



August 10, 2023

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

RE: Funds needed from Index Code# 80310317; \$38,821.66

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$ 38,821.66, for capital project expenditures through June 30, 2023. The request includes reimbursements related to Valley View Village Park, Heritage Village Park, Saratoga Village Park, Bass Lake Regional Park and the 2% Project Administration Fee for April – June, 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 April, 2023 – June, 2023	\$ 11,769.94
Valley View Village Park	\$ 5,253.37
Heritage Village Park	\$ 2,468.76
Saratoga Village Park	\$ 4,509.39
Bass Lake Regional Park	\$ 14,820.20
Total Reimbursement Request	\$ 38,821.66

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 22/23 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/2022/Meeting%20Agendas%20and%20Packets/2022\\_06\\_09\\_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Agendas%20and%20Packets/2022_06_09_Regular%20Board%20Meeting%20Amended%20Agenda%20Packet.pdf)

Page 69-85 of budget and pages 276-292 of the June 2022 Board Meeting packet, cover the District's Capital projects.

FY 22/23 Budget Approval – Signed Minutes from June 2022 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/2022/Meeting%20Minutes/2022\\_06\\_09\\_Regular\\_Board\\_Minutes\\_SIGNED.pdf](https://cms8.revize.com/revize/eldoradohills/Document%20Center/Board%20of%20Director%20Agendas%20&%20Minutes/2022/Meeting%20Minutes/2022_06_09_Regular_Board_Minutes_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](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		
<b>PLANNED NEW PARKS</b>										
<b>Neighborhood Parks</b>										
Eastridge @ Valley View (NP)		2.20	X		X				\$949,000	
<b>Subtotal</b>		<b>2.20</b>							<b>\$949,000</b>	
<b>Village Parks</b>										
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.
<b>Subtotal</b>		<b>21.70</b>							<b>\$28,592,600</b>	

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	

<b>Subtotal</b>		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	
<b>Subtotal</b>		163.84							\$167,569,839	

**Community Parks**

Community Park @ Valley View SP		51.36	X	X	X				\$47,917,520	
<b>Subtotal</b>		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 FY2023 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: 08/04/2023 - 11:02AM  
 Period: 10 to 12, 2023

**2% Admin Fee 4th Quarter FY2022/2023  
 April, 2023 - June, 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	2,612,875.00						
4/30/2023	GL 10 127 Park Impact Fees cash collected and interest earned ;			0.00	104,551.00			
5/31/2023	GL 11 135 Park Impact Fees cash collected and interest earned ;			0.00	272,345.00			
6/30/2023	GL 12 138 Park Impact Fees cash collected and interest earned ;			0.00	211,601.00			
	018-3-31-3200-3100 Totals:		Var: 374,892.01	2,612,875.00	-1,649,485.99	0.00	588,497.00	-2,237,982.99
	018-3 REVENUE Totals:			2,612,875.00	-1,649,485.99	0.00	588,497.00	-2,237,982.99
	REVENUE Totals:			2,612,875.00	-1,649,485.99	0.00	588,497.00	-2,237,982.99
	018 Totals:			2,612,875.00	-1,649,485.99	0.00	588,497.00	-2,237,982.99
	Report Totals:			2,612,875.00	-1,649,485.99	0.00	588,497.00	-2,237,982.99

**2% Admin Fee, 4th Quarter FY22/23  
 \$588,497.00 x 2% = \$11,769.94**



**Valley View Village Park #958**

**Project Management Costs - 4th Quarter FY2023**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FY2023		Project Management	April 2023	573.56
FY2023		Project Management	May, 2023	1,311.67
FY2023		Project Management	June, 2023	3,061.46
			<b>Total</b>	<b>\$ 4,946.69</b>

**Project Expenses**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2023	70127460	El Dorado Irrigation District	Inspection Costs for installing water outlet/sewer subs/plan review	306.68
			<b>Total</b>	<b>\$ 306.68</b>
		<b>Valley View Project Total</b>		<b>\$ 5,253.37</b>

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 1:11PM  
 Period: 10, 2023

### Project Management April, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			16.47	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			21.96	0.00	
	958-9-90-9000-4010 Totals:	284.00	390.58	38.43	0.00	429.01
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			13.99	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			18.70	0.00	
	958-9-90-9000-4130 Totals:	256.00	348.39	32.69	0.00	381.08
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	6,344.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			215.27	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			287.17	0.00	
	958-9-90-9000-5011 Totals:	6,344.00	5,354.62	502.44	0.00	5,857.06
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	7,422.00	6,111.09	573.56	0.00	6,684.65

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beginning Balance</b>	<b>Debit This Period</b>	<b>Credit This Period</b>	<b>Ending Balance</b>
	EXPENSE Totals:	7,422.00	6,111.09	573.56	0.00	6,684.65
	958 Totals:	7,422.00	6,111.09	573.56	0.00	6,684.65
	Report Totals:	7,422.00	6,111.09	573.56	0.00	6,684.65

