September 30, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			147,971.35
Budget Remaining			28.85

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task: 4.02 PJD

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	190241
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	40,318.78	40,318.78
Total Budget			45,790.60
Budget Remaining			5,471.82

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

Task: 4.07 Phase I Initial Site Assessment

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 IS/MND

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	45,205.00	45,205.00
Total Budget			49,298.60
Budget Remaining			4,093.60

Phase: 06 Meetings

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 190241

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	210.00	105.00
Totals	.50		105.00
Total Labor			105.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	105.00	7,848.24	7,953.24
Total Budget			8,814.95
Budget Remaining			861.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.25	210.00	52.50
Totals	.25		52.50
Total Labor			52.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	52.50	22,053.75	22,106.25
Total Budget			22,797.00
Budget Remaining			690.75

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70


Phase: 10 EDHCSD Contingency

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

Amount Due This Invoice: \$157.50

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10/10/2023

Project	0EDH1901.0000	Bass Lake Regional Park Project			Invoice	190241
		Current	Prior	Total		
Billings to Date		157.50	371,095.24	371,252.74		



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

Notes: Bass Lake Park: Professional Services
(CEQA related) through October 31, 2023.

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

October 31, 2023
Project: No: 0EDH1901.0000
Invoice No: 190683
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 382,716.03

Project: 0EDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through October 31, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			147,971.35
Budget Remaining			28.85

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task: 4.02 PJD

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	190683
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task:	4.03	Tree Assessment Report
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task:	4.04	Cultural Resources
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Professional Personnel

	Hours	Rate	Amount
Principal-Air/Noise			
Stephens, John	.25	240.00	60.00
Principal-Environmental			
Durgen, Amanda	1.50	210.00	315.00
Principal-Transportation			
Mukherjee, Ambarish	1.50	285.00	427.50
Senior Transportation Engineer			
Tan, Kenneth	1.00	180.00	180.00
Biologist			
Van Zuuk, Anna	1.50	145.00	217.50
Totals	5.75		1,200.00
Total Labor			1,200.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,200.00	40,318.78	41,518.78
Total Budget			45,790.60
Budget Remaining			4,271.82

Task:	4.05	AQ/GHG
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			5,179.60
Budget Remaining			32.10

Task:	4.06	Noise
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

Task:	4.07	Phase I Initial Site Assessment
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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	190683
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 IS/MND

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	45,205.00	45,205.00
Total Budget			49,298.60
Budget Remaining			4,093.60

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.00	210.00	210.00
Totals	1.00		210.00
Total Labor			210.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	210.00	7,953.24	8,163.24
Total Budget			8,814.95
Budget Remaining			651.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.75	210.00	577.50
Totals	2.75		577.50
Total Labor			577.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	577.50	22,106.25	22,683.75
Total Budget			22,797.00
Budget Remaining			113.25

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCSD Contingency

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 190683

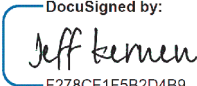
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

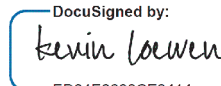
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

Amount Due This Invoice: \$1,987.50

	Current	Prior	Total
Billings to Date	1,987.50	371,252.74	373,240.24

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11/13/2023

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11/13/2023



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- SAN LUIS OBISPO

\$735.00 - 962-9-90-9000-5171
 - November 2023 - original
 contract for CEQA related
 services **Invoice 191125B**

\$8,485.00 - PO 452 -
 November 2023 - EIR - 1st
 invoice on new PO

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

November 30, 2023
 Project No: OEDH1901.0000
 Invoice No: 191125B
 Project Manager: Amanda Durgen
 Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: OEDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; jkernen@edhcsd.org

For Professional Services Rendered Through November 30, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			247,356.05
Budget Remaining			99,413.55

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			49,054.75
Budget Remaining			31,834.67

Task: 4.02 PJD

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 191125

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	41,518.78	41,518.78
Total Budget			45,790.60
Budget Remaining			4,271.82

