

August 8, 2019



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

In regards to: Funds needed from Index Code# 8963117; \$147,310.23

Dear Joe Harn,

Please release funds from index code # 8963117, in the amount of \$147,310.23, for capital project expenditures through June 30, 2019. This reimbursement request replaces the previous requests submitted, but not yet reimbursed, in order to correct an adding error related to Valley View Village Park. The request also includes additional reimbursements related to Bass Lake Community Park, Kalithea Park Restrooms, Valley View Village Park expenditures, and the 2% Project Administration Fee (April 2018 – June 2019) as approved by the El Dorado Hills Community Services District Board of Directors in the Park Impact Fee Capital Projects budget, Nexus Study dated August 21, 2017, and Master Plan dated June 2016.

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 18/19 Budget, which includes the capital projects. Found on the District's website here:

http://eldoradohillscsd.org/images/board_of_directors/archive/2018/agendas/2018_06_14_bod_packet_for_posting.pdf

Page 48-60 of budget and pages 431-443 of the June 2018 Board Meeting packet, cover the District's Capital projects.

FY 18/19 Budget Approval – Signed Minutes from June 2017 Board of Directors Meeting. Minutes may be found on the District's website here:

http://eldoradohillscsd.org/images/board_of_directors/archive/2018/minutes/2018_06_14_bod_minutes.pdf please see Item #21.

The District Board of Directors has approved a Nexus Update on January 11, 2018, see here

http://eldoradohillscsd.org/images/board_of_directors/archive/2018/agendas/00_2018_01_11_Agenda_Combined_Packet_for_Posting.pdf and signed Minutes here

http://eldoradohillscsd.org/images/board_of_directors/archive/2018/minutes/2018_01_11_signed_minutes.pdf. This update has also been submitted and approved by the El Dorado County Board of Supervisors on July 17, 2018 through Resolution 135-2018.

El Dorado Hills Community Services District Master Plan, found here <http://eldoradohillscsd.org/component/content/article/17-upcoming-events-blog/284-master-plan.html> and approved in June 2016, see here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/agendas/2016_06_09_bod_agenda_packet.pdf and here http://eldoradohillscsd.org/images/board_of_directors/archive/2016/minutes/2016_06_09_bod_minutes.pdf

El Dorado Hills has seen significant growth since the previous CSD Parks and Recreation Facilities Master Plan (Plan) was completed in 2007 and is expected to see an increase of another 13,111 residents by 2035. The increase in population has placed an additional demand for public facilities and the aforementioned projects are being constructed to accommodate the new development within the community. Valley View Village Park and Bass Lake Community Park are upcoming parks planned to serve new residents. The District is also reinvesting in Kalithea Park by adding Restrooms. These projects, and the administration of them, are therefore funded at 100% Park Impact Fees.

When updating the Plan in 2016 the District sought community involvement, evaluated recreation trends and best practices, and reviewed past planning efforts to establish a future vision. The Master Plan is a guide and planning tool for the CSD to follow when prioritizing future projects. The projects for which the District has submitted this funding request are identified within the Master Plan as follows:

(see excerpts below)

This Master Plan establishes the goal of developing and maintaining diverse park and recreation facilities and program opportunities and provides recommendations for increasing the number and diversity of parks and programming in El Dorado Hills. Throughout the Master Planning process, community members emphasized the important role that the District's recreation facilities play in exercise, sports, recreation and social opportunities in El Dorado Hills. Stakeholders expressed the need for additional pool, sports fields, bocce ball courts, and senior center capacity. Community input revealed that El Dorado Hills and Promontory Community Parks are the most frequently used parks in the system. Residents value these large parks for their many and diverse features, including sports facilities and casual athletic opportunities, open spaces and well-maintained water features that can be enjoyed by all family members.

A.6 Apply the design guidelines contained in Appendix C when developing new parks, reviewing private park proposals and reinvesting in existing parks.

- Neighborhood parks should at minimum have a playground, picnic shelter, sports court and an internal pathway system.
- Village parks should have all of the amenities of a neighborhood park plus at least two additional compatible recreation facilities (see the design guidelines). Restrooms are provided. Sports fields may be included.

Village Parks

- There are six (as well as three Special Use Parks that are counted in the Neighborhood Park acreage) Village Parks in El Dorado Hills comprising a total of 64.69 acres resulting in a current LOS of 1.47.
- This acreage nearly meets the Village Park LOS standard of 1.5 acres/1,000 residents.
- At the District's projected 2035 population, the District should include an additional 20.51 acres of village park land to meet the 1.5 acre LOS.

Table 7: Recommendations for Existing District Parks (cont.)

Site	Recommended Enhancements
Village Parks	
Peter Bertelsen Memorial Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Kalithea Park	Landscape renovation and sustainability enhancements, major maintenance and reinvestment
Lake Forest Park	No additions recommended
Stephen Harris Tennis Courts Park	Landscape renovation and sustainability enhancements, park amenity enhancements, major maintenance and reinvestment
Oak Knoll Park	Landscape renovation and sustainability enhancements, park amenity enhancements
Village Green @ Serrano	Landscape renovation and sustainability enhancements, park amenity enhancements

Table 12: Proposed New Parks (cont.)

Site	Size (acres)	Recommendation	Planning-Level Cost*
East Ridge @ Valley View Village Park	9.80	Acquire and develop in accordance with Village Park design guidelines	\$6,615,600
Saratoga Estates Lot M Park	5.30	Acquire and develop in accordance with Neighborhood Park design guidelines	\$3,591,600
Valley View South Village Park	13.60	Acquire and develop in accordance with master plan	\$4,599,600
Valley View North Village Park	13.00	Acquire and develop in accordance with master plan	\$4,398,000

Community Parks

- At the time of the 2007 Master Plan, the District's only developed community park was the EDH Community Park. Promontory Park added 18.72 acres to the District's Community Park inventory and provides a variety of facilities including playgrounds, a splash pad, picnic areas, bocce ball courts and fields.
- EDH now has 58.22 acres of Community Park land, resulting in a current LOS of 1.33 acres/1,000 residents.
- This acreage does not meet the 2.0 acres/1,000 residents Community Park LOS standard.
- Based on that standard, the District should add 29.5 acres of Community Park land to meet the LOS standard.
- The current Community Park acreage offers an LOS of .99 for the projected 2035 population. The District would need an additional 59.44 acres to meet the current LOS standard for the projected 2035 population².

