



**EL DORADO COUNTY FIRE PROTECTION DISTRICT  
SPECIAL BOARD MEETING**

**AGENDA**

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

**April 18, 2024**

**12:00 P.M. Open Session**

Join Zoom Meeting

<https://us02web.zoom.us/j/81949724803>

Meeting ID: 819 4972 4803

One tap mobile

1(669)900-9128

**Fire Chief, Tim Cordero**

**Mark Brunton (Div. 1)  
Mickey Kaiserman (Div. 2)  
Lloyd Ogan (Div. 3)**

**Jim Edmiston (Div. 4)  
Paul Gilchrest (Div. 5)**

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**12:00 P.M. OPEN SESSION**

**1. CALL TO ORDER:**

**2. ROLL CALL:**

**3. PLEDGE OF ALLEGIANCE:**

**4. APPROVE AGENDA:**

**5. CONSENT CALENDAR:**

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

A. Minutes: February 22, 2024, Regular Meeting

- B. CQI Coordinator SOG
- C. CalCard Acknowledgement and Responsibility Form
- D. Claim Payments/Deposits:

Dist. Claims Feb 2024:      Dist. Claims March 2024:

\$11,346.29	\$10,455.86
\$44,819.45	\$2,994.59
\$1,786.01	\$21,270.50
\$4,116.21	\$3,065.77
\$13,168.70	\$1,672.86
\$180,239.50	\$10,085.72
\$14,859.00	\$22,955.91
\$15,715.33	\$2,422.20
\$935.07	\$450.00
\$76,245.46	\$632.76
\$1,911.18	\$9,628.00
\$1,200.00	\$7,438.67
\$14,713.37	\$15,645.28
\$1,580.70	\$2,702.67
\$146,650.80	\$44,166.62

Dist. Deposits Feb. 2024:      Dist. Deposits March 2024:

\$125,298.52	\$9,529.06
\$4,093.00	\$8,323.80
\$5,570.80	\$7,219.73
\$6,117.25	\$5,028.00
\$4,436.27	\$8,742.10

**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 three minutes per person.)

**7. DEPARTMENTAL MATTERS:**

- A. **Administrative** – DSP ECF Mapping Project
  - Discuss and Approve
- B. **Administrative** – JPRIMA Insurance Renewal
  - **Receive and File**
- C. **Operational** – Surplus of Type 1 Engine
  - Review and Approve
- D. **Operational** – Restructuring of Firefighter Probation
  - Review and Approve
- E. **Administrative** – FY 2023/2024 Budget Amendment
  - Review and Approve
- F. **Administrative** – Paramedic Tuition Reimbursement
  - Review and Approve

**8. BOARD MATTERS:**

- G. Board Election
  - Discussion

**9. COMMITTEE REPORTS:**

**Standing Committees:**

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

**Ad-hoc Committees:**

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

**10. CORRESPONDENCE AND COMMUNICATION:**

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

**11. FIRE CHIEF'S REPORT:**

**12. BOARD COMMENTS:**

**13. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, May 16, 2024.

**14. ADJOURNMENT:**

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

**EL DORADO COUNTY FIRE PROTECTION DISTRICT  
BOARD MEETING**

**February 22, 2024**

12:30 Closed Session  
1:00 P.M. Open Session

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

Meeting ID: 891 3704 7928

One tap mobile  
1(669)444-9171

**Fire Chief, Tim Cordero**

**12:30 P.M. OPEN SESSION**

**PUBLIC COMMENT:**

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

**12:35 P.M. CLOSED SESSION**

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

**1:00 P.M. OPEN SESSION**

**1. CALL TO ORDER:**

Director Kaiserman called the meeting to order at 1:10 P.M

**2. ROLL CALL:**

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

**3. PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was recited.

**4. APPROVE AGENDA:**

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

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

**5. PUBLIC COMMENT:**

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

No Public Comment

**6. REPORT OF ACTION TAKEN IN CLOSED SESSION;**

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

*It was moved by Director Gilchrest and seconded by Director Edmiston to approve the Memorandum of Understanding with the Non-Represented Employee Group and the El Dorado County Fire Protection District. The motion was passed by the following vote:*

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

**7. CONSENT CALENDAR:**

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

- A. Minutes: January 18, 2024 Regular Meeting

- B. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposit:</u>
\$27,521.04	\$3,716.00
\$4,515.00	\$28,735.92
\$9,639.85	\$1,000,000.00
\$2,437.50	\$4,010.26
\$1,616.20	\$4,051.22
\$16,803.65	\$6,790.25
\$15,074.13	\$8,374.30
\$2,801.04	\$5,028.00
\$46,930.81	\$5,131.80

\$27,025.94	\$5,901.98
\$1,200.00	\$9,491.80
\$14,713.37	\$824.00
\$146,650.80	

*It was moved by Director Edmiston and seconded by Director Kaiserman to approve the Consent Calendar as presented, Director Gilchrest abstained from the minute approval only. The motion was passed by the following vote:*

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

## **8. DEPARTMENTAL MATTERS:**

### **A. Administrative – Mid-Year Budget Review- Fiscal Year 2023/2024**

- Review and Approve

*It was moved by Director Gilchrest and seconded by Director Edmiston to approve Mid-Year Budget Review – Fiscal Year 2023/2024 as presented. Motion was passed by the following vote:*

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

### **B. Administrative – Development Impact Fee’s Request**

- Review and Approve

*It was moved by Director Edmiston and seconded by Director Gilchrest to approve the Fire Chief to assemble the necessary documentation for submittal to the County requesting the use of development impact fees to cover twenty-five (25%) of the costs to purchase and equip the new apparatus. The remaining seventy-five (75%) of the costs will be covered by our apparatus fund. Motion was passed by the following vote:*

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

### **C. Administrative - Workplace Violence Prevention Program**

- Review and Approve
  1. Review and Approve

*It was moved by Director Edmiston and seconded by Director Gilchrest to approve the Workplace Violence Prevention Program. Motion was passed by the following vote:*

*Ayes: Kaiserman, Brunton, Edmiston, Gilchrest*

*Noes: None*

*Abstain: None*

*Absent: Ogan*

**D. Administrative – Concur CAL-Card Tracking Software**

- Standard Operating Guideline – 2.4 – Update
- Standard Operating Guideline – 2.4.1
  - Review and Approve

*It was moved by Director Gilchrest and seconded by Director Edmiston to approve the update of SOG 2.4 and the addition of SOG 2.4.1. Motion was passed by the following vote:*

*Ayes: Kaiserman, Brunton, Edmiston, Gilchrest*

*Noes: None*

*Abstain: None*

*Absent: Ogan*

**9. BOARD MATTERS:**

**10. COMMITTEE REPORTS:**

**Standing Committees:**

**A. Budget and Finance (Kaiserman, Gilchrest)**

No Report

**B. Communications & Outreach (Brunton, Gilchrest)**

Director Gilchrest stated the Communication & Outreach Committee will be meeting on February 23, 2024.

**Ad-hoc Committees:**

**A. Facilities and Equipment (Brunton, Kaiserman)**

Chief Lohan provided an update on the new apparatus.

**B. Human Resources (Ogan, Vacant)**

Direct Edmiston stated the HR Committee has a TA with the Non-Represented Employee Group. He stated he appreciated everyone that participated and looks forward to working with them in the future.

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

Director Kaiserman provided an update on the Board Policies. Chief Cordero provided an update on the current status of the legislative piece.

