

EL DORADO COUNTY FIRE PROTECTION DISTRICT SPECIAL BOARD MEETING

AGENDA

Diamond Springs/El Dorado Firefighter's Memorial Hall 501 Pleasant Valley Road Diamond Springs, CA 95619

> Director Kaiserman Napili Surf Beach Resort 50 Napili Pl Lahaina, HI 96761

February 22, 2024
12:30 P.M. Closed Session
1:00 P.M. Open Session

Join Zoom Meeting https://us02web.zoom.us/j/89137047928

Meeting ID: 891 3704 7928

One tap mobile 1(669)444-9171

Fire Chief, Tim Cordero

Mark Brunton (Div. 1) Mickey Kaiserman (Div. 2) Lloyd Ogan (Div. 3) Jim Edmiston (Div. 4) Paul Gilchrest (Div. 5)

12:30 P.M. OPEN SESSION

PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

12:35 P.M. CLOSED SESSION

Agenda Page 1 February 22, 2024, Mtg.

A. Conference With Labor Negotiators Agency Designated Representative: Fire Chief Non-Represented Employee Group

1:00 P.M. OPEN SESSION

- 1. <u>CALL TO ORDER:</u>
- 2. ROLL CALL:
- 3. PLEDGE OF ALLEGIANCE:
- 4. **APPROVE AGENDA:**
- 5. **PUBLIC COMMENT**:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

6. REPORT OF ACTION TAKEN IN CLOSED SESSION:

A. Conference With Labor Negotiators

Agency Designated Representative: Fire Chief

Non-Represented Employee Group

7. <u>CONSENT CALENDAR:</u>

(All items approved on a single vote except those pulled for individual discussion and action).

- A. Minutes: January 18, 2024, Regular Meeting
- B. Claim Payments/Deposits:

Dist. Claims:	Dist. Deposit:
\$27,521.04	\$3,716.00
\$4,515.00	\$28,735.92
\$9,639.85	\$1,000,000.00
\$2,437.50	\$4,010.26
\$1,616.20	\$4,051.22
\$16,803.65	\$6,790.25
\$15,074.63	\$8,374.30
\$4,074.13	\$5,028.00
\$2,801.04	\$5,131.80
\$46,930.81	\$5,901.98
\$27,025.94	\$9,491.80
\$1,200.00	\$824.00
\$14,713.37	
\$1,580.70	

8. PUBLIC COMMENT:

\$146,650.80

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to three minutes per person.)

9. **DEPARTMENTAL MATTERS:**

- A. Administrative Mid-Year Budget Review Fiscal Year 2023/2024
 - Review and Approve
- B. Administrative Development Impact Fee's Request
 - Review and Approve
- C. Administrative Workplace Violence Prevention Program
 - Review and Approve
- D. Administrative Concur CAL-Card Tracking Software
 - Standard Operating Guideline 2.4 Update
 - Standard Operating Guideline 2.4.1
 - 1. Review and Approve

10. BOARD MATTERS:

11. COMMITTEE REPORTS:

Standing Committees:

- A. Budget and Finance (Kaiserman, Gilchrest)
- B. Communications & Outreach (Brunton, Gilchrest)

Ad-hoc Committees:

- A. Facilities & Equipment (Brunton, Kaiserman)
- B. Human Resources (Ogan, Edmiston)
- C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

12. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.

13. FIRE CHIEF'S REPORT:

14. **BOARD COMMENTS:**

15. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, March 21, 2024.

16. ADJOURNMENT:

In compliance with the Americans with Disabilities Act, if you are a disabled person and you need a disability related modification or accommodation to participate in this meeting, then please contact Fire Chief Tim Cordero by telephone at 530-644-9630 or by fax 530-644-9636. Request must be made as early as possible and at least one full business day before the start of the meeting.

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EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

January 18, 2024

12:00 Closed Session 1:00 P.M. Open Session

Join Zoom Meeting https://us02web.zoom.us/j/81673444616

Meeting ID: 816 7344 4616

One tap mobile 1(669)444-9171

Fire Chief, Tim Cordero

12:00 P.M. OPEN SESSION

PUBLIC COMMENT:

Any person wishing to address the Board on any item on the closed session portion of the agenda may do so at this time.

12:05 P.M. CLOSED SESSION

A. Conference With Labor Negotiators

Agency Designated Representative: Fire Chief

Employee Organization: Local 3556

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Kaiserman called the meeting to order at 1:01 P.M

2. ROLL CALL:

Present: Kaiserman, Brunton, Ogan, Edmiston

Absent: Gilchrest

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

It was moved by Director Edmiston and seconded by Director Brunton to approve the agenda as amended. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston

Noes: None Absent: Gilchrest

5. PUBLIC COMMENT:

(Any person wishing to address the Board on any item that is not on the agenda may do so at this time. Public comments are limited to five minutes per person).

No Public Comment

6. REPORT OF ACTION TAKEN IN CLOSED SESSION;

A. Conference With Labor Negotiations

Agency Designated Representative: Fire Chief Employee Organization: Local 3556, IAFF

It was moved by Director Ogan and seconded by Director Edmiston to approve the Memorandum of Understanding with the El Dorado County Professional Firefighters Association – Local 3556. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan

Noes: None Abstain: None Absent: Gilchrest

It was moved by Director Edmiston and seconded by Director Brunton to approve the Letter of Understanding between the El Dorado County Fire Protection District and the El Dorado County Professional Firefighters Association – Local 3556. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan

Noes: None Abstain: None Absent: Gilchrest

7. CONSENT CALENDAR:

(All items approved on a single vote except those pulled for individual discussion and action).

A. Minutes: November 16, 2023

- B. Standard Operating Guideline Article 2 Section 35
- C. Paramedic Field Internship Agreement
- D. Reimbursement for Concrete Work
- E. Claim Payments/Deposits:

District Claims Nov.23:	District Deposits Dec.23:	Dist. Deposit Nov.23	3: Dist. Deposit
Dec.23:			
\$1,000.00	\$1,095.00	\$3,893.31	\$1,826.66
\$29,306.25	\$11,606.68	\$2,948.11	\$54,860.78
\$1,048.68	\$2,517.96	\$533.00	\$2,361.68
\$2,140.68	\$19,064.64	\$4,359.53	\$2,064.97
\$64,829.12	\$3,488.50	\$4,005.44	\$2,490.90
\$75,945.93	\$5,150.00	\$1,290.45	\$72,244.18
\$1,450.00	\$16,291.20	\$2,282.90	\$996.36
\$11,455.00	\$1,158.17	\$2,505.90	\$3,083.17
\$13,685.00	\$909.00	\$3,757.01	\$1,415.29
\$5,225.00	\$34,971.60	\$2,241.81	\$5,028.00
\$38,125.99	\$7,012.50	\$5,028.00	\$1,219.39
\$7,435.00	\$16,013.54	\$8,646.50	\$2,894.99
\$20,815.00		\$57,094.86	\$2,490.90
\$3,653.14		\$491.00	
\$55,261.97		\$3,616.08	
\$23,896.88			

It was moved by Director Brunton and seconded by Director Ogan to approve the Consent Calendar as presented. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston

Noes: None Absent: Gilchrest

8. BADGE PINNING:

• Firefighter Paramedic Patrick Mastro

9. <u>DEPARTMENTAL MATTERS:</u>

A. Administrative – Employee Recognition

- Captain Jason Lindberg
- Engineer Justin Bautista
- Engineer James Chilcott
- Firefighter/Paramedic Nick Thomas

B. Administrative – FY 2023/2024 JPA Final Budget

Discuss and Approve

It was moved by Director Ogan and seconded by Director Edmiston to approve FY 2023/2024 JPA Final Budget. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston

Noes: None Abstain: None Absent: Gilchrest

C. Administrative - Public Safety Building

- Land Acquisition Funds -Agreement with the City of Placerville
 - 1. Review and Approve

It was moved by Director Edmiston and seconded by Director Brunton to approve the draft contract between El Dorado County Fire Protection District and the City of Placerville regarding the fund placement for the land acquisition funds. Motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Ogan, Edmiston

Noes: None Abstain: None Absent: Gilchrest

10. BOARD MATTERS:

A. Board Elections

- Chair
- Vice Chair

It was moved by Director Ogan and seconded by Director Edmiston to nominate Director Kaiserman as the Chair of the Board. The motion was passed by the following vote:

Ayes: Kaiserman, Brunton, Edmiston, Ogan

Noes: None Abstain: None Absent: Gilchrest

It was moved by Director Ogan and seconded by Director Edmiston to have nominate Director Brunton as Vice Chair of the Board. The motion was passed by the following vote:

Ayes: Kaiserman, Edmiston, Ogan, Brunton

Noes: None Abstain: None Absent: Gilchrest

B. Board Committee Assignments

Standing Committees:

- Strategic Planning Remove from agenda
- Budget and Finance (Kaiserman, Gilchrest)
- Communications and Outreach (Brunton, Gilchrest)

Ad-Hoc Committees

- Facilities & Equipment (Brunton, Edmiston)
- Human Resources (Ogan, Edmiston)
- DSP ECF Annexation Working Group (Kaiserman, Ogan)
- C. Board Training:
 - Ethics
 - Sexual Harassment
- D. Board of Directors Form 700
- E. Cameron Park CSD
 - Update/Discussion

Update was provided on 2x2 meetings and general discussion on this item.

11. COMMITTEE REPORTS:

Standing Committees:

A. Budget and Finance (Kaiserman, Gilchrest)

Director Kaiserman provided an overview of the Budget and Finance Committee meeting that took place on January 16, 2024

B. Communications & Outreach (Brunton, Gilchrest)

No Report.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report.

B. Human Resources (Ogan, Vacant)

Report provided under Report of Action Taken in Closed Session.

C. DSP ECF Annexation Working Group (Kaiserman, Ogan)

Director Kaiserman provided an overview on the recent DSP ECF Annexation Working Group meeting.

12. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Card to Chief Cordero from Tosh, Magnum, Remi and Cadee
- Donation from Carolyn Ballen

13. FIRE CHIEF'S REPORT:

City of Placerville

- We are continuing to work with City staff on potential land acquisition for the PSB. The District has received the initial funding for the land acquisition. We are continuing to work with a potential investor / developer for the project.
- We are working with the City and Placerville FSC on their annual Fire Safety Event in March 2024, ECF is one of the sponsoring agencies.
- The Fire Prevention Bureau is monitoring several potential developments within the City that would enter into the CFD within the City.

JPA

- The JPA Director has hired an admin assistant position. The JPA Board will consider the addition of an EMS Supervisor / Operations position at our next JPA Board meeting on January 23rd.
- The County provided direction to County staff to begin working on the upcoming contract with the JPA. This will also be a discussion for the JPA Board.

District information

- The annual Christmas Parade in Placerville was very successful and well attended. We had a good showing of both County Fire and Diamond Springs personnel at the event. We also provided the opportunity for Senator Alvarado-Gil and Supervisor Turnboo to ride on our engines.
- The District received a donation 0f \$300 from a constituent within the community. We are purchasing some additional PT equipment for our personnel to assist in their physical fitness.
- Annual Live Fire Drills will be taking place at Station 23 on February 5, 7 & 9.
- The PAO bridge to firefighter program is going well. Our fire personnel are investing a significant amount of time into the training of these personnel.
- The Captains meetings were all completed in December, Chief Gallagher and I were able to meet with all three shifts, providing a good forum for discussions and information sharing.
- We are continuing to work with Cameron Park CSD, recently completing the 2x2
 interviews with Board members and AP Triton. Staff is continuing to meet with the CSD
 and provide them any requested information as to the service(s) provided by County
 Fire.
- Staff is compiling the final closeout items for the Station 17 project for Development Impact Fees. We are also putting together our request from DIF for a portion of the new engines and required equipment.
- Annual Station bidding was completed with bid movement taking place on January 13th.

14. **BOARD COMMENTS:**

Brunton: Director Brunton stated he is going to meet with Supervisor Turnboo on

January 26th. Director Ogan is going to join him.

Ogan: Director Ogan encouraged the Board to continue to meet with the Board of

Supervisors. Director Ogan stated he agrees with the Chief on the energy

of our staff in training the new PAO's for the bridge program. He was able to witness it firsthand and was very impressed.

Kaiserman: No Comment

Edmiston: Director Edmiston stated the District has a lot going on right now and he

wanted to thank the Chief and his staff as well as the Union. He stated it is

all very positive, and he is very thankful for everyone's efforts.

Gilchrest: Absent

15. <u>FUTURE AGENDA ITEMS:</u>

Next regularly scheduled Board Meeting, February 15, 2024.

16. <u>ADJOURNMENT:</u> At 2:20 P.M. it was moved by Director Ogan and seconded by Director Edmiston to adjourn; all in favor.

EL DORADO COUNTY FIRE FINANCE REPORT

- 1. Fire Operations Budget Summary
- 2. District Claims Submitted for Payment

District Claims:

- \$27,521.04
- \$4,515.00
- \$9,639.85
- \$2,437.50
- \$1,616.20
- \$16,803.65
- \$15,074.63
- \$4,074.13
- \$2,801.04
- \$46,930.81
- \$27,025.94
- \$1,200.00
- \$14,713.37
- \$1,580.70
- \$146,650.80

<u>District Deposits/Journal Entries:</u>

- \$3,716.00
- \$28,735.92
- \$1,000,000.00
- \$4,010.26
- \$4,051.22
- \$6,790.25
- \$8,374.30
- \$5,028.00
- \$5,131.80
- \$5,901.98
- \$9,491.80
- \$824.00

Preliminary Fire Operations Budget Summary 2023-2024

July 1, 20201Through January 31, 2024 57% Expended

Sub	Revenues / Sources	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Collected
	Carry-over funds from previous year				
100	Property Taxes-Secured (current year)	\$11,155,578.00	\$6,005,161.60	(\$5,150,416.40)	54%
110	Property Taxes-Unsecured (current)	\$218,234.00	\$211,353.50	\$0.00	97%
140	Supplemental Property Taxes-Current	\$471,362.00	\$127,181.99	(\$344,180.01)	27%
174	Tax: Timber Yield	\$54.00	\$28.46	(\$25.54)	53%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$71,518.00	\$36,386.17	(\$35,131.83)	51%
	Prior Years Property Taxes				
120	Property Taxes-Prior Secured	\$25,927.00	(\$2,349.76)	(\$28,276.76)	0%
130	Property Taxes-Prior Unsecured	\$6,021.00	\$5,042.23	(\$978.77)	84%
150	Supplemental Property Taxes-Prior	\$31,367.00	\$33,293.91	\$1,926.91	106%
360	Taxes-Penalties	\$12,016.00	\$7,995.05	(\$4,020.95)	67%
	Voter Approved Special Taxes				
175	Direct Assessment	\$521,813.00	\$291,505.97	(\$230,307.03)	56%
1310	Fire Suppression (Shingle Springs)	\$5,024.00	\$3,149.20	(\$1,874.80)	63%
	Other Fees & Service Reimbursements				
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$425,241.00	\$213,184.43	(\$212,056.57)	50%
400	Interest	\$61,422.00	\$26,695.65	(\$34,726.35)	43%
420	Rent: Land & Building	\$48,752.00	\$18,775.20	(\$29,976.80)	39%
1100	Station 17 Lease Payment	\$0.00	\$30,168.00	\$30,168.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$121,080.92	\$53,080.92	178%
400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$133,719.00	\$80,804.05	(\$52,914.95)	60%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$375,000.00	(\$94,418.00)	80%
1744	Misc: Inspection or Services VHR	\$0.00	\$18,850.00	\$18,850.00	0%
1940	Miscellaneous	\$55,000.00	\$1,333,298.00	\$1,278,298.00	2424%
1942	Misc: Reimbursement - First Responder Fee	\$0.00	\$132,933.28	\$132,933.28	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$11,043.58	\$5,581.58	202%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$0.00	(\$654,000.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$0.00	(\$138,040.00)	0%
	Total Revenue	\$14,577,968.00	\$9,080,581.43	(\$5,352,466.07)	62.29%

2/13/2024 1:12 PM 1 of 5 Fire Operations Summary

Preliminary Fire Operations Budget Summary 2023-2024

July 1, 2021 Throug January 31, 2024 57% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,538,692.00	\$2,984,292.72	(\$2,554,399.28)	54%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$3,500.00	\$3,500.00	0%
3002	Overtime	\$1,361,033.00	\$719,859.41	(\$641,173.59)	53%
3004	Other Compensation	\$395,332.00	\$134,887.42	(\$260,444.58)	34%
3020	Retirement	\$2,832,501.00	\$3,051,841.78	\$219,340.78	108%
3021	OASDI	\$6,279.00	\$217.00	(\$6,062.00)	3%
3022	Medicare	\$112,000.00	\$55,270.54	(\$56,729.46)	49%
3040	Health & Dental	\$1,298,423.00	\$972,971.12	(\$325,451.88)	75%
3041	Unemployment Insurance	\$4,000.00	\$11,264.20	\$7,264.20	282%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$7,250.00	(\$16,750.00)	30%
3043	Defer Comp Enployer Share	\$0.00	\$44,133.07	\$44,133.07	0%
3044	Vision	\$14,000.00	\$9,266.54	(\$4,733.46)	66%
3060	Workman's Compensation Insurance	\$582,940.00	\$288,402.50	(\$294,537.50)	49%
	Total	\$12,169,200.00	\$8,283,156.30	(\$3,886,043.70)	68.07%

2/13/2024 1:12 PM 2 of 5 Fire Operations Summary

Preliminary Fire Operations Budget Summary 2023-2024

July 1, 2021Throug January 31, 2024 57% Expended

3/	Expenditures / Uses: Class II	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$10,000.00	\$3,742.47	(\$6,257.53)	37%
4021	Safety Equipment	\$13,000.00	\$825.10	(\$12,174.90)	6%
4022	Uniforms	\$5,000.00	\$2,752.58	(\$2,247.42)	55%
4040	Communications	\$182,000.00	\$65,294.54	(\$116,705.46)	36%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$2,147.16	(\$3,052.84)	41%
4080	Warehouse Expenses	\$30,000.00	\$16,034.06	(\$13,965.94)	53%
4085	Refuse Disposal	\$19,000.00	\$12,940.02	(\$6,059.98)	68%
4087	Extermination	\$1,000.00	\$625.00	(\$375.00)	63%
4100	Insurance Premiums	\$166,000.00	\$81,967.10	(\$84,032.90)	49%
4140	Maintenance - Equipment	\$9,750.00	\$7,656.54	(\$2,093.46)	79%
4142	Maintenance - Radios	\$8,000.00	\$1,227.88	(\$6,772.12)	15%
4145	Maintenance - Equipment Parts	\$16,500.00	\$6,820.89	(\$9,679.11)	41%
4160	Maintenance - Vehicles	\$59,000.00	\$90,354.93	\$31,354.93	153%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$72,195.65	(\$27,804.35)	72%
4164	Maintenance -Tires & tubes	\$30,000.00	\$18,160.90	(\$11,839.10)	61%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,418.36	(\$8,581.64)	14%
4197	Building Supplies	\$15,000.00	\$9,593.45	(\$5,406.55)	64%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$8,050.66	(\$1,949.34)	81%
4260	Office Expense	\$10,000.00	\$4,324.49	(\$5,675.51)	43%
4261	Postage	\$3,000.00	\$1,421.71	(\$1,578.29)	47%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$145,977.74	(\$89,122.26)	62%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$6,334.00	(\$13,666.00)	32%
4400	Publications & Legal Notices	\$1,000.00	\$424.00	(\$576.00)	42%
4420	Rent & Leases Equipment	\$18,300.00	\$7,052.58	(\$11,247.42)	39%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$84,700.00	\$11,257.75	(\$73,442.25)	13%
4462	Equipment: Computers	\$9,000.00	\$74.52	(\$8,925.48)	1%
4500	Special Departmental Expense	\$34,950.00	\$9,484.34	(\$25,465.66)	27%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$2,725.92	(\$27,274.08)	9%
4529	Software License	\$90,000.00	\$52,247.51	(\$37,752.49)	58%
4536	Retirement Benefit	\$0.00	\$37,440.00	\$37,440.00	100%
4617	Staff Development	\$20,800.00	\$4,351.97	\$16,640.00	180%
4600	Transportation & Travel	\$0.00	\$1,692.04	\$1,692.04	0%
4606	Fuel Purchase - Bulk	\$155,000.00	\$95,907.42	(\$59,092.58)	62%
4700	Utilities	\$140,000.00	\$60,447.87	(\$79,552.13)	43%
	Total	\$1,597,000.00	\$842,971.15	(\$754,028.85)	53%

EL DORADO COUNTY FIRE PROTECTION DISTRICT Preliminary Fire Operations Budget Summary 2023-2024 July 1, 2021 Through January 31, 2024 57% Expended Final Expended Over or Under Percentage Sub **Expenditures: Class III** Budget 2023-2024 Expended **Budget** 2023-2024 Retirement/Interest of Other Long Term Debt 5060 \$99,204.00 \$108,134.14 \$8,930.14 109% \$38.836.00 \$27.521.04 5100 Interest (\$11,314.96) 71% **Audit Findings** \$0.00 \$0.00 \$0.00 0% 5142 98% Total \$138,040.00 \$135,655.18 (\$2,384.82) Final Expended Over or Under Percentage Sub Fixed Assets - Class IV Budget 2023-2024 **Budget** Expended 2023-2024 6020 Fixed Assets - Structures & Improvements \$90,000.00 \$26,454.25 (\$63,545.75) 29% Fixed Assets - Construction Services - Station 17 \$101,025.33 6023 \$0.00 \$101,025.33 0% Fixed Assets - Construction Materials - Station 17 \$1,383.31 \$1,383.31 0% 6028 \$0.00 6040 Fixed Assets - Apparatus/Equipment \$388,500.00 \$74,224.07 (\$314,275.93) 19%

\$0.00

\$478,500.00

\$0.00

\$203,086.96

\$0.00

(\$275,413.04)

0%

42%

Fixed Assets - Computer Systems

Total

6042

2/13/2024 1:12 PM 4 of 5 Fire Operations Summary

Preliminary Fire Operations Budget Summary 2023-2024

July 1, 2021 Through January 31, 2023 57% Expended

	Final Budget 2023-2024	Expended 2023-2024	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$12,169,200.00	\$8,283,156.30	(\$3,886,043.70)	68%
Class II: Service & Supplies	\$1,597,000.00	\$842,971.15	(\$754,028.85)	53%
Class III: Long Term Debt	\$138,040.00	\$135,655.18	(\$2,384.82)	98%
Class IV: Fixed Assets	\$478,500.00	\$203,086.96	(\$275,413.04)	42%
TOTALS	\$14,382,740.00	\$9,464,869.59	(\$4,917,870.41)	66%