C.3 Pursue management of Bass Lake as a regional park maintained through a regional public/private partnership.

- Explore development of an environmental education or nature center in coordination with local schools at Bass Lake Park and New York Creek, including development of nature programs.
- Support preparation and implementation of a natural resource management plan for this site to enhance the health of the Bass Lake ecosystem.
- If land ownership or management responsibility is transferred to the District, it would be optimal to be accompanied by a funding package.

Within the District's Nexus Study, David Taussig & Associates (DTA) includes an AB 1600 Nexus Test on page 10, Table 3, as depicted below:

TABLE 3
EL DORADO HILLS COMMUNITY SERVICES DISTRICT
Public Park and Recreational Facilities
AB 1600 Nexus Test

Public Park and Recreational Facilities AB 1600 Nexus Test	
Identify Purpose of Fee	Park and Recreational Facilities.
Identify Use of Fee	The design, acquisition, installation, and construction of public park and recreational facilities.
Demonstrate how there is a reasonable relationship between the need for the public facility, the use of the fee, and the type of development project on which the fee is imposed	New development will generate additional residents who will increase the demand for active and passive park and recreational facilities within the District. Land will have to be purchased and improved to meet this increased demand, thus a reasonable relationship exists between the need for park and open space facilities and the impact of development. Fees collected from new development will be used exclusively for park, recreational, and open space facilities identified here in Section IV.

Identified on page 13, Table 7, of the District's Nexus Study, are Cost Assumptions for New Park Development and related administration.

TABLE 7
DEVELOPMENT IMPACT FEE SUMMARY

Fees Per Unit			
	Park Fees	Admin. (3%)	Total Fees
Single Family Residential	\$11,377	\$341	\$11,718
Multi-Family Residential	\$7,509	\$225	\$7,734
Age-Restricted	\$6,649	\$199	\$6,848

*Numbers may not sum due to rounding.

The District would like the requested funds wired to our account at Five Star Bank at your earliest convenience. Wire instructions are as follows:

Five Star Bank
6810 Five Star Boulevard
Rocklin, CA 95677

Bank Account # 3508498
Routing # 121143037

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

Sincerely,


Kevin A. Loewen
General Manager

General Ledger

Detailed Trial Balance

User: sherys
 Printed: 02/06/2019 - 2:56PM
 Period: 10 to 12, 2018



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	3,531,100.00				
4/30/2018 GL	10 109 Park Impact Fees cash collected and interest earned :			0.00	79,620.00	
5/31/2018 GL	11 120 Park Impact Fees cash collected and interest earned :			0.00	154,240.00	
6/30/2018 GL	12 160 Park Impact Fees cash collected and interest earned :			0.00	370,083.64	
6/30/2018 GL	12 166 Park Impact Fees cash collected and interest earned :			170,299.64	0.00	
	018-3-31-3200-3100 Totals: Var: 354,003.00	3,531,100.00	-2,743,453.00	170,299.64	603,943.64	-3,177,097.00
	018-3 REVENUE Totals:	3,531,100.00	-2,743,453.00	170,299.64	603,943.64	-3,177,097.00
	REVENUE Totals:	3,531,100.00	-2,743,453.00	170,299.64	603,943.64	-3,177,097.00
	018 Totals:	3,531,100.00	-2,743,453.00	170,299.64	603,943.64	-3,177,097.00
	Report Totals:	3,531,100.00	-2,743,453.00	170,299.64	603,943.64	-3,177,097.00

.....+P
 603,943.64 +
 170,299.64 -
 433,644.00 *
 433,644.00 x
 2.0%
 8,672.88*

ⓐ CSP Administration Fee

(April - June 2018)

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/07/2019 - 1:39PM
 Period: 01 to 12, 2019



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	3,321,628.00				
7/31/2018 GL	1 134 Park Impact Fees cash collected and interest earned :			0.00	93,162.00	
8/31/2018 GL	2 137 Park Impact Fees cash collected and interest earned :			0.00	152,522.00	
9/30/2018 GL	3 122 Park Impact Fees cash collected and interest earned :			0.00	83,398.00	
10/31/2018 GL	4 133 Park Impact Fees cash collected at El Dorado Count:			0.00	97,834.00	
11/30/2018 GL	5 106 Park Impact Fees cash collected and interest earned :			0.00	290,150.00	
12/31/2018 GL	6 101 Park Impact Fees cash collected and interest earned :			0.00	158,832.00	
1/31/2019 GL	7 106 Park Impact Fees cash collected and interest earned :			0.00	202,644.00	
2/28/2019 GL	8 130 Park Impact Fees cash collected and interest earned :			0.00	198,188.00	
3/31/2019 GL	9 115 Park Impact Fees cash collected and interest earned :			0.00	289,896.00	
4/30/2019 GL	10 128 Park Impact Fees cash collected and interest earned :			0.00	231,306.00	
5/31/2019 GL	11 27 Park Impact Fees cash collected and interest earned :			0.00	312,249.00	
6/30/2019 GL	12 151 Park Impact Fees cash collected and interest earned :			0.00	229,075.00	
	018-3-31-3200-3100 Totals:	3,321,628.00	0.00	0.00	2,339,256.00	-2,339,256.00
	Var: 982,372.00					
	018-3 REVENUE Totals:	3,321,628.00	0.00	0.00	2,339,256.00	-2,339,256.00
	REVENUE Totals:	3,321,628.00	0.00	0.00	2,339,256.00	-2,339,256.00
	018 Totals:	3,321,628.00	0.00	0.00	2,339,256.00	-2,339,256.00
	Report Totals:	3,321,628.00	0.00	0.00	2,339,256.00	-2,339,256.00