#### **11. CORRESPONDENCE AND COMMUNICATION:**

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

#### **12. FIRE CHIEF'S REPORT:**

- City of Placerville
  - We are continuing to work with City staff on potential land acquisition for the PSB. The City Council held a workshop on January 30 to discuss the PSB and funding needs for the facility, in addition to other needs within the City. Several different funding sources were identified as options, the Council provided direction to staff for additional information with no action taken.
  - We are working with the City and Placerville FSC on their annual Fire Safety Event in March 2024, ECF is one of the sponsoring agencies. We have allowed the Placerville Fire Safe Council to advertise their event with a banner at Station 25.
- JPA
  - We have begun the contract negotiations with the County for our JPA contract with expires on June 30, 2025.
  - There has not been any additional movement on the EMS Supervisor position and/or the additional medic unit. The JPA Board is looking for clarity on the funding of these items before taking action.
- District information
  - The recent storm systems locally have qualified for Pre-Position funding from Cal OES. These funds allow for the upstaffing of additional engine companies and Chief Officer coverage in the County. Our personnel have stepped up, in conjunction with DSP personnel, to staff additional engines during these storms. The District did see some localized damage from the storms a couple weeks ago, primarily due to wind with trees and power lines down. We did have 3 homes significantly damaged from falling trees.
  - Sierra Pafic Industries (SPI) has been doing significant tree and brush clearing along Carson Road, near and around Station 21. They offered to remove several of the trees at Station 21 as part of their project, at no cost to the District.
  - Annual Live Fire Drills have been completed by all of our personnel. Thank you to Chief McVay, Chief Adams, Captain Lemos and the other proctors for putting these drills together for all our personnel. ECF, DSP and Cal Fire units all participated.
  - Staff has been working with AP Triton regarding the Cameron Park Fire Services, mainly providing additional information or clarification.
  - The Fire Prevention Bureau is moving to Station 49 the week of Feb. 20<sup>th</sup>. Chief Stirling and Captain Shepard will move initially. Gina Alvarado will be moving mid/late March to Station 49 as well. The Prevention Bureau is notifying the public of this move, the



delay in moving Gina is to further notify the public. In conjunction with the move of Fire Prevention, RTS is setting up a workstation for me at Station 49 to improve some efficiency with daily workflows.

- Our HRT's will be participating in their quarterly training with CHP on March 19<sup>th</sup> in the area of Blue Lakes.
- Captain Rose will be taking the lead on our upcoming Annual Auto Extrication training, March 4, 6 and 8 at the Extreme Towing Yard located at 6590 Commerce Way in Diamond Springs.
- Staff is monitoring the call volume and response statistics of Medic 28 with the recent changes in medic unit locations.

**13. BOARD COMMENTS:**

Brunton: Director Brunton stated he attended the recent Live Fire Training and said it went really well and that its good to see all the crews working together.

Ogan: Absent

Kaiserman: No Comment

Edmiston: Direct Edmiston stated he attended the recent Live Fire Training as well and said the quality of training was great and thanked Chief Cordero for the invite.

Gilchrest: Director Gilchrest stated he wanted to publicly thank all the crew at Station 28 for their help in January. Acting Captain Thomas, Engineer Irwin, Firefighter Kushner and Paramedic Ambulance Operators Johnson and Prince. Director Gilchrest discussed a need for a more in-depth Emergency Response Plan for the Cameron Park County Club after an unfortunate incident that recently happened. Director Gilchrest provided an overview of a 2 X 2 meeting that he recently had with Director Ogan, himself and Supervisor Turnboo where they discussed the JPA, medic unit out of Cameron Park and the County's financial assistance to cover costs for annexations. Director Gilchrest also provided an overview of a recent conference call he participated in with Chief Cordero and AP Tritan. He stated he also took the survey that was sent out from AP Tritan.

**14. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, March 21, 2024.

- 15. ADJOURNMENT:** *At 2:30 P.M. it was moved by Director Edmiston and seconded by Director Gilchrest to adjourn; all in favor.*

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**STANDARD OPERATING GUIDLINE**

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**ARTICLE:2 ADMINISTRATIVE POLICIES  
AND PROCEDURES**

**EFFECTIVE DATE:01/22/2024**

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**SECTION: 35 CONTINUOUS QUALITY  
IMPROVEMENT COORDINATOR**

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**REVISED:**

- I. Purpose
- a. El Dorado County Fire Protection District is required per El Dorado County Local Emergency Medical Services Agency to provide an agency representative that will attend the regularly scheduled CQI, PAC and MAC, meeting and serve as a liaison between the Local Emergency Medical Services Agency, JPA El Dorado County Fire. This Policy will outline the Scope of Work for the CQIC.
- II. Definitions
- a. CQI- Continuous Quality Improvement
  - b. PAC- Paramedic Advisory Committee
  - c. MAC- Medical Advisory Committee
  - d. CQIC - Continuous Quality Improvement Coordinator
  - e. LEMSA- Local Emergency Medical Services Agency
  - f. JPA- Joint Powers Authority
- III. Scope of Work
- a. The CQIC reports directly to the EMS Chief
  - b. Scheduled meetings
    - i. The appointed CQIC or designee shall attend the regularly scheduled CQI, PAC, and MAC meeting.
    - ii. An abridgment of key points and considerations shall be sent to all personnel via email.
  - c. Data Collection and Analysis
    - i. Gather data on EMS performance, incidents, and patient outcomes.
    - ii. Analyze collected data to identify trends, areas for improvement, and potential risks.
  - d. Quality Monitoring
    - i. Monitor and assess the quality of care provided by EMS personnel and implement mechanisms to ensure adherence to established standards and protocols.
  - e. Performance Metrics
    - i. Regularly evaluate performance metrics based on the current LEMSA key performance measures and report findings to relevant stakeholders.
  - f. Training and Education:
    - i. Collaborate with training programs to ensure EMS personnel receive ongoing education and training.
    - ii. Address identified gaps in knowledge or skills through targeted training initiatives, group training, or one-on-one training.
  - g. Communication
    - i. Facilitate communication between EMS personnel, leadership, and other stakeholders and share quality improvement findings and recommendations with the relevant parties. This will include Monthly reviews submitted by the Base station hospital (Marshal Hospital) and responses to the CQI medical event analysis.
  - h. Process Improvement
    - i. Lead or participate in quality improvement initiatives to enhance EMS

- processes.
- ii. Implement changes based on feedback, data analysis, and best practices.
- i. Image Trend
  - i. The CQIC will maintain the status of "Agency Administrator" in the West Slope JPA Image Trend platform along with two additional FTO's (preferably on separate shifts).
  - ii. This will give the predetermined designee the ability to unlock ePCR's for correction, update certifications, and add new employees into the system.
- j. Annual CQI plan Review
  - i. The El Dorado County Fire Protection district CQI Plan shall be reviewed by the CQIC and submitted to the LEMSA no later than 90 days prior to July 1 review deadline.
- k. Performance Improvement Plan
  - i. Performance Improvement Plan shall be drafted by the CQIC in coordination with the FTO and individual under review.
  - ii. The Performance improvement plan will follow the guidelines of the current "Standard Operating Procedure for EMS Continual Quality Improvement."

DRAFT



## CARDHOLDER ACKNOWLEDGEMENT AND RESPONSIBILITY FORM

The CAL-Card purchase card number \_\_\_\_\_ has been assigned to \_\_\_\_\_.

By signing this form, the above named person acknowledges they are responsible for the security of the card and for the appropriate use of this card for departmental/official purchases only. **No personal purchases are allowed.** Furthermore, they have received a copy of the CAL-Card Cardholder Guide as well as Standard Operating Guidelines 2.4 & 2.4.1 - Purchasing. All receipts will be submitted to the Program Administrator through the Concur platform.

The cardholder understands this card is valid only while employed in this department. Upon termination of employment the cardholder must relinquish this card to the assigned CAL-Card Program Administrator for their agency.

\_\_\_\_\_  
Cardholder Printed Name

\_\_\_\_\_  
Cardholder Signature

\_\_\_\_\_  
Approving Officer Signature  
Tim Corder – Fire Chief

\_\_\_\_\_  
Date

**CAL-Card**  
The State of California's Purchasing Card



# The CAL-Card – California’s Purchasing Card

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## **A Message to Cardholders**

Welcome to U.S. Bank® and CAL Card, the State of California's Purchasing Card Program. Through a State of California Master Service Agreement, U.S. Bank provides Visa® bankcard services.