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 1:18PM  
 Period: 11, 2023

### Project Management, May 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			30.21	0.00	
5/25/2023	PR 11 78 Computer Checks Batch 00002.05.2023			57.62	0.00	
	958-9-90-9000-4010 Totals:	284.00	429.01	87.83	0.00	516.84
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			25.68	0.00	
5/25/2023	PR 11 78 Computer Checks Batch 00002.05.2023			49.05	0.00	
	958-9-90-9000-4130 Totals:	256.00	381.08	74.73	0.00	455.81
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	6,344.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			395.02	0.00	
5/25/2023	PR 11 78 Computer Checks Batch 00002.05.2023			754.09	0.00	
	958-9-90-9000-5011 Totals:	6,344.00	5,857.06	1,149.11	0.00	7,006.17
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	7,422.00	6,684.65	1,311.67	0.00	7,996.32

<b>Account Number</b>	<b>Description</b>	<b>Budget</b>	<b>Beginning Balance</b>	<b>Debit This Period</b>	<b>Credit This Period</b>	<b>Ending Balance</b>
	EXPENSE Totals:	7,422.00	6,684.65	1,311.67	0.00	7,996.32
	958 Totals:	7,422.00	6,684.65	1,311.67	0.00	7,996.32
	Report Totals:	7,422.00	6,684.65	1,311.67	0.00	7,996.32

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 1:31PM  
 Period: 12, 2023

### Project Management, June 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	<b>Valley View Village Park</b>					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	284.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			70.60	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			122.71	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			11.67	0.00	
	958-9-90-9000-4010 Totals:	284.00	516.84	204.98	0.00	721.82
958-9-90-9000-4120	Employee Benefits	252.00				
	958-9-90-9000-4120 Totals:	252.00	0.00	0.00	0.00	0.00
958-9-90-9000-4130	Retirement	256.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			60.09	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			104.37	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			10.87	0.00	
	958-9-90-9000-4130 Totals:	256.00	455.81	175.33	0.00	631.14
958-9-90-9000-4150	Workers Compensation	36.00				
	958-9-90-9000-4150 Totals:	36.00	17.50	0.00	0.00	17.50
958-9-90-9000-5011	Salary Expense-Full Time	6,344.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			923.89	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			1,604.79	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			152.47	0.00	
	958-9-90-9000-5011 Totals:	6,344.00	7,006.17	2,681.15	0.00	9,687.32
958-9-90-9000-5012	Salary Expense-Part Time	250.00				
	958-9-90-9000-5012 Totals:	250.00	0.00	0.00	0.00	0.00
958-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	958-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	958-9 EXPENSE Totals:	7,422.00	7,996.32	3,061.46	0.00	11,057.78
	EXPENSE Totals:	7,422.00	7,996.32	3,061.46	0.00	11,057.78
	958 Totals:	7,422.00	7,996.32	3,061.46	0.00	11,057.78
	Report Totals:	7,422.00	7,996.32	3,061.46	0.00	11,057.78



GL Code:  
958-9-90-90000-5132

MONTHLY ACCOUNT SUMMARY THROUGH  
May 31, 2023

Note: These costs are for construction inspection. \$177.32 was mailed to EID on 6/30/23 for the previous balance due and this statement is as of 5/31/23. The Invoice for that payment is DS05907. This payment reduces the current balance by \$177.32 for a current balance of \$306.68.

TO: EL DORADO HILLS CSD  
1021 HARVARD WAY

ATTN: PHYLLIS IKEMOTO

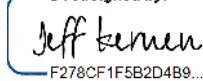
EL DORADO HILLS, CA 957624353

July 13, 2023

**BLACKSTONE VILLAGE PARK**

**3468T&M**

Previous Balance - Due/(Remaining Deposit) as of 4/30/2023	\$177.32
Payments Received as of <b>5/31/2023</b>	0.00
<b>Current Activity</b>	<b>306.68</b>
<b>Current Balance - Due/(Remaining Deposit) as of 5/31/2023</b>	<b>\$484.00</b>

DocuSigned by:  
  
 F278CF1F5B2D4B9... 07/25/2023

**PLEASE PAY BALANCE DUE OF:**

**\$484.00**

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**

Project Number: 3468T&M	Customer ID: DS-EDH CSD	Invoice Date <b>July 13, 2023</b>
Project Name: BLACKSTONE VILLAGE PARK		Amount Due <b>\$ 484.00</b>

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 95762 DS-EDH CSD

May 31, 2023

**BLACKSTONE VILLAGE PARK**

**Contract No. 3468T&M**

Billing Document No DS06156

**Current Transactions:** \*

Description	Total Cost
Constr Inspector I	306.68
<b>Total Charges</b>	<b><u><u>\$306.68</u></u></b>

\* transactions for the month ending 05/31/2023

## Heritage Village Park #959

### Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023	US Bank Pmt	Churchill's Hardware	Paint for Bocce Court	25.71
6/30/2023	US Bank Pmt	Emigh Ace El Dorado Hills	Paint for Bocce Court	15.54
6/30/2023	US Bank Pmt	Kelly-Moore Paints	Paint for Bocce Court	45.53
6/30/2023	US Bank Pmt	Fast Signs	Signage for athletic field	157.61
6/30/2023	US Bank Pmt	TrafficGuard Inc.	Bollard Posts	2,074.00
6/30/2023	ACH	California Department of Tax & Fee Administration	Sales Tax 4th Quarter 2023	150.37
			<b>Total</b>	<b>\$ 2,468.76</b>



**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) Churchill's

Employee: Paul Irvine Purchase Date: 6/22/23

Park/Facility/Program (example: Kalithea Park): Park's Heritage

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).

