



May 31, 2024

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

RE: Funds needed from Index Code# 80310317; \$200,974.63

Dear Joe Harn,

Please release funds from index code # 80310317, in the amount of \$200,974.63, for capital project expenditures through May 31, 2024. The request includes reimbursements related to Valley View Village Park, Saratoga Village Park, Bike Parks, Utility Corridor Trail, Bass Lake Regional Park and the 2% Project Administration Fee for October, 2023 - March, 2024 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 October 2023 – December 2023	\$ 11,737.19
Administration 2% Fee January 2024 – March 2024	\$ 12,503.68
Valley View Village Park	\$ 756.00
Saratoga Village Park	\$ 33,924.08
Bike Parks	\$ 64,377.81
Utility Corridor Trail	\$ 12,137.58
Bass Lake Regional Park	\$ 65,538.29
Total Reimbursement Request	\$ 200,974.63

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		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							\$53,352,840	

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

Summary of Activity

Valley View #958	\$ 756.00
Saratoga #961	\$ 33,924.08
Bike Park #954	\$ 64,377.81
Utility Corridor #955	\$ 12,137.58
Bass Lake Regional Park #962	\$ 65,538.29
Total	\$ 176,733.76
Admin Fee, October - December 2023	\$ 11,737.19
Admin Fee, January - March 2024	\$ 12,503.68
Grand Total	\$ 200,974.63

General Ledger

Detailed Trial Balance

User: caral
 Printed: 03/18/2024 - 2:26PM
 Period: 04 to 06, 2024

2% Admin Fee 2nd Quarter FY2023/2024 October - December 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				
10/31/2023 GL 4 129	Park Impact Fees cash collected and interest earned ;			0.00	170,519.00	
11/30/2023 GL 5 111	Park Impact Fees cash collected and interest earned ;			0.00	186,942.33	
12/31/2023 GL 6 109	Park Impact Fees cash collected and interest earned ;			0.00	229,398.00	
018-3-31-3200-3100 Totals:	Var: 490,918.67	1,600,000.00	-522,222.00	0.00	586,859.33	-1,109,081.33
018-3 REVENUE Totals:		1,600,000.00	-522,222.00	0.00	586,859.33	-1,109,081.33
REVENUE Totals:		1,600,000.00	-522,222.00	0.00	586,859.33	-1,109,081.33
018 Totals:		1,600,000.00	-522,222.00	0.00	586,859.33	-1,109,081.33
Report Totals:		1,600,000.00	-522,222.00	0.00	586,859.33	-1,109,081.33

2% Admin Fee 2nd Quarter FY23/24
\$586,859.33 x 2% = \$11,737.19

General Ledger

Detailed Trial Balance

2% Admin Fee 3rd Quarter FY2023/2024 January - March 2024



User: sherrys
 Printed: 05/31/2024 - 9:52AM
 Period: 07 to 09, 2024

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				
1/31/2024	GL 7 150 Park Impact Fees cash collected and interest earned :			0.00	117,099.00	
2/29/2024	GL 8 129 Park Impact Fees cash collected and interest earned :			0.00	340,691.00	
3/31/2024	GL 9 128 Park Impact Fees cash collected and interest earned :			0.00	167,394.00	
	018-3-31-3200-3100 Totals:		Var: -134,265.33	<u>0.00</u>	<u>625,184.00</u>	<u>-1,734,265.33</u>
	018-3 REVENUE Totals:	<u>1,600,000.00</u>	<u>-1,109,081.33</u>	<u>0.00</u>	<u>625,184.00</u>	<u>-1,734,265.33</u>
	REVENUE Totals:	<u>1,600,000.00</u>	<u>-1,109,081.33</u>	<u>0.00</u>	<u>625,184.00</u>	<u>-1,734,265.33</u>
	018 Totals:	<u>1,600,000.00</u>	<u>-1,109,081.33</u>	<u>0.00</u>	<u>625,184.00</u>	<u>-1,734,265.33</u>
	Report Totals:	<u>1,600,000.00</u>	<u>-1,109,081.33</u>	<u>0.00</u>	<u>625,184.00</u>	<u>-1,734,265.33</u>

2% Admin Fee, 3rd Quarter FY23/24
\$625,184.00 x 2% = \$12,503.68

Valley View Village Park #958

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
4/18/2024	70128505	State Water Resources Control Board	Annual Permit Fee	\$ 756.00
			Total	\$ 756.00
		Valley View Project Total		\$ 756.00



INVOICE

Annual Permit Fees Required by Sections 13260 & 13269 of the California Water Code

FACILITY ID (WDID): 5S09C394131
FACILITY NAME: VALLEY VIEW SOUTH PARK
1850 BLACKSTONE PARKWAY
EL DORADO HILLS, CA 95762

INVOICE NO: SW-0291631
BILLING PERIOD: 04/01/24 - 03/31/25
INVOICE DATE: 4/3/2024
INDEX NO: 601873



Total Amount Due by
Friday, May 3, 2024

\$ 756.00

EL DORADO HILLS COMMUNITY SERV
KEVIN LOEWEN
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

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

Notes: Blackstone Park: Annual
Construction Permit Fees
Required by Sections 13260 &
13269 of the California Water
Code

Invoice details are shown on the back

STATE WATER RESOURCES CONTROL BOARD Annual Permit Fee

Facility ID: 5S09C394131

Billing Period: 04/01/24 - 03/31/25

Invoice No: SW-0291631

Amount Due: \$ 756.00 Due By: Friday, May 3, 2024

PLEASE REMIT YOUR PAYMENT ON OR BEFORE THE DUE DATE SHOWN ABOVE. LATE PAYMENT COULD RESULT IN PENALTIES UNDER PROVISIONS OF THE WATER CODE SECTION 13261. THESE ACTIONS COULD INCLUDE DAILY PENALTIES IN ADDITION TO YOUR FEE OR OTHER ACTIONS DEEMED APPROPRIATE BY THE REGIONAL BOARD.
IF PERMIT COVERAGE IS NO LONGER REQUIRED, A NOTICE OF TERMINATION IS REQUIRED TO CANCEL THE PERMIT. PLEASE NOTE A TRANSFER OF OWNERSHIP OR RELOCATION OF THE FACILITY REQUIRES A NEW STORMWATER PERMIT.

Make your check payable to State Water Resources Control Board

If you have any questions about this invoice, please call the Water Board at 916-341-5247.
For more information, please visit our website at <http://www.waterboards.ca.gov/resources/fees/>



Retain this portion for your records

Please detach and return this portion with your payment

CHECK HERE FOR ADDRESS CORRECTION ON THE BACK

INVOICE NO: SW-0291631

INDEX NO: 601873

(Please print the above number on check or money order)

EL DORADO HILLS COMMUNITY SERV
KEVIN LOEWEN
1021 HARVARD WAY
EL DORADO HILLS, CA 95762
(916) 614-3233

SWRCB
PO BOX 1888
SACRAMENTO, CA 95812-1888

AMOUNT DUE: \$756.00
BILLING PERIOD: 04/01/24 - 03/31/25
DUE BY: 5/3/24
FACILITY ID (WDID): 5S09C394131
FACILITY NAME: VALLEY VIEW SOUTH PARK
1850 BLACKSTONE PARKWAY
EL DORADO HILLS, CA 95762

STATE WATER RESOURCES CONTROL BOARD INVOICE DETAILS

FACILITY ID (WDID): 5S09C394131
ORDER NO: 09-09DW

INVOICE NO: SW-0291631
BILLING PERIOD: 04/01/24 - 03/31/25
REGION: 5S

DESCRIPTION	AMOUNT
71 NPDES SW CONSTRUCTION CGO Fee Basis: 4.5 acres	756.00
TOTAL AMOUNT DUE	\$ 756.00

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

04/11/2024

If you have any questions about this invoice, please call
the Water Board at 916-341-5247.

or you may send an email (preferred) to: FeeBranch@waterboards.ca.gov

Web Site Address: Visit the Water Quality Fees website for more information: https://www.waterboards.ca.gov/resources/fees/water_quality/

For payment status of your invoice, please go to the "Stormwater and Wastewater permit Fee Invoice Information" link at

<https://public3.waterboards.ca.gov/infofees/faces/invoiceSearch.xhtml>

Please allow 10 business days after mailing for your payment to be posted to the database.

BILLING ADDRESS CORRECTIONS

A change of ownership REQUIRES you to contact the Regional Board (contact information above).
You are obligated to pay this and any past due invoices.

FACILITY ID (WDID): 5S09C394131 VALLEY VIEW SOUTH PARK

BILLING NAME:

CONTACT PERSON:

STREET:

CITY:

STATE: ZIP:

PHONE: () -

EMAIL ADDRESS:

Saratoga Village Park #961

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
5/31/2024		Project Management	January - May 2024	2,312.13
			Correction from 1st Quarter	-159.66
			Total	\$ 2,152.47

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
1/11/2024	70128123	Innovative Construction Services, Inc.	Construction Management	\$ 4,540.00
2/8/2024	70128219	Innovative Construction Services, Inc.	Construction Management	\$ 2,255.00
3/7/2024	70128320	Innovative Construction Services, Inc.	Construction Management	\$ 3,220.00
4/4/2024	70128448	Progressive Landscapes Inc.	Install 9 Road Signs	\$ 6,460.00
4/4/2024	70128436	Innovative Construction Services, Inc.	Saratoga Management through March 2024	\$ 1,525.00
4/18/2024	US Bank Pmt	Sierra Safety Company	Signs, Posts, and Hardware for Wilson Blvd	\$ 787.17
4/18/2024	US Bank Pmt	Sierra Safety Company	Rivets and Anchors for Signs	\$ 225.17
4/18/2024	70128486	FLS Inc.	Steel Door Reprep, Lock with Deadbolt	\$ 5,787.13
4/18/2024	70128486	FLS Inc.	Strikes & Installation - Wilson Blvd	\$ 3,752.14
5/16/2024	70128599	Benson Fence Co. A Corp.	Iron Swing Gate and Installation	\$ 2,475.00
5/16/2024	70128611	Innovative Construction Services, Inc.	Saratoga Management through April 2024	\$ 745.00
			Total	\$ 31,771.61
		Saratoga Project Total		\$ 33,924.08

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 05/31/2024 - 8:02AM
 Period: 07 to 11, 2024

Project Management January - May 2024



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						
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			8.90	0.00			
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			16.14	0.00			
2/29/2024	PR 8 102 Computer Checks Batch 00003.02.2024			18.56	0.00			
3/14/2024	PR 9 26 Computer Checks Batch 00001.03.2024			17.81	0.00			
3/28/2024	PR 9 76 Computer Checks Batch 00002.03.2024			31.11	0.00			
4/11/2024	PR 10 12 Computer Checks Batch 00001.04.2024			13.33	0.00			
4/25/2024	PR 10 64 Computer Checks Batch 00002.04.2024			29.64	0.00			
961-9-90-9000-4010 Totals:			Var: -34.88	189.00	88.39	135.49	0.00	223.88
961-9-90-9000-4120	Employee Benefits	260.00						
2/29/2024	GL 8 125 Allocation of February 2024 cafeteria benefit			68.06	0.00			
3/31/2024	GL 9 130 Allocation of March 2024 cafeteria benefit			68.06	0.00			
3/31/2024	GL 9 133 Reverse JE# 130 Allocation of March 2024 cafeteria			0.00	68.06			
3/31/2024	GL 9 134 Allocation of March 2024 cafeteria benefit			116.01	0.00			
4/30/2024	GL 10 124 Allocation of April 2024 cafeteria benefit			102.83	0.00			
961-9-90-9000-4120 Totals:			Var: -205.49	260.00	178.59	354.96	68.06	465.49
961-9-90-9000-4130	Retirement	185.00						
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			8.28	0.00			
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			14.49	0.00			
2/29/2024	PR 8 102 Computer Checks Batch 00003.02.2024			17.30	0.00			
3/14/2024	PR 9 26 Computer Checks Batch 00001.03.2024			16.60	0.00			
3/28/2024	PR 9 76 Computer Checks Batch 00002.03.2024			29.00	0.00			
4/11/2024	PR 10 12 Computer Checks Batch 00001.04.2024			12.42	0.00			
4/25/2024	PR 10 64 Computer Checks Batch 00002.04.2024			27.61	0.00			
961-9-90-9000-4130 Totals:			Var: -23.01	185.00	82.31	125.70	0.00	208.01
961-9-90-9000-4150	Workers Compensation	14.00						

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
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				
2/1/2024 PR 8 2	Computer Checks Batch 00001.02.2024			116.22	0.00	
2/15/2024 PR 8 44	Computer Checks Batch 00002.02.2024			203.39	0.00	
2/29/2024 PR 8 102	Computer Checks Batch 00003.02.2024			242.81	0.00	
3/14/2024 PR 9 26	Computer Checks Batch 00001.03.2024			232.95	0.00	
3/28/2024 PR 9 76	Computer Checks Batch 00002.03.2024			406.77	0.00	
4/11/2024 PR 10 12	Computer Checks Batch 00001.04.2024			174.33	0.00	
4/25/2024 PR 10 64	Computer Checks Batch 00002.04.2024			387.57	0.00	
961-9-90-9000-5011 Totals:	Var: -493.29	2,426.00	1,155.25	1,764.04	0.00	2,919.29
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	1,517.18	2,380.19	68.06	3,829.31
EXPENSE Totals:		3,074.00	1,517.18	2,380.19	68.06	3,829.31
961 Totals:		3,074.00	1,517.18	2,380.19	68.06	3,829.31
Report Totals:		3,074.00	1,517.18	2,380.19	68.06	3,829.31

\$2,380.19
 -\$68.06
 -\$159.66 (1st/2nd quarter correction)
Total \$2,152.47

\$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:

Name

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

PO No. PSA

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

\$2,255.00 - 961-90-9000-5171 -
Saratoga Park Construction
Management Services - January 2024

\$895.00 - 001-6-60-6000-5171 -
Blackstone Park Construction
Management Services - January 2024



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. **6192**

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 2/5/2024
Original PO Amount \$ 42,500.00
Amendment \$ 48,000.00
Revised PO Amount \$ 90,500.00
Previous Billing \$ 57,001.25
Current Billing \$ 3,150.00
Balance \$ 30,348.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
January 2024					
17.00		Saratoga Park			\$ 2,255.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	3.00	Project Director	\$ 140.00	\$ 420.00	
	13.00	Construction Manager	\$ 135.00	\$ 1,755.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	1.00	Contract Administrator	\$ 80.00	\$ 80.00	
6.50		Blackstone Park			\$ 895.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	3.50	Project Director	\$ 140.00	\$ 490.00	
	3.00	Construction Manager	\$ 135.00	\$ 405.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
				TOTAL INVOICE	\$ 3,150.00

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

Office Use Only

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DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

02/05/2024

DocuSigned by:
Mark Hornstra
ABE70787406C4EE...

