

EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

AGENDA

City of Placerville Town Hall 549 Main Street Placerville, CA 95667

September 21, 2023 1:00 P.M. Open Session

Join Zoom Meeting

https://us02web.zoom.us/j/84755710303?pwd=MnAxaXNMYlc3Wjk3TGkyd3JuVDBpZ

<u>z09</u>

Meeting ID: 847 5571 0303 Passcode: 819219

One tap mobile 1(669)900-9128

Fire Chief, Tim Cordero

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

1:00 P.M. OPEN SESSION

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

Agenda

5. <u>CERIMONIAL PRESENTATION TO SENATOR ALVARADO-GIL</u>

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

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

A. Minutes: August 17, 2023 B. Board Policy 2090 - Uniforms and Protective Clothing C. Claim Payments/Deposits: District Claims FY 22/23: District Deposits & JE: \$108,134.14 \$137,00.00 \$4,093.00 \$13,430.16 \$4,977.00 \$1,387.50 \$92,016.62 \$3,252.00 \$2,400.00 \$18,301.66 \$15,730.00 \$13,184.15 \$15,640.09 \$4,093.00 \$75.00 \$1,300.00 \$38,123.01 \$9.656.84 \$513.26 \$33,797.79 \$2,100.00 \$136,243.36

7. <u>PUBLIC COMMENT:</u>

(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.)

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

- **A.** Administrative CFD Presentation
 - Cathy Dominico Capitol PFG
- **B.** Administrative Resolution 2023-07 FY 2023/2024 Final Budget
 - Review and Approve
- **C.** Administrative Resolution 2023-08 First Amendment to the MOU with Diamond Springs Fire
 - Review and Approve
- D. Administrative Economic Forecast Presentation
 - Division Chief Paul Dutch

9. BOARD MATTERS:

- A. Purposed Draft Board Policy 1060 Standard Operating Guideline Article 11 Section 5
 - Review and Approve

10. <u>COMMITTEE REPORTS:</u>

Standing Committees:

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

Ad-hoc Committees:

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

11. <u>CORRESPONDENCE AND COMMUNICATION:</u>

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you from Placerville PD for the Districts participation in National Night Out.
- Thank you email to ambulance crew.

12. FIRE CHIEF'S REPORT:

13. BOARD COMMENTS:

14. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, October 19, 2023.

15. <u>ADJOURNMENT:</u>

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.

EL DORADO COUNTY FIRE PROTECTION DISTRICT BOARD MEETING

August 17, 2023

1:00 P.M. Open Session

Join Zoom Meeting https://us02web.zoom.us/j/82641106051?pwd=dndXdTB2eEJBekVgalpSbWZPcmpaZz09

> Meeting ID: 826 4110 6051 Passcode: 797440

> > One tap mobile 1(669)900-9128

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. <u>CALL TO ORDER</u>:

Director Kaiserman called the meeting to order at 1:00 P.M

2. <u>ROLL CALL</u>:

Present: Kaiserman, Edmiston, Ogan, Gilchrest Absent: Brunton

3. <u>PLEDGE OF ALLEGIANCE:</u>

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes:Kaiserman, Ogan, Edmiston, GilchrestNoes:NoneAbsent:Brunton

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

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

A. Minutes: June 15, 2023

B. Claim Payments/Deposits:	
District Claims FY 22/23:	District Deposits & JE:
\$30,130.34	\$9,245.24
\$13,050.00	\$5,416.24
\$2,625.40	\$4,468.00
\$9,280.00	\$5,028.00
\$35,750.63	\$67,314.79
\$20,250.00	\$16,105.21
	\$29,350.26
District Claims FY 23/24:	
\$50.00	
\$1,990.30	
\$1,215.31	
\$11,243.75	
\$36,675.38	
\$495.00	
\$35,565.00	
\$205,893.00	
\$25,925.72	
\$27,789.73	
\$1,348.00	
\$136,081.43	

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

Ayes:Kaiserman, Ogan, Edmiston, GilchrestNoes:NoneAbsent:Brunton

6. 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

7. DEPARTMENTAL MATTERS:

- A. Administrative USFS Local Agreements
 - Review and Approve

It was moved by Director Gilchrest and seconded by Director Ogan to approve the Agreement and Operating Plan with the USFS. Motion was passed by the following vote:

Ayes:Kaiserman, Ogan, Edmiston, GilchrestNoes:NoneAbstain:NoneAbsent:Brunton

- B. Administrative Cameron Park CSD Feasibility Study
 - Discuss and Approve

Public Comment: Brad McMullen

> It was moved by Director Gilchrest and seconded by Director Edmiston to authorize staff to continue working with the CSD staff and their consultants, recognizing the time allocation from staff, overtime incurred by the project and the additional projects currently in process. Motion was passed by the following vote:

Ayes:Kaiserman, Ogan, Edmiston, GilchrestNoes:NoneAbstain:NoneAbsent:Brunton

C. Administrative - Make-A-Wish Proclamation

• Review and Approve

It was moved by Director Brunton and seconded by Director Ogan to approve the Proclamation naming Magnum Minnick a honorary Firefighter for the day. The motion was passed by the following vote:

Ayes:Kaiserman, Ogan, Edmiston, GilchrestNoes:NoneAbstain:NoneAbsent:Brunton

D. Administrative – Donation Expenditure Items

• Discuss and Approve

It was moved by Director Ogan and seconded by Director Edmiston to approve the purchase of the TIC's, exercise bicycles and KNOX boxes, while reserving the residual funds for use towards the SCBA's pending grant approval. The motion was passed by the following vote:

Ayes: Kaiserman, Ogan, Edmiston, Gilchrest Noes: None Abstain: None Absent: Brunton

- E. Administrative Board Meeting Video Recording
 - Discussion

The Board provided staff direction to explore recording options for video quality to upload board meetings to the El Dorado County Fire District YouTube Channel.

8. BOARD MATTERS:

- A. Purposed Draft Board Policy 1060
 - Discussion

Revisions to be brought back to the board at the next meeting.

- **B.** Government Affairs Committee
 - Discussion

There was general discussion on this topic.

9. COMMITTEE <u>REPORTS:</u>

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilchrest)

Director Gilchrest provided an overview on a senate bill.

C. Communications & Outreach (Brunton, Gilchrest)

Director Gilchrest stated the next meeting is October 12, 2023.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

No Report

B. Human Resources (Ogan, Vacant)

No Report

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

Director Kaiserman provided an overview of a recent meeting to review Board Policies.

Chief Cordero provided an overview of the DSP ECF Annexation Working Group.

10. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- MDA Fill the Boot.
- Engineer testing thank you letters.

11. FIRE CHIEF'S REPORT:

- City of Placerville
 - Crews participated in the National Night Out event on August 1st. Great turnout, with 13 locations throughout the City.
 - We have a meeting scheduled with City staff on the 24th regarding the CFD process.
 - Fire Prevention is working with City staff on several larger projects.
 - We continue to meet with City staff regarding the public safety building, in particular land acquisition. We will be scheduling a meeting for Senator Alavardo-Gil and a check presentation in the fall. Initial conversations are doing this at a City Council meeting due to the time of their meetings for attendance.
- JPA
 - The first round of applications for the Executive Director positions have been reviewed, with interviews by the Ad-Hoc committee scheduled for August 18th.
 - The RFP for Medic 89 was released by the JPA on Monday, August 14th, proposals are due by September 29, 2023. Staff are working on updating our previous RFP for Medic 49. PAO Brad Gates has volunteered to work on the project, along with staff.
- District information
 - Engine 328 is assigned to Strike Team 4076-C on the Highway Fire.
 - The station 17 open house is scheduled for August 26th 1100-1300. Chief Williams, the 17 A shift crew and Kathleen are taking the lead on coordination.
 - We are targeting August 26th for the start of the "Split Battalion" model with County Fire and Diamond Springs. The Duty Chiefs will operate out of Station 21 and Station 48. This operational change will also include moving an ECF Captain to Station 49 and allowing for personnel to work between the districts.
 - Chiefs' interviews for the recent Division Chief testing were completed by Chief Gallagher and I. County Fire will be promoting Captain Steve Adams to Division Chief. Diamond Springs has also completed their internal process and Captain Jack Daniels is being promoted to Battalion Chief. We are working on a joint promotional ceremony on September 12th, at Red Hawk.
 - The district recently completed a joint engineer testing process with Diamond Springs, FF/P Eric Banuelos successfully completed the process for County Fire. FF Banuelos is on the eligibility list for future promotion and acting engineer openings.
 - Staffing update: we have a FF/P who has accepted a job with Novato Fire. The district is implementing the bridge program for our PAO's. Working with staff and the Local, we will be

moving 3 PAO's to Station 19 for their firefighter training. We have 2 PAO's who have almost completed the pre-employment process to backfill. The district also has additional PAO's going through pre-employment, as a proactive move in the event we receive the Medic 89 RFP.

• We are nearing completion of the required State audit for the CSDA Covid Funding. The process is remote, and we are providing documentation as requested.

12. BOARD COMMENTS:

Brunton:	Absent
Ogan:	No Comment
Kaiserman:	Director Kaiserman stated there will be an additional payment to the Districts UAL. It will be in next month's Consent Calendar.
Edmiston:	No Comment
Gilchrest:	Director Gilchrest stated there will be a Tri-Chamber Legislative reception on August 24 th at 5:30, he will be attending.

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

Next regularly scheduled Board Meeting September 21, 2023.

14. <u>ADJOURNMENT:</u> At 2:35 P.M. it was moved by Director Gilchrest and seconded by Director Brunton to adjourn; all in favor.

EL DORADO COUNTY FIRE PROTECTION DISTRICT

POLICY TITLE: Uniforms and Protective Clothing

POLICY NUMBER: 2090

2090.10

The cost of such uniforms and/or protective clothing, boots, etc., that employees are required to wear shall be borne by the District.

2090.20

Maximum uniform allowance shall be \$700.00 per employee per year, paid biweekly. Payment shall be paid within the payroll process and shall be reported to the Public Employees' Retirement System as compensational hours. The District also agrees to furnish and/or replace OSHA approved footwear as necessary with the approval of the Fire Chief. Said uniform allowance shall not replace or be used in place of the purchase of safety gear.

2090.30

Chief Officers (Battalion Chiefs' and Fire Chief) shall receive, \$1,000.00 per employee per year, paid bi-weekly. Payment shall be paid within the payroll process and shall be reported to the Public Employees' Retirement System as compensational hours. The District also agrees to furnish and/or replace OSHA approved footwear as necessary with the approval of the Fire Chief. Said uniform allowance shall not replace or be used in place of the purchase of safety gear.

2090.35

Board of Directors may be supplied with shirt(s) with the District logo and "Director" stitching. District shirt(s) shall only be worn when representing the Board of Directors or official District business as directed by the Board.

2090.40

Uniforms must be consistent with Article 2. Section 8 of the Standard Operating Procedures Manual.

SEE ATTACHED:

Deleted: an unlimited uniform allowance, purchased on an as-needed basis.

Deleted: annually in July and December

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EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims:

- \$108,134.14
- \$4,093.00
- \$1,387.50
- \$92,016.62
- \$2,400.00
- \$15,730.00
- \$13,184.15
- \$15,640.09
- \$4,093.00
- \$75.00
- \$1,300.00
- \$38,123.01
- \$9,656.84
- \$513.26
- \$33,797.79
- \$2,100.00
- \$136,243.36

District Deposits/Journal Entries:

- \$137,000.00
- \$13,430.16
- \$4,977.00
- \$3,252.00
- \$18,301.66

	EL DORADO CO)U	NTY FIRE PRO	T	ECTION DISTRIC	C_	г	
	Preliminary Fire C	Ор	erations Budget	t S	Summary 2023-20)2	4	
	July 1, 20201Th	hrc	ough August 31, 20	02	23 17% Expended			
Sub	Revenues / Sources		Preliminary Budget 2023-2024		Expended 2023-2024		Over or Under Budget	Percentage Collected
	Carry-over funds from previous year							
100	Property Taxes-Secured (current year)		\$10,806,826.00		\$0.00		(\$10,806,826.00)	0%
110	Property Taxes-Unsecured (current)		\$204,304.00		\$0.00		\$0.00	0%
140	Supplemental Property Taxes-Current		\$296,130.00		\$0.00		(\$296,130.00)	0%
174	Tax: Timber Yield		\$35.00		\$0.00		(\$35.00)	0%
342	Fund Balance (Measure S Fund Transfer St. 28)		\$0.00		\$0.00		\$0.00	0%
820	State Homeowners Property Tax Relief		\$72,628.00		\$0.00		(\$72,628.00)	0%
	Prior Years Property Taxes							
120	Property Taxes-Prior Secured		\$4,385.00		\$200.33		(\$4,184.67)	0%
130	Property Taxes-Prior Unsecured		\$6,169.00		\$1,059.34		(\$5,109.66)	17%
150	Supplemental Property Taxes-Prior		\$18,164.00		\$7,081.33		(\$11,082.67)	39%
360	Taxes-Penalties		\$10,957.00		\$1,194.02		(\$9,762.98)	11%
	Voter Approved Special Taxes							
175	Direct Assessment		\$517,231.00		\$1,313.00		(\$515,918.00)	0%
1310	Fire Suppression (Shingle Springs)		\$5,214.00		\$0.00		(\$5,214.00)	0%
	Other Fees & Service Reimbursements							
880	St: Other		\$0.00		\$0.00		\$0.00	100%
881	Federal/State Reimbursements		\$690,000.00		\$0.00		(\$690,000.00)	0%
400	Interest		\$25,308.00		\$6,768.72		(\$18,539.28)	27%
420	Rent: Land & Building		\$25,969.00		\$18,775.20		(\$7,193.80)	72%
1100	Station 17 Lease Payment		\$0.00		\$10,056.00		\$10,056.00	0%
1200	Temporary T.O.T. Reimbursement		\$68,000.00		\$0.00		(\$68,000.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees		\$141,125.00		\$22,325.14		(\$118,799.86)	16%
1403	Development Fees Trust Fund		\$0.00		\$0.00		\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)		\$469,418.00		\$0.00		(\$469,418.00)	0%
1744	Misc: Inspection or Services VHR		\$0.00		\$2,925.00		\$2,925.00	0%
1940	Miscellaneous		\$55,000.00		\$0.00		(\$55,000.00)	0%
1942	Misc: Reimbursement		\$0.00		\$0.00		\$0.00	0%
1947	Insurance Refunds & Safety Funds		\$5,462.00		\$932.00		(\$4,530.00)	17%
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		\$14,214,365.00		\$72,630.08		(\$13,799,390.92)	0.51%

	EL DORADO CO	UNTY FIRE PRO	TECTION DISTRIC	СТ	
	Preliminary Fire O	perations Budget	Summary 2023-20	24	
	July 1, 2021 Th	roug August 31, 20	23 17% Expended		
Sub	Salaries & Benefits Expenditures / Uses: Class I	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$5,415,340.00	\$605,870.70	(\$4,809,469.30)	11%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$1,100.00	\$1,100.00	0%
3002	Overtime	\$1,576,033.00	\$128,295.36	(\$1,447,737.64)	8%
3004	Other Compensation	\$395,332.00	\$49,519.59	(\$345,812.41)	13%
3020	Retirement	\$2,832,501.00	\$2,594,012.16	(\$238,488.84)	92%
3021	OASDI	\$6,279.00	\$68.20	(\$6,210.80)	1%
3022	Medicare	\$97,636.00	\$11,333.85	(\$86,302.15)	12%
3040	Health & Dental	\$1,228,923.00	\$258,071.11	(\$970,851.89)	21%
3041	Unemployment Insurance	\$4,000.00	\$8,186.00	\$4,186.00	205%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$0.00	(\$24,000.00)	0%
3043	Defer Comp Enployer Share	\$0.00	\$8,977.62	\$8,977.62	0%
3044	Vision	\$114,000.00	\$3,460.99	(\$110,539.01)	3%
3060	Workman's Compensation Insurance	\$512,940.00	\$144,201.25	(\$368,738.75)	28%
	Total	\$12,206,984.00	\$3,813,096.83	(\$8,393,887.17)	31.24%

	EL DORADO CO	UNTY FIRE PROT	TECTION DISTRIC	СТ	
	Preliminary Fire C	perations Budget	Summary 2023-20	24	
	July 1, 2021Th	roug August 31, 202	23 17% Expended		
Sub	Expenditures / Uses: Class II	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$700.00	(\$14,300.00)	5%
4021	Safety Equipment	\$13,000.00	\$686.32	(\$12,313.68)	5%
4022	Uniforms	\$5,000.00	(\$982.40)	(\$5,982.40)	-20%
4040	Communications	\$159,400.00	\$11,906.98	(\$147,493.02)	7%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$858.57	(\$4,341.43)	17%
4080	Warehouse Expenses	\$25,000.00	\$2,774.94	(\$22,225.06)	11%
4085	Refuse Disposal	\$19,000.00	\$3,906.64	(\$15,093.36)	21%
4087	Extermination	\$1,000.00	\$0.00	(\$1,000.00)	0%
4100	Insurance Premiums	\$166,000.00	\$687.80	(\$165,312.20)	0%
4140	Maintenance - Equipment	\$9,750.00	\$347.96	(\$9,402.04)	4%
4142	Maintenance - Radios	\$8,000.00	\$0.00	(\$8,000.00)	0%
4145	Maintenance - Equipment Parts	\$16,500.00	\$0.00	(\$16,500.00)	0%
4160	Maintenance - Vehicles	\$59,000.00	\$19,604.00	(\$39,396.00)	33%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$4,979.50	(\$65,020.50)	7%
4164	Maintenance -Tires & tubes	\$30,000.00	\$4,573.69	(\$25,426.31)	15%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,161.36	(\$8,838.64)	12%
4197	Building Supplies	\$15,000.00	\$4,298.49	(\$10,701.51)	29%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$242.98	(\$9,757.02)	2%
4260	Office Expense	\$10,000.00	\$579.81	(\$9,420.19)	6%
4261	Postage	\$3,000.00	\$90.79	(\$2,909.21)	3%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$44,443.32	(\$190,656.68)	19%
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	\$502.00	(\$19,498.00)	3%
4400	Publications & Legal Notices	\$500.00	\$0.00	(\$500.00)	0%
4420	Rent & Leases Equipment	\$18,300.00	\$978.79	(\$17,321.21)	5%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$92,700.00	\$237.62	(\$92,462.38)	0%
4462	Equipment: Computers	\$4,000.00	\$0.00	(\$4,000.00)	0%
4500	Special Departmental Expense	\$34,950.00	\$2,278.68	(\$32,671.32)	7%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$0.00	(\$25,000.00)	0%
4529	Software License	\$30,625.00	\$3,623.39	(\$27,001.61)	12%
4536	Retirement Benefit	\$0.00	\$14,031.00	\$14,031.00	100%
4617	Staff Development	\$40,800.00	(\$16,919.49)	(\$57,719.49)	-41%
4600	Transportation & Travel	\$0.00	(\$317.63)	(\$317.63)	0%
4606	Fuel Purchase - Bulk	\$130,000.00	\$28,611.55	(\$101,388.45)	22%
4700	Utilities	\$97,000.00	\$21,219.73	(\$75,780.27)	22%
	Total	\$1,434,525.00	\$155,106.39	(\$1,279,418.61)	11%

	EL DORADO CO	UNTY FIRE PRO	TECTION DISTRIC	ст	
	Preliminary Fire C	perations Budget	t Summary 2023-20)24	
	July 1, 2021 Th	ough August 31, 20	023 17% Expended		
Sub	Expenditures: Class III	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$108,134.14	\$8,930.14	109%
5100	Interest	\$38,836.00	\$0.00	(\$38,836.00)	0%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Sub	Fixed Assets - Class IV	Preliminary Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$125,000.00	\$46.23	(\$124,953.77)	0%
6023	Fixed Assets - Construction Services - Station 17	\$0.00	\$65,460.33	\$65,460.33	0%
6028	Fixed Assets - Construction Materials - Station 17	\$0.00	\$1,383.31	\$1,383.31	0%
6040	Fixed Assets - Apparatus/Equipment	\$403,500.00	\$11,168.98	(\$392,331.02)	3%
6042	Fixed Assets - Computer Systems Total	\$0.00 \$528,500.00	\$0.00 \$78,058.85	\$0.00 (\$450,441.15)	15%
	Total	φ 528,500.00	\$10,050.05	(\$450,441.15)	13%

EL DORADO CO Preliminary Fire C July 1, 2021 Th	Эp	erations Budget	t S		-		
		Preliminary 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		\$12,206,984.00		\$3,813,096.83		(\$8,393,887.17)	31%
Class II: Service & Supplies		\$1,434,525.00		\$155,106.39		(\$1,279,418.61)	11%
Class III: Long Term Debt		\$138,040.00		\$108,134.14		(\$29,905.86)	78%
Class IV: Fixed Assets		\$528,500.00		\$78,058.85		(\$450,441.15)	15%
TOTALS		\$14,308,049.00		\$4,154,396.21		(\$10,153,652.79)	29%