You have been selected by your agency/organization to use the CAL-Card to aid your procurement responsibilities. This Cardholder Guide will give you the information you need to use the card effectively. Please keep this guide on hand and use it as a reference tool when questions arise. Your agency/organization may also supplement these instructions with procedures of its own. Please read this information carefully and contact U.S. Bank Customer Service or your Agency/Organization Program Coordinator (Program Administrator) if you have questions about any part of this program.

## **Contact Us**

### **U.S Bank Customer Service**

Contact us 24 hours a day, 7 days a week

Toll Free:	800-344-5696
Outside the U.S. call collect:	701-461-2010
Fax:	866-851-7347
Outside the U.S., fax:	701-461-3464

### **My Agency/Organization Program Administrator**

Name: Debbie Frick

Phone: (916) 791-7518

## Cardholder Instructions for Use of Your Purchasing Card

### 1. Purpose

To provide you, the Cardholder, with instructions on the proper use of the U.S. Bank CAL-Card Purchasing Card.

### 2. Cardholder Responsibilities

You are responsible for using your purchasing card in accordance with your agency's/organization's policies and procedures and any procurement regulations that may be applicable. If required by your agency/organization, retain receipts, sales slips and other purchase documentation, as directed.

- Sign your card in the signature panel.
- Maintain card security to prevent unauthorized charges against your account.
- Obtain a receipt at the point of purchase and verify it for accuracy.
- Reconcile receipts and other purchase documentation to your Cardholder statement, if required by your agency/organization.
- Call U.S. Bank Customer Service immediately to report lost or stolen cards.
- Notify U.S. Bank Customer Service of any billing discrepancies posted on your Cardholder statement that cannot be resolved with the merchant.
- If required by your agency/organization, forward the reconciled statement, purchase documentation, and all associated receipts/charge slips to your manager or designated office.
- Notify your Program Administrator of name, telephone, address or other account changes.
- Do not allow any member of your staff, family or supervisor to use this card. You, alone, are authorized to use this card. It has been especially designed to prevent you from confusing it with your personal credit cards.

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The CAL-Card must not be used for personal purchases.

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### 3. General Information

- A. This purchasing card has your name embossed or printed on it.
- B. Your agency/organization may have access to the U.S. Bank electronic access system, AccessOnline®, for transaction reconciliation and reporting. Contact your Program Administrator for access information.
- C. Your single purchase limit and other spending parameters are designated by your Program Administrator. Contact your Program Administrator if you have any questions regarding your account spending controls.
- D. For emergency purchases that exceed transaction or spending limits, you must contact your Program Administrator prior to using the card, and follow all procedures established by your agency/organization.
- E. Each time you use the purchasing card, there is a purchase authorization process, whereby the merchant seeks approval via a telecommunications system. This authorization confirms that your purchase is within spending limits. Merchants may also call to obtain approval for charges you are making. The dollar amounts of charges authorized (approved) are deducted from your 30-day limit until the charge is billed against your account.
- F. A statement for your account is generated on your cycle date. Each agency/organization will be assigned a unique cycle date (e.g. the 22<sup>nd</sup> of the month). For example,
  - If your cycle is the 22<sup>nd</sup> of the month, your Cardholder statement will be generated at the close of business on the 22<sup>nd</sup> day of every month. If the 22<sup>nd</sup> falls on a weekend, the cycle will end on the previous business day.
  - Charges posted to the account for billing from the 23<sup>rd</sup> day of the previous month to the 22<sup>nd</sup> day of the current month will be reflected on your Cardholder statement.



- If required by your agency/organization, you may also review and approve your purchasing card transactions for your cycle online using the U.S. Bank electronic access system, AccessOnline®, transaction management functionality.
- G. Your monthly Cardholder statement may include messages that have been authorized by your agency/organization.
- H. U.S. Bank does not conduct a credit check on your personal credit history before issuing you a purchasing card.
- I. Use of this purchasing card does not relieve you from adhering to all state and departmental acquisition regulations, policies and procedures. If you have questions about procurement regulations, please contact your agency/organization procurement office.

#### 4. Procedures

- A. **Card Receipt and Activation:** You will be sent a U.S. Bank Purchasing Card after Cardholder Setup has been completed by your Program Administrator and processed by U.S. Bank. You should immediately acknowledge receipt of the card by calling U.S. Bank to activate your account. Call 1-800-344-5696. An Interactive Voice Response (IVR) unit, requiring the use of a touch-tone telephone, will prompt you through the account activation process. You will be asked for information such as your business telephone number, zip code and 16-digit account number. Alternatively, your agency/organization may have determined that a physical card is not required in order for you to perform your duties. This is referred to as a cardless account. In this instance, you will receive an Account Activation letter from U.S. Bank, notifying you of your account number, expiration date and Card Verification Value (known as the CVV2 number). You must follow the same procedures to activate your account as noted above. Cards and cardless accounts are subject to the same activation process upon reissuance.
- B. **Card Acceptance:** You may use your purchasing card at the types of merchant designated by your agency/organization that accept Visa cards for payment. You may find that some merchants do not currently accept purchasing cards. However, U.S. Bank can assist with card acceptance. For information regarding acceptance, merchants can contact U.S. Bank Merchant Payment Services at 800-432-9413 or [merchant@usbank.com](mailto:merchant@usbank.com).
- C. **Purchasing Process:** The typical purchasing process follows these basic steps:
1. *In-person transactions, Internet, mail or telephone order purchases.* Once you have selected items for purchase, you can present your CAL-Card to a merchant for payment. When placing an Internet, mail or telephone order, you will be asked to provide your name, account number, account expiration date, CVV2 and/or your mailing address. Be sure to inform the merchant if the mailing or billing address for your U.S. Bank Purchasing Card and shipping address are different, otherwise your transaction may be declined.
  2. After calculating the total due for the purchase, the merchant processes your card information through an electronic terminal to obtain authorization.
  3. The authorization request verifies that your account is valid and determines if the purchase is within authorized spending control limits.
  4. Retain your receipt for verification against your Cardholder statement.
- D. **Transaction Referral or Decline:** U.S. Bank has many safeguards in place to ensure the security of your purchasing card. If a transaction triggers one of these safeguards, it may refer or decline versus being immediately approved:
1. **Referral:** If a purchasing card exceeds normal transaction activity or authorization parameters, or a particular transaction is identified as high risk, the merchant may be asked to verify additional information or secure additional identification before transaction authorization can be given. This is called a referral inquiry. In referral inquiry situations, the merchant should follow the instructions provided to them by their processing bank, in accordance with Visa Association regulations. The merchant may call U.S. Bank Customer Service requesting authorization to proceed.

2. **Decline:** Purchasing card transactions may also be declined for various reasons. For example, a decline may occur when a transaction exceeds your account's single purchase limit or goes over your total monthly spending limit. A transaction decline may also occur due to the following:
  - a. Your purchasing card account has not been activated.
  - b. There are too many transactions conducted or dollars spent in one day on your purchasing card account.
  - c. You have exceeded your credit limit.
  - d. An incorrect account expiration or CVV2 value is presented to the merchant on an Internet, telephone or mail order transaction.
  - e. An incomplete or incorrect mailing address is given for an Internet, telephone or mail order transaction.
  - f. You are attempting to make a purchase at an unauthorized type of merchant.
  - g. Situations where it is impractical for a merchant to respond to a referral inquiry, such as an unattended terminal.

Contact U.S. Bank Customer Service or your Program Administrator for assistance regarding a declined purchasing card transaction.

5. **Authorized Uses:** Authorized uses of a purchasing card vary between agencies/organizations. Please refer to your agency's/organization's policies and procedures for specific guidelines and authorized purchase information.
6. **Prohibited Uses:** The CAL-Card program prohibits the purchase of certain items. These include:
  - Financial institution/manual cash
  - Financial institution/auto cash
  - Financial institution/merchandise
  - Non-financial institution/Foreign Currency/Money Order/Travelers Checks
  - Security brokers and dealers
  - Timeshares
  - Fines
  - Bail and bond payments
  - Wire transfer – money order
  - Dating and escort services
  - Massage parlors
  - Betting/track/casino/lotto

Agencies/organizations may further restrict the type of purchases you are authorized to make using your purchasing card. Please check your internal policies and procedures for more information regarding authorized and restricted purchases.