02/06/2024

\$3,220 - 961-90-9000-5171 - Saratoga Park
Construction Management Services - February 2024

\$1,045 - 001-6-60-6000-5171 - Blackstone Park
Construction Management Services - February 2024



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. **6232**

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 3/5/2024
Original PO Amount \$ 42,500.00
Amendment \$ 48,000.00
Revised PO Amount \$ 90,500.00
Previous Billing \$ 60,151.25
Current Billing \$ 4,265.00
Balance \$ 26,083.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
February 2024					
27.00		Saratoga Park			\$ 3,220.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	3.00	Project Director	\$ 140.00	\$ 420.00	
	16.00	Construction Manager	\$ 135.00	\$ 2,160.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	8.00	Contract Administrator	\$ 80.00	\$ 640.00	
8.00		Blackstone Park			\$ 1,045.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	4.00	Project Director	\$ 140.00	\$ 560.00	
	3.00	Construction Manager	\$ 135.00	\$ 405.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	1.00	Contract Administrator	\$ 80.00	\$ 80.00	
				TOTAL INVOICE	\$ 4,265.00

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

Office Use Only

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DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

03/05/2024

DocuSigned by:
Mark Hornstra
ABE70787406C4EE...

03/05/2024



334 Green Valley Rd Suite D
El Dorado Hills Ca 95762
CSLB No. 970596
donaldd52@yahoo.com
916-365-9552
progressivelandscapers.com

Progressive Landscapes Inc.

Invoice

Bill To: El Dorado CSD
rkukkola@edhcsd.org
Saratoga Park

Invoice No: 2818
Date: 03/26/2024
Terms: NET 0
Due Date: 03/26/2024

Description	Quantity	Rate	Amount
Install 9 road signs. Progressive will supply labor, equipment and concrete material. CSD to provide all signage, posts and post sleeves. Progressive will haul off spoils from holes. Includes prevailing wage.	1	\$6,460.00	\$6,460.00

961-9-90-9000-5142

Subtotal	\$6,460.00
TAX 0%	\$0.00
Total	\$6,460.00
PAID	\$0.00

DocuSigned by:

Ryan Kukkola
E9B3AF21E37C4CD

03/27/2024

Balance Due \$6,460.00

DocuSigned by:

Mark Honstra
ABE70787406C4EE

03/27/2024

\$1,525.00 - 961-90-9000-5171 - Saratoga Park
 Construction Mangement Services through March 2024

\$825.00 - 001-06-60-6000-5171 - Blackstone Park
 Construction Management Services through March 2024



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. **6311**

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 4/3/2024
 Original PO Amount \$ 42,500.00
 Amendment \$ 48,000.00
 Revised PO Amount \$ 90,500.00
 Previous Billing \$ 60,151.25
 Current Billing \$ 2,350.00
 Balance \$ 27,998.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
March 2024					
12.50		Saratoga Park			\$ 1,525.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.50	Project Director	\$ 140.00	\$ 70.00	
	9.00	Construction Manager	\$ 135.00	\$ 1,215.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	3.00	Contract Administrator	\$ 80.00	\$ 240.00	
6.00		Blackstone Park			\$ 825.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	3.00	Project Director	\$ 140.00	\$ 420.00	
	3.00	Construction Manager	\$ 135.00	\$ 405.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
				TOTAL INVOICE	\$ 2,350.00

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

Office Use Only

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

DocuSigned by:

 F278CF1F5B2D4B9...

04/03/2024

INVOICE

Invoice Number: **IN114908**
 Invoice Date: Mar 25, 2024
 Page: 1

Sierra Safety
 215 Taylor Road
 Newcastle, CA 95858
 916-663-2026
 03/25/2024
 Terminal ID No.: 07:26:28
 77758478

Credit Sale:
 Transaction #: 1
 Card Type: Visa
 Account:2531
 Entry: Manual
 Cust. Code: 114908
 Tax: USD\$53.21

Amount: USD\$787.17

Host Ref. Number: 408514666913
 Auth. Code: 036246
 Batch Number: 456
 Response: ZIP MATCH
 AVS Response: Z - Zip Match
 CVD Response: M - Match

CUSTOMER COPY

Thank You!

Ship to:
 EL DORADO COMM SERVICE DIST.
 ATTN: RYAN 916-825-4802
 1030 ST. ANDREWS DR
 El Dorado Hills, CA 95762

Customer PO	Payment Terms	
EL DORADO COMM SERV	C.O.D.	
Shipping Method	Ship Date	Due Date
SS TRUCK		3/25/24

	Description	B/O Qty	Unit Price	Amount
9.00	RTSIGNAR261218HIP		18.00	162.00
9.00	RTPOSTUC2X1414G		39.25	353.25
9.00	RTPOSTUC2.5X1812GA		11.25	101.25
18.00	RTPOSTUCSFSVCR231		0.97	17.46
1.00	MIDELIVERY		100.00	100.00

Delivery Charges: 3/25/24, BEFORE 9AM EL DORADO CSD SHOP LOCATION, 1030 ST. ANDREWS DR. EL DORADO HILLS, CA.

rkukkola@edhcsd.org

DRIVER CONTACT RYAN WHEN HE IS ON THE WAY

All RETURNS must be accompanied by a receipt and will be subject to a 20% RESTOCKING FEE. Custom & Non-stock sales are FINAL. Goods held over 15 days are considered non-refundable. All Hard Hat Sales are Final.

Disclaimer: By signing this invoice, customer agrees that signs created by Sierra Safety Company may be used for marketing purposes and/or included in the company's online portfolio.

Subtotal	733.96
Sales Tax	53.21
Freight	
Total Invoice	787.17
Payment/Credit Applied	
TOTAL	787.17

WARNING: Some products contain chemicals known to the State of California to cause cancer and birth defects or other reproductive harm.

X
 Received By _____ Date _____



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) Sierra Safety Company

Employee: Charles Owens Purchase Date: 3-25-24

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

36 Steel drive rivets 9 30" Anchors for signs

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

H:\Forms\purchase record

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

215 14722
1870 CASTLE CA 95668
916-350-3338

03/25/2024 13:15
Sale Batch:5
VISA CHIP
*****5216 **/****
AMOUNT: \$220.75
CC Fee \$4.42
TOTAL: \$225.17

Resp: APPROVAL 060670
Code: 060670
Ref#: 408520675681
App: VISA CREDIT
AID: A000000003101001
TVR: 0080008000
TSI: P800

Cardholder acknowledges receipt of goods and obligations set forth by the cardholder's agreement with issuer.

CUSTOMER COPY
Thank You
Powered By: ValoPay (v1.3.46)



Folsom Lock & Security / Yuba Lock

711 East Bidwell Street | Suite 8 | Folsom / Grass Valley / Yuba City, California 95630
 (916) 985-2708 | flsmanager@outlook.com | https://folsomlocks.com

RECIPIENT:

El Dorado Hills Community Services District
 1021 Harvard Way
 El Dorado Hills, CA 957624353

SERVICE ADDRESS:

401 wilson
 El Dorado Hills, California 95762

Invoice #651804	
Issued	Apr 07, 2024
Due	May 07, 2024
Net 30	Yes - Net 30
Total	\$5,787.13

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Apr 04, 2024				
Steel door reprep	(Saratoga Park) doors will be removed and re prepped for grade 1 L series interconnected levers.	2	\$650.00	\$1,300.00*
Schlage L9080N Rhodes Chrome W/ Deadbolt SFIC Prep	9080NRHODES 626 W/ Deadbolt	2	\$1,325.00	\$2,650.00
Labor	Labor to drop doors take to factory, reinstall doors, prep strike for ASA Prep install all above material	12	\$130.00	\$1,560.00*
Service Call		1	\$85.00	\$85.00*

DocuSigned by:

 E9B3AF21E37C4CD... 04/08/2024 961-9-90-9000-5142

DocuSigned by:

 ABE7D787406C4EE... 04/10/2024 This is the correct invoice. Previous invoice has been deleted.

* Non-taxable

job#5506452-JT

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$5,595.00
El Dorado Hills/El Dorado County (7.25%)	\$192.13
Total	\$5,787.13

Pay Now



Folsom Lock & Security / Yuba Lock

711 East Bidwell Street | Suite 8 | Folsom / Grass Valley / Yuba City, California 95630
 (916) 985-2708 | flsmanager@outlook.com | https://folsomlocks.com

RECIPIENT:

El Dorado Hills Community Services District
 1021 Harvard Way
 El Dorado Hills, CA 957624353

SERVICE ADDRESS:

401 wilson
 El Dorado Hills, California 95762

Invoice #651808	
Issued	Apr 07, 2024
Due	May 07, 2024
Net 30	Yes - Net 30
Total	\$3,752.14

For Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
Apr 04, 2024				
Camden GRADE 1 'ALL IN ONE' FIRE RATED STRIKE	1579 ED	2	\$550.00	\$1,100.00
Command PS220 power supply		1	\$390.00	\$390.00
Pig Tail power cord	6FT Black	1	\$29.95	\$29.95
7 Day Timer	Camden 247	1	\$199.00	\$199.00
Misc Product	Wire, Conduit, Etc.	1	\$325.00	\$325.00
Labor	Labor to prep strikes and install all above material	12	\$130.00	\$1,560.00*

DocuSigned by:

 E9B3AF21E37C4CD... 04/08/2024

DocuSigned by:

 ABE70787406C4EE... 04/08/2024

* Non-taxable 961-9-90-9000-5142

Ryan #916-825-4802
 Job#5506453 - JT

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$3,603.95
El Dorado Hills/El Dorado County (7.25%)	\$148.19
Total	\$3,752.14

Pay Now

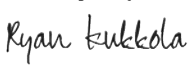
BENSON FENCE CO. A CORP
 WWW.BENSONFENCECO.COM
 2800 47TH AVENUE
 SACRAMENTO, CA 95822
 916-428-9292

Invoice

Invoice #: A96361
Invoice Date: 5/10/2024
Due Date: 6/9/2024
Project:
P.O. Number:

Bill To:
 ELDORADO HILLS COMMUNITY SERVICE
 DISTRICT
 1921 Harvard Way
 Eldorado Hills, CA 95762

Description	Hours/Qty	Rate	Amount
<p>At 401 Wilson Blvd we furnished materials and labor to install one 44" tall x 42" wide self closing latching Regal style commercial black coated iron swing gate with commercial passive lever latch installed on posts flanged to concrete with matching side panels installed at each side of new swing gate attached new posts set in concrete footings next to pilaster for \$2475.00</p> <p style="text-align: right;">961-9-90-9000-5142</p>		2,475.00	2,475.00

DocuSigned by:

 E9B3AF21E37C4CD...

05/10/2024

3 1/2% fee if credit card is used , no fee with check, cashier's check, cash or debit card in office

Total	\$2,475.00
Payments/Credits	\$0.00
Balance Due	\$2,475.00

\$960.00 - 001-06-60-6000-5171 - Blackstone Park
 Construction Management Services through April 2024



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. 6322

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 5/6/2024
 Original PO Amount \$ 42,500.00
 Amendment \$ 48,000.00
 Revised PO Amount \$ 90,500.00
 Previous Billing \$ 62,501.25
 Current Billing \$ 1,705.00
 Balance \$ 26,293.75

Total Qty	Hours	Description	Rate/Hr	Subtotal	TOTAL
April 2024					
5.50		Saratoga Park			\$ 745.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	0.50	Project Director	\$ 140.00	\$ 70.00	
	5.00	Construction Manager	\$ 135.00	\$ 675.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
7.00		Blackstone Park			\$ 960.00
	0.00	Sr. Project Director	\$ 150.00	\$ -	
	3.00	Project Director	\$ 140.00	\$ 420.00	
	4.00	Construction Manager	\$ 135.00	\$ 540.00	
	0.00	Scheduler	\$ 125.00	\$ -	
	0.00	Field Engineer	\$ 85.00	\$ -	
	0.00	Contract Administrator	\$ 80.00	\$ -	
				TOTAL INVOICE	\$ 1,705.00

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

Office Use Only

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DocuSigned by:

 F276CF1F5B2D4B9...