					Outsid	le District Clai	m Form					PLEASE INDICATE CHECK DISTRIBU	TION	
District:		El Do	rado County Fire	AUDITOR USE O	NLY							METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY
Date:			1/2/2024											BATCH;
Prepare	f By:		Kathleen Freeman	DEPT:								US MAIL: Return to I	District:	
Contact	Phone:		530-644-9630 # 104	FILE NAME:								Call/Email for pickup: Document Total:	530-644-9630 #	Entered by:
	94 202	3-24 1-2	-2024 EDCF Bills			-						007 504 04		
THE A	RTICLES FO	R SERV	ICES DESCRIBED BY THE IN	VOICE(S) ATTA	CHED AND LISTE	D BELOW WEF	RE APPRO	VED AND A	Date:	UDED IN THE DISTRICT BUDGET THAT HAS B	EEN ADOUTED	\$27,521.04		Date:
NECES	SARY FOR L	ISE BY 1	THE DISTRICT AND HAVE BE								I FURTHER CE	RTIFY I AM AUTHORIZED BY THE	ND WERE BOARD OF	
Autho	izing sign		111	T.	Paul M.	19/ay	IUESTS TO	THE AUDI	IOR-COM	TROLLER FOR THE ATTACHED INVOICE(S).				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	163	0	04-097-224	27521.04	EDCF01022024	1/2/24	2	8561000	5100	EDCF Inv. 04-097-224 St-28 Loan #04-097	27521.04	US Bank Giobal Corporate Trust	CHECK	DOC:
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					Outsid	de District Clair	n Form					PLEASE INDICATE CHECK DISTRII	BUTION	
District:		EID	orado County Fire	AUDITOR USE O	ONLY							METHOD IN THE SPACE BELO	W:	PROCESSOR USE ONLY
Date:			1/3/2024	1										BATCH:
Prepare	By:		Kathleen Freeman	DEPT:								US MAIL: Return t	o District:	
Contact	Phone:		530-644-9630 # 104									Call/Email for pickup: Document Total:	530-644-9630 # 10	Entered by:
	95 202	23-24 1-	3-2024 EDCF Bills	FILE NAME:		-								
THE A	RTICLES F	OR SER	VICES DESCRIBED BY THE I	AUDITED BY:	TACHED AND LISTE	D RELOW WE	DE ADDDO	NED AND	Date:	UDED IN THE DISTRICT BUDGET THAT HAS BEE		\$4,515.00		Date:
NECES	SARY FOR	USE B	THE DISTRICT AND HAVE B	PERSONAL PROPERTY APPLICATION	LD ON PENFORMEL	MIND THAT N	U PRIUR L	LAIM HAS	BEEN PR	ESENTED FOR SAID ARTICLES OR SERVICES T	EN ADOPTEI FURTHER C) BY THE BOARD OF DIRECTORS ERTIFY I AM AUTHORIZED BY TH	AND WERE E BOARD OF	
			100	DIRECT	ORS TO APPROVE	PAYMENT RE	QUESTS T	O THE AUL	OITOR-CO	NTROLLER FOR THE ATTACHED INVOICE(S).				
	izing sigi	nature	s:	CH	200 S	and	Assessment	r						
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Cimit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	2099	1	2023-275	4515.00	EDCF01032024	1/3/24	2	8561000	4300	EDCF Inv. 2023-275 Financial Planning Services	4515.00	Capitol Public Finance Group,		DOC:
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District:		El D	orado County Fire	AUDITOR USE O		de District Clai	m Form					PLEASE INDICATE CHECK I		PROCESSOR USE ONLY
Date:			1/3/2024											BATCH:
Prepared	d By:		Kathleen Freeman	DEPT:								US MAIL: R	eturn to District:	
Contact	Phone:		530-644-9630 # 104	FILE NAME:	-							Call/Email for pickup: Document Total:	530-644-9630 # 10	Entered by:
	96 202	23-24 1-	3-2024 EDCF Bills										-	
THE A	ARTICLES F	OR SE	RVICES DESCRIBED BY THE I	NVOICE(S) AT	TACHED AND LIST	FD RFI OW WE	DE ADDD	OVED AND	Date:	UDED IN THE DISTRICT BUDGET THAT HAS I		\$9,639.		Date:
NECES	SARY FOR	USE B	Y THE DISTRICT AND HAVE B) BY THE BOARD OF DIRECT ERTIFY I AM AUTHORIZED B'	ORS AND WERE	
Author	izing sig			DIRECT	Means to APPROVE	PAYMENT RE	QUESTS 1	O THE AUI	DITOR-CO	NTROLLER FOR THE ATTACHED INVOICE(S).				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	1353	0	94225848	9639.85	EDCF01032024	1/3/24	2	8561000	4606	EDCF Inv. 94225848 Dist. Fuel Dec. 2023	9639.85	WEX		DOC:
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					Outsid	e District Clain	n Form					PLEASE INDICATE CHECK DISTI	RIBUTION	
District:		El Do	orado County Fire	AUDITOR USE O	NLY							METHOD IN THE SPACE BE	LOW:	PROCESSOR USE ONLY
Date:			1/3/2024											BATCH:
Prepared	Ву:		Kathleen Freeman	DEPT:	_							US MAIL: Return Call/Email for pickup:	n to District:	
Contact F	hone:		530-644-9630 # 104	FILE NAME:								Document Total:	530-644-9630 # 10	Entered by:
	97 202	3-24 1-3	-2024 EDCF Bills	AUDITED BY:								\$2,437.50	1	
THE A	RTICLES FO SARY FOR	OR SER USE BY	VICES DESCRIBED BY THE II THE DISTRICT AND HAVE B	NVOICE(S) ATT EEN DELIVERE	U UK PEKFUKMED	AND THAT NO) PRIOR (OVED AND	REEN PR	UDED IN THE DISTRICT BUDGET THAT HAS E ESENTED FOR SAID ARTICLES OR SERVICES NTROLLER FOR THE ATTACHED INVOICE(S).	LEUDTUEDA			Date:
Authori	zing sigr	atures		A	LACO	MM	-	į						
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	ОВЈЕСТ	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	13344	1	0823-40	2437.50	EDCF01032024	1/3/24	2	8561000	4300	EDCF Inv. 0823-40 Annual Audit FY 21-22	2437.50	O'Connor & Company		DOC:
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					Outsid	e District Clair	n Form					PLEASE INDICATE CHECK DISTRI	BUTION	
District:		El Do	rado County Fire	AUDITOR USE OF	WLY							METHOD IN THE SPACE BELO		PROCESSOR USE ONLY
Date:			1/3/2024											BATCH:
repared	Ву:		Kathleen Freeman	DEPT:									o District:	
Contact I	Phone:		530-644-9630 # 104	FILE NAME:								Call/Email for pickup: Document Total:	530-644-9630 # 1	Entered by:
			2024 EDCF Bills	AUDITED BY:					5.4			\$1,616.20		
THE AI	RTICLES FO SARY FOR I	OR SERV USE BY 1	ICES DESCRIBED BY THE II THE DISTRICT AND HAVE B	VVOICE(S) ATTA	ONFERRORMED	MIND ILLMI MC	PRIUR L	VED AND A	BEEN PRI	UDED IN THE DISTRICT BUDGET THAT HAS B ESENTED FOR SAID ARTICLES OR SERVICES NTROLLER FOR THE ATTACHED INVOICE(S).	EEN ADOPTED . I FURTHER CE			Date:
Author	zing sigr	atures			K	D	0							
ALWAYS 1	VENDOR	SUFFIX	Involce Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	31	31	L1369473360	1616.20	EDCF01032024	1/3/24	2	8561000	3041	EDCF Inv. L1369473360 Unemployment	1616.20	Employment Development		DOC:
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					Outsid	le District Claim	Form					PLEASE INDICATE CHECK DIS	TRIBUTION	
District:		El Do	rado County Fire	AUDITOR USE O								METHOD IN THE SPACE I		PROCESSOR USE ONLY
Date:			1/3/2024		MLI									BATCH:
Prepared	By:		Kathleen Freeman	-								US MAIL: Ret	urn to District:	
Contact I	Phone:		530-644-9630 # 104	DEPT:	_							Call/Email for pickup: Document Total:	530-644-9630 # 10	Entered by:
Jointuct 1		0.044.0		FILE NAME:		_								chareo by:
THE A			-2024 EDCF Bills	AUDITED BY:					Date:			\$16,803.0	65	Date:
NECES:	SARY FOR	USE BY	THE DISTRICT AND HAVE B	EEN DELIVERE	U OK PEKFUKMED	AND THAT NO	PRIOR C	LAIM HAS I	BEEN PRE	JDED IN THE DISTRICT BUDGET THAT HAS BEEN ESENTED FOR SAID ARTICLES OR SERVICES. I FU ITROLLER FOR THE ATTACHED INVOICE(S).	ADOPTED JRTHER C) BY THE BOARD OF DIRECTO ERTIFY I AM AUTHORIZED BY	RS AND WERE THE BOARD OF	
	zing sigr	natures	:	75	Lelle			8	R	5				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	AEWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	10302023-40	32.68	EDCF01032024	1/3/24	2	8561000	4080	EDCF Inv. 10302023-40 E17 St-17 Supplies	32.68	US Bank		DOC:
1	1080	0	11062023-05	366.25	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11062023-05 E17 St-17	366.25	US Bank		
1	1080	0	11162023-05	32.16	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11162023-05 E17 St-17	32.16	US Bank		
1	1080	0	10272023-40	31.14	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10272023-40 E23 St-19	31.14	US Bank		
1	1080	0	10242023+-40	39.24	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10242023+-40 E28 St-28	39.24	US Bank		
1	1080	0	10272023-41	6.96	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10272023-41 E28 St-28	6.96	US Bank		
1	1080	0	11202023-05	269.06	EDCF01032024	01/03/24	2	8561000	4060	EDCF Inv. 11202023-05 E28 CASA	269.06	US Bank		
1	1080	0	11152023-05	110.62	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 11152023-05 E72 E-72	110.62	US Bank		
1	1080	0	11162023-06	14.99	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11162023-06 E72 St-72	14.99	US Bank		
1	1080	0	10232023-40	181.46	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 10232023-40 E25 HRT/E-25	181.46	US Bank		
1	1080	0	10282023-40	474.14	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 10282023-40 E25 St-25 Washer	474.14	US Bank		
1	1080	0	11092023-05	97.41	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11092023-05 E25 St-72 Hose	97.41	US Bank		
1	1080	0	11172023-05	14.89	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11172023-05 E25 St-25	14.89	US Bank		
1	1080	0	11012023-40	0.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11012023-40 PM	0.99	US Bank		
1	1080	0	10282023-41	1223.83	EDCF01032024	01/03/24	2	8561000	4145	EDCF Inv. 10282023-41 PD SCBA Annual Calibrati	1223.83	US Bank		
1	1080	0	10292023-40	19.42	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 10292023-40 TW	19.42	US Bank		
1	1080	0	11112023-01	-5.72	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-01 TW Credit	-5.72	US Bank		
1	1080	0	11112023-02	4.75	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 11112023-02 TW D7705	4.75	US Bank		
1	1080	0	11112023-03	1495.19	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-03 TW St-19	1495.19	US Bank		
1	1080	0	11112023-04	5.93	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-04 TW St-19	5.93	US Bank		
1	1080	0	11112023-05	37.63	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-05 TW	37.63	US Bank		
1	1080	0	11172023-06	228.91	EDCF01032024	01/03/24	2	8561000	6020	EDCF inv. 11172023-06 TW	228.91	US Bank		

US Bank

oriz	zing sign	atures	:										
	1080	0	11172023-07	40.93	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11172023-07 TW	40.93	US Bank	
	1080	0	11162023-07	34,01	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11162023-07 TW	34.01	US Bank	
	1080	0	11022023-40	760.00	EDCF01032024	01/03/24	2	8561000	4080	EDCF Inv. 11022023-40 WS Coffee	760.00	US Bank	
	1080	0	10252023-40	84.22	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10252023-40 LL St-21	84.22	US Bank	
	1080	0	11212023-12	166.06	EDCF01032024	01/03/24	2	8561000	4060	EDCF Inv. 11212023-12 LL Apparatus Meeting	166.06	US Bank	
	1080	0	1120223-06	1656,31	EDCF01032024	01/03/24	2	8561000	6040	EDCF Inv. 1120223-06 BS 7710	1656.31	US Bank	
	1080	0	10232023-41	31,37	EDCF01032024	01/03/24	2	8561000	4260	EDCF Inv. 10232023-41 GA Office Supplies	31.37	US Bank	
	1080	0	10262023-40	22.51	EDCF01032024	01/03/24	2	8561000	4260	EDCF Inv. 10262023-40 GA Office Supplies	22.51	US Bank	
	1080	0	11112023-06	19,99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11112023-06 GA Adobe	19.99	US Bank	
	1080	0	11202023-05	712.00	EDCF01032024	01/03/24	2	8561000	4261	EDCF Inv. 11202023-05 GA Postage / Box Renewa	712.00	US Bank	
	1080	0	11212023-13	11.45	EDCF01032024	01/03/24	2	8561000	4261	EDCF Inv. 11212023-13 GA Postage	11.45	US Bank	
	1080	0	11082023-05	276.95	EDCF01032024	01/03/24	2	8561000	4500	EDCF Inv. 11082023-05 SA PAO Bridge Text Books	276.95	US Bank	
	1080	0	11152023-06	150.00	EDCF01032024	01/03/24	2	8561000	4500	EDCF Inv. 11152023-06 LS - Braden / Luke Class	150.00	US Bank	
T	1080	0	10302023-41	37.47	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 10302023-41 MD Backup Light OES	37.47	US Bank	
	1080	0	11122023-05	160.26	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 11122023-05 MD Valve Rebuild E-328	160.26	US Bank	
	1080	0	10302023-42	0.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 10302023-42 TC	0.99	US Bank	
	1080	0	1031202340	260.00	EDCF01032024	01/03/24	2	8561000	4220	EDCF Inv. 1031202340 TC IAFC	260.00	US Bank	
	1080	0	11032023-40	19,99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11032023-40 TC Adobe	19.99	US Bank	
	1080	0	11062023-06	1.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11062023-06 TC	1.99	US Bank	
7	1080	0	11092023-06	395,19	EDCF01032024	01/03/24	2	8561001	4022	EDCF Inv. 11092023-06 TC Paramedic Patches	395.19	US Bank	
T	1080	0	11122023-06	1250_11	EDCF01032024	01/03/24	2	8561000	4040	EDCF Inv. 11122023-06 TC Admin Phones	1250.11	US Bank	
	1080	0	11162023-08	224,97	EDCF01032024	01/03/24	2	8561000	4260	EDCF Inv. 11162023-08 TC Christmas Parade	224.97	US Bank	
	1080	0	11032023-41	228.79	EDCF01032024	01/03/24	2	8561000	4140	EDCF Inv. 11032023-41 PL 7702	228.79	US Bank	
	1080	0	11122023-08	28.99	EDCF01032024	01/03/24	2	8561000	4080	EDCF Inv. 11122023-08 PL Coffee	28.99	US Bank	
T	1080	0	11142023-06	12.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11142023-06 PL Adobe	12.99	US Bank	
7	1080	0	11202023-07	87,37	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11202023-07 PL XM	87.37	US Bank	
1	1080	0	10252023-41	82.33	EDCF01032024	01/03/24	2	8561000	4700	EDCF Inv. 10252023-41 KF St-21	82.33	US Bank	
T	1080	0	10282023-42	25.54	EDCF01032024	01/03/24	2	8561000	4260	EDCF Inv. 10282023-42 KF Office Supplies	25.54	US Bank	
7	1080	0	10272023-41	78.05	EDCF01032024	01/03/24	2	8561000	4260	EDCF Inv. 10272023-41 Office Supplies	78.05	US Bank	
T	1080	0	102720223-43	31.49	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 102720223-43 KF Adobe	31.49		
7	1080	0	11012023-41	100.64	EDCF01032024	01/03/24	2	8561000	4040	EDCF Inv. 11012023-41 KF St-72	100.64	US Bank	
1	1080	0	11012023-42	150.70	EDCF01032024	01/03/24	2	8561000	4040	EDCF Inv. 11012023-42 KF St-19	150.70	US Bank US Bank	
T	1080	0	11022023-41	30.00	EDCF01032024	01/03/24	2	8561000	4040	EDCF Inv. 11022023-41 KF St-72	30.00	US Bank US Bank	
	1080	0	11032023-42	82.01	EDCF01032024	01/03/24	2	8561000	4080	EDCF Inv. 11032023-42 KF St-72 - Duty Side	82.01	US Bank US Bank	
	1080	0	11062023-07	25.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11062023-07 KF Zoom	25.99	US Bank US Bank	
	1080	0	11062023-08	19,99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11062023-08 KF Adobe	19.99	US Bank	
	1080	0	11062023-09	7.20	EDCF01032024	01/03/24	2	8561000	4620	EDCF Inv. 11062023-09 KF St-21	7.20		
T	1080	0	11152023-07	73.61	EDCF01032024	01/03/24	2	8561000	4080	EDCF Inv. 11152023-07 KF Supplies	73.61	US Bank US Bank	
	1080	0	11172023-08	20.60	EDCF01032024	01/03/24	2	8561000	4040	EDCF Inv. 11172023-08 KF St-25	20.60		
	1080	0	11182023-05	14.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11182023-05 KF Canva	14.99	US Bank	
1	1080	0	11172023-09	1751.23	EDCF01032024	01/03/24	2	8561000	6040	EDCF Inv. 11172023-09 KF - Per Clark Truck 28	1751.23	US Bank	
	1080	0	11202023-08	20,99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11202023-08 KF Adobe	20.99	US Bank	
	1080	0	10232023-42	176.95	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 10232023-42 AA TW	20.99	US Bank	

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Authorizing signatures: 1080 10232023-43 46.56 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 10232023-43 AA TW Supplies 46.56 US Bank 1 1080 10242023-41 71,61 EDCF01032024 01/03/24 8561000 2 4080 EDCF Inv. 10242023-41 AA TW Duty Side St-21 71.61 US Bank 1 1080 0 10252023-42 42.89 EDCF01032024 01/03/24 8561000 4080 2 EDCF Inv. 10252023-42 AA Supplies St-19 42.89 US Bank 1 10262023-41 1080 0 EDCF01032024 51.45 01/03/24 2 8561000 4500 EDCF Inv. 10262023-41 AA Public Swag 51.45 US Bank 1 1080 0 102603-42 17.15 EDCF Inv. 102603-42 AA Supplies St-19 EDCF01032024 01/03/24 2 8561000 4080 17.15 US Bank 1 1080 0 11012023-43 290.95 EDCF01032024 01/03/24 2 8561000 4080 EDCF inv. 11012023-43 AA Supplies St-19 290.95 US Bank 1 1080 0 11032023-03 41.60 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11032023-03 AA Supplies St-28 41.60 US Bank 1080 0 46.84 11012023-04 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11012023-04 AA Supplies St-28 46.84 US Bank 1 1080 0 11012023-45 20.37 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11012023-45 AA Supplies St-28 20.37 **US Bank** 1 1080 0 11022023-42 287.41 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11022023-42 AA Supplies St-28 287.41 **US Bank** 1080 0 11012023-46 60.99 EDCF01032024 01/03/24 EDCF Inv. 11012023-46 AA Supplies St-17 2 8561000 4080 60.99 US Bank 1 1080 0 11012023-47 359.11 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11012023-47 AA Supplies St-17 359.11 US Bank 1 1080 0 11032023-44 65.85 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11032023-44 AA Supplies St-17 65.85 US Bank 1 1080 0 11062023-10 140.68 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11062023-10 AA Supplies St-25 140.68 US Bank 1 1080 0 41.60 11072023-05 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11072023-05 AA Supplies St-25 41,60 US Bank 1 1080 0 10292023-41 83.86 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 10292023-41 AA Supplies St-25 83.86 US Bank 1 1080 0 11012023-48 42.46 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11012023-48 AA Supplies St-72 42.46 US Bank EDCF01032024 1 1080 0 11012023-49 106.02 01/03/24 2 8561000 4162 EDCF Inv. 11012023-49 AA 7702 106.02 US Bank 1080 1 0 11122023-08 30.02 EDCF01032024 01/03/24 2 8561000 EDCF Inv. 11122023-08 AA Supplies St-19 4080 30.02 US Bank 1 1080 0 11172023-10 63.27 EDCF01032024 01/03/24 2 8561000 4080 EDCF Inv. 11172023-10 AA Supplies St-25 63.27 US Bank 1 1080 0 95.41 EDCF01032024 11182023-06 01/03/24 8561000 4142 EDCF Inv. 11182023-06 SA Radio Equipment 95.41 US Bank 1 1080 0 1122202301 3.51 EDCF01032024 01/03/24 2 8561000 EDCF Inv. 1122202301 Office Expense 4260 3.51 US Bank 1 1080 0 11142023-07 744.89 EDCF01032024 01/03/24 2 8561000 4162 EDCF Inv. 11142023-07 E17 Monitor Box E-17 744.89 US Bank

		Outside District Claim Form	PLEASE INDICATE CHECK DISTRIBUTION	
District:	El Dorado County Fire	AUDITOR USE ONLY	METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
Date:	1/8/2024			BATCH:
Prepared By:	Kathleen Freeman	DEPT:	US MAIL: Return to District:	}
Contact Phone:	530-644-9630 # 104	FILE NAME:	Call/Email for pickup: 530-644-90 Document Total:	Entered by:
101 :	2023-24 1-8-2024 EDCF Bills	AUDITED BY: Date:	\$15,074.63	
THE ARTICLES F	OR SERVICES DESCRIBED BY THE IN	OICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT B	LIDGET THAT HAS BEEN ADORTED BY THE BOARD OF DIRECTORS AND WED	Date:
NECESSARY FO	R USE BY THE DISTRICT AND HAVE E	EN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID AR OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE AT	TICLES OR SERVICES, I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD	

Authori	zing s	ignat	ures:

uthor	izing sigr	naturos:	3		PH		02010 10	O IIIL AOD	7701-001	NTROLLER FOR THE ATTACHED INVOICE(S).				
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	514	0	INV742071	4335,00	EDCF01082024	1/8/24	2	8561000	4140	EDCF Inv. INV742071 Hurst Tool	4335.00	L.N. Curtis & Sons. Inc.	CHECK	DOC:
1	514	0	INV751768	1710.60	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV751768 Wildland PPE	1710.60	L.N. Curtis & Sons, Inc.	-	
1	514	0	INV749008	1707.10	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV749008 Wildland PPE	1707.10	L.N. Curtis & Sons, Inc.		
1	514	0	INV748516	484.77	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV748516 Wildland PPE	484.77	L.N. Curtis & Sons, Inc.		
1	514	0	INV747683	1228.12	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV747683 PAO PPE	1228.12	L.N. Curtis & Sons, Inc.		
1	514	0	INV744773	366.59	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV744773 Hurst Tool	366.59	L.N. Curtis & Sons, Inc.		
1	514	0	INV741371	311.03	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV741371 Wildland PPE	311.03	L.N. Curtis & Sons, Inc.		
1	514	0	INV736665	3407.33	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV736665 PAO PPE	3407.33	L.N. Curtis & Sons, Inc.		
1	514	0	INV727222	403.57	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV727222 Hurst Tool	403.57	L.N. Curtis & Sons, Inc.		
1	514	0	INV726521	152.67	EDCF01082024	01/08/24	2	8561000	4500	EDCF Inv. INV726521 Books	152.67	L.N. Curtis & Sons, Inc.		
1	514	0	INV726350	225.63	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV726350 Nomex Pants	225.63	L.N. Curtis & Sons, Inc.		
1	514	0	INV724923	461.18	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV724923 Hurst Tool	461.18	L.N. Curtis & Sons, Inc.		
1	514	0	INV723492	289.58	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV723492 PAO PPE	289.58	L.N. Curtis & Sons, Inc.		
1	514	0	INV719385	3384.81	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV719385 PAO PPE	3384.81	L.N. Curtis & Sons, Inc.		
1	514	0	INV718147	1497.42	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV718147 PPE	1497.42	L.N. Curtis & Sons, Inc.		
1	514	0	INV718194	3569.02	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV718194 Nomex Pants	3569.02	L.N. Curtis & Sons, Inc.		
1	514	0	INV716862	2700.55	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV716862 PAO PPE	2700.55	L.N. Curtis & Sons, Inc.		
1	514	0	INV716872	2944.01	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV716872 PAO PPE	2944.01	L.N. Curtis & Sons, Inc.	_	
1	514	0	INV16690	1605.78	EDCF01082024	01/08/24	2	8561000	4507	EDCF Inv.INV716690 Foam	1605.78	L.N. Curtis & Sons, Inc.		
1	514	0	INV701728	535.71	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV701728 PPE	535.71	L.N. Curtis & Sons, Inc.		
1	514	0	INV698671	285.83	EDCF01082024	01/08/24	2	8561000	4507	EDCF Inv. INV698671 Hose	285.83	L.N. Curtis & Sons, Inc.		
1	514	0	INV697732	504.18	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV697732 PPE	504.18	L.N. Curtis & Sons, Inc.		

uion	zing sign	atures:												
1	514	0	INV697691	15.56	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV697691 PPE	15.56	L.N. Curtis & Sons, Inc.		
1	514	0	INV693402	35.59	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV693402 PAO PPE	35.59	L.N. Curtis & Sons, Inc.		
1	514	0	CM34883	-9833.75	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. CM34883 Credit Memo	-9833.75	L.N. Curtis & Sons, Inc.		
1	514	0	CMPT220914	-7089.23	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. CMPT220914 Credit Memo	-7089.23	L.N. Curtis & Sons, Inc.		
1	514	0	CMPT220914	-330.33	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. CMPT220914 Credit Memo	-330.33	L.N. Curtis & Sons, Inc.		
1	514	0	INV736842	166.31	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV736842 TIC Battery	166.31	L.N. Curtis & Sons, Inc.		
ň.														
											-+		+	