Paint For Heritage Soccer Court

Fund/Object/Div: \_\_\_\_\_ Reviewed by Sup./Mgr./Finance: \_\_\_\_\_

H:\Forms\purchase record

Churchill's Hardware  
2514 Cameo Dr  
Cameron Park, CA 95682  
(530) 672-7001 (8665)

Transaction#: B342068  
Associate: AAB  
Date: 06/22/2023 Time: 09:35:40 AM

\*\*\* SALE \*\*\*

Bill To:  
Our Valued Customer

FLAT WHITE SPRAY PAINT  
778176 3.00 EACH @ \$7.99 T \$23.97  
Subtotal: \$23.97  
7.25% - State Tax: \$1.74  
TOTAL: \$25.71  
VISA: \$25.71  
CHANGE: \$0.00

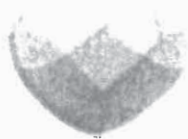
BUYER AGREES TO PAY TOTAL AMOUNT ABOVE  
ACCORDING TO CARDHOLDER'S AGREEMENT  
WITH ISSUER

VISA CREDIT \*\*\*\*\*2835 4  
APPROVAL:001942  
EXP: \*\*/\*\*  
AID: A00000003101001  
TC 1CC5864A26991F7A 40  
TERMINAL: 84694644 0000008000  
VALIDATION: signature  
PAYMENT SERVICE: 05

NAME: IRVINE/PAUL  
AMT: \$25.71

**Costs for Heritage Park**

Flat White Paint \$6.99  
 Rustoleum Paint \$7.99  
 Sales Tax \$0.56  
**Total \$15.54**



**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) ACE Hardware

Employee: Paul Irvine Purchase Date: 6/22/23

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

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).

FLAT WHITE PAINT FOR HERITAGE BEACH  
BOILERS AND WAX SEAL FOR MIDAS POOL RESTROOM

Fund/Object/Div: \_\_\_\_\_ Reviewed by Sup./Mgr./Finance: \_\_\_\_\_

H:\Forms\purchase record

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

THANK YOU FOR SHOPPING AT  
 EMIGH ACE OF EL DORADO HILLS  
 4560 POST STREET  
 EL DORADO HILLS, CA 95762  
 (916) 934-5600

06/22/23 9:22AM AMARE 625 SALE

1396043	1	EA	\$6.50	EA S	\$6.50
SPRYPNT 2X FLAT WHITE					
Regular Price:					
2for\$13 Rustoleum2X			7.99		
49823	1	EA	\$6.99	EA	\$6.99
CLOSET BOLT SET					
4192142	1	EA	\$7.59	EA	\$7.59
BOLTSETZSNPBRSS/16X2.25					
43040	1	EA	\$4.99	EA	\$4.99
ROUND TOILET BOLT CAPS					
4027132	1	EA	\$6.59	EA	\$6.59
EXTRA THICK WAX GASKET					
1396043	1	EA	\$6.50	EA S	\$6.50
SPRYPNT 2X FLAT WHITE					
Regular Price:					
2for\$13 Rustoleum2X			7.99		

SUB-TOTAL: \$ 39.16 TAX: \$ 2.84  
 TOTAL: \$ 42.00  
 BC AMT: \$ 42.00

BK CARD#: XXXXXXXXXXXX2835  
 MID:\*\*\*\*\*0883 TID:\*\*\*6020  
 AUTH: 044067 AMT: \$ 42.00  
 Host reference #:112457 Bat#

Authorizing Network: VISA  
 Chip Read  
 CARD TYPE:VISA  
 AID : A000000003101001  
 TVR : 0080008000  
 IAD : 06010A03600002  
 TSI : F800  
 ARC : 00  
 MODE : Issuer  
 CVM : No CVM  
 Name : VISA CREDIT  
 ATC :005D  
 AC : 0FC6EB059F589A5D  
 TrnID/VaI Code : 27090

Bank card 42.00

**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) KELLY MOORE PAINTS

Employee: JEFF DAY Purchase Date: 6/21/23

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

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).

SPRAY PAINT FOR PHILIP TO PAINT BOCCCE LINES.

Fund/Object/Div: \_\_\_\_\_ Reviewed by Sup./Mgr./Finance: \_\_\_\_\_

H:\Forms\purchase record



VISA  
XXXXXXXXXXXX6410 CHIP  
APPR: 022809  
REF#: 0231210009630  
Application Label: VISA CREDIT  
TVR: 0080008000  
AID: A000000003101001  
TSI: F800  
ARC: 00

SUBTOTAL	42.45	T
TAX	3.08	
TOTAL	45.53	

40821 RUST 249126 FLT WHI 42.45 T  
5 @ \$8.49

Order: 231-46176871  
Invoice: 231-00000047327

Business Name: Valued Customer  
Customer ID: RETAIL

Kelly-Moore Paint Company Inc.  
Store 231 El Dorado Hills  
8220 Saratoga Way El Dorado Hills, CA  
(916) 790-5440