						Outsid	e District Clair	n Form					PLEASE INDICATE CHECK DISTRIB	UTION	1
District:	_	El Do	orado County Fire		AUDITOR USE O	NLY							METHOD IN THE SPACE BELO		PROCESSOR USE ONLY
Date:			8/3/2023												BATCH:
Prepared	l By:		Kathleen Freem	an	DEPT:	_							US MAIL: Return to	District:	
Contact		_	530-644-9630 # 1	04	FILE NAME:		_						Call/Email for pickup: Document Total:	530-644-9630 # 1	Entered by:
THE A	RTICI ES E	OR SER	-2023 EDCF Bills		AUDITED BY:	ACHED AND LIDES				Date:			\$108,134.14	L I	Date:
NECES	SARY FOR	USE BY	THE DISTRICT AN	D HAVE BE	DIRECTO	D OR PERFORMED	AND THAT NO	D PRIOR C QUESTS J	Q THE AUD	ARE INCL BEEN PRI ITOR-COI	UDED IN THE DISTRICT BUDGET THAT HAS B ESENTED FOR SAID ARTICLES OR SERVICES NTROLLER FOR THE ATTACHED INVOICE(S).	EEN ADOPTED . I FURTHER CL	BY THE BOARD OF DIRECTORS ERTIFY I AM AUTHORIZED BY TH	AND WERE E BOARD OF	Dave.
Author	izing sigr	natures	. 7	1		1.	11.	1	V						
ALWAYS 1	VENDOR	SUFFIX	Woice Number (I	.imit 76)	AMOUNT	FILE NAME	DATE	P ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	163	0	04097	V	108134-14	EDCF08032023	8/3/23	2	8561000	5060	EDCF Inv. 04097 Station 28 Lease Payment	108134.14	US Bank Global Corporate Trust Services		DOC:
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					PLEASE INDICATE CHECK DISTRIB	ITION								
District:		El Do	rado County Fire	AUDITOR USE O	DNLY							METHOD IN THE SPACE BELOW	1:	PROCESSOR USE ONLY
Date:			8/9/2023											BATCH:
Prepared	By:		Kathleen Freeman	DEPT:								US MAIL: Return to	District:	
Contact	Phone:	Ì	530-644-9630 # 104		_							Call/Email for pickup: Document Total:	530-644-9630 #	Entered by:
	14 202	3-24 8-9	-2023 EDCF Bills	FILE NAME:		_								
THE A	RTICLES FO	R SERV	ICES DESCRIBED BY THEAN	VOICE(S) ATT	ACHED AND LISTER	D BELOW WEB			Date:	JDED IN THE DISTRICT BUDGET THAT HAS B		\$4,093.00		Date:
NECESS	SARY FOR L	JSE BY	THE DISTRICT AND HAVE BE							JDED IN THE DISTRICT BUDGET THAT HAS B SENTED FOR SAID ARTICLES OR SERVICES. ITROLLER FOR THE ATTACHED INVOICE(S).	I FURTHER CL	BY THE BOARD OF DIRECTORS RTIFY I AM AUTHORIZED BY THE	AND WERE BOARD OF	
	uthorizing signatures:													
ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	31	31	L2018728016	4093.00	EDCF08092023	8/9/23	2	8561000	3041	EDCF Inv. L2018728016 Unemployment	4093.00	Employment Development	CHECK	DOC:
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					Outsid	le District Clair	n Form					PLEASE INDICATE CHECK DISTRIE	UTION	
District:		El Do	rado County Fire	AUDITOR USE O	NLY							METHOD IN THE SPACE BELO	w:	PROCESSOR USE ONL
Date:			8/9/2023								ł			BATCH:
Prepared	By:		Kathleen Freeman	0.000								US MAIL: Return t	District:	
Contact I	Phone:		530-644-9630 # 104	DEPT:								Call/Email for pickup: Document Total:	530-644-9630	Entered by:
	15 202	3.24 8.9	2023 EDCF Bills	FILE NAME:		_								Linered by.
THE AR				AUDITED BY:		DELOWINED			Date:			\$1,387.50		Date:
NECESS	ARY FOR L	ISE BY T	HE DISTRICT AND HAVE BEE							JDED IN THE DISTRICT BUDGET THAT HAS B SENTED FOR SAID ARTICLES OR SERVICES. ITROLLER FOR THE ATTACHED INVOICE(S).	EEN ADOPTED B I FURTHER CER	Y THE BOARD OF DIRECTORS TIFY I AM AUTHORIZED BY TH	AND WERE E BOARD OF	
	izing sigr	atures	75		Ro	4				()				
ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	12640		23072510	660.00	EDCF08092023	8/9/23	2	8561000	4300	EDCF Inv. 23072510 Office Help	660.00	SearchPros Staffing	CHECK	DOC:
1	12640		23080109	285.00	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 23080109 Office Help	285.00	SearchPros Staffing		
1	12640		23080809	157.50	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 23080809 Office Help	157.50	SearchPros Staffing		
1	12640		23080109	285.00	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 23080109 Office Help	285.00 🛹	SearchPros Staffing		
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					Outsid	de District Clain	n Form					PLEASE INDICATE CHECK DISTRIBUT	TION	
istrict:		EID	orado County Fire	AUDITOR USE O	NLY							METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY
ate:			8/9/2023										_	BATCH:
repared	By:	-	Kathleen Freeman									US MAIL: Return to I	District:	
ontact F	Phone:		530-644-9630 # 104	DEPT:	_								530-644-9630 #	1
ontaot i	_			FILE NAME:								Document Total:		Entered by:
			-2023 EDCF Bills	AUDITED BY:					Date:			\$92,016.62		
NECESS	SARY FOR	USE BY	VICES DESCRIBED BY THE IN THE DISTRICT AND HAVE BE	and a state of the	ON FERTORINED	AND THAT NO	PRIOR CI	AIM HAS E	SEEN PRE	JDED IN THE DISTRICT BUDGET THAT HAS BEEN SENTED FOR SAID ARTICLES OR SERVICES. I FOR	I ADOPTED URTHER CL		ND WERE BOARD OF	Date:
	izing sigr		X	DIRECTO	A	PAYMENT REQ	UESTS TO	THE AUDI	TOR-CON	ITROLLER FOR THE ATTACHED INVOICE(S).				-
ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	559	0 /	248846	4745.54	EDCF08092023	8/9/23	2	8561000	2	EDCF Inv. 248846 Swift Water Gear	4745.54	AllStar Fire Equipment Inc.	CHECK	DOC:
1	11908	0	1247	850.00	EDCF08092023	08/09/23	2	8561000	6023	EDCF Inv. 1247 St-17 Remodel	850.00			
1	341	0	S61017	55.04	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. S61017 E-19	55.04	Burton's Fire Inc	-	
1	444	0	720-5108	600.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 720-5108 St-16 Lighting Trouble Shoot	600.00	Carnahan Electric		
1	72	0	07112023-02	596.29	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07112023-02 Acct. 8987-5172 St-25	596.29	City Of Placerville	-	
1	1491	0	07252023-03	141.44	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07252023-03 Acct.8155600510591228	141.44	Comcast		
1	1491	0	07232023-02	236 19	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07232023-02 Acct.8155600510102943	236.19	Comcast		
1	1491	,0	07172023-02	120.05	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 07172023-02 Acct.8155600520004352	120.05	Comcast		
1 -	41	0	BE005628033-1	7533.24	EDCF08092023	08/09/23	2	8561000	3040	EDCF Inv. BE005628033-1 Dist. Dental Aug. 2023	7533.24	Delta Dental		
1	41	0	BE005628033-2	2703.00	EDCF08092023	08/09/23	2	8561001	3040	EDCF Inv. BE005628033-2 JPA Dental Aug. 2023	2703.00-	Delta Dental		
1	1902	0	153841	96.34	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 153841 St-19 Part Range St-19	96.34	Edwards A-1 Appliance		
1	21	0	175122070U030	154.74	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175122070U030 Acct.4030-6047719 St-	154.74	El Dorado Disposal		
1	21	0	175121985U030	150.45	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121985U030 Acct.4030-6062081 St-	150.45	El Dorado Disposal		
1	21	0	175121928U030	150.45	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121928U030 Acct.4030-6062262 Go	150.45 -	El Dorado Disposal		
1	21	0	175121299U030	240.92	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121299U030 Acct.4030-300306-001	240.92	El Dorado Disposal		
1	21	0	175121298U030	407.03	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121298U030 Acct.4030-300305 St-2	407.03	El Dorado Disposal		
1	10523	1	22160-2	594.79	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22160-2 Parts E-25	594.79	HFW Enterprises, LLC		
1	10523	1	22161-1	650.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22161-1 Labor E-72	650.00	HFW Enterprises, LLC		
1	10523	1	22161-2	95.74	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22161-2 Parts E-72	95.74 <	HFW Enterprises, LLC		
1	10523	1	22166-1	585.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22166-1 Labor E-28	585.00-	HFW Enterprises, LLC		
1	10523	1	22166-2	1011.98	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 22166-2 Parts E-28	1011.98	HFW Enterprises, LLC		
4	4941		197889	295.94	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv. 197889 DEF	295.94	Hunt & Sons, Inc.		

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1	4941	ature	197890	295.94	EDCF08092023	08/09/23							
1	4941		232439	295.94	EDCF08092023		2	8561000	4606	EDCF Inv. 197890 DEF	295.94	Hunt & Sons, Inc.	
1	9448	0	2308016	180.00	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv. 232439 DEF	295.94	Hunt & Sons, Inc.	
1	2519	0	12110086	6.63	EDCF08092023 EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 2308016 Access Database	180.00	Infodatix	
1	514	0	INV724217	21852.19		08/09/23	2	8561000	4040	EDCF Inv. 12110086 Telestaff Lines	6.63	Kronos	
1	514	0	INV723433	1807.16	EDCF08092023	08/09/23	2	8561001	6040	EDCF Inv. INV724217 PAO PPE	21852.19	L.N. Curtis & Sons, Inc.	
1	62	0	07242023-01	2272.17	EDCF08092023	08/09/23	2	8561001	6040	EDCF Inv. INV723433 PAO PPE	1807_16	L.N. Curtis & Sons, Inc.	
1	62	0	07192023-01	664.29	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07242023-01 Acct.9563044298-6 St-28	2272.17	Pacific Gas & Electric, Inc.	
1	62	0		-	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07192023-01 Acct 7501192011-5 Gold F	664.29 🛹	* Pacific Gas & Electric, Inc.	
	62	0	07192023-02	9.77	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07192023-02 Acct.5707449531-8 St-19	9.77	Pacific Gas & Electric, Inc.	
1	62	0	07252023-05	254.04	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07252023-05 Acct.4577462625-8 St-16	254.04 -	Pacific Gas & Electric, Inc.	
1	62	-	07182023-01	678.51	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07182023-01 Acct.4198633477-3 St-17	678.51	Pacific Gas & Electric, Inc.	
	62	0	07172023-03	1021.98	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-03 Acct.9160165239-8 St-25	1021.98	Pacific Gas & Electric, Inc.	
-			07172023-04	1057.33	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-04 Acct.2463807959-0 St-21	1057.33	Pacific Gas & Electric, Inc.	
-	62 62	0	07172023-05	992.76	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07172023-05 Acct.0294455775-6 St-72/	992.76	Pacific Gas & Electric, Inc.	
		0	07142023-04	7.64	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07142023-04 Acct.5057994052-4 St-15	7.64	Pacific Gas & Electric, Inc.	
	62	0	07122023-01	21.38	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07122023-01 Acct.6720534296-6 St-74	21.38 🦯	Pacific Gas & Electric, Inc.	
-	62	0	07122023-02	629.51	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07122023-02 Acct.9361049424-2 St-19	629.51	Pacific Gas & Electric, Inc.	
-	3193	0	117934	84.22	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 117934 St-25	84.22	Placerville Hardware	
	3193	0	117877	91.16	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 117877 St-25	91.16	Placerville Hardware	
-	21	0	175120970U030	234.59	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175120970U030 Acct. 4030-500428 St-2	234.59	El Dorado Disposal	
	21	0	175120811U030	244,16	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175120811U030 Acct.4030-30039868 S	244.16	El Dorado Disposal	
_	21	0	175121320U030	208.68	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121320U030 Acct.4030-300214 St-2	208.68 -	El Dorado Disposal	
	21	0	175121319U030	167.14	EDCF08092023	08/09/23	2	8561000	4085	EDCF Inv. 175121319U030 Acct.4030-3002163 St-	167 14 -	El Dorado Disposal	
	46	0	07072023-04	122.76	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07072023-04 Acct.053692-001 GoldHill	122.76	El Dorado Irrigation District	
_	46	0	07212023-01	423.93	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv. 07212023-01 Acct. 033142-001 St-28	423.93	El Dorado Irrigation District	
	46	0	07212023-02	264.97	EDCF08092023	08/09/23	2	8561000	4700	EDCF Inv 07212023-02 Acct. 033143-001 St-28	264.97	El Dorado Irrigation District	
_	12137	1/	1094	507.50	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 1094 Plan Review Services	507.50	Fire Plan Review, Inc.	
	12137	1	1082	181.25	EDCF08092023	08/09/23	2	8561000	4300	EDCF Inv. 1082 Fire Plan Review Services	181.25 -	Fire Plan Review, Inc.	
_	55	0	397886	266.60	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. 397886 U-72	266.60	Gilly's Super Signs	
	2654	0	20484	10.29	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 20484 St-28	10.29	, Gold Country Ace Hardware and	
	3434	0	CI040070	340.01	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040070 E-25	340.01	Golden State Emergency Vehicle	
_	3434	0	CI040505	360.32	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040505	360.32	Golden State Emergency Vehicle	
	3434	0	CI040140	88.38	EDCF08092023	08/09/23	2	8561000	4162	EDCF Inv. CI040140	88.38	Golden State Emergency Vehicle	
	10523	1	22160-1	1625.00	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 22160-1 Labor E-25	1625.00	HFW Enterprises, LLC	
	239	0	146618	30,87	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. 146618 St-19	30.87	Pleasant Valley Ace, Inc.	
	1553	0	A1094970	110.78	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1094970 St-17	110.78	Pollock Pines True Value	
	1553	0	A1095931	52.53	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1095931 St-17	52 53 🛩	Pollock Pines True Value	
_	1553	0	A1096860	95.08	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1096860 St-17	95.08	Pollock Pines True Value	
	1553	0	A1096877	12.86	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1096877 St-17	12.86	Pollock Pines True Value	
_	1553	0	A10968883	42.33	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A10968883 St-17	42.33	Pollock Pines True Value	
	1553	0	A1097991	5.11	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1097991 St-17	5.11	Pollock Pines True Value	
	1553	0	A1098514	16.60	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1098514 St-17	16.60	Pollock Pines True Value	
	1553	0	A1098941	48.21	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1098941 St-17	48.21	Pollock Pines True Value	

- 1	1553	atures	A1099237	5.06	EDCF08092023	00/00/00		T.		1				
1	1553	0	A1099292	30.02		08/09/23	2	8561000	4197	EDCF Inv. A1099237 St-17	5.06 🛹	Pollock Pines True Value		
-	1553	0	A1099292		EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1099292 St-17	30.02	Pollock Pines True Value		
1	1553	0	A1100045	27.87	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1099646 St-17	27.87 🧹	Pollock Pines True Value		
	2317	0	0187823-IN	52.00	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1100045 St-17	10.71 🚽	Pollock Pines True Value		
+	3337	0	20125	8344.94	EDCF08092023 EDCF08092023	08/09/23	2	8561000	4324	EDCF Inv_0187823-IN	52.00 🔫	Preferred Alliance, Inc.		
+	3337	0	20123	797.36		08/09/23	2	8561000	4300	EDCF Inv. 20125 Platinum Service Plan Sept. 2023	8344.94-	RTSIT		
+	2737	0	532231-1	414.00	EDCF08092023 EDCF08092023	08/09/23	2	8561000		EDCF Inv. 20133 Pro-Rate Platinum Service Plan	797.36	RTS IT		
+	2737	0	532231-2	4573.69	EDCF08092023	08/09/23	2	8561000	4160	EDCF Inv. 532231-1 Labor WT-28	414.00 🛩	Sierra Nevada Tire & Wheel		
+	1778	0	SD4448	647.90	EDCF08092023	08/09/23	2	8561000	4164	EDCF Inv. 532231-2 Tire WT-28	4573.69	Sierra Nevada Tire & Wheel		
+	8530	1	B99F41BF-0027	125.00	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. SD4448 St-28	647.90 🚽	Ski Air		
+	10402	1	17291284-0	1429.10	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. B99F41BF-0027 Website	125.00	Streamline		
+	434	0	9939762594	219.18	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 17291284-0 Fiber	1429.10	TPX		
	434	0	9939762595	51.24	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 9939762594 iPad Data	219.18 🛩	Verizon Wireless		
	434	0	9939762593	704.56	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 9939762595 iPad Data	51 24 🗸	Verizon Wireless		
	1353	0	90848682	14842.22	EDCF08092023	08/09/23	2	8561000	4040	EDCF Inv. 9939762593 Cell Service 6/16-7/15/23	704.56	Verizon Wireless		
+	1553	0	A1097576	40.74	EDCF08092023	08/09/23	2	8561000	4606	EDCF Inv 90848682 Fuel July 2023	14842.22	WEX		
+	1553	0	A1097776	4.29	EDCF08092023	08/09/23	2	8561000	4197	EDCF Inv. A1097576 St-17	40.74 🜌	Pollock Pines True Value		
+					2001 00082023	08/09/23	2	8561000	4197	EDCF Inv. A1097776 St-17	4.29 🥒	Pollock Pines True Value		
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istrict:		EL Do	rado County Fire	1	Outsit	le District Clain	rorm					PLEASE INDICATE CHECK DISTR	BUTION	
istrict.		1.00	rado county Fire	AUDITOR USE C	DNLY							METHOD IN THE SPACE BEL	DW:	PROCESSOR USE ON
ate:			8/10/2023											BATCH:
repared	By:		Kathleen Freeman	DEPT:								US MAIL: Return	to District:	_
ontact	Phone:		530-644-9630 # 104									Call/Email for pickup: Document Total:	530-644-9630 # 10	Entered by:
	17 2023	1-24 8-10	-2023 EDCF Bills	FILE NAME:										Entered by:
THE A				AUDITED BY:	TACHED AND LIDTE	D DEL OWNER			Date:			\$2,400.00		Date:
NECES	SARY FOR	USE BY	THE DISTRICT AND HAVE BE	EN DELIVERI	ED OR PERFORMED	AND THAT NO	PRIOR C	LAIM HAS	ARE INCL	UDED IN THE DISTRICT BUDGET THAT HAS BEEN ESENTED FOR SAID ARTICLES OR SERVICES. I F NTROLLER FOR THE ATTACHED INVOICE(S).	V ADOPTEL URTHER C	O BY THE BOARD OF DIRECTORS ERTIFY I AM AUTHORIZED BY TH	AND WERE	
uthor	zing sigr		1 / my	an	A	CATINEAT ALC	UE313 1	UTHE AUD	1108-001	NIROLLER FOR THE ATTACHED INVOICE(S).				
ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
1	11804		08092023-01	350.00	EDCF08102023	8/10/23	2	8561001	4021	EDCF Inv. 08092023-01 Duty Boot Reimbursement	350.00	Ahlberg, Jordan		DOC:
1	1225	0	08082023-01 🧶	300.00	EDCF08102023	08/10/23	2	8561001	4617	EDCF Inv. 08082023-01 ACLS/PALS Reimburseme	300.00	Anderson, Ben	-	
1	1483	0	08092023-02	350.00	EDCF08102023	08/10/23	2	8561000	4021	EDCF Inv. 08092023-02 Duty Boot Reimbursement	350.00	Borrego, Tony	-	
1	2790	0	07112023-03	300.00	EDCF08102023	08/10/23	2	8561000	4617	EDCF Inv. 07112023-03 EMT Renewal Reimburse	300.00	Lemos, Andrew		
1	2790	0	07112023-04	425.00	EDCF08102023	08/10/23	2	8561000	4617	EDCF Inv. 07112023-04 S 404 Reimbursement	425.00	Lemos, Andrew		
1	1916	0	08042023-01	425.00	EDCF08102023	08/10/23	2	8561000	4617	EDCF Inv. 08042023-01 Instructor 1 Reimbursem	425.00	Rose, Nicholas		
1	1916	0	08042023-02	250.00	EDCF08102023	08/10/23	2	8561001	4617	EDCF Inv. 08042023-02 Medic Renewal Reimbur	250.00	Rose, Nicholas		
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District:		EIDo	orado County Fire	AUDITOR USE C	INLY							METHOD IN THE SPACE BEL	ow:	PROCESSOR USE ONLY
Date:			8/11/2023											BATCH:
Prepared	By:	r	Kathleen Freeman									US MAIL: Return Call/Email for pickup:	to District: 530-644-9630 # 1	
Contact F	Phone:		530-644-9630 # 104	FILE NAME:								Document Total:	330-044-3030 # 1	Entered by:
-			1-2023 EDCF Bills	AUDITED BY:					Date:			\$15,730.0	D	Date:
NECES	SARY FOR	USE BY	THE DISTRICT AND HAVE BE	EEN DELIVER	D OR PERFORM	NED AND THAT	NO PRIO	R CLAIM HA	AS BEEN	LUDED IN THE DISTRICT BUDGET THAT HAS I PRESENTED FOR SAID ARTICLES OR SERVIC CONTROLLER FOR THE ATTACHED INVOICE(S	ES I ELIDTHE	ED BY THE BOARD OF DIRECTO R CERTIFY I AM AUTHORIZED B	RS AND WERE Y THE BOARD	
	zing sigr	natures	s: al Mylay	1	V									
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	DOC:
1	7858	0	NO-2978 💋	7865.00	EDGF0811202:	8/11/23	2	8561000	4160	EDCF Inv. NO-2978 Labor D7709	7865.00	Derotic Emergency		
1	7858	0	NO-2979	7865.00	EDCF0811202:	08/11/23	2	8561000	4160	EDCF Inv. NO-2979 Labor U21	7865.00	Derotic Emergency		
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District:	1	FID	1.0		Outsic	le District Claim	Form		_			PLEASE INDICATE CHECK	DISTRIBUTION	
Jistrict:		ELDO	orado County Fire	AUDITOR USE ON	ILY							METHOD IN THE SPA	CE BELOW:	PROCESSOR USE ON
)ate:			8/15/2023											BATCH:
repared	By:		Kathleen Freeman	DEPT								US MAIL:	Return to District:	
ontact I	Phone:		530-644-9630 # 104	DEPT:	-							Call/Email for pickup: Document Total:	530-644-9630 #	Entered by:
	_	1 24 9 44		FILE NAME:										Entered by:
			5-2023 EDCF Bills	AUDITED BY:					Date:			\$13,184	.15	
NECESS	SARY FOR	USE BY	THE DISTRICT AND HAVE BE	VOICE(S) ATTA	CHED AND LISTE	D BELOW WER	E APPRO	VED AND A	RE INCL	UDED IN THE DISTRICT BUDGET THAT HAS BE ESENTED FOR SAID ARTICLES OR SERVICES.	EN ADOPTEL	BY THE BOARD OF DIREC	TORS AND WERE	Date:
		000110000		DIRECTO	RS TO APPROVE	PAYMENT REQ	UESTS TO	THE AUD	TOR-CO	TROLLER FOR THE ATTACHED INVOICE(S).	FURTHER C	ERTIFY I AM AUTHORIZED E	Y THE BOARD OF	
			V.	/	-	1								
uthor	izing sigr	atures			1/-	41-								
ALWAYS	VENDOR	SUFFIX	Invoice Number (Lime 20)	AMOUNT		DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	1		
1	1080	0	06272023-01	46.90	EDCF08152023	8/15/23	2	8561000	4197	EDCF Inv. 06272023-01 E17 St-17	46,90	VENDOR NAME	SEPARATE CHECK	DOC:
1	1080	0	07132023-01	746.21	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07132023-01 E17 St-17		US Bank		
1	1080	0	06272023-02	20.76	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06/132023-07 E17 St-17	746.21	US Bank		
1	1080	0	07202023-01	39.67	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06272023-02 E21 St-25 Water EDCF Inv. 07202023-01 E21St-25 Water	20.76	US Bank		
1	1080	0	07232023-03	47.63	EDCF08152023	08/15/23	2	8561000	-		39.67	US Bank		
1	1080	0	07232023-04	8.76	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 07232023-03 E21 St-25	47.63	US Bank		
1	1080	0	072222023-04	30.26	EDCF08152023	08/15/23			4197	EDCF Inv. 07232023-04 E21 St-25	8.76	US Bank		
1	1080	0					2	8561000	4197	EDCF Inv. 072222023-02 E21 St-25	30.26	US Bank	_	
1	1080	0	06262023-02	40.00	EDCF08152023	08/15/23	2	8561000	4085	EDCF Inv. 06262023-02 E23 St-19	40.00	US Bank		
1			07052023-02	34.14	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07052023-02 E23 St-19 Water	34.14	US Bank		
	1080	0	06282023-01	135.14	EDCF08152023	08/15/23	2	8561000	4140	EDCF Inv. 06282023-01 E28 St-28	135.14	US Bank		
1	1080	0	06292023-03	76.30	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06292023-03 E28 St-28 Water	76.30	US Bank		
1	1080	0	07082023-01	1.59	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07082023-01 E72 Postage	1.59	US Bank		
1	1080	0	07082023	14_18	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07082023 E72 Postage	14.18	US Bank		
1	1080	0	07122023-03	77.68	EDCF08152023	08/15/23	2	8561000	4140	EDCF Inv. 07122023-03 E328 Pre-Mix Fuel	77.68	US Bank		
1	1080	0	06262023-03	269.54	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06262023-03 E25 St-17	269.54	US Bank		
1	1080	0	07022023-01	59.27	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07022023-01 E25	59.27	US Bank		
1	1080	0	07082023-02	48.32	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07082023-02 E25 Water/Coffee	48.32	US Bank		
1	1080	0	07022023-02	0.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07022023-02 PM	0.99	US Bank		
1	1080	0	07072023-05	276.65	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07072023-05 PM XM	276.65	US Bank		
1	1080	0	06262023-04	450.00	EDCF08152023	08/15/23	2	8561000	6020	EDCF Inv. 06262023-04 TW	450.00	US Bank		
1	1080	0	07022023-03	35.94	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07022023-03 TW SWAT Staging	35.94	US Bank		
1	1080	0	07072023-06	924,53	EDCF08152023	08/15/23	2	8561000	4085	EDCF Inv. 07072023-06 TW Dumpster	924.53	US Bank		