					Outsi	de District Clain	n Form					PLEASE INDICATE CHECK DI	STRIBUTION	
District:		EI D	orado County Fire	AUDITOR USE O	NI V							METHOD IN THE SPACE	BELOW:	PROCESSOR USE ONLY
Date:			1/9/2024											BATCH:
Prepared	By:	T	Kathleen Freeman									US MAIL: Ref	urn to District:	
Contact	Phone:		530-644-9630 # 104	DEPT:	=0							Call/Email for pickup: Document Total:	530-644-9630 # 1	Entered by:
Contact		00.044		FILE NAME:		- 8								Linered by.
THE			9-2024 EDCF Bills	AUDITED BY:					Date:			\$4,074.1	3	Date:
NECES	SARY FOR	USE BY	(VICES DESCRIBED BY THE II THE DISTRICT AND HAVE B	NVOICE(S) ATT EEN DELIVERE	TACHED AND LISTE ED OR PERFORMFI	ED BELOW WER	RE APPRO PRIOR C	VED AND	ARE INCL REEN DR	UDED IN THE DISTRICT BUDGET THAT HAS B ESENTED FOR SAID ARTICLES OR SERVICES	BEEN ADOPTE	BY THE BOARD OF DIRECTO	RS AND WERE	
				DIRECT	ORS TO APPROVE	PAYMENT REC	UESTS TO	O THE AUL	ITOR-CO	NTROLLER FOR THE ATTACHED INVOICE(S).	. I FURTHER C	ERTIFY I AM AUTHORIZED BY	THE BOARD OF	
				12	11									1
Author	rizing sigi	nature	s: ///	19	1									
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	822	1	939053-1	510.33	EDCF01092024	1/9/24	2	8561000	4700	EDCF Inv. 939053-1 LPG St-17	510.33	JS West		DOC:
1	822	1	939053-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 939053-2 LPG St-17	15.95	JS West		
1	822	1	940107-1	401.92	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 940107-1 LPG St-72	401.92	JS West		
1	822	1	940107-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 940107-2 LPG St-72	15.95	JS West		
1	822	1	48604-1	234.78	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 48604-1 LPG St-23	234.78	JS West		
1	822	1	48604-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 48604-2 LPG St-23	15.95	JS West		
1	822	1	52443-1	462.21	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 52443-1 LPG St-19	462.21	JS West		
1	822	1	52443-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 52443-2 LPG St-19	15.95	JS West		
1	822	1	751505-1	650.99	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 751505-1 LPG St-21	650.99	JS West		
1	822	1	751505	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 751505 LPG St-21	15.95	JS West		
1	822	1	826724-1	291.64	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 826724-1 St-74	291.64	JS West		
1	822	1	826724-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 826724-2 LPG St-74	15.95	JS West		
1	822	1	543219-1	571,14	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 543219-1 LPG St-28	571.14	JS West		
1	822	1	543219-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 543219-2 LPG St-28	15.95	JS West		
1	822	1	531795-1	442,15	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 531795-1 LPG St-16	442.15	JS West		
1	822	1	531795	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 531795 St-16	15.95	JS West		
1	822	1	746125-1	365.42	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 746125-1 LPG St-19	365.42	JS West		
1	822	1	746125-2	15.95	EDCF01092024	01/09/24	2	8561000	4700	EDCF Inv. 746125-2 LPG St-19	15.95	JS West		
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					Outsid	de District Clain	n Form					PLEASE INDICATE CHECK DISTR	IBUTION	
District:		El Dor	ado County Fire	AUDITOR USE ON	u. v							METHOD IN THE SPACE BEL		PROCESSOR USE ONLY
Date:			1/9/2024		555 C									BATCH:
Prepared	Ву:		Kathleen Freeman									US MAIL; Return	to District:	
Contact	Phone:		530-644-9630 # 104	DEPT:	-37							Call/Email for pickup: Document Total:	530-644-9630	Entered by:
	103 202	3-24 1-9-	2024 EDCF Bills	FILE NAME:										
THE APT				AUDITED BY:	OUED AND LIOTE	2 251 21111			Date:			\$2,801.04		Date:
WE USE	izing sign		Q (w/c/2	IN DELIVEREL	J UK PEKFUKMEI	U AND IHAI NO	J PRIUR (LAIM HAS	BEEN P	JDED IN THE DISTRICT BUDGET THAT HAS BI RESENTED FOR SAID ARTICLES OR SERVICE INTROLLER FOR THE ATTACHED INVOICE(S).	S I ELIDTHED	DBY THE BOARD OF DIRECTOR CERTIFY I AM AUTHORIZED BY	RS AND WERE THE BOARD	
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	4366	1	561047	49,37	EDCF01092024	1/9/24	2	8561000	4162	EDCF Inv. 561047 E-17	49.37	Napa Auto Parts	CHECK	DOC:
. 1	4366	1	598335	22.08	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 598335 E-28	22.08	Napa Auto Parts		
1	4366	1	598575	284.56	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 598575 E-28	284.56	Napa Auto Parts		
1	4366	1	561546	44.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561546 E-25	44.36	Napa Auto Parts		
1	4366	1	561628	320.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561628 E-17	320,36	Napa Auto Parts	_	
1	4366	1	599335	79.13	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 599335 E-28	79.13	Napa Auto Parts		
1	4366	1	561899	320.02	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561899 DEF	320.02	Napa Auto Parts		
1	4366	1	566457	20.99	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 566457 E-25	20.99	Napa Auto Parts		
1	4366	1	600262	13.92	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 600262 E-25	13.92	Napa Auto Parts		
1	4366	1	600401	18.40	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 600401 WT-28	18.40	Napa Auto Parts		
1	4366	1	562859	32.34	EDCF01092024	01/09/24	2	8561001	4162	EDCF Inv. 562859 M-17	32.34	Napa Auto Parts		
1	4366	1	569204	44.58	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 569204 7702	44.58	Napa Auto Parts		
1	4366	1	569816	13.26	EDCF01092024	01/09/24	2	8561001	4162	EDCF Inv. 569816 M49	13.26	Napa Auto Parts		
1	4366	1	563216	44.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563216 E-19	44.36	Napa Auto Parts		
1	4366	1	571061	23.37	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 571061	23.37	Napa Auto Parts		
1	4366	1	563553	44.17	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563553 7703	44_17	Napa Auto Parts		
1	4366	1	571967	33.08	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 571967 E-25	33.08	Napa Auto Parts		
1	4366	1	572506	77.78	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 572506 E-26	77.78	Napa Auto Parts		
1	4366	1	563817	894.66	EDCF01092024	01/09/24	2	8561000	4162	EDCE Inv. 563817 7705	004.00	1	_	

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EDCF01092024

EDCF01092024

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01/09/24

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8561000

8561000

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4162 EDCF Inv. 563817 7705

EDCF Inv. 563838

4162 EDCF Inv. 563842 Credit

894.66

429.89

-9.64

Napa Auto Parts

Napa Auto Parts

Napa Auto Parts

					Outsid	le District Claim	Form					PLEASE INDICATE CHECK DISTRIB	UTION	
District:		El Do	rado County Fire	AUDITOR USE OF	NLY							METHOD IN THE SPACE BELOW	v:	PROCESSOR USE ONLY
Date:			1/10/2024											BATCH:
Prepared	By:		Kathleen Freeman									US MAIL: Return to	District:	1
Contact	Phone:		530-644-9630 # 104	DEPT:								Call/Email for nickup: Document Total:	530-644-9630 # 10	Entered by:
		3-24 1 1	0-2024 EDCF Bills	FILE NAME:		-								Catalog by.
THE A				AUDITED BY:	401155 4415 1 1085				Date:			\$46,930.81		Date:
NECES	SARY FOR	USE BY	THE DISTRICT AND HAVE B							UDED IN THE DISTRICT BUDGET THAT HAS BEEN ESENTED FOR SAID ARTICLES OR SERVICES. I FO	ADOPTED	BY THE BOARD OF DIRECTORS	AND WERE	
				DIRECTO	ORS TO APPROVE	PAYMENT REQ	UESTS TO	THE AUD	TOR-COM	TROLLER FOR THE ATTACHED INVOICE(S).	UKTHEK CE	RIIFY I AM AUTHORIZED BY THE	BOARD OF	
			No.		11/	\ =	-							
Author	izing sigr	natures		- Jane	eun	M	7							
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	1032	0	91611078	445.91	EDCF01102024	1/10/24	2	8561000	6020	EDCF Inv. 91611078 St-28	445.91	Air Exchange, Inc.	OLY AIGHTE CHECK	DOC:
1	1491	0	01042024-01	150,84	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 01042024-01 Acct.8155600520285746 \$	150.84	Comcast		
1	1491	0	01062024-01	155.69	EDCF01102024	01/10/24	2	8561000		EDCF Inv. 01062024-01 Acct.8155600510591210 \$	155.69	Comcast		
1	1491	0	12122023-01	78.98	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12122023-01 Acct.8155600520004352 \$	78.98	Comcast		
1	1491	0	12302023-01	155,69	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12302023-01 Acct.8155600510591228 \$	155.69	Comcast		
1	1491	0	12232023-01	240.94	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12232023-01 Acct.8155600510102943	240.94	Comcast		
1	41	0	BE005870800-01	7908.72	EDCF01102024	01/10/24	2	8561000	3040	EDCF Inv. BE005870800-01 Dist. Dental Jan. 202	7908.72	Delta Dental		
1	41	0	BE005870800-02	3517.45	EDCF01102024	01/10/24	2	8561001	3040	EDCF Inv. BE005870800-02 JPA Dental Jan. 2024	3517.45			
1	21	0	175497114U030	240,92	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497114U030 Acct. 4030-300213 St-1	240.92 -	El Dorado Disposal		
1	21	0	175497115U030	208.68	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497115U030 Acct. 4030-300214 St-2	208.68	El Dorado Disposal		
1	21	0	175496606U030	244.43	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175496606U030 Acct. 4030-30039868 S	244.43	El Dorado Disposal		
1	21	0	175496762U030	271.63	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175496762U030 Acct. 4030-500428 St-2	271.63	El Dorado Disposal		
1	21	0	175497093U030	208,68	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497093U030 Acct. 4030-300305 St-	208,68	El Dorado Disposal		
1	21	0	175497841U030	152.64	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497841U030 Acct. 4030-6047719 St	152.64	El Dorado Disposal		
1	21	0	175497763U030	150.45	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497763U030 Acct. 4030-6062081 St	150.45	El Dorado Disposal		
1	21	0	175497708U030	150.45	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497708U030 Acct. 4030-6062262 GI	150.45	El Dorado Disposal		
1	21	0	175497094U030	240.92	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497094U030 Acct. 4030-300306-001	240.92	El Dorado Disposal		
1	46	0	12272023-01	111,71	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12272023-01 Acct. 065026-001 St23	111.71	El Dorado Irrigation District		
1	46	0	12272023-02	115,09	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12272023-02 Acct. 039078-001 St-19	115.09	El Dorado Irrigation District		
1	46	0	12132023-01	58.50	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12132023-01 Acct. 036236-001	58.50	El Dorado Irrigation District		
1	46	0	12132023-02	58.50	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12132023-02 Acct. 009878-001 St-15	58.50	El Dorado Irrigation District		
1	46	0	12132023-03	122.76	EDCF01102024	01/10/24	2	8561000	4700	EDCE Inv. 12132023-03 Acet 006352 004 64 47	100.70			

8561000 4700 EDCF Inv. 12132023-03 Acct. 006352-001 St-17

122.76 El Dorado Irrigation District

EDCF01102024

01/10/24

Authorizing signatures: 12202023-01 140 34 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12202023-01 Acct. 118458-001 St-21 140.34 El Dorado Irrigation District 1 2790 23-3 5700.00 EDCF01102024 01/10/24 2 8561000 4617 FDCF Inv. 23-3 Officer 2B 5700.00 Fire Dog Serices 12137 1 1134 797.50 EDCF01102024 01/10/24 2 8561000 4300 EDCF Inv. 1134 Plan Review Services 797.50 Fire Plan Review, Inc. 1 103 0 12312023-01 265.24 EDCF01102024 01/10/24 Georgetown Divide Public Utility 2 8561000 4620 EDCF Inv. 12312023-01 Acct. 060-2920-001 St-72 265.24 Diet 1 4941 443877 295.94 EDCF01102024 01/10/24 2 8561000 4162 EDCF Inv. 443877 DEF 295.94 Hunt & Sons, Inc. 1 8063 0 12262023-01 17.98 EDCF01102024 01/10/24 2 8561000 EDCF Inv. 12262023-01 Sink Repair Reimburseme 17.98 Irwin, Matt 1 874 0 1757.00 12092023-01 EDCF01102024 01/10/24 2 8561000 4324 EDCF Inv. 12092023-01 New Hire Medical 1757.00 Kaiser Foundation Health Plan, Inc. 1 3171 1 271112 225.00 EDCF01102024 01/10/24 2 8561000 4087 EDCF Inv. 271112 225.00 Koby Pest Control 1 3171 1 27113 150.00 EDCF01102024 01/10/24 8561000 2 4087 **EDCF Inv. 27113** 150.00 Koby Pest Control 1 12454 325.00 01112024-01 EDCF01102024 01/10/24 2 8561000 EDCF Inv. 01112024-01 Class A Reimbursement 4617 325.00 Kroll, Traci 514 0 INV777856 2921.70 EDCF01102024 01/10/24 2 8561001 6040 EDCF Inv. INV777856 PAO PPE 2921.70 L.N. Curtis & Sons, Inc. 13344 1 1 1223-27 4250.00 EDCF01102024 01/10/24 2 8561000 4300 EDCF Inv. 1223-27 Annual Audit 4250.00 O'Connor & Company 1 62 0 12122023-02 22.18 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12122023-02 Acct. 6720534296-6 St-19 22.18 Pacific Gas & Electric, Inc. 1 62 0 12122023-03 681.10 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12122023-03 Acct. 9361049424-2 St-19 681.10 Pacific Gas & Electric, Inc. 1 62 0 12142023-01 680.80 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12142023-01 Acct. 2463807959-0 St21 680.80 Pacific Gas & Electric, Inc. 1 62 0 506.08 12142023-02 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12142023-02 Acct. 9160165239-8 St-25 506.08 Pacific Gas & Electric, Inc. 1 1553 0 A1130638 3.53 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. A1130638 St-17 3.53 Pollock Pines True Value 1 1553 0 A1131362 55.76 EDCF01102024 01/10/24 2 8561000 4197 EDCF Inv. A1131362 St-17 55.76 Pollock Pines True Value 1 13927 01012024-25 250.00 EDCF01102024 01/10/24 2 8561001 4617 EDCF Inv. 01012024-25 Paramedic Recert Reimbu 250.00 Pryor, Andrew 1 10558 1 72987 320.00 EDCF01102024 01/10/24 2 8561000 4300 EDCF Inv. 72987 CPA Services 320.00 Roberts & Company, Inc. 1 1367 0 39262 240.40 EDCF01102024 01/10/24 EDCF Inv. 39262 PPE Repairs 2 8561000 6040 240 40 Scott's PPE Recon Inc. 1 1778 0 SK4960 367.25 EDCF01102024 01/10/24 2 8561000 6020 EDCF Inv. SK4960 St-16 367.25 Ski Air 1 8530 1 B99F4BF-0032 805.00 EDCF01102024 01/10/24 2 8561000 4040 EDCF Inv. B99F4BF-0032 Website Jan. 2024 805.00 Streamline 1 10402 1 176481446-0 1501,19 EDCF01102024 01/10/24 2 8561000 4040 EDCF Inv. 176481446-0 Fiber 1501.19 TPX 1 434 0 9951884320 704.70 EDCF01102024 01/10/24 2 8561000 4040 EDCF Inv. 9951884320 Cell Service 11/16-12/15 704.70 Verizon Wireless 1 434 0 9951884321 258.50 EDCF01102024 01/10/24 2 8561000 4040 EDCF Inv. 9951884321 iPad Data 258.50 Verizon Wireless 1 434 0 9951884322 51.24 EDCF01102024 01/10/24 2 8561000 4040 EDCF Inv. 9951884322 iPad Data 51.24 Verizon Wireless 1694 1 23120881 6244.00 EDCF01102024 01/10/24 2 8561000 4300 EDCF Inv. 23120881 First Responder Fee's 6244.00 Wittman Enterprises 1 62 0 528.85 12142023-03 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12142023-03 Acct. 0294455775-6 St-72/ 528.85 Pacific Gas & Electric, Inc. 1 62 0 12282023-01 10.49 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12282023-01 Acct. 1755802518-9 St28 10.49 Pacific Gas & Electric, Inc. 1 62 0 12182023-01 10.00 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12182023-01 Acct. 5707449531-8 St-19 10.00 Pacific Gas & Electric, Inc. 1 62 0 12182023-02 146.71 EDCF01102024 01/10/24 2 8561000 4700 EDCF Inv. 12182023-02 Acct. 7501192011-5 Gld F 146.71 Pacific Gas & Electric, Inc. 1 62 0 12222023-01 502.73 EDCF01102024 01/10/24 8561000 4700 EDCF Inv. 12222023-01 Acct. 4577462625-8 St-16 502.73 Pacific Gas & Electric, Inc. 1 62 0 12212023-01 1167.08 EDCF01102024 8561000 01/10/24 2 4700 EDCF Inv. 12212023-01 Acct. 9563044298-6 St-28 1167.08 Pacific Gas & Electric, Inc. 1 3193 0 118241 1.75 EDCF01102024 01/10/24 2 8561000 4197 EDCF Inv. 118241 St-25 1.75 Placerville Hardware 1 3193 0 118240 5.11 EDCF01102024 01/10/24 8561000 4197 EDCF inv. 118240 St-25 5.11 Placerville Hardware 1 1553 n A1129059 5.35 EDCE01102024 01/10/24 2 8561000 EDCF Inv. A1129059 St-17 4197 5.35 Pollock Pines True Value 1 1553 0 A1130076 25.73 EDCF01102024 01/10/24 2 8561000 4197 EDCF Inv. A1130076 St-17 25.73 Pollock Pines True Value

					Outsic	de District Clair	m Form					PLEASE INDICATE CHECK DISTRIBUT	TION	
District:		El Doi	edo County Fire	AUDITOR USE O	INL Y							METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY
Date:			1/19/2024											BATCH:
Prepare	d By:		Kathleen Freeman								a .	US MAIL: Return to D	istrict;	
Contact	Phone:	1	530-644-9630 # 104	DEPT:	-							Call/Email for pickup: Document Total:	530-644-9630	Enfered by.
	105 202	3-24 1-19	-2024 EDCF Bills	FILE NAME:	7 	_								
THE				AUDITED BY:	TTACHED AND US	TED DEL OUTU	VEDE ADD	DOVES -	Date:			\$27,025.94		Date:
WERE	NECESSAR	Y FOR U	SE BY THE DISTRICT AND	HAVE BEEN DE	LIVERED OR PERI	FORMED AND	THAT NO	ROVED AI PRIOR CL	ND ARE IN AIM HAS I	ICLUDED IN THE DISTRICT BUDGET THAT HAS BI BEEN PRESENTED FOR SAID ARTICLES OR SERV	EEN ADOP	TED BY THE BOARD OF DIRECTO	RS AND	
				BOARD OF DIR	ECTORS TO APPR	OVE PAYMENT	REQUES	TS TO THE	AUDITO	R-CONTROLLER FOR THE ATTACHED INVOICE(S).	THE CENTIFICANT AUTHORIZE	DEFINE	
				1	11	0								
Autho	rizing sign	natures		/	100									
ALWAYS	VENDOR	SUFFIX	Involce Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	9094	0	02012024-05	157.00	EDCF01192024	1/19/24	2	8561000	4536	EDCF Inv. 02012024-05 Retiree Opt-Out Feb. 2024	157.00	Steele, Phillip	CHECK	DOC
1	12416	0	02012024-06	157.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-06 Retiree Opt-Out Feb. 2024	157.00	Arellano, Vergil		
1	12912	0	02012024-07	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-07 Retiree Opt-Out Feb. 2024	625.00	Pott, Mike		
1	5145	0	02012024-08	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-08 Retiree Opt-Out Feb. 2024	625.00	Campbell, Mike		
1	1633	0	02012024-09	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-09 Retiree Opt-Out Feb. 2024	625.00	Hunt, Bradley		
1	5088	0	02012024-10	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-10 Reitree Opt-Out Feb. 202	625.00	Harris, Shayne		
1	5069	0	02012024-11	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-11 Retires Opt-Out Feb. 202	625.00	Kindelt, Mark		
1	6306	0	02012024-12	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF inv. 02012024-12 Retiree Opt-Out Feb. 202	625.00	Littlejohn, Alan	_	
1	7828	0	02012024-13	625.00	EDCF01192024	01/19/24	2	8561000	4536	EDCF Inv. 02012024-13 Retiree Opt-Out Feb. 2024	625.00	Lewis, Scott		
1	3235	0	03012024-01	9374.00	EDCF01192024	01/19/24	2	8561000	3040	EDCF Inv. 03012024-01 Retiree Health March 2024	9374.00	AUL Mid America Administrative		
1	41	0	BE005899478-01	7971.22	EDCF01192024	01/19/24	2	8561000	3040	EDCF Inv. BE005899478-01 Dist. Dental Feb. 2024	7971.22	Delta Dental		
1	41	0	BE005899478-02	3053.78	EDCF01192024	01/19/24	2	8561001	3040	EDCF Inv. BE005899478-02 JPA Dental Feb. 2024	3053.78	Delta Dentai		
1	3267		02012024-14	1164.04	EDCF01192024	01/19/24	2	8561000	3044	EDCF Inv. 02012024-14 Dist. Vision Feb. 2024	1164.04	Fire Risk Management Services		
1	3267		02012024-15	186.20	EDCF01192024	01/19/24	2	8561000	4100	EDCF Inv. 02012024-15 Dist. Life Feb. 2024	186.20	Fire Risk Management Services		
1	3267		02012024-16	469.90	EDCF01192024	01/19/24	2	8561001	3044	EDCF Inv. 02012024-16 JPA Vision Feb. 2024	469.90	Fire Risk Management Services		
1	3267		02012024-17	117.80	EDCF01192024	01/19/24	2	8561001	4100	EDCF Inv. 02012024-17 JPA Life Feb. 2024	117.80	Fire Risk Management Services		
												The first management conficts		
														2.70
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					Outsid	de District Clair	n Form					PLEASE INDICATE CHECK DISTR	IBUTION	
District:		El Do	orado County Fire	AUDITOR USE ON	(LY							METHOD IN THE SPACE BEL		PROCESSOR USE ONLY
Date:			1/22/2024											BATCH:
Prepared	Ву:		Kathleen Freeman	DEPT:									to District:	
Contact	Phone:		530-644-9630 # 104	FILE NAME:	-							Document Total:	530-644-9630	Entered by:
	106 202	3-24 1-2	22-2024 EDCF Bills	AUDITED BY:								\$1,200.00	,	
THE AR	RTICLES FO	R SERV	TICES DESCRIBED BY THE INV	OICE(S) ATTA	CHED AND LISTER	D BELOW WER	E APPRO	/ED AND A	Date:	JDED IN THE DISTRICT BUDGET THAT HAS BEE SENTED FOR SAID ARTICLES OR SERVICES. I	N ADOPTED			Date:
				DIRECTO	RS TO APPROVE P	PAYMENT REQ	UESTS TO	THE AUDI	TOR-CON	ITROLLER FOR THE ATTACHED INVOICE(S).	FURTHER CE	ERTIFY I AM AUTHORIZED BY TI	HE BOARD OF	
Author	izing sigr	natures	. 7		RI	1								
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	40	1	1	1200.00	EDCF01222024	1/22/24	2	8561000	4617	EDCF Inv. 1 Passanger Vehicle Rescue Class	1200,00	Cameron Park CSD	CHECK	DOC:
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					Outsi	de District Claim	Form					PLEASE INDICATE CHECK DISTR	BUTION	1
District:		Ei D	orado County Fire	T								METHOD IN THE SPACE BEL		PROCESSOR USE ONLY
Date:			1/23/2024	AUDITOR USE O	NLY							WELTHOU IN THE SPACE BELL	J#;	BATCH:
Prepared	l Bv:		Kathleen Freeman	=								US MAIL: Return	to District:	BATCH.
-				DEPT:	_							Call/Email for pickup:	530-644-9630 #	
Contact			530-644-9630 # 104	FILE NAME:		_						Document Total:		Entered by:
			23-2024 EDCF Bills	AUDITED BY:					Date:			\$14,713.37	7	
NECES:	SARY FOR	OR SER JSE BY	VICES DESCRIBED BY THE IN THE DISTRICT AND HAVE BE	EN DELIVERE	D OR PERFORMED	AND THAT NO	PRIOR CL	LAIM HAS E	BEEN PRE	JDED IN THE DISTRICT BUDGET THAT HAS BE ESENTED FOR SAID ARTICLES OR SERVICES. ITROLLER FOR THE ATTACHED INVOICE(S).	EN ADOPTEL I FURTHER C	BY THE BOARD OF DIRECTORS ERTIFY I AM AUTHORIZED BY TH	S AND WERE IE BOARD OF	Date:
Author	izing sigr	ature	s:		1	Pl:	4							
ALWAYS 1	VENDOR	SUFFIX	lovoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	noc:
1	1080	0	11242023-0	29.96	EDCF01232024	1/23/24	2	8561000	4080	EDCF Inv. 11242023-01 E17 Water	29.96	US Bank	CHECK	BOC:
1	1080	0	12032023-01	32.90	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12032023-01 E17 Water	32.90	US Bank		
1	1080	0	12062023-01	132.45	EDCF01232024	01/23/24	2	8561000	4060	EDCF Inv. 12062023-01 E17 Incident Food	132.45	US Bank		
1	1080	0	12102023-01	31.35	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12102023-01 E21 St-25	31.35	US Bank		
1	1080	0	12172023-01	18.76	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12172023-01 E21 St-25 Water	18.76	US Bank		
1	1080	0	11242023-02	70.55	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 11242023-02 E23 St-19	70.55	US Bank		
1	1080	0	11272023-01	34.14	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11272023-01 E23 St-19 Water	34.14	US Bank		
1	1080	0	12112023-01	16.31	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 12112023-01 E23 E-19	16.31	US Bank		
1	1080	0	12152023-01	239.88	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12152023-01 E23 Adobe	239.88	US Bank		
1	1080	0	12042023-01	7.75	EDCF01232024	01/23/24	2	8561000	4261	EDCF Inv. 12042023-01 E72 Postage	7.75	US Bank		
1	1080	0	12072023-01	13.93	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12072023-01 E72 St-72	13.93	US Bank		
1	1080	0	12092023-02	62.34	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12092023-02 E72 St-72	62.34	US Bank		
1	1080	0	12162023-01	31.07	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12162023-01 E72 St-72	31.07	US Bank		
1	1080	0	12052023-01	0.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF inv. 12052023-01 PM	0.99	US Bank	+	
1	1080	0	11222023-01	698.02	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 11222023-01 TW St-74	698.02	US Bank		
1	1080	0	12112023-02	691.36	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12112023-02 TW Facilities	691.36	US Bank		
1	1080	0	12162023-02	-228.91	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12162023-02 TW Credit	-228.91	US Bank		
1	1080	0	12162023-03	90.23	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12162023-03 TW Facilities	90.23	US Bank		
1	1080	0	12172023-02	-48.26	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-02 TW Credit	-48.26	US Bank		
1	1080	0	12172023-03	156.01	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-03 TW Facilities	156.01	US Bank		
1	1080	0	12022023-02	760.00	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12022023-02 WS Coffee	760.00	US Bank		
1	1080	0	11302023-03	105.60	EDCF01232024	01/23/24	2	8561000	4261	EDCF Inv. 11302023-03 BS Postage	105.60	US Bank		_

