

El Dorado Hills
COMMUNITY SERVICES DISTRICT

May 8, 2017

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

In regards to: Funds needed from Index Code# 8963117; \$431,983.40

Dear Joe Harn,

Please release funds from index code # 8963117, in the amount of \$431,983.40, for Promontory Lease payments and 2% Project Administration Fee (February 2016-March 2017) as approved by the El Dorado Hills Community Services District Board of Directors in the FY2017 Park Impact Fee Capital Projects budget and Nexus Study. The District would like these funds wired to our account at Umpqua Bank at your earliest convenience. Wire instructions are as follows:

Umpqua Bank
3880 El Dorado Hills Blvd.
El Dorado Hills, CA 95762

Bank Account # 4200580
Routing # 121141819

Should you have any questions in regards to this wire transfer please contact me at (916) 614-3233. Thank you for your assistance.

Sincerely,

Kevin A. Loewen
General Manager

City National Bank
2100 Park Place, Suite 150
El Segundo, CA 90245
Attention: Loan Servicing #354

INVOICE

DATE: September 15, 2016
TO: El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762
Attn: Accounts Payable

INVOICE ITEMIZATION

RE: **Lease Agreement #06-021-AF**
Dated April 20, 2006 and Amended 8-1-2013 for lower interest rate.
LESSOR: Public Property Financing Corporation of CA
Contact Municipal Finance Corporation, phone: 805-267-7140
ASSIGNEE: City National Bank
PROPERTY: Construction of sports fields, playground areas and maintenance building at Promontory Park

PAYMENT DUE ON: November 1, 2016

MAKE CHECK PAYABLE TO: CITY NATIONAL BANK

- *For payment: City National Bank's remittance address is on the top of the invoice.
- *Municipal Finance Corporation administers the invoicing for City National Bank regarding this agreement, so please *pay from this invoice* and disregard any computer-generated invoices that you may receive from City National Bank.
- *Please make a copy of this invoice and submit it with the payment.
- *If wire instructions are needed, please call Municipal Finance Corporation (805-267-7140)

TOTAL AMOUNT DUE: \$172,400.00

062-3-34-3600-5300 \$ 151,884.95
062-3-34-3600-5305 \$ 20,515.05

42372

City National Bank
2100 Park Place, Suite 150
El Segundo, CA 90245
Attention: Loan Servicing #354

INVOICE

DATE: March 15, 2017
TO: El Dorado Hills Community Services District
1021 Harvard Way
El Dorado Hills, CA 95762
Attn: Accounts Payable

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TOTAL AMOUNT DUE: \$172,400.00

\$149,972.80 062 - 3-34 - 3600 - 5300
\$ 22,427.20 062 - 3-34 - 3600 - 5305

[Handwritten Signature] 3/27/17
74wid4foan 3/29/17

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER



**EL DORADO HILLS
COMMUNITY SERVICES DISTRICT**
1021 HARVARD WAY
EL DORADO HILLS, CA 95762
(916) 933-0024

Umpqua Bank

000042372

MAY 1 2:40PM

WESTERN UNION

Pay ONE HUNDRED SEVENTY-TWO THOUSAND FOUR HUNDRED AND XX / 100

To the order of


CITY NATIONAL BANK
LOAN SERVICING #354
2100 PARK PLACE SUITE 150
EL SEGUNDO, CA 90245

Date 4/26/2017 **Amount** \$172,400.00


Alfonso Priest
Branch Manager

THIS DOCUMENT HAS A TRUE WATERMARK IN THE PAPER - HOLD TO LIGHT TO VIEW

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FIFTY NATIONAL BANK
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**El Dorado Hills Community Services District
FY2017 CAPITAL PROJECT BUDGET**