05/08/2024

Bike Park #954

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
6/30/2023		Project Management	July 2022 - June 2023	\$ 5,553.29
5/31/2024		Project Management	July 2023 - May 2024	\$ 14,065.92
Total				\$ 19,619.21

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
8/11/2022	70126019	Andrew Pellkofer dba Trail Laboratories LLC	Bike Park Concept Plan	\$ 2,290.00
11/8/2022		El Dorado County Recorder - Clerk	Record Release from El Dorado County Recorder	\$ 28.50
7/13/2023	70127402	Nathanial Hale Lopes	Bike Park Design	\$ 5,070.00
7/13/2023	70127402	Nathanial Hale Lopes	Bike Park Design	\$ 5,070.00
10/5/2023	70127789	Nathanial Hale Lopes	Bike Park Design	\$ 3,517.50
10/5/2023	70127789	Nathanial Hale Lopes	Bike Park Design	\$ 3,718.00
11/2/2023	70127891	Nathanial Hale Lopes	Bike Park Design - Public Meetings	\$ 3,718.00
11/30/2023	70127994	Nathanial Hale Lopes	Bike Park Design	\$ 7,911.50
5/2/2024	5035	Placer Title Company	Title Report for Silver Dove Bike Park	\$ 400.00
5/30/2024	70128677	El Dorado Irrigation District	Bike Trail Infrastructure Review	\$ 1,000.00
5/30/2024	70128689	Nathanial Hale Lopes	Powerline Bike Trails CDs, Help with Utility & Volunteer Support	\$ 12,035.10
Total				\$ 44,758.60

Bike Park Project Total

\$ 64,377.81

General Ledger

Detailed Trial Balance

Project Management July 2022 - June 2023

User: sherrys
 Printed: 05/31/2024 - 9:11AM
 Period: 01 to 12, 2023



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance		
954	Bike Park							
EXPENSE								
954-9	Capital Projects							
954-9-90-9000-4010	Payroll Tax Expense	167.00						
10/27/2022	PR 4 82 Computer Checks Batch 00002.10.2022			22.00	0.00			
11/10/2022	PR 5 21 Computer Checks Batch 00001.11.2022			26.77	0.00			
11/23/2022	PR 5 56 Computer Checks Batch 00002.11.2022			16.50	0.00			
12/8/2022	PR 6 13 Computer Checks Batch 00001.12.2022			27.46	0.00			
12/22/2022	PR 6 75 Computer Checks Batch 00005.12.2022			15.09	0.00			
1/5/2023	PR 7 4 Computer Checks Batch 00001.01.2023			13.26	0.00			
1/19/2023	PR 7 59 Computer Checks Batch 00002.01.2023			3.33	0.00			
2/2/2023	PR 8 2 Computer Checks Batch 00001.02.2023			1.47	0.00			
2/16/2023	PR 8 50 Computer Checks Batch 00002.02.2023			16.49	0.00			
3/16/2023	PR 9 30 Computer Checks Batch 00002.03.2023			21.92	0.00			
3/30/2023	PR 9 100 Computer Checks Batch 00004.03.2023			57.69	0.00			
4/13/2023	PR 10 25 Computer Checks Batch 00001.04.2023			20.58	0.00			
6/8/2023	PR 12 8 Computer Checks Batch 00001.06.2023			15.10	0.00			
6/22/2023	PR 12 51 Computer Checks Batch 00002.06.2023			37.06	0.00			
6/30/2023	PR 12 114 Computer Checks Batch 00001.07.2023			32.94	0.00			
	954-9-90-9000-4010 Totals:		Var: -160.66	167.00	0.00	327.66	0.00	327.66
954-9-90-9000-4120	Employee Benefits	303.00						
6/30/2023	GL 12 146 Allocation of FY2023 cafeteria benefit			680.09	0.00			
	954-9-90-9000-4120 Totals:		Var: -377.09	303.00	0.00	680.09	0.00	680.09
954-9-90-9000-4130	Retirement	147.00						
10/27/2022	PR 4 82 Computer Checks Batch 00002.10.2022			18.70	0.00			
11/10/2022	PR 5 21 Computer Checks Batch 00001.11.2022			23.34	0.00			
11/23/2022	PR 5 56 Computer Checks Batch 00002.11.2022			14.03	0.00			
12/8/2022	PR 6 13 Computer Checks Batch 00001.12.2022			23.39	0.00			
12/22/2022	PR 6 75 Computer Checks Batch 00005.12.2022			12.85	0.00			
1/5/2023	PR 7 4 Computer Checks Batch 00001.01.2023			9.35	0.00			

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
1/19/2023	PR	7	59			2.34	0.00		
2/2/2023	PR	8	2			1.17	0.00		
2/16/2023	PR	8	50			14.04	0.00		
3/16/2023	PR	9	30			18.64	0.00		
3/30/2023	PR	9	100			49.05	0.00		
4/13/2023	PR	10	25			17.52	0.00		
6/8/2023	PR	12	8			12.85	0.00		
6/22/2023	PR	12	51			31.57	0.00		
6/30/2023	PR	12	114			30.70	0.00		
954-9-90-9000-4130 Totals:				Var: -132.54	147.00	0.00	279.54	0.00	279.54
954-9-90-9000-4150	Workers Compensation				20.00				
7/14/2022	AP	1	32	1544 - SDRMA	Ck# 70125173	9.69	0.00		
954-9-90-9000-4150 Totals:				Var: 10.31	20.00	0.00	9.69	0.00	9.69
954-9-90-9000-5011	Salary Expense-Full Time				2,047.00				
10/27/2022	PR	4	82	Computer Checks Batch 00002.10.2022		287.60	0.00		
11/10/2022	PR	5	21	Computer Checks Batch 00001.11.2022		358.74	0.00		
11/23/2022	PR	5	56	Computer Checks Batch 00002.11.2022		215.70	0.00		
12/8/2022	PR	6	13	Computer Checks Batch 00001.12.2022		359.50	0.00		
12/22/2022	PR	6	75	Computer Checks Batch 00005.12.2022		197.51	0.00		
1/5/2023	PR	7	4	Computer Checks Batch 00001.01.2023		143.80	0.00		
1/19/2023	PR	7	59	Computer Checks Batch 00002.01.2023		35.95	0.00		
2/2/2023	PR	8	2	Computer Checks Batch 00001.02.2023		17.98	0.00		
2/16/2023	PR	8	50	Computer Checks Batch 00002.02.2023		215.70	0.00		
3/16/2023	PR	9	30	Computer Checks Batch 00002.03.2023		286.74	0.00		
3/30/2023	PR	9	100	Computer Checks Batch 00004.03.2023		754.09	0.00		
4/13/2023	PR	10	25	Computer Checks Batch 00001.04.2023		269.41	0.00		
6/8/2023	PR	12	8	Computer Checks Batch 00001.06.2023		197.51	0.00		
6/22/2023	PR	12	51	Computer Checks Batch 00002.06.2023		485.11	0.00		
6/30/2023	PR	12	114	Computer Checks Batch 00001.07.2023		430.97	0.00		
954-9-90-9000-5011 Totals:				Var: -2,209.31	2,047.00	0.00	4,256.31	0.00	4,256.31
954-9-90-9000-5012	Salary Expense-Part Time				80.00				
954-9-90-9000-5012 Totals:				Var: 80.00	80.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013	Overtime Expense				0.00				
954-9-90-9000-5013 Totals:					0.00	0.00	0.00	0.00	0.00
954-9 EXPENSE Totals:					2,764.00	0.00	5,553.29	0.00	5,553.29

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	EXPENSE Totals:	2,764.00	0.00	5,553.29	0.00	5,553.29
	954 Totals:	2,764.00	0.00	5,553.29	0.00	5,553.29
	Report Totals:	2,764.00	0.00	5,553.29	0.00	5,553.29

General Ledger

Detailed Trial Balance

Project Management July 2023 - May 2024

User: sherrys
 Printed: 05/31/2024 - 9:13AM
 Period: 01 to 11, 2024



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
954	Bike Park					
EXPENSE						
954-9	Capital Projects					
954-9-90-9000-4010	Payroll Tax Expense	186.00				
7/20/2023	PR 1 57 Computer Checks Batch 00003.07.2023			2.97	0.00	
8/3/2023	PR 2 2 Computer Checks Batch 00001.08.2023			37.97	0.00	
8/17/2023	PR 2 35 Computer Checks Batch 00002.08.2023			47.15	0.00	
8/31/2023	PR 2 95 Computer Checks Batch 00003.08.2023			22.49	0.00	
9/14/2023	PR 3 21 Computer Checks Batch 00001.09.2023			22.08	0.00	
9/28/2023	PR 3 73 Computer Checks Batch 00002.09.2023			105.68	0.00	
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			70.42	0.00	
10/26/2023	PR 4 75 Computer Checks Batch 00002.10.2023			28.01	0.00	
11/9/2023	PR 5 4 Computer Checks Batch 00001.11.2023			32.66	0.00	
11/22/2023	PR 5 47 Computer Checks Batch 00002.11.2023			20.11	0.00	
12/7/2023	PR 6 10 Computer Checks Batch 00001.12.2023			18.64	0.00	
1/4/2024	PR 7 4 Computer Checks Batch 00001.01.2024			5.48	0.00	
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			33.58	0.00	
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			29.06	0.00	
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			53.27	0.00	
3/14/2024	PR 9 26 Computer Checks Batch 00001.03.2024			87.70	0.00	
3/28/2024	PR 9 76 Computer Checks Batch 00002.03.2024			22.29	0.00	
4/11/2024	PR 10 12 Computer Checks Batch 00001.04.2024			4.44	0.00	
4/25/2024	PR 10 64 Computer Checks Batch 00002.04.2024			38.65	0.00	
5/9/2024	PR 11 24 Computer Checks Batch 00001.05.2024			38.66	0.00	
5/23/2024	PR 11 85 Computer Checks Batch 00002.05.2024			121.03	0.00	
	954-9-90-9000-4010 Totals:		Var: -656.34	186.00	0.00	842.34
954-9-90-9000-4120	Employee Benefits	260.00				
7/31/2023	GL 1 146 Allocation of July 2023 cafeteria benefit			6.32	0.00	
8/31/2023	GL 2 155 Allocation of August 2023 cafeteria benefit			169.81	0.00	
9/30/2023	GL 3 147 Correct Allocation of September 2023 cafeteria bene			437.63	0.00	
9/30/2023	GL 3 149 Reverse JE# 147 Correct Allocation of September 20			0.00	437.63	

Account Number		Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
9/30/2023	GL	3	150 Cafeteria Benefit Allocation Revision September 20			267.59	0.00	
10/31/2023	GL	4	122 Allocation of October 2023 cafeteria benefit			7.28	0.00	
10/31/2023	GL	4	123 Reverse JE# 122 Allocation of October 2023 cafeter			0.00	7.28	
10/31/2023	GL	4	126 Correct Allocation of October 2023 cafeteria benefit			203.12	0.00	
11/30/2023	GL	5	102 Allocation of November 2023 cafeteria benefit			117.55	0.00	
12/31/2023	GL	6	105 Allocation of December 2023 cafeteria benefit			35.12	0.00	
1/31/2024	GL	7	144 Allocation of January 2024 cafeteria benefit			78.42	0.00	
2/29/2024	GL	8	125 Allocation of February 2024 cafeteria benefit			127.08	0.00	
3/31/2024	GL	9	130 Allocation of March 2024 cafeteria benefit			127.08	0.00	
3/31/2024	GL	9	133 Reverse JE# 130 Allocation of March 2024 cafeteria			0.00	127.08	
3/31/2024	GL	9	134 Allocation of March 2024 cafeteria benefit			260.89	0.00	
4/30/2024	GL	10	124 Allocation of April 2024 cafeteria benefit			103.20	0.00	
954-9-90-9000-4120 Totals:				260.00	0.00	1,941.09	571.99	1,369.10
954-9-90-9000-4130 Retirement				185.00				
7/20/2023	PR	1	57 Computer Checks Batch 00003.07.2023			2.77	0.00	
8/3/2023	PR	2	2 Computer Checks Batch 00001.08.2023			35.37	0.00	
8/17/2023	PR	2	35 Computer Checks Batch 00002.08.2023			43.93	0.00	
8/31/2023	PR	2	95 Computer Checks Batch 00003.08.2023			20.94	0.00	
9/14/2023	PR	3	21 Computer Checks Batch 00001.09.2023			20.58	0.00	
9/28/2023	PR	3	73 Computer Checks Batch 00002.09.2023			98.49	0.00	
10/12/2023	PR	4	25 Computer Checks Batch 00001.10.2023			65.67	0.00	
10/26/2023	PR	4	75 Computer Checks Batch 00002.10.2023			26.12	0.00	
11/9/2023	PR	5	4 Computer Checks Batch 00001.11.2023			30.42	0.00	
11/22/2023	PR	5	47 Computer Checks Batch 00002.11.2023			18.75	0.00	
12/7/2023	PR	6	10 Computer Checks Batch 00001.12.2023			17.36	0.00	
1/4/2024	PR	7	4 Computer Checks Batch 00001.01.2024			4.14	0.00	
1/18/2024	PR	7	61 Computer Checks Batch 00002.01.2024			26.32	0.00	
2/1/2024	PR	8	2 Computer Checks Batch 00001.02.2024			26.31	0.00	
2/15/2024	PR	8	44 Computer Checks Batch 00002.02.2024			48.50	0.00	
3/14/2024	PR	9	26 Computer Checks Batch 00001.03.2024			81.72	0.00	
3/28/2024	PR	9	76 Computer Checks Batch 00002.03.2024			20.77	0.00	
4/11/2024	PR	10	12 Computer Checks Batch 00001.04.2024			4.14	0.00	
4/25/2024	PR	10	64 Computer Checks Batch 00002.04.2024			36.04	0.00	
5/9/2024	PR	11	24 Computer Checks Batch 00001.05.2024			36.04	0.00	
5/23/2024	PR	11	85 Computer Checks Batch 00002.05.2024			112.79	0.00	
954-9-90-9000-4130 Totals:				185.00	0.00	777.17	0.00	777.17
954-9-90-9000-4150 Workers Compensation				14.00				
7/1/2023	AP	1	1 1544 - SDRMA			12.63	0.00	
								Ck# 70127262