US Bank

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1080 1080	_		117.80	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 11222023-03 GA Office Supplies	117.80	US Bank		
1080	_	12112023-03	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12112023-03 GA Adobe	19.99	US Bank		
	U	11302023-04	5.95	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 11302023-04 LS	5.95	US Bank		
1080	0	12112023-04	218.80	EDCF01232024	01/23/24	2	8561000	4022	EDCF Inv. 12112023-04 JS Carhartt Jackets	218.80	US Bank		_
	0	11242023-02	106.98	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 11242023-02 MD Parts	106.98	US Bank		
1080	0	11282023-01	128.75	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 11282023-01 MD Parts	128.75	US Bank		_
1080	0	11302023-05	0.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 11302023-05 TC	0.99			_
1080	0	12032023-02	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12032023-02 TC Adobe				
1080	0	12052023-02	225.48	EDCF01232024	01/23/24	2	8561000	4539					
1080	0	12052023-03	195.00	EDCF01232024	01/23/24	2	8561000	4162					
1080	0	12102023-02	1.99	EDCF01232024	01/23/24	2							_
1080	0	12132023-05	1250.11	EDCF01232024		_							
1080	0					_		-					
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	_								EDCF Inv. 12022023-04 KF St-19	105.64	US Bank		
	_		_	+		_	8561000	4040	EDCF Inv. 12022023-05 KF St-72	159,70	US Bank		
	_			EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12062023-02 KF Zoom	25.99	US Bank		
		12062023-03	98.00	EDCF01232024	01/23/24	2	8561000	4300	EDCF Inv. 12062023-03 KF Employee Background	98.00	US Bank		
	0	12062023-04	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF inv. 12062023-04 KF	19.99	US Bank		
1080	0	12072023-03	7.20	EDCF01232024	01/23/24	2	8561000	4620	EDCF Inv. 12072023-03 KF St-\21	7.20	US Bank		
1080	0	12142023-11	3480.00	EDCF01232024	01/23/24	2	8561000	4022	EDCF Inv. 12142023-11 KF Duty Swag	3480.00	US Bank		
1080	0	12172023-04	20.60	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12172023-04 KF St-25	20.60	US Bank		
1080	0	12182023-03	14.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12182023-03 KF Canva	14.99	US Bank		
1080	0	12202023-05	20.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12202023-05 KF	20.99	US Bank		
1080	0	12202023-06	65.86	EDCF01232024	01/23/24	2	8561000	4700	EDCF Inv. 12202023-06 KF St-21	65.86	US Bank		
1080	0	11262023-01	388.84	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11262023-01 WS St-17	388.84	US Bank		_
1080	0	11272023-02	427.89	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 11272023-02 WS St-17 Blinds	427.89			
1080	0	11292023-03	12.82	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11292023-03 WS St-19				_
1080	0	11242023-04	7,71	EDCF01232024	01/23/24	2	8561000	4162					
1080	0	11272023-03	535.18	EDCF01232024	01/23/24	2	8561000	4220					_
1080	0	12042023-02	91.31	EDCF01232024	01/23/24	2	8561000	4260					_
1080	0	12072023-04	146.89	EDCF01232024	01/23/24	2		_					
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	1080	0	12122023-08	245.72	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12122023-08 WS St-25	245.72	US Bank		
	1080	0	12122023-09	25.79	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12122023-09 WS St-25	25.79	US Bank		
	1080	0	12122023-10	90.24	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12122023-10 WS St-25	90.24	US Bank		
_	1080	0	12122023-11	104.80	EDCF01232024	01/23/24	2	8561000	4080	EDCF inv. 12122023-11 WS St-19	104.80	US Bank		
	1080	0	12122023-12	27.71	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 12122023-12 WS St-21	27.71	US Bank		
	1080	0	12122023-13	59.88	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 12122023-13 WS St-21	59.88	US Bank		
	1080	0	12172023-05	66.36	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-05 WS St-21	66.36	US Bank		
	1080	0	12172023-06	45.12	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-06 WS St-21	45.12	US Bank	1	
	1080	0	12172023-07	176.95	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-07 WS St-26	176.95	US Bank		
	1080	0	11282023-03	41.98	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11282023-03 SA Coffee	41.98	US Bank	1	
	1080	0	12152023-02	285.49	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12152023-02 SA PAO Text Books	285.49	US Bank		
	1080	0	12172023-20	2.00	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 12172023-20 CC Charge	2.00	US Bank	1	
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	11-				PLEASE INDICATE CHECK DIST										
District:	trict: El Dorado County Fire METHOD IN THE SPACE BELOW:												LOW:	PROCESSOR USE ONLY	
Date:	AUDITOR USE UNLT										BATCH:				
Prepared	By:		Kathleen Freeman					US MAIL: Return to District: Cail/Email for pickup: 530-644-9630 #							
Contact	hone:		530-644-9630 # 104										nent Total:	Entered by:	
		2 24 4 2	3-2024 EDCF Bills	FILE NAME: AUDITED BY: Date: Dice(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTE.											
THE AD													\$1,580.70	Date:	
NECES	BARY FOR	USE BY	THE DISTRICT AND HAVE BEI	EN DELIVER	ED OR PERFORM	IED AND THAT	NO PRIOI	R CLAIM HA	AS BEEN	PRESENTED FOR SAID ARTICLES OR SERVICES.	N ADOPTE I FURTHER	D BY 1 R CERT	THE BOARD OF DIRECTO TFY I AM AUTHORIZED B	ORS AND WERE BY THE BOARD	
				OF DIRECT	ORS TO APPROV	VE PAYMENT R	EQUESTS	TO THE A	UDITOR-0	CONTROLLER FOR THE ATTACHED INVOICE(S).	110000000000000000000000000000000000000	A.FIMEAS		. THE BOARD	
					12	TA	7								
Author	zing sigi	7 7			1	1	ALWAYS					1			
1	VENDOR 3885	SUFFIX	Invoice Number (Limit 10)	AMOUNT	FILE NAME	DATE	2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT		VENDOR NAME	SEPARATE CHECK	DOC:
1	1916	0	01192024-50 01172024-50	235.02 163.68	EDCF01232024 EDCF01232024	1/23/24	2	8561000	4617	EDCF Inv. 01192024-50 Class A Reimbursement	235.02		Flanagan, Brien		
1	1134	0	01172024-50	350.00	EDCF01232024	01/23/24	2	8561000	4617	EDCF Inv. 01172024-50 RIO Reimbursement	163.68	-	Rose, Nicholas		
1	12307	0	01092024-50	455.00	EDCF01232024	01/23/24	2	8561000 8561001	4020	EDCF Inv. 01092024-50 Duty Boot Reimbursement	350.00	C. C. C.	Sime, Robert		
1	11168	0	01222024-50	377.00	EDCF01232024	01/23/24	2	_	4617	EDCF Inv. 01222024-50 Fire Helmet Reimburseme	455.00	-	Van Patten, Caleb		
	71100	Ť	01222024-30	377.00	EDCF01232024	01/23/24	2	8561000	4020	EDCF Inv. 01222024-50 Duty Boot Reimbursement	377.00	-	Wheeler, John		
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EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

TO:	K.E. Coleman, Treasure	r/Tax Collector	
FROM:	Department/District: E	Dorado County Fire Distr	rict_
	Authorized Signature:		
	Joe Harn, Auditor-Contr	roller	
	Authorized Signature:		
DATE:			
RE:	AUTHORIZATION TO	ELECTRONICALLY TRA	ANSFER FUNDS
This is my o	fficial warrant to pay via elec	tronic transfer on <u>01/22/202</u>	as described below:
METHOD (OF TRANSFER: AC	CH WIR	RE TRANSFER
AMOUNT:	\$146,650.80		_
BANK NAM	IE: <u>US Bank</u>		
BANK BRA	NCH: 630 K Street Ste 1	30	
	Sacramento, CA	95814	_
ABA NUMB	ER/ROUTING NUMBER:	122235821	
BANK ACCO	OUNT NUMBER:	158300057581	
BANK ACCO	OUNT/PAYEE NAME:	CalPERS Fiscal Services	Division
PAYEE INVO	OICE NUMBER (if any):	100000017420329	
FENIX DOC	UMENT NUMBER:		
	rtify that the above AC		ctions and account
	man 1/17/20 uployee responsible vire instructions	23 Alende Signature	
		easury Use Only	
PAYMENT #_	DATE	TIME	INITIAL
APPROVED_	RELEASED_	TIME	INITIAL

AUDTIOR'S USE ONLY BATCH # **CASH ACCT** 99120 DOC# CK/WIRE# **ACTION DATE HEADER DESCRIPTION: ENTERED BY** DATE **REVIEWED BY** APPROVED BY **PROCESSING** APP JOURNAL # DATE TJ JOURNAL# DATE **NOTES:**

ACH/WIRE TRANSFER REQUEST

PREPARED BY:	Kathleen Fre	a consider speed grown and a constraint of	SIGNATURE AND DATE	Shen	un /17/
		PRINT NAME		RE	QUIRED
DEPARTMENT NAME	El Dorado	County Fire District	DEPARTMENT NUMBER	8561	
(*************************************	and the second s		Birean	(4 DIGIT NUM	IBER)
Tin	n Cord	LL-D ED NAME		UTHORIZED SIGNATURE	
	NECESSARY TO CO	NDUCT COUNTY BUSINESS: ARE	THAT THE DETAILS OF THIS REQUI MENTS ARE: WITHIN MY AUTHORI ITEMS RECEIVED OR FOR A SERVI NO PRIOR DISBURSEMENT HAS B	TY TO APPROVE; WERE	- :
ENDOR NAME	CalPERS Fis	cal Services Division	FENIX VENDOR NUMBER	225	2
NOICE AU INADED			(0.00)	Wheeler with some control of the con	SUFFIX
OICE NUMBER OCHARACTERS)	1000	00017420329	AMOUNT	\$146,650	.80
REQUESTED T		ACH TRAI (ABA/ACC			N)
*WIRE TRANSF	ER JUSTIFICATI	ON: District/JPA Health I	Premiums February	INI	ΠAL
2024			·		
ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION		
8561000	3040	PROJECT STRING	DESCRIPTION (30 CHA		AMOUNT
8561001	3040		JPA Health Februar		\$105,053.65
				ui y 2027	\$41,597.15
				TOTAL	\$146,650.80

\$146,650.80



888 CalPERS (or 888-225-7377) TTY: (877) 249-7442 Fax: (800) 959-6545 www.calpers.ca.gov

California Public Employees' Retirement System

Tim Cordero
El Dorado County Fire Protection District
PO BOX 807
4040 CARSON ROAD
CAMINO, CA 95709-0807

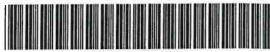
Business Unit: 1800 CalPERS ID: 4388508673 Statement Date: 01/16/2024

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000017420329	Total Active & Retired Premium: \$192,305.12	02/2024	
	PA Billing Active Premium PA Billing Employer Share of Retired Premium Admin Fee for Active: (0.32% of Total Active Premium) Admin Fee for Retired: (0.32% of Total Retired Premium)		\$138,028.42 \$8,007.00 \$441.69 \$173.69
	Subtotal		\$146,650.80
100000017390482	Previous Payment Due	01/2024	\$146,096.50
	Payment Applied		(\$146,096.50)
	Subtotal		\$0.00

Total Payment Due 02/10/2024:

\$146,650.80



myCalPERS 2371

Page 1 of 2

0000000152855014

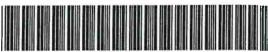
Retain this Statement for your records.

Health Premium payments are to be paid in full by the 10th of each month. Payments which are not received in full on or before this date will be assessed interest on the next month's statement (California Code of Regulations §599.515) and may be subject to the delinquency process. Please note that this monthly statement is a demand for payment in accordance with the Public Employees' Medical and Hospital Care Act, and failure to timely remit health premium payments in full by the 10th of each month may result in the termination of health care coverage for your agency pursuant to Government Code §22939 and collection of any outstanding amounts, including, but not limited to, all outstanding health premium payments/contributions, interest, penalties, and the costs of collection, including reasonable legal fees, when necessary to collect the amount due.

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit **my.calpers.ca.gov** to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888**-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

To view the Monthly Employer Billing Roster, please log on to **my.calpers.ca.gov** and select the Download Roster option that is located within the Billing and Payment Summary section. If discrepancies are discovered when reconciling the Statement to the Roster or the Roster to your internal records, please contact us. The Health Premium Billing should be reconciled on a monthly basis.

If you have questions, please contact the CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377).



myCalPERS 2371

0000000152855014

	TREASURE			POSIT FROM				DAT	E	1/4/2024		
	ELDO	RADO CO	DUNTY FIR	EPROTOTIC	INC	DIST	RICT	PREPARED B	Y Kathle	een Freeman		
-	DEPARTM	NT OR AGE	NCY NAME (inc	luding division)				— Phone	191 75 6)-644-9630		
								DEPOSITOR NUMBER		808561		
ENTE	ER COIN A	ND CURRE	NCY (auto po	pulates Total	Dep	osit s	ection)		And the second s	eposit Section		
>	\$ 0.01	x 0	\$ -	\$ 1.00	x	0	\$ -]	COIN	0.00		
renc	\$ 0.05	x 0	\$ -	\$ 5.00	x	0	\$ -		CURRENCY	3,716.00		
j	\$ 0.10	x 0	\$ -	\$ 10.00	x	0	\$ -	1	CHECKS			
Coin and Currency	\$ 0.25	x 0	\$ -	\$ 20.00	x	0	\$ -		OFF - SITE	0.00		
i	\$ 0.50	x 0	\$ -	\$ 50.00	1 _x	0	s -	1	DIRECT	0.00		
ŏ				\$ 100.00	+	0	\$ -	1	1/4/2024			
			-					_				
	•	Total Coin:	\$ -	Total	Curr	ency:	\$ -					
				7				7	TOTAL			
	Enter Tot	al Checks:		Enter Tota	Off	sites:	\$ -		DEPOSIT	3,716.00		
								1	1			
			Enter 10	tal Direct Dep	osit/	Wire:	\$ -			<u> </u>		
GENE	RAL LEDG	ER ACCOL	JNT LINES (ty	pe apostroph	e fir	st if tl	here are lead	ing zero):				
S		OBJECT			Π							
F X	ORG	NUMBER	PROJEC	T STRING			DESCRIF	TION (30 CHARACTERS N	fAX.)	AMOUNT		
1	8561000		2	91	$\overline{}$		7 Cash Duty					
2	8561000	4022	2	91	_		1 Cash Duty			40.00		
3	8561000	4022	2	91	_		2 Cash Duty			50.00		
4	8561000	4022	2	91	_		3 Cash Duty			80.00		
	8561000	4022		91	_		4 Cash Duty			60.00		
	8561000	4022	2	91			5 Cash Duty			20.00		
	8561000	4022	2	91			Cash Duty			20.00		
8	8561000	1401	2:	23	CR#	¥1379	Cash 7180	Beach View Drive		200.00		
9	8561001	3000	19	97	CR#	‡ 1385	Cash Field	Internship- Fallon M4	9	2,000.00		
10	8561000	4022	25	91	CR#	‡138 9	Cash Carh	artt Order		77.00		
11	8561000	4022	29	91	CR#	#139 0	Cash Duty	Attire		33.00		
12	8561001	3000	19	97	CR#	<i>‡</i> 1391	Cash Interi	nship - Fallon		250.00		
13	8561000	4022	29	91	CR#	‡1393	Cash Duty	Attire		45.00		
14	8561000	1401	22	23	CR#	£1398	Cash 4401	Yew Woods Way		600.00		
	8561000	4022	29	01	CR#	1399	Cash Duty	Attire		40.00		
	8561000	1401	22					Big Oak Road		186.00		
			OR / CONTROLL						BA, TREASURER/T			
BY	- Vinne	71					BY	KI		× 2		
DATE							DATE	1/10/24				
DP #	!				_	-		CERTIFIED INTO THE	JE NUMBER	2024		
		X-17	1772					COUNTY TREASURY				
		-8"	10.00					UNDER SECTION GOVT CODE 27008	INPUT BY			

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18



	TREASUR											DATE		1/4/2024
	EIDC	RA	00 C	OUNT	YFIRE	PR	OTCTI	NC	DISi	RICT		PREPARED BY	/ Kati	Heen Freeman
	DEPART	MENI	OR AG	ENCY N	IAME (inclu	uding	division)					Phone #	5:	30-644-9630
												DEPOSITOR NUMBER	1	308561
NI.	EHTOM	- 1	1	NCT	auto poj	ada	es Total	Onp	osii :	achon!		-	letal	Deposit Section
Š	\$ 0.0	1 X	0	\$	-	\$	1.00	х	0	\$			COIN	0.0
Currency	\$ 0.05	5 X	0	\$	-	\$	5.00	x	0	\$	-		CURRENCY	0.00
Ĉ	\$ 0.10	X	0	\$	-	\$	10.00	x	0	\$			CHECKS	
Coin and	\$ 0.25	X	0	\$	-	\$	20.00	x	0	\$	-		OFF - SITE	15,447.08
ó	\$ 0.50	x	0	\$	-	\$	50.00	x	0	\$	-		DIRECT	0.00
0						\$	100.00	x	0	\$	-		1/4/2024	
	Enter Joi		l Coin:		- Total		Total C	Otto	5 * \$ {\text{0.5}}	\$			TOTAL DEPOSIT	15,447.08
ENE s	RAL LEDG		ACCOL JECT	JNT LII	NES (typ	е ар	ostrophe			ere are			V)	T
x			WBER	r	ROJECT					DE	SCRIPT	ION (30 CHARACTERS MA	·X.)	AMOUNT
_	8561000 8561000		940		226				ation	" " 0				300.00
_	8561000		81		199				s Inc	tball C	overag	je		5,253.36 938.51
	8561000		81		220			_		ncident				1,772.73
_	8561000		42		414					onder				249.09
	8561000	14	00		431				_	ı Fees				2,982.50
	8561000	19	47		227		1.	ncid	ent F	Reimbu	rseme	nt	***	467.20
	8561000	30	00		197			Clair	n #24	00151	4 Aller	11/18-11/27		2,161.30
-	8561000	19			226			CalC	ard F	Rebate				804.24
_	3561000	40			18	_			A Din					269.06
	3561000	19	42		414		F	irst	Resp	onder	Fee			249.09
+											el lor			
+											_			
+		_	-+			-	-+	-						
+														
)(Y ()	DE HARN, C.	P.A.	AUDITO	R/CON	TROLLER				***************************************	D	BY ATE	K.E. Coleman, MBA	TREASURER/1	FAX COLLECTOR
#	2010	» — y	r									CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024
	3018	1	hamme)								U	NDER SECTION GOVT CODE 27008	INPUT BY	
UTIC	ON: WHITE	AUD	ITOR /	GREEN	- TREASU	RY /	YELLOW	DEF	ARTM	FNT REC	EIP			Updated 1/1/18

301875

	TREASL	IRER	HAS R	ECEIVED	A DEPO	SIT FI	ROM					DATE	1	/4/2024
	AUDITOR fo	r EL	. DOR	ADO CO	UNTY I	FIRE	PROTECT	TION	V DIS	TRIC	CT	PREPARED BY	Cor	ey Leikauf
	DEPAR	TMEN'	T OR AG	SENCY NA	ME (includin	g divisio	on)							x5460
				B of A	020372	5369	15					DEPOSITOR NUMBER		308561
ENTE	R COIN AND C	URRI	ENCY (a					n)				DEI GOTTON HOMBEN		eposit Section
	0.01		0	\$	-	\$	1.00		0	\$			COIN	0.00
Currency	\$ 0.05	\vdash	0	\$		\$	5.00			\$			CURRENCY	0.00
J	\$ 0.10	1	0	\$		\$	10.00		0	\$	_	¥8	CHECKS	0.00
and	\$ 0.25	+	0	\$	_	\$	20.00		0	\$			OFF - SITE	0.00
Coin and	\$ 0.50		0	\$ @		\$	50.00	\neg	0	\$			DIRECT	28,735.92
						\$	100.00		0	\$	-		DEPOSIT / WIRE	
2	Enter To	otal C		\$			Total Enter Tota	ıl Ofi	fsites: /Wire:	\$ \$28		W ^a	TOTAL DEPOSIT	28,735.92
GENE	RAL LEDGER A		-7.7	NES (typ	e apostro	ophe 1	first if there	are l	leadin	g zer	0):			
F	ORG		BJECT MBER		PROJEC	T STRI	NG				DESCI	RIPTION (30 CHARACTERS MAX.)		AMOUNT
1	8561000	0	881					Н	GHW	AY F	IRE	X*		28,735.92
2														
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13				-										
14						_								
15								-		,				
16														
BY_	JOE HARN, C.F.A.	AUDI	TOR/CO	NTROLLEF	3						BY _	JAKE 1/4/2	K.E. COLEMAN, TRE	EASURER / TAX COLLECTOR
DP#					118	62						CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER .	2024
												UNDER SECTION GOVT CODE 27008	INPUT BY	