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1	1080	0	07082023-03	43.34	EDCF08152023	08/15/23	2	8561000	6020	EDCF Inv. 07082023-03 TW	43.34	US Bank	
-	1080	0	07142023-05	168.00	EDCF08152023	08/15/23	2	8561000	6028	EDCF Inv. 07142023-05 TW St-17 Remodel	168.00	US Bank	_
	1080	0	06292023-04	49.70	EDCF08152023	08/15/23	2	8561000	4162	EDCF Inv. 06292023-04 WS Box Light	49.70	US Bank	
	1080	0	07192023-03	617.50	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07192023-03 WS Coffee	617.50	US Bank	
	1080	0	06282023-02	65.44	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06282023-02 LL St-21 Duty Side	65.44	US Bank	-
	1080	0	06272023-03	-0.20	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06272023-03 LL Credit	-0.20	US Bank	
_	1080	0	07172023-05	102.21	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07172023-05 LL Engineer Testing	102.21	US Bank	
-	1080	0	07192023-04	91.66	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07192023-04 LL Engineer Testing	91.66	US Bank	_
	1080	0	07192023-05	9.58	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07192023-05 LL	9.58	US Bank	
_	1080	0	07182023-02	20.00	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07182023-02 LL Engineer Testing	20.00	US Bank	
_	1080	0	072023-02	-9.58	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 072023-02 LL Credit	-9.58	US Bank	-
	1080	0	07202023-03	24.75	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv, 07202023-03 LL Engineer Testing	24.75	US Bank	
	1080	0	07202023-04	33.99	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-04 LL Engineer Testing	33.99	US Bank	
_	1080	0	072023-05	23.98	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 072023-05 LL Engineer Testing	23.98	US Bank	
_	1080	0	07212023-03	66.00	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 07212023-03 LL Postage	66.00	US Bank	
	1080	0	07212023-04	185.32	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07212023-04 LL	185.32	US Bank	
	1080	0	07202023-06	164.98	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-06 LL Engineer Testing	164.98	US Bank	 _
	1080	0	06222023-04	85.79	EDCF08152023	08/15/23	2	8561000	6040	EDCF Inv. 06222023-04 BS Radio Supplies	85.79	US Bank	-
	1080	0	062222023-05	85.79	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 062222023-05 GA	85.79	US Bank	
	1080	0	0711202304	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 0711202304 GA Adobe	19.99	US Bank	
	1080	0	06232023-03	403.55	EDCF08152023	08/15/23	2	8561000	6040	EDCF Inv. 06232023-03 JS Structure PPE	403.55	US Bank	
	1080	0	072222023-03	8.47	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 072222023-03 JS St-19 Supplies	8.47	US Bank	 _
	1080	0	06302023-01	0.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 06302023-01 TC	0.99	US Bank	 1.1
	1080	0	07032023-02	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07032023-02 TC Adobe	19.99	US Bank	
	1080	0	07032023-03	10.71	EDCF08152023	08/15/23	2	8561000	4162	EDCF Inv. 07032023-03 TC 7700	10.71	US Bank	 _
	1080	0	07072023-07	1.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07072023-07 TC	1.99	US Bank	
	1080	0	07132023-02	1235.98	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07132023-02 TC Admin Phones	1235,98	US Bank	 _
	1080	0	07142023-06	12.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF inv. 07142023-06 PL Adobe	12.99	US Bank	 -
	1080	0	06232023-04	133.32	EDCF08152023	08/15/23	2	8561000	4606	EDCF Inv. 06232023-04 KF U21 Fuel	133.32	US Bank	
-	1080	0	06282023-03	9.02	EDCF08152023	08/15/23	2	8561000	4261	EDCF Inv. 06282023-03 KF Postage	9.02	US Bank	
	1080	0	06292023-05	716.68	EDCF08152023	08/15/23	2	8561000	4700	EDCF Inv. 06292023-05 KF St-25	716.68	US Bank	
	1080	0	07022023-04	100.64	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-04 KF St-19	100.64	US Bank	 _
	1080	0	07022023-05	150.70	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-05 KF St-72	150.70	US Bank	 -
	1080	0	07022023-06	30.00	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07022023-06 KF St-72	30.00	US Bank	 _
	1080	0	07062023-02	15.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07062023-02 KF Zoom	15.99		
	1080	0	07062023-03	19.99	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07062023-03 KF Adobe	19.99	US Bank	
	1080	0	07062023-04	117.98	EDCF08152023	08/15/23	2	8561000	4220	EDCF Inv. 07062023-04 KF Sam's Water	117.98	US Bank	 _
	1080	0	07102023-01	58.68	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 0702023-04 KF Sam's Water EDCF Inv. 07102023-01 KF Office Supplies	58.68	US Bank	 -
-	1080	0	07142023-07	92.20	EDCF08152023	08/15/23	2	8561000	4022	EDCF Inv. 07102023-01 KF Uniform Allowance	92.20	US Bank	
	1080	0	07142023-09	555.00	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07142023-07 KF Onitoffit Allowance EDCF Inv. 07142023-09 KF Pallet of Water	92.20 555.00	US Bank US Bank	
	1080	0	07152023-01	147.00	EDCF08152023	08/15/23	2	8561000	4300	EDCF Inv. 07152023-01 KF Employee Backgrounds	147.00	US Bank	 _
	1080	0	07172023-06	20.60	EDCF08152023	08/15/23	2	8561000	4040	EDCF Inv. 07172023-06 KF	20.60	US Bank	
-	1080	0	07202023-07	5.48	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07202023-07 KF Zoom Cloud Storage	5.48	US Bank	

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-	1080	0	07202023-08	216.00	EDCF08152023	08/15/23	2	8561000	4060	EDCF Inv. 07202023-08 KF Badge Pinning	216.00	US Bank	
-	1080	0	07072023-08	0.99	EDCF08152023	08/15/23	2	8561000	4260	EDCF inv. 07072023-08 LS	0.99	US Bank	
-	1080	0		14.85	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07222023-04 LS	14.85	US Bank	
	1080	0	07232023-05	468.00	EDCF08152023	08/15/23	2	8561000	4539	EDCF Inv. 07232023-05 TC SurveyMonkey	468.00	US Bank	
-	1080	0	062222023-06	101.45	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 062222023-06 AA St-21 Office Supplies	101.45	US Bank	
-	1080	0	06222023-07	22.22	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 06222023-07 AA St-21 Office Suplies	22.22	US Bank	
-	1080	0	062222023-08	19.00	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 062222023-08 AA St-21 Office Supplies	19.00	US Bank	
+	1080	0	06222023-09	69.70	EDCF08152023	08/15/23	2	8561000	4022	EDCF Inv. 06222023-09 AA BOD Shirts	69.70	US Bank	
-	1080	0	06282023-04	128.11	EDCF08152023	08/15/23	2	8561000	4180	EDCF Inv. 06282023-04 AA St-28	128.11	US Bank	
+	1080	0	06242023-01	1033.25	EDCF08152023	08/15/23	2	8561000	4180	EDCF Inv. 06242023-01 AA St-28	1033.25	US Bank	
-	1080	0	06282023-05	64.34	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 06282023-05 AA St-21	64.34	US Bank	
-	1080	0	07052023-03	319.71	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07052023-03 AA St-28	319.71	US Bank	
+	1080	-	07052023-04	130.83	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07052023-04 AA St-25	130.83	US Bank	
+	1080	0	07062023-05	26.80	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07062023-05 AA St-25	26.80	US Bank	
-		0	07062023-06	19.29	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07062023-06 AA St-17	19.29	US Bank	
-	1080	0	07062023-07	305.30	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07062023-07 AA St-17	305.30	US Bank	
-	1080	0	07072023-09	53.59	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07072023-09 AA St-17	53.59	US Bank	
-	1080	0	07052023-05	195.22	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07052023-05 AA St-19	195.22	US Bank	
+	1080	0	07042023-01	41,76	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07042023-01 AA St-19	41.76	US Bank	
+	1080	0	07042023-02	53.61	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07042023-02 AA St-19	53.61	US Bank	
+	1080	0	07042023-03	52.87	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07042023-03 AA St-19	52.87	US Bank	
-	1080	0	06282023-06	22.29	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 06282023-06 AA St-19	22.29	US Bank	
-	1080	0	07052023-06	42.87	EDCF08152023	08/15/23	2	8561000	4162	EDCF Inv. 07052023-06 AA E-72	42.87	US Bank	
-+	1080	0	07112023-05	16.08	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07112023-05 AA St-17	16.08	US Bank	
+	1080	0	07072023-10	39.91	EDCF08152023	08/15/23	2	8561000	4080	EDCF Inv. 07072023-10 AA St-17	39.91	US Bank	
-	1080	0	07112023-06	42.88	EDCF08152023	08/15/23	2	8561000	6020	EDCF Inv. 07112023-06 AA St-17	42.88	US Bank	
-	1080	0	07112023-07	62.94	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07112023-07 AA St-21 Office Supplies	62.94	US Bank	
-	1080	0	07112023-08	32,16	EDCF08152023	08/15/23	2	8561000	4260	EDCF Inv. 07112023-08 AA St-21 Office Supplies	32.16	US Bank	
-	1080	0	06222023-	386.49	EDCF08152023	08/15/23	2	8561000	4197	EDCF Inv. 06222023- 10 AA St-21 Supplies	386.49	US Bank	
-	1080	0	07062023-04	97.52	EDCF08152023	45153	2	8561000	4080	EDCF Inv. 07062023-04 AA	97.52	US Bank	
-	1080	0	07112023-30	3.47	EDCF08152023	45153	2	8561000		EDCF Inv. 07112023-30 CalCRD	3.47	US Bank	
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repared	By:		Kathleen Freeman	DEPT:								US MAIL: Return t	o District:	
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	23 2023	3-24 8-1	-2023 EDCF Bills	FILE NAME:		_								Entered by:
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NECESS	ARY FOR	USE BY	THE DISTRICT AND HAVE B							UDED IN THE DISTRICT BUDGET THAT HAS BEEN SENTED FOR SAID ARTICLES OR SERVICES. I F		BY THE BOARD OF DIRECTORS	AND WERE	Date:
				DIRECTO	RS TO APPROVE	PAYMENT REQ	UESTS TO	THE AUD	TOR-COM	ITROLLER FOR THE ATTACHED INVOICE(S).	UNTITE C	ERTIFY TAM AUTHORIZED BY TH	E BOARD OF	
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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	3235	0	10012023-01	9008.00	EDCF08152023	8/15/23	2	8561000	3040	EDCF Inv. 10012023-01 Retiree Health Oct. 2023	9008.00	AUL Mid America Administrative		DOC:
1	4725	00	09012023-02	1218.91	EDCF08152023	08/15/23	2	8561000	3044	EDCF Inv. 09012023-02 District Vision Setp. 23	1218.91	FDAC EBA		
1	4725	00	09012023-03	193.80	EDCF08152023	08/15/23	2	8561000	4100	EDCF Inv. 09012023-03 Dist. Life Oct. 2023	193.80	FDAC EBA		
1	4725	00	09012023-04	443.58	EDCF08152023	08/15/23	2	8561001	3044	EDCF Inv. 09012023-04 JPA Vision Sept. 23	443.58	FDAC EBA		
1	4725	00	09012023-05	98.80	EDCF08152023	08/15/23	2	8561001	4100	EDCF Inv. 09012023-05 JPA Life Sept. 23	98.80 -	FDAC EBA		
1	5145	0	09012023-06	625.00	EDCF08152023	08/15/23	2	8561000	4536	EDCF Inv. 09012023-06 Retiree Opt-Out Sept. 23	625.00 -	Campbell, Mike		
1	1633	0	09012023-07	625.00	EDCF08152023	08/15/23	2	8561000	4536	EDCF Inv. 09012023-07 Retiree Opt-Out Sept. 23	625.00	Hunt, Bradley		
1	7828	0	09012023-08	625.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-08 Retiree Opt-Out Sept. 23	625.00	Lewis, Scott		
1	6306	0	09012023-09	625.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-09 Retiree Opt-Out Sept. 23	625.00	Littlejohn, Alan		
1	5088	0	09012023-10	625.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-10 Retiree Opt-Out Sept. 23	625.00	Harris, Shayne		
1	5069	0	09012023-11	625.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-11 Retitree Opt-Out Sept. 23	625.00	Kindelt, Mark	-	
1	12912	0	09012023-12	625.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-12 Retiree Opt-Out Sept. 23	625.00	Pott, Mike		
1	12416	0	09012023-13	151.00	EDCF08152023	08/15/23	2	8561000	4536	EDCF Inv. 09012023-13 Retiree Opt-Out Sept. 23	151.00	Arellano, Vergil	-	-
1	9094	0	09012023-14	151.00	EDCF08152023	08/15/23	2	8561000		EDCF Inv. 09012023-14 Reitree Opt-Out Sept. 23	151.00 🖙	Steele, Phillip		
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District:		El Do	orado County Fire		DNLY							METHOD IN THE SPACE BEL		PROCESSOR USE ONLY
Date:			8/22/2023											BATCH:
Prepared	By:		Kathleen Freeman	DEPT:									to District:	
Contact	Phone:		530-644-9630 # 104	FILE NAME:								Call/Email for pickup: Document Total:	530-644-9630 # 1	Entered by:
			2-2023 EDCF Bills									\$4,093.00		
THE A	RTICLES F	OR SE	RVICES DESCRIBED BY THE	INVOICE(S) AT	TACHED AND	LISTED BELOW	WERE A	DDDOVED	Date: AND ARE	INCLUDED IN THE DISTRICT BUDGET THAT H	AS BEEN AD	and and address in the state of		Date:
WEREN	ECESSARY	Y FOR U								S BEEN PRESENTED FOR SAID ARTICLES OR FOR-CONTROLLER FOR THE ATTACHED INVO		FURTHER CERTIFY I AM AUTHO	RIZED BY THE	
	izing sigi	nature		/	K	A	MT REQU		HE AUDIT	OR-LONTROLLER FOR THE ATTACHED INVO	ICE(S).			
ALWAYS	VENDOR	SUFFIX	Invoice Number (Lime 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	
	31	31	L2018728016-1/	4093.00	EDCF0822202:	8/22/23		8561000	3041	EDCF Inv. L2018728016-2 - Unemployment	4093.00	Employment Development		DOC:
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District:		EIDo	orado County Fire	AUDITOR USE C	INLY							METHOD IN THE SPACE BELO		PROCESSOR USE ONLY
Date:			8/22/2023											BATCH:
Prepared			Kathleen Freeman	DEPT:	_							US MAIL: Return to Call/Email for pickup:		
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THE A	RTICLES F	OR SER	VICES DESCRIBED BY THE IN	VOICE(S) AT	TACHED AND LISTE	D BELOW WE	RE APPRO	OVED AND	Date: ARE INCL	LUDED IN THE DISTRICT BUDGET THAT HAS I		\$75.00		Date:
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	izing sigr	natures	Paulmvay		- CA	100	ll		onor-co	NTROLLER FOR THE ATTACHED INVOICE(S).	100			
1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	139	0	07312023-40	75.00	EDCF08222023	8/22/23	2	8561000	4220	EDCF Inv. 07312023-40 FY 23/24 Dues	75.00	El Dorado County Fire Chief's Assn		DOC
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repared	By:	Î	Kathleen Freeman									US MAIL: Return t	District:	
ontact I	Phone:		530-644-9630 # 104	DEPT:								Call/Email for pickup: Document Total:	530-644-9630	Entered by:
-		2.24 8.22	-2023 EDCF Bills	FILE NAME:		_								Entered by:
				AUDITED BY:					Date:		_	\$1,300.00		Date:
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ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE	
1	5087	0	08162023-01	450.00	EDCF08222023	8/22/23	2	8561000	4617	EDCF Inv. 08162023-01 FDAC Training Reimburse	450.00	Cordero, Tim	CHECK	DOC:
1	1916	0	08152023-01	200.00	EDCF08222023	08/22/23	2	8561000	4617	EDCF Inv. 08152023-01 Ethicl Leaership Reimburs	200-00	Rose, Nicholas		
_1	1134	0	08122023-01	150.00	EDCF08222023	08/22/23	2	8561001	4617	EDCF Inv. 08122023-01 ACLS Renewal	150.00	Sime, Robert		
1	1134	0	08122023-02	150.00	EDCF08222023	08/22/23	2	8561001	4617	EDCF Inv. 08122023-02 PALS Renewal	150.00	Sime, Robert		
1	11258	0	08202023-01	350.00	EDCF08222023	08/22/23	2	8561000	4020	EDCF Inv. 08202023-01 Duty Boot Reimbursement	350.00	Spiegelberg, Ryan		
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Date:			8/28/2023											BATCH:
Prepared	By:		Kathleen Freeman	DEPT:									o District:	
Contact	Phone:		530-644-9630 # 104	FILE NAME:	_							Call/Email for pickup: Document Total:	530-644-9630 # 104	Entered by:
			8-2023 EDCF Bills	AUDITED BY:					Date:			\$38,123.01		
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	izing sigr	natures	Row My	R	Ats									
ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 29)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
	24	0	15212	38123.01	EDCF08282023	8/28/23		8561000	4100	EDCF Inv. 15212 Renewal Installment #3	38123.01	ISU / Atwood Insurance Services		
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THE A				AUDITED BY:		D BELOW WED			Date:			\$9,656.84		Date:
NECESS	SARY FOR	USE BY T	HE DISTRICT AND HAVE B							JDED IN THE DISTRICT BUDGET THAT HAS BEEN SENTED FOR SAID ARTICLES OR SERVICES. I FU		BY THE BOARD OF DIRECTORS	AND WERE	
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	izing sigi	natures		- No	for			10	10					
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	1375	0	07122023-04	350.00	EDCF08302023	8/30/23	2	8561000	4020	EDCF Inv. 07122023-04 Duty Boot Reimbursement	350.00	Bisangno, Trevor		DOC:
1	2712	0	113126	174.34	EDCF08302023	08/30/23	2	8561000	4461	EDCF Inv. 113126 E-25	174.34	Camino Power Tool		
1	1472	0	H23-308	296.25	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. H23-308 St-28	296.25	Conforti Plumbing Inc		
1	46	0	08212023-01	140.34	EDCF08302023	08/30/23	2	8561000	4620	EDCF Inv. 08212023-01 Acct. 118458-001 St-21	140.34	El Dorado Irrigation District		
1	2469	0	IN1923470	2878.41	EDCF08302023	08/30/23	2	8561000	6040	EDCF Inv. IN1923470 TIC Camera's	2878.41	MES		
1	62	0	082222023-01	2338.85	EDCF08302023	08/30/23	2	8561000	4620	EDCF Inv. 082222023-01 Acct.9563044298-6 St-2	2338.85	Pacific Gas & Electric, Inc.		
1	62	0	08232023-01	371.72	EDCF08302023	08/30/23	2	8561000	4620	EDCF Inv. 08232023-01 Acct.4577462625-8 St-16	371.72 -	Pacific Gas & Electric, Inc.		
1	1367	0	38886	3055.69	EDCF08302023	08/30/23	2	8561000	6040	EDCF Inv. 38886 PPE	3055.69-	Scott's PPE Recon Inc.		
1	434	0	9942153219	51.24	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 9942153219 iPad Data	51.24	Verizon Wireless		
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				DIRECTO	ORS TO APPROVE	PAYMENT REQ	UESTS T	O THE AUD	ITOR-CO	NTROLLER FOR THE ATTACHED INVOICE(S).			norazed bi n	IE BOARD OF	
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ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDO	OR NAME	SEPARATE CHECK	
1	4366	1	553849	51.92	EDCF08302023	8/30/23	2	8561000	4162	EDCF Inv. 553849 Light Rescue	51.92	Napa A	uto Parts		DOC:
1	4366	1	578849	13.41	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 578849 C109	13.41	Napa A	uto Parts		
1	4366	1	540057	12.64	EDCF08302023	08/30/23	2	8561001	4162	EDCF Inv. 540057 M25	12.64		uto Parts		
1	4366	1	554585	44.36	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 554585 E-17	44.36	and the second se	uto Parts	-	
1	4366	1	580704	13.58	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 580704 E-28	13.58 -		uto Parts		
1	4366	1	541782	4.33	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 541782 E-25	4.33		uto Parts		
1	4366	1	555230	40.22	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 555230 E-17	40.22		uto Parts		
1	4366	1	582140	239.14	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 582140 E-28	239.14		uto Parts	-	
1	4366	1	544150	51.86	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 544150 E-25	51.86 -		uto Parts		
1	4366	1	583178	41.80	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 583178	41.80		uto Parts		
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District: El Dorado County Fire											PLEASE INDICATE CHECK DISTRI	PLEASE INDICATE CHECK DISTRIBUTION		
ate:		AUDITOR USE ONLY 8/30/2023										METHOD IN THE SPACE BELC	PROCESSOR USE ONLY	
repared By: Kathleen Freeman			DEPT:	DEPT:								US MAIL: Return to District:		
ontact Phone: 530-644-9630 # 104				FILE NAME:			Call/Email for pickup:							
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NECES	SARY FOR	USE B	THE DISTRICT AND HAVE BE	EEN DELIVER	ED OR PERFORME	D AND THAT N	PRIOR C	CLAIM HAS	BEEN PI	LUDED IN THE DISTRICT BUDGET THAT HAS BEE RESENTED FOR SAID ARTICLES OR SERVICES. I NOTROLLER FOR THE ATTACHED INVOICES.	N ADOPTE	D BY THE BOARD OF DIRECTORS	AND WERE	Date:
		-	X	DIRECT	TORS TO APPROVE	PAYMENT RE	UESTS T	O THE AUL	DITOR-CO	ONTROLLER FOR THE ATTACHED INVOICE(S).	FURTHER	CERTIFY I AM AUTHORIZED BY TH	E BOARD OF	
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ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 0)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	[
1	1965	1	10733	450.00	EDCF08302023	8/30/23	2	8561000	4324	EDCF Inv. 10733 Fit For Duty / DOT	450.00	VENDOR NAME	SEPARATE CHECK	DOC:
1	241	0	805743205	460.26	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 805743205 Acct.200737467 St-25	460.26	ADM Screening		
1	3200	0	95672	315.32	EDCF08302023	08/30/23	2	8561000	4021	EDCF Inv. 95672 FATS Tags	315.32	Amerigas, Inc.		
1	604	1	287312327106X08102023	909.00	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 287312327106X08102023 Cell Service	909.00	Arnolds For Awards, Inc.		
1	3235	0	0221554	468.00	EDCF08302023	08/30/23	2	8561000	4300	EDCF Inv. 0221554 2Q23 Administration Fee	468.00	AT&T Mobility		
1	341	0	S61017	55.04	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. S61017 OES 4310	55.04	AUL Mid America Administrative	121	
1	2712	0	84311	45.80	EDCF08302023	08/30/23	2	8561000	4140	EDCF Inv. 84311 Pre-mix Fuel	45.80	Burton's Fire Inc		
1	487	0	1780796	1759.72	EDCF08302023	08/30/23	2	8561000	4162	EDCF Inv. 1780796 E-25	-	Camino Power Tool		
1	1491	0	08132023-01	236.19	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08132023-01 Acct.8155600510102943 \$	1759.72	Capitol Clutch And Brake, Inc.		
1	1491	0	08032023-01	150.84	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08032023-01 Acct.8155600520285746 \$	236.19	Comcast		
1	1491	0	08062023-01	161.05	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 08062023-01 Acct.8155600510591210 \$	150.84 -	Comcast	-	
1	1472	0	G23-329	195.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. G23-329 St-25	161.05	Comcast		
1	1472	0	H23-46	265.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. H23-46 St-28	195.00	Conforti Plumbing Inc		
1	41	0	BE005655148-1	8148.40	EDCF08302023	08/30/23	2	8561000	3040	EDCF Inv. BE005655148-1 Dist. Dental Sept. 23	265.00	Conforti Plumbing Inc		
1	41	0		2779.56	EDCF08302023	08/30/23	2	8561001	3040	EDCF Inv. BE005655148-2 JPA Dental Sept, 23	8148.40	Delta Dental		
1	46	0	08152023-02	88.50	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-02 Acct. 036236-001 St-18	2779.56	Delta Dental		
1	46	0	08152023-03	88.50	EDCF08302023	08/30/23	2	8561000	-	EDCF Inv. 08152023-03 Acct. 00878-001 St-15	88.50 <	El Dorado Irrigation District		
1	46	0	08152023-04	128.10	EDCF08302023	08/30/23	2	8561000		EDCF Inv. 08152023-04 Acct. 006352-001 St-15	88.50 -	El Dorado Irrigation District		
1	37	1	0186663	818.51	EDCF08302023	08/30/23	2	8561000		EDCF Inv. 0186663 PAO Badge Order	128.10	El Dorado Irrigation District		· · · · · · · · · · · · · · · · · · ·
1	4660	0	5067	797.50	EDCF08302023	08/30/23	2	8561000		EDCF Inv. 5067 Legal Services July 2023	818.51	Entenmann-Rovin Co.	_	
1	3460	0	34618532	71.42	EDCF08302023	08/30/23	2	8561000		EDCF Inv. 34618532 Copy Machine Lease	797.50	GreatAmerica Financial Services		
	13187		0006639	640.00	EDCF08302023	08/30/23	2	8561000		Lease	71.42 🔮	Structure - maricial Services		