(16) CSD Administration Fee
 July 2018 - June 2019
 $2,339,256 \times 2\%$
 $46,785.12*$

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
1/24/2018	44326	Callendar Associates	Conceptual Desgin Services	318.26
2/28/2018	44326	Callendar Associates	Conceptual Desgin Services	152.73
4/26/2018	44265	Callendar Associates	Conceptual Desgin Services	478.76
FY2019		Project Management		89.06
10/25/2018	45090	Cal-Card: Staples	Exhibits for concept design	64.51
1/29/2019	45433	Callander Associates	Conceptual Desgin Services	160.23
4/10/2019	284	El Dorado County	Traffic Impact Study	4,000.00
4/24/2019	388	State of California, Dept of Water Resources	Dam fee	7,212.00
4/24/2019	395	Cal-Card: FedEx	copies	546.01
6/6/2019	595	Cal-Card: FedEx	Design Boards & Copies	424.09
6/14/2019	767	Bender Rosenthal Inc	Land appraisal	3,000.00
Expenditures 1/24/18-6/14/19				<u>\$ 16,445.65</u>



Callander Associates
Landscape Architecture

New Remit Address

12150 Tributary Point Drive, Suite 140
Gold River, CA 95670
T 916.985.4366
F 916.985.4391

www.callanderassociates.com

962 - 9000
~~962~~ - 5171

El Dorado Hills Community Services Distr

1021 Harvard Way
El Dorado Hills, CA 95762

Attn: Kevin Loewen via kloewen@edhcsd.org

PO / CPH
962
182 /

INVOICE

No. 17033-5

01/24/2018

Bass Lake Park Concept Plan
17033
For Services Rendered Through 12/31/2017
For professional services rendered and other charges as noted:
Per agreement dated May 25, 2017:
PO #: 0000000173

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
1.0 Conceptual Design Plan	\$14,900.00	\$11,175.00	77.00	\$298.00
Total Professional Services	\$14,900.00	\$11,175.00		\$298.00
Reimbursable Expenses				\$20.26
Invoice Amount				\$318.26

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$14,900.00	\$11,175.00	\$298.00	\$11,473.00	\$3,427.00
Reimbursable	\$0.00	\$327.21	\$12.81	\$340.02	\$0.00
Communication and Insurance		\$0.00	\$7.45	\$7.45	
Total	\$14,900.00	\$11,502.21	\$318.26	\$11,820.47	\$3,419.55



Callander Associates
Landscape Architecture *962-9000*

~~962-9000~~ - 5171

New Remit Address

12150 Tributary Point Drive, Suite 140
Gold River, CA 95670
T 916.985.4366
F 916.985.4391

www.callanderassociates.com

El Dorado Hills Community Services Distr

1021 Harvard Way
El Dorado Hills, CA 95762

Attn: Kevin Loewen via kloewen@edhcsd.org

PO
182 / *CIP#*
962

INVOICE

No. 17033-6

02/28/2018

Bass Lake Park Concept Plan

17033

For Services Rendered Through 1/31/2018

For professional services rendered and other charges as noted:
Per agreement dated May 25, 2017:

PO #: 0000000173

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
1.0 Conceptual Design Plan	\$14,900.00	\$11,473.00	78.00	\$149.00
Total Professional Services	\$14,900.00	\$11,473.00		\$149.00

Reimbursable Expenses \$3.73

Invoice Amount \$152.73

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$14,900.00	\$11,473.00	\$149.00	\$11,622.00	\$3,278.00
Reimbursable	\$0.00	\$347.47	\$0.00	\$347.47	\$0.00
Communication and Insurance		\$0.00	\$3.73	\$3.73	
Total	\$14,900.00	\$11,820.47	\$152.73	\$11,973.20	\$3,274.27



New Remit Address
 12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 T 916.985.4366
 F 916.985.4391
 www.callanderassociates.com

El Dorado Hills Community Services Distr
 1021 Harvard Way
 El Dorado Hills, CA 95762
 Attn: Kevin Loewen via kloewen@edhcsd.org

INVOICE

No. 17033-7
 04/26/2018

Bass Lake Park Concept Plan
 17033
 For Services Rendered Through 3/31/2018
 For professional services rendered and other charges as noted:
 Per agreement dated May 26, 2017.
 PO #: 0000000173 X
 962 - 5171
 5/2/18

Professional Services

	Contract Amount	Previously Billed	% Complete	Invoice Amount
1.0 Conceptual Design Plan	\$14,900.00	\$11,622.00	81.00	\$447.00
Total Professional Services	\$14,900.00	\$11,622.00		\$447.00

Reimbursable Expenses

Invoice Amount

\$31.76
\$478.76

Contract Summary

	Contract	Previously Billed	Current Billing	Billed To Date	Remaining
Labor	\$14,900.00	\$11,622.00	\$447.00	\$12,069.00	\$2,831.00
Reimbursable	\$0.00	\$351.20	\$20.58	\$371.78	\$0.00
Communication and Insurance	\$0.00	\$0.00	\$11.18	\$11.18	\$0.00
Total	\$14,900.00	\$11,973.20	\$478.76	\$12,451.96	\$2,819.82