**PAID  
IN  
FULL**

**INVOICE  
457-49189**

fastsigns.com/457

Completed Date: 6/8/2023  
Payment Terms: Cash Customer  
**Payment Due Date: 6/8/2023**

Created Date: 6/2/2023

**DESCRIPTION:** No Dogs Allowed on Athletic Field

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

**Pickup At:** FASTSIGNS  
420 E Bidwell St  
Folsom, CA 95630  
US

**\$157.61 959-9-90-9000-5142 Heritage Park**  
**\$671.36 001-5-57-5700-5142 Athletic Fields**

**Ordered By:** Ryan Kukkola  
Email: rkukkola@edhcsd.org  
Work Phone: (916) 643-4361

**Salesperson:** Shelley Saddler

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	<b>Set Up/Proof/Production File</b>	1	\$65.00	\$65.00	\$65.00
1.1	<b>Design Set-Up Fee -</b> Part Qty: 1				
2	<b>No Dogs</b>	5	\$140.87	\$704.35	\$704.35
2.1	<b>Aluminum .080 - matte lam</b>  Part Qty: 1 Width: 24.00" Height: 18.00" Sides: 1  Text: see customer pic change them to include new heart logo, and have new color scheme of a white background, green border and green lettering. Include website and phone number. <hopefully these are on a past order we have done>				
					<b>Rounded Corners</b> - <b>3M Overlamine</b> - 3M Overlamine <b>Better Image</b> - Better Image

<b>Subtotal:</b>	\$769.35
<b>Taxable Amount:</b>	\$769.35
<b>Taxes:</b>	\$59.62
<b>Grand Total:</b>	\$828.97
<b>Amount Paid:</b>	\$828.97
<b>BALANCE DUE:</b>	\$0.00

TRANSACTIONS		
Date	Type	Amount
6/9/2023	Visa (Online) - 2531	\$828.97

Trafficguard, Inc  
3602 Ridge Pointe Dr  
GENEVA, IL, 601340000  
815-899-7180

Date: 6/8/2023 11:44:38 AM CST  
Transaction ID: 5162430482  
Ref ID: 10198  
Purchase Order #:  
Card Type: Visa  
Account: \*\*\*\*\*2531  
Auth: 076202  
Amount: \$2074.00



TrafficGuard, Inc.

PO Box 201  
Geneva, IL 60134

# Invoice

Date	Invoice #
6/8/2023	10198

<b>Bill To</b>
El Dorado Hills Community Services Dist. Ryan 1021 Harvard Way El Dorado, CA 95762

<b>Ship To</b>
El Dorado Hills Community Services Dist. Attn: Ryan Kukkola 1021 Harvard Way El Dorado, CA 95762

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	VISA	JS	6/8/2023			
Quantity	Item Code	Description			Price Each	Amount
3	HRP 36	Hinged Round Post, 4" clearance, 36" height with 1.5 x 10' 3m reflective hazard labels. Single lock pin and safety yellow color.			583.00	1,749.00
1	Freight	Shipping and Handling			325.00	325.00
1	CC	THIS ORDER HAS BEEN PAID BY CREDIT CARD			0.00	0.00
		Project: Heritage Park FedEx Freight Tracking # 772386958311				
					<b>Total</b>	<b>\$2,074.00</b>

El Dorado Hills Community Services District  
 April - June, 2023

Purchases Subject to Use Tax

Acct #	Date	Vendor	Amount	Tax
001-5-55-5500-5130	4/5/2023	American Builders Outlet	\$1,192.74	\$86.47
001-5-58-5800-5140	4/13/2023	Yuckos	\$2,135.00	\$154.79
001-8-82-8201-5130	4/21/2023	Hasty Awards	\$1,611.86	\$116.86
001-8-82-8201-5130	4/18/2023	RCX Sports dba NFL Flag	\$433.96	\$31.46
001-8-82-8202-5130	4/6/2023	Funtronix LLC	\$668.44	\$48.46
001-8-82-8202-5130	5/11/2023	OnCourtOffCourt	\$50.00	\$3.63
001-8-82-8202-5130	6/8/2023	Tennis Supply	\$501.45	\$36.36
959-9-90-9000-5142	6/8/2023	Traffic Guard	\$2,074.00	\$150.37
				\$0.00
			\$8,667.45	\$628.39

Total (7.25%)

001-5-55-5500-5130	\$1,192.74	\$86.47
001-5-58-5800-5140	\$2,135.00	\$154.79
001-8-82-8201-5130	\$2,045.82	\$148.32
001-8-82-8202-5130	\$1,219.89	\$88.44
959-9-90-9000-5142	\$2,074.00	\$150.37
001-5-58-5800-5140		\$0.61 Rounding
Total Use & Sales	8,667.45	\$629.00

**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:** June 30, 2023

**Account Type:** Sales and Use Tax

**Submitted:** July 11, 2023

**Account Number:** 099-839635

**Confirmation #:** 0-034-968-587

---

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 **0-034-968-587**

**Paid For:** Sales and Use Tax 099-839635

**Payment Type:** Return Payment

**Paid From:** FIVE STAR BANK \*\*\*\*8498

**Period End Date:** 30-Jun-2023

**Payment Amount:** \$629.00

**Payment Date:** 11-Jul-2023

**Submitted Date:** 11-Jul-2023 04:16:54 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 Type:** Sales and Use Tax  
**Return Type:** Original  
**Submitted:** 7/11/2023 4:15:21 PM  
**Confirmation #:** 0-035-046-540