EL DORADO COUNTY

טנ		0311)											141000 4
	11	REASURE						FROM OTCTIC	ARI :	DICT	חוס	-		DATE		/4/2024
_	-	DEPARTME							IN	DIQ I	RIC	1		PREPARED BY		en Freeman
						- (an ig u	11101011)						Phone #		-644-9630 808561
ENIT	FF	R COIN AI	ND CHR	PEN	ICV (aut	a nan	ulate	e Total l	Jan	neit e	natio	an)		DEPOSITOR NUMBER		eposit Section
CIAI				_					$\overline{}$)11)		1	COIN	
	호	\$ 0.01		0	\$	-	\$	1.00	х	0	\$		-			0.00
	<u>ē</u> ,	\$ 0.05	X	0	\$	-	\$	5.00	X	0	\$				CURRENCY	0.00
(3 [\$ 0.10	x (0	\$	-	\$	10.00	х	0	\$		-		CHECKS	
		\$ 0.25	x (0	\$	-	\$	20.00	х	0	\$		-		OFF - SITE	1,000,000.00
	Colin and Currency	\$ 0.50	x (0	\$	-	\$	50.00	х	0	\$		-		DIRECT	0.00
(3						\$	100.00	х	0	\$				1/4/2024	
Total Coin: \$ - Total Currency: \$ - Enter Total Checks: Enter Total Offsites: \$ - Enter Total Direct Deposit/Wire: \$ - GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):													1,000,000.00			
3EN	FR	ALLEDG	FR ACC	COLL	NTIINE	S (tvr	ne an	ostroph	a fir	et if t	here	are le	adi	na zero):		ì
S	T					- (6)	o ap	Jugan	- 111	0011	.,0.0	4.0.0		.9 20.0/.		
F	1	ORG	OBJEC		PRO	DJECT	STRI	√G				DESC	RIPT	ION (30 CHARACTERS M.	AX.)	AMOUNT
X	+	8561000	1940	+		200			Cto	to of	Calif	Lon	4 A	equisition Funds		1,000,000.00
2	+	0001000	1940	+		226			Sta	te oi	Calli	. Lan	u A	equisition Funds	William I Alexander	1,000,000.00
3	+			\dashv			_			_			_			
4	+			\neg			Swa Maria									
5								1								
6										1				•		
7	1			4												
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14	F		,)-	+	-11	77 10	`		-		-	-				
15 /	+		7	+				-								
16	Η			+					_			- 0.1			1011-2	
BY ATE		DE HARN, C	P.A. AL	лоітс Э	PR / CONT	ROLLE	R	3				DA [*]	BY _ TE _	K.E. Coleman, ME	A TREASURER / TA	AX COLLECTOR
301074											2024					
		f and such	S 1	ĺ										CODE 27008	INPUT BY	
DIDI	ITI	ON: WHITE	ALIDIT	00 /	CDEEN	TDEAC	UDV	/ VELLOW	, 5	CDADI	TREE NO	r DEC	EID			Updated 1/1/18

ONLEH - INCASON / TELEOW - DEPARTMENT NESEM

Updated 1/1/18

	TREASUR											DATE	:	1/5/2024
-	EI DC DEPARTM	PRAI	DO CO	NCV N	Y FIRE	P	OTCTR	MC	DIST	RICT		PREPARED B	-	ile sa Freeman
	DEFARTIV	UC141	OR AGE	INCT NA	AME (INCIU	aing d	ivision)					Phone #		30-644-9630
ENIT	ER COIN A	i KiDi i	niid De	3.45 mg (Color Inc.		En Table	09	. 200 =	21 1		DEPOSITOR NUMBER		808561
C. M. F. S.		1 x		1		1		$\overline{}$			_			Deposit Section
2	\$ 0.01	_	0	\$		\$	1.00	1	0	\$	-		COIN	0.00
2	\$ 0.05	_	0	\$		\$	5.00	1	0	\$	_		CURRENCY	0.00
Coin and Currency	\$ 0.10	\neg	0	\$	-	\$	10.00	x	0	\$			CHECKS	
and	\$ 0.25	X	0	\$	-	\$	20.00	X	0	\$ -			OFF - SITE	4,010.26
Ö	\$ 0.50	X	0	\$	U	\$	50.00	x	0	\$ -			DIRECT	0.00
0						\$	100.00	x	0	\$ -			1/5/2024	
	Enter Tot		l Coin:		ter Tota		Total (OF	enos:	\$ -			TOTAL DEPOSIT	4,010.26
GENE	RAL LEDG	ER A	ACCOU	NT LIN	IES (typ	е ар	ostroph	e fir:	st if th	ere are lea	dino	zero):		
S F X	ORG	ОВ	JECT MBER		ROJECT :							ON (30 CHARACTERS MA	AX.)	AMOUNT
1	8561000	19	942		414			Firs	t Res	ponder Fe	es C	Collected		4,010.26
2														
3											_			
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6			\dashv			-	-+				-			
7		-	-			-					1717			
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16		7 11 7	-			_	-		_	*****	_			
	PEHARN, C.	P.A.	AUDITO	R/CON	TROLLER					BY DATE		K.E. Coleman, MB/	TREASURER/T	AX COLLECTOR
P#	3014	î [<u> </u>						-		С	ERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024
PIRITIO		-	-	DEEN	TDEACH	DV (VELLOW	DE	Abtu	ENT RECEIP		CODE 27008	INPUT BY	Updated 1/1/18

-301960-

	TREASUR									DATE		1/8/2024		
	EIDC	RAI	DO CI	DUNT	YFIRE	PA	OTOTIO	HC	OIST	RIC	-	PREPARED BY	/ Kath	leen Freeman
	DEPARTM	MENT	OR AG	ENCY N	AME (incl	iding (division)					Phone #	£ 53	0-644-9630
												DEPOSITOR NUMBER		808561
ENT	ER COIN			- 1	into po			$\overline{}$	OSit 8	Sectio	(1)	_		Deposit Section
2	\$ 0.0	1 X	0	\$	-	\$	1.00	X	0	\$			COIN	0.00
Coin and Currency	\$ 0.05	5 X	0	\$	-	\$	5.00	х	0	\$			CURRENCY	0.00
تَ	\$ 0.10) x	0	\$		\$	10.00	х	0	\$	-		CHECKS	
and	\$ 0.25	X	0	\$		\$	20.00	х	0	\$	-		OFF - SITE	4,051.22
ej.	\$ 0.50	x	0	\$	•	\$	50.00	х	0	\$		7	DIRECT	0.00
0						\$	100.00	х	0	\$	-		1/8/2024	
	Enter for		l Coin:			l En	Total C	1			-	7	TOTAL DEPOSIT	4,051.22
GENE	RAL LEDG			Ed		n Dir	oci Dope	- 2(1)	Wire:	\$	re lead	ing zero):	A	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
S F X	ORG	OB NUI	JECT MBER		ROJECT		1G			C	ESCRIF	TION (30 CHARACTERS MA	AX.)	AMOUNT
	8561000	19	942		414	1		Firs	t Res	ponde	er Fee	s Collected		4,051.22
2		_												
3 4			-				-							
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14														
15													0.444	
16				-										
J(BY _/ ATE _/	DE HARN, C	.P.A.	AUDITO	OR / CON	TROLLER	₹					BY DATE		A, TREASURER/T	AX COLLECTOR
P#	BAU	d	301	a la	1							CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT	JE NUMBER	2024
£	A Comment Ship	The has	الراقعي) فهر	1 6/	<i>(</i>							CODE 27008	INPUT BY	
RIBUTIO	ON: WHITE	- AUD	ITOR /	GREEN	- TREASI	IRY /	YELLOW	- DE	PARTA	MENT E	FCEIP			Updated 1/1/18

								TFROM					DAT		1/10/2024
_	DE.	PARTM	KAL	DR AGE	JUNI	Y FIRE	FR	OTOTI	ON	DIST	RICT		PREPARED B		deen Fraeman
	DE	FARIN	EINI (JR AGE	INCT NA	WE (INCIL	uaing (division)					Phone	#	30-644-9630
37-5	WIE C	ODE A	same of	1 2 . 21 . 150 . 1	ALCON .								DEPOSITOR NUMBER		808561
111						uto po	7	as Total	1 1	ouit (rection.		1		Deposit Syction
	\$		1	0	\$		\$	1.00	X	0	\$]	COIN	0.0
	\$		1	0	\$	-	\$	5.00	x	0	\$			CURRENCY	0.0
Ç	\$ \$	0.10	x	0	\$	-	\$	10.00	X	0	\$			CHECKS	
Coin and Courses	\$	0.25	X	0	\$	_	\$	20.00	X	0	\$			OFF - SITE	6,790.2
į.	\$	0.50	X	0	\$		\$	50.00	x	0	\$	•		DIRECT	0.0
_							\$	100.00	x	0	\$	n l		1/10/2024	
				33841			d Om	for T o tal	JAIN!	vire;	\$	-		TOTAL DEPOSIT	6,790.2
NE	RAL	LEDG	ER A	ccou	NT LIN	ES (typ	e ap	ostroph	e firs	t if th	nere are	leadir	ng zero):		
	OI	RG	OBJ NUM	ECT BER	P	ROJECT	STRIN	G			DE	SCRIPT	ION (30 CHARACTERS M.	AX.)	AMOUNT
	856	1000	19	42		414			First	Res	ponder	Fee's	Collected		6,790.2
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	_	\neg		-			-								-
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						f				L.					1 115-11-2
	DE HAI	RN, C.F 12	P.A. A	UDITOR	R/CONT	ROLLER					D	BY	1/18/	24	
J(2 - #	415	218	4	UDITOR	R/CONT	ROLLER					D	ATE	CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024

and the second

•	REASUR	ERI	HAS RE	CEIVE	DADE	POS	T FROM					DAT	E	1/17/2024
	EIOO	RA	DO C	DUNT	Y FIRE	PR	OTOTIC	M	OIST	RICT		PREPARED B	Y Kati	deen Freeman
	DEPARTM	ENT	OR AGI	ENCY N	AME (inclu	uding (division)					Phone :	4 5:	30-644-9630
												DEPOSITOR NUMBER		808561
EFFE	R COIH A	ND (CURRE	NOTE	uto poj	pulai	es Torai	Dep	osils	sclon	1			Осро R.Scaner
₹	\$ 0.01	X	0	\$		\$	1.00	X	0	\$			COIN	0.0
Coin and Currency	\$ 0.05	X	0	\$	-	\$	5.00	x	0	\$			CURRENCY	0.0
CO	\$ 0.10	X	0	\$	-	\$	10.00	x	0	\$			CHECKS	
and	\$ 0.25	X	0	\$	-	\$	20.00	x	0	\$			OFF - SITE	8,374.30
Ö	\$ 0.50	X	0	\$	-	\$	50.00	x	0	\$]	DIRECT	0.00
						\$	100.00	x	0	\$	-		1/17/2023	
	inter To:		l Coin:		-	l En	Total C		·		-]	TOTAL DEPOSIT	8,374.30
ENER s f	AL LEDG	ОВ	ACCOL JECT MBER	INT LIN	IES (typ	е зр				ere are			4X.)	AMOUNT
X					PROJECT STRING DESCRIPTION (30 CHARACTERS MAX.)									
1 8	3561000	19	942		414	4		First	Res	ponde	r Fee'	Collected		8,374.30
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6			-			-3112						MIS-III-		
	EHARN, C.	P.A.	AUDITO	R / CON	TROLLER	₹				ſ	BY_ DATE_		A, TREASURER/1	TAX COLLECTOR
P#	302 i	26	5									CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024
المحمدرية	the second of	100	Transp."									JNDER SECTION GOVT CODE 27008	INPUT BY	

202265

DE	POSIT PE	RMIT	•									
	TREAS	URER F	IAS RE	CEIVED A DEPO	SIT FROM					DA	TE	1/23/2024
	AUDITOR f	or EL	DORA	DO COUNTY	FIRE PROTEC	TIOI	N DIS	TRIC	Т	PREPARED I	BYC	orey Leikauf 12.
	DEPA	KIMENI	OR AGE	NCY NAME (including	ng division)					Phone	e #	x5460
				B of A 220231	159466					DEPOSITOR NUMBER		808561 WAG
ENTE	R COIN AND C	URREI	NCY (au	ito populates To	tal Deposit secti	on)						Deposit Section
	\$ 0.01			\$ -		0 x	0	\$			COIN	0.00
Coin and Currency	\$ 0.05	x	0	\$ -	\$ 5.0	0 x	0	\$	-		CURRENCY	0.00
Cul	\$ 0.10	x	0	\$ -	\$ 10.0	0 x	0	\$	-		CHECKS	0.00
n and	\$ 0.25	x	0	\$ -	\$ 20.0	0 x	0	\$			OFF - SITE	0.00
S	\$ 0.50	x	0	\$ -	\$ 50.0	\neg	0	\$			DIRECT	5,028.00
	L				\$ 100.00) x	0	\$			DEPOSIT / WI	RE
		Total	Coin: \$		Tota	l Curr	rency:	\$	-			
	Enter To	otal Ch	naka: f]						TOTAL DEPOSIT	
	Litter	otal Gil	ecks.	-	Enter Tot	ai On	sites:	\$			DEPOSIT	5,028.00
				Ente	r Total Direct De	posit/	Wire:	\$ 5,0	28.00	ei		
SENE	RAL LEDGER	ACCOU	NT LINI	ES (type apostro	ophe first if there	are le	eadin	a zero)				
S F X	ORG	OBJE	ст		T STRING					IPTION (30 CHARACTERS MA	X.)	AMOUNT
1	8561000	110	00		5,028.00							
2										EASE PMT		
3										201		
4												
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6	DE HARN, C.P.A.	ALIDITOR	2 / CONTT	DOLLED.							KE GOLEMAN TO	
ву	Cul.)	CONTR	ROLLER				-	ВУ_		R.E. COLEMAN, IR	EASURER / TAX COLLECTOR
TE	123/2	4_							DATE	123/2	M	
P#	,		02	332					C	ERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024
									1.	INDED SECTION COVE CODE		

### SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zeros) ### SOURCE COMMENCY (auto populates Total Oeposit section) ### \$ 0.01	(30 CHARACTERS MAX	530 8 Total De COIN CURRENCY CHECKS OFF - SITE DIRECT 1/24/2024 TOTAL DEPOSIT	een Freeman -644-9630 808561
## DEFINITER COIN AND CURRENCY (auto populates Total Deposit section) \$ 0.01	ero):	COIN CURRENCY CHECKS OFF - SITE DIRECT 1/24/2024 TOTAL DEPOSIT	308561
### SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero in the section) #### SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero in the section) #### SENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero in the section in the se	ero): (30 CHARACTERS MAX.	COIN CURRENCY CHECKS OFF - SITE DIRECT 1/24/2024 TOTAL DEPOSIT	5,131.8 AMOUNT
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JOE HARN, C.P.A. AUDITOR / CONTROLLER	K.E. Coleman, MBA,	TREASURER / TAX	COLLECTOR
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JOE	E HAR	RN, C.F										BY	K.E. Coleman, ME	A, TREASURER/T	
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JOE 4	11	12	P.A. A	AUDITOR								DATE_	K.E. Coleman, ME		
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	TREASURE				OSIT FROM					DATE	- 4	/31/2024	
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					ding division)	Water Com	1 See 3	9 41 62 1		Phone #		-644-9630	1 1 2
										DEPOSITOR NUMBER		808561	
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1	8561000	1401		223 CR#1368 CK#57845 4341 Paradise Lane							186.00		
2	8561000	1401	_	223						3161 Fox Lane			186.00
3	8561000	1401	4	223					_	370 Business Drive			656.00
4	8561000	1401	+	223						646 Connie Lane			186.00
5 6	8561000 8561000	1401 4022	+	223 291		_			_	0 4020 Durock Road		ļ	647.00
7	8561000	1401	+					CK#1640		301 Glernnview Drive		-	43.00 186.00
8	8561000	4022	+	223 291						arhartt Order		310.98	
9	8561000	1401	+	223						ncident Report			40.00
	8561000	1401	_	223						90 Keeble Lane			186.00
	8561000	1401		223						710 Country Club Dri	ive		186.00
	8561000	1401		223					_	3 Barrett Ranch Roa			186.00
	8561000	4022		291				CK#9441					20.00
	8561000	1401		223						00 Salmon Falls			186.00
15	8561000	1401		223						350 Banbury Cross C	Court		186.00
16	8561000	1401		223		CR#1	395	CK#8968	Ма	any Bell Lane			186.00
	JOE HARN, C	P.A. AUI	OITOR / CO	NTROLLE	R					(C.L. RAFFETY, TREA	SURER / TAX C	OLLECTOR
BY_								В	Υ _				
DATE			-					DAT	E_				
DP#	ŧ								Ī	CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2019	
										UNDER SECTION GOVT CODE 27008	INPUT BY		
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STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

			DEPOSIT FROM		ary 31, 2024
			FIRE PROTCTIO	N DISTRICT	
DEPAR	TMENT OR AGEN	ICY NAME (Inc	luding Division)	PREPARED BY	
				PHONE NUMBER: 8	108561
				DEPOSI	TOR NUMBER
GENE	RAL LEDGER	ACCOUNT L	INES (type apostro	phe first if there are leading zero):	
S		OBJECT		16	
F	ORG	NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
X					
17	8561000	1401	223	CR#1396 CK#52529 7515 Green Valley Road	186.00
18	8561000	1401	223	CR#1397 CK#1085 3800 N. Canyon Road	186.00
19	8561000	1401	223	CR#1399I CK#1102 5025 S. Shingle	186.00
20	8561000	1401	223	CR#1400 CK#7692 4640 Shingle Lime Mine	279.00
21	8561000	1401	223	CR#1401 CK#57789 3085 Texerra Court	186.00
22	8561000	1401	223	CR#1402 CK#8011 7720 Hwy 50	372.00
23	8561000	1401	223	CR#1403 CK#57792 4360 Sierra Springs	186.00
24	8561000	1401	223	CR#1404 CK#6811 4020 Half Moon Road	186.00
25	8561000	1401	223	CR#1405 CK#6812 1804 Alexander Court	186.00
26	8561000	1401	223	CR#1406 CK#32696 441 Main Street	372.00
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	OE HARN, C.P.A.	AUDITUR/CC	JNIKULLEK	C.L. RAFFETY, TREASURER/TAX	COLLECTOR
BY_				BY	
DATE _				DATE	
D D "				CERTIFIED INTO THE BATCH	
DP#				CERTIFIED INTO THE BATCH COUNTY TREASURY DATE	
				R SECTION GOVT CODE CODED BY	
				CECTION GOVI CODE CODED BY	ı

I - TREASURY / YELLOW - DEPARTMENT RECEIPT

Pg 10f 2

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

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						10	JK#	1417	CK#0(0620 4	011 Audubon Driv	'e			186.00
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561000	140	1					R#1	414	CK#20	166 38	67 Dividend Drive			-	186.00
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HARN, C	.P.A. AU	DITOR /	CONTRO	OLLER			···			BY	K.E. Coleman, I	26		AX COLLEC	558.00 TOR
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EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

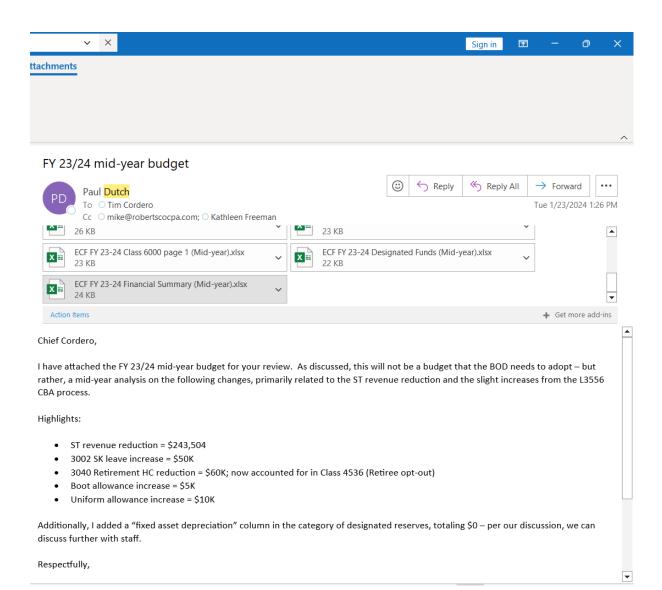
ENT OR AGE	NCY NAME (Inc	Studing Divinian		
		adding Division)	PREPARED BY	
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LEDOED				
LLEDGER	ACCOUNT L	INES (type apostro	phe first if there are leading zero):	
ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
8561000	1401	223	CR#1437 CK#5138 4650 Elving C Bood	100
3561000	1401		CR#1439 CK#45719 3661 Pandarage Band	186.0
			Too Otti-or 19 3001 Foliderosa Road	372.0
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				- 1 12 mar 2 mar	4 C 4 G 5 N				-644-9630
									808561
R COIN A	ND CURRE	NCY (auto popula	ates Total I	Deposit	section))		Total E	eposit Section
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OE HARN, C	.P.A. AUDIT	OR / CONTROLLER				y and	K.E. Coleman, MB	A, TREASURER/T	AX COLLECTOR
Lite	- F					BY _			
11/2-	<u> </u>					DATE _			100
2	f 4						CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024
	REASURE EI DON DEPARTME R COIN AN \$ 0.01 \$ 0.05 \$ 0.10 \$ 0.25 \$ 0.50 Enter Total RAL LEDG ORG 8561000	REASURER HAS RE EI DORADO CO DEPARTMENT OR AGE R COIN AND CURRE \$ 0.01	EI DORADO COUNTY FIRE P DEPARTMENT OR AGENCY NAME (including R COIN AND CURRENCY (auto popul \$ 0.01 × 0 \$ - \$ \$ 0.05 × 0 \$ - \$ \$ 0.10 × 0 \$ - \$ \$ 0.25 × 0 \$ - \$ \$ 0.50 × 0 \$ - \$ Total Coin: \$ - \$ Enter Total Checks:	REASURER HAS RECEIVED A DEPOSIT FROM EI DORADO COUNTY FIRE PROTCTIC DEPARTMENT OR AGENCY NAME (including division)	REASURER HAS RECEIVED A DEPOSIT FROM	REASURER HAS RECEIVED A DEPOSIT FROM	REASURER HAS RECEIVED A DEPOSIT FROM EI DORADO COUNTY FIRE PROTCTION DISTRICT	DATE PREPARED PROTECTION DISTRICT	REASURER HAS RECEIVED A DEPOSIT FROM EI DORADO COUNTY FIRE PROTECTION DISTRICT PREPARED BY Kathk Phone # 530

STRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIP

Updated 1/1/18





ECF Asset/Revenue Statement FY 23/24 (Mid-year)

01 CATEGORY (TAXES)	Final	Mid-year
(0100) PROP TAX: CURR SECURED (2% statutory assumption)	\$11,075,353.00	\$11,075,353.00
(0100) PROP TAX : SECURED (STATE ASSESSED PROPERTY)	\$284,903.00	\$284,903.00
(0110) PROP TAX: CURR UNSECURED	\$218,234.00	\$218,234.00
(0120) PROP TAX: PRIOR SECURED	\$25,927.00	\$25,927.00
(0130) PROP TAX: PRIOR UNSECURED	\$6,021.00	\$6,021.00
(0140) PROP TAX: SUPP CURRENT	\$471,362.00	\$471,362.00
(0150) PROP TAX: SUPP PRIOR	\$31,367.00	\$31,367.00
(0174) TAX: TIMBER YIELD	\$54.00	\$54.00
(0175) TAX: SPECIAL TAX	\$521,813.00	\$521,813.00
(0100) PROPERTY TAX ADMINISTRATIVE COST	-\$204,678.00	-\$204,678.00
03 CATEGORY (FINES AND PENALTIES)		
(0360) PEN & COST DELIQUENT TAXES	\$12,016.00	\$12,016.00
04 CATEGORY (REV USE MONEY/PROP)		
(0400) REV: INTEREST	\$61,422.00	\$61,422.00
(0420) RENT: LAND AND BUILDINGS/Station 16	\$48,752.00	\$48,752.00
08 CATEGORY (STATE/FEDERAL REIMBURSMENTS)		
(0820) ST: HOMEOWNER PROP TAX RELIEF	\$71,518.00	\$71,518.00
(0881) ST: MANDATED REIMBURSEMENTS	\$425,241.00	\$181,737.00
12 CATEGORY (OTHER GOV AGENCY)		
(1200) Temporary T.O.T. reimbursement	\$68,000.00	\$68,000.00
(1207) REV: SHINGLE SPRINGS RANCHERIA	\$654,000.00	\$654,000.00
13 - 16 CATEGORY (SERVICE CHARGES)		
(1310) SPECIAL ASSESSMENTS	\$5,024.00	\$5,024.00
(1400/1401) PLAN & ENG: SERVICES AND FEES	\$133,719.00	\$133,719.00
(1686) JPA ADMINISTRATIVE FEE	\$469,418.00	\$469,418.00
18 CATEGORY (INTRFND: SRV BTWN FND TYPE)		
(1800) TRANSFER FOR STATION 28 PAYMENT	\$138,040.00	\$138,040.00
19 CATEGORY (MISCELLANEOUS REV)		
(1940) MISC: REVENUE (1st Responder Fee)	\$55,000.00	\$55,000.00
(1947) INSURANCE REFUND	\$5,462.00	\$5,462.00
20 CATEGORY (OTHER FIN SOURCES)		
(2000) SALE FIXED ASSETS	\$0.00	\$0.00
Total District Annual Revenue	\$14,577,968.00	\$14,334,464.00