General Ledger

Detailed Trial Balance

User: sherys
 Printed: 08/07/2019 - 2:27PM
 Period: 01 to 12, 2019



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
962	Bass Lake Community Park					
EXPENSE						
962-9						
962-9-90-9000-4010	Payroll Tax Expense	0.00				
11/29/2018 PR 5 55	Computer Checks Batch 00002.11.2018			5.78	0.00	
	962-9-90-9000-4010 Totals:		0.00	5.78	0.00	5.78
	Employee Benefits					
	Var: -5.78					
962-9-90-9000-4120						
	962-9-90-9000-4120 Totals:		0.00	0.00	0.00	0.00
962-9-90-9000-4130	Retirement					
11/29/2018 PR 5 55	Computer Checks Batch 00002.11.2018			7.68	0.00	
	962-9-90-9000-4130 Totals:		0.00	7.68	0.00	7.68
	Workers Compensation					
	Var: -7.68					
962-9-90-9000-4150						
	962-9-90-9000-4150 Totals:		0.00	0.00	0.00	0.00
962-9-90-9000-5011	Salary Expense-Full Time					
11/29/2018 PR 5 55	Computer Checks Batch 00002.11.2018			75.60	0.00	
	962-9-90-9000-5011 Totals:		0.00	75.60	0.00	75.60
	Salary Expense-Part Time					
	Var: -75.60					
962-9-90-9000-5012						
	962-9-90-9000-5012 Totals:		0.00	0.00	0.00	0.00
962-9-90-9000-5013	Overtime Expense					
	962-9-90-9000-5013 Totals:		0.00	0.00	0.00	0.00
	962-9 EXPENSE Totals:		0.00	89.06	0.00	89.06
	EXPENSE Totals:		0.00	89.06	0.00	89.06

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) Staples

Employee: Tawni Fessler Purchase Date: 9/20/18

Park/Facility/Program (example: Kalithea Park): Bass Lake Properties - Park Design Maps

Description: (Note: be descriptive enough to clearly identify materials/supplies and type of work/program)

(example - replacement hardware and wood to repair 4 picnic tables)

(2) Maps/Exhibits for Bass Lake CP Concept Design

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

H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form)



Missing Receipt Statement

On 9/20/18, Tanni Fessler purchased
(Date) (Name)

Item(s): (2) Exhibits 24x36 print/color @ Staples
for Bass Lake Community Park Concept Design

* Washed receipt. Requested new one.

from Staples in the amount of \$ 64.51
(Vendor)

The purchase was solely for the use of the District.

Tanni Fessler
(Signature of Purchaser) (Date)

(Department Head Signature) (Date)

Account Code



New Remit Address

12150 Tributary Point Drive, Suite 140
 Gold River, CA 95670
 T 916.985.4366
 F 916.985.4391

www.callanderassociates.com

El Dorado Hills Community Services Distr

1021 Harvard Way
 El Dorado Hills, CA 95762

Attn: Tauni Fessler via tfessler@edhcsd.org

INVOICE

No. 17033-8
 06/28/2018

Bass Lake Park Concept Plan
17033
 For Services Rendered Through 5/31/2018
 For professional services rendered and other charges as noted:
 Per agreement dated May 25, 2017:
 PO #: 0000000173

Professional Services

	<u>Contract Amount</u>	<u>Previously Billed</u>	<u>% Complete</u>	<u>Invoice Amount</u>
1.0 Conceptual Design Plan	\$14,900.00	\$12,069.00	82.00	\$149.00
Total Professional Services	\$14,900.00	\$12,069.00		\$149.00

Reimbursable Expenses

\$11.23

Invoice Amount

\$160.23

Contract Summary

	<u>Contract</u>	<u>Previously Billed</u>	<u>Current Billing</u>	<u>Billed To Date</u>	<u>Remaining</u>
Labor	\$14,900.00	\$12,069.00	\$149.00	\$12,218.00	\$2,682.00
Reimbursable	\$0.00	\$382.96	\$7.50	\$390.46	\$0.00
Communication and Insurance		\$0.00	\$3.73	\$3.73	
Total	\$14,900.00	\$12,451.96	\$160.23	\$12,612.19	\$2,678.27

Tauni Fessler
 916-985-5171

Process ck \$4k



COMMUNITY DEVELOPMENT AGENCY LONG RANGE PLANNING

2850 Fairlane Court, Placerville, CA 95667
Phone (530) 621-4650, Fax (530) 642-0508

March 26, 2019

Bass Lake CIP

Ms. Tauni Fessler
Director of Parks & Planning
1021 Harvard Way
El Dorado Hills, CA 95762

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

Ms. Fessler:

It has been determined that a Transportation Impact Study (TIS) will be required for your project, Bass Lake Community Park. To proceed with the required review of the scope of work for the TIS and the review of TIS for the Bass Lake Community Park project, the County will require a deposit of \$4,000.00.

Please send the deposit to:

El Dorado County
Community Development Agency
Long Range Planning Division
2850 Fairlane Court
Placerville, CA 95667
ATTN: Cindy Johnson

Please reference the Account Project Name, Agreement #, Task Order # and Work Order # shown above in all of your correspondence.

Please fill out, sign and return the attached Agreement for Payment of Processing Fees form.

Let me know if you have any questions.

Thank you,

Natalie K. Porter, P.E., T.E.,
Senior Civil Engineer

Enclosure: One (1) Financial Responsibility Form

C: CDA Administration and Finance Division, Finance Unit
Project file and log

INVOICE
STATE OF CALIFORNIA
The Resources Agency
DEPARTMENT OF WATER RESOURCES
P.O. Box 942836
Sacramento, CA 94236-0001

RESCUE UNION SCHOOL DISTRICT
 SUPERINTENDENT OF BUSINESS SERVICES
 2390 BASS LAKE ROAD
 RESCUE CA 95672

Invoice No. 1800125988
Date 05/01/2019
Customer No. 8036
 1 of 1

Dam Number	Dam Name	Amount
1469.000	New Bass Lake	\$7,212.00
	Total due:	\$7,212.00

962
~~001-5-596-5900-5132~~
 SH 4-22-14
Sanjour
 4/22/19

NOTE
Dam fees based on fixed charges of \$1,008.00 plus \$282.00 per foot of height.

FEE INFORMATION

Effective June 27, 2017, Senate Bill 92 modified Section 6307 of the California Water Code. In part this section stipulates that: The department shall adopt, by regulation, a schedule of fees to cover the department's reasonable regulatory costs in carrying out the supervision of dam safety.
--

Terms: Due upon receipt. Delinquent if received after July 1. Delinquent payments are subject to a 10% penalty, plus interest at the rate of 0.5% per month (Water Code Section 6428(b)). If making payment by ACH or EFT, please contact our office for banking details at cash@water.ca.gov.