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance	
	954-9-90-9000-4150 Totals:	Var: 1.37	14.00	0.00	12.63	0.00	12.63
954-9-90-9000-5011	Salary Expense-Full Time		3,073.00				
7/20/2023	PR 1 57 Computer Checks Batch 00003.07.2023			38.91	0.00		
8/3/2023	PR 2 2 Computer Checks Batch 00001.08.2023			496.52	0.00		
8/17/2023	PR 2 35 Computer Checks Batch 00002.08.2023			616.45	0.00		
8/31/2023	PR 2 95 Computer Checks Batch 00003.08.2023			293.92	0.00		
8/31/2023	GL 2 143 Allocation of August 2023 cafeteria benefit			169.81	0.00		
8/31/2023	GL 2 154 Reverse JE# 143 Allocation of August 2023 cafeteria			0.00	169.81		
9/14/2023	PR 3 21 Computer Checks Batch 00001.09.2023			288.77	0.00		
9/28/2023	PR 3 73 Computer Checks Batch 00002.09.2023			1,382.43	0.00		
9/30/2023	GL 3 133 Allocation of September 2023 cafeteria benefit			437.63	0.00		
9/30/2023	GL 3 146 Reverse JE# 133 Allocation of September 2023 cafe			0.00	437.63		
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			921.62	0.00		
10/26/2023	PR 4 75 Computer Checks Batch 00002.10.2023			366.59	0.00		
11/9/2023	PR 5 4 Computer Checks Batch 00001.11.2023			427.05	0.00		
11/22/2023	PR 5 47 Computer Checks Batch 00002.11.2023			263.21	0.00		
12/7/2023	PR 6 10 Computer Checks Batch 00001.12.2023			243.75	0.00		
1/4/2024	PR 7 4 Computer Checks Batch 00001.01.2024			58.11	0.00		
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			369.39	0.00		
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			369.39	0.00		
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			680.67	0.00		
3/14/2024	PR 9 26 Computer Checks Batch 00001.03.2024			1,147.09	0.00		
3/28/2024	PR 9 76 Computer Checks Batch 00002.03.2024			291.57	0.00		
4/11/2024	PR 10 12 Computer Checks Batch 00001.04.2024			58.11	0.00		
4/25/2024	PR 10 64 Computer Checks Batch 00002.04.2024			505.83	0.00		
5/9/2024	PR 11 24 Computer Checks Batch 00001.05.2024			505.84	0.00		
5/23/2024	PR 11 85 Computer Checks Batch 00002.05.2024			1,583.17	0.00		
	954-9-90-9000-5011 Totals:	Var: -7,835.39	3,073.00	0.00	11,515.83	607.44	10,908.39
954-9-90-9000-5012	Salary Expense-Part Time		0.00				
	954-9-90-9000-5012 Totals:		0.00	0.00	0.00	0.00	0.00
954-9-90-9000-5013	Overtime Expense		0.00				
	954-9-90-9000-5013 Totals:		0.00	0.00	0.00	0.00	0.00
954-9-90-9001-4010	Payroll Tax Expense		0.00				
5/23/2024	PR 11 85 Computer Checks Batch 00002.05.2024			10.40	0.00		
	954-9-90-9001-4010 Totals:	Var: -10.40	0.00	0.00	10.40	0.00	10.40
954-9-90-9001-4120	Employee Benefits		0.00				

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	954-9-90-9001-4120 Totals:	0.00	0.00	0.00	0.00	0.00
954-9-90-9001-4130	Retirement	0.00				
5/23/2024 PR 11 85	Computer Checks Batch 00002.05.2024			9.70	0.00	
	954-9-90-9001-4130 Totals:	0.00	0.00	9.70	0.00	9.70
954-9-90-9001-4150	Workers Compensation	0.00				
	954-9-90-9001-4150 Totals:	0.00	0.00	0.00	0.00	0.00
954-9-90-9001-5011	Salary Expense - Full Time	0.00				
5/23/2024 PR 11 85	Computer Checks Batch 00002.05.2024			136.19	0.00	
	954-9-90-9001-5011 Totals:	0.00	0.00	136.19	0.00	136.19
954-9-90-9001-5012	Salary Expense - Part Time	0.00				
	954-9-90-9001-5012 Totals:	0.00	0.00	0.00	0.00	0.00
954-9-90-9001-5013	Overtime Expense	0.00				
	954-9-90-9001-5013 Totals:	0.00	0.00	0.00	0.00	0.00
	954-9 EXPENSE Totals:	3,718.00	0.00	15,245.35	1,179.43	14,065.92
	EXPENSE Totals:	3,718.00	0.00	15,245.35	1,179.43	14,065.92
	954 Totals:	3,718.00	0.00	15,245.35	1,179.43	14,065.92
	Report Totals:	3,718.00	0.00	15,245.35	1,179.43	14,065.92



Invoice

Submitted on 08/09/2022

Invoice for

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

Payable to

Trail Laboratories LLC
Andrew Pellkofer

Invoice

098

Project

DESIGN - Concept Plan
City of El Dorado Hills

Item	Units	Hours	Rate	Miles	Description	Total price
Bike Park Concept Plan	-	-	-	-	Final Payment - Remaining Balance	\$2,290.00

Notes: Thank you

Subtotal \$2,290.00

Please Mail Payment to:

Total \$2,290.00

Trail Labs Co
408 North Mt. Shasta Blvd.
Mt. Shasta, CA. 96067

DocuSigned by:
Jeff Kernen 8/9/2022
F278CF1F5B2D4B9...

DocuSigned by:
Kevin Lowen 8/9/2022
ED84E8688CE3414...



Product: **Official Record**
Method of Delivery: **Regular Mail**



Shipping Bar Code

El Dorado County Recorder (Janelle K. Horne)

Order Number: **151571714**
Order Source: **Phone**
Date / Time: **10/18/2022 12:41 PM PDT**
Line Item: **1 of 1**
Operator: **MichelleP**

Authorization Code: **033709**
Authentication Response:

Agency Fee:	\$26.00
Other Agency Fee:	\$0.00
Misc Fee:	\$0.00
Shipping:	\$0.00
VCN Handling:	\$2.50
Total Order Fees:	\$28.50

Applicant Info

Name: **JEFF KERNEN**
Address 1: **1030 ST ANDREWS DRIVE**
Address 2:
City: **EL DORADO HILLS**
State: **CA**
Zip/Postal: **95762**
Email: **BBIGLIERI@EDHCSD.ORG**
Phone: **(916)-643-4374**

Shipping Info

Name: **JEFF KERNEN**
Address 1: **1030 ST ANDREWS DRIVE**
Address 2:
City: **EL DORADO HILLS**
State: **CA**
Zip/Postal: **95762**
Phone: **(916)-643-4374**

Document Type: **OFFICIAL RECORD**
Agency Fee: **\$26.00**
Country of Use:

Name (Last, First): **KERNEN JEFF**
Record ID:
Description:

VitalChek Receipt

El Dorado County Recorder (Janelle K. Horne)

Date / Time: **10/18/2022 12:41 PM PDT**
Order Number: **151571714**
Line Item: **1 of 1**
Certificate Type: **OFFICIAL RECORD**
Name on Certificate: **KERNEN JEFF**
Record ID:
Applicant's Phone: **(916)-643-4374**

JEFF KERNEN
1030 ST ANDREWS DRIVE
EL DORADO HILLS, CA 95762

Method of Delivery:
Regular Mail



Authorization Code: 033709	
Agency Fee:	\$26.00
Other Agency Fee:	\$0.00
Misc Fee:	\$0.00
Shipping:	\$0.00
VCN Handling:	\$2.50
Total Order Fees:	\$28.50

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	01
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	July 11, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	SILVER DOVE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

<p>GL Code: PO 438 Notes: 2 invoices for the same PO and project combined (just broken out by two locations) into one invoice. \$5,070.00 for Silver Dove location(1st invoice - pp 1-2) and \$5,070.00 for Utility Corridor location (2nd invoice - pp. 3-4)</p> <p>Notes: Invoices are for the CIP 954 Bike Park for two different bike parks at two site locations. These are the first invoices we have received from the vendor.</p>	<p>Progress invoice for work completed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice Start Date:</td> <td>1/1/23</td> </tr> <tr> <td>Invoice End Date:</td> <td>7/11/23</td> </tr> <tr> <td>Total Budget:</td> <td>\$8,778.00</td> </tr> <tr> <td>Billed to Date:</td> <td>\$5,070.00</td> </tr> <tr> <td>Paid to Date:</td> <td>\$0.00</td> </tr> <tr> <td>Budget Remaining:</td> <td>\$3,708.00</td> </tr> </table>	Invoice Start Date:	1/1/23	Invoice End Date:	7/11/23	Total Budget:	\$8,778.00	Billed to Date:	\$5,070.00	Paid to Date:	\$0.00	Budget Remaining:	\$3,708.00
Invoice Start Date:	1/1/23												
Invoice End Date:	7/11/23												
Total Budget:	\$8,778.00												
Billed to Date:	\$5,070.00												
Paid to Date:	\$0.00												
Budget Remaining:	\$3,708.00												

139

Date	Project	Staff	Hours	Rate	Amount
7/11/23	SITE VISIT	N. Lopes	4.0	\$169.00	\$676.00
7/11/23	ZOOM MEETINGS, CALLS AND EMAILS	N. Lopes	6.0	\$169.00	\$1,014.00
7/11/23	CONCEPT PLAN	N. Lopes	12.0	\$169.00	\$2,028.00
7/11/23	CONCEPT COST ESTIMATE	N. Lopes	6.0	\$169.00	\$1,014.00
7/11/23	CONCEPT TIMELINE	N. Lopes	2.0	\$169.00	\$338.00
		Total Billable Hours	30	Sub-Total Fee Amount	\$5,070.00

Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
			Sub-Total Reimbursable Expenses
			\$0.00

Expense Summary

	Total Billable Amount:	\$5,070.00
	Total Reimbursable Expenses:	\$0.00

Administration and Overhead:	\$0.00
Total Invoice Amount:	\$5,070.00

Please remit balance to:

Company Name:	Hilride Progression Development Group, LLC
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903
Contact:	Nat Lopes
Phone:	(510) 789-3124
Email:	nat@hilride.com

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

07/12/2023

DocuSigned by:
Kevin Lowen
ED84E8688CE3414...

07/12/2023

Invoice:
Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	01
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	July 11, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	POWER LINE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

PO 438 Utility Corridor Location CIP 954 Bike Park	Progress invoice for work completed:	
	Invoice Start Date:	1/1/23
	Invoice End Date:	7/11/23
	Total Budget:	\$8,778.00
	Billed to Date:	\$5,070.00
	Paid to Date:	\$0.00
	Budget Remaining:	\$3,708.00

HOURS

Date	Project	Staff	Hours	Rate	Amount
7/11/23	SITE VISIT	N. Lopes	4.0	\$169.00	\$676.00
7/11/23	ZOOM MEETINGS, CALLS AND EMAILS	N. Lopes	6.0	\$169.00	\$1,014.00
7/11/23	CONCEPT PLAN	N. Lopes	12.0	\$169.00	\$2,028.00
7/11/23	CONCEPT COST ESTIMATE	N. Lopes	6.0	\$169.00	\$1,014.00
7/11/23	CONCEPT TIMELINE	N. Lopes	2.0	\$169.00	\$338.00
		Total Billable Hours	30	Sub-Total Fee Amount	\$5,070.00

Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
		Sub-Total Reimbursable Expenses	\$0.00

Expense Summary

	Total Billable Amount:	\$5,070.00
	Total Reimbursable Expenses:	\$0.00

Administration and Overhead:	\$0.00
Total Invoice Amount:	\$5,070.00

Please remit balance to:

Company Name:	Hilride Progression Development Group, LLC
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903
Contact:	Nat Lopes
Phone:	(510) 789-3124
Email:	nat@hilride.com

DocuSigned by:
Jeff Kernen
F278CF1F5B2D4B9...

07/12/2023

DocuSigned by:
Kevin Lowen
ED84E8688CE3414...

07/12/2023

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	01
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	October 3, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	POWER LINE/ SILVER DOVE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

<p>GL Code: 954-9-90-9000-5171</p> <p>Notes: Professional Services for Bike Park (9/26/23) and Bike Trails workshops (9/19/23) held in Pavilion.</p>	<p>Progress invoice for work completed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice Start Date:</td> <td>7/11/23</td> </tr> <tr> <td>Invoice End Date:</td> <td>10/3/23</td> </tr> <tr> <td>Total Budget:</td> <td>\$10,665.50</td> </tr> <tr> <td>Billed to Date:</td> <td>\$3,517.50</td> </tr> <tr> <td>Paid to Date:</td> <td>\$0.00</td> </tr> <tr> <td>Budget Remaining:</td> <td>\$7,148.00</td> </tr> </table>	Invoice Start Date:	7/11/23	Invoice End Date:	10/3/23	Total Budget:	\$10,665.50	Billed to Date:	\$3,517.50	Paid to Date:	\$0.00	Budget Remaining:	\$7,148.00
Invoice Start Date:	7/11/23												
Invoice End Date:	10/3/23												
Total Budget:	\$10,665.50												
Billed to Date:	\$3,517.50												
Paid to Date:	\$0.00												
Budget Remaining:	\$7,148.00												

HOURS

Date	Project	Staff	Hours	Rate	Amount
10/3/23	POWER LINE SITE VIST WORKSHOP	N. Lopes	10.0	\$169.00	\$1,690.00
10/3/23	SILVER DOVE SITE VIST WORKSHOP	N. Lopes	10.0	\$169.00	\$1,690.00
		Total Billable Hours	20	Sub-Total Fee Amount	\$3,380.00


Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$125.00	10.0%	\$137.50
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
		Sub-Total Reimbursable Expenses	\$137.50

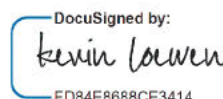
Expense Summary

Total Billable Amount:	\$3,380.00
Total Reimbursable Expenses:	\$137.50
Administration and Overhead:	\$0.00
Total Invoice Amount:	\$3,517.50

Please remit balance to:

DocuSigned by:

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10/04/2023

DocuSigned by:

 ED84E8688CE3414...