**Account Number:** 099-839635  
**Period Begin:** April 01, 2023  
**Period End:** June 30, 2023  
**Due Date:** July 31, 2023  
**Remaining Due:** \$629.00

**Sales & Use Tax: 401-EZ**

Total Sales	\$0.00
Purchases subject to Use Tax	\$8,667.00
Sales of Fixtures and Equipment	\$0.00
<b>Total Sales and Purchases</b>	<b>\$8,667.00</b>
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	\$8,667.00
Total Sales and Use Tax	\$629.00
Excess Tax Collected	\$0.00
Net Tax	\$629.00
1st Prepayment	\$0.00
2nd Prepayment	\$0.00
Less Tax Prepayments	\$0.00
Remaining Tax	\$629.00
Penalty	\$0.00
Interest	\$0.00
Total Amount Due and Payable	\$629.00
Total Sales and Purchases made at state-designated fair or fairgrounds	\$0.00

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

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

Total taxable amount to be allocated on local tax schedules \$8,667.00  
Total taxable amount for all registered locations \$8,667.00

<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	\$8,667.00
				<b>\$8,667.00</b>

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

**Summary**

Total tax	\$629.00
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	\$629.00
Sales Tax Paid to DMV	\$0.00
Penalty Paid to DMV	\$0.00
Total tax prepayments	\$0.00
Remaining tax	\$629.00
Penalty	\$0.00
Interest	\$0.00
Total due before lumber	\$629.00

**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	\$629.00
Total Penalty	\$0.00
Total Interest	\$0.00
<b>Total Amount Due and Payable</b>	<b>\$629.00</b>

**Saratoga Village Park #961**  
**Project Management Costs - 4th Quarter FY2023**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2023		Project Management	4th Quarter FY23	\$ 389.39
			<b>Total</b>	<b>\$ 389.39</b>

**Project Expenses**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2023	70127398	Innovative Construction Services, Inc.	Construction Management June, 2023	4,120.00
			<b>Total</b>	<b>\$ 4,120.00</b>

**Saratoga Project Total** **\$ 4,509.39**

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 4:23PM  
 Period: 10 to 12, 2023

### Project Management 4th Quarter FY23



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
961	<b>Saratoga Village Park</b>					
EXPENSE						
961-9						
961-9-90-9000-4010	Payroll Tax Expense	216.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			4.12	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			19.21	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			2.75	0.00	
	961-9-90-9000-4010 Totals:		Var: 142.26	26.08	0.00	73.74
961-9-90-9000-4120	Employee Benefits	174.00				
	961-9-90-9000-4120 Totals:		Var: 174.00	0.00	0.00	0.00
961-9-90-9000-4130	Retirement	206.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			3.50	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			16.36	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			2.56	0.00	
	961-9-90-9000-4130 Totals:		Var: 142.39	22.42	0.00	63.61
961-9-90-9000-4150	Workers Compensation	23.00				
	961-9-90-9000-4150 Totals:		Var: 11.85	0.00	0.00	11.15
961-9-90-9000-5011	Salary Expense-Full Time	2,659.00				
5/11/2023	PR 11 16 Computer Checks Batch 00001.05.2023			53.72	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			251.22	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			35.95	0.00	
	961-9-90-9000-5011 Totals:		Var: 1,685.00	340.89	0.00	974.00
961-9-90-9000-5012	Salary Expense-Part Time	100.00				
	961-9-90-9000-5012 Totals:		Var: 100.00	0.00	0.00	0.00
961-9-90-9000-5013	Overtime Expense	0.00				



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	961-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	961-9 EXPENSE Totals:	3,378.00	733.11	389.39	0.00	1,122.50
	EXPENSE Totals:	3,378.00	733.11	389.39	0.00	1,122.50
	961 Totals:	3,378.00	733.11	389.39	0.00	1,122.50
	Report Totals:	3,378.00	733.11	389.39	0.00	1,122.50



*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

\$2,040.00 - 001-6-60-6000-5171 -  
 Construction Management Services for  
 Blackstone Park;  
 \$4,120- 961-90-9000-5171 - Saratoga  
 Park and Saratoga Recreation Trail;  
 June 2023 Invoice

**INVOICE**

**Invoice No. 5930**

**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 7/6/2023  
 Original PO Amount \$ 42,500.00  
 Amendment \$ 48,000.00  
 Revised PO Amount \$ 90,500.00  
 Previous Billing \$ 28,463.75  
 Current Billing \$ 6,160.00  
 Balance \$ 55,876.25

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
<b>June 2023</b>					
<b>18.50</b>		<b>Saratoga Park</b>			<b>\$ 2,530.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	6.50	Project Director	\$ 140.00	\$ 910.00	
	12.00	Construction Manager	\$ 135.00	\$ 1,620.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
<b>13.00</b>		<b>Saratoga Rec Trail</b>			<b>\$ 1,590.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	10.00	Construction Manager	\$ 135.00	\$ 1,350.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	3.00	Contract Administrator	\$ 80.00	\$ 240.00	
<b>20.00</b>		<b>Blackstone Park</b>			<b>\$ 2,040.00</b>
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.00	Project Director	\$ 140.00	\$ -	
	8.00	Construction Manager	\$ 135.00	\$ 1,080.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	12.00	Contract Administrator	\$ 80.00	\$ 960.00	
				<b>TOTAL INVOICE</b>	<b>\$ 6,160.00</b>

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:  
  
 F278CF1F5B2D4B9...