7/4 4-24-19

Invoice No. 1800125988
Date 05/01/2019
Customer No. 8036

Total due: \$7,212.00

Your Payment:

MAKE CHECK PAYABLE TO:
Department of Water Resources
P.O. Box 942836
Sacramento, CA 94236-0001

Phone No. (916)736-2309

**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)

Fedex

Employee: Phil S. Purchase Date: 3/13/19

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

Parks

Description: (Note: be descriptive enough to clearly identify materials/supplies and type of work/program)

(example - replacement hardware and wood to repair 4 picnic tables)

Copies for Bass Lake Regional Park

Fund/Object/Div: ? 962-~~522~~ 5171 Reviewed by Sup./Mgr./Finance: _____
H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form)

FedEx Office is your destination for printing and shipping.

1000 White Rock Rd
El Dorado Hills, CA 95762
Tel: (916) 941-9250

3/13/2019 5:40:14 PM PST
Team Member: Jennifer R.
Account #: XXXXX8141-0000
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

SS Color 36X48" 3 @ 71.8800 T
050583 Reg. Price 71.88

Regular Total 215.64
Discounts 0.00
Total 215.64

Phil

Sub-Total 215.64
Tax 15.63
Deposit 0.00

Total 231.27
Total 231.27
Total 231.27

Account: 0824
Auth: 040209 (A)

Total Tender 231.27
Change Due 0.00

**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)

Fed-Ex

Employee: Phil S. Purchase Date: 3/18/19

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

Parass

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)

Copies for Bass Lake Regional Park

Fund/Object/Div: ? 962-5171 Reviewed by Sup./Mgr./Finance: _____
H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form)

FedEx Office is your destination for printing and shipping.

1000 White Rock Rd
El Dorado Hills, CA 95762
Tel: (916) 941-9250

3/15/2019 2:48:54 PM PST
Team Member: Victoria S.
Customer: tauni fessler
Account #: XXXXX8141-0000
Account: EL DORADO HILLS COMMUNITY SERVI

SALE

Tauni	Qty 6	293.46
SS DS Color/SqFt	54 @	5.4344
040209 Reg. Price	5.99	
Price per piece	48.91	
Regular Total	323.46	
Discounts	30.00	

Sub-Total	293.46
Tax	21.28
Deposit	0.00
Total	314.74

Visa (S)	314.74
Account: 0824	
Auth: 027943 (A)	

Total Tender	314.74
Change Due	0.00

Total Discounts	30.00
-----------------	-------

El Dorado Hills Community Services District
July 28, 2016
Page 19

Kalihea Restrooms #951

3

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
6/21/2018	44685	El Dorado Irrigation District	Restroom deposit	250.00
FY2019		Project Management		339.04
5/9/2019	422	El Dorado Irrigation District	Water and Wastewater service	59,599.30
		Expenditures 6/21/18-6/30/19		<u>60,188.34</u>

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 07/03/2019 - 2:57PM
 Period: 01 to 12, 2019



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
951	Kalithea Restrooms					
EXPENSE						
951-9						
951-9-90-9000-4010	Payroll Tax Expense	0.00				
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			11.56	0.00	
6/13/2019 PR	12 5 Computer Checks Batch 00001.06.2019			8.96	0.00	
	951-9-90-9000-4010 Totals:		0.00	20.52	0.00	20.52
	Employee Benefits					
	Var: -20.52					
951-9-90-9000-4130						
EXPENSE						
951-9-90-9000-4130						
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			15.35	0.00	
6/13/2019 PR	12 5 Computer Checks Batch 00001.06.2019			12.33	0.00	
	951-9-90-9000-4130 Totals:		0.00	27.68	0.00	27.68
	Workers Compensation					
	Var: -27.68					
951-9-90-9000-4150						
EXPENSE						
951-9-90-9000-4150						
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			151.20	0.00	
6/13/2019 PR	12 5 Computer Checks Batch 00001.06.2019			139.64	0.00	
	951-9-90-9000-4150 Totals:		0.00	290.84	0.00	290.84
	Salary Expense-Full Time					
	Var: -290.84					
951-9-90-9000-5011						
EXPENSE						
951-9-90-9000-5011						
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			339.04	0.00	
6/13/2019 PR	12 5 Computer Checks Batch 00001.06.2019			339.04	0.00	
	951-9-90-9000-5011 Totals:		0.00	339.04	0.00	339.04
	951-9 EXPENSE Totals:		0.00	339.04	0.00	339.04
	EXPENSE Totals:		0.00	339.04	0.00	339.04
	951 Totals:		0.00	339.04	0.00	339.04

System: 6/21/2018 12:06:10 PM
 User Date: 6/21/2018

El Dorado Irrigation District
 SALES POSTING JOURNAL
 Sales Order Processing

Page: 1
 User ID: knethercott

Batch ID: knethercott
 Batch Comment:

Audit Trail Code: SLSTE00000693

Approved: Batch Total Actual: \$0.00 Batch Total Control: \$0.00
 Approved By: Trx Total Actual: 0 Trx Total Control: 0
 Approval Date: 0/0/0000

2929 FLAT

Type	Document Number	Doc Date	Post Date	Customer ID	Name	Salesperson
Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
INV	0000928	6/21/2018	6/21/2018	DS-EDH CSD	EL DORADO HILLS CSD	
	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00 \$0.00

Item Number	Description	Quantity	Unit Price	Extended Price
DS-JOB ESTIMATE	Job Estimate Fee		\$0.00	
	EA DEV SERV	2.00	\$125.00	\$250.00
				\$250.00

Account Number	Account Description	Account Type	Debit Amount	Credit Amount
105-0600-0000-40290	MISCELLANEOUS FEES	SALES	\$0.00	\$250.00
110-0600-0000-11125	CASH IN BANK - BANK OF AMERICA-PAYRO	CASH	\$250.00	\$0.00
			\$250.00	\$250.00