24-1206 A 42 of 99
 10/04/2023

Company Name:	Hilride Progression Development Group, LLC	
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903	
Contact:	Nat Lopes	
Phone:	(510) 789-3124	
Email:	nat@hilride.com	

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	01
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	July 11, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	SILVER DOVE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

GL Code: PO 438

Progress invoice for work completed:

Invoice Start Date: 7/11/23

Invoice End Date: 10/3/23

Total Budget: \$8,778.00

Billed to Date: \$8,778.00

Paid to Date: \$5,070.00

Budget Remaining: \$0.00

Notes: Invoice for work on Bike Park Design
and Drawings at Silver Dove Location

139

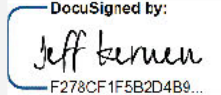
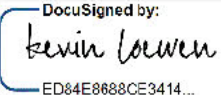
Date	Project	Staff	Hours	Rate	Amount
10/3/23	ZOOM MEETINGS, CALLS AND EMAILS	N. Lopes	2.0	\$169.00	\$338.00
10/3/23	DIMENSIONED SITE PLAN	N. Lopes	8.0	\$169.00	\$1,352.00
10/3/23	CONSTRUCTION DETAILS	N. Lopes	8.0	\$169.00	\$1,352.00
10/3/23	CONSTRUCTION SPECIFICATIONS	N. Lopes	4.0	\$169.00	\$676.00
		Total Billable Hours	22	Sub-Total Fee Amount	\$3,718.00

Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
		Sub-Total Reimbursable Expenses	\$0.00

Expense Summary

Total Billable Amount:	\$3,718.00
Total Reimbursable Expenses:	\$0.00
Administration and Overhead:	\$0.00

		Total Invoice Amount:	\$3,718.00
Please remit balance to:			
Company Name:	Hilride Progression Development Group, LLC	<div style="margin-bottom: 20px;"> <p>DocuSigned by:</p>  <p>F278CF1F5B2D4B9...</p> </div> <div> <p>DocuSigned by:</p>  <p>ED84E8688CE3414...</p> </div>	<p>10/04/2023</p> <p>10/04/2023</p>
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903		
Contact:	Nat Lopes		
Phone:	(510) 789-3124		
Email:	nat@hilride.com		

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	02
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	October 3, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	POWER LINE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

GL Code: PO 438

Progress invoice for work completed:

Notes: Notes: Invoice for work on Bike Park Design and Drawings at Utility Corridor (Power Line) Location

Invoice Start Date:	7/11/23
Invoice End Date:	10/3/23
Total Budget:	\$8,778.00
Billed to Date:	\$8,778.00
Paid to Date:	\$5,070.00
Budget Remaining:	\$0.00

HOURS

Date	Project	Staff	Hours	Rate	Amount
10/3/23	ZOOM MEETINGS, CALLS AND EMAILS	N. Lopes	2.0	\$169.00	\$338.00
10/3/23	DIMENSIONED SITE PLAN	N. Lopes	8.0	\$169.00	\$1,352.00
10/3/23	CONSTRUCTION DETAILS	N. Lopes	8.0	\$169.00	\$1,352.00
10/3/23	CONSTRUCTION SPECIFICATIONS	N. Lopes	4.0	\$169.00	\$676.00
		Total Billable Hours	22	Sub-Total Fee Amount	\$3,718.00

Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
		Sub-Total Reimbursable Expenses	\$0.00

Expense Summary

Total Billable Amount:	\$3,718.00
Total Reimbursable Expenses:	\$0.00
Administration and Overhead:	\$0.00

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	06
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	November 11, 2023
Contact:	Kevin A. Loewen, General Manager	Project Name:	POWER LINE/ SILVER DOVE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

<p>GL Code: 954-9-90-9000-5171</p> <p>Notes: Professional services for bikeways projects. Includes a Mid-Year Budget Item of \$764.00 as contract was for \$10,665.00 and total spent was \$11,429.00. We added the presentation at the 11/9/23 Board Meeting that was not budgeted.</p>	<p>Progress invoice for work completed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice Start Date:</td> <td>10/20/23</td> </tr> <tr> <td>Invoice End Date:</td> <td>11/11/23</td> </tr> <tr> <td>Total Budget:</td> <td>\$10,665.50</td> </tr> <tr> <td>Billed to Date:</td> <td>\$11,429.00</td> </tr> <tr> <td>Paid to Date:</td> <td>\$3,517.50</td> </tr> <tr> <td>Budget Remaining:</td> <td>-\$763.50</td> </tr> </table>	Invoice Start Date:	10/20/23	Invoice End Date:	11/11/23	Total Budget:	\$10,665.50	Billed to Date:	\$11,429.00	Paid to Date:	\$3,517.50	Budget Remaining:	-\$763.50
Invoice Start Date:	10/20/23												
Invoice End Date:	11/11/23												
Total Budget:	\$10,665.50												
Billed to Date:	\$11,429.00												
Paid to Date:	\$3,517.50												
Budget Remaining:	-\$763.50												

W/ ADDITIONAL SITE VISIT

HOURS

Date	Project	Staff	Hours	Rate	Amount
10/1/23	RTP ITEMS	N. Lopes	6.0	\$169.00	\$1,014.00
10/17/23	SILVER DOVE SITE VIST WORKSHOP	N. Lopes	10.0	\$169.00	\$1,690.00
11/9/23	BOARD MEETING SITE VISIT	N. Lopes	10.0	\$169.00	\$1,690.00
11/11/23	GENERAL PROJECT SUPPORT	N. Lopes	20.0	\$169.00	\$3,380.00
Total Billable Hours			46.0	Sub-Total Fee Amount	\$7,774.00


Reimbursable Expenses

Reimbursable Expenses	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses	\$125.00	10.0%	\$137.50
Reimbursable Expenses : Printing, Supplies	\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	\$0.00	\$0.55	\$0.00
Reimbursable Expenses: Bridge Toll	\$0.00	\$5.00	\$0.00
Sub-Total Reimbursable Expenses			\$137.50

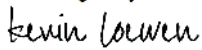
Expense Summary

Total Billable Amount:	\$7,774.00
Total Reimbursable Expenses:	\$137.50
Administration and Overhead:	\$0.00

Total Invoice Amount:		\$7,911.50
Please remit balance to:		
Company Name:	Hilride Progression Development Group, LLC	
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903	
Contact:	Nat Lopes	
Phone:	(510) 789-3124	
Email:	nat@hilride.com	

DocuSigned by:

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11/29/2023

DocuSigned by:

ED84E8688CE3414...

11/29/2023



5/7/2024 7:57 AM

Public Checking
1513109

**EL DORADO HILLS CSD
PETTY CASH**
1021 HARVARD WAY
EL DORADO HILLS, CA 95762

5035
904303/1211
01

Date 05-03-2024 CHECK AMOUNT

Pay To The Order of Placer Title Company \$ 400.00

four hundred and ^{no}/₁₀₀ Dollars

FIVE STAR BANK 2240 Douglas Blvd Suite 100
Roseville, CA 95661
(916) 829-5000

For Title Report APN 119-100-053-100

- Security Features exceed industry standards and include:
- Microprint®: Mobile Deposit check mark to indicate check has been deposited via mobile device
 - The Security Weave® pattern on back designed to deter fraud
 - Microprint (MP) lines printed on front and back
 - The words "ORIGINAL DOCUMENT" across the back
 - Padlock icon visible on front and back
- Do not cash if:
- Any of the features listed above are missing or appear altered
 - Fugitive ink on back looks pink or has disappeared
 - Brown stains and smeared areas appear on both front and back, and in Chemical Wash Detection Box



CHECK BOX FOR MOBILE REMOTE DEPOSIT
WRITE NAME OF FINANCIAL INSTITUTION ON THE REVERSE

For deposit only to:

Amount: \$-400.00
Statement Description: Check
Check Number: 5035
Posted Date: 5/6/2024
Type: Debit
Status: Posted

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Date funds needed: at next check run, 5/23/24

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
EID Plan Review	EID Plan Review of CSD Powerline Bike Trails on District owned parcels 125-500-006, 125-110-004, and 125-100-004 to determine if any infrastructure is being disturbed.	1	\$1,000.00	\$1,000.00	954-9-90-9000-5132
			TOTAL	\$1,000.00	

Make check payable to: El Dorado Irrigation District
2890 Mosquito Road
Placerville, CA 95667

If check is prepared week of 5/20/24, please mail the check with attached invoice. If check prepared week of 5/28/24, please contact Jeff Kernan and he will deliver it.

Requested by: Jeff Kernan DocuSigned by: Jeff Kernan F278CF1F5B2D4B9...

Approved by: Mark Hornstra DocuSigned by: Mark Hornstra ABE70787406C4EE...

Date: 05/21/2024

Date: 05/21/2024

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).

S: Forms/Purchasing/Release of Funds Form



El Dorado Irrigation District

REQUEST FOR SERVICES

Agent/Applicant Contact Information

El Dorado Hills CSD _____

Attn: Jeff Kemen _____

1021 Harvard Way _____

EDH, CA 95762 _____

E-mail address: jkemen@edhcsd.org _____

Phone No: 916-614-3214 _____

Engineering Firm: _____

Contact Person: _____

Property Owner's Contact Information

El Dorado Hills CSD _____

E-mail address: _____

Phone No.: _____

Phone No.: _____

E-mail address: _____

Assessor's Parcel No(s): 125-500-006, 125-110-004 & 125-100-004 _____

Deposit Amount Requested: \$1,000.00 EID – Plan Review

\$1,000.00 Total

Purpose of Request: Review of CSD plans to build a dirt trail on the property. No services are requested, the CSD wants to be sure they do not disturb EID infrastructure.

Should costs exceed the deposit, additional funds may be requested in order to continue review of the proposed project. Any costs that exceed the deposit will be billed to the applicant and project review will proceed once payment in full has been received. Any remaining credit upon completion of the review shall be refunded to the applicant.

ACCEPTED AND AGREED:

EDH CSD

Printed Name:

*****OFFICE USE ONLY*****

Deposit Paid: _____ Date Received: _____

W/O No: _____ Project No: _____ Letter No: _____

Invoice:

Hilride Progression Development Group, LLC

Bill To:		Invoice:	
Agency Name:	El Dorado Hills Community Services District	Invoice Number:	051524
Address:	1021 Harvard Wy, El Dorado Hills, CA 95762	Submittal Date:	May 15, 2024
Contact:	Mark Hornstra, General Manager	Project Name:	POWER LINE
Phone:	(916) 933-6624	Project Number:	n/a
Email:	bbiglieri@edhcsd.org	Terms:	Net 30

<p>GL Code: PO 456</p> <p>Notes: Power Line Bike Trails CDs, help with utility and volunteer support, and site visits.</p>	<p>Progress invoice for work completed:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Invoice Start Date:</td> <td>1/5/24</td> </tr> <tr> <td>Invoice End Date:</td> <td>5/15/24</td> </tr> <tr> <td>Total Budget:</td> <td>\$38,198.60</td> </tr> <tr> <td>Billed to Date:</td> <td>\$12,035.10</td> </tr> <tr> <td>Paid to Date:</td> <td>\$0.00</td> </tr> <tr> <td>Budget Remaining:</td> <td>\$26,163.50</td> </tr> </table>	Invoice Start Date:	1/5/24	Invoice End Date:	5/15/24	Total Budget:	\$38,198.60	Billed to Date:	\$12,035.10	Paid to Date:	\$0.00	Budget Remaining:	\$26,163.50
Invoice Start Date:	1/5/24												
Invoice End Date:	5/15/24												
Total Budget:	\$38,198.60												
Billed to Date:	\$12,035.10												
Paid to Date:	\$0.00												
Budget Remaining:	\$26,163.50												

HOURS

Date	Project	Staff	Hours	Rate	Amount
5/15/24	CONSTRUCTION DOCUMENT DEVELOPMENT	N. Lopes	18.0	\$169.00	\$3,042.00
5/15/24	UTILITY COORDINATION AND PROJECT SUPPORT	N. Lopes	14.0	\$169.00	\$2,366.00
5/15/24	STAFF AND VOLUNTEER SUPPORT	N. Lopes	12.0	\$169.00	\$2,028.00
5/6/24	SITE VISIT - PLANNING & STAKING	N. Lopes	10.0	\$169.00	\$1,690.00
5/12/24	SITE VISIT - COMMUNITY BUILD DAY	N. Lopes	10.0	\$169.00	\$1,690.00
		Total Billable Hours	64	Sub-Total Fee Amount	\$10,816.00

Reimbursable Expenses

Reimbursable Expenses	Qty	Cost/Miles	Qty/Markup/Rate	Amount
Reimbursable Expenses : Meals, Travel Expenses		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Printing, Supplies		\$0.00	10.0%	\$0.00
Reimbursable Expenses : Mileage	2	\$62.50	0.0%	\$125.00
Reimbursable Expenses: Bridge Toll		\$0.00	\$5.00	\$0.00
			Sub-Total Reimbursable Expenses	\$125.00

Expense Summary

	Total Billable Amount:	\$10,816.00
--	------------------------	--------------------

Total Reimbursable Expenses:	\$125.00
Administration and Overhead:	\$1,094.10
Total Invoice Amount:	\$12,035.10

Please remit balance to:

Company Name:	Hilride Progression Development Group, LLC
Billing Address:	454 Las Gallinas Ave. San Rafael, CA 94903 SUITE #2066
Contact:	Nat Lopes
Phone:	(510) 789-3124
Email:	nat@hilride.com

DocuSigned by:
Jeff Kemen
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05/20/2024

DocuSigned by:
Mark Homstra
ABE70787406C4EE...

