

Memorandum



To: Accounting

From: Laurel Edgar, Real Estate *LE*

Copy: Doris McKay, Dan VandemHam in Planning; Scott Mars, Gina Kirklin in Water Resources

Date: August 23, 2018

Re: Contract 2018-003-COS, Sale of 3.1-acre Water Resource site (Booster Pump Station #36) to Sienna Hills 21 Corp

Attached checks from Chicago Title close of escrow and final Settlement Statement

Please have the attached checks credited to the following accounts:

1. Cashier's check #2597522729, \$140,167.77 to be credited to Planning Abandonment Account No. 100-21300-44221
2. Cashier's check #2597522734, \$454,832.23 to be credited to the Water Reclamation Services Real Estate Account No. 603-29303-48501
3. Final Settlement Statement

PURPOSE/REMITTER 217-20-036A



CASHIER'S CHECK

No. 2597522729

93-38
929

DATE. AUGUST 23, 2018

PAY ONE HUNDRED FORTY THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND 77 CENTS

TO THE
ORDER OF CITY OF SCOTTSDALE

\$ 140,167.77

Location 2597 Biltmore

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 80099666

	CASHIER'S CHECK	No. 2597522729	93-38 929
DATE. AUGUST 23, 2018			
PAY ONE HUNDRED FORTY THOUSAND ONE HUNDRED SIXTY SEVEN DOLLARS AND 77 CENTS			
		\$	140,167.77
TO THE ORDER OF CITY OF SCOTTSDALE			
PURPOSE/REMITTER: 217-20-036A			
Location: 2597 Biltmore			
U.S. Bank National Association Minneapolis, MN 55480			
copy		AUTHORIZED SIGNATURE	

Security Features Included

PURPOSE/REMITTER 217-20-036A



CASHIER'S CHECK

No. 2597522734

93-38
929

DATE AUGUST 23, 2018

PAY FOUR HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 23 CENTS

TO THE
ORDER OF

CITY WATER RECLAMATION SERVICE

\$ 454,832.23

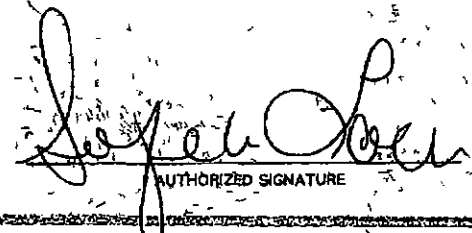
Location 2597 Biltmore

U.S. Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 60099668

	CASHIER'S CHECK	No. 2597522734	93-38 929
		DATE: AUGUST 23, 2018	
PAY FOUR HUNDRED FIFTY FOUR THOUSAND EIGHT HUNDRED THIRTY TWO DOLLARS AND 23 CENTS			
		\$ 454,832.23	
TO THE ORDER OF CITY WATER RECLAMATION SERVICE			
PURPOSE/REMITTER 217-20-036A			
Location 2597 Biltmore			
U.S. Bank National Association Minneapolis, MN 55480		 AUTHORIZED SIGNATURE	

[REDACTED]

CHICAGO TITLE AGENCY, INC.

2390 E. Camelback Road, Suite 120, Phoenix, AZ 85016

Phone (602) 456-7535 Fax (602) 553-4815

Combined Settlement Statement

Final

Escrow No C1802386 - 312 TC

Close Date 08/17/2018

Proration Date 08/17/2018

Disbursement Date 08/22/2018

Buyer(s)/Borrower(s). SIENNA HILLS 21 CORP

Seller(s) City of Scottsdale

Property PARCEL 217-20-036 A
Scottsdale, AZ

Brief Legal

"This is to certify that this is a true and
correct copy of the original."

CHICAGO TITLE AGENCY, INC.
By

Seller Debit	Seller Credit	Description	Buyer Debit	Buyer Credit
	595,000 00	TOTAL CONSIDERATION Total Consideration Deposit/Earnest Money ESCROW CHARGES Escrow Fee to Chicago Title Agency, Inc TITLE CHARGES Title Insurance to Chicago Title Agency, Inc. RECORDING SERVICE FEE to Chicago Title Agency, Inc ADDITIONAL CHARGES. APPLICATION/ABANDONMENT to City of Scottsdale CITY WATER RECLAMATION to CITY WATER RECLAMATION SERVICE PRORATIONS AND ADJUSTMENTS WIRE OF CLOSING FUNDS	595,000 00 959 00 1,470 00 60 00	30,000 00
140,167 77 454,832 23				567,489 00
595,000 00	595,000 00	Sub Totals	597,489 00	597,489 00
595,000 00	595,000 00	Totals	597,489 00	597,489 00



City of Scottsdale Cash Transmittal

*** DUPLICATE ***

116314

116314
JO 01148517
8/14/2018 FLN-15107
JDSnZ Hf 00062040
8/14/2018 2:05 PM
\$59,787.81

Received From

Sienna Hills 21 Corp
3321 E BASELINE RD
GILBERT, AZ 85234
480-892-4492

Bill To

Alex Stedman
120 S Ash Ave
TEMPE, AZ 85281
(480) 994-0994

*** DUPLICATE ***

Reference # 13-AB-2017

Issued Date 8/14/2018

Address 12182 E SHEA BL

Paid Date 8/14/2018

Subdivision

Payment Type CHECK

Marketing Name

Lot Number 29

Cost Center

MCR

Metes/Bounds No

Jurisdiction SCOTTSDALE

APN 217-29-036A

Gross Lot Area 0

Water Zone

Owner Information

NAOS Lot Area 0

Water Type

Berg Estate

Net Lot Area 0

Sewer Type

PO BOX 1348

Number of Units 1

Meter Size

Eureka, CA 95502

Density

QS 29-57

(480) 994-0994

Code	Description	Additional	Qty	Amount	Account Number
3238	ABANDONMENT CONVEYANCE		1	\$59,787.81	100-21300-44222

Paul R. Dugas
SIGNED BY PAUL DUGAS ON 8/14/2018

Total Amount

\$59,787.81

(When a credit card is used as payment I agree to pay the above total amount according to the Card Issuer Agreement)

3" and larger water meter fees are based on cost recovery. The city will contact the owner of the construction permit if additional funds are due. Payment will be due within 30 days notification.

TO HAVE WATER METER SET - CALL 480-312-5650 AND REFER TO TRANSMITTAL # 116314