20 July 104

	4941	1	323004	295.94	EDCF08302023	00/00/00	1	T					
	4941	1	31429-2	2.61	EDCF08302023	08/30/23	2	8561001	4162	EDCF Inv. 323004 DEF	295.94	Hunt & Sons, Inc.	
	4941		276054	295.94	EDCF08302023	08/30/23	2	8561001	4162	EDCF Inv. 31429-2 DEF	2.61	Hunt & Sons, Inc.	
	4984	1	1355223	45.00		08/30/23	2	8561000	4162	EDCF Inv. 276054 DEF	295.94	Hunt & Sons, Inc.	
-	4984	1	1355524	772.80	EDCF08302023	08/30/23	2	8561000	4500	EDCF Inv. 1355223 St-28	45.00	Life Assist	
-	62	0	08102023-01		EDCF08302023	08/30/23	2	8561000	4500	EDCF Inv. 1355524 St-28	772.80	Life Assist	
	62	0	08102023-01	725.66	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-01 Acct.9361049424-2 St-19	725.66	Pacific Gas & Electric, Inc.	
	62	0	08102023-02	8.30	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-02 Acct.8642934189-3 St-18	8.30	Pacific Gas & Electric, Inc.	
	62	0	08162023-02	22.11	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08102023-03 Acct.6720534296-6 St-74	22.11	Pacific Gas & Electric, Inc.	
ſ	62	0		763.41	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08162023-02 Acct.4198633477-3 St-17	763.41	Pacific Gas & Electric, Inc.	
1	62	0	08152023-05	1133.39	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-05 Acct.2463807959-0 St-21	1133.39	Pacific Gas & Electric, Inc.	
1	62	0		1294.06	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-06 Acct.0294455775-6 St-72/	1294.06	Pacific Gas & Electric, Inc.	
1	62	0	08152023-07	1300.14	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08152023-07 Acct.9160165239-8 St-25	1300.14	Pacific Gas & Electric, Inc.	
1	62	0	08172023-01	994.40	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08172023-01 Acct.7501192011-5 Gld HI	994.40	Pacific Gas & Electric, Inc.	
1	62	0	08172023-02	9.95	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08172023-02 Acct.5707449531-8 St-19	9.95	Pacific Gas & Electric, Inc.	
1	62	0	08142023-01	9.71	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08142023-01 Acct. 5057994052-4 St-15	9.71	Pacific Gas & Electric, Inc.	
1	62	0	08072023-01	28.66	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08072023-01 Acct.9575072740-6 St-23	28.66	Pacific Gas & Electric, Inc.	
1	62	0	08072023-02	220.23	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08072023-02 Acct.3752486564-1 St-23	220.23	Pacific Gas & Electric, Inc.	
1	3193	0	08142023-02	10.35	EDCF08302023	08/30/23	2	8561000	4700	EDCF Inv. 08142023-02 Acct 1755802518-9 St-28	10.35	Pacific Gas & Electric, Inc.	
1	1407		117942	45.90	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 117942 St-25	45.90	Placerville Hardware	
1	1553	0	117940	10.11	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 117940 St-25	10.11	Placerville Body Shop, Inc.	
1	1553	0	A1100742	28.95	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1100742 St-17	28.95	Pollock Pines True Value	
1		0	A1101593	22.03	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1101593 St-17	22.03 <	Pollock Pines True Value	
1	1553	0	A1103425	18.22	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1103425 St-17	18.22 -	Pollock Pines True Value	
-	1553	0	A1103554	36.44	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1103554 St-17	36.44 <	Pollock Pines True Value	
1	1553	0	A1104642	13.93	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1104642 St-17	13.93 *	Pollock Pines True Value	
1	1553	0	A1104693	9_12	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1104693 St-17	9.12	Pollock Pines True Value	
1	1553	0	A1106401	6.42	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1106401 St-17	6.42 🥒	Pollock Pines True Value	
1	1553	0	A1106595	8.57	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. A1106595 St-17	8.57	Pollock Pines True Value	
1	3337	0	20186	950.00	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 20186 Web Filtering	950.00 -	RTS IT	
1	3337	0	20188	1440.00	EDCF08302023	08/30/23	2	8561000	4539	EDCF Inv. 20188 Firewall Software	1440.00-	RTS IT	
1	3337	0	20190	63.28	EDCF08302023	08/30/23	2	8561000	4461	EDCF Inv. 20190 Portable External Drive - McVay	63.28 🛩	RTSIT	
1	3337	0	19362	700.34	EDCF08302023	08/30/23	2	8561000	4539	EDCF Inv. 19362 Watchguard	700.34	RTSIT	
1	12640		23081509	360.00	EDCF08302023	08/30/23	2	8561000	4300	EDCF Inv. 23081509 Temp Services	360.00 -	SearchPros Staffing	
1	1840	0	08242023-01	337.64	EDCF08302023	08/30/23	2	8561000	4617	EDCF Inv. 08242023-01 Meal Plan NFA Reimburse	337.64	Shepard, Lucas	
1	1778	0	SD4585	160.00	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. SD4585 St-17	160.00 🗸	Ski Air	
1	10402	1	173854020-0	1499.51	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 173854020-0 Fiber	1499.51 >	TPX	
1	484	0	1499387	129.80	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 1499387 St-23	129.80 *	 True Value Hardware - Missouri 	
1	484	0	1423570	-31.11	EDCF08302023	08/30/23	2	8561000	4197	EDCF Inv. 1423570 Credit	-31.11 🧃	Flat True Value Hardware - Missouri	
1	434	0	9942153217	704.28	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv. 9942153217 Cell Service 7/16-8/15	704.28	Figt Verizon Wireless	
1	434	0	9942153218	319.99	EDCF08302023	08/30/23	2	8561000	4040	EDCF Inv_ 9942153218 iPad Data	319.99	Verizon Wireless	

2 (#C

EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

TO:	K.E. Coleman, Treasure	r/Tax Collector
FROM:	Department/District: <u>El</u>	Dorado County Fire District
	Authorized Signature:	
	Joe Harn, Auditor-Contr	oller
	Authorized Signature:	
DATE:		
RE:	AUTHORIZATION TO	ELECTRONICALLY TRANSFER FUNDS
This is my of	ficial warrant to pay via elect	tronic transfer on <u>8/18/2023</u> , as described below:
METHOD C	OF TRANSFER: 🕅 AC	CH WIRE TRANSFER
AMOUNT:	\$136,243.36	
BANK NAM	E: <u>US Bank</u>	
BANK BRAN	VCH: 630 K Street Ste 1	30
	Sacramento, CA 9	95814
ABA NUMBI	ER/ROUTING NUMBER:	122235821
BANK ACCC	OUNT NUMBER:	158300057581
BANK ACCC	UNT/PAYEE NAME:	CalPERS Fiscal Services Division
PAYEE INVO	DICE NUMBER (if any):	10000017256923
FENIX DOCL	MENT NUMBER:	

I hereby certify that the above ACH/Wire transfer instructions and account information has been confirmed by me.

Kathleen Freeman Print name of employee responsib for accuracy of wire instructions	<u>08 /18/2023</u> le Date	Signature	<u>ll</u>
	Treasury U	Jse Only	
PAYMENT #	DATE	TIME	INITIAL
APPROVED	RELEASED	TIME	INITIAL

AUDTIOR'S USE ONLY	ACH/WIRE TRANSFER REQUEST									
BATCH #	PREPARED BY:	Kathleen Fi	reeman	SIGNATURE AND	2.5	· · · · · · · · · · · · · · · · · · ·				
CASH ACCT 99120				DATE	Allen	en 8/15/22				
DOC #			PRINT NAME		REC	QUIRED				
	DEPARTMENT NAME	El Dorad	o County Fire District	DEPARTMENT	8561					
CK/WIRE #		LIDUIAU	D County Fire District	NUMBER						
ACTION DATE					(4 DIGIT NUM	BER)				
ACTION DATE	1 Tim	Card	ere)	\sim						
HEADER DESCRIPTION:	4 <i>i</i> i	PRINT AUTHOR								
				0 40	THORIZED SIGNATURE					
		DEPARTMENT A	UTHORIZATION : I HERBY CERTINE DOC	FY THAT THE DETAILS OF THIS REQUE	STED WIRE DISBURSEN	MENT				
ENTERED BY						BE				
DATE			DEIGATED BY VENDOR; AND TH	AT NO PRIOR DISBURSEMENT HAS BE	EN MADE FOR SAID					
	VENDOR NAME	ан на селото на селот		FENIX VENDOR						
REVIEWED BY		CalPERS F	scal Services Division	NUMBER	225	2				
						SUFFIX				
APPROVED BY	INVOICE NUMBER (20CHARACTERS)	100	000017256923	AMOUNT	\$136,243.	36				
) September						
PROCESSING				DANCEED						
APP JOURNAL #		H AUTO WITHE	RAWL ACH T	RANSFER CCT# REQ) WIRE (REQU	TRANSFER IRES JUSTIFICATION	Ð.				
DATE	REQUESTED T	PANSEED								
	DATE		08/18/23	CONFIRMED 48 HR NOTICE TO TREASU						
TJ JOURNAL #				NOTICE TO TREASO						
DATE	**WIRE TRANSF	ER JUSTIFICAT	ION: District/IPA Healt	h Premiums September 2023	INIT					
			some bisance and heart	in Fremiums September 2023						
NOTES:										
	ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHAR	ACTERS MAX)	AMOUNT				
	8561000 8561001	3040 3040		Dist. Health Septembe		\$103,493.78				
		5040		JPA Health Septemb	oer 2023	\$32,749.58				
	U				TOTAL	\$136,243.36				

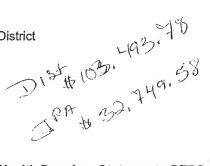


California Public Employees' Retirement System P.O. Box 942715, Sacramento, CA 94229-2715

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 CaIPERS ID: 4388508673 Statement Date: 08/14/2023

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
10000017256923	Total Active & Retired Premium: \$179,302.71	09/2023	
	PA Billing Active Premium PA Billing Employer Share of Retired Premium		\$127,968.59 \$7,701.00
	Admin Fee for Active: (0.32% of Total Active Premium)		\$409.50
	Admin Fee for Retired: (0.32% of Total Retired Premium)		\$164.27
	Subtotal		\$136,243.36
10000017235161	Previous Payment Due	08/2023	\$136,081.43
	Payment Applied		(\$136,081.43)
	Subtotal		\$0.00

Total Payment Due 09/10/2023:

\$136,243.36



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).

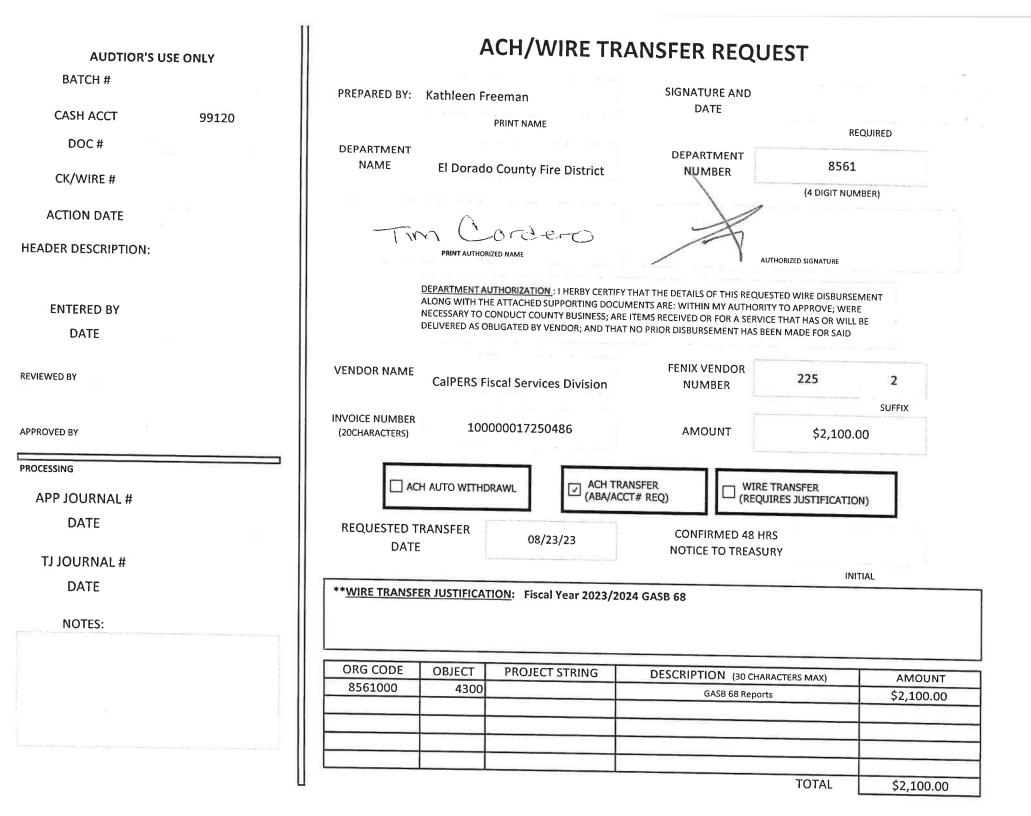


EL DORADO COUNTY AUDITOR-CONTROLLER ELECTRONIC FUNDS TRANSFER MEMORANDUM

то:	K.E. Coleman, Treasurer	/Tax Collector
FROM:	Department/District: <u>El</u>	Dorado County Fire District
	Authorized Signature:	
	Joe Harn, Auditor-Contro	oller
	Authorized Signature:	
DATE:		
RE:	AUTHORIZATION TO F	LECTRONICALLY TRANSFER FUNDS
This is my off	ficial warrant to pay via electr	conic transfer on <u>8/23/2023</u> , as described below.
METHOD O	F TRANSFER: AC	H WIRE TRANSFER
AMOUNT:	\$2,100.0.00	
BANK NAMI	E: <u>US Bank</u>	
BANK BRAN	CH: <u>630 K Street Ste 13</u>	30
	Sacramento, CA 9	5814
ABA NUMBE	R/ROUTING NUMBER:	122235821
BANK ACCO	UNT NUMBER:	158300057581
BANK ACCO	UNT/PAYEE NAME:	CalPERS Fiscal Services Division
PAYEE INVO	ICE NUMBER (if any):	100000017250486
FENIX DOCU	MENT NUMBER:	

I hereby certify that the above ACH/Wire transfer instructions and account information has been confirmed by me.