05/20/2024

Utility Corridor Trail # 955

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
5/31/2024		Project Management	October 2023 - May 2024	\$ 2,991.08
			Correction from 1st Quarter	\$ (43.56)
			Total	\$ 2,947.52

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
5/7/2024	70128589	El Dorado County	Building Permits	\$ 3,665.06
5/16/2024	70128600	Calif. Dept of Fish & Wildlife	Bridge Construction Permit	\$ 5,525.00
			Total	\$ 9,190.06

Utility Corridor Project Total **\$ 12,137.58**

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 05/31/2024 - 7:12AM
 Period: 04 to 11, 2024

Project Management October 2023 - May 2024



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						
10/12/2023 PR 4 25	Computer Checks Batch 00001.10.2023			4.23	0.00			
11/9/2023 PR 5 4	Computer Checks Batch 00001.11.2023			44.60	0.00			
1/18/2024 PR 7 61	Computer Checks Batch 00002.01.2024			14.40	0.00			
4/11/2024 PR 10 12	Computer Checks Batch 00001.04.2024			16.35	0.00			
4/25/2024 PR 10 64	Computer Checks Batch 00002.04.2024			38.66	0.00			
5/9/2024 PR 11 24	Computer Checks Batch 00001.05.2024			38.66	0.00			
5/23/2024 PR 11 85	Computer Checks Batch 00002.05.2024			26.76	0.00			
	955-9-90-9000-4010 Totals:		Var: -34.39	189.00	39.73	183.66	0.00	223.39
955-9-90-9000-4120	Employee Benefits	260.00						
10/31/2023 GL 4 122	Allocation of October 2023 cafeteria benefit			0.00	28.78			
10/31/2023 GL 4 123	Reverse JE# 122 Allocation of October 2023 cafeter			28.78	0.00			
10/31/2023 GL 4 126	Correct Allocation of October 2023 cafeteria benefit			8.72	0.00			
11/30/2023 GL 5 102	Allocation of November 2023 cafeteria benefit			99.40	0.00			
1/31/2024 GL 7 144	Allocation of January 2024 cafeteria benefit			28.55	0.00			
4/30/2024 GL 10 124	Allocation of April 2024 cafeteria benefit			131.69	0.00			
	955-9-90-9000-4120 Totals:		Var: -74.70	260.00	66.34	297.14	28.78	334.70
955-9-90-9000-4130	Retirement	185.00						
10/12/2023 PR 4 25	Computer Checks Batch 00001.10.2023			3.95	0.00			
11/9/2023 PR 5 4	Computer Checks Batch 00001.11.2023			41.58	0.00			
1/18/2024 PR 7 61	Computer Checks Batch 00002.01.2024			11.09	0.00			
4/11/2024 PR 10 12	Computer Checks Batch 00001.04.2024			15.22	0.00			
4/25/2024 PR 10 64	Computer Checks Batch 00002.04.2024			36.04	0.00			
5/9/2024 PR 11 24	Computer Checks Batch 00001.05.2024			36.04	0.00			
5/23/2024 PR 11 85	Computer Checks Batch 00002.05.2024			24.94	0.00			
	955-9-90-9000-4130 Totals:		Var: -20.90	185.00	37.04	168.86	0.00	205.90

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
955-9-90-9000-4150	Workers Compensation	14.00				
	955-9-90-9000-4150 Totals:	14.00	12.64	0.00	0.00	12.64
955-9-90-9000-5011	Salary Expense-Full Time	2,426.00				
10/12/2023	PR 4 25 Computer Checks Batch 00001.10.2023			55.31	0.00	
11/9/2023	PR 5 4 Computer Checks Batch 00001.11.2023			583.65	0.00	
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			155.64	0.00	
4/11/2024	PR 10 12 Computer Checks Batch 00001.04.2024			213.75	0.00	
4/25/2024	PR 10 64 Computer Checks Batch 00002.04.2024			505.83	0.00	
5/9/2024	PR 11 24 Computer Checks Batch 00001.05.2024			505.83	0.00	
5/23/2024	PR 11 85 Computer Checks Batch 00002.05.2024			350.19	0.00	
	955-9-90-9000-5011 Totals:	2,426.00	520.08	2,370.20	0.00	2,890.28
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	675.83	3,019.86	28.78	3,666.91
	EXPENSE Totals:	3,074.00	675.83	3,019.86	28.78	3,666.91
	955 Totals:	3,074.00	675.83	3,019.86	28.78	3,666.91
	Report Totals:	3,074.00	675.83	3,019.86	28.78	3,666.91

\$3,019.86
-\$28.78
-\$43.56 (1st quarter correction)
Total \$2,947.52

Please contact Barbara Biglieri when check is cut as she will be hand delivering the check.

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

ASAP – County needs check as soon as possible. No later than Thursday , 5/9/24 as I have to hand deliver it by Friday morning.

Date funds needed:

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Payment for submittal portion of the two building permits for site improvements and the bridge for the Utility Corridor Trail Improvements: Permit # 0374667 (site improvements) and Permit # 0374668 (Bridge).	Submittal fees for the Building Permits for our Utility Corridor Trail Improvements. (see attached invoice)	1	\$3,665.06	\$3,665.06	955-9-90-9000-5132
			TOTAL	\$3,665.06	

Make check payable to: El Dorado County
2850 Fairlane Court
Placerville, CA 95667

Requested by: Barbara Biglieri DocuSigned by: Barbara Biglieri

Approved by: Mark Hornstra DocuSigned by: Mark Hornstra

Date: 5/7/24 05/07/2024

Date: 05/07/2024

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).

S: Forms/Purchasing/Release of Funds Form

Search Record:

Record #

Contains



Load Cart

Record #	Address	Unpaid Total
0374667	2780 EL DORADO HILLS BLVD	\$5,907.55
X \$ GRADING 3710100 0220		\$5,208.00
X \$ GRADING-APPLICATION 3710100 1410	\$2,385.00	\$2,385.00
X \$ PLNG GRADING FEE 3720200 1401	\$438.00	\$438.00
X \$ GENERAL PLAN IMPLEMENTATION FEES		\$395.29
X \$ GENERAL PLAN IMPLEMENTATION FEES APP 3730300 0220	\$214.27	\$214.27
X \$ TECH ENHANCEMENT IMPROVEMENT FEES		\$127.60
X \$ TECH ENHANCEMENT IMPROVEMENT FEE APP 3770762 0260	\$69.16	\$69.16
Total:		\$5,907.55

Fees Selected: **\$3,196.77**
 Credits Selected: **\$0.00**

 Total Payment: **\$3,196.77**

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Date funds needed: Before 12/31/23

Please Mail Check with the attached Fish and Wildlife Form.

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
Fees for a 5-year Standard Agreement for the Unnamed Creek construction of the bridge that is required as part of the CIP 955 Trailways Utility Trail Corridor Improvements Project. The 2024 California Department of Fish and Wildlife Lake and Streambed Alteration Agreements and Fees Schedule is attached. The fee amount requested is based on the project amount of \$313,500. The Standard Agreement was submitted by Planning on 5/10/2024 and the permit review/drafting is pending until this check is received at the CDFW North Central Region Office. Included in this Standard Agreement is Routine Maintenance language that will allow the District to Maintain the Trail and Riparian area for 5 years.	Standard Agreement Permit as required by California Department of Fish and Wildlife. The permit or correspondence from the responsible state agency for the waterway where the pedestrian bridge will cross is required per the Building Permits that were recently issued by El Dorado County Planning and Development. (Permit 0374667 - Improvements/Grading and 0374668 (Bridge) issued on 5/3/24.	1	\$5,525.00	\$5,525.00	955-9-90-9000-5132
			TOTAL	\$5,525.00	

Make check payable to:

California Department of Fish and Wildlife

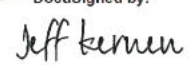
Please Mail Check to:

(w/attached Fish & Wildlife Form)

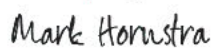
**California Department of Fish and Wildlife
 North Central Region (Region 2)
 701 Nimbus Road
 Rancho Cordova, CA 95670**

Requested by:

Jeff Kernen

DocuSigned by:

F278CF1F5B2D4B9...

Approved by: Mark Hornstra

DocuSigned by:

ABE70787406C4EE...

Date: 05/13/2024

Date: 05/13/2024

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).

CALIFORNIA DEPARTMENT OF FISH AND WILDLIFE LAKE AND STREAMBED ALTERATION AGREEMENTS AND FEES

EFFECTIVE JANUARY 1, 2024

Note: Authority cited: Sections 713, 1609, and 12029, Fish and Game Code; and Section 21089, Public Resources Code. Reference: Sections 713, 1605, 1609, and 12029, Fish and Game Code; and Sections 4629.6(c) and 21089, Public Resources Code.

DEFINITIONS

The following definitions apply:

"Activity" means any activity that by itself would be subject to the notification requirement in subdivision (a) of Section 1602 of the Fish and Game Code.

"Agreement" means a lake or streambed alteration agreement issued by the department.

"Agreement for routine maintenance" means an agreement that:

- (A) covers only multiple routine maintenance projects that the entity will complete at different time periods during the term of the agreement; and
- (B) describes a procedure the entity shall follow to complete any maintenance projects the agreement covers.

"Agreement for timber harvesting" means an agreement of five years or less that covers one or more projects that are included in a timber harvesting plan approved by the California Department of Forestry and Fire Protection.

"Department" means the California Department of Fish and Wildlife.

"Extension" means either a renewal of an agreement executed prior to January 1, 2004, or an extension of an agreement executed on or after January 1, 2004.

"Major amendment" means an amendment that would significantly modify the scope or nature of any project covered by the agreement or any measure included in the agreement to protect fish and wildlife resources, or require additional environmental review pursuant to Section 21000 et seq. of the Public Resources Code or Section 15000 et seq., Title 14, California Code of Regulations, as determined by the department.

"Master agreement" means an agreement with a term of greater than five years that:

- (A) covers multiple projects that are not exclusively projects to extract gravel, sand, or rock; not exclusively projects that are included in a timber harvesting plan approved by the California Department of Forestry and Fire Protection; or not exclusively routine maintenance projects that the entity will need to complete separately at different time periods during the term of the agreement and for which specific detailed design plans have not been prepared at the time of the original notification; and
- (B) describes a procedure the entity shall follow for construction, maintenance, or other projects the agreement covers.

(C) An example of a project for which the department would issue a master agreement is a large-scale development proposal comprised of multiple projects for which specific, detailed design plans have not been prepared at the time of the original notification. The master agreement will specify a process the department and entity will follow before each project begins and may identify various measures the entity will be required to incorporate as part of each project in order to protect fish and wildlife resources. The process specified in the master agreement may require the entity to notify the department before beginning any project the agreement covers and to submit the applicable fee. After the department receives the notification, it will confirm that the master agreement covers the project and propose measures to protect fish and wildlife resources in addition to any included in the master agreement, if such measures are necessary for the specific project. By contrast, if the large-scale development proposal is comprised of, for example, multiple residences, golf courses, and associated infrastructure projects for which specific, detailed design plans have been prepared by the time the entity notifies the department and the entity is ready to begin those projects, the entity may obtain a standard agreement only.

"Master agreement for timber operations" means an agreement with a term of greater than five years that:

- (A) covers timber operations on timberland that are not exclusively projects to extract gravel, sand, or rock; not exclusively projects that are included in a timber harvesting plan approved by the California Department of Forestry and Fire Protection; or not exclusively routine maintenance projects that the entity will need to complete separately at different time periods during the term of the agreement; and
- (B) describes a procedure the entity shall follow for construction, maintenance, or other projects the agreement covers. For the purposes of this definition, "timberland" and "timber operations" have the same meaning as those terms are defined in sections 4526 and 4527 of the Public Resources Code, respectively.

"Minor amendment" means an amendment that would not significantly modify the scope or nature of any project covered by the agreement or any measure included in the agreement to protect fish and wildlife resources, as determined by the department, or an amendment to transfer the agreement to another entity by changing the name of the entity to the name of the transferee.

"Project" means either of the following as determined by the department:

- (A) One activity. An example of such a project is one that is limited to the removal of riparian vegetation at one location along the bank of a river, stream, or lake that will substantially change the bank.
- (B) Two or more activities that are interrelated and could or will affect similar fish and wildlife resources. An example of such a project is the construction of one bridge across a stream that requires the removal of riparian vegetation, the installation of abutments in or near the stream, and the temporary de-watering of the stream using a diversion structure. Each of those three activities together would constitute one project for the purpose of calculating the fee under this section because they are all related to the single purpose of constructing one bridge at one location. By contrast, the construction of three bridges and two culverts across a stream at five different locations would not constitute one project, but instead would constitute five projects, even if each structure were to provide access to a common development site or were physically connected to each other by a road.

"Project" does not mean project as defined in Section 21065 of the Public Resources Code

or Section 15378 of Title 14 of the California Code of Regulations.