07/10/2023

DocuSigned by:  
  
 ED84E8688CE3414...

07/10/2023

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

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
6/1/2023			1.00				1.00
2							0.00
3							0.00
4							0.00
5		0.50	2.00				2.50
6							0.00
7							0.00
8							0.00
9			1.00				1.00
10							0.00
11							0.00
12		0.50	1.00				1.50
13		3.00	2.00				5.00
14			2.00				2.00
15		2.00	2.00				4.00
16							0.00
17							0.00
18							0.00
19							0.00
20							0.00
21			1.00				1.00
22		0.50					0.50
23							0.00
24							0.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30							0.00
							0.00
<b>TOTAL</b>	0.00	6.50	12.00	0.00	0.00	0.00	18.50
	\$0.00	\$910.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$ 2,530.00

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

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
6/1/2023			1.00				1.00
2			1.00				1.00
3							0.00
4							0.00
5			2.00				2.00
6							0.00
7			1.00				1.00
8			1.00				1.00
9			2.00			3.00	5.00
10							0.00
11							0.00
12							0.00
13			1.00				1.00
14							0.00
15							0.00
16							0.00
17							0.00
18							0.00
19							0.00
20							0.00
21							0.00
22							0.00
23			1.00				1.00
24							0.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30							0.00
							0.00
<b>TOTAL</b>	0.00	0.00	10.00	0.00	0.00	3.00	13.00
	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$240.00	\$ 1,590.00

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

<b>DATE</b>	<b>Eric Hartwell Sr. Proj Dir \$150.00</b>	<b>Dave Fukui Proj Director \$140.00</b>	<b>Rick Hureax CM \$135.00</b>	<b>Ed Hight Scheduler \$125.00</b>	<b>Ed Hight FE \$85.00</b>	<b>Stacy / Troy CA \$80.00</b>	<b>TOTAL</b>
6/1/2023							0.00
2							0.00
3							0.00
4							0.00
5							0.00
6							0.00
7							0.00
8							0.00
9			2.00				2.00
10							0.00
11							0.00
12			2.00			4.00	6.00
13						1.00	1.00
14						1.00	1.00
15			1.00				1.00
16			2.00			3.00	5.00
17							0.00
18							0.00
19						2.00	2.00
20						1.00	1.00
21							0.00
22							0.00
23			1.00				1.00
24							0.00
25							0.00
26							0.00
27							0.00
28							0.00
29							0.00
30							0.00
							0.00
<b>TOTAL</b>	0.00	0.00	8.00	0.00	0.00	12.00	20.00
	\$0.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$960.00	\$ 2,040.00

**Bass Lake Regional Park #962**

**Project Management Costs - 4th Quarter FY2023**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
FY2023		Project Management	April 2023	1,013.56
FY2023		Project Management	May, 2023	379.23
FY2023		Project Management	June, 2023	1,183.29
<b>Total</b>				<b>\$ 2,576.08</b>

**Project Expenses**

<b>DATE</b>	<b>CK/INV</b>	<b>EXPENDITURES</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
6/30/2023	70127474	LSA Associates, Inc.	Professional Services June, 2023	7,313.75
6/30/2023	70127407	Stantec Consulting Services Inc.	Professional Services June 2023	1,192.50
6/30/2023	70127407	Stantec Consulting Services Inc.	Professional Services June 2023	3,737.87
<b>Total</b>				<b>\$ 12,244.12</b>

**Bass Lake Project Total \$ 14,820.20**

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 4:31PM  
 Period: 10, 2023

### Project Management April, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	<b>Bass Lake Regional Park</b>					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			34.97	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			32.91	0.00	
	962-9-90-9000-4010 Totals:	488.00	582.43	67.88	0.00	650.31
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			29.74	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			28.00	0.00	
	962-9-90-9000-4130 Totals:	447.00	516.97	57.74	0.00	574.71
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
4/13/2023 PR 10 25	Computer Checks Batch 00001.04.2023			457.40	0.00	
4/27/2023 PR 10 96	Computer Checks Batch 00002.04.2023			430.54	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	7,947.75	887.94	0.00	8,835.69
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	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:	7,622.00	9,073.88	1,013.56	0.00	10,087.44

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	7,622.00	9,073.88	1,013.56	0.00	10,087.44
	962 Totals:	7,622.00	9,073.88	1,013.56	0.00	10,087.44
	Report Totals:	7,622.00	9,073.88	1,013.56	0.00	10,087.44



# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 4:33PM  
 Period: 11, 2023