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task: 4.07 Phase I Initial Site Assessment

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 CEQA (EIR)

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	34.25	210.00	7,192.50
Assistant Environmental Planner			
Palecki, Lynnea	11.75	110.00	1,292.50
Totals	46.00		8,485.00
Total Labor			8,485.00

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 191125

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	8,485.00	45,205.00	53,690.00
Total Budget			158,262.30
Budget Remaining			104,572.30

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	210.00	315.00
Totals	1.50		315.00
Total Labor			315.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	315.00	8,163.24	8,478.24
Total Budget			8,814.95
Budget Remaining			336.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.00	210.00	420.00
Totals	2.00		420.00
Total Labor			420.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	420.00	22,683.75	23,103.75
Total Budget			42,655.60
Budget Remaining			19,551.85

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCS D Contingency

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191125
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	16,035.48	16,035.48
Total Budget				18,014.76
Budget Remaining				1,979.28

Amount Due This Invoice: \$9,220.00

	Current	Prior	Total
Billings to Date	9,220.00	373,240.24	382,460.24

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12/12/2023

DocuSigned by:

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12/12/2023



Please take note that we will never supply new banking information via email.

Invoice 191125A

\$735.00 - 962-9-90-9000-5171
 - November 2023 - original
 contract for CEQA related
 services

\$8,485.00 - PO 452 -

November 2023 - EIR - 1st
 invoice on new PO

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

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

November 30, 2023
 Project No: OEDH1901.0000
 Invoice No: 191125A
 Project Manager: Amanda Durgen
 Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: OEDH1901.0000 Bass Lake Regional Park Project

Email Invoices to: bbiglieri@edhcsd.org; jkernan@edhcsd.org

For Professional Services Rendered Through November 30, 2023

Phase: 01 Project Initiation

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

Phase: 02 Topographic Survey

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,707.50	2,707.50
Total Budget			2,707.50

Phase: 03 Traffic Study

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	147,942.50	147,942.50
Total Budget			247,356.05
Budget Remaining			99,413.55

Phase: 04 Technical Studies

tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	17,220.08	17,220.08
Total Budget			49,054.75
Budget Remaining			31,834.67

Task: 4.02 PJD

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 191125

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	21,237.50	21,237.50
Total Budget			21,252.40
Budget Remaining			14.90

Task: 4.03 Tree Assessment Report

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,849.82	16,849.82
Total Budget			16,858.40
Budget Remaining			8.58

Task: 4.04 Cultural Resources

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	41,518.78	41,518.78
Total Budget			45,790.60
Budget Remaining			4,271.82

Task: 4.05 AQ/GHG

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task: 4.06 Noise

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,208.34	6,208.34
Total Budget			7,414.00
Budget Remaining			1,205.66

Task: 4.07 Phase I Initial Site Assessment

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase: 05 CEQA (EIR)

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	34.25	210.00	7,192.50
Assistant Environmental Planner			
Palecki, Lynnea	11.75	110.00	1,292.50
Totals	46.00		8,485.00
Total Labor			8,485.00

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191125
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	8,485.00	45,205.00	53,690.00
Total Budget			158,262.30
Budget Remaining			104,572.30

Phase: 06 Meetings

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	210.00	315.00
Totals	1.50		315.00
Total Labor			315.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	315.00	8,163.24	8,478.24
Total Budget			8,814.95
Budget Remaining			336.71

Phase: 07 Project Management

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	2.00	210.00	420.00
Totals	2.00		420.00
Total Labor			420.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	420.00	22,683.75	23,103.75
Total Budget			42,655.60
Budget Remaining			19,551.85

Phase: 08 LSA Contingency

Phase: 09 Phase I ISA (Blackburn)

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

Phase: 10 EDHCS D Contingency

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191125
Billing Limits		Current Billings	Prior Billings	Total To-Date
Total Billings		0.00	16,035.48	16,035.48
Total Budget				18,014.76
Budget Remaining				1,979.28