"Standard agreement" means any agreement other than an agreement for gravel, rock, or sand extraction, an agreement for timber harvesting, an agreement for routine maintenance, a master agreement, or a master agreement for timber operations.

FEES

Standard Agreement

Fee if the term of the agreement is **five years or less**:

\$738.50 if the project costs less than \$5,000.

\$926.25 if the project costs from \$5,000 to less than \$10,000.

\$1,849.25 if the project costs from \$10,000 to less than \$25,000.

\$2,775.50 if the project costs from \$25,000 to less than \$100,000.

\$4,073.50 if the project costs from \$100,000 to less than \$200,000.

\$5,525.00 if the project costs from \$200,000 to less than \$350,000.

\$6,580.50 if the project costs \$350,000 or more.

Fee submittal: If the entity requests an agreement with a term of five years or less, the applicable fee specified above shall be submitted with the notification.

Fee if the term of the agreement is a Long-term agreement, **longer than five years**:

\$8,883.75 base fee, plus:

\$738.50 if the project costs less than \$5,000.

\$926.25 if the project costs from \$5,000 to less than \$10,000.

\$1,849.25 if the project costs from \$10,000 to less than \$25,000.

\$2,775.50 if the project costs from \$25,000 to less than \$100,000.

\$4,073.50 if the project costs from \$100,000 to less than \$200,000.

\$5,525.00 if the project costs from \$200,000 to less than \$350,000.

\$8,328.00 if the project costs from \$350,000 to less than \$500,000.

\$14,804.75 if the project costs \$500,000 or more.

Fee submittal: If the entity requests an agreement with a term longer than five years, the base and the applicable project fee specified above shall be submitted with the notification.

For the purpose of this subsection, project cost means the cost to complete each project for which notification is required. Project costs shall include, but are not limited to, the cost of all investigations, surveys, designs, labor, and materials required to complete the project.

A notification for a standard agreement should identify only one project.

If an entity chooses to identify more than one project in a single notification, the fee shall be calculated by adding the separate fees for each project. For example, if a notification identifies three projects, one of which will cost less than \$5,000 to complete, one of which will cost \$7,500

Bass Lake Regional Park #962

Project Management Costs

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
12/21/2023		Project Management	January - May 2024	\$ 1,809.88
			Correction from 2nd Quarter	\$ (172.75)
			Total	\$ 1,637.13

Project Expenses

DATE	CK/INV	EXPENDITURES	DESCRIPTION	AMOUNT
11/16/2023	70127935	LSA Associates, Inc.	Professional Services CEQA October 2023	\$ 1,987.50
2/8/2024	70128233	Stantec Consulting Services Inc.	Professional Services Design/Application/Construction Drawings	\$ 2,680.00
2/22/2024	70128270	LSA Associates, Inc.	Professional Services EIR January 2024	\$ 18,042.50
2/13/2024	Cal-Card	Carrie Sarner dba Branded	Printing Services - Concept Plans	\$ 347.49
3/21/2024	70128389	Stantec Consulting Services Inc.	Final Design, County App, Construction Drawings	\$ 2,203.81
3/21/2024	70128379	LSA Associates, Inc.	Focused EIR for Bass Lake Park	\$ 1,265.00
4/18/2024	70128493	LSA Associates, Inc.	Focused EIR for Bass Lake Park	\$ 2,307.50
5/2/2024	70128549	El Dorado Irrigation District	Evaluation of EID Infrastructure Bass Lake	\$ 5,000.00
5/2/2024	70128571	Stantec Consulting Services Inc.	BLRP Final Design, Application, Drawings Phase 1	\$ 19,688.25
5/16/2024	70128613	LSA Associates, Inc.	Focused EIR for Bass Lake Park	\$ 10,379.11
			Total	\$ 63,901.16
		Bass Lake Project Total		\$ 65,538.29

General Ledger

Detailed Trial Balance

Project Management January - May 2024



User: sherrys
 Printed: 05/31/2024 - 8:37AM
 Period: 07 to 11, 2024

Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Park					
EXPENSE						
962-9	Capital Projects					
962-9-90-9000-4010	Payroll Tax Expense	756.00				
1/4/2024	PR 7 4 Computer Checks Batch 00001.01.2024			10.98	0.00	
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			31.13	0.00	
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			52.67	0.00	
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			12.15	0.00	
2/29/2024	PR 8 102 Computer Checks Batch 00003.02.2024			7.43	0.00	
962-9-90-9000-4010 Totals:			Var: 520.35	114.36	0.00	235.65
962-9-90-9000-4120	Employee Benefits	1,038.00				
1/31/2024	GL 7 144 Allocation of January 2024 cafeteria benefit			85.46	0.00	
2/29/2024	GL 8 125 Allocation of February 2024 cafeteria benefit			112.77	0.00	
3/31/2024	GL 9 130 Allocation of March 2024 cafeteria benefit			112.77	0.00	
3/31/2024	GL 9 133 Reverse JE# 130 Allocation of March 2024 cafeteria			0.00	112.77	
962-9-90-9000-4120 Totals:			Var: 634.59	311.00	112.77	403.41
962-9-90-9000-4130	Retirement	740.00				
1/4/2024	PR 7 4 Computer Checks Batch 00001.01.2024			8.28	0.00	
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			24.92	0.00	
2/1/2024	PR 8 2 Computer Checks Batch 00001.02.2024			48.39	0.00	
2/15/2024	PR 8 44 Computer Checks Batch 00002.02.2024			11.09	0.00	
2/29/2024	PR 8 102 Computer Checks Batch 00003.02.2024			6.91	0.00	
962-9-90-9000-4130 Totals:			Var: 527.38	99.59	0.00	212.62
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				
1/4/2024	PR 7 4 Computer Checks Batch 00001.01.2024			116.22	0.00	
1/18/2024	PR 7 61 Computer Checks Batch 00002.01.2024			349.68	0.00	

Account Number		Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
2/1/2024	PR	8 2 Computer Checks Batch 00001.02.2024			679.14	0.00	
2/15/2024	PR	8 44 Computer Checks Batch 00002.02.2024			155.64	0.00	
2/29/2024	PR	8 102 Computer Checks Batch 00003.02.2024			97.02	0.00	
962-9-90-9000-5011 Totals:			9,703.00	1,586.31	1,397.70	0.00	2,984.01
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	2,074.67	1,922.65	112.77	3,884.55
EXPENSE Totals			12,293.00	2,074.67	1,922.65	112.77	3,884.55
962 Totals			12,293.00	2,074.67	1,922.65	112.77	3,884.55
Report Totals			12,293.00	2,074.67	1,922.65	112.77	3,884.55

\$1,922.65
 -\$112.77
 -172.75 (Correction from 2nd Quarter)
Total \$1,637.13



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 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

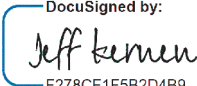
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	2,695.00	2,695.00
Total Budget			2,967.76
Budget Remaining			272.76

Phase: Z Reimbursables

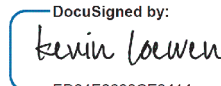
Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	16,035.48	16,035.48
Total Budget			16,036.52
Budget Remaining			1.04

Amount Due This Invoice: \$1,987.50

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

DocuSigned by:

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11/13/2023

DocuSigned by:

 ED84E8688CE3414...

11/13/2023



INVOICE

GL Code: PO 426

Notes: Preparation for and attendance at required Bass Lake Park Public Scoping Meeting as part of EIR process on January 23, 2024 at CSD Pavilion.

Invoice Number 2190471
Invoice Date February 2, 2024
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: \$276,903.65
Authorization Billed to Date: \$279,583.65
Current Invoice Due: \$2,680.00
For Period Ending: January 26, 2024

DocuSigned by: Jeff Kernen
F278CF1F5B2D4B9...

02/02/2024

DocuSigned by: Mark Hornstra
ABE70787406C4EE...

02/02/2024

INVOICE

Invoice Number

2190471

Project Number

2042644500

Top Task 300**Bass Lake Park Category 2****Low Task 300.001b****Meeting with CSD, LSA and County
Prepare and attend public meeting**Professional Services**Billing Level**

	Date	Hours	Rate	Current Amount
Level 17				
Marcillac, Paul A	2024-01-22	1.00	278.00	278.00
Marcillac, Paul A	2024-01-23	3.00	278.00	834.00
		4.00		1,112.00
Professional Services Subtotal		4.00		1,112.00

Low Task 300.001b Subtotal**1,112.00****Low Task 300.005a****Simulations (5)
Revised Plan Rendering**Professional Services**Billing Level**

	Date	Hours	Rate	Current Amount
Level 08				
Ou, Bin	2024-01-02	8.00	170.00	1,360.00
		8.00		1,360.00
Level 12				
Nazarewicz, Barbara	2023-12-31	1.00	208.00	208.00
		1.00		208.00
Professional Services Subtotal		9.00		1,568.00

Low Task 300.005a Subtotal**1,568.00****Top Task 300 Total****2,680.00**

Total Fees & Disbursements

\$2,680.00

INVOICE TOTAL (USD)**\$2,680.00**



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: PO 452

Notes: Focused EIR for Bass Lake Park.

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

January 31, 2024
Project: No: OEDH1901.0000
Invoice No: 191950
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 January 31, 2024

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	191950
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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

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	3.00	220.00	660.00
Totals	3.00		660.00
Total Labor			660.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	660.00	42,568.78	43,228.78
Total Budget			45,790.60
Budget Remaining			2,561.82

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	52.25	220.00	11,495.00

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	191950
Associate-Sect508 DocAccessibility Spc.				
	Bosseler, Jennette	.75	135.00	101.25
Associate-Environmental				
	Harris, Jayna	13.50	235.00	3,172.50
GIS Specialist				
	Quigley, Jessica	4.75	115.00	546.25
Assistant Environmental Planner				
	Palecki, Lynnea	4.25	110.00	467.50
GIS/Graphics Specialist				
	Thomas, Jason	3.00	110.00	330.00
Associate				
	Wintsch, Sherry	.50	120.00	60.00
	Totals	79.00		16,172.50
	Total Labor			16,172.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	16,172.50	64,061.00	80,233.50
Total Budget			158,262.30
Budget Remaining			78,028.80

Phase: 06 Meetings

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,478.24	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	5.50	220.00	1,210.00
Totals	5.50		1,210.00
Total Labor			1,210.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,210.00	24,153.75	25,363.75
Total Budget			42,655.60
Budget Remaining			17,291.85

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

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 191950

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

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: \$18,042.50

Billings to Date	Current	Prior	Total
	18,042.50	394,931.24	412,973.74

DocuSigned by:

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02/08/2024

DocuSigned by:

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02/08/2024

Branded
985 Governor Dr
El Dorado Hills, CA 95762
info@branded-graphics.com

Invoice 5451



BILL TO El Dorado Hills CSD 1021 Harvard Way El Dorado Hills, CA 95762	DATE 01/22/2024	PLEASE PAY \$0.00	DUE DATE 01/22/2024
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ACTIVITY	QTY	RATE	AMOUNT
3/16" Foam Board Mount	3	108.00	324.00T
3/16" Foam Board mount - Bass Lake Exhibit 30x42			

SUBTOTAL	324.00
TAX	23.49
TOTAL	347.49
PAYMENT	347.49

PAID

TOTAL DUE	\$0.00
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THANK YOU.



Payment receipt

You paid \$347.49

to Branded on 1/22/2024

Invoice no.	5451
Invoice amount	\$347.49
Total	\$347.49

Status	Paid
Payment method	Credit Card
Authorization ID	MU0199878176

Thank you



Branded

+1 9163136621

www.branded-graphics.com | info@branded-graphics.com

985 Governor Dr, El Dorado Hills, CA 95762

No additional transfer fees or taxes apply.

PDF_RECEIPT_MTL_FOOTER



INVOICE

CL Code: PO 426

Invoice Number	2208351
Invoice Date	March 18, 2024
Customer Number	25986
Project Number	2042644500

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

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:	\$279,583.65
Authorization Billed to Date:	\$281,787.46
Current Invoice Due:	\$2,203.81
For Period Ending:	February 16, 2024

INVOICE

Invoice Number

2208351

Project Number

2042644500

Top Task 300

Bass Lake Park Category 2

Low Task 300.001a

Category 2 Project Management

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Level 17 Marcillac, Paul A	2024-02-14	1.00	278.00	278.00
		1.00		278.00
Professional Services Subtotal		1.00		278.00

Low Task 300.001a Subtotal

278.00

Low Task 300.001b

Meeting with CSD, LSA and County

Professional Services

Billing Level

	Date	Hours	Rate	Current Amount
Level 11 Driscoll, Timothy M (Tim)	2024-02-14	4.00	198.00	792.00
		4.00		792.00
Level 17 Marcillac, Paul A	2024-01-29	1.00	278.00	278.00
Marcillac, Paul A	2024-02-07	1.00	278.00	278.00
Marcillac, Paul A	2024-02-13	1.00	278.00	278.00
Marcillac, Paul A	2024-02-14	1.00	278.00	278.00
		4.00		1,112.00
Professional Services Subtotal		8.00		1,904.00

Low Task 300.001b Subtotal

1,904.00

Low Task 300.990

Category 2 Reimbursables

Disbursements

Date	Cost	%	Current
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INVOICE

Invoice Number

2208351

Project Number

2042644500

				Amount
Direct - Printing				
First American DataTree	2022-12-31	19.83	10.00	21.81
20017921222				

Disbursements Subtotal	<u><u>21.81</u></u>
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Low Task 300.990 Subtotal	21.81
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Top Task 300 Total	2,203.81
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Total Fees & Disbursements	\$2,203.81
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INVOICE TOTAL (USD)	<u><u>\$2,203.81</u></u>
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DocuSigned by:

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03/18/2024



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: PO 452

Notes: Notes: Focused EIR for Bass Lake Park.