ECF Financial Summary FY 23/24 (Mid-year)

Revenue	FY 23/24
Revenue (includes Measure S funds)	\$14,334,464.00
Expenditures	\$14,315,740.00
Board Policy 3025 reserve replenish from FY 22/23 utilization	\$18,724.00
Budget surplus	\$0.00
Total Budget adopted for FY 23/24	\$14,315,740.00
*Projected carry-over into Reserve Fund at end of FY 23/24	\$0.00
*Projected carry-over into Apparatus Fund at end of FY 23/24	\$350,000.00
Expenditure/Allocation Summary	FY 23/24
Salaries & Benefits	\$12,044,200.00
Services & Supplies	\$1,655,000.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations/training ground materials	\$90,000.00
Safety Equipment	\$38,500.00
Annual allocation towards emergency vehicle replacement	\$350,000.00
Total Expenditures/Allocation for FY 23/24	\$14,315,740.00
Undesignated Reserve Account Balance	FY 23/24
General Undesignated Reserve Fund (beginning of FY - see 3025)	\$2,870,211.00
Fire hose capital replacement fund	\$15,000.00
Total available undesignated reserve balance	\$2,885,211.00

ECF FY 23/24 Designated/Special Purpose Funds (Mid-year)

Fixed & rolling capital/administrative funds	FY 23/24
General Apparatus Fund (end of FY 23/24 projection)	\$1,042,237.00
Station 19 remodel	\$400,000.00
Station 28 pay-off	\$1,412,000.00
Fixed asset deprecation	\$0.00
Total	\$2,854,237.00
Development fees	FY 23/24
Development Fee Balance City of Placerville (Designated)	\$508,681.00
Development Fee Balance other areas of District (Designated)	\$699,089.00
Cafeteria Plan Fund (Designated)	\$23,493.00
Total	\$1,231,263.00
Restricted Fund(s)	FY 23/24
Red Hawk Administration Fund	\$600,000.00
Career track curriculum funds	\$200,000.00
Total	\$800,000.00

ECF Wage and Benefit Detail FY 23/24 Class 3000 Pg. 1 (Mid-year)

3000 Salaries (Includes time in service longevity pay)	Final	Mid-year
Fire Chief (1)	\$184,995.00	\$184,995.00
Division Chief (6)	\$834,075.00	\$834,075.00
Fire Captain (16) (15 engine, 1 specialist)	\$1,824,088.00	\$1,824,088.00
Engineer (15)	\$1,440,565.00	\$1,440,565.00
FF/PM (4), FF/EMT (8)	\$865,969.00	\$865,969.00
Administrative Support (3)	\$199,000.00	\$199,000.00
AMA contract/BOD Pay/anticipated step increases	\$190,000.00	\$190,000.00
Total	\$5,538,692.00	\$5,538,692.00
3002 Overtime	Final	Mid-year
Sick Leave Coverage	\$272,977.00	\$322,977.00
Vacation Leave Coverage/WC/FMLA	\$788,056.00	\$788,056.00
Strike Team Coverage (100% reimbursable from State of CA)	\$300,000.00	\$185,000.00
Training Captain converted to Training/EMS (see class 3000)	\$175,000.00	\$0.00
Total	\$1,536,033.00	\$1,296,033.00
3004 Additional Compensation	Final	Mid-year
FLSA	\$118,435.00	\$118,435.00
Uniform Allowance	\$35,800.00	\$35,800.00
Holiday Pay	\$145,767.00	\$145,767.00
District incentivized programs	\$19,200.00	\$19,200.00
Employee 457 contributions	\$76,130.00	\$76,130.00
Total	\$395,332.00	\$395,332.00
3020 Retirement	Final	Mid-year
Safety ("Classic") Normal Cost	\$748,317.00	\$748,317.00
Safety FY 23/24 UAL (1.75% HTL proxy discount for PV)	\$1,687,826.00	\$1,687,826.00
Safety (PEPRA) Normal Cost	\$305,358.00	\$305,358.00
Miscellaneous Normal Cost	\$21,000.00	\$21,000.00
Miscellaneous FY 23/24 UAL	\$70,000.00	\$70,000.00
Total	\$2,832,501.00	\$2,832,501.00
Page Total	\$10,127,558.00	\$10,062,558.00

ECF Wage and Benefit Detail FY 23/24 Class 3000 Page 2 (Mid-year)

3021 Social Security	Final	Mid-year
Social Security	\$6,279.00	\$6,279.00
Total	\$6,279.00	\$6,279.00
3022 Medicare	Final	Mid-year
Medicare	\$112,000.00	\$112,000.00
Total	\$112,000.00	\$112,000.00
2040 H W. In	Et al	BALL
3040 Health Insurance	Final	Mid-year
Current Employee Health	\$1,070,000.00	\$1,070,000.00
Retiree Health	\$175,664.00	\$115,664.00
Dental Insurance	\$52,759.00	\$52,759.00
Total	\$1,298,423.00	\$1,238,423.00
3041 Unemployment Insurance	Final	Mid-year
Unemployment Insurance	\$4,000.00	\$4,000.00
Total	\$4,000.00	\$4,000.00
3042 Long-term Disability	Final	Mid-year
Long-term Disability	\$24,000.00	\$24,000.00
Total	\$24,000.00	\$24,000.00
3044 Vision Insurance	Final	Mid-year
Vision Insurance Plan	\$14,000.00	\$14,000.00
Total	\$14,000.00	\$14,000.00
Total	Ψ14,000.00	Ψ14,000.00
3060 Workers Compensation	Final	Mid-year
FASIS	\$582,940.00	\$582,940.00
Total	\$582,940.00	\$582,940.00
Page Total	\$2,041,642.00	\$1,981,642.00
*Class 3000 total for FY 23/24	\$2,041,642.00 \$12,054,200	\$1,981,642.00 \$12,044,200.00

ECF Services & Supplies FY 23/24 Page 1 (Mid-year)

4020 Clothing	Final	Mid-year
Safety Boots	\$10,000.00	\$15,000.00
Total	\$10,000.00	\$15,000.00
4021 Fire Turnouts	Final	Mid-year
Safety Equipment; Structural PPE	\$10,000.00	\$10,000.00
Wild land PPE	\$1,500.00	\$1,500.00
FATS Tags	\$1,500.00	\$1,500.00
Total	\$13,000.00	\$13,000.00
4022 Uniforms	Final	Mid-year
Job Shirts/Jackets	\$5,000.00	\$15,000.00
Total	\$5,000.00	\$15,000.00
4040 Communications	Final	Mid-year
Dispatch	\$72,000.00	\$72,000.00
Internet (add fiber-optic upgrade)	\$23,200.00	\$23,200.00
Telephone - Long Distance	\$35,000.00	\$35,000.00
Cellular Telephone	\$40,600.00	\$40,600.00
District Website Maintenance	\$11,200.00	\$11,200.00
Total	\$182,000.00	\$182,000.00
4000 Maral Burnshame	Final	NA:-1
4060 Meal Purchases	Final	Mid-year
During Incidents	\$4,000.00	\$4,000.00
During Professional Meetings	\$1,200.00	\$1,200.00
During Meetings	\$5,200.00	\$5,200.00
4080 Household Expenses	Final	Mid-year
Station Services	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00
4085 Refuse Disposal	Final	Mid-year
During Incidents	\$19,000.00	\$19,000.00
Total	\$19,000.00	\$19,000.00
FY 23/24 Page Total	\$264,200.00	\$279,200.00
1 1 25/ 24 Fago Iulai	₹204,200.00	φ213,200.00

ECF Services & Supplies FY 23/24 Page 2 (Mid-year)

4087 Extermination	Final	Mid-year
Station Extermination	\$1,000.00	\$1,000.00
Total	\$1,000.00	\$1,000.00
4100 Insurance	Final	Mid-year
Fire, Theft, Property	\$160,000.00	\$160,000.00
Employee Life Insurance	\$6,000.00	\$6,000.00
Total	\$166,000.00	\$166,000.00
4140 Equipment Maintenance	Final	Mid-year
Chainsaws	\$250.00	\$250.00
Extinguisher Maintenance	\$1,500.00	\$1,500.00
General Equipment Maintenance	\$6,000.00	\$6,000.00
Extrication Equipment	\$1,000.00	\$1,000.00
Miscellaneous Equipment Maintenance	\$1,000.00	\$1,000.00
Total	\$9,750.00	\$9,750.00
4142 Radio Maintenance	Final	Mid-year
Radio Equipment	\$8,000.00	\$8,000.00
Total	\$8,000.00	\$8,000.00
4145 Maintenance: Equipment Parts	Final	Mid-year
SCBA Maintenance	\$15,000.00	\$15,000.00
Equipment Parts	\$500.00	\$500.00
Chainsaw Parts	\$500.00	\$500.00
Misc. Parts	\$500.00	\$500.00
Total	\$16,500.00	\$16,500.00
4160 Vehicle Maintenance Service Contract	Final	Mid-year
Mechanics Services	\$59,000.00	\$59,000.00
Total	\$59,000.00	\$59,000.00
4162 Vehicle Maintenance: Supplies	Final	Mid-year
Vehicle Supplies	\$100,000.00	\$100,000.00
Total	\$100,000.00	\$100,000.00
	Ψ=00,000.00	/
FY 23/24 Page Total	\$360,250.00	\$360,250.00

ECF Services & Supplies FY 23/24 Page 3 (Mid-year)

4164 Vehicle Tires/Tubes	Final	Mid-year
Vehicle Tires	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00
4180 Building Improvements	Final	Mid-year
Station Improvements	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00
4197 Building Supplies	Final	Mid-year
Supplies	\$15,000.00	\$15,000.00
Total	\$15,000.00	\$15,000.00
4220 Mambarahina	Final	Midwoor
4220 Memberships Professional Organizations	\$10,000.00	Mid-year \$10,000.00
Total	\$10,000.00	\$10,000.00
Total	\$10,000.00	Ψ10,000.00
4260 Office Expense	Final	Mid-year
Miscellaneous Office Supplies	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00
4261 Postage	Final	Mid-year
General Postage	\$3,000.00	\$3,000.00
Total	\$3,000.00	\$3,000.00
4262 Subserintians	Final	Midwoor
4263 Subscriptions	Final \$200.00	Mid-year \$200.00
Periodicals		
Total	\$200.00	\$200.00
FY 23/24 Page Total	\$78,200.00	\$78,200.00

ECF Services and Supplies FY 23/24 Page 4 (Mid-year)

4200 Bustansianal Caminas	Final	Midues
4300 Professional Services	Final	Mid-year
CPS Testing/Assessments	\$1,000.00	\$1,000.00
Annual Audit	\$13,000.00	\$13,000.00
CPA Services	\$10,000.00	\$10,000.00
IT Consultants/Hardware/Software/Communications outreach	\$80,000.00	\$80,000.00
Consultant(s) inlcludes Agov/Govinvest, prev., public safety bldg.	\$47,500.00	\$47,500.00
Elections	\$0.00	\$0.00
A&E Consulting Group	\$4,000.00	\$4,000.00
Employee Assistance Program	\$7,000.00	\$7,000.00
Employee Backgrounds	\$2,000.00	\$2,000.00
El Dorado County LAFCO	\$7,600.00	\$7,600.00
Explorer Program	\$500.00	\$500.00
Printing, Engraving, Alterations	\$2,500.00	\$2,500.00
Department Health and Wellness Program (MOU pending)	\$60,000.00	\$60,000.00
Total	\$235,100.00	\$235,100.00
4313 Legal Services Legal Services/Consultation	Final \$33,000.00	Mid-year \$33,000.00
4324 Medical/Dental/Lab	Final	Mid-year
Medical Aid (Work Related Injury)	\$20,000.00	\$20,000.00
Total	\$20,000.00	\$20,000.00
4400 Publications & Legal Notices	Final	Mid-year
Election Notices	\$0.00	\$0.00
Budget Hearings	\$0.00	\$0.00
Miscellaneous	\$1,000.00	\$1,000.00
Total	\$1,000.00	\$1,000.00
4420 Rents & Leases of Equipment	Final	Mid-year
Copiers	\$16,000.00	\$16,000.00
Audio/Visual Equipment	\$0.00	\$0.00
Telephone Equipment	\$2,300.00	\$2,300.00
Total	\$18,300.00	\$18,300.00
FY 23/24 Page total	\$307,400.00	\$307,400.00

ECF Services & Supplies FY 23/24 Page 5 (Mid-year)

Investigation Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$500.00 \$500.00 Final \$70,500.00 \$3,700.00 \$500.00 \$2,000.00 \$8,000.00 Final \$9,000.00	\$500.00 \$500.00 Mid-year \$70,500.00 \$3,700.00 \$500.00 \$2,000.00 \$8,000.00 \$84,700.00
4461 Equipment (Minor) General Minor Equipment (AVL upgrades) Investigation Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	Final \$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00	Mid-year \$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00
General Minor Equipment (AVL upgrades) Investigation Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 Final	\$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00
General Minor Equipment (AVL upgrades) Investigation Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 Final	\$70,500.00 \$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00
Investigation Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00	\$3,700.00 \$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00
Prevention Division Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00	\$500.00 \$0.00 \$2,000.00 \$8,000.00 \$84,700.00
Audio/Visual Support Administration Computer/Camera Equipment Total 4462 Equipment	\$0.00 \$2,000.00 \$8,000.00 \$84,700.00	\$0.00 \$2,000.00 \$8,000.00 \$84,700.00 Mid-year
Administration Computer/Camera Equipment Total \$ 4462 Equipment	\$2,000.00 \$8,000.00 \$84,700.00 Final	\$2,000.00 \$8,000.00 \$84,700.00 Mid-year
Computer/Camera Equipment Total \$ 4462 Equipment	\$8,000.00 \$84,700.00 Final	\$8,000.00 \$84,700.00 Mid-year
Total 5 4462 Equipment	\$84,700.00 Final	\$84,700.00 Mid-year
4462 Equipment	Final	Mid-year
	-	
	-	
Commutes Facilities and	\$9,000.00	
Computer Equipment	_ · · · /	\$9,000.00
Total	\$9,000.00	\$9,000.00
4500 Special Department Expense	Final	Mid-year
Prevention (General/Public Education)	\$7,000.00	\$7,000.00
Prevention (Interwest Program)	\$5,000.00	\$5,000.00
DMV Renewals	\$250.00	\$250.00
Administration/Badges/Awards/Flags	\$500.00	\$500.00
Manuals (Network)	\$600.00	\$600.00
Manuals (Prevention)	\$600.00	\$600.00
General Training Items	\$1,000.00	\$1,000.00
CPR/Fire EMS supplies	\$20,000.00	\$20,000.00
Total S	\$34,950.00	\$34,950.00
4503 Staff Development	Final	Mid-year
Instructor reimbursement	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00
FY 23/24 Page Total \$3	134,150.00	\$134,150.00

ECF Services and Supplies FY 23/24 Page 6 (Mid-year)

4507 Fire 9. Sefety Supplies	Final	Midwar
4507 Fire & Safety Supplies	Final	Mid-year
Fire Hose and Supplies; Replacement/Repair	\$20,000.00	\$20,000.00
Technical Rescue Equipment	\$9,000.00	\$9,000.00
Firefighting Foam	\$1,000.00	\$1,000.00
Total	\$30,000.00	\$30,000.00
4536 Retirement Health Care Opt-out		\$60,000.00
4539 Software License	Final	Mid-year
Firehouse Software Maintenance Agreement	\$10,000.00	\$10,000.00
TeleStaff Maintenance Agreement	\$35,000.00	\$35,000.00
Target Solutions & Web Staff Agreement	\$35,000.00	\$35,000.00
Telestaff Software Upgrade	\$10,000.00	\$10,000.00
Computer programs/license upgrades	\$0.00	\$0.00
Total	\$90,000.00	\$90,000.00
4540 MOU Training Reimbursement	Final	Mid-year
MOU approved training reimbursement	\$20,800.00	\$20,800.00
Total	\$20,800.00	\$20,800.00
4606 Fuel Purchases	Final	Mid-year
Fire District Fuel	\$155,000.00	\$155,000.00
Total	\$155,000.00	\$155,000.00
4700 Utilities	Final	Mid-year
Water	\$12,000.00	\$12,000.00
Electricity	\$80,500.00	\$80,500.00
Propane	\$47,500.00	\$47,500.00
Total	\$140,000.00	\$140,000.00
FY 23/24 Page Total	\$435,800.00	\$435,800.00
	= = =	
FY 23/24 Class 4000 total	\$1,580,000.00	\$1,655,000.00

ECF Debt Service FY 23/24 Page 1 (Mid-year)

Class 5000	Fina	Mid-year
5060 Facilities	\$99,204.00	\$99,204.00
5100 Interest	\$38,836.00	\$38,836.00
5142 Audit Findings	\$0.00	\$0.00
Total	\$138,040.00	\$138,040.00
Class 5000 Total		\$138,040.00
Transfer out of Measure S Fund into Class 5000		\$138,040.00

ECF Class 6000 FY 23/24 (Mid-year)

6020 Structures & Improvements	Final	Mid-year
Station Improvements	\$75,000.00	\$75,000.00
Training ground materials	\$15,000.00	\$15,000.00
Class 6020 Total	\$90,000.00	\$90,000.00
6040 Equipment	Final	Mid-year
Safety Equipment; Stucturual PPE	\$35,000.00	\$35,000.00
Wildland PPE	\$3,000.00	\$3,000.00
FATS Tags	\$500.00	\$500.00
Generational Apparatus Replacement	\$350,000.00	\$350,000.00
Class 6040 Total	\$388,500.00	\$388,500.00

	Final	Mid-year
Total Class 6000 Expenditures	\$478,500.00	\$478,500.00



To: Board of Directors

From: Tim Cordero, Fire Chief

Date: February 13, 2024

Subject: Development Impact Mitigation Fees for Apparatus

The district charges fees for new development under our Development Impact Mitigation Fee Nexus Study, completed by DTA in 2021. This study states "The purpose of the development impact fee is to ensure that all new development is required to pay its "fair share" of the cost of any new infrastructure that will be necessary to serve new development, such as new or expanded fire stations or additional fire engines or other major equipment." New development within the district has a direct correlation to increased population and increased calls for service, in addition to the additional structures requiring fire protection. These increases reduce the service life of our frontline fire apparatus.

The district has placed an order for three additional Type 1 Fire Engines at a cost of \$675,000 per engine. The additional apparatus in our fleet affords us the opportunity to expand our service levels when situations warrant additional staffing. The recent wildfires, snowstorms, and flooding events are just some of the examples of our needs for additional apparatus to ensure we are positioned to meet the needs of our communities.

In reviewing our fleet and the need to expand the resources we have available, a shared cost for the apparatus is appropriate utilizing our current tax revenues in conjunction with Development Impact Fees. Our current Development Impact Fee account has a balance of \$1,252,002. 25% of the purchase price per engine is approximately \$168,750, the same percentage of the equipment is approximately \$53,000 per engine.

Staff is requesting the Board authorize the Fire Chief to assemble the necessary documentation for submittal to the County requesting the use of development impact fees to cover twenty-five percent (25%) of the costs to purchase and equip the new apparatus. The remaining seventy-five percent (75%) of the costs will be covered by our apparatus fund.



To: Board of Directors

From: Tim Cordero, Fire Chief

Date: February 12, 2024

Subject: Senate Bill 553 Workplace Violence Prevention Plan

The California State legislature passed Senate Bill 553, Workplace Violence Prevention Plan, which was signed into law by the Governor. This bill requires all California employers to develop workplace violence prevention plans as part of their Injury Illness Prevention Program (IIPP). As part of the services provided by our Worker's Compensation carrier, the district was provided a template program, which in conjunction with our on-going training fulfills the requirement of SB 553. The training and facility evaluation components will become part of our annual on-going training and inspections processes.

The required training for our personnel is already included within our Vector Solutions training program, facility assessments will be included as part of our annual facility reviews.

Staff would recommend the Board of Directors approve the El Dorado County Fire Protection District Workplace Violence Prevention Program as presented.

Attachments:

El Dorado County Fire Protection District Workplace Violence Prevention Program



El Dorado County Fire Protection District Workplace Violence Prevention Program

January 19, 2024

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Appendix

- A. Workplace Violent Incident Log
- B. Workplace Violence Prevention Environmental Hazard Assessment & Control Checklist

Policy

El Dorado County Fire District is committed to providing a work environment that is free of disruptive, threatening, or violent behavior involving any employee, appointed or elected official, volunteer, contractor, client, or visitor. Our policy is to establish, implement, and maintain an effective program as required by the Violence Prevention in Health Care regulation in the <u>California Code of Regulations</u>, <u>Title 8 CCR § 3342</u>. The regulation requires El Dorado County Fire District to have these written procedures in place for our emergency medical services employees.

Our Workplace Violence Prevention Program (Program) is available upon request for examination and copying to our employees, their representatives, and the Chief of Cal/OSHA or his or her designee.

Prohibited Acts

El Dorado County Fire District will not ignore, condone, or tolerate *threats of violence* or *workplace violence* by any employee, appointed or elected official, volunteer, contractor, client, or visitor.

- Threats of violence means a statement or conduct that causes a person to fear for his or her safety because there is a reasonable possibility the person might be physically injured and that serves no legitimate purpose.
- Workplace violence means any act of violence or threat of violence that occurs at the
 work site. The term workplace violence shall not include lawful acts of self-defense or
 defense of others. Workplace violence includes the following:
 - The threat or use of physical force against an employee that results in, or has a high likelihood of resulting in, injury, psychological trauma, or stress, regardless of whether the employee sustains an injury
 - An incident involving the threat or use of a firearm or other dangerous weapon, including the use of common objects as weapons, regardless of whether or the employee sustains an injury

Workplace violence can be categorized into four types:

- Type 1: Workplace violence committed by a person who has no legitimate business at the work site and includes violent acts by anyone who enters the workplace with the intent to commit a crime
- Type 2: Workplace violence directed at employees by customers, clients, patients, students, inmates, visitors or other individuals accompanying a patient

- Type 3: Workplace violence against an employee by a present or former employee, supervisor, or manager
- Type 4: Workplace violence committed in the workplace by someone who does not work there but has or is known to have had a personal relationship with an employee

In addition, El Dorado County Fire District prohibits all *dangerous weapons* not used for fire suppression, accident and incident response, emergency medical services, the service of law enforcement, or security duties on all ECF property. Any employee or appointed or elected official in possession of prohibited dangerous weapons on ECF property is in violation of this policy and may be subject to disciplinary action up to and including dismissal. Any volunteer, contractor, client, or visitor in possession of prohibited dangerous weapons will be banned from the premises. *Dangerous weapons* include any instrument capable of inflicting death or serious bodily injury.

Responsibility and Authority

Workplace Violence Program Administrator

The Fire Chief, or an assigned designee, is the designated Workplace Violence Program Administrator (Administrator) and has the authority and responsibility for developing, implementing, and maintaining this Program. The Fire Chief will also be able to answer employee questions concerning this Program.

Chief Officers, Fire Captains, and Supervisors

Responsibilities include:

- Implementing the Program in their work areas;
- Providing input to the Administrator regarding the Program;
- Participating in investigations of workplace violence reports; and
- Answering employee questions concerning this Program.

Employees

Responsibilities include:

- Complying with the Program;
- Maintaining a violence-free work environment;
- Attending all training;
- Following all directives, policies, and procedures; and
- Reporting suspicious persons in the area and alerting the proper authorities when necessary.