Kathleen Freeman Print name of employee responsibl for accuracy of wire instructions	e <u>08 /16/2023</u> Date	Signature	
	Treasury U	lse Only	
PAYMENT #	DATE	TIME	INITIAL
APPROVED	RELEASED	TIME	INITIAL





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

California Public Employees' Retirement System

August 07, 2023

GASB 68 INVOICE

Kathleen T Freeman El Dorado County Fire Protection District P.O. BOX 807 CAMINO, CA 95709

Business Unit:	1900
CalPERS ID:	4388508673
Receivable ID:	100000017250486
Measurement Date:	June 30, 2023
Invoice Date:	August 07, 2023
Payment Due Date:	September 06, 2023

Summary of Fees for GASB-68 Reports and Schedules:

Rate Plan Identifier	Rate Plan Name		GASB-68 Fee Amount
1652	Miscellaneous First Level		\$350.00
9984	Safety - Fire Second Level		\$350.00
25205	Safety - Fire PEPRA New Members		\$350.00
9983	Safety - Fire First Level		\$350.00
23089	Miscellaneous Third Level		\$350.00
26166	Miscellaneous PEPRA New Members		\$350.00
		Total Due	\$2,100.00

Retain this statement for your records.

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 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.

If you have any questions, please contact us at calpers_gasb_68@ calpers.ca.gov or call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377).



EL	DORA	DO CO	UNTY										
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										DEPOSITOR NUMBER		808561	
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		C.P.A. AUDI	OR / CONTROLL	ER					BY DATE	8/11/23	C.L. RAFFETY, TRE/	ASURER / TAX COL	LECTOR
16 BY		1/23	7	ER					- 8	CERTIFIED INTO THE COUNTY TREASURY	C.L. RAFFETY, TREA	2019	
16 BY DATE		1/23	OR/CONTROLL	ER					- 8	CERTIFIED INTO THE	j 		

EL	DORA		DUNT	Y									
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-	DEPARTME	ENT OR A	GENCY N	IAME (inclu	ding c	livision)					- Phone #	¢ 530	-644-9630
											DEPOSITOR NUMBER		808561
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F	ORG	OBJEC NUMBEI		PROJECT	STRI	NG				DESCRIPT	ION (30 CHARACTERS M	IAX.)	AMOUNT
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BY DATE	JOE HARN, C	S.P.A. AU	DITOR / C	ONTROLLE	R					BY _ DATE _	\$11/23	C.L. RAFFETY, TRE/	ASURER / TAX COLLECTOR
DP #		980	102	, 4.							CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2019
	\sim	1 () (,	1								UNDER SECTION GOVT	INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY **DEPOSIT PERMIT** TREASURER HAS RECEIVED A DEPOSIT FROM 8/23/2023 DATE **EI DORADO COUNTY FIRE PROTCTION DISTRICT** Kathleen Freeman PREPARED BY DEPARTMENT OR AGENCY NAME (including division) 530-644-9630 Phone # 808561 DEPOSITOR NUMBER ENTER COIN AND CURRENCY (auto populates Total Deposit section) **Total Deposit Section** COIN 0.01 X \$ \$ 0 \$ 1.00 x 0 -\$ and Currency CURRENCY 614.00 \$ 0.05 \$ \$ 5.00 х 0 х 0 \$ --CHECKS 4,363.00 \$ 0.10 \$ \$ 0 10.00 0 \$ х х -**OFF - SITE** \$ 0.25 х 0 \$ -\$ 20.00 х 0 \$ -Coin \$ 0.50 0 \$ \$ 50.00 0 DIRECT х х \$ -8/23/2023 \$ 100.00 0 \$ Х Total Coin: \$ **Total Currency: \$** -TOTAL Enter Total Checks: Enter Total Offsites: \$ DEPOSIT 4,977.00 -Enter Total Direct Deposit/Wire: \$

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

8561000	1401			
	1401	223	CR#1219 CK#3154 150 Oak Haven Way	186.00
8561000	1401	223	CR#1220 CK#115 4500 Strauss Drive	186.00
8561000	4022	291	CR#1221 Cash Duty Hats	40.00
8561000	4022	291	CR#1222 Cash Duty Attire	30.00
8561000	1401	223	CR#1223 CK#1815 4687 Chrome Ridge	186.00
8561000	1401	223	CR#1224 CK#15061 4241 Rusting Lines Road	186.00
8561000	1401	223	CR#1225 CK#362 45 Margaret Drive	186.00
8561000	1401	223	CC#1226 CK#1171 4490 Voltaire Drive	186.00
8561000	1401	223	CR#1227 CK#1169 4489 Voltaire Drive	186.00
8561000	1401	223	CR#1228 CK#1170 4497 Voltaire	186.00
3561000	1401	223	CR#1229 CK#1172 4498 Voltaire Drive	186.00
3561000	1401	223	CR#1230 CK#5899 3318 Tranguil Creek	186.00
3561000	1401	223	CR#1231 CK#3862 4640 Shingle Lime Mine	93.00
3561000	1401	223	CR#1232 CK#16187 1216 Broadway	372.00
3561000	1401	223	CR#1233 CK#5742 Fiegles	198.00
3561000	1401	223	CR#1234 Cash 4661 Dio Linda Court	186.00
888888888	3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000 3561000	561000 4022 5561000 1401 5561000 1401 5561000 1401 5561000 1401 5561000 1401 5561000 1401 5561000 1401 561000 1401 561000 1401 561000 1401 561000 1401 561000 1401 561000 1401 561000 1401 561000 1401 561000 1401	561000 4022 291 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223 3561000 1401 223	5561000 4022 291 CR#1222 Cash Duty Attire 5561000 1401 223 CR#1223 CK#1815 4687 Chrome Ridge 5561000 1401 223 CR#1224 CK#15061 4241 Rusting Lines Road 5561000 1401 223 CR#1225 CK#362 45 Margaret Drive 5561000 1401 223 CC#1226 CK#1171 4490 Voltaire Drive 5561000 1401 223 CC#1226 CK#1171 4490 Voltaire Drive 561000 1401 223 CR#1227 CK#1169 4489 Voltaire Drive 561000 1401 223 CR#1228 CK#1170 4497 Voltaire 561000 1401 223 CR#1229 CK#1172 4498 Voltaire Drive 561000 1401 223 CR#1230 CK#5899 3318 Tranquil Creek 561000 1401 223 CR#1231 CK#3862 4640 Shingle Lime Mine 561000 1401 223 CR#1232 CK#16187 1216 Broadway 561000 1401 223 CR#1233 CK#5742 Fiegles 561000 1401 223 CR#1234 Cash 4661 Dio Linda Court

BY BY DATE DATE DP # CERTIFIED INTO THE JE NUMBER 2019-798369 COUNTY TREASURY UNDER SECTION GOVT **INPUT BY** CODE 27008

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

298369

Updated 1/1/18

0.00

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EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM

EI DORADO COUNTY FIRE PROTCTION DISTRICT

DEPARTMENT OR AGENCY NAME (Including Division)

August 23, 2023

PREPARED BY PHONE NUMBER:

808561 DEPOSITOR NUMBER

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1235 CK#7055 4270 French Creek	186.00
18	8561000	1401	223	CR#1236 CK#1016 70 Main Street	372.00
19	8561000	1401	223	CR#1238 CK#2682 Richard Ave	186.00
20	8561000	4022	291	CR#1239 Cash Duty Attire	100.00
21	8561000	1401	223	CR#1240 CK#9425 3811 Ponderosa Road	186.00
22	8561000	1401	223	CR#1241 CK#2522 6312 Peaceful Place	186.00
23	8561000	4022	291	CR#1242 Cash Duty Attire	160.00
24	8561000	1401	223	CR#1243 CK#1008 6162 Starkes Grade	96.00
25	8561000	1401	223	CR#1244 CK#1036 3130 Forni Road	186.00
26	8561000	4022	291	CR#1245 Cash Duty Attire	20.00
27	8561000	1401	223	CR#1246 CK#1124 2572 Mill Valley	186.00
28	8561000	4260	244	CR#1247 Cash CalCard Expense	88.00
29	8561000	1401	223	CR#1248 CK#190 5944 Fernwood Drive	186.00
30	8561000	4022	291	CR#1249 Cash Duty Attire	20.00
31	8561000	1401	223	CR#1250 CK#2237525412 Incident Report	40.00
32					
33					
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38					

BY	JOE HARN, C.P.A. AUDITOR / CONTROLLER	C.L. RAFFETY, TREASURER / TAX COLLECTOR					
DATE	8.24.23	DATE 0 27 23					
DP	# 298369	CERTIFIED INTO THE BATCH COUNTY TREASURY DATE					
		R SECTION GOVT CODE CODED BY					

N - TREASURY / YELLOW - DEPARTMENT RECEIPT

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM										DATE	8/23/2023		_		
EI DORADO COUNTY FIRE PROTCTION DISTRICT										PREPARED BY	Kathleen Freeman				
DEPARTMENT OR AGENCY NAME (including division)										Phone #	530-	644-9630	-22		
									DEPOSITOR NUMBER	8	08561	-			
R CO	OIN AN	ID C	URRE	NCY (a	uto poj	oulat	es Total I	Dep	osit s	ectior	1)		Total De	posit Section	-
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\$	0.50	x	0	\$	-	\$	50.00	x	0	\$			DIRECT	0.00	1
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Enter Total Checks: Enter Total Offsites: \$ -									DEPOSIT	3,252.00					
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	E DEF \$ \$ \$ \$ \$	EI DOF DEPARTME COIN AN 0.05 0.05 0.25 0.25 0.50	EI DORAE DEPARTMENT O \$ 0.01 X \$ 0.05 X \$ 0.10 X \$ 0.25 X \$ 0.50 X \$ 0.50 X	EI DORADO CO DEPARTMENT OR AGE \$ 0.01 X \$ 0.05 X \$ 0.10 X \$ 0.25 X \$ 0.50 X	EI DORADO COUNTY DEPARTMENT OR AGENCY NA R COIN AND CURRENCY (a \$ 0.01 X 0 \$ \$ 0.05 X 0 \$ \$ 0.05 X 0 \$ \$ 0.10 X 0 \$ \$ 0.25 X 0 \$ \$ 0.50 X 0 \$ \$ 0.50 X 0 \$ Total Coin: \$ Enter Total Checks:	EI DORADO COUNTY FIRE DEPARTMENT OR AGENCY NAME (inclu R COIN AND CURRENCY (auto pop \$ 0.01 X 0 \$ - \$ 0.01 X 0 \$ - \$ 0.05 X 0 \$ - \$ 0.05 X 0 \$ - \$ 0.10 X 0 \$ - \$ 0.25 X 0 \$ - \$ 0.50 X 0 \$ - \$ 0.50	EI DORADO COUNTY FIRE PR DEPARTMENT OR AGENCY NAME (including of a constrained of a con	EI DORADO COUNTY FIRE PROTOTIO DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total fills) \$ 0.01 X 0 \$ - \$ 1.00 \$ 0.05 x 0 \$ - \$ 1.00 \$ 0.05 x 0 \$ - \$ 1.00 \$ 0.05 x 0 \$ - \$ 5.00 \$ 0.10 x 0 \$ - \$ 50.00 \$ 0.25 x 0 \$ - \$ 50.00 \$ 0.50 X 0 \$ - \$ 50.00 \$ 100.00 \$ - \$ 50.00 \$ 100.00 Total Coin: \$ Coin:	EI DORADO COUNTY FIRE PROTETION DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total Dep \$ 0.01 X 0 \$ - \$ 1.00 x \$ 0.01 X 0 \$ - \$ 1.00 x \$ 0.05 x 0 \$ - \$ 1.00 x \$ 0.05 x 0 \$ - \$ 5.00 x \$ 0.10 x 0 \$ - \$ 10.00 x \$ 0.25 x 0 \$ - \$ 20.00 x \$ 0.50 x 0 \$ - \$ 50.00 x \$ 0.50 x 0 \$ - \$ 50.00 x \$ 100.00 x \$ 100.00 x Total Coin: \$ - Total Curr Enter Total Checks:	EI DORADO COUNTY FIRE PROTECTION DIST DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total Deposit s \$ 0.01 X 0 \$ - \$ 1.00 x 0 \$ 0.01 X 0 \$ - \$ 1.00 x 0 \$ 0.05 x 0 \$ - \$ 5.00 x 0 \$ 0.10 x 0 \$ - \$ 5.00 x 0 \$ 0.10 x 0 \$ - \$ 10.00 x 0 \$ 0.25 x 0 \$ - \$ 50.00 x 0 \$ 0.50 x 0 \$ - \$ 50.00 x 0 \$ 0.50 x 0 \$ - \$ 50.00 x 0 Total Coin: \$ Total Currency: Enter Total Checks: Enter Total Offsites:	EI DORADO COUNTY FIRE PROTOTION DISTRICT DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total Deposit section \$ 0.01 X 0 \$ - \$ 1.00 X 0 \$ \$ 0.01 X 0 \$ - \$ 1.00 X 0 \$ \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ \$ 0.10 X 0 \$ - \$ 10.00 X 0 \$ \$ 0.25 X 0 \$ - \$ 50.00 X 0 \$ \$ 0.50 X 0 \$ - \$ 50.00 X 0 \$ Total Coin: \$ - \$ Total Currency: \$	EI DORADO COUNTY FIRE PROTOTION DISTRICT DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total Deposit section) \$ 0.01 X 0 \$ - \$ 1.00 X 0 \$ - \$ 0.01 X 0 \$ - \$ 1.00 X 0 \$ - \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ - \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ - \$ 0.10 X 0 \$ - \$ 10.00 X 0 \$ - \$ 0.25 X 0 \$ - \$ 50.00 X 0 \$ - \$ 0.50 X 0 \$ - \$ 50.00 X 0 \$ - Total Coin: \$ Total Coin: \$ Enter Total Offsites: \$ -	EI DORADO COUNTY FIRE PROTCTION DISTRICT PREPARED BY Phone # DEPARTMENT OR AGENCY NAME (including division) R COIN AND CURRENCY (auto populates Total Deposit section) \$ 0.01 X 0 \$ - \$ 0.01 \$ 0 \$ - \$ DEPOSITOR NUMBER \$ 0.01 X 0 \$ - \$ - \$ - \$ DEPOSITOR NUMBER \$ 0.05 X 0 \$ - \$ - \$ - \$ - \$ - \$ DEPOSITOR NUMBER DEPOSITOR NUMBER \$ 0.05 X 0 \$ - \$ 10.00 X 0 \$ - \$ - \$ DEPOSITOR NUMBER DEPOSITOR NUM	EI DORADO COUNTY FIRE PROTOTION DISTRICT PREPARED BY Kathle DEPARTMENT OR AGENCY NAME (including division) Phone # 530- R COIN AND CURRENCY (auto populates Total Deposit section) DEPOSITOR NUMBER 8 \$ 0.01 X 0 \$ - \$ 0.05 X 0 \$ - \$ \$ 0.05 X 0 \$ - \$ \$ 0.05 X 0 \$ - \$ \$ 0.05 X 0 \$ - \$ COIN \$ 0.05 X 0 \$ - \$ COIN CURRENCY \$ 0.05 X 0 \$ - \$ 0.00 x 0 \$ - \$ 0.05 X 0 \$ - \$ 0.00 x 0 \$ - CHECKS \$ 0.50 X 0 \$ - \$ 50.00 \$ - 8/23/2023 0 \$ - 8/23/2023 0 \$ - 8/23/2023 2 DEPOSIT	EI DORADO COUNTY FIRE PROTECTION DISTRICT PREPARED BY Kathleen Freeman DEPARTMENT OR AGENCY NAME (including division) PREPARED BY Kathleen Freeman DEPOSITOR NUMBER PREPARED BY Kathleen Freeman DEPOSITOR NUMBER BREPARED BY COIN AND CURRENCY (auto populates Total Deposit section) \$ 0.01 X 0 \$ - \$ 808561 \$ 0.05 X 0 \$ - \$ COIN 0.00 \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ - \$ 0.05 X 0 \$ - \$ 5.00 X 0 \$ - \$ 0.25 X 0 \$ - \$ 50.00 X 0 \$ - \$ 0.50 X 0 \$ - * Total Currency: \$ - Total Currency: \$ - Total Coin: \$ Total Offsites: \$ - <th< td=""></th<>

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	1401	223	CR#1251 CK#10541 4860 Creekside Drive	40.00
2	8561000	1401	223	CR#1252 Cash 1804 Quary	1.00
3	8561000	1401	223	CR#1253 CK#2240653361 Incident Report	40.00
4	8561000	1401	223	CR#1254 CK#0052 2586 Carla Drive	186.00
5	8561000	1401	223	CR#1255 CK#8591 912 Hillcrest Drive	186.00
6	8561000	1401	223	CR#1256 CK#3380 3950 Los Padnes Lane	186.00
7	8561000	4022	291	CR#1257 Cash Duty Attire	20.00
8	8561000	4022	291	CR#1258 Cash Duty Attire	40.00
9	8561000	1401	223	CR#1259 CK#0228 4461 Business Drive	372.00
10	8561000	1401	223	CR#1260 CK#1307 4934 Jubelee Trail	186.00
11	8561000	1401	223	CR#1261 CK#327 3030 Brencich	186.00
12	8561000	1401	223	CR#1262 CK#1971 640 Main Street	712.00
13	8561000	1401	223	CR#1263 Cash 5320 Moonshine Hill	186.00
14	8561000	1401	223	CR#1264 CK#4206 6260 Arch Lane	186.00
15	8561000	1401	223	CR#1265 Cash 5601 Gold Hill	200.00
16	8561000	1401	223	CR#1266 CK#2298 4270 Nashore View	93.00
BY	JOE HARN, C	.P.A. AUDITO	OR / CONTROLLER	BY C.L. RAFFETY, TREAS	URER / TAX COLLECTOR

DATE

DATE

DP #

298370

CERTIFIED INTO THE COUNTY TREASURY

CODE 27008

JE NUMBER UNDER SECTION GOVT

INPUT BY

2019-

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

298370

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM EI DORADO COUNTY FIRE PROTOTION DISTRICT

DEPARTMENT OR AGENCY NAME (Including Division)

DATE August 23, 2023

PREPARED BY PHONE NUMBER:

808561 DEPOSITOR NUMBER

GENERAL LEDGER ACCOUNT LINES (type apostrophe first if there are leading zero):

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1267 CK#3870 4336 Alameda Road	186.00
18	8561000	1401	223	CR#1268 CK#263 6921 Diamond Court	186.00
19	8561000	4022	291	C#1269 Cash Duty Attire	20.00
20	8561000	4600	147	CR#1270 Cash CalCard Reimburse	20.00
21	8561000	4022	291	CR#1271 Cash Duty Attire	20.00
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	JOE HARN, C.P.A. AUDITOR / CONTROLLER	C.L. RAFFETY, TREASURER / TAX COLLECTOR	
BY	10	BY KI	
DATE	8.24.23	DATE 4 28 22	
	-		
DP #	# 0.0-	CERTIFIED INTO THE BATCH	
	198370	COUNTY TREASURY DATE	
2	-10010	R SECTION GOVT CODE CODED BY	

N - TREASURY / YELLOW - DEPARTMENT RECEIPT

DEI	PO RE/		PE R H		CEIV	ED A DEP			2				DATE		23/2023	-
	_		_			TY FIRE NAME (inclue			N	DIST	RICT		PREPARED BY		en Freeman	
	DEr			JK AGE	NUT	NAME (INCLU	ang c	livision)					Phone #		644-9630	
													DEPOSITOR NUMBER		08561	30
ENTE	RC	OIN AN		URREI	NCY	(auto pop	ulat	es Total I	Dep	osit s	ection)			Total De	posit Section	-
5	\$	0.01	X	0	\$	-	\$	1.00	x	0	\$	-		COIN	0.00	
Currency	\$	0.05	x	- 0	\$	-	\$	5.00	x	0	\$	-		CURRENCY	0.00	1
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-] [CHECKS	18,301.66	
and	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$] [OFF - SITE	0.00	1
Coin	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$		ſ	DIRECT	0.00	1
							\$	100.00	x	0	\$	-		8/23/2023		
Total Coin: \$ - Total Currency: \$ - TOTAL										18,301.66						
GENE	RAL	LEDG	ER	ACCOL	INT I	LINES (typ	e ap	oostrophe	e fir	st if th	nere are	leadii	ng zero):			

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX.)	AMOUNT
1	8561000	3000	197	Claim #23017342 Rimsans, Daniel 6/23-8/17	8,221.85
2	8561000	1400	431	Inspection Fee's	934.40
3	8561000	1947	227	Insurance Reimbursement	932.00
4	8561000	4022	291	Duty Attire	35.00
5	8561000	3040	204	American Fidelity Premium Refund	59.91
6	8561000	3040	204	American Fidelity Premium Refund	29.25
7	8561000	3040	204	American Fidelity Premium Refund	78.66
8	8561000	3000	197	Paramedic Internship - Contaxiss	2,000.00
9	8561000	1400	431	Inspection Fee's	2,050.50
10	8561000	1940	226	CalCard Rebate	866.97
11	8561000	4022	291	Duty Attire	60.00
12	8561000	1400	431	Inspection Fee's	2,423.00
13	8561000	4162	239	Credit on Account C & H	610.12
14					010.12
15					
16					
BY DATE	JOE HARN, C	2.P.A. AUDITO	R / CONTROLLER	BY DATE 0 24 23	SURER / TAX COLLECTOR

DP #

CERTIFIED INTO THE COUNTY TREASURY

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UNDER SECTION GOVT CODE 27008

Updated 1/1/18

2019-___

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

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EL DORADO COUNTY FIRE PROTECTION DISTRICT RESOLUTION 2023-07

ADOPTING THE FINAL FIRE OPERATIONS BUDGET FOR FISCAL YEAR 2023 - 2024

WHEREAS, the Final Fire Operations Budget has been reviewed and revised to meet anticipated revenue and expected expenditures;

WHEREAS, pursuant to Health and Safety Code Section 13900, a two-thirds majority vote of the total membership of the District Board shall be required for the future appropriation of any of the following:

- (a) Balances in appropriations for contingencies, including accretions from cancellations of appropriations.
- (b) Designations and reserves no longer required for the purpose for which Intended, excluding the general reserve, balance sheet reserves, and Reserve for encumbrances.
- (c) Amounts which are either in excess of anticipated amounts not specifically set forth in the budget derived from any or anticipated Increases in available financing.