Amount Due This Invoice: \$9,220.00

	Current	Prior	Total
Billings to Date	9,220.00	373,240.24	382,460.24

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12/12/2023

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12/12/2023

Utility Corridor Trail # 955
Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
9/30/2023		Project Management	1st Quarter FY23/24	\$ 719.39
Total				\$ 719.39

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
8/24/2023	70127628	Stantec Consulting Services, Inc.	Construction Documents for Trail at Utility	519.00
11/2/2023	70127900	Stantec Consulting Services, Inc.	Construction Documents for Trail at Utility	571.50
Total				\$ 1,090.50

General Ledger

Detailed Trial Balance

User: caral
 Printed: 11/08/2023 - 5:25PM
 Period: 01 to 03, 2024



Project Management FY2023/2024 1st Quarter July - September, 2023

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
955	Utility Corridor Trail					
EXPENSE						
955-9	Capital Projects					
955-9-90-9000-4010	Payroll Tax Expense	189.00				
7/20/2023 PR 1 57	Computer Checks Batch 00003.07.2023			8.93	0.00	
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			4.07	0.00	
8/17/2023 PR 2 35	Computer Checks Batch 00002.08.2023			17.82	0.00	
8/31/2023 PR 2 95	Computer Checks Batch 00003.08.2023			2.97	0.00	
9/28/2023 PR 3 73	Computer Checks Batch 00002.09.2023			5.94	0.00	
	955-9-90-9000-4010 Totals:		Var: 149.27	189.00	0.00	39.73
		189.00	0.00	39.73	0.00	39.73
955-9-90-9000-4120	Employee Benefits	260.00				
7/31/2023 GL 1 146	Allocation of July 2023 cafeteria benefit			18.95	0.00	
8/31/2023 GL 2 155	Allocation of August 2023 cafeteria benefit			34.93	0.00	
9/30/2023 GL 3 147	Correct Allocation of September 2023 cafeteria bene			56.02	0.00	
	955-9-90-9000-4120 Totals:		Var: 150.10	260.00	0.00	109.90
		260.00	0.00	109.90	0.00	109.90
955-9-90-9000-4130	Retirement	185.00				
7/20/2023 PR 1 57	Computer Checks Batch 00003.07.2023			8.31	0.00	
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			3.79	0.00	
8/17/2023 PR 2 35	Computer Checks Batch 00002.08.2023			16.63	0.00	
8/31/2023 PR 2 95	Computer Checks Batch 00003.08.2023			2.77	0.00	
9/28/2023 PR 3 73	Computer Checks Batch 00002.09.2023			5.54	0.00	
	955-9-90-9000-4130 Totals:		Var: 147.96	185.00	0.00	37.04
		185.00	0.00	37.04	0.00	37.04
955-9-90-9000-4150	Workers Compensation	14.00				
7/1/2023 AP 1 1	1544 - SDRMA			12.64	0.00	
	955-9-90-9000-4150 Totals:		Var: 1.36	14.00	0.00	12.64
		14.00	0.00	12.64	0.00	12.64
955-9-90-9000-5011	Salary Expense-Full Time	2,426.00				
7/20/2023 PR 1 57	Computer Checks Batch 00003.07.2023			116.73	0.00	
8/3/2023 PR 2 2	Computer Checks Batch 00001.08.2023			53.16	0.00	