Compliance

The Administrator is responsible for ensuring the Program is clearly communicated and understood by all employees. The following techniques are used to ensure all employees understand and comply with the Program:

- Informing all employees of the Program during new employee safety orientation training and ongoing workplace violence prevention training;
- Providing comprehensive workplace violence prevention training to Chiefs, Fire Captains, and Supervisors concerning their roles and responsibilities for Program implementation;
- Evaluating employees to ensure their compliance with the Program; and
- Disciplining employees, appointed or elected officials, and volunteers who engage in threats of violence behaviors up to and including dismissal.

Communication

Chiefs, Fire Captains, and Supervisors are responsible for communicating with employees about workplace violence in a form readily understandable by all employees.

Employees are encouraged to inform their supervisors about any threats of violence or workplace violence. Employees may use the Workplace Violent Incident Log (Appendix A) to assist in their reporting of incidents. No employee will be disciplined for reporting any threats of violence or workplace violence.

Any employee who believes he or she has the potential of violent behavior is encouraged to use ECF's confidential Employee Assistance Program:

El Dorado County Fire Protection District Main Phone Number: 530 644-9630

Website: info@eldofire.com Contact: Tim Cordero, Fire Chief

Employee training on workplace violence will include:

- This Program;
- Workplace violence risks that employees may encourter in their jobs;
- How to recognize the potential for violence and escalating behavior;
- Strategies to de-escalate behaviors and to avoid physical harm;
- How to report incidents to law enforcement; and
- ECF's Employee Assistance Program

Training will occur:

- When the Program is first established;
- At time of hire or transfer;
- Annually for employees performing patient contact activities and their supervisors;
- When new equipment or work practices are introduced; and
- When a new or previously unrecognized workplace violence hazard has been identified;

Employees that receive training in a form other than live will have the opportunity to meet with a person knowledgeable on the Program within one business day of the training for interactive questions to be answered.

Procedures

Emergencies and Reporting a Crime

For immediate assistance in an emergency that is <u>not</u> associated with a service call, contact emergency services or law enforcement by calling 911. For immediate assistance in an emergency associated with a service call in progress, follow internal procedures for requesting immediate back-up assistance by notifying local law enforcement.

Reporting Workplace Violence Concerns

Employees who witness or experience *threats of violence* or *workplace violence* can report the incident through their chain of command or directly to Human Resources. Employees may report anonymously and without fear of reprisal by submitting the incident in writing through interoffice mail.

Restraining Orders

Employees or other personnel affiliated with the ECF who have an active restraining order issued against another person that includes the workplace are encouraged to provide a copy of the restraining order to their supervisor and the Administrator. Supervisors who receive notification of a restraining order that includes the workplace will meet with the Administrator to decide what actions, if any, need to be initiated.

Emergency Medical Services and Medical Transport

When responding to a call, emergency medical services and medical transport employees will communicate with dispatch and receiving facilities/hospitals by mobile phone and/or via radio when they identify *threats of violence* or *workplace violence* so appropriate assistance can be provided. Patient-specific factors may include but are not limited to:

- Patient's mental status and conditions:
- Patient's treatment and medication status, type, and dosage;
- Patient's history of violence; and
- Any disruptive or threatenting behavior displayed by patient.

Hazard Assessment

Workplace hazard assessments will include:

- An annual review of the past year's workplace violence incidents; and
- Periodic physical security assessments.

The Workplace Violence Prevention Environmental Hazard Assessment & Control Checklist (Appendix B) can be used to assist with the security assessment. Inspections are performed according to the following schedule:

- Once a year;
- When the Program is implemented;
- When new, previously unidentified workplace violence/security hazards are recognized;
 and
- When workplace violence injuries or threats of injury occur.

Hazard Correction

Work practice controls will be used to correct unsafe work conditions, practices, or procedures that threaten the security of employees.

Work practice controls are defined as procedures, rules, and staffing that are used to effectively reduce workplace violence hazards. Work practice controls may include, but are not limited to:

- Appropriate staffing levels;
- Employee training on workplace violence prevention methods; and
- Employee training on procedures to follow in the event of a workplace violence incident.

Corrective actions will be implemented in a timely manner based on the severity of the hazard, documented and dated.

Post Incident Response and Investigation

Fire Captains and Supervisors will use the Workplace Violent Incident Log (Attachment A) to assist in documenting incidents and investigations.

The following procedures will occur following an incident:

- Provide immediate medical care or first aid;
- Identify all employees involved in the incident;
- Offer staff individual trauma counseling resources;
- Conduct a debriefing with all affected staff;
- Determine if corrective measures developed under this Program were effectively implemented; solicit feedback from all personnel involved in the incident as to the cause of this incident and if injuries occurred, how injury could have been prevented; and
- Record the incident in the Workplace Violent Incident Log.

Recordkeeping

- Records of workplace violence hazard identification, evaluation, and correction will be maintained for three years in accordance with the recordkeeping requirements of the ECF's Injury and Illness Prevention Program.
- Training for each employee, including the employee's name, training dates, type of training, and training provider will be maintained for a minimum of three years.
- Records of violent incidents (Workplace Violent Incident Log) will be maintained a minimum of five years.

Annual Review

ECF's Workplace Violence Prevention Program will be reviewed annually and updated as needed considering the following criteria:

- Staffing;
- · Sufficiency of security systems;
- Job, equipment, and facility design and risks;
- Modifications or additions to tasks and procedures that affect Program implementation;
- Newly identified hazards;
- Prior year incidents;
- · Identified deficiencies; and
- Feedback provided by employees and their representatives.

Appendix A

WORKPLACE VIOLENT INCIDENT LOG

This form must be completed for every record of violence in the workplace for Fire/Emergency Medical Personnel

Incident ID #*: Date and Time of Incident:			Departm	ent:				
Specific Location of Incident	Specific Location of Incident:							
* Do not identify employee b		or SSI. Ti	he Inciden	t ID must not reflect t	he employ	ee's id	entity)	
Describe Incident (Include	de additional pages	if neede	ed):					
,			,					
Assailant information:								
Patient			Client				Customer	
Family or Friend of Pa	tient		Family or	Friend of Client			Family or Fr	iend of Customer
Partner/Spouse of Vic	tim		Parent/Re	elative of Victim			Co-Worker/	Supervisor/Manager
Former Partner/Spous	se of Victim		Animal				Person In Co	ustody
Robber/Burglar			Passenge	r			Stranger	
Student			Other:					
Circumstances at time of	of incident:							
☐ Employee Performing	Normal Duties		Poor Ligh	ting			Employee R	ushed
Employee Isolated or A	Alone		High Crim	ie Area			Low Staffing	g Level
Unable to Get Help or	Assistance		Working i	n a Community Settin	g		Unfamiliar o	or New Location
Other:								
Location of Incident:								
Patient or Client Room	n		Emergend	cy or Urgent Care			Hallway	
☐ Waiting Room			Restroom	or Bathroom			Parking Lot	or Outside Building
Personal Residence		Breakroon		m			Cafeteria	
Other:								
Type of Incident (check	as many apply):							
Robbery			Grabbed				Pushed	
☐ Verbal Threat or Haras	ssment		Kicked				Scratched	
Sexual Threat, Harassr	ment, or Assault		Hit with a	n Object			Bitten	
Animal Attack			Shot (or A	Attempted)			Slapped	
Threat of Physical Ford	ce		Bomb Thi	reat			Hit with Fist	
Threat of Use of Wear	oon or Object		Vandalisn	n (of Victim's Property	/)		Knifed (or A	ttempted)
Assault With A Weapo	on or Object		Vandalisn	n (of Employer's Prope	erty)		Arson	
Robbery			Other:					
Consequences of incident:								
Medical care provided? Yes No Law enforcement call			alled? 🗌 Yes 🗌 no		Secu	rity contacted	d? 🗌 Yes 🗌 No	
Did anyone provide assistance to conclude the event? Yes No			0		Days	lost from wo	rk (if any)	
Actions taken by employer to protect employees from a continuing threat? Yes No								
Completed by:								
Name:				Title:				Date:
Telephone: Email:								
Signature:			Telephone:					

Appendix B

WORKPLACE VIOLENCE PREVENTION ENVIRONMENTAL HAZARD ASSESSMENT & CONTROL CHECKLIST

Assessed by:	Title:
Location(s) Assessed:	

This checklist is designed to evaluate the workplace and job tasks to help identify situations that may place employees at risk of workplace violence.

- Step 1: Identify risk factors that may increase ECF's vulnerability to workplace violence events
- Step 2: Conduct a workplace assessment to identify physical and process vulnerabilities
- Step 3: Develop a corrective action plan with measurable goals and target dates

STEP 1: IDENTIFY RISK FACTORS

Yes	No	Risk Factors	Comments:
		Does staff have contact with the public?	
		Does staff exchange money with the public?	
		Does staff work alone?	
		Is the workplace often understaffed?	
		Is the workplace located in an area with a high crime rate?	
		Does staff enter areas with high crime rates?	
		Does staff have mobile workplaces?	
		Does staff perform public safety functions that might put them in conflict with others?	
		Does staff perform duties that may upset people?	
		Does staff work with people known or suspected to have a history of violence?	
		Do any employees have a history of threats of violence?	

STEP 2: CONDUCT ASSESSMENT

Building Interior

Yes	No		Comments:
		Are employee ID badges required?	
		Are employees notified of past workplace violence events?	
		Are trained security personnel or staff	
		accessible to employees?	
		Are bullet resistant windows or similar barriers used when money is exchanged	
		with the public?	
		Are areas where money is exchanged visible to others?	
		Is a limited amount of cash kept on hand with appropriate signage?	
		Could someone hear an employee who called for help?	
		Do employees have a clear line of sight of visitors in waiting areas?	
		Do areas used for client or visitor interviews allow co-employees to observe problems?	
		Are waiting and work areas free of objects that could be used as weapons?	
		Is furniture in waiting and work areas arranged to prevent employee entrapment?	
		Are clients and visitors clearly informed how to use the department services so they will not become frustrated?	
		Are private, locked restrooms available for employees?	
		Do employees have a secure place to store personal belonging?	

Building Exterior

Yes	No	Co	mments:
		Do employees feel safe walking to and from the workplace?	
		Are the entrances to the building clearly visible from the street?	
		Is the area surrounding the building free of bushes or other hiding places?	
		Are security personnel provided outside the building?	
		Is video surveillance provided outside the building?	
		Is there enough lighting to see clearly?	
		Are all exterior walkways visible to security personnel?	

Parking Area

Yes	No	Risk Factors	Comments:
		Is there a nearby parking lot reserved for staff?	
		Is the parking lot attended and secure?	
		Is the parking lot free of blind spots and landscape trimmed to prevent hiding places?	
		Is there enough lighting to see clearly?	
		Are security escorts available?	

Security Measures

Yes	No		Comments:
		Is there a response plan for workplace violence emergencies?	
		Are there physical barriers? (between staff and clients)	
		Are there security cameras?	
		Are there panic buttons?	
		Are there alarm systems?	
		Are there metal detectors?	
		Are there X-ray machines?	
		Do doors lock?	
		Does internal telephone system activate emergency assistance?	
		Are telephones with an outside line programed for 911?	
		Are there two-way radios, pagers, or cell phones?	
		Are there security mirrors?	
		Is there a secured entry?	
		Are there personal alarm devices?	
		Are there "drop safes" to limit available cash?	
		Are pharmaceuticals secured?	
		Is there a system to alert staff of the presence, location, and nature of a security threat?	
		Is there a system in place for testing security measures?	

STEP 3: DEVELOP CORRECTIVE ACTION PLAN

(Action Plan Types: BI – Building Interior, BE – Building Exterior, PA – Parking Area, SM – Security Measure)

Туре	Action Item	Person(s) Responsible	Target Date	Status	Comments

EL DORADO COUNTY FIRE PROTECTION DISTRICT

STANDARD OPERATING GUIDELINE

ARTICLE 2: ADMINISTRATIVE EFFECTIVE DATE: 05-26-94

POLICIES

SECTION 4: PURCHASING REVISION DATE: 02-22-2024

2.4.1 PURPOSE: The District is responsible to identify where and how much money is being spent for equipment and supplies. Purchase order control provides a system for matching items to be purchased against the budget.

- 2.4.2 PROCEDURE: The following steps shall be followed to help alleviate confusion when requesting purchases.
 - A. Prior to any purchases, every effort shall be made to determine if the District already has the item in stock.
 - B. The District will be establishing open accounts at suppliers commonly used. If a Purchase Order number is required for accounts the employee shall use its employee number.
 - C. The district shall maintain a "CalCard" credit card account. All first out apparatus chief Officers and Company Officers shall be issued one card. (Refrence SOG 2.4.1 District Credit Cards)
 - D. Any purchase less than \$101 dollars shall receive verbal approval from a Company Officer. The name of the Company Officer approving the request shall be noted on the receipt

Any purchase more than \$100 dollars shall receive a verbal approval from a Chief Officer. The name of the Chief Officer and the name of the Company Officer purchasing shall be on the receipt.

- E. All receipts, invoices or register slips shall be returned to the District Finance Office as soon *as* possible.
- F. All Chief Officer/ Company Officer purchase orders, receipts, invoices or register slips shall have the person's printed name and signature making the purchase. As well as Employee # and either District or JPA. Other information such as vehicle identification, station number or description of what the purchase was for is required.
- G. Clarification of any expenditure(s) shall be conducted between the authorizing Chief Officer and the District Finance Office.

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EL DORADO <u>COUNTY</u> FIRE PROTECTION DISTRICT Standard Operating <u>Guidline</u>,

Number: 2.4.1 Date: February 2024 Revision Date: February 2024

Subject: District Credit Cards

bject. District Credit Cards

I. Purpose

The purpose of this policy is to allow under strict guidelines, the purchase of District expenses at vendors in which the District does not currently have an open account by the use of District credit cards without the necessity of preparing individual requisitions for each transaction.

II. WEX Fuel Cards

The District provides a fuel card for use in District apparatus and is for official District business only. <u>District CAL-Cards are only to be used for fueling at fuel pumps that do not accept WEX cards.</u>

III. CAL-Card General Principals

The guidelines for the use of the District CAL-Card are contained in this policy.

- 1. The CAL-Card will have the District's name as well as the employee's name on the card. No member of your staff, family, supervisor or anyone else can use the card. The credit card is a *supplement* to the procurement process and the current purchase policy applies to all transactions.
- 2. The CAL-Card is a VISA purchase card and any merchant that can accept a VISA card can accept a CAL-Card.
- The least expensive item that meets your basic needs should be sought.
- 4. Each single purchase may be comprised of multiple items, but the total including tax and shipping cannot exceed the single purchase limit of the credit card.

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Standard Operating Guidline, 2.4.1; Page 2

- The credit card is not intended to replace effective procurement planning which enables volume discounts nor takes the place of establishing permanent accounts.
- Employee's misuse of the card will result in disciplinary action up to and including termination.

IV. Program Management

The District shall appoint a Program Administrator. The Program Administrator is responsible for the general program management and account maintenance of the District's CAL-Card program. The Fire Chief shall authorize all new cards. The Program Administrator will process payment for each cycle once statement is received. Two authorized Chief Officer signitures are required to submit for payment.

V. Credit Card Authorization

The card will be issued to the District's Administrative staff, <u>Chief Officers and Company Officers</u> or those designated by the <u>Fire Chief</u>. The card limit will <u>also</u> be set by the <u>Fire Chief</u>.

VI. Statement Procedures

At the end of the billing cycle, the card company will send the District a statement showing all transactions made during the billing cycle. The District utilizes the program Concur. Each employee that is issued a CAL-Card will download the app to their mobile device as well as have access to the desktop version. Concur receives a data dump every 24 hours for all cards. If an empoloyee makes a purchase with the CAL-Card, Concur will send them notification that the must submit a receipt to their expense report. At the end of the billing cycle (22nd of each month) each employee will review their expense report to verify accuracy as well as receipts have been attached. They will then submit the expense report. Their assigned Division Chief will review each report submitted and then submit approval for payment to the Program Administrator. If there are any questionable purchases or potentially fraudulent charges, it is the responsibility of the employee to notify the Program Administrator.

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Standard Operating Guidline, 2.4.1; Page 3

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VII. Receipts

Each cardholder is responsible for obtaining a receipt for each purchase they make. Receipts are to be compared to the transactions on the <u>Concur expense report</u> and attached <u>to said transaction</u>. If the cardholder does not have a receipt, the CAL-Card Missing Receipt form must be completed and attached to the <u>transaction on Concur</u> (see page 4 for example). Repeated lost receipts will result in the loss of CAL-Card privileges.

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VIII. Requests for New Cards or Changes

All requests for new cardholders will be authorized by the <u>Fire Chief</u>. Any changes to card limits will be authorized by the <u>Fire Chief and submitted by the</u> Program Administrator.

Deleted: Approving Official

VIIII. Card Restrictions

The credit card can be used to purchase supplies, materials and equipment that do not exceed the single transaction limit. Use for personal purchases is strictly prohibited. Other prohibited uses are listed in the CAL-Card Cardholder Guide. In addition, the credit card should not routinely be used for the following purchases:

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Monthly reoccurring charges

Purchase of items carried in District storage or inventory

Items available from District open purchase orders

Machinery that requires a maintenance agreement

Purchases made with vendors that the District has a current and open account with.

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X. Separation of Employee

Credit cards are issued to individual employees. If the employee separates from the District their card will be returned to the Program Administrator and destroyed.



El Dorado County Fire Protection District CAL Card Missing Receipt Form

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Dolotod: Diamond Springs	

Card Holder	
Statement Period	
	Missing Receipt Info.
Transaction Date	
Transaction Amount	
Vendor Name	
Items Purchased	
Re	eason for Receipt Missing



El Dorado County Fire Protection District January 2024



Run Statistics – Engines & Medics

Engine Companies:

Engine 17: 88 Engine 19: 58 Engine 25: 324

Engine 28: 124

Engine 72: 46

Total Responses: 633

Medic Units:

Medic 17: 140

Medic 19: 105

Medic 25: 359

Medic 28: 237

Medic 49: 279

Total Responses: 1120









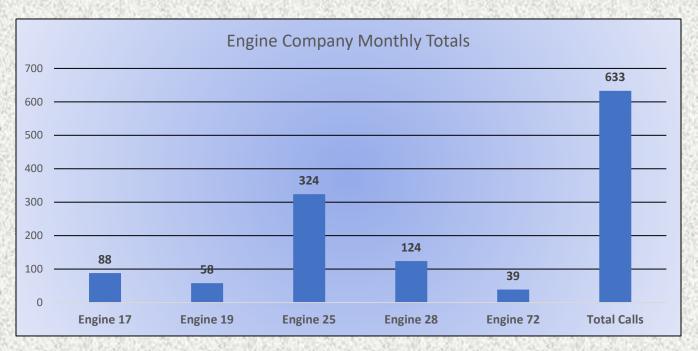


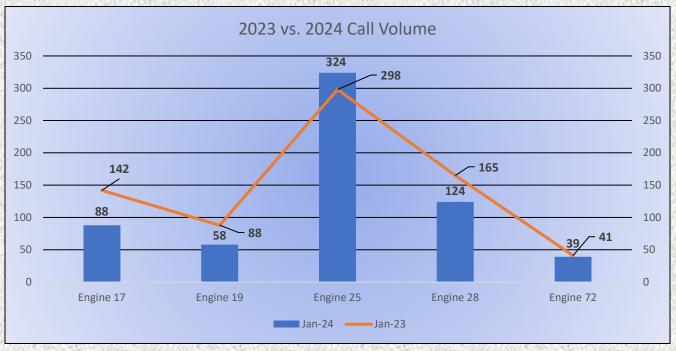




El Dorado County Fire Protection District

Monthly Run Statistics and Yearly Comparison January 2024 Engine Companies and Medic Units

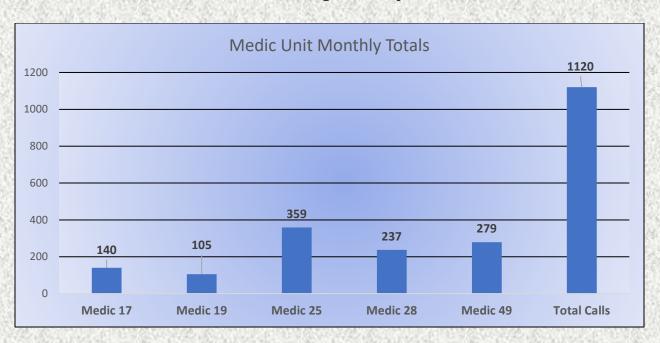


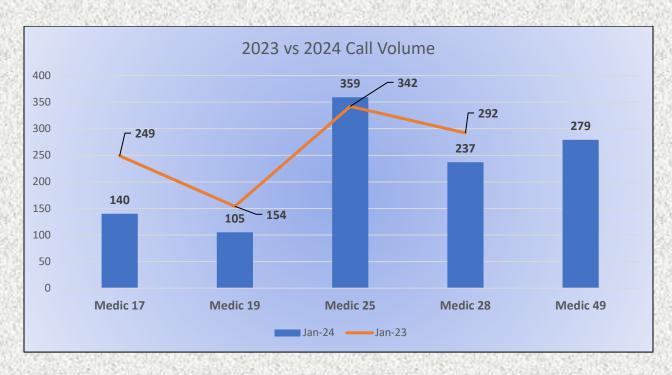




El Dorado County Fire Protection District

Monthly Run Statistics and Yearly Comparison January 2024 Engine Companies and Medic Units







El Dorado County Fire Protection District

Station 25 Run Statistics January 2024



ENGINE 25: 324 Total Calls

Medical Aid- 251

Fire-6

Traffic Collision- 17

Public Assist - 24

Misc. - 20

Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 287

Fire-6

Traffic Collision- 14

Transfer -15

Misc.- 1

Move/Cover - 36

















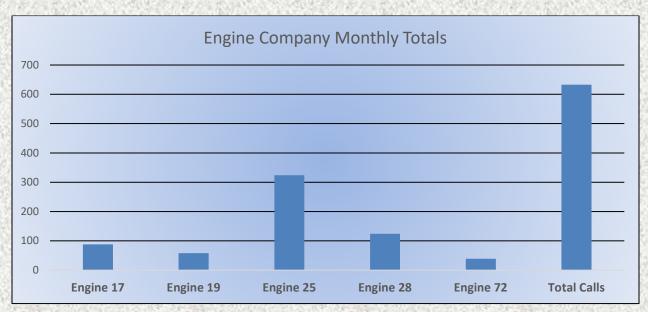


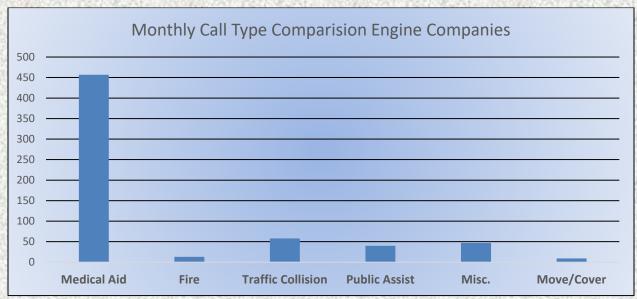
El Dorado County Fire Protection District



Monthly Run Statistics and Call Break Down January 2024 Engine Companies and Medic Units

Total Responses for Engine Companies: 633





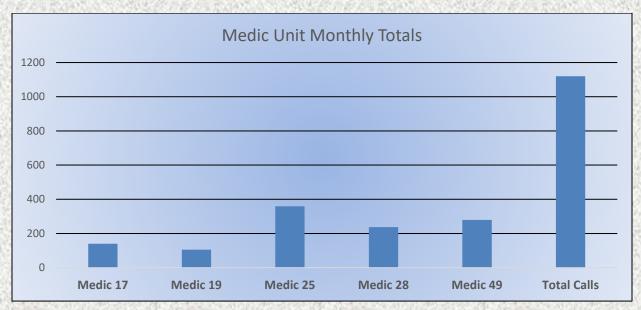


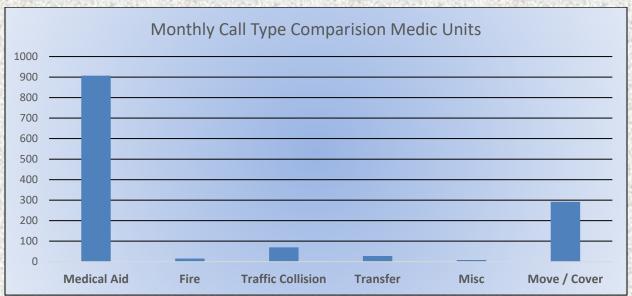
El Dorado County Fire Protection District