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

February 29, 2024
Project: No: 0EDH1901.0000
Invoice No: 192370
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: 0EDH1901.0000 Bass Lake Regional Park Project

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

For Professional Services Rendered Through February 29, 2024

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 192370

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	43,228.78	43,228.78
Total Budget			45,790.60
Budget Remaining			2,561.82

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	5.25	220.00	1,155.00
Totals	5.25		1,155.00
Total Labor			1,155.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	1,155.00	80,233.50	81,388.50
Total Budget			158,262.30

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 192370
 Budget Remaining 76,873.80

Phase: 06 Meetings

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,478.24	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	.50	220.00	110.00
Totals	.50		110.00
Total Labor			110.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	110.00	25,363.75	25,473.75
Total Budget			42,655.60
Budget Remaining			17,181.85

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 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			18,014.76
Budget Remaining			1,979.28

Amount Due This Invoice: \$1,265.00

Billings to Date	Current	Prior	Total
	1,265.00	412,973.74	414,238.74

DocuSigned by:

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03/12/2024

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



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: PO 452

Notes: Focused EIR for Bass Lake Park.

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

March 31, 2024
 Project: No: OEDH1901.0000
 Invoice No: 192841
 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 March 31, 2024

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	1.50	285.00	427.50
Senior Transportation Engineer			
Tan, Kenneth	3.00	180.00	540.00
Transportation Planner			
Poon, Simon	8.00	140.00	1,120.00
Totals	12.50		2,087.50
Total Labor			2,087.50

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	2,087.50	147,942.50	150,030.00
Total Budget			247,356.05
Budget Remaining			97,326.05

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	192841
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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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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
Total Billings	0.00	17,220.08	17,220.08
Total Budget			49,054.75
Budget Remaining			31,834.67

Task:	4.02	PJD
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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
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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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
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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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
Total Billings	0.00	43,228.78	43,228.78
Total Budget			45,790.60
Budget Remaining			2,561.82

Task:	4.05	AQ/GHG
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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
Total Billings	0.00	5,147.50	5,147.50
Total Budget			10,293.55
Budget Remaining			5,146.05

Task:	4.06	Noise
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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
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
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	Current Billings	Prior Billings	Total To-Date
Billing Limits			
Total Billings	0.00	5,167.05	5,167.05
Total Budget			5,167.05

Phase:	05	CEQA (EIR)
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Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 192841

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	81,388.50	81,388.50
Total Budget			158,262.30
Budget Remaining			76,873.80

Phase: 06 Meetings

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,478.24	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	1.00	220.00	220.00
Totals	1.00		220.00
Total Labor			220.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	220.00	25,473.75	25,693.75
Total Budget			42,655.60
Budget Remaining			16,961.85

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 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			18,014.76
Budget Remaining			1,979.28

Amount Due This Invoice: \$2,307.50

Current Prior Total

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	192841
Billings to Date		2,307.50 414,238.74 416,546.24		

DocuSigned by:

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04/11/2024

El Dorado Hills Community Services District

AUTHORIZATION FOR RELEASE OF FUNDS

Please contact Jeff Kernen when check is cut as he will be hand delivering the check.

Date funds needed:

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

Item(s)	Purpose	Qty.	Cost/item	Total Cost	Account No.
EID Evaluation of EID Infrastructure at the Bass Lake Site	EDHCSD designers for the Bass Lake Site park project are working on the infrastructure details. This requires evaluation of EID infrastructure in collaboration with the CSD's Consultant. (see attached documentation)	1	\$5,000.00	\$5,000.00	962-9-90-9000-5132
			TOTAL	\$5,000.00	

Make check payable to: El Dorado Irrigation District
2890 Mosquito Road
Placerville, California 95667

Requested by: Jeff Kernen DocuSigned by: Jeff Kernen F278CF1F5B2D4B9...

Approved by: Mark Hornstra DocuSigned by: Mark Hornstra ABE7070740804EE...

Date: 04/19/2024

Date: 04/19/2024

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).

S: Forms/Purchasing/Release of Funds Form



El Dorado Irrigation District

REQUEST FOR SERVICES

Agent/Applicant Contact Information

Jeff Kernen, Principal Planner _____

El Dorado Hills Community Services District _____

E-mail address: jkemen@edhcsd.org _____

Phone No: 916-614-3214 _____

Engineering Firm: _____

Contact Person: _____

Property Owner's Contact Information

El Dorado Hills Community Services District _____

E-mail address: _____

Phone No.: _____

Phone No.: _____

E-mail address: _____

EDC Assessor's Parcel No(s): 115-400-025 _____

Deposit Amount Requested: \$5,000.00 EID – Evaluation of EID Infrastructure at the Bass Lake site

\$5,000.00 Total

Purpose of Request: EDHCSD designers for the Bass Lake Site park project are working on the infrastructure details. This requires evaluation of EID infrastructure in collaboration with the CSD's Consultant.

Should costs exceed the deposit, additional funds may be requested in order to continue review of the proposed project. Any costs that exceed the deposit will be billed to the applicant and project review will proceed once payment in full has been received. Any remaining credit upon completion of the review shall be refunded to the applicant.

ACCEPTED AND AGREED:

El Dorado Hills Community Services District

Printed Name:

*****OFFICE USE ONLY*****

Deposit Paid: _____ Date Received: _____

W/O No: _____ Project No: _____ Letter No: DS0424-083



INVOICE

GL Code: PO 426 Notes: 14th invoice for BLRP final design, processing application through County, and Construction Drawings for Phase I at 100%, remaining phases at 35%.

Invoice Number 2222254
Invoice Date April 18, 2024
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: \$281,787.46
Authorization Billed to Date: \$301,475.71
Current Invoice Due: \$19,688.25
For Period Ending: March 15, 2024

DocuSigned by: Jeff Kernen
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04/19/2024

DocuSigned by: Mark Hornstra
ABE70787406C4EE...

04/21/2024

INVOICE

Invoice Number
Project Number

2222254
2042644500

Top Task 200

Bass Lake Park Category 1

Low Task 200.001a

Project Management, Coordination and Meetings

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 16				
Gambino, Pietro Michael (Peter)	2024-02-01	2.00	269.00	538.00
Gambino, Pietro Michael (Peter)	2024-02-02	0.32	269.00	85.25
		2.32		623.25
Professional Services Subtotal			2.32	623.25

Low Task 200.001a Subtotal

623.25

Low Task 200.003c

Master Plan Refinements and Updates Dam and Overflow Review/Calcs

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 16				
Gambino, Pietro Michael (Peter)	2024-02-02	3.68	269.00	990.75
Gambino, Pietro Michael (Peter)	2024-02-06	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-02-07	2.00	269.00	538.00
Gambino, Pietro Michael (Peter)	2024-02-13	2.00	269.00	538.00
Gambino, Pietro Michael (Peter)	2024-02-15	6.00	269.00	1,614.00
Gambino, Pietro Michael (Peter)	2024-02-21	6.00	269.00	1,614.00
Gambino, Pietro Michael (Peter)	2024-02-22	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-02-23	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-02-26	6.00	269.00	1,614.00
Gambino, Pietro Michael (Peter)	2024-02-28	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-03-07	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-03-08	4.00	269.00	1,076.00
Gambino, Pietro Michael (Peter)	2024-03-11	0.24	269.00	65.25
		49.93		13,430.00
Professional Services Subtotal			49.93	13,430.00

INVOICE

Invoice Number

2222254

Project Number

2042644500

Low Task 200.003c Subtotal **13,430.00**

Low Task 200.004a Analysis Review

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 11				
Driscoll, Timothy M (Tim)	2024-02-26	2.21	198.00	438.00
		<u>2.21</u>		<u>438.00</u>
Professional Services Subtotal		<u>2.21</u>		<u>438.00</u>

Low Task 200.004a Subtotal **438.00**

Top Task 200 Total 14,491.25

Top Task 300 Bass Lake Park Category 2

Low Task 300.001b Meeting with CSD, LSA and County

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 17				
Marcillac, Paul A	2024-02-20	1.00	278.00	278.00
		<u>1.00</u>		<u>278.00</u>
Professional Services Subtotal		<u>1.00</u>		<u>278.00</u>

Low Task 300.001b Subtotal **278.00**

Low Task 300.002 Preliminary Grading and Drainage Plan/Report

Professional Services

Billing Level	Date	Hours	Rate	Current Amount
Level 10				
Grunklee, Samuel Adam (Sam)	2024-02-21	1.00	182.00	182.00

INVOICE

Invoice Number

2222254

Project Number

2042644500

Grunklee, Samuel Adam (Sam)	2024-02-26	1.00	182.00	182.00
Grunklee, Samuel Adam (Sam)	2024-03-04	0.50	182.00	91.00
Grunklee, Samuel Adam (Sam)	2024-03-05	0.50	182.00	91.00
Grunklee, Samuel Adam (Sam)	2024-03-06	1.00	182.00	182.00
Grunklee, Samuel Adam (Sam)	2024-03-07	2.00	182.00	364.00
Grunklee, Samuel Adam (Sam)	2024-03-11	0.50	182.00	91.00
Grunklee, Samuel Adam (Sam)	2024-03-13	2.00	182.00	364.00
		8.50		1,547.00

Level 13

Weigel, Eileen J	2024-02-21	2.00	219.00	438.00
Weigel, Eileen J	2024-02-29	0.25	219.00	54.75
Weigel, Eileen J	2024-03-06	0.25	219.00	54.75
		2.50		547.50

Level 16

Samaha, Joseph M	2024-02-21	1.50	269.00	403.50
Samaha, Joseph M	2024-02-23	1.00	269.00	269.00
Samaha, Joseph M	2024-02-27	1.00	269.00	269.00
Samaha, Joseph M	2024-03-01	2.00	269.00	538.00
Samaha, Joseph M	2024-03-04	1.00	269.00	269.00
Samaha, Joseph M	2024-03-05	1.00	269.00	269.00
Samaha, Joseph M	2024-03-08	1.00	269.00	269.00
Samaha, Joseph M	2024-03-11	1.00	269.00	269.00
Samaha, Joseph M	2024-03-12	1.00	269.00	269.00
		10.50		2,824.50

Professional Services Subtotal

21.50 **4,919.00**

Low Task 300.002 Subtotal

4,919.00

Top Task 300 Total

5,197.00

Total Fees & Disbursements

\$19,688.25

INVOICE TOTAL (USD)

\$19,688.25



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: PO 452

Notes: Focused EIR for Bass Lake Park.

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

April 30, 2024
Project: No: OEDH1901.0000
Invoice No: 193362
Project Manager: Amanda Durgen
Billing Specialist: Caleb Kulasxa

Total Budget: 651,021.37

Project: OEDH1901.0000 Bass Lake Regional Park Project

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

For Professional Services Rendered Through April 30, 2024

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
Senior Transportation Engineer			
Palakurthy, Ravikumar	1.00	220.00	220.00
Tan, Kenneth	7.00	180.00	1,260.00
Transportation Planner			
Poon, Simon	20.50	140.00	2,870.00
Transportation Engineer			
Cervantes, Kimberly	1.50	140.00	210.00
Totals	30.00		4,560.00
Total Labor			4,560.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	4,560.00	150,030.00	154,590.00
Total Budget			247,356.05

Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 193362
 Budget Remaining 92,766.05

Phase: 04 Technical Studies
 tfessler@edhcsd.org

Task: 4.01 Biological Resources Evaluation

Professional Personnel

	Hours	Rate	Amount	
Associate-Environmental				
Nurmela, Kristin	.25	180.00	45.00	
Senior GIS Specialist				
Torpey, Holly	.75	170.00	127.50	
Biologist				
Van Zuuk, Anna	34.50	145.00	5,002.50	
GIS Specialist				
Quigley, Jessica	1.00	115.00	115.00	
Totals	36.50		5,290.00	
Total Labor				5,290.00

Unit Billing

Mileage On-Road				
4/8/2024	Anna Van Zuuk/Auburn-Bass Lake	65.0 Miles @ 0.67	43.55	
4/9/2024	Anna Van Zuuk/Auburn-Bass Lake	68.0 Miles @ 0.67	45.56	
Total Units			89.11	89.11

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	5,379.11	17,220.08	22,599.19
Total Budget			49,054.75
Budget Remaining			26,455.56

Task: 4.02 PJD

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

Project	OEDH1901.0000	Bass Lake Regional Park Project	Invoice	193362
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	43,228.78	43,228.78
Total Budget			45,790.60
Budget Remaining			2,561.82

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			10,293.55
Budget Remaining			5,146.05

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			7,414.00
Budget Remaining			1,205.66

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	CEQA (EIR)
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Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	1.50	220.00	330.00
Totals	1.50		330.00
Total Labor			330.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	330.00	81,388.50	81,718.50
Total Budget			158,262.30
Budget Remaining			76,543.80

Phase:	06	Meetings
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Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	0.00	8,478.24	8,478.24
Total Budget			8,814.95
Budget Remaining			336.71

Phase:	07	Project Management
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Project OEDH1901.0000 Bass Lake Regional Park Project Invoice 193362

Professional Personnel

	Hours	Rate	Amount
Principal-Environmental			
Durgen, Amanda	.50	220.00	110.00
Totals	.50		110.00
Total Labor			110.00

Billing Limits	Current Billings	Prior Billings	Total To-Date
Total Billings	110.00	25,693.75	25,803.75
Total Budget			42,655.60
Budget Remaining			16,851.85

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 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			18,014.76
Budget Remaining			1,979.28

Amount Due This Invoice: \$10,379.11

Billings to Date	Current	Prior	Total
	10,379.11	416,546.24	426,925.35

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