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
8/17/2023	PR	2 35 Computer Checks Batch 00002.08.2023			233.46	0.00	
8/31/2023	PR	2 95 Computer Checks Batch 00003.08.2023			38.91	0.00	
8/31/2023	GL	2 143 Allocation of August 2023 cafeteria benefit			34.93	0.00	
8/31/2023	GL	2 154 Reverse JE# 143 Allocation of August 2023 cafeteria benefit			0.00	34.93	
9/28/2023	PR	3 73 Computer Checks Batch 00002.09.2023			77.82	0.00	
9/30/2023	GL	3 133 Allocation of September 2023 cafeteria benefit			56.02	0.00	
9/30/2023	GL	3 146 Reverse JE# 133 Allocation of September 2023 cafeteria benefit			0.00	56.02	
955-9-90-9000-5011 Totals:		Var: 1,905.92	2,426.00	0.00	611.03	90.95	520.08
955-9-90-9000-5012	Salary Expense-Part Time		0.00				
955-9-90-9000-5012 Totals:			0.00	0.00	0.00	0.00	0.00
955-9-90-9000-5013	Overtime Expense		0.00				
955-9-90-9000-5013 Totals:			0.00	0.00	0.00	0.00	0.00
955-9 EXPENSE Totals:			3,074.00	0.00	810.34	90.95	719.39
EXPENSE Totals:			3,074.00	0.00	810.34	90.95	719.39
955 Totals:			3,074.00	0.00	810.34	90.95	719.39
Report Totals:			3,074.00	0.00	810.34	90.95	719.39

GL Code: PO 423



INVOICE

Notes: Invoice #8: work to produce construction documents for trail improvements at Utility Corridor

Invoice Number 2115371
Invoice Date August 9, 2023
Customer Number 25986
Project Number 2042647700

Bill To

El Dorado Hills Community Services District, CA
Accounts Payable
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: El Dorado Hills Powerline Trail CDs

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$65,670.50
Authorization Previously Billed: \$61,955.38
Authorization Budget Remaining: \$3,196.12
Authorization Billed to Date: \$62,474.38
Current Invoice Due: \$519.00
For Period Ending: July 28, 2023

Contact Name: Jeff Kernen
Contact Job Title: Interim Principal Planner
Invoice email: jkernen@edhcsd.org
Client contact email: jkernen@edhcsd.org

DocuSigned by:
Jeff Kernen
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08/10/2023

INVOICE

Invoice Number

2115371

Project Number

2042647700

Top Task 200

Trail Improvements

Low Task 200.1.7

County Approvals

Professional Services

Billing Level

Date

Hours

Rate

Current Amount

Level 10

Taylor, Miranda

2023-07-03

3.00

173.00

519.00

3.00

519.00

Professional Services Subtotal

3.00

519.00

Low Task 200.1.7 Subtotal

519.00

Top Task 200 Total

519.00

Total Fees & Disbursements

\$519.00

INVOICE TOTAL (USD)

\$519.00



INVOICE

GL Code: PO 423

Notes: Invoice #9: work to produce construction documents for trail improvements at Utility Corridor.

Invoice Number 2146403
Invoice Date October 20, 2023
Customer Number 25986
Project Number 2042647700

Bill To

El Dorado Hills Community Services District, CA
Accounts Payable
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: El Dorado Hills Powerline Trail CDs

Stantec Project Manager: Marcillac, Paul A
Authorization Amount: \$103,570.50
Authorization Previously Billed: \$62,474.38
Authorization Budget Remaining: \$40,524.62
Authorization Billed to Date: \$63,045.88
Current Invoice Due: \$571.50
For Period Ending: September 29, 2023

Contact Name: Jeff Kernen
Contact Job Title: Interim Principal Planner
Invoice email: jkernen@edhcsd.org
Client contact email: jkernen@edhcsd.org

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

10/23/2023

INVOICE

Invoice Number

2146403

Project Number

2042647700

Top Task 300 **Project Management (4 months)****Low Task 300** **Project Management (4 months)****Professional Services**

Billing Level	Date	Hours	Rate	Current Amount
Level 06 Antal, Anastasia	2023-08-23	0.50	143.00	71.50
		0.50		71.50
Level 15 Dukes, Jason	2023-05-17	2.16	232.00	500.00
		2.16		500.00
Professional Services Subtotal		2.66		571.50

Low Task 300 Subtotal **571.50****Top Task 300 Total** **571.50**

Total Fees & Disbursements \$571.50

INVOICE TOTAL (USD) **\$571.50**