## 7. Procedures After Purchase

- A. **Statements:** At the close of each billing cycle, you may receive a paper "Cardholder Statement of Account". Your statement is also available in the U.S. Bank electronic access system, AccessOnline. A sample is included in this Cardholder Guide. The Cardholder statement will itemize each transaction that was posted to your purchasing card during the past billing cycle. Below are some general guidelines to consider when reviewing your statement. Complete each of the actions listed below unless your internal agency/organization procedures direct you to do otherwise:
  1. Review your Cardholder statement for accuracy.

2. Your agency/organization CAL-Card procedures may require you, the Cardholder, to provide a complete description of each item purchased or to keep a transaction log to provide further detail and information on your Cardholder transactions.
3. If required by your agency/organization, indicate the accounting code for each transaction. Follow your specific agency/organization procedures regarding use of accounting code fields.
4. Attach copies of the sales receipts to your Cardholder statement.
5. For payment processing, forward statement and supporting documentation as directed by your agency/organization

Many agencies/organizations will also access transaction information using the U.S. Bank electronic access system, AccessOnline, as an alternative to paper statements. If so, please follow your agency's/organization's procedures for review and approval of electronic statement data.

- B. Electronic Access:** Access to your account and transaction information can be obtained through the U.S. Bank electronic access system, AccessOnline. Based on your agency's/organization's policies and procedures, AccessOnline enables Cardholders to:

1. Review and approve transactions
2. Initiate transaction disputes
3. Reallocate charges to specific accounting codes
4. Enhance transaction data

Please contact your agency/organization Program Administrator for a password to access the web-based training for the AccessOnline. The web-based training provides valuable information about the U.S. Bank electronic access system capabilities – including an explanation of access screens, as well as necessary key sequences and functions for reviewing purchases and disputing a transaction electronically.

- C. Disputed Items:** A dispute is a questionable purchasing card transaction posted to your Cardholder statement. There are several reasons why a dispute might occur. Some examples include:

1. Merchandise/service not received – Your purchasing card account has been charged for a transaction(s), but the merchandise or service has not been received.
2. Merchandise returned – Your purchasing card account has been charged for a transaction(s), but the merchandise has been returned.
3. Unauthorized purchases – A charge on your purchasing card account that you did not participate in and did not authorize.
4. Duplicate processing – A charge on your purchasing card account that represents a multiple billing to the account. Only one charge from the merchant has been authorized.
5. Unrecognized – A charge on your purchasing card account that is not recognized. A copy of the documentation received from the merchant to certify the charge (sales draft, invoice) will be sent to the account holder for review.

If you encounter any of the above situations regarding your U.S. Bank Purchasing Card account, you need to take action immediately.

- D. Instructions For Disputing A Sales Transaction:** Before disputing or questioning a charge on your Cardholder statement, please validate you have taken the following actions:

1. Reviewed your receipts for the amount in question as it may have posted to your Cardholder statement with a different merchant name.
2. Attempted to contact the merchant to resolve the issue.

If the above actions have been taken and you still desire to dispute the transaction, disputes may be filed by phone or in writing using the Cardholder Statement of Questioned Item form (CSQI). Many agencies will opt to file disputes online using the U.S. Bank electronic access system.

For the quickest and most convenient service, please phone U.S. Bank Customer Service and have the following information available:

1. The date and dollar amount of the transaction you are questioning.
2. An explanation of why you believe there is an error or why you need additional information, along with any documentation to support your claim.
3. The date you contacted the merchant to attempt to resolve the issue and the merchant's response.

Many inquiries can be corrected over the phone; however, phoning alone does not preserve your rights. There may be circumstances where written correspondence is required. In these instances, complete the CSQI form. This form is available online or from your Program Administrator. Pay particular attention to:

1. Describing the attempted merchant resolution
2. Signing the form
3. Providing the contact name and corresponding daytime telephone number including area code
4. Attaching any supporting documentation such as credit vouchers, and return shipping documents such as postal receipt or UPS receipts, etc.

Return the original form to: U.S. Bank  
PO Box 6344,  
Fargo ND 58125-6344

The CSQI form must be returned to U.S. Bank no later than 60 days after the statement date on which the transaction appeared, in order to preserve your rights to dispute the transaction. Be sure to retain a copy for your files and follow your agency/organization policy and procedure for disputes. If you have questions, concerning disputing a transaction, you are encouraged to call U.S. Bank Customer Service at 888-344-5696 so we may assist you.

- E. **Foreign Transactions:** Transactions initiated in a foreign currency will post to your Cardholder statement in U.S. dollars. U.S. Bank will provide you with the foreign dollar amount and the exchange rate applied at the time the transaction was processed. A Foreign Transaction fee of two and one-half percent (2.5%) will be charged and incorporated into the exchange rate that appears.
- F. **Suspension Procedures:** Promptly reviewing your Cardholder statement is essential to enabling your agency/organization to make prompt payment to U.S. Bank. In the event prompt payment is not made to U.S. Bank, your agency/organization is subject to the State of California late payment penalty and is also subject to account suspension and account cancellation actions. In addition, please refer to your agency/organization policy for additional suspension procedures and required timing of account review and reconciliation.
- G. **Lost or Stolen Cards:** Immediately notify your Program Administrator and U.S. Bank Customer Service in the event your purchasing card is lost or stolen, or if you believe your account number has been compromised in any way.

Provide the following information: Your complete name and card number, the date U.S. Bank Customer Service was notified, and any purchase(s) made on the day the card was lost or stolen.

A new replacement card will be mailed to you within 24 hours and a new account number will be assigned.

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In the case of a lost or stolen card, it is important that you immediately notify your Program Administrator and U.S. Bank Customer Service at ~~888~~ 344-5696. Outside the U.S., call collect: 701-461-2010

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- H. **Cancellation of Cards:** <sup>800</sup> If your purchasing card needs to be canceled because you leave your agency/organization – or for any other reason – immediately notify your Program Administrator and surrender your card. Your Program Administrator will instruct you of any additional action that may need to be taken.
- I. **Fraud/Misuse:** U.S. Bank's Fraud Prevention Unit continually monitors accounts and transaction to prevent and halt fraud activity. If fraud activity is suspected, the U.S. Bank Fraud Prevention

Unit may contact Cardholders by telephone to inform them about the use (or attempted use) of their purchase card in a fraudulent manner.

Cardholders can help to prevent fraud by carefully reviewing their Statement of Account. If the Cardholder discovers a fraudulent transaction, the Cardholder should immediately report suspected fraud to U.S. Bank Customer Service.

- J. **Nonreceipt of Requested Cards:** Allow for normal U.S. Postal Service mailing time after a new account is set up for receipt of your card or account activation letter. If you have reason to believe that your card or confirmation should have been received – and you have not yet received it – contact U.S. Bank Customer Service to verify the mailing date. You may be instructed to report your card as lost in the mail. A new card or confirmation will be mailed to you within 24 hours. A new account number will be assigned to your account. You should immediately bring this situation to the attention of your Program Administrator.
- K. **Replacement Card Procedures:** If, for any reason, you need to replace the purchasing card that was issued to you, simply contact U.S. Bank Customer Service. A new card will be mailed to you within 24 hours.
- L. **Changes to Your Cardholder Information:** Any required changes to your Cardholder information, such as name, address, telephone number, e-mail address, organization, 30-day or Single Purchase Limit, restrictions or accounting code should be directed to your program administrator.