FUNDING SOURCES

General Fund	\$ 745,562
Park Impact Fees	\$ 755,490
	\$ 18,156
	\$ -

	Prior Year Funding	GF	PIF	LLAD	2016-17 Request	Total
CAPITAL PROJECTS						
923 Sienna Ridge Park Design Design new park.	-	-	60,000		60,000	60,000
926 Valley View Community Park Design New Park Design	-	-	100,000		100,000	100,000
928 Valley View Sports Park Reconcile turnkey project with builder/developer	730,200					730,200
947 Reid White Jr. Memorial Ponds Removal of aquatic growth, site insp, clear culvert for 2nd pond	20,000	8,896			8,896	28,896
948 CSD Programmable Signage Sitework and installation of 3 signs	100,000					100,000
949 North Commercial LLAD Landscape Improvements Turf removal and new planting installation	200,000			18,156	18,156	218,156
950 Promontory Bocce Courts Install two bocce courts & site amenities	-		180,820		180,820	180,820
953 Community Activities Building Renovations Install double ADA doors, sound dampening equipment, shade structure	-	161,450			161,450	161,450
954 Trails - Archery Range / EDH Blvd Trail Install split rail fencing and trail amenities	-	75,216			75,216	75,216
955 Bikeways - New York Creek Multi-Use and Interpretive Signage New York Creek Trail improvements for multi-use and signage	-	200,000			200,000	200,000
956 Rescue Union School Field Renovation Design and renovate Marina School fields Payments due October and May	-	300,000			300,000	300,000
Promontory Lease Payment Payments due October and May	3,609,008		344,800		344,800	3,953,808
Government Fees 3% of PIF received	N/A		69,870		69,870	69,870
Total Allocation		\$ 745,562	\$ 755,490	\$ 18,156	\$ 1,519,208	\$ 7,022,575

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 05/08/2017 - 11:05AM
 Period: 08 to 12, 2016



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
018	Impact Fees					
REVENUE						
018-3						
018-3-31-3200-3100	Property Tax Revenue	2,329,000.00				
3/31/2016	9 116 Park Impact Fees cash collected and interest earned :			427,639.00		
4/30/2016	10 107 Park Impact Fees cash collected and interest earned :			135,816.00		
5/31/2016	11 126 Park Impact Fees cash collected and interest earned :			303,998.00		
6/30/2016	12 144 Park Impact Fees cash collected and interest earned :			812,403.00		
	018-3-31-3200-3100 Totals:	2,329,000.00	-1,396,548.00	1,679,856.00		-3,076,404.00
	Var: -747,404.00					
	018-3 REVENUE Totals:	2,329,000.00	-1,396,548.00	1,679,856.00		-3,076,404.00
	REVENUE Totals:	2,329,000.00	-1,396,548.00	1,679,856.00		-3,076,404.00
	018 Totals:	2,329,000.00	-1,396,548.00	1,679,856.00		-3,076,404.00
	Report Totals:	2,329,000.00	-1,396,548.00	1,679,856.00		-3,076,404.00

0 = C
 1,679,856 * X
 2 * %
 33,597.12 *

DETERMINATION OF TOTAL COST PER UNIT (2013 \$)

This section presents the determination of the total costs per unit in 2013 dollars in order to establish the justification of park impact fee collection by the District since 2013.

PER CAPITAL COST COMPONENTS (2013 \$)

The figure below summarizes the per capita cost components calculated in the previous section and includes an additional 3 percent for annual County and District administration of the park impact fee program. As shown, the sum of the seven per capita cost components is \$861.13 for the Serrano development and \$3,595.18 for all other development within the District. The Serrano development is identified separately because the development built its own park system and, therefore, is not subject to the park facilities component of the park impact fee.

FIGURE 10 – PER CAPITA COST COMPONENTS (2013 \$)

Cost Components	Per Capita Costs	
	District	Serrano ¹
Park Development	\$2,654.42	\$0.00
Community Centers	\$479.98	\$479.98
Aquatic Centers	\$149.97	\$149.97
Administrative Facilities	\$109.19	\$109.19
Maintenance Facilities	\$96.91	\$96.91
County Administrative Fee (1%)	\$34.90	\$8.36
District Administrative Fee (2%)	\$69.81	\$16.72
Total Cost per Capita	\$3,595.18	\$861.13

Notes:

¹ The Serrano Development is identified separately because the development built its own park system and, therefore, is not subject to the park development component of the park impact fee.