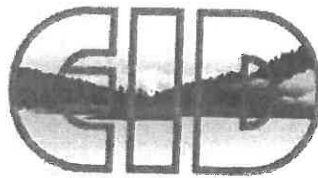
Cash Receipt/Payment No.	Type	Card Name/Check Number	Amount
PYMNT000000001245	Check Payment	3169	\$250.00
			\$250.00

Subtotal	Trade Discount	Freight Amount	Misc Amount	Tax Amount	Document Total	Discount Avail
\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00

*6/21/18
 Applied Ramage
 CIP 951*

EL DORADO IRRIG-DIST
 2890 MOSQUITO RD
 PLACERVILLE, CA 9566700
 06/21/2018
 MID: XXXXXXXXXXXX181
 12:10:32
 TID: XXXXX671
 CREDIT CARD
 VISA SALE
 Card #: XXXXXXXXXXXX3169
 SEQ #: 3
 Batch #: 455
 INVOICE
 Approval Code: 093392
 Entry Method: Manual
 Mode: Online
 Tax Amount: \$0.00
 Cust Code:

SALE AMOUNT \$250.00
 I agree to pay above total amount according to card issuer agreement. (Merchant agreement in Credit Voucher)
 Via telephone
 MERCHANT COPY



El Dorado Irrigation District

In reply refer to: DS0419-086

April 15, 2019

El Dorado Hills CSD
ATTN: J.R. Hichborn, Parks Superintendent
1021 Harvard Way
El Dorado Hills, CA 95762
Via Email: j.r.hichborn@edhcsd.org

ESTIMATED COST – WATER AND/OR WASTEWATER SERVICE

PROJECT NAME: Kalithea Park
ADDRESS: 4980 Gillett Dr., El Dorado Hills
ASSESSOR'S PARCEL NUMBER(S): 124-051-01
TYPE OF SERVICE: Commercial – Water and Wastewater

Water Facility Capacity Charge (FCC)	\$	0.00**
Water Surcharge – Line & Cover 2	\$	118.00
Water Surcharge – Line & Cover 3	\$	325.00
Wastewater Facility Capacity Charge (FCC)	\$	14,844.00
Wastewater Inspection Fee	\$	85.00
Time & Materials Deposit* (Water)	\$	15,052.67
Time & Materials Deposit* (Wastewater)	\$	29,174.63
TOTAL	\$	59,599.30

5/7/19

Sauni Fessl
Kalithea Restroom
CIP

The Fees Quoted Above Are Subject To Change Without Notice. 951-5142

* These items are charged on a time and material basis, and all charges above the estimate will be billed to the applicant. Should actual cost be less than the estimate, a refund will be made to the applicant.

** Utilizing final remaining 1 EDU water credit assigned to APN 120-690-05-001.

- Service Application
Read and initial each item and sign the bottom. Take a copy for your records.
- Completed Job Estimate for Time and Material Charges
Please sign where indicated. Please retain a copy for your records.
- Please return the original signed Service Application and Job Estimate along with your check in the amount of \$59,599.30.

7/2/19

Sincerely,
Kim Nethercott
Kim Nethercott
Development Services

2890 Mosquito Road, Placerville, California 95667 (530) 622-4513

DATE	CK/INV	EXPENDITURES	DESCRIPTION	
4/26/2018	44174	Stantec Consulting Services Inc.	Community workshop	1,255.00
6/30/2018	44548	Stantec Consulting Services Inc.	Master planning	4,780.00
FY2019		Project Management		89.06
10/11/2018	45013	Stantec Consulting Services Inc.	Community workshop	1,117.50
10/25/2018	45090	Cal-Card: Fed Ex	Exhibits for Community meeting	78.83
11/7/2018	45112	David Taussig & Associates Inc.	LLAD due diligence	618.00
12/6/2018	45224	David Taussig & Associates Inc.	LLAD due diligence	719.56
3/29/2019	385	Stantec Consulting Services Inc.	Master planning	3,652.15
4/19/2019	385	Stantec Consulting Services Inc.	Master planning	1,690.00
4/24/2019	395	Cal-Card: Fed Ex	Maps/Exhibits printing	393.56
6/6/2019	595	Cal-Card: Fed Ex	Park Design & LLAD Costing Exhibits	321.49
6/6/2019	583	Print Project Managers Inc.	Post Card	503.09
Expenditures 4/26/18-6/30/19				<u>\$ 15,218.24</u>



INVOICE

Invoice Number 1331164
 Invoice Date March 16, 2018
 Purchase Order 2042535300
 Customer Number 25986
 Project Number 2042535300

Bill To

El Dorado Hills Community Services District
 Accounts Payable
 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

Project PO#958-Conduct community workshop to determine park program elements. The construction document construct will follow and not determined at this this time until the programming is determined.

Project Manager Marcillac, Paul A Contract Upset 12,500.00
 Current Invoice Total (USD) 1,255.00 Amount Billed to Date 1,255.00

For Period Ending March 16, 2018

Top Task 200 Design master planning-develop exhibits,
 Low Task 200.0001 comparison, site visit

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 08	Channell, John	0.50	130.00	65.00
Level 12	LaVoie, Dalton M	7.00	170.00	1,190.00
Subtotal Professional Services		7.50		1,255.00

Low Task Subtotal master planning 1,255.00

Top Task Subtotal Design 1,255.00

Total Fees & Disbursements 1,255.00
 INVOICE TOTAL (USD) 1,255.00

Due on Receipt

*PO# 958 - 5171
 9-90-90005
 4/10/18
 [Signature]*



INVOICE

Invoice Number 1372787
Invoice Date June 20, 2018
Purchase Order 2042535300
Customer Number 25986
Project Number 2042535300

Bill To

El Dorado Hills Community Services District
 Accounts Payable
 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

Project PO#958-Valley View Parks Master Planning

Project Manager	Marcillac, Paul A	Contract Upset	12,500.00
Current Invoice Total (USD)	4,780.00	Amount Billed to Date	6,035.00
		For Period Ending	June 15, 2018