# Sample Cardholder Statement of Account



U.S. BANCORP SERVICE  
CENTER  
P.O. BOX 6343  
Fargo, ND 58125-6343

ABC ORGANIZATION

MEMO STATEMENT

**ACCOUNT NUMBER** 4246-0000-0000-0000

**STATEMENT DATE** 01-31-07

**TOTAL ACTIVITY** \$758.85

**AMOUNT DUE** \$0.00

DO NOT REMIT

**A**   
TOM SMITH  
ABC ORGANIZATION  
450 LAKE ST  
144099  
LOS ANGELES CA 00000-0000

4246000000000000 000000000

**B** MESSAGES:

NEW ACCOUNT ACTIVITY					
<b>C</b> POST DATE	<b>D</b> TRAN DATE	<b>E</b> TRANSACTION DESCRIPTION	<b>F</b> REFERENCE NUMBER	<b>G</b> MCC	<b>H</b> AMOUNT
11-19	15-15	JOE'S KEY & LOCK LLC 415-000-0000 MN PUR ID: 32671 TAX: 2.98	24492796146118000100027	7399	243.08
12-02	12-01	CFIRST *LAUNDRY SVCS 978-000-0000 IA PUR ID: LOC3800INV177646 TAX: 0.00	24692166152000130168329	5969	54.66
12-02	12-01	CFIRST *LAUNDRY SVCS 978-000-0000 IA PUR ID: LOC3800INV177647 TAX: 0.00	24692166152000130168337	5969	84.19
12-02	12-01	CFIRST *LAUNDRY SVCS 978-000-0000 IA PUR ID: LOC3800INV177648 TAX: 0.00	24692166152000130168345	5969	55.88
12-02	12-01	CFIRST *LAUNDRY SVCS 978-000-0000 IA PUR ID: LOC3800INV177649 TAX: 0.00	24692186152000130168352	5969	29.40
12-07	12-05	ABC REGRIG SPEC101 OF 01 510-000-0000 IL PUR ID: 1005-4284 TAX: 0.00	24499376157900010300162	7823	311.84

<b>I</b> Default Account Code: 000000			
<b>CUSTOMER SERVICE CALL</b> TOLL FREE <b>1-800-344-5696</b>	<b>K</b> CARDHOLDER NUMBER 4246-0000-0000-0000		<b>N</b> ACCOUNT SUMMARY
	STATEMENT DATE <b>L</b> 01-31-07	DISPUTED AMOUNT <b>M</b> \$0.00	PREVIOUS BALANCE \$0.00
<b>J</b> SEND BILLING INQUIRIES TO: C/O U.S. BANCORP SERVICE CENTER, INC U.S. BANK NATIONAL ASSOCIATION ND P.O. BOX 6344 FARGO, ND 58125-6344	AMOUNT DUE \$ 0.00 DO NOT REMIT		PURCHASES & OTHER CHARGES \$758.85
			CASH ADVANCES \$0.00
			CASH ADVANCE FEE \$0.00
			CREDITS \$0.00
		<b>O</b> TOTAL ACTIVITY	\$785.85

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PAGE 1 OF 1

This sample is not completely indicative of an actual U.S. Bank statement. Most Purchasing Card statements are several pages in length. The purpose of this sample is to demonstrate content, format and type of information displayed on a U.S. Bank statement.

## Cardholder Statement of Account Explanation

### Section/Explanation:

- A. **CARDHOLDER:** Your name as it appears on your card, along with your agency/organization name and office address
- B. **MESSAGE:** Your agency/organization, or U.S. Bank may provide important program information here
- C. **POST DATE:** The date U.S. Bank Government Services received, processed and posted the transaction posted to the account
- D. **TRAN DATE:** The date of your purchase. This date should match the date on the sales receipt provided by the merchant
- E. **TRANSACTION DESCRIPTION:** The merchant's name, city and state
- F. **REFERENCE NUMBER:** A six-digit number used internally by U.S. Bank to record the transaction posted to the account
- G. **MCC CODE:** The MCC or Merchant Category Code assigned by the merchant's processing bank and used by the third party processor's system to identify the type of merchant or product sold
- H. **AMOUNT:** The amount of each purchase as shown on your copy of the sales draft
- I. **DEFAULT ACCOUNTING CODE:** The Default Accounting Code assigned to your purchasing card, if applicable. All purchases will be automatically associated with this code
- J. **STATEMENT CORRESPONDENCE ADDRESS:** The statements billing inquiry correspondence address
- K. **CARDHOLDER ACCOUNT NUMBER:** The 16-digit account number on your card or account
- L. **STATEMENT DATE:** The date your Cardholder Statement of Account is issued and sent to you
- M. **DISPUTED AMOUNT:** The net total dollar amount of transactions in dispute
- N. **ACCOUNT SUMMARY:** Summary of account activity by charge category
- O. **TOTAL ACTIVITY:** Total balance of purchases and other charges, fees and credits since last statement date

## Cardholder Statement Back

### A. IMPORTANT INFORMATION REGARDING;

- Customer service
- Billing Inquiries
- Payments

### B. INSTRUCTIONS FOR DISPUTING A TRANSACTION

#### Please remember to:

- Enclose your check or money order, payable in U.S. dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your check or money order
- Make checks payable to: Corporate Payment Systems  
P.O. Box 790428  
St. Louis, MO 63179-0428

#### Please enter new address or telephone number here:

Name \_\_\_\_\_  
Address \_\_\_\_\_  
City \_\_\_\_\_  
State \_\_\_\_\_ Zip \_\_\_\_\_  
( ) ( )  
Home Phone Business Phone

#### CUSTOMER SERVICE 1-800-344-5696

Our Customer Service Representatives are available 24 hours a day, 365 days a year. If you have questions about your commercial account, please call Corporate Payment Systems at 1-800-344-5696 or write to us a Corporate Payment Systems, P.O. Box 6343, Fargo, ND 58125-6343

#### MAKING PAYMENTS

The amount shown as Amount Due is payable in full upon delivery of this billing statement.

If an employer is making payment for individual employee cardholders, the employer must provide a single check, or other payment acceptable to Corporate Payment Systems, covering all Amounts Due, as well as a list of account numbers and the dollar amount to be credited to each account.

If individual employee cardholders are responsible for payment, a check, or other payment acceptable to Corporate Payment Systems, for the Amount Due together with the top portion of this billing statement must be mailed by the individual employee to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428.

A payment of less than the Amount Due, but intended to settle an account in full, must be mailed to Corporate Payment Systems, P.O. Box 790428, St. Louis, MO 63179-0428. Accepting a partial payment will not change any agreement between either the individual employee cardholder or the employer and Corporate Payment Systems in any way.

Use the enclosed envelope to mail your payment to Corporate Payment Systems P.O. Box 790428, St. Louis, MO 63179-0428. All payments by check or money order and accompanied by a payment coupon will be credited to your account on the day of receipt if received at this address by 1:00 p.m. on any banking day. Banking days are all calendar days except Saturday, Sunday and federal holidays. Other payments will be credited to your account within five days of receipt by Corporate Payment Systems.

#### LOST OR STOLEN CARDS

If a Card is lost or stolen, the individual employee cardholder must call Corporate Payment Systems immediately at 1-800-344-5696 and notify the employer in accordance with the employer's policies and/or instructions.

#### BILLING INQUIRIES

Before disputing or questioning a charge on your statement, take the following actions:

- Determine if other employees of the corporation / institution may have participated in the transaction
- Review your receipts for the amount in question as it may have posted to your statement with a different merchant name.
- Attempt to contact the merchant to resolve the issue

To dispute the transaction, phone Corporate Payment Systems Customer Service at the phone number on the front of this statement and have the following information available:

- The date and dollar amount of the transaction you are questioning
- An explanation of why you believe there is an error along with any documentation you may have to support your claim.
- The date you contacted the merchant to attempt to resolve this issue and the merchant's response.

Many inquiries can be corrected over the phone, but phoning alone does not preserve your rights. To preserve your rights we must receive your written communication no later than 60 days after we sent you the first bill on which the error or problem appeared. Please send a letter with your name, account number and the above information to: CORPORATE PAYMENT SYSTEMS, P.O. BOX 6344, FARGO ND 58125-6344. You do not have to pay the amount of the charge that is in dispute while we are investigating; however, you are obligated to pay any charges that are not in question. While we investigate your dispute, we cannot report you as delinquent or take any action to collect the amount you question.