### Project Management May, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	<b>Bass Lake Regional Park</b>					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
5/11/2023 PR 11 16	Computer Checks Batch 00001.05.2023			5.50	0.00	
5/25/2023 PR 11 78	Computer Checks Batch 00002.05.2023			19.90	0.00	
	962-9-90-9000-4010 Totals:	488.00	650.31	25.40	0.00	675.71
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
5/11/2023 PR 11 16	Computer Checks Batch 00001.05.2023			4.68	0.00	
5/25/2023 PR 11 78	Computer Checks Batch 00002.05.2023			16.93	0.00	
	962-9-90-9000-4130 Totals:	447.00	574.71	21.61	0.00	596.32
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
5/11/2023 PR 11 16	Computer Checks Batch 00001.05.2023			71.90	0.00	
5/25/2023 PR 11 78	Computer Checks Batch 00002.05.2023			260.32	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	8,835.69	332.22	0.00	9,167.91
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	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:	7,622.00	10,087.44	379.23	0.00	10,466.67

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	7,622.00	10,087.44	379.23	0.00	10,466.67
	962 Totals:	7,622.00	10,087.44	379.23	0.00	10,466.67
	Report Totals:	7,622.00	10,087.44	379.23	0.00	10,466.67

# General Ledger

## Detailed Trial Balance

User: caral  
 Printed: 07/05/2023 - 4:35PM  
 Period: 12, 2023

### Project Management June, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	<b>Bass Lake Regional Park</b>					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	488.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			12.36	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			4.11	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			62.42	0.00	
	962-9-90-9000-4010 Totals:	488.00	675.71	78.89	0.00	754.60
962-9-90-9000-4120	Employee Benefits	447.00				
	962-9-90-9000-4120 Totals:	447.00	0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement	447.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			10.51	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			3.49	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			58.23	0.00	
	962-9-90-9000-4130 Totals:	447.00	596.32	72.23	0.00	668.55
962-9-90-9000-4150	Workers Compensation	55.00				
	962-9-90-9000-4150 Totals:	55.00	26.73	0.00	0.00	26.73
962-9-90-9000-5011	Salary Expense-Full Time	5,834.00				
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			161.56	0.00	
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			53.71	0.00	
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			816.90	0.00	
	962-9-90-9000-5011 Totals:	5,834.00	9,167.91	1,032.17	0.00	10,200.08
962-9-90-9000-5012	Salary Expense-Part Time	351.00				
	962-9-90-9000-5012 Totals:	351.00	0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense	0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	962-9-90-9000-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:	7,622.00	10,466.67	1,183.29	0.00	11,649.96
	EXPENSE Totals:	7,622.00	10,466.67	1,183.29	0.00	11,649.96
	962 Totals:	7,622.00	10,466.67	1,183.29	0.00	11,649.96
	Report Totals:	7,622.00	10,466.67	1,183.29	0.00	11,649.96



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 June 30,  
2023

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

June 30, 2023  
Project: No: 0EDH1901.0000  
Invoice No: 189017  
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 June 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

**Professional Personnel**

	Hours	Rate	Amount
Principal-Transportation Mukherjee, Ambarish	1.25	285.00	356.25
Transportation Planner Poon, Simon	6.00	140.00	840.00
Transportation Engineer Zhou, Yu	4.50	145.00	652.50
<b>Totals</b>	<b>11.75</b>		<b>1,848.75</b>

**Total Labor 1,848.75**

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,848.75	146,093.75	147,942.50
Total Budget			147,971.35
Budget Remaining			28.85

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189017
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Phase:	04	Technical Studies
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tfessler@edhcsd.org

Task:	4.01	Biological Resources Evaluation
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	17,220.08	17,220.08
Total Budget			17,243.20
Budget Remaining			23.12

Task:	4.02	PJD
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
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
-------	------	------------------------

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
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-Environmental Durgen, Amanda	3.50	210.00	735.00
Transportation Planner Poon, Simon	21.50	140.00	3,010.00
Transportation Engineer Zhou, Yu	11.50	145.00	1,667.50
Totals	36.50		5,412.50

<b>Total Labor</b>	<b>5,412.50</b>
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	5,412.50	34,853.78	40,266.28
Total Budget			45,790.60
Budget Remaining			5,524.32

Task:	4.05	AQ/GHG
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
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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Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	189017
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	6,208.34	6,208.34
Total Budget			6,219.20
Budget Remaining			10.86

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

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Phase:	05	IS/MND
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	44,065.00	44,065.00
Total Budget			49,298.60
Budget Remaining			5,233.60

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Phase:	06	Meetings
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**Professional Personnel**

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

<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	52.50	7,409.49	7,461.99
Total Budget			8,814.95
Budget Remaining			1,352.96

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Phase:	07	Project Management
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	21,843.75	21,843.75
Total Budget			22,797.00
Budget Remaining			953.25

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Phase:	08	LSA Contingency
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Phase:	09	Phase I ISA (Blackburn)
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<b>Billing Limits</b>	<b>Current Billings</b>	<b>Prior Billings</b>	<b>Total To-Date</b>
Total Billings	0.00	6,143.70	6,143.70
Total Budget			6,143.70

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Phase:	10	EDHCSD Contingency
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Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 189017

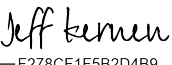
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

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: **\$7,313.75**

	Current	Prior	Total
<b>Billings to Date</b>	<b>7,313.75</b>	<b>361,992.74</b>	<b>369,306.49</b>

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DocuSigned by:  
  
 ED84E8688CE3414... 07/18/2023





INVOICE

GL Code: PO 435

Notes: 4th invoice for Bass Lake Park Soils Review

Invoice Number 2099828
Invoice Date June 30, 2023
Customer Number 25986
Project Number 2042644500

Bill To

El Dorado Hills Community Services District, CA
Kevin Loewen
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: \$13,600.00
Authorization Previously Billed: \$8,006.50
Authorization Billed to Date: \$9,199.00
Current Invoice Due: \$1,192.50
For Period Ending: June 23, 2023

DocuSigned by: Jeff Kernen
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06/30/2023

DocuSigned by: Kevin Loewen
ED84E8688CE3414...

