Memorandum

SCANNED Initial SP Date 10/11/18

CITY OF SCOTTSDALE ARIZONA

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

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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

usbank

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

CUSTOMER COPY

$ 140,167.77

TO THE ORDER OF CITY OF SCOTTSDALE

Location 2597 Biltmore

U S Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20746 (01/13) 60099666

usbank

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

copy

Location: 2597 Biltmore

U.S. Bank National Association
Minneapolis, MN 55480

AUTHORIZED SIGNATURE

Security Features Included. Details on Back.

[redacted]

PURPOSE/REMITTER 217-20-036A

usbank

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

CUSTOMER COPY

$ 454,832 23

TO THE
ORDER OF CITY WATER RECLAMATION SERVICE

Location 2597 Biltmore

U S Bank National Association
Minneapolis, MN 55480

NON NEGOTIABLE

AUTHORIZED SIGNATURE

HARLAND CLARKE 20745 (01/13) 60099688

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usbank

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

Copy

Location 2597 Biltmore

U.S Bank National Association
Minneapolis MN 55480

AUTHORIZED SIGNATURE

Security Features Included. Details on Back.

[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
		TOTAL CONSIDERATION		
	595,000 00	Total Consideration	595,000 00	
		Deposit/Earnest Money		30,000 00
		ESCROW CHARGES		
		Escrow Fee to Chicago Title Agency, Inc	959 00	
		TITLE CHARGES		
		Title Insurance to Chicago Title Agency, Inc.	1,470 00	
		RECORDING SERVICE FEE to Chicago Title Agency, Inc	60 00	
		ADDITIONAL CHARGES.		
140,167 77		APPLICATION/ABANDONMENT to City of Scottsdale		
454,832 23		CITY WATER RECLAMATION to CITY WATER RECLAMATION SERVICE		
		PRORATIONS AND ADJUSTMENTS		
		WIRE OF CLOSING FUNDS		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
10 01148317
8/14/2018 FLN-1370F
J0GnZ HFe0002040
8/14/2018 2:05 PM
$59,787 31

**** DUPLICATE ****

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

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**	
Eureaka, 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