# CARDHOLDER STATEMENT OF QUESTIONED ITEM

## Purchasing

CARDHOLDER NAME (please print or type) \_\_\_\_\_

ACCOUNT NUMBER \_\_\_\_\_

CARDHOLDER SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

(AREA CODE) TELEPHONE NUMBER \_\_\_\_\_

The transaction in question as shown on statement of Account:

Transaction Date	Reference Number	Merchant	Amount	Statement Date
------------------	------------------	----------	--------	----------------

Please read carefully each of the following situations and check the one most appropriate in your particular dispute. If you have any questions, please contact us at 888-994-6722. We will be more than happy to advise you in this matter.

1. UNAUTHORIZED MAIL OR PHONE ORDER OR PHONE ORDER

I have not authorized this charge to my account. I have not ordered merchandise by phone or mail, or received any goods or services.

2. DUPLICATE PROCESSING-THE DATE OF THE FIRST TRANSACTION WAS \_\_\_\_\_

The transaction listed above represents a multiple billing to my account. I only authorized one charge from this merchant for this amount. My card was in my possession at all times.

3. MERCHANDISE OR SERVICE NOT RECEIVED IN THE AMOUNT OF \$ \_\_\_\_\_

My account has been charged for the above listed transaction, but I have not received the merchandise or service. I have contacted the merchant but the matter was not resolved. (Please provide a separate statement detailing the merchant contract, and the expected date to receive merchandise.)

4. MERCHANDISE RETURNED IN THE AMOUNT OF \$ \_\_\_\_\_

My account has been charged for the above listed transaction, but the merchandise has since been returned.

\*enclosed is a copy of my postal or express mail receipt\*

5. CREDIT NOT RECEIVED

I have received a credit voucher for the above listed charge, but it has not yet appeared on my account. A copy of the credit voucher is enclosed. (Please provide a copy of this voucher with this correspondence.)

6. ALTERATION OF AMOUNT

The amount of this charge has been altered since the time of purchase. Enclosed is a copy of my sales draft showing the amount of which I signed. The difference of amount is \$ \_\_\_\_\_.

7. INADEQUATE DESCRIPTION/UNRECOGNIZED CHARGE

I do not recognize this charge. Please supply a copy of the sales draft for my review. I understand that when a valid copy is sent to me, a Cardholder Statement of Questioned Item Form must be provided and will include the copy of the sales draft if a further dispute exists. If a copy of the sales draft cannot be obtained, a credit will appear on my account.

8. COPY REQUEST

I recognize this charge, but need a copy of the sales draft for my records.

9. SERVICES NOT RECEIVED

I have been billed for this transaction; however, the merchant was unable to provide the services.

Paid for by another means. My card number was used to secure this purchase, however final payment was made by check, cash, another credit card or purchase order. (Enclosed is my receipt, canceled check (front and back), copy of credit card statement, or applicable documentation demonstrating that payment was made by other means).

10. NOT AS DESCRIBED

(Cardholder must specify what goods, services or other things of value were received). The item(s) specified do not conform to what was agreed upon with the merchant. (The cardholder must have attempted to return the merchandise and state so in their complaint). \_\_\_\_\_

11. If none of the above reasons apply, please describe the situation: \_\_\_\_\_

(Note: Provide a complete description of the problem, attempted resolution and outstanding issues. Use a separate sheet of paper, if necessary, and sign your description statement).

Send To:

U.S. Bank Government Services, P.O. Box 6344, Fargo, ND 58125-6344

Fax: 866-299-9625 or 701-461-3463

CSQICOMM 2/07

## **Purchase Card Activation Steps**

Please gather this information before you call: your 16-digit account number, mailing address, ZIP code, Social Security number *or the four digit numeric number communicated to you by your Program Administrator* and business telephone number.

1. From a touch-tone phone call **1-800-344-5696**.
2. Respond to each of the following prompts.
3. "Welcome to Corporate Payment Systems Customer Service. Please enter your 16-digit account number"
4. "Please enter the five-digit ZIP code of your mailing address."
5. "To activate your account, press 1."
6. "To activate your account, please key in the last four digits of your Social Security number *or enter the four-digit numeric number communicated to you by your Program Administrator in place of your Social Security Number.*"
7. "Please enter your business telephone number, beginning with the area code."
8. "Your account has been successfully activated. Thank you."

Note: If you are unable to enter all required information, you'll be transferred to a Customer Service Representative for personal assistance.

# EL DORADO COUNTY FIRE FINANCE REPORT

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

## District Claims February 2024:

- \$11,346.29
- \$44,819.45
- \$1,786.01
- \$4,116.21
- \$13,168.70
- \$180,2329.50
- \$14,859.00
- \$15,715.33
- \$935.07
- \$76,245.46
- \$1,911.18

## District Claims March 2024:

- 10,455.86
- \$2,994.59
- \$21,270.50
- \$3,065.77
- \$1,672.86
- \$10,085.72
- \$22,955.91
- \$2,422.20
- \$450.00
- \$632.76
- \$9,628.00
- \$7,438.67
- \$15,645.28
- \$2,702.67
- \$44,116.62

## District Deposits/Journal Entries February 2024:

- \$125,298.52
- \$4,093.00
- \$5,570.80
- \$6,099.60
- \$4,468.53
- \$5,028.00
- \$6,117.25
- \$4,436.27

District Deposits March 2024:

- \$9,529.06
- \$8,323.80
- \$7,219.73
- \$5,028.00
- \$8,742.10

EL DORADO COUNTY FIRE PROTECTION DISTRICT					
Final Fire Operations Budget Summary 2023-2024					
July 1, 20201Through March 31, 2024 75% Expended					
Sub	Revenues / Sources	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Collected
<i>Carry-over funds from previous year</i>					
100	Property Taxes-Secured (current year)	\$11,155,578.00	\$6,472,446.80	(\$4,683,131.20)	58%
110	Property Taxes-Unsecured (current)	\$218,234.00	\$217,418.44	\$0.00	100%
140	Supplemental Property Taxes-Current	\$471,362.00	\$117,798.38	(\$353,563.62)	25%
174	Tax: Timber Yield	\$54.00	\$28.46	(\$25.54)	53%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$71,518.00	\$36,386.17	(\$35,131.83)	51%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$25,927.00	(\$1,940.00)	(\$27,867.00)	0%
130	Property Taxes-Prior Unsecured	\$6,021.00	\$5,729.03	(\$291.97)	95%
150	Supplemental Property Taxes-Prior	\$31,367.00	\$34,705.41	\$3,338.41	111%
360	Taxes-Penalties	\$12,016.00	\$8,829.28	(\$3,186.72)	73%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$521,813.00	\$318,179.96	(\$203,633.04)	61%
1310	Fire Suppression (Shingle Springs)	\$5,024.00	\$3,314.20	(\$1,709.80)	66%
<i>Other Fees &amp; Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$425,241.00	\$214,549.87	(\$210,691.13)	50%
400	Interest	\$61,422.00	\$54,219.78	(\$7,202.22)	88%
420	Rent: Land & Building	\$48,752.00	\$18,775.20	(\$29,976.80)	39%
1100	Station 17 Lease Payment	\$0.00	\$0.00	\$0.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$121,080.92	\$53,080.92	178%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$133,719.00	\$90,002.30	(\$43,716.70)	67%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$550,664.00	\$81,246.00	117%
1744	Misc: Inspection or Services VHR	\$0.00	\$22,425.00	\$22,425.00	0%
1940	Miscellaneous	\$55,000.00	\$1,334,112.25	\$1,279,112.25	2426%
1942	Misc: Reimbursement - First Responder Fee	\$0.00	\$176,244.38	\$176,244.38	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$11,243.58	\$5,781.58	206%
2000	Sale of Fixed Assets	\$0.00	\$0.18	\$0.18	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%
<b>Total Revenue</b>		<b>\$14,577,968.00</b>	<b>\$9,806,213.59</b>	<b>(\$4,632,898.85)</b>	<b>67.27%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**Final Fire Operations Budget Summary 2023-2024**