WHEREAS; Pursuant to Government Code Sections 50075-50077.5, funds received from voter approved special taxes in the Coloma-Lotus, Pollock Pines-Camino, Pleasant Valley, Strawberry, and the Northside (Cool-Pilot Hill) areas have been designated for the specific purposes as defined in each ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

WHEREAS; Pursuant to Government Code Sections 50078, funds received from the voter approved Fire Suppression assessment has been designated for the specific purposes as defined in the ballot measure. Additionally, the proceeds are deposited into a special account at the El Dorado County Auditor-Controller Office and those funds will be used exclusive for such purposes.

WHEREAS; a public hearing on the adoption of the Final Budget was held on September 21, 2023.

NOW, THEREFORE BE IT RESOLVED that the Final 2023-2024 Fiscal Year Budget, in the amount of \$14,365,740.00 with a derived revenue of \$14,577,968.00 for Fire Operations attached hereto and identified as EXHIBAT "A", and is hereby approved and adopted.

PASSED AND ADOPTED this 21st day of September 2023.

ATTEST:

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Secretary, El Dorado County Fire Protection District

Chairman, Board of Directors

ECF Asset/Revenue Statement FY 23/24 (Final)

01 CATEGORY (TAXES)	Preliminary	Fina
(0100) PROP TAX: CURR SECURED (2% statutory assumption)	\$10,747,734.00	\$11,075,353.00
(0100) PROP TAX : SECURED (STATE ASSESSED PROPERTY)	\$265,438.00	\$284,903.0
(0110) PROP TAX: CURR UNSECURED	\$204,304.00	\$218,234.00
(0120) PROP TAX: PRIOR SECURED	\$4,385.00	\$25,927.00
(0130) PROP TAX: PRIOR UNSECURED	\$6,169.00	\$6,021.00
(0140) PROP TAX: SUPP CURRENT	\$296,130.00	\$471,362.00
(0150) PROP TAX: SUPP PRIOR	\$18,164.00	\$31,367.00
(0174) TAX: TIMBER YIELD	\$35.00	\$54.00
(0175) TAX: SPECIAL TAX	\$517,231.00	\$521,813.00
(0100) PROPERTY TAX ADMINISTRATIVE COST	-\$206,346.00	-\$204,678.00
03 CATEGORY (FINES AND PENALTIES)		
0360) PEN & COST DELIQUENT TAXES	\$10,957.00	\$12,016.00
04 CATEGORY (REV USE MONEY/PROP)		
0400) REV: INTEREST	\$25,308.00	\$61,422.00
0420) RENT: LAND AND BUILDINGS/Station_16	\$25,969.00	\$48,752.00
08 CATEGORY (STATE/FEDERAL REIMBURSMENTS)		
0820) ST: HOMEOWNER PROP TAX RELIEF	\$72,628.00	\$71,518.00
0881) ST: MANDATED REIMBURSEMENTS	\$690,000.00	\$425,241.00
2 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
3 - 16 CATEGORY (SERVICE CHARGES)		
1310) SPECIAL ASSESSMENTS	\$5,214.00	\$5,024.00
1400/1401) PLAN & ENG: SERVICES AND FEES	\$141,125.00	\$133,719.00
1686) JPA ADMINISTRATIVE FEE	\$469,418.00	\$469,418.00
8 CATEGORY (INTRFND: SRV BTWN FND TYPE)		
1800) TRANSFER FOR STATION 28 PAYMENT	\$138,040.00	\$138,040.00
9 CATEGORY (MISCELLANEOUS REV)		
1940) MISC: REVENUE (1st Responder Fee)	\$55,000.00	\$55,000.00
1947) INSURANCE REFUND	\$5,462.00	\$5,462.00
0 CATEGORY (OTHER FIN SOURCES)		
2000) SALE FIXED ASSETS	\$0.00	\$0.00
otal District Annual Revenue	\$14,214,365.00	\$14,577,968.00

ECF FY 23/24 Designated/Special Purpose Funds (Final)

Fixed & rolling capital/administratve 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
Total	\$2,854,237.00
Development fees	FY 23/24
Development Fee Balance City of Placerville (Designated)	\$500,000.00
Development Fee Balance other areas of District (Designated)	\$1,257,000.00
Cafeteria Plan Fund (Designated)	\$23,493.00
Total	\$1,780,493.00
Restricted Fund(s)	FY 23/24
Red Hawk Administration Fund	\$600,000.00
	\$200,000.00
Career track curriculum funds	

ECF Financial Summary FY 23/24 (Final)

Revenue	FY 23/24
Revenue (includes Measure S funds)	\$14,577,968.00
Expenditures	\$14,365,740.00
Board Policy 3025 reserve replenish from FY 22/23 utilization	\$210,000.00
Budget surplus	\$2,228.00
Total Budget adopted for FY 23/24	\$14,577,968.00
*Projected carry-over into Reserve Fund at end of FY 23/24	\$2,228.00
*Projected carry-over into Apparatus Fund at end of FY 23/24	\$350,000.00

Expenditure/Allocation Summary	FY 23/24
Salaries & Benefits	\$12,169,200.00
Services & Supplies	\$1,580,000.00
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	\$14,365,740.00

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

3000 Salaries (Includes time in service longevity pay)	Preliminary	Fina
Fire Chief (1)	\$184,995.00	\$184,995.00
Division Chief (6)	\$710,723.00	\$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	\$5,415,340.00	\$5,538,692.00
3002 Overtime	FY 22/23	FY 23/24
Sick Leave Coverage	\$312,977.00	\$272,977.00
Vacation Leave Coverage/WC/FMLA	\$688,056.00	\$788,056.00
Strike Team Coverage (100% reimbursable from State of CA)	\$400,000.00	\$300,000.00
Training Captain converted to Training/EMS (see class 3000)	\$175,000.00	\$0.00
	\$1,576,033.00 Preliminary	\$1,361,033.00 Final
3004 Additional Compensation		Final
3004 Additional Compensation FLSA	Preliminary	
3004 Additional Compensation FLSA Uniform Allowance	Preliminary \$118,435.00	Final \$118,435.00 \$35,800.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay	Preliminary \$118,435.00 \$35,800.00	Final \$118,435.00 \$35,800.00 \$145,767.00
Total 3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions	Preliminary \$118,435.00 \$35,800.00 \$145,767.00	Final \$118,435.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions Total	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions Total	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Final
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions Total 3020 Retirement Safety ("Classic") Normal Cost	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Preliminary	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Final \$748,317.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions Total 3020 Retirement Safety ("Classic") Normal Cost Safety FY 23/24 UAL (1.75% HTL proxy discount for PV)	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Preliminary \$748,317.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Final \$748,317.00 \$1,687,826.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions Total 3020 Retirement Safety ("Classic") Normal Cost Safety FY 23/24 UAL (1.75% HTL proxy discount for PV) Safety (PEPRA) Normal Cost	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Preliminary \$748,317.00 \$1,687,826.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Final \$748,317.00 \$1,687,826.00 \$305,358.00
3004 Additional Compensation FLSA Uniform Allowance Holiday Pay District incentivized programs Employee 457 contributions	Preliminary \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00 \$395,332.00 Preliminary \$748,317.00 \$1,687,826.00 \$305,358.00	Final \$118,435.00 \$35,800.00 \$145,767.00 \$19,200.00 \$76,130.00

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

Page Total	\$10,219,206.00	\$10,127,558.00

ECF Wage and Benefit Detail FY 23/24 Class 3000 Page 2 (Final)

3021 Social Security	Preliminary	Final
Social Security	\$6,279.00	\$6,279.00
Total	\$6,279.00	\$6,279.00
3022 Medicare	Preliminary	Fina
Medicare	\$97,638.00	\$112,000.00
Total	\$97,638.00	\$112,000.00
3040 Health Insurance	Preliminary	Final
Current Employee Health	\$1,000,000.00	\$1,070,000.00
Retiree Health	\$175,664.00	\$175,664.00
Dental Insurance	\$52,759.00	\$52,759.00
Total	\$1,228,423.00	\$1,298,423.00
3041 Unemployment Insurance	Preliminary	Final
Unemployment Insurance	\$4,000.00	\$4,000.00
Total	\$4,000.00	\$4,000.00
3042 Long-term Disability	Preliminary	Final
Long-term Disability	\$24,000.00	\$24,000.00
Fotal	\$24,000.00	\$24,000.00
3044 Vision Insurance	Preliminary	Final
/ision Insurance Plan	\$14,000.00	\$14,000.00
otal	\$14,000.00	\$14,000.00
3060 Workers Compensation	Preliminary	Final
ASIS	\$512,940.00	\$582,940.00
otal	\$512,940.00	\$582,940.00
Page Total	\$1,887,778.00	\$2,041,642.00
5		

ECF Services & Supplies FY 23/24 Page 1 (Final)

4020 Clothing	Preliminary	Fina
Safety Boots	\$15,000.00	\$10,000.0
Total	\$15,000.00	\$10,000.00
4021 Fire Turnouts	Preliminary	Fina
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 (100% purchase recovery/Job shirts)	Preliminary	Fina
Job Shirts/Jackets	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00
4040 Communications	Preliminary	Final
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	\$18,000.00	\$40,600.00
District Website Maintenance	\$11,200.00	\$11,200.00
Total	\$149,400.00	\$182,000.00
4060 Meal Purchases	Preliminary	Final
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	Preliminary	Final
Station Services	\$25,000.00	\$30,000.00
Fotal	\$25,000.00	\$30,000.00
1085 Refuse Disposal	Preliminary	Final
During Incidents	\$19,000.00	\$19,000.00
otal	\$19,000.00	\$19,000.00
Y 23/24 Page Total	\$269,200.00	\$264,200.00

ECF Services & Supplies FY 23/24 Page 2 (Final)

4087 Extermination	Preliminary	Fina
Station Extermination	\$1,000.00	\$1,000.0
Total	\$1,000.00	\$1,000.0
4100 Insurance	Preliminary	Fina
Fire, Theft, Property	\$160,000.00	\$160,000.0
Employee Life Insurance	\$6,000.00	\$6,000.0
Total	\$166,000.00	\$166,000.00
4140 Equipment Maintenance	Preliminary	Fina
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
Radio Equipment Total	\$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00
Radio Equipment Total		\$8,000.00
4145 Maintenance: Equipment Parts	Preliminary	Fina
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	Preliminary	Final
Mechanics Services	\$59,000.00	\$59,000.00
Fotal	\$59,000.00	\$59,000.00
4162 Vehicle Maintenance: Supplies	Preliminary	Final
		\$100,000.00
/ehicle Supplies	\$70,000.00	\$100,000.00
	\$70,000.00	\$100,000.00

ECF Services & Supplies FY 23/24 Page 3 (Final)

4164 Vehicle Tires/Tubes	Preliminary	Fina
Vehicle Tires	\$30,000.00	\$30,000.00
Total	\$30,000.00	\$30,000.00
4180 Building Improvements	Preliminary	Fina
Station Improvements	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00
4197 Building Supplies	Preliminary	Fina
Supplies	\$15,000.00	\$15,000.00
Total	\$15,000.00	\$15,000.00
4220 Memberships	Preliminary	Final
Professional Organizations	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00
4260 Office Expense	Preliminary	Final
Miscellaneous Office Supplies	\$10,000.00	\$10,000.00
Total	\$10,000.00	\$10,000.00
4261 Postage	Preliminary	Final
General Postage	\$3,000.00	\$3,000.00
Total	\$3,000.00	\$3,000.00
4263 Subscriptions	Preliminary	Final
Periodicals	\$200.00	\$200.00
lotal	\$200.00	\$200.00
FY 23/24 Page Total	\$78,200.00	\$78,200.00

ECF Services and Supplies FY 23/24 Page 4 (Final)

00 Professional Services	Preliminary	Fina
S Testing/Assessments	\$1,000.00	\$1,000.00
ual Audit	\$13,000.00	\$13,000.00
Services	\$10,000.00	\$10,000.00
onsultants/Hardware/Software/Communications outreach	\$80,000.00	\$80,000.00
sultant(s) inlcludes Agov/Govinvest, prev., public safety bldg.	\$47,500.00	\$47,500.00
tions	\$0.00	\$0.00
E Consulting Group	\$4,000.00	\$4,000.00
ployee Assistance Program	\$7,000.00	\$7,000.00
oloyee Backgrounds	\$2,000.00	\$2,000.00
orado County LAFCO	\$7,600.00	\$7,600.00
orer Program	\$500.00	\$500.00
ting, Engraving, Alterations	\$2,500.00	\$2,500.00
artment Health and Wellness Program (MOU pending)	\$60,000.00	\$60,000.00
I a second the second	235,100.00	\$235,100.00
	Preliminary \$50,000.00	Final \$33,000.00
al Services/Consultation	\$50,000.00	\$33,000.00
4 Medical/Dental/Lab		
Al Services/Consultation S 4 Medical/Dental/Lab ical Aid (Work Related Injury)	\$50,000.00 Preliminary	\$33,000.00 Final
Al Services/Consultation	\$50,000.00 Preliminary \$20,000.00	\$33,000.00 Final \$20,000.00
Al Services/Consultation	\$50,000.00 Preliminary \$20,000.00 \$20,000.00	\$33,000.00 Final \$20,000.00 \$20,000.00
Al Services/Consultation	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 Preliminary	\$33,000.00 Final \$20,000.00 \$20,000.00 Final
Al Services/Consultation	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 Preliminary \$0.00	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00
Al Services/Consultation 4 Medical/Dental/Lab ical Aid (Work Related Injury) 0 Publications & Legal Notices icon Notices get Hearings	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 Preliminary \$0.00 \$0.00	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00 \$0.00
Al Services/Consultation 4 Medical/Dental/Lab ical Aid (Work Related Injury) 6 0 Publications & Legal Notices icon Notices get Hearings ellaneous	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 Preliminary \$0.00 \$0.00 \$500.00	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00 \$0.00 \$1,000.00
Al Services/Consultation 4 Medical/Dental/Lab ical Aid (Work Related Injury) 0 Publications & Legal Notices icon Notices get Hearings ellaneous 0 Rents & Leases of Equipment	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$0.00 \$500.00 \$500.00	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00 \$0.00 \$1,000.00
Al Services/Consultation 4 Medical/Dental/Lab ical Aid (Work Related Injury) 0 Publications & Legal Notices icon Notices get Hearings ellaneous 0 Rents & Leases of Equipment	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 \$20,000.00 \$20,000 \$500.00 \$500.00 \$500.00 Preliminary	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00 \$1,000.00 \$1,000.00 Final
Al Services/Consultation 4 Medical/Dental/Lab ical Aid (Work Related Injury) 6 0 Publications & Legal Notices icon Notices get Hearings ellaneous 0 Rents & Leases of Equipment 1 ers 5 0/Visual Equipment	\$50,000.00 Preliminary \$20,000.00 \$20,000.00 \$20,000.00 \$20,000.00 \$500.00 \$500.00 \$500.00 Preliminary \$16,000.00	\$33,000.00 Final \$20,000.00 \$20,000.00 Final \$0.00 \$1,000.00 \$1,000.00 Final \$16,000.00

ECF Services & Supplies FY 23/24 Page 5 (Final)

4460 Rents & Leases of Equipment	Preliminary	Final
Lease of Postage Machine/Water Disposal	\$500.00	\$500.00
Total	\$500.00	\$500.00

4461 Equipment (Minor)	Preliminary	Final
General Minor Equipment (AVL upgrades)	\$70,500.00	\$70,500.00
Investigation	\$3,700.00	\$3,700.00
Prevention Division	\$500.00	\$500.00
Audio/Visual Support	\$0.00	\$0.00
Administration	\$2,000.00	\$2,000.00
Computer/Camera Equipment	\$16,000.00	\$8,000.00
Total	\$92,700.00	\$84,700.00

4462 Equipment	Preliminary Final
Computer Equipment	\$4,000.00 \$9,000.00
Total	\$4,000.00 \$9,000.00

4500 Special Department Expense	Preliminary	Final
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	\$34,950.00	\$34,950.00

4503 Staff Development	Preliminary	Final
Instructor reimbursement	\$5,000.00	\$5,000.00
Total	\$5,000.00	\$5,000.00
FY 23/24 Page Total		\$134,150.00

ECF Services and Supplies FY 23/24 Page 6 (Final)

4507 Fire & Safety Supplies	Preliminary	Fina
Fire Hose and Supplies; Replacement/Repair	\$15,000.00	\$20,000.00
Technical Rescue Equipment	\$9,000.00	\$9,000.00
Firefighting Foam	\$1,000.00	\$1,000.00
Total	\$25,000.00	\$30,000.00
4539 Software License	Preliminary	Final
Firehouse Software Maintenance Agreement	\$2,625.00	\$10,000.00
TeleStaff Maintenance Agreement	\$10,000.00	\$35,000.00
Target Solutions & Web Staff Agreement	\$8,000.00	\$35,000.00
Telestaff Software Upgrade	\$10,000.00	\$10,000.00
Computer programs/license upgrades	\$0.00	\$0.00
Total 4540 MOU Training Reimbursement	\$30,625.00 Preliminary	\$90,000. 00 Final
4540 MOU Training Reimbursement	Preliminary	Final
	Preliminary \$40,800.00	Final \$20,800.00
4540 MOU Training Reimbursement MOU approved training reimbursement	Preliminary	Final \$20,800.00
4540 MOU Training Reimbursement MOU approved training reimbursement	Preliminary \$40,800.00	
4540 MOU Training Reimbursement MOU approved training reimbursement Total	Preliminary \$40,800.00 \$40,800.00	Final \$20,800.00 \$20,800 .00
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases	Preliminary \$40,800.00 \$40,800.00 Preliminary	Final \$20,800.00 \$20,800 .00 Final
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases Fire District Fuel	Preliminary \$40,800.00 \$40,800.00 Preliminary \$130,000.00	Final \$20,800.00 \$20,800.00 Final \$155,000.00
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases Fire District Fuel Total	Preliminary \$40,800.00 \$40,800.00 Preliminary \$130,000.00 \$130,000.00	Final \$20,800.00 \$20,800.00 Final \$155,000.00 \$155,000.00
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases Fire District Fuel Total	Preliminary \$40,800.00 \$40,800.00 Preliminary \$130,000.00 \$130,000.00 Preliminary	Final \$20,800.00 \$20,800.00 Final \$155,000.00 \$155,000.00 Final \$12,000.00
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases Fire District Fuel Total 4700 Utilities Water Electricity	Preliminary \$40,800.00 \$40,800.00 Preliminary \$130,000.00 \$130,000.00 Preliminary \$12,000.00	Final \$20,800.00 \$20,800.00 Final \$155,000.00 \$155,000.00 Final \$12,000.00 \$80,500.00
4540 MOU Training Reimbursement MOU approved training reimbursement Total 4606 Fuel Purchases Fire District Fuel Total 4700 Utilities	Preliminary \$40,800.00 \$40,800.00 Preliminary \$130,000.00 \$130,000.00 Preliminary \$12,000.00 \$59,000.00	Final \$20,800.00 \$20,800.00 Final \$155,000.00 \$155,000.00 Final

FY 23/24 Class 4000 total \$1,434,525.00 \$1,580,000.00

ECF Debt Service FY 23/24 Page 1 (Final)

Class 5000		Preliminary	Final
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	1		\$138,040.00

ECF Class 6000 FY 23/24 (Final)

6020 Structures & Improvements	Preliminary	Final
Station Improvements	\$100,000.00	\$75,000.00
Training ground materials	\$25,000.00	\$15,000.00
Class 6020 Total	\$125,000.00	\$90,000.00

6040 Equipment	Preliminary	
Safety Equipment; Stucturual PPE	\$50,000.00	\$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	\$403,500.00	\$388,500.00

	Preliminary	Final
Total Class 6000 Expenditures	\$528,500.00	\$478,500.00



To:	Board of Directors
From:	Tim Cordero, Fire Chief
Date:	September 11, 2023
Subject:	Resolution 2023-08 First Amendment to the
	MOU with Diamond Springs Fire

The Diamond Springs/El Dorado Fire District and El Dorado County Fire District entered into a Shared Services Agreement in October 2022. Over the past months, both DSP and ECF have looked for opportunities to expand our cooperative efforts to better serve our communities. Most recently, the districts have completed the necessary cross training of personnel to provide sharing staff across both districts. During the implementation of the sharing of personnel process, staff from both districts met to discuss the administrative components, and we identified an item that needed clarification.