Top Task	200	Design
Low Task	200.0001	master planning

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 08	Channell, John	32.00	130.00	4,160.00
Level 12	Manitta, Christine Elizabeth	1.00	170.00	170.00
Level 16	Marcillac, Paul A	2.00	225.00	450.00
Subtotal Professional Services		<u>35.00</u>		<u>4,780.00</u>

Low Task Subtotal	master planning	4,780.00
-------------------	------------------------	----------

Top Task Subtotal	Design	4,780.00
-------------------	--------	----------

Total Fees & Disbursements	<u>4,780.00</u>
INVOICE TOTAL (USD)	4,780.00

Due on Receipt

Valley View VP CIP
 958-9-90-9000-5171

6/28/18

General Ledger

Detailed Trial Balance

User: sherrys
 Printed: 08/07/2019 - 2:28PM
 Period: 01 to 12, 2019



Account Number	Description	Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
958	Valley View Village Park					
EXPENSE						
958-9						
958-9-90-9000-4010	Payroll Tax Expense	0.00				
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			5.79	0.00	
	958-9-90-9000-4010 Totals:			5.79		5.79
958-9-90-9000-4120	Employee Benefits		0.00			
	Var: -5.79					
958-9-90-9000-4120 Totals:			0.00	0.00		0.00
958-9-90-9000-4130	Retirement					
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			7.67		
	958-9-90-9000-4130 Totals:			7.67		7.67
958-9-90-9000-4150	Workers Compensation		0.00			
	Var: -7.67					
958-9-90-9000-4150 Totals:			0.00	0.00		0.00
958-9-90-9000-5011	Salary Expense-Full Time					
11/29/2018 PR	5 55 Computer Checks Batch 00002.11.2018			75.60		
	958-9-90-9000-5011 Totals:			75.60		75.60
958-9-90-9000-5012	Salary Expense-Part Time		0.00			
	Var: -75.60					
958-9-90-9000-5012 Totals:			0.00	0.00		0.00
958-9-90-9000-5013	Overtime Expense					
	958-9-90-9000-5013 Totals:			0.00		0.00
	958-9 EXPENSE Totals:		0.00	89.06		89.06
	EXPENSE Totals:		0.00	89.06		89.06



INVOICE

Invoice Number 1416548
Invoice Date September 28, 2018
Purchase Order 2042535300
Customer Number 25986
Project Number 2042535300

Bill To

El Dorado Hills Community Services District
 Accounts Payable
 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

Project PO#958-Conduct community workshop to determine park program elements. The construction document construct will follow and not determined at this this time until the programming is determined.

Project Manager	Marcillac, Paul A	Contract Upset	12,500.00
Current Invoice Total (USD)	1,117.50	Amount Billed to Date	7,152.50
		For Period Ending	September 7, 2018

Top Task	200	Design
Low Task	200.0001	master planning-public mtg.exhibits,comment cards,print,attend public meeting

Professional Services

Billing Level		Current Hours	Rate	Current Amount
Level 08	Channell, John	3.50	130.00	455.00
Level 08	Johnson, Jillian R (Jill)	2.50	130.00	325.00
Level 16	Marcillac, Paul A	1.50	225.00	337.50
	Subtotal Professional Services	<u>7.50</u>		<u>1,117.50</u>

Low Task Subtotal	master planning-public mtg.exhibits,comment cards,print,attend public meeting	1,117.50
-------------------	--	----------

Top Task Subtotal	Design	1,117.50
-------------------	--------	----------

Total Fees & Disbursements	1,117.50
INVOICE TOTAL (USD)	<u>1,117.50</u>

Due upon receipt or in accordance with terms of the contract

958-9-90-9000-5171

[Handwritten signature] 10/8/18

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) Fed Ex Office

Employee: Tauni Fessler Purchase Date: 09/13/2108

Park/Facility/Program (example: Kalithea Park): Valley View Village Parks Community Engagement Exhibits

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)

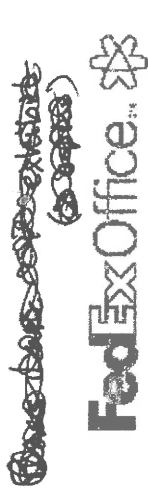
Valley View Village Parks Community Engagement Display/Exhibits for Meeting

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

H:\Forms\purchase record

RECEIPT (Please attach/tape receipt to this form)

\$ 78.83



Valley View VP comm. engag. exhibits
FedEx Office is your destination for printing and shipping.

1000 White Rock Rd
El Dorado Hills, CA 95762
Tel: (916) 941-9250

9/13/2018 3:51:13 PM PST
Team Member: Nancy C.
Customer: Tauni Fessler

SALE

Valley View_LLAD Ass	Qty	1	73.50
Matte Paper/SqFt	6 @	7.2500	T
001450 Reg. Price	7.25		
24x36 Foam Mount	1 @	30.0000	T
000400 Reg. Price	30.00		

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance and Urban Economics

5000 Birch Street, Ste. 6000 • Newport Beach, CA 92660
 Phone: 949-955-1500 • Fax: 949-480-0034

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

September 30, 2018
 Invoice No: 1809262

Project D17-00096.000 El Dorado Hills CSD/LLAD Due Diligence
 Dear Ms. Jackson,

This invoice is submitted for professional consulting services in association with the LLAD Due Diligence for the District. Please remit invoice payment payable to David Taussig and Associates, Inc.

PAYMENT IS DUE UPON RECEIPT. AN INTEREST CHARGE OF 1.2% WILL BE APPLIED TO INVOICES 30 DAYS PAST DUE.

Professional Services through September 30, 2018

Professional Services	Hours	Rate	Amount
Senior Associate I Hnatiuk, Chris 9/12/2018			
Attention to phone call with Ms. Fessler. Attention to calculated future levies for the Valley View district.	3.75	160.00	600.00
Totals	3.75		600.00

Additional Fees

Administrative Expenses	18.00
Total Additional Fees	18.00

Total this Invoice \$618.00

958 - 5171

James [Signature]
 10/25/18

Lori Cox

From: Tauni Fessler
Sent: Monday, November 5, 2018 1:44 PM
To: Lori Cox
Subject: Re: David Taussig

Yes please. They directly calculated LLAD impacts/potential LLAF increase for the Valley view parks project recently.