July 1, 2021 Through March 31, 2024 75% Expended

<b>Sub</b>	<b>Salaries &amp; Benefits Expenditures / Uses: Class I</b>	<b>Final Budget 2023-2024</b>	<b>Expended 2023-2024</b>	<b>Over or Under Budget</b>	<b>Percentage Expended</b>
3000	Salaries and Wages	\$5,538,692.00	\$4,061,958.82	(\$1,476,733.18)	73%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$5,100.00	\$5,100.00	0%
3002	Overtime	\$1,361,033.00	\$1,003,529.26	(\$357,503.74)	74%
3004	Other Compensation	\$395,332.00	\$191,561.30	(\$203,770.70)	48%
3020	Retirement	\$2,832,501.00	\$3,257,076.74	\$424,575.74	115%
3021	OASDI	\$6,279.00	\$359.60	(\$5,919.40)	6%
3022	Medicare	\$112,000.00	\$75,328.78	(\$36,671.22)	67%
3040	Health & Dental	\$1,298,423.00	\$1,245,325.70	(\$53,097.30)	96%
3041	Unemployment Insurance	\$4,000.00	\$8,106.27	\$4,106.27	203%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$13,398.00	(\$10,602.00)	56%
3043	Defer Comp Employer Share	\$0.00	\$59,924.28	\$59,924.28	0%
3044	Vision	\$14,000.00	\$11,656.46	(\$2,343.54)	83%
3060	Workman's Compensation Insurance	\$582,940.00	\$468,632.00	(\$114,308.00)	80%
<b>Total</b>		<b>\$12,169,200.00</b>	<b>\$10,401,957.21</b>	<b>(\$1,767,242.79)</b>	<b>85.48%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**Final Fire Operations Budget Summary 2023-2024**

July 1, 2021 Through March 31, 2024 75% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$10,000.00	\$5,428.79	(\$4,571.21)	54%
4021	Safety Equipment	\$13,000.00	\$825.10	(\$12,174.90)	6%
4022	Uniforms	\$5,000.00	\$5,973.48	\$973.48	119%
4040	Communications	\$182,000.00	\$100,013.82	(\$81,986.18)	55%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$3,809.22	(\$1,390.78)	73%
4080	Warehouse Expenses	\$30,000.00	\$20,751.29	(\$9,248.71)	69%
4085	Refuse Disposal	\$19,000.00	\$16,601.76	(\$2,398.24)	87%
4087	Extermination	\$1,000.00	\$300.00	(\$700.00)	30%
4100	Insurance Premiums	\$166,000.00	\$82,453.30	(\$83,546.70)	50%
4140	Maintenance - Equipment	\$9,750.00	\$7,771.63	(\$1,978.37)	80%
4142	Maintenance - Radios	\$8,000.00	\$1,227.88	(\$6,772.12)	15%
4145	Maintenance - Equipment Parts	\$16,500.00	\$7,917.07	(\$8,582.93)	48%
4160	Maintenance - Vehicles	\$59,000.00	\$99,124.93	\$40,124.93	168%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$88,003.80	(\$11,996.20)	88%
4164	Maintenance -Tires & tubes	\$30,000.00	\$24,238.64	(\$5,761.36)	81%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,418.36	(\$8,581.64)	14%
4197	Building Supplies	\$15,000.00	\$12,575.69	(\$2,424.31)	84%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$8,284.41	(\$1,715.59)	83%
4260	Office Expense	\$10,000.00	\$5,565.81	(\$4,434.19)	56%
4261	Postage	\$3,000.00	\$1,689.06	(\$1,310.94)	56%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$207,761.40	(\$27,338.60)	88%
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	\$7,761.00	(\$12,239.00)	39%
4400	Publications & Legal Notices	\$1,000.00	\$424.00	(\$576.00)	42%
4420	Rent & Leases Equipment	\$18,300.00	\$9,961.23	(\$8,338.77)	54%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$84,700.00	\$11,257.75	(\$73,442.25)	13%
4462	Equipment: Computers	\$9,000.00	\$565.73	(\$8,434.27)	6%
4500	Special Departmental Expense	\$34,950.00	\$12,271.01	(\$22,678.99)	35%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$2,725.92	(\$27,274.08)	9%
4529	Software License	\$90,000.00	\$59,866.43	(\$30,133.57)	67%
4536	Retirement Benefit	\$0.00	\$0.00	\$0.00	100%
4617	Staff Development	\$20,800.00	\$10,735.77	(\$20,800.00)	0%
4600	Transportation & Travel	\$0.00	\$1,692.04	\$1,692.04	0%
4606	Fuel Purchase - Bulk	\$155,000.00	\$117,784.57	(\$37,215.43)	76%
4700	Utilities	\$140,000.00	\$94,185.27	(\$45,814.73)	67%
	<b>Total</b>	<b>\$1,597,000.00</b>	<b>\$1,030,966.16</b>	<b>(\$566,033.84)</b>	<b>65%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**Final Fire Operations Budget Summary 2023-2024**

July 1, 2021 Through March 31, 2024 75% Expended

<b>Sub</b>	<b>Expenditures: Class III</b>	<b>Final Budget 2023-2024</b>	<b>Expended 2023-2024</b>	<b>Over or Under Budget</b>	<b>Percentage Expended</b>
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$108,134.14	\$8,930.14	109%
5100	Interest	\$38,836.00	\$27,521.04	(\$11,314.96)	71%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	<b>Total</b>	<b>\$138,040.00</b>	<b>\$135,655.18</b>	<b>(\$2,384.82)</b>	<b>98%</b>
<b>Sub</b>	<b>Fixed Assets - Class IV</b>	<b>Final Budget 2023-2024</b>	<b>Expended 2023-2024</b>	<b>Over or Under Budget</b>	<b>Percentage Expended</b>
6020	Fixed Assets - Structures & Improvements	\$90,000.00	\$64,587.28	(\$25,412.72)	72%
6023	Fixed Assets - Construction Services - Station 17	\$0.00	\$101,025.33	\$101,025.33	0%
6028	Fixed Assets - Construction Materials - Station 17	\$0.00	\$1,383.31	\$1,383.31	0%
6040	Fixed Assets - Apparatus/Equipment	\$388,500.00	\$84,932.31	(\$303,567.69)	22%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	<b>Total</b>	<b>\$478,500.00</b>	<b>\$251,928.23</b>	<b>(\$226,571.77)</b>	<b>53%</b>



EL DORADO COUNTY FIRE PROTECTION DISTRICT				
Final Fire Operations Budget Summary 2023-2024				
July 1, 2021 Through March 31, 2024 75% Expended				
	Final Budget 2023-2024	Expended 2023-2024	Over or (Under) Budget	Percentage Collected
<b>Expenditures: Class III</b>	<b>Final Budget 2022-2023</b>	<b>Expended 2022-2023</b>	<b>Over or Under Budget</b>	<b>Percentage Expended</b>
Class I: Salaries/Benefits	\$12,169,200.00	\$10,401,957.21	(\$1,767,242.79)	85%
Class II: Service & Supplies	\$1,597,000.00	\$1,030,966.16	(\$566,033.84)	65%
Class III: Long Term Debt	\$138,040.00	\$135,655.18	(\$2,384.82)	98%
Class IV: Fixed Assets	\$478,500.00	\$251,928.23	(\$226,571.77)	53%
<b>TOTALS</b>	<b>\$14,382,740.00</b>	<b>\$11,820,506.78</b>	<b>(\$2,562,233.22)</b>	<b>82%</b>



Outside District Claim Form				PLEASE INDICATE CHECK DISTRIBUTION		PROCESSOR USE ONLY	
District:	El Dorado County Fire	AUDITOR USE ONLY		METHOD IN THE SPACE BELOW:		BATCH:	
Date:	2/6/2024			US MAIL: Return to District:			
Prepared By:	Kathleen Freeman	DEPT: _____		Call/Email for pickup: 530-644-9630 #		Entered by:	
Contact Phone:	530-644-9630 # 104	FILE NAME: _____		Document Total:		Date:	
111 2023-24 2-6-2024 EDCF Bills				<b>\$44,819.45</b>			