The attached amendment specifies the methodology of charges for each district when personnel work outside of their home agency. The agreed upon methodology covers the actual overtime costs incurred by the home agency, this does not include the fully incumbered cost of the employee.

Staff would recommend the Board of Directors approve both the:

- First Amendmentto the Memorandum of Understanding By and Between the Diamond Springs-El Dorado Fire Protection District and the El Dorado County Fire Protection District for Reciprocal Fire Protection and Administrative Services
- Resolution 2023-08, Approving A First Amendmentto the Memorandum of Understanding By and Between the Diamond Springs-El Dorado Fire Protection District and the El Dorado County Fire Protection District for Reciprocal Fire Protection and Administrative Services

Attachments: First Amendment to the MOU Resolution 2023-08

FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION DISTRICT AND THE EL DORADO COUNTY FIRE PROTECTION DISTRICT FOR RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES

This **First Amendment to Memorandum of Understanding** ("First Amendment") is dated as of _______, 2023 and is entered into by and between the Diamond Springs-El Dorado Fire Protection District ("DSFPD"), an independent fire district, and the El Dorado County Fire Protection District ("EDFPD"), an independent fire district, (individually a "Party" and collectively the "Parties").

In accordance with Section II.N. of the MOU between the Parties dated June 13, 2023 ("Original MOU"), the Parties hereby agree as follows:

- I. **Effective Date of this First Amendment:** This First Amendment shall become effective on the first date upon which all of the following have occurred ("Effective Date"): (a) execution of this First Amendment by the authorized representative(s) of the each Party, and (b) formal approval of this First Amendment by the governing board of each Party.
- II. **Amendment:** Section II.A.3. of the Original MOU is hereby amended to read in full as follows:

"II. <u>TERMS AND CONDITIONS</u>

A. JOINT USE OF PERSONNEL

- •••
- 3. A Requesting Party shall be responsible for reimbursing the Responding Party for the additional overtime costs incurred by the Responding Party for loaned personnel. The Responding Party shall provide the Requesting Party with periodic requests for payment accounting for overtime costs associated with the assignment of its personnel. A final invoice must be submitted to the Requesting Party for the final payment within sixty (60) days following the termination of the use of those personnel. The Requesting Party shall make payment to the Responding Party within thirty (30) days of receipt of the request for payment.
- ..."
 - III. **Effect on Original MOU:** Except as otherwise provided herein, all remaining provisions of the Original MOU shall remain in full force and effect.
 - IV. **Counterparts.** This MOU may be executed by the Parties in multiple counterpart originals, all of which together shall constitute a single agreement.

IN WITNESS WHEREOF, the Parties have executed this MOU on the dates indicated next to each of the signatures of their authorized representatives, as appear below.

[SIGNATURES BEGIN ON FOLLOWING PAGE]

FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING BY AND BETWEEN THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION DISTRICT AND THE EL DORADO COUNTY FIRE PROTECTION DISTRICT FOR **RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES**

IN WITNESS WHEREOF, the Parties have executed this First Amendment to the Memorandum of Understanding as of the date first above written.

Diamond Springs-El Dorado Fire Protection District

By: ____

Date:

David Phillips, President Board of Directors

El Dorado County Fire Protection District

By: ______ Mickey Kaiserman, Board Chair Board of Directors

Date:

EL DORADO COUNTY FIRE PROTECTION DISTRICT

RESOLUTION NO. 2023-08

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE EL DORADO COUNTY FIRE PROTECTION DISTRICT APPROVING A FIRST AMENDMENT TO THE MEMORANDUM OF UNDERSTANDING WITH THE DIAMOND SPRINGS-EL DORADO FIRE PROTECTION DISTRICT FOR RECIPROCAL FIRE PROTECTION AND ADMINISTRATIVE SERVICES

WHEREAS, both the El Dorado County Fire Protection District ("EDFPD") and the Diamond Springs-El Dorado Fire Protection District ("DSFPD") are independent fire districts charged with providing all aspects of fire services delivery, including fire suppression, emergency medical services ("EMS"), fire prevention, and emergency/disaster management, as provided for in the California Health and Safety Code, within their respective boundaries; and

WHEREAS, the Parties entered into a Memorandum of Understanding ("MOU") in June 2023 to provide for shared staffing and promote efficient resource utilization within their respective areas of service; and

WHEREAS, after adoption of said MOU, the Parties further discussed these matters and determined that it would be mutually beneficial to clarify that reimbursements for shared employees under the MOU should not include benefits, workers' compensation, or employer taxes, but should instead be limited to reimbursement of additional overtime costs incurred by the responding party for loaned personnel.

NOW, THEREFORE, the Board of Directors of the Diamond Springs-El Dorado Fire Protection District hereby resolves as follows:

1. The First Amendment to the MOU with DSFPD for shared services, attached hereto as Exhibit A, is hereby approved, and the Board President is authorized to execute it on behalf of EDFPD.

PASSED, APPROVED AND ADOPTED, at a meeting of the El Dorado County Fire Protection District held on the _____ day of ______, 2023, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

Mickey Kaiserman, Board Chair

Kathleen Freeman, Board Clerk

EXHIBIT A

EL DORADO COUNTY FIRE PROTECTION DISTRICT

POLICY TITLE: Filling Board of Director Vacancies

POLICY NUMBER: 1060

1060.10

Filling board vacancies shall be in accordance with California Law. Generally, vacancies may be filled by appointment (by the current Board) or by special election.

Refer to El Dorado County Fire Protection District SOG Article 11 Section 5

El Dorado County Fire Protection District Standard Operating Guideline

Article: 11 Board of Directors			
	Policies and Procedures	Adopted:	
Section: 5	Filling Board of Director Vacancy	Revised:	

Purpose:

To ensure the District provides broad and timely public outreach; to allow for the greatest opportunity and time for community involvement in the process of filling vacancies within the Fire District Board of Directors when vacancies occur outside of normal election cycles.

Definitions:

Conspicuous Locations are locations within or around the Fire District, including locations such as: fire stations, community centers, community bulletin boards. Conspicuous locations may also include the fire district website and social media platforms; local community groups such as fire safe councils and Chamber of Commerce; local newspapers and publications.

11.5.1

El Dorado County Fire Protection District will follow California Government Code Section § 1770 when a Director's office becomes vacant before an elected term expires.

- 11.5.2 The district shall notify the County elections department of the vacancy no later than 15 days after either the date on which the district board is notified of the vacancy or the effective date of the vacancy, whichever is later.
- 11.5.3 The remaining members of the district board shall make the appointment within 60 days of either the date on which the district board is notified of the vacancy or the effective date, whichever is later.
- 11.5.4 The district shall post the vacancy for a minimum of 15 days, at three or more conspicuous locations within the district, adhering to California Government Code Section § 1770. The posting should describe the position, duties, benefits, and application process.

El Dorado County Fire Protection District Standard Operating Guideline

	Board of Directors Policies and Procedures Filling Board of Director Vacancy	Adopted: Revised:	
	Purpose:		
	To ensure the District provides broad and timely public greatest opportunity for the community involvement in within the Fire District Board of Directors when vacancie election cycles.	the process of filling vacancies	
	Definitions: Conspicuous Locations are locations within or around th such as: fire stations, community centers, community bu locations may also include the fire district website and s community groups such as fire safe councils and Chamb newspapers and publications.	ulletin boards. Conspicuous ocial media platforms; local	
	11.5.1 El Dorado County Fire Protection District will fol Section § 1770 – <u>1780</u> when a Director's of elected term expires.		Formatted: Highlight
	11.5.2 The district shall notify the County elections dep than 15 days after either the date on which the vacancy or the effective date of the vacancy, wh	e district board is notified of the	
	11.5.3 The remaining members of the district board sh 60 days of either the date on which the district or the effective date, whichever is later.		
	11.5.4 The district shall post the vacancy for a minim conspicuous locations within the district, adh Code Section § 1780. In allowing the great involvement, the District shall have the position of days possible. Ideally this would be near 30 d the position, duties, benefits, and application pr	ering to California Government est opportunity for community oposted for the greatest number lays. The posting should describe	Deleted: 70 Deleted: Formatted: Highlight Formatted: Highlight
			Formatted: Highlight



August 2023

Run Statistics – Engines & Medics



Engine Companies: Engine 17: 112

Engine 19: 90 Engine 25: 302 Engine 28: 128 Engine 72: 40 **Total Responses: 672** Medic Units: Medic 17: 119 Medic 19: 123 Medic 25: 297 Medic 28: 235 Medic 49: 276 Total Responses: 1,050





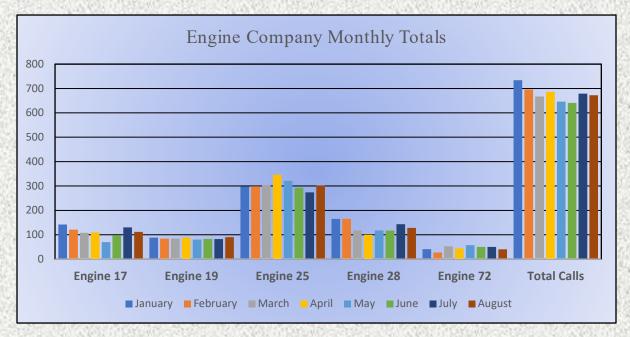


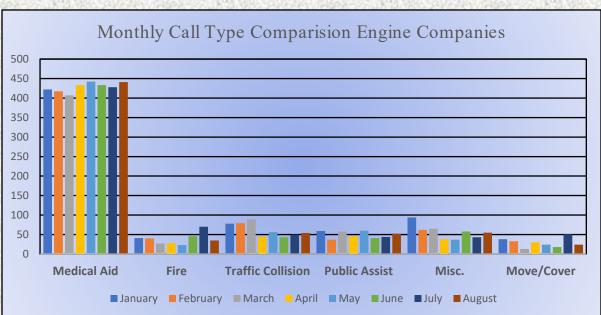


El Dorado County Fire

Protection District

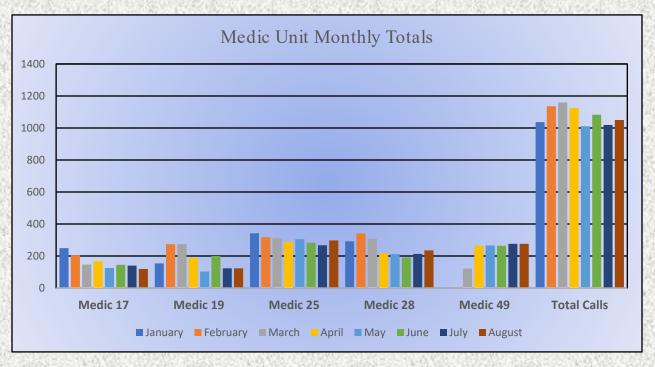
Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units

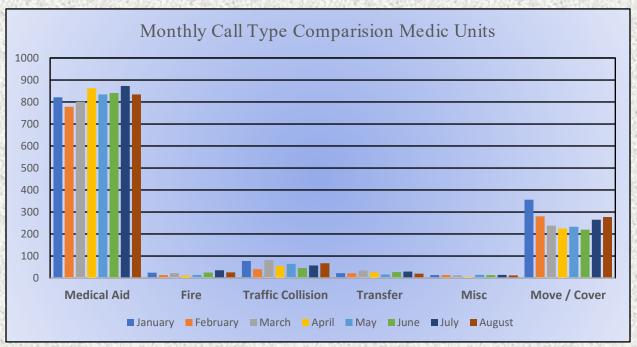






Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units







Station 25 Run Statistics August 2023



ENGINE 25: 302 Total Calls Medical Aid- 224 Fire- 13 Traffic Collision- 10 Public Assist - 24 Misc. - 20 Move/Cover - 3 MEDIC 25: 297 Total Calls Medical Aid- 249 Fire- 9 Traffic Collision- 10 Transfer - 8 Misc.- 5 Move/Cover - 22





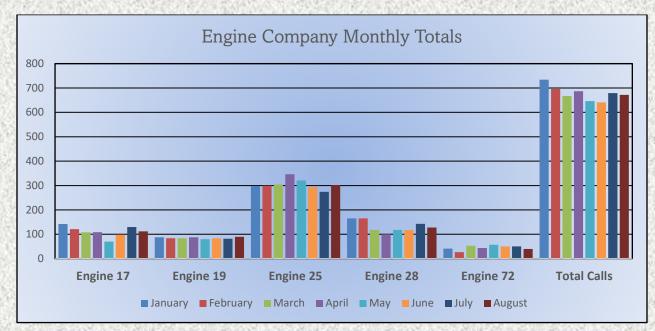


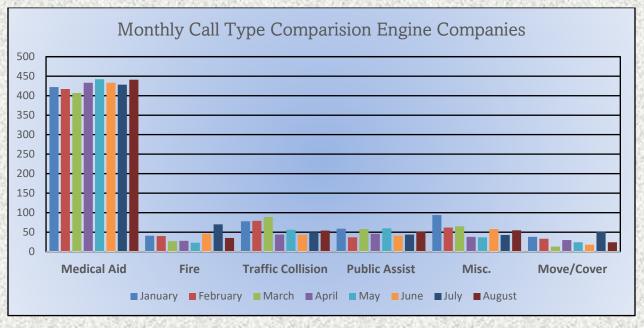




Monthly Run Statistics and Call Break Down August 2023 Engine Companies and Medic Units

Total Responses for Engine Companies: 672



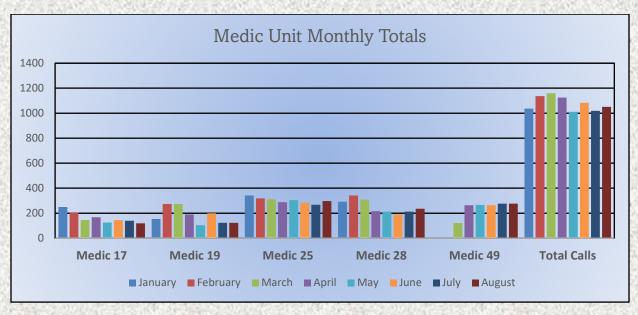


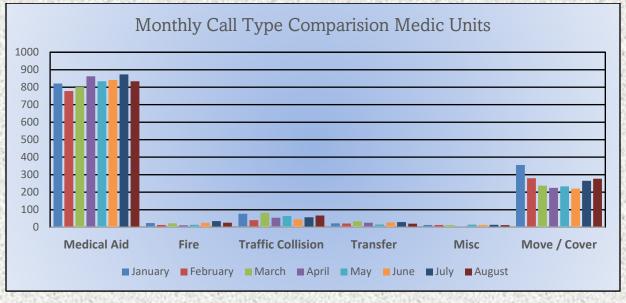






Total Responses for Medic Units: 1,050

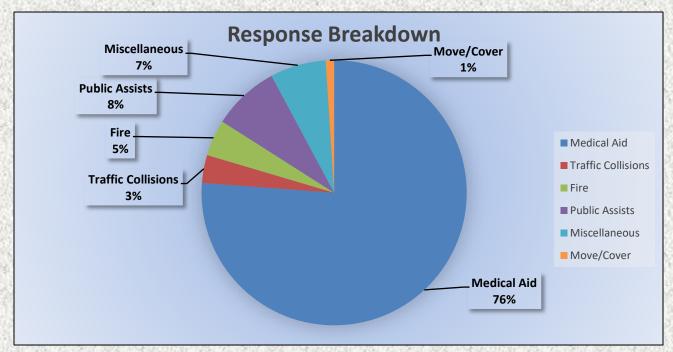


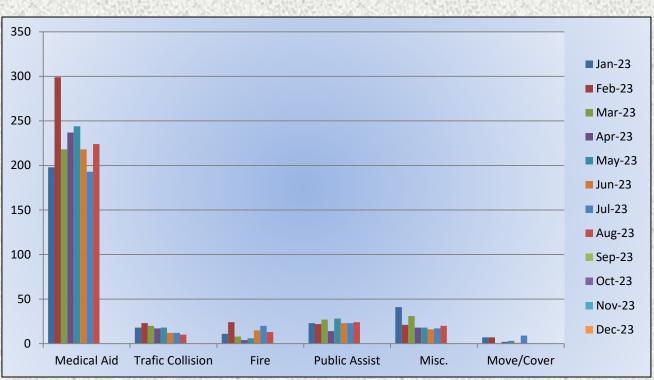


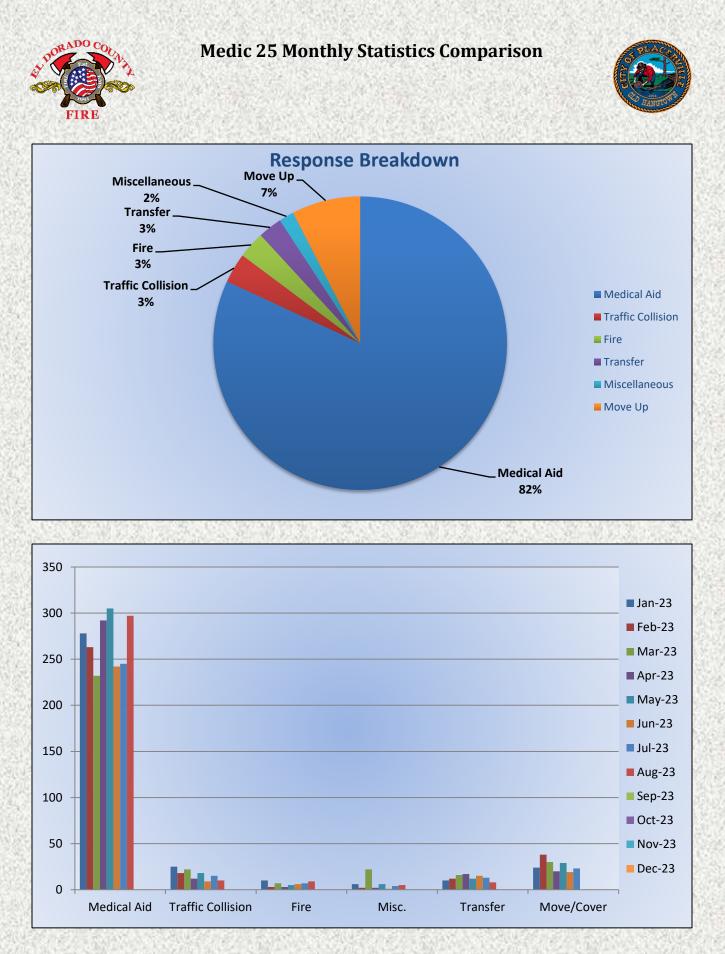


Engine 25 Monthly Statistics Comparison







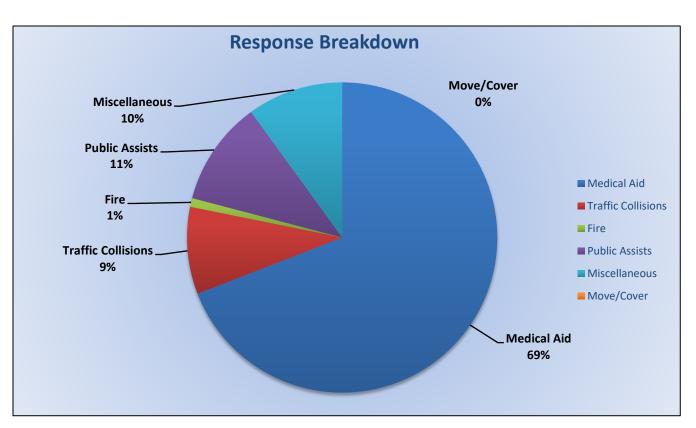




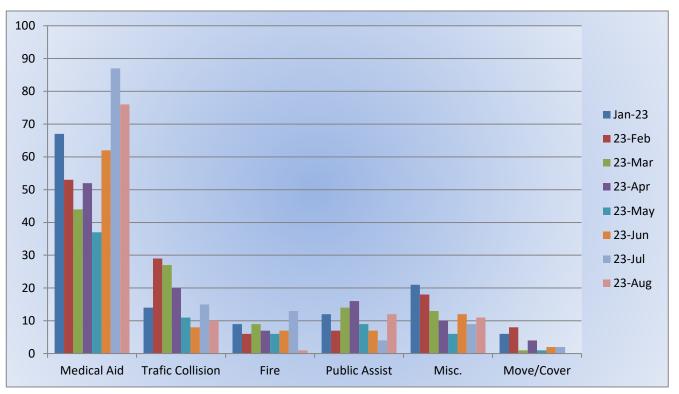
Station 17 Run Review August 2023

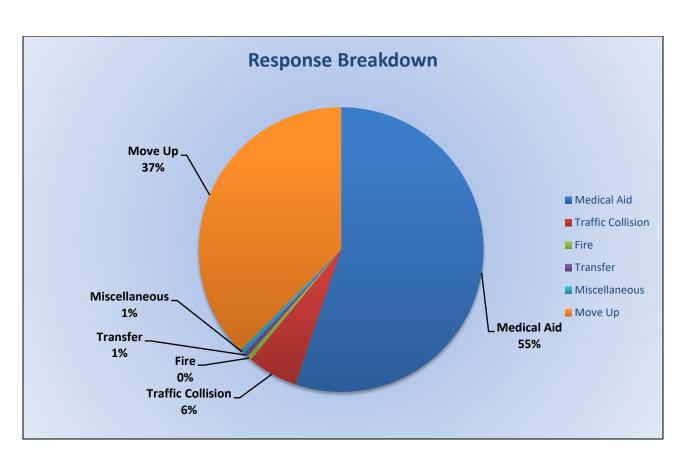
ENGINE 17: 112 Total Calls <u>Medical Aid-</u> 76 <u>Fire-</u> 1 <u>Traffic Collision-</u> 10 <u>Public Assist-</u> 12 <u>Misc-</u> 11 <u>Move/Cover -</u> 0