Total Responses for Medic Units: 1,120

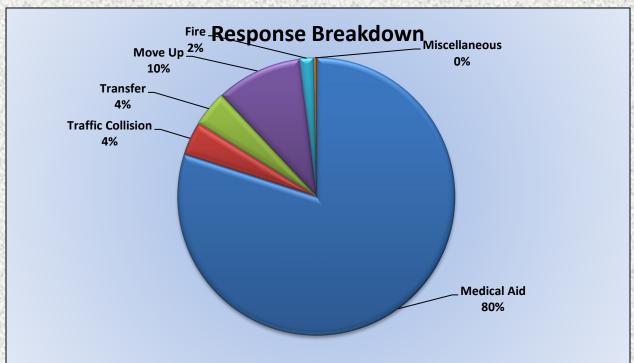


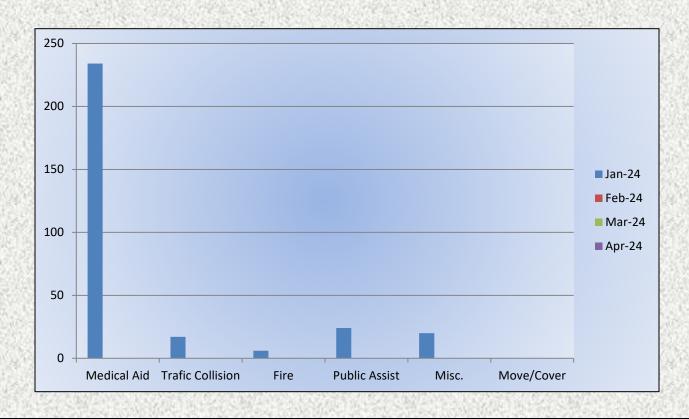




Engine 25 Monthly Statistics Comparison



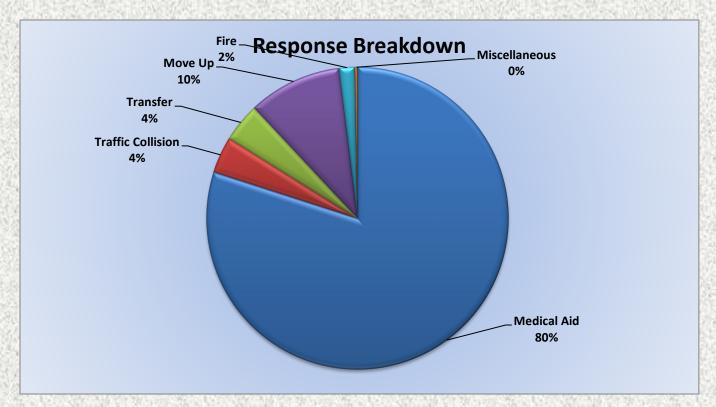


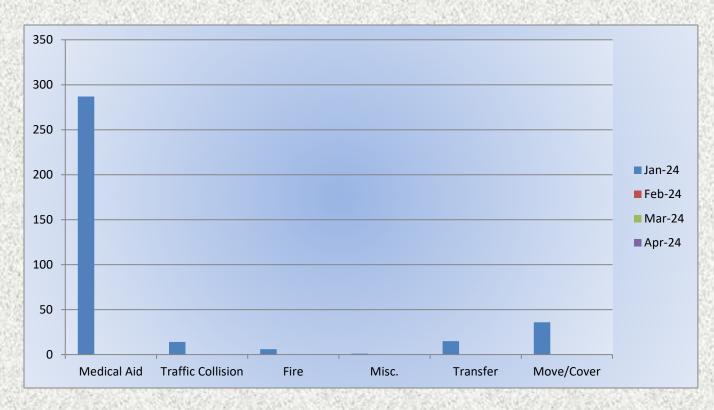




Medic 25 Monthly Statistics Comparison









El Dorado County Fire Protection District

Station 17 Run Review January 2024

ENGINE 17: 88 Total Calls

Medical Aid- 60

Fire- 0

Traffic Collision- 12

Public Assist- 1

Misc- 14

Move/Cover - 1

MEDIC 17: 140 Total Calls

Medical Aid- 106

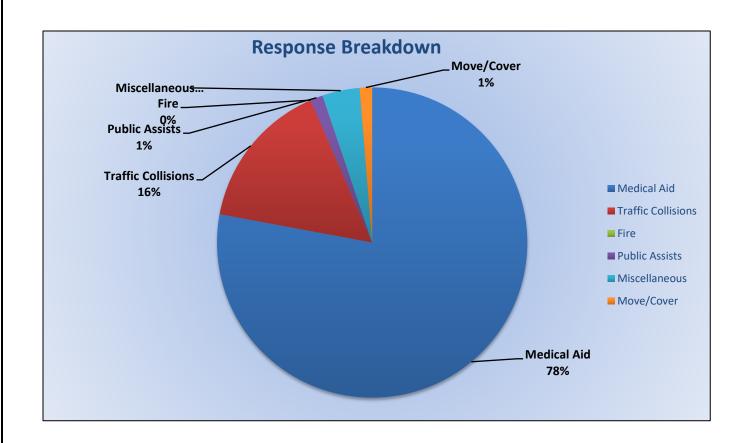
Fire- 4

Traffic Collision- 12

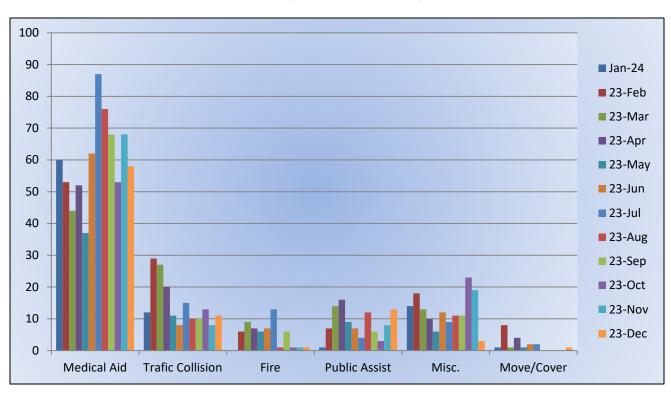
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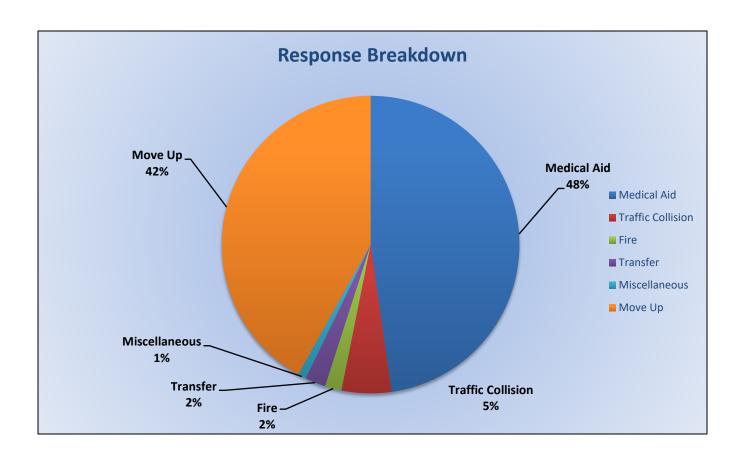
Misc- 2

Move/Cover - 93

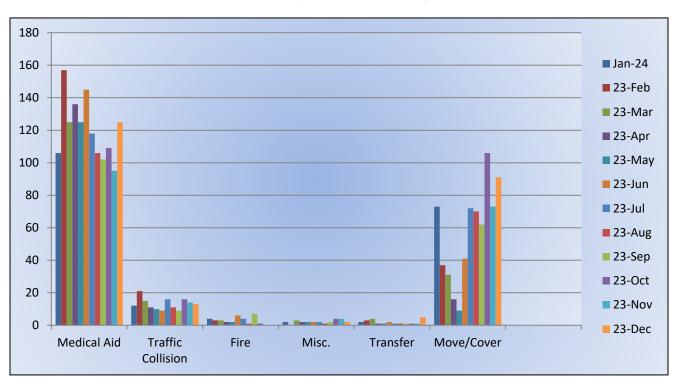


E17 Monthly Statistics Comparison





M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review January 2024

ENGINE 19: 58 Total Calls

Medical Aid- 35

Fire- 0

Traffic Collision- 10

Public Assist- 7

Misc- 4

Move/Cover - 1

MEDIC 19: 105 Total Calls

Medical Aid- 86

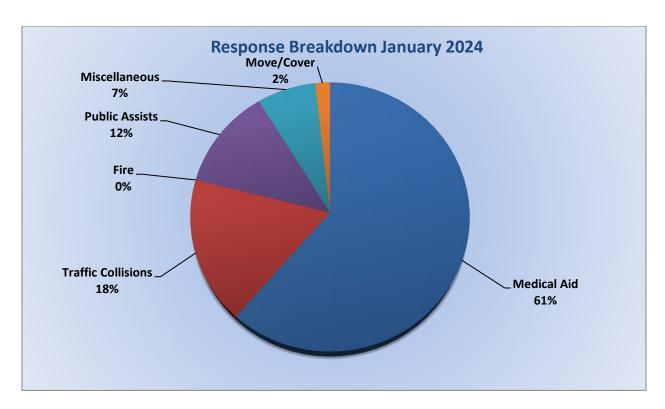
Fire- 0

Traffic Collision- 15

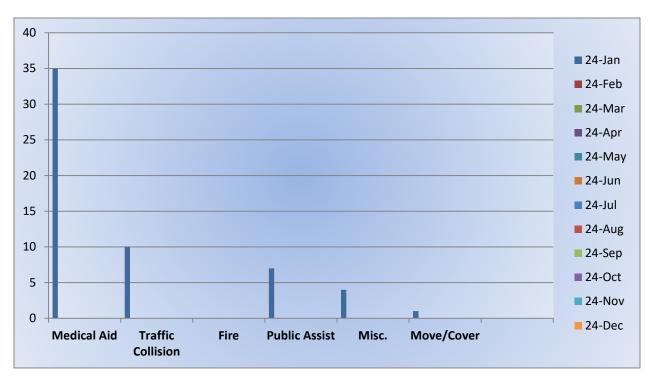
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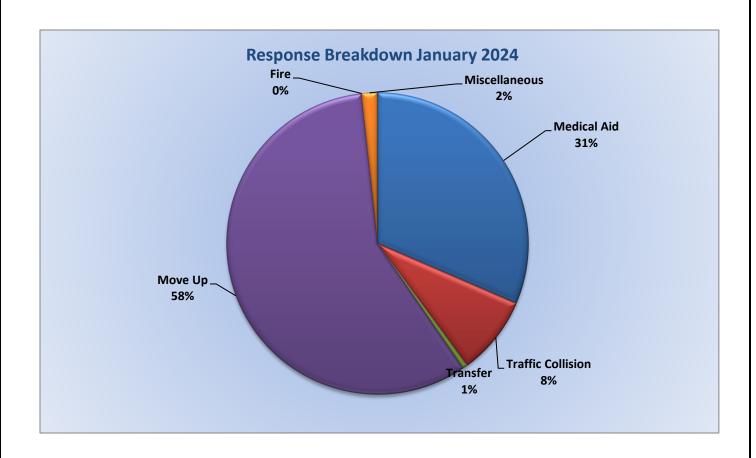
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Move/Cover - 103

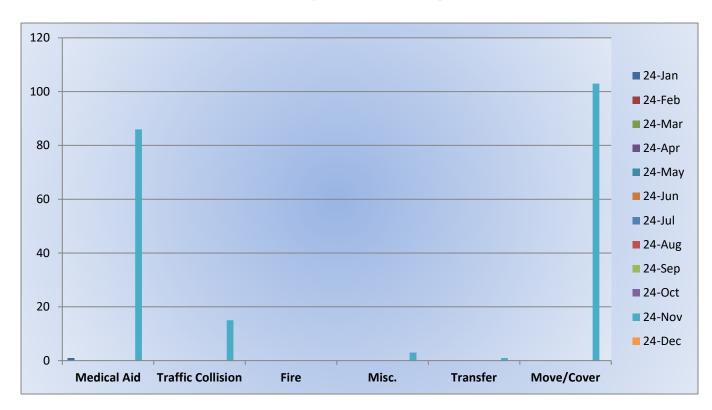


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review January 2024

ENGINE 25: 324 Total Calls

Medical Aid- 251

Fire- 6

<u>Traffic Collision-</u> 17 <u>Public Assist-</u> 24

Misc- 20

Move/Cover - 0

MEDIC 25: 359 Total Calls

Medical Aid- 287

Fire- 6

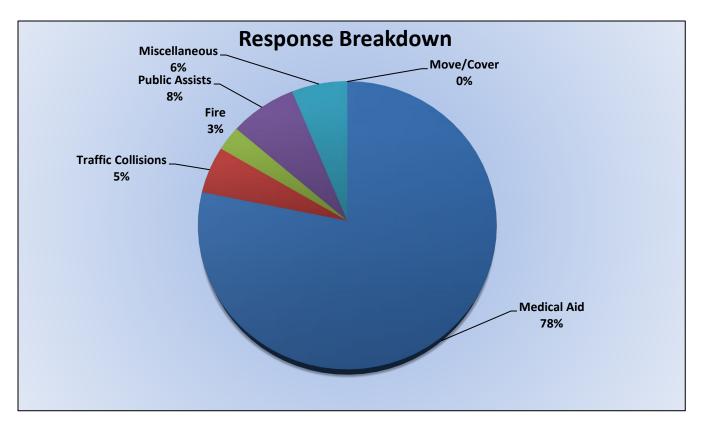
Traffic Collision- 14

Transfer- 15

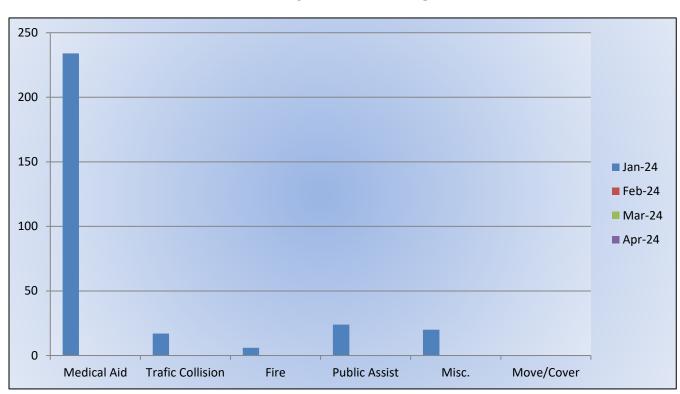
Misc- 1

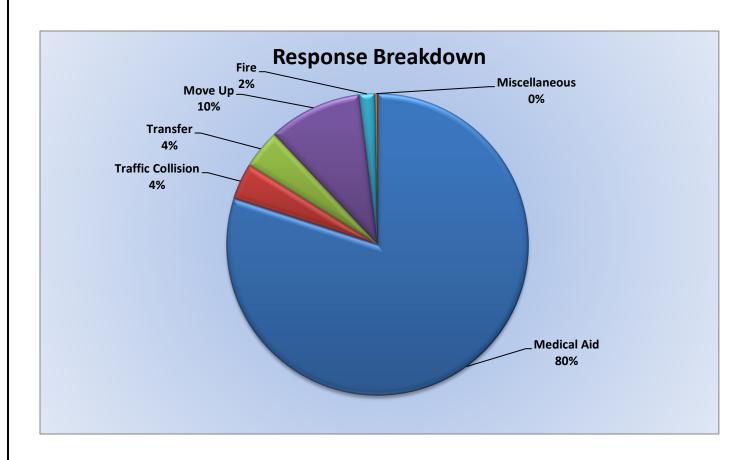
Move/Cover - 36

CQI Statistics: 152/155 – 98%

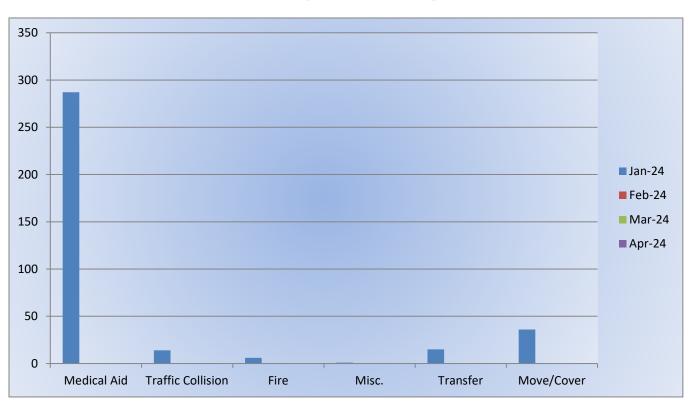


E25 Monthly Statistics Comparison





M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review January 2024

ENGINE 28: 124 Total Calls

Medical Aid - 87

Fire - 6

<u>Traffic Collision - 14</u>

Public Assist - 5

Misc - 3

<u>Move/Cover –</u> 7

MEDIC 28: 237 Total Calls

Medical Aid- 200

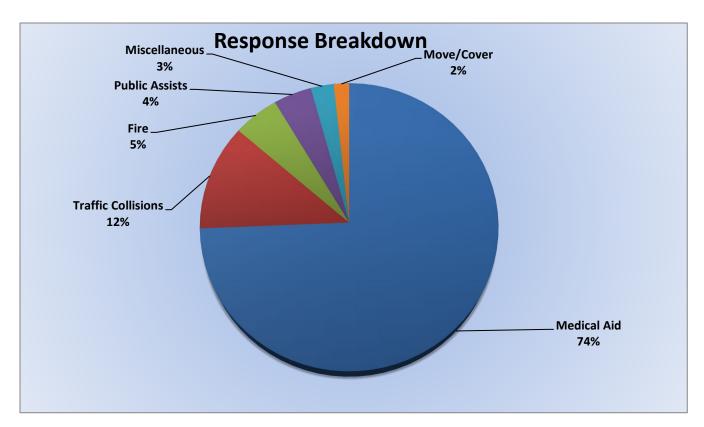
Fire- 3

Traffic Collision-13

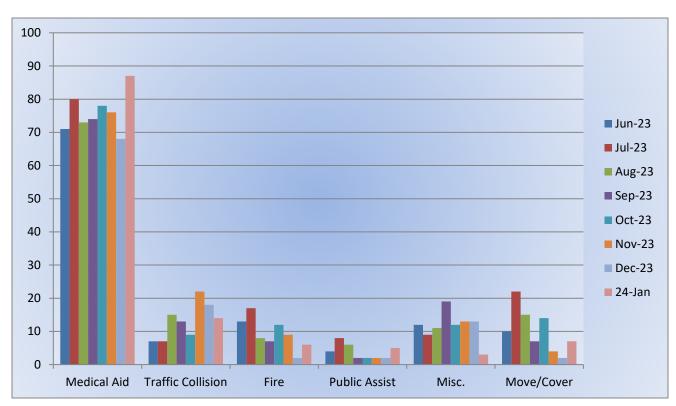
Transfer- 1

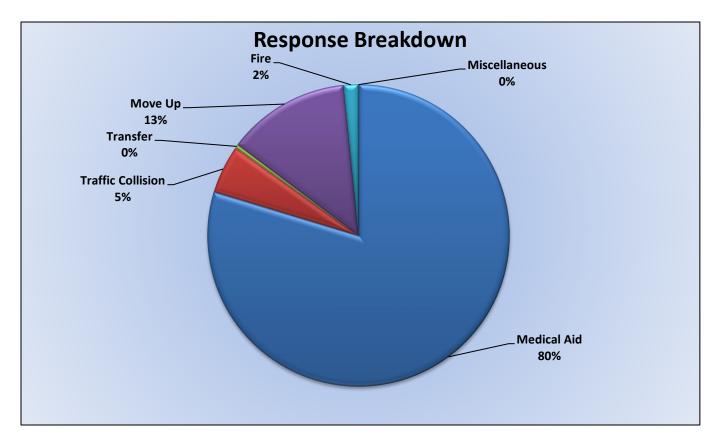
Misc- 0

Move/Cover - 33

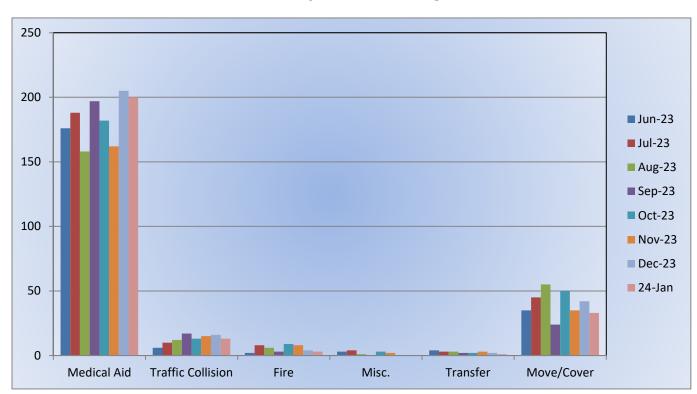


E28 Monthly Statistics Comparison





M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 72 and Medic 49 Run Review January 2024

ENGINE 72: 39 Total Calls

Medical Aid – 24

<u>Fire</u> – 1

<u>Traffic Collision</u> – 5

Pubilc Assist – 3

<u>Misc</u> – 6

Move/Cover - 0

MEDIC 49: 279 Total Calls

Medical Aid – 228

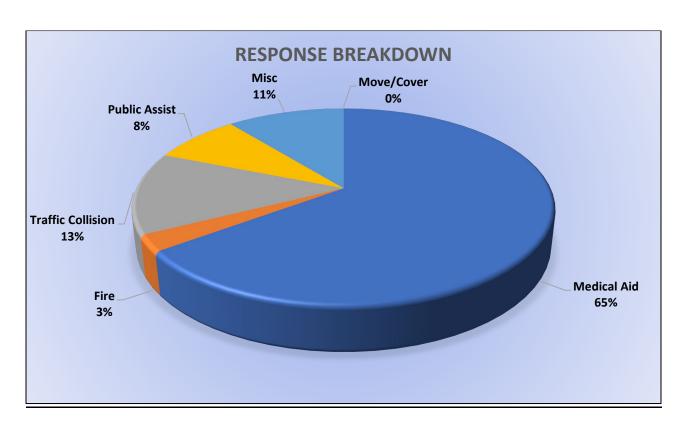
<u>Fire</u> – 2

Traffic Collision – 16

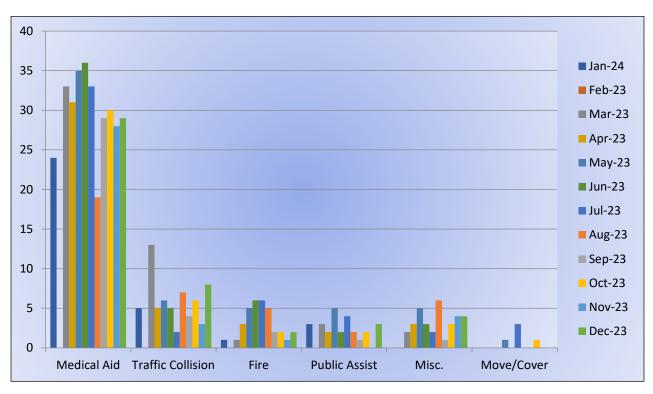
Transfer – 9

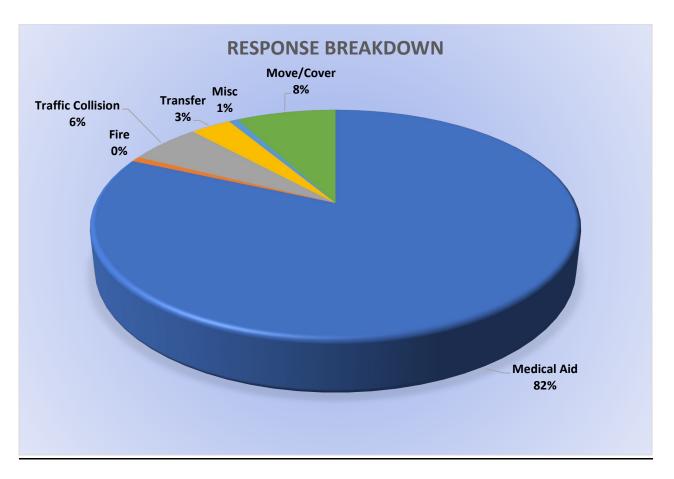
<u>Misc</u> – 2

Move/Cover – 22



E72 Monthly Statistics Comparison





M49 Monthly Statistics Comparison