06/30/2023

**INVOICE**

**Invoice Number**

2099828

**Project Number**

2042644500

**Top Task 800**

**Supplemental Services**

**Low Task 800.001**

**Contaminated Soil Review**

**Professional Services**

**Billing Level**

Level 17

Marcillac, Paul A  
 Marcillac, Paul A  
 Marcillac, Paul A  
 Marcillac, Paul A

**Date**

**Hours**

**Rate**

**Current Amount**

2023-05-01	1.00	265.00	265.00
2023-05-03	1.00	265.00	265.00
2023-05-08	1.50	265.00	397.50
2023-05-15	1.00	265.00	265.00
	<b>4.50</b>		<b>1,192.50</b>

**Professional Services Subtotal**

**4.50**

**1,192.50**

**Low Task 800.001 Subtotal**

**1,192.50**

**Top Task 800 Total**

**1,192.50**

Total Fees & Disbursements

\$1,192.50

**INVOICE TOTAL (USD)**

**\$1,192.50**



INVOICE

GL Code: PO 426 Notes: 9th invoice for BLRP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number 2099829
Invoice Date June 30, 2023
Customer Number 25986
Project Number 2042644500

Bill To

El Dorado Hills Community Services District, CA
Kevin Loewen
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
Authorization Amount: A\$428,172.00
Authorization Previously Billed: \$ 259,637.83
Authorization Billed to Date: \$ 263,375.70
Current Invoice Due: \$3,737.87
For Period Ending: June 23, 2023

DocuSigned by: Jeff Kernen
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06/30/2023

DocuSigned by: Kevin Loewen
ED84E8688CE3414...

06/30/2023

**INVOICE**

**Invoice Number**  
**Project Number**

2099829  
2042644500

**Top Task 200**

**Bass Lake Park Category 1**

**Low Task 200.001a**

**Project Management, Coordination and Meetings**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 17				
Marcillac, Paul A	2023-03-22	0.50	265.00	132.50
Marcillac, Paul A	2023-03-29	0.50	265.00	132.50
Marcillac, Paul A	2023-04-05	0.50	265.00	132.50
Marcillac, Paul A	2023-04-12	0.50	265.00	132.50
Marcillac, Paul A	2023-04-19	0.50	265.00	132.50
Marcillac, Paul A	2023-04-26	0.50	265.00	132.50
		<b>3.00</b>		<b>795.00</b>
<b>Professional Services Subtotal</b>		<b>3.00</b>		<b>795.00</b>

**Low Task 200.001a Subtotal**

**795.00**

**Low Task 200.004a**

**Analysis Review**

**Professional Services**

**Billing Level**

	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 09				
Kuechle, Haley K	2023-04-17	1.50	168.00	252.00
		<b>1.50</b>		<b>252.00</b>
<b>Professional Services Subtotal</b>		<b>1.50</b>		<b>252.00</b>

**Low Task 200.004a Subtotal**

**252.00**

**Low Task 200.990**

**Category 1 Reimbursables**

**Disbursements**

	<b>Date</b>	<b>Cost</b>	<b>%</b>	<b>Current Amount</b>
Direct - Vehicle (mileage)				

**INVOICE**

**Invoice Number**  
**Project Number**

2099829  
2042644500

Marcillac, Paul A US4050241 44 MILES	2022-11-10	27.50
Marcillac, Paul A US4214000 54 MILES	2023-03-15	35.37

**Disbursements Subtotal** 62.87

**Low Task 200.990 Subtotal** **62.87**

**Top Task 200 Total** **1,109.87**

**Top Task 300 Bass Lake Park Category 2**

**Low Task 300.005a Simulations (5)**

**Professional Services**

<b>Billing Level</b>	<b>Date</b>	<b>Hours</b>	<b>Rate</b>	<b>Current Amount</b>
Level 14				
Cubberly, David Stuart (Dave)	2023-05-01	3.00	219.00	657.00
Cubberly, David Stuart (Dave)	2023-05-02	5.00	219.00	1,095.00
Cubberly, David Stuart (Dave)	2023-05-04	1.00	219.00	219.00
Cubberly, David Stuart (Dave)	2023-05-05	3.00	219.00	657.00
		<b>12.00</b>		<b>2,628.00</b>
<b>Professional Services Subtotal</b>		<b>12.00</b>		<b>2,628.00</b>

**Low Task 300.005a Subtotal** **2,628.00**

**Top Task 300 Total** **2,628.00**

Total Fees & Disbursements \$3,737.87

**INVOICE TOTAL (USD)** **\$3,737.87**