MEDIC 17: 119 Total Calls <u>Medical Aid</u>- 106 <u>Fire-</u> 1 <u>Traffic Collision-</u> 11 <u>Transfer-</u> 1 <u>Misc-</u> 1 <u>Move/Cover -</u> 70

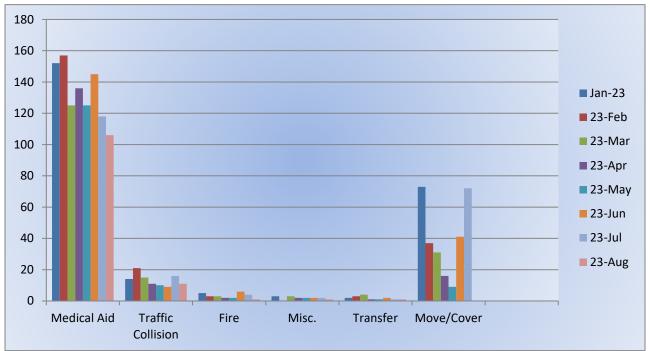


E17 Monthly Statistics Comparison







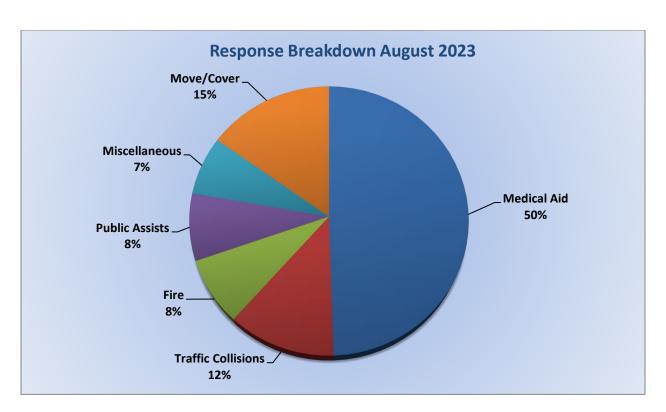




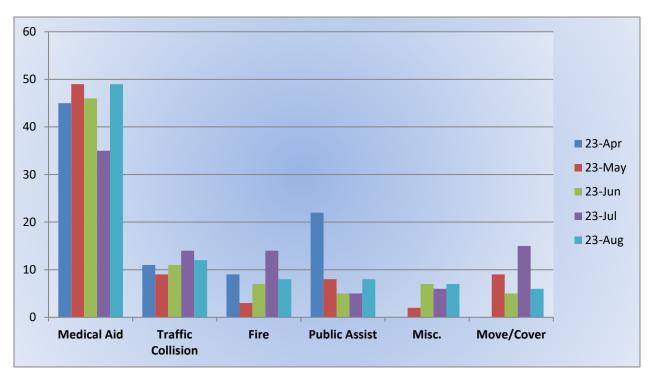
Station 19 Run Review August 2023

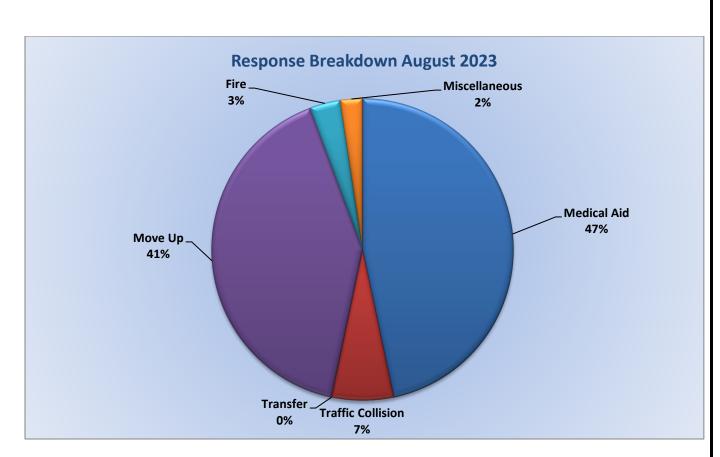
ENGINE 19: 90 Total Calls <u>Medical Aid -</u> 49 <u>Fire -</u> 8 <u>Traffic Collision - 12</u> <u>Public Assist -</u> 8 <u>Misc. -</u> 7 <u>Move/Cover -</u> 6

MEDIC 19: 123 Total Calls <u>Medical Aid-</u> 99 <u>Fire-</u> 7 <u>Traffic Collision-</u> 14 <u>Transfer-</u> 0 <u>Misc.-</u> 5 <u>Move/Cover -</u> 87

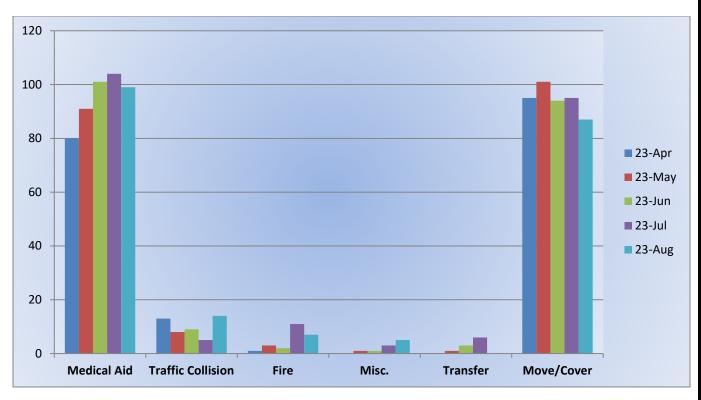


E19 Monthly Statistics Comparison







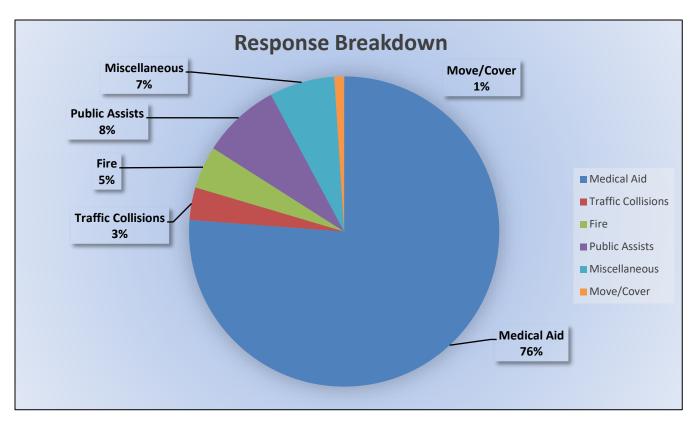




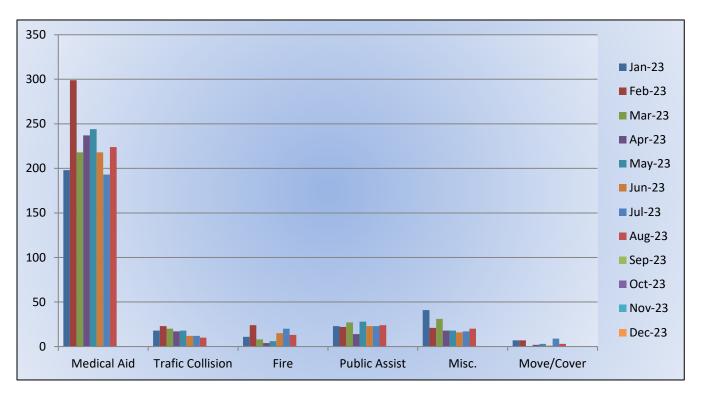
Station 25 Run Review August 2023

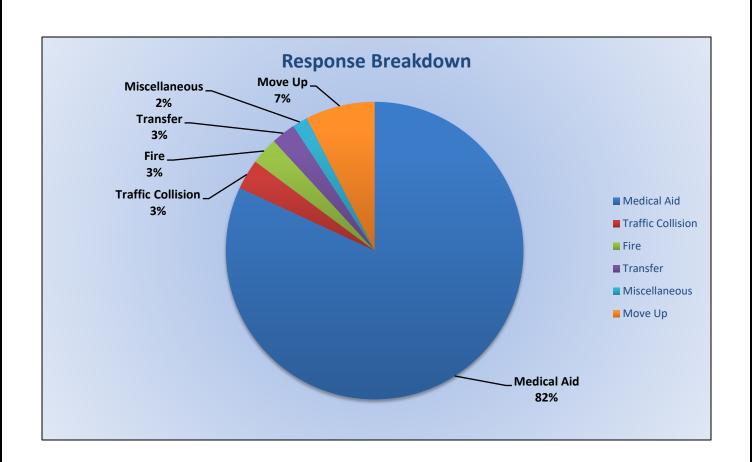
ENGINE 25: 302 Total Incidents <u>Medical Aid-</u> 224 <u>Fire-</u> 13 <u>Traffic Collision-</u> 10 <u>Public Assist-</u> 24 <u>Misc-</u> 20 <u>Move/Cover -</u> 3

MEDIC 25: 297 Total Incidents <u>Medical Aid-</u> 249 <u>Fire-</u> 9 <u>Traffic Collision-</u> 10 <u>Transfer-</u> 8 <u>Misc-</u>5 <u>Move/Cover –</u> 22

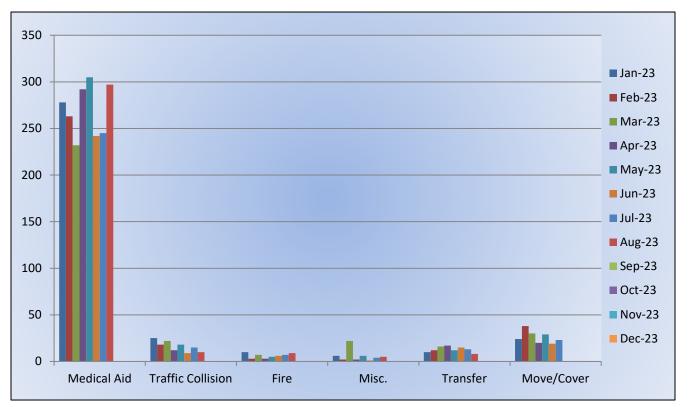


E25 Monthly Statistics Comparison





M25 Monthly Statistics Comparison

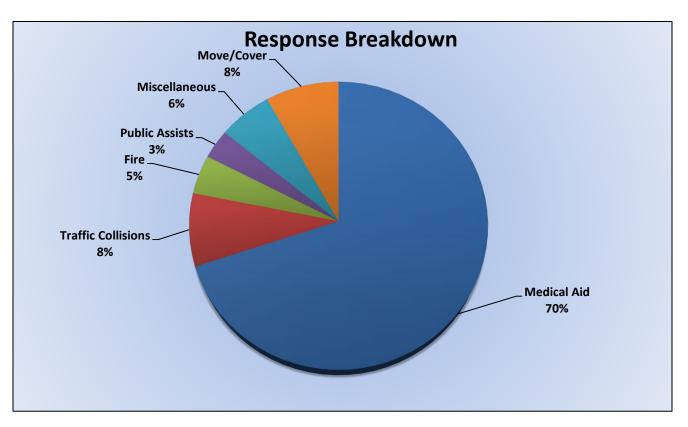




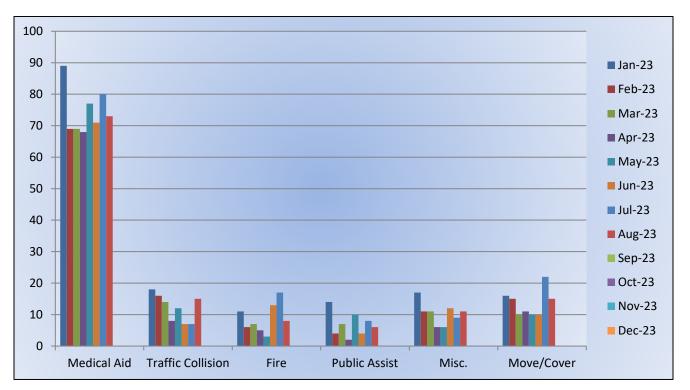
Station 28 Run Review August 2023

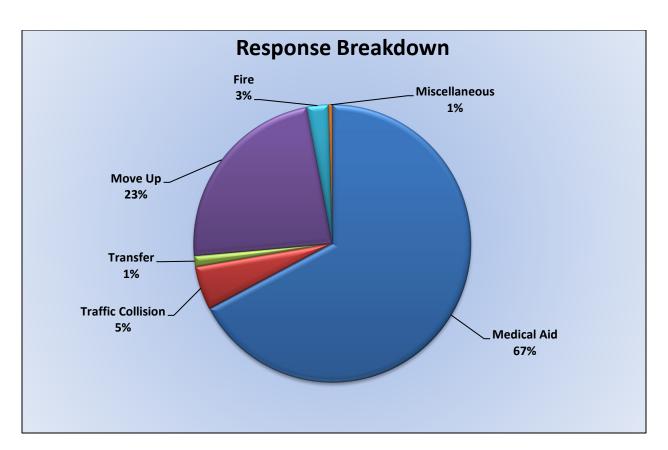
ENGINE 28: 128 Total Calls <u>Medical Aid -</u> 73 <u>Fire -</u> 8 <u>Traffic Collision -</u> 15 <u>Public Assist -</u> 6 <u>Misc -</u> 11 <u>Move/Cover -</u> 15

MEDIC 28: 235 Total Calls <u>Medical Aid-</u> 158 <u>Fire-</u> 6 <u>Traffic Collision-</u> 12 <u>Transfer-</u> 3 <u>Misc-</u> 1 <u>Move/Cover –</u> 55

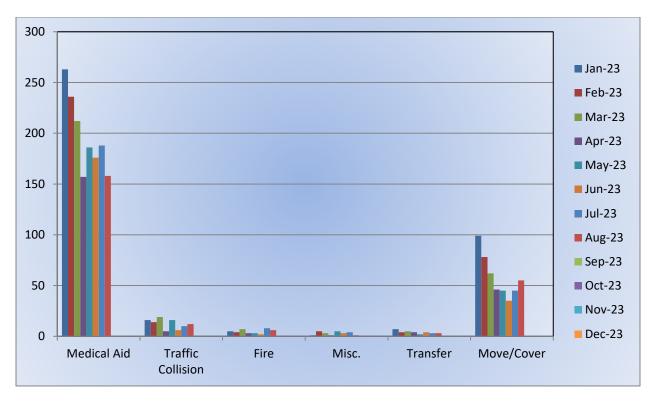


E28 Monthly Statistics Comparison





M28 Monthly Statistics Comparison





Station 72 and Medic 49 Run Review August 2023

ENGINE 72: 40 Total Calls

Medical Aid – 19

<u>Fire</u> – 5

<u>Traffic Collision</u> – 7

<u>Pubilc Assist</u> – 2

<u>Misc</u> – 6

Move/Cover - 0

MEDIC 49: 276 Total Calls

Medical Aid – 222

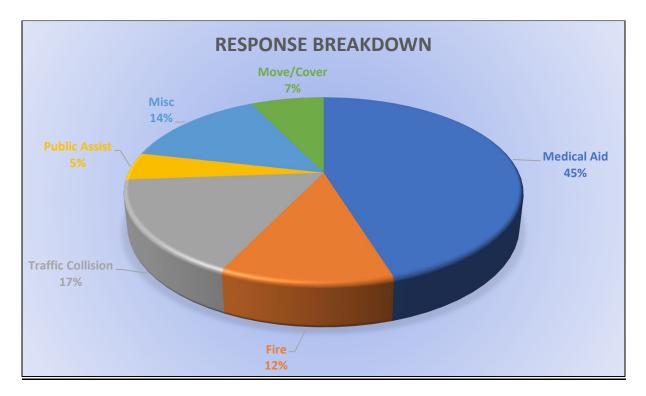
<u>Fire</u> – 3

Traffic Collision – 20

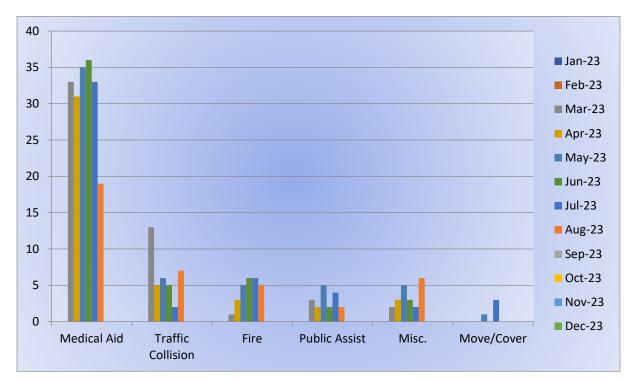
<u>Transfer</u> – 8

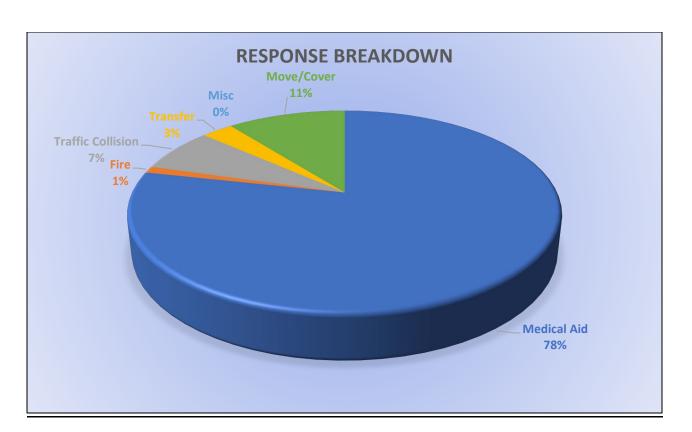
<u>Misc</u> – 0

Move/Cover – 43

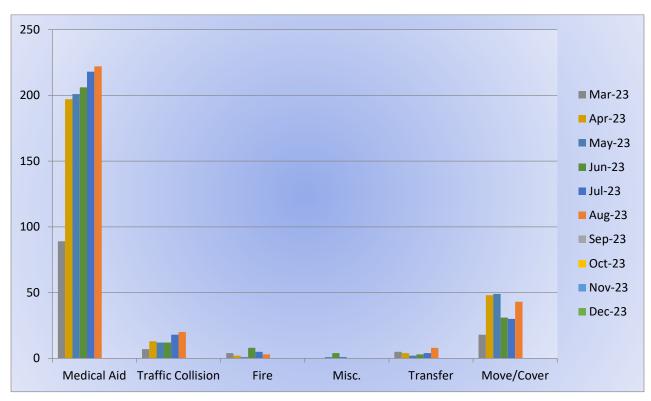


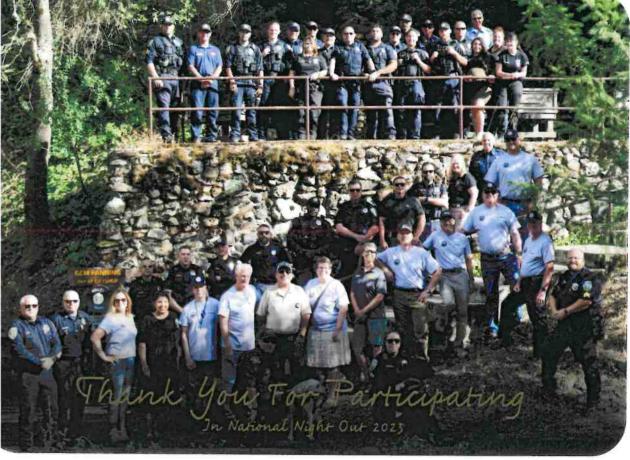
E72 Monthly Statistics Comparison











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Thank you for coming and participating in National Night Out 2023! It was a fun night for everyone involved. We appreciate you spending time and building bonds with the communities that the Placerville Police Department reaches. Without your participation and support National Night Out 2023 would not have been so successful! We look forward to next year!

~The Placerville Police Department

Yours Truly Shutterfly. exclusively for shutterfly.com

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Tim Cordero

From: Sent: To: Subject: Tuesday, August 29, 2023 9:51 AM Tim Cordero Ambulance Crew

Good morning Chief,

last evening I was having chest pains and two of your fantastic firefighters were dispatched.

Firefighters Jake Brandt and Rachael Morrow responded, took my vitals, and transported me to Marshal Hospital.

I want to commend your professional, superior, and extremely knowledgeable first responders. What a true example of what first responders should be and you should be very proud of them.

As of this juncture I am doing just fine and God Bless your Department.

Thank you very much,