Tauni Fessler
Director of Parks & Planning
El Dorado Hills Community Services District
phone: (916) 614-3236
email: tfessler@edhcsd.org

On Mon, Nov 5, 2018 at 1:17 PM -0800, "Lori Cox" <lorcox@edhcsd.org> wrote:

Tauni-

Historically the invoice for project #D17-00096.00 was charged to 001-7-70-7000-5171. Do you want the invoice submitted charged to 958-9-90-9000-5171?

Lori

DTA DAVID TAUSSIG & ASSOCIATES

Public Finance and Urban Economics

5000 Birch Street, Ste. 6000 • Newport Beach, CA 92660
 Phone: 949-955-1500 • Fax: 949-480-0034

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

October 31, 2018
 Invoice No: 1810102

Project D17-00096.000 El Dorado Hills CSD/LLAD Due Diligence

Dear Ms. Jackson,

This invoice is submitted for professional consulting services in association with the LLAD Due Diligence for the District. Please remit invoice payment payable to David Taussig and Associates, Inc.

PAYMENT IS DUE UPON RECEIPT. AN INTEREST CHARGE OF 1.2% WILL BE APPLIED TO INVOICES 30 DAYS PAST DUE.

Professional Services through October 31, 2018

Professional Services	Hours	Rate	Amount
Managing Director Perez, Nathan			
10/22/2018 Attention to quick review of Mr. Hnatiuk's quick research for Tauni.	.63	220.00	138.60
Senior Associate I Hnatiuk, Chris			
10/22/2018 Attention to table indicating the Maximum Assessments for Non-Inflationary Factor LLADs.	3.50	160.00	560.00
Totals	4.13		698.60

Additional Fees

Administrative Expenses	20.96
Total Additional Fees	20.96

Total this Invoice \$719.56

Outstanding Invoices

Number	Date	Balance
1809262	9/30/2018	618.00
Total		618.00

5900-5172
 747 11/25/18

958-5171



INVOICE

Invoice Number 1492112
Invoice Date March 29, 2019
Customer Number 25986
Project Number 2042535300

Bill To

El Dorado Hills Community Services District
 Accounts Payable
 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: PO#958-Conduct community workshop to determine park program elements. The construction document construct will follow and not determined at this this time until the programming is determined.

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$12,430.78
Authorization Previously Billed:	\$7,152.50
Authorization Billed to Date:	\$10,110.00
Current Invoice Due:	\$3,652.15
For Period Ending:	March 28, 2019

ValleyView CIP
Laurel
4/17/19

958-9-90-9000-5171

Due upon receipt or in accordance with terms of the contract



INVOICE

Invoice Number	1499105
Invoice Date	April 19, 2019
Customer Number	25986
Project Number	2042535300

Bill To

El Dorado Hills Community Services District
 Accounts Payable
 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

Valley View

Project Description: PO#958-Conduct community workshop to determine park program elements. The construction document construct will follow and not determined at this this time until the programming is determined.

Stantec Project Manager:	Marcillac, Paul A
Authorization Amount:	\$12,500.00
Authorization Previously Billed:	\$10,804.65
Authorization Billed to Date:	\$12,494.65
Current Invoice Due:	\$1,690.00
For Period Ending:	March 22, 2019

958-5171
Launfer
4/23/19

Due upon receipt or in accordance with terms of the contract

INVOICE

Invoice Number

1499105

Project Number

2042535300

Top Task 200

Design

Low Task 200.0001

master planning-public mtg.exhibits.comment cards.print.attend public meeting

Professional Services

Billing Level

Level 08

Channell, John

2018-09-05

2.00

130.00

260.00

Johnson, Jillian R (Jill) (OT)

2018-08-28

3.00

130.00

390.00

Johnson, Jillian R (Jill) (OT)

2018-08-29

3.00

130.00

390.00

Johnson, Jillian R (Jill) (OT)

2018-08-31

5.00

130.00

650.00

13.00

1,690.00

Professional Services Subtotal

13.00

1,690.00

Low Task 200.0001 Subtotal

1,690.00

Top Task 200 Total

1,690.00

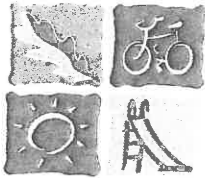
Total Fees & Disbursements

\$1,690.00

INVOICE TOTAL (USD)

\$1,690.00

John Feser
4/23/19
958-5171



El Dorado Hills
COMMUNITY SERVICES DISTRICT

Missing Receipt Statement

On 4/10/19, I Tawni Fessler purchased
(Date) (Name)

Item(s): Valley View Exhibits (Park designs & LLAD costing)

from FedEx Office in the amount of \$ 321.49
(Vendor)

The purchase was solely for the use of the District.

Tawni Fessler
(Signature of Purchaser) (Date)

(Department Head Signature) (Date)

958-5171
Account Code



Invoice

Prepared By
Print Project Managers
 Chris Cate
 11285 Sunrise Gold Circle, Ste D
 Rancho Cordova, CA 95742 USA
 Phone: 916.631.1673

Prepared For
EDHCSD
 Cara Layne, Staff Services Analyst
 1021 Harvard Way
 El Dorado Hills, CA 95762 USA

Invoice
Valley View Post Card
 Invoice Number: **031379**
 Invoice Date: **5/24/19**

Item Description	Quantity	Tax	Rate	Amount
Valley View Post Card	1,400	Y	\$0.10	\$140.00
Postage			\$	\$363.09
Tax 0.0%				\$0.00
Total				\$503.09

Terms & Conditions

Payment Terms: **Net 30 days**

A Finance Charge of 1.5% per month is assessed on past due accounts.
 (Annual Percentage Rate of 18%)

OK Cliff

958-5-90-9000-5171

\$140

Sanni Jank
 6/3/19

958-5-90-9000-5280

\$363.09