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

**Authorizing signatures:** \_\_\_\_\_

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	1965	1	10987	90.00	EDCF02062024	2/6/24	2	8561000	4324	EDCF Inv. 10987 DOT Exam	90.00	ADM Screening		
1	241	0	805862845	2709.62	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 805862845 Acct. 200737467 St-25	2709.62	Amerigas, Inc.		
1	3200	0	96723-1	31.50	EDCF02062024	02/06/24	2	8561001	4021	EDCF Inv. 96723-1 FATS Tags	31.50	Arnolds For Awards, Inc.		
1	3200	0	96723-2	34.46	EDCF02062024	02/06/24	2	8561001	4022	EDCF Inv. 96723-2 Name Tags	34.46	Arnolds For Awards, Inc.		
1	604	1	287312327106X01102024	939.41	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 287312327106X01102024 Cell Service	939.41	AT&T Mobility		
1	4934	0	10809718	21.91	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. 10809718 E-25	21.91	C & H Motor Parts, Inc.		
1	4934	0	10809755	46.18	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. 10809755 E-25	46.18	C & H Motor Parts, Inc.		
1	4934	0	10811193	34.76	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. 10811193 E-25	34.76	C & H Motor Parts, Inc.		
1	442	0	57030	1363.19	EDCF02062024	02/06/24	2	8561000	4022	EDCF Inv. 57030 Duty T-Shirts	1363.19	California Custom Tee's / Kenneth James Mitchell		
1	39	0	148	233.75	EDCF02062024	02/06/24	2	8561000	4220	EDCF Inv. 148 Membership Dues	233.75	Calif State Firefighters Association		
1	2099	1	2023-288	3225.00	EDCF02062024	02/06/24	2	8561000	4300	EDCF Inv. 2023-288 CFD Formation	3225.00	Capitol Public Finance Group, LLC		
1	72	0	01112024-05	664.69	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01112024-05 Acct. 8987-5172 St-25	664.69	City Of Placerville		
1	1491	0	01172024-05	78.95	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 01172024-05 Acct. 8155600520004352	78.95	Comcast		
1	1491	0	01232024-05	236.19	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 01232024-05 Acct. 8155600510102943	236.19	Comcast		
1	46	0	01092024-05	78.79	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01092024-05 Acct. 053692-001 GldHI	78.79	El Dorado Irrigation District		
1	46	0	01192024-05	522.04	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01192024-05 Acct. 033142-001 St-28	522.04	El Dorado Irrigation District		
1	46	0	01192024-06	313.92	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01192024-06 Acct. 033143-001 St-28	313.92	El Dorado Irrigation District		
1	37	1	0176349-IN	823.51	EDCF02062024	02/06/24	2	8561000	4500	EDCF Inv. 0176349-IN Badges	823.51	Entenmann-Rovin Co.		
1	4660	0	5364	1347.50	EDCF02062024	02/06/24	2	8561000	4300	EDCF Inv. 5364 Legal Services Dec. 2023	1347.50	Harard, Edwards, Stevens & Tucker LLP		
1	2654	0	21935/1	13.07	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. 21935/1 St-28	13.07	Gold Country Ace Hardware and Plumbing		
1	3434	0	CI041849	268.36	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. CI041849 E-17	268.36	Golden State Emergency Vehicle Service		
1	3434	0	CI041877	251.01	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. CI041877 E-319	251.01	Golden State Emergency Vehicle Service		

Authorizing signatures:

1	3460	0	35658148	1166.61	EDCF02062024	02/06/24	2	8561000	4420	EDCF Inv. 35658148 Copy Machine Lease	1166.61	GreatAmerica Financial Services
1	10523	1	635-1	650.00	EDCF02062024	02/06/24	2	8561000	4160	EDCF Inv. 635-1 Labor E-25	650.00	HFV Enterprises, LLC
1	10523	1	635-2	425.49	EDCF02062024	02/06/24	2	8561000	4162	EDCF Inv. 635-2 Parts E-25	425.49	HFV Enterprises, LLC
1	874	0	01092024-06	115.00	EDCF02062024	02/06/24	2	8561000	4324	EDCF Inv. 01092024-06 New Hire	115.00	Kaiser Foundation Health Plan, Inc.
1	2519	0	12192662	5.48	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 12192662 Telestaff	5.48	Kronos
1	2519	0	Q-224549	3281.25	EDCF02062024	02/06/24	2	8561000	4539	EDCF Inv. Q-224549 Telestaff	3281.25	Kronos
1	3171	1	29868	375.00	EDCF02062024	02/06/24	2	8561000	4087	EDCF Inv. 29868 St-16	375.00	Koby Pest Control
1	514	0	INV784948	289.58	EDCF02062024	02/06/24	2	8561000	6040	EDCF Inv. INV784948 Wildland PPE	289.58	L.N. Curtis & Sons, Inc.
1	514	0	INV782111	467.85	EDCF02062024	02/06/24	2	8561000	6040	EDCF Inv. INV782111 Wildland PPE	467.85	L.N. Curtis & Sons, Inc.
1	62	0	01162024-05	698.56	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01162024-05 Acct. 2463807959-0 St-21	698.56	Pacific Gas & Electric, Inc.
1	62	0	01162024-06	593.26	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01162024-06 Acct. 0294455775-6 St-72	593.26	Pacific Gas & Electric, Inc.
1	62	0	01232024-06	1584.48	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01232024-06 Acct. 9563044298-6 St-28	1584.48	Pacific Gas & Electric, Inc.
1	62	0	01242024-05	499.59	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01242024-05 Acct. 4577462625-8 St-16	499.59	Pacific Gas & Electric, Inc.
1	62	0	01082024-05	130.31	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01082024-05 Acct. 3752486564-1 St-23	130.31	Pacific Gas & Electric, Inc.
1	62	0	01082024-06	42.45	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01082024-06 Acct. 9575072740-6 St-23	42.45	Pacific Gas & Electric, Inc.
1	62	0	01172024-06	530.11	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01172024-06 Acct. 4198633477-3 St-17	530.11	Pacific Gas & Electric, Inc.
1	62	0	01182024-05	10.25	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01182024-05 Acct. 5707449531-8 St-19	10.25	Pacific Gas & Electric, Inc.
1	62	0	01112024-06	22.56	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01112024-06 Acct. 6720534296-6 St-74	22.56	Pacific Gas & Electric, Inc.
1	62	0	01112024-07	648.60	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01112024-07 Acct. 9361049424-2 st-19	648.60	Pacific Gas & Electric, Inc.
1	62	0	01112024-08	1.68	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01112024-08 Acct. 8642934189-3 St-18	1.68	Pacific Gas & Electric, Inc.
1	62	0	01162024-08	698.25	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01162024-08 Acct. 9160165239-8 St-25	698.25	Pacific Gas & Electric, Inc.
1	62	0	01122024-05	3.55	EDCF02062024	02/06/24	2	8561000	4700	EDCF Inv. 01122024-05 Acct. 5057994052-4 st-15	3.55	Pacific Gas & Electric, Inc.
1	2340	0	122310	450.00	EDCF02062024	02/06/24	2	8561000	4300	EDCF Inv. 122310 Consulting Services Nov. 2023	450.00	Patrick Clark Consulting
1	3193	0	118305	19.56	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 118305 St-25	19.56	Placerville Hardware
1	239	0	149158	19.26	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 149158 St-19	19.26	Pleasant Valley Ace, Inc.
1	239	0	148914	27.95	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 148914 St-19	27.95	Pleasant Valley Ace, Inc.
1	239	0	148846	14.29	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 148846 St-19	14.29	Pleasant Valley Ace, Inc.
1	239	0	148750	19.25	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 148750 St-19	19.25	Pleasant Valley Ace, Inc.
1	239	0	149217	43.97	EDCF02062024	02/06/24	2	8561000	4197	EDCF Inv. 149217 St-19	43.97	Pleasant Valley Ace, Inc.
1	3337	0	20482	8344.94	EDCF02062024	02/06/24	2	8561000	4300	EDCF Inv. 20482 Platinum Service Plan Feb. 2024	8344.94	RTS IT
1	2737	0	538934-1	51.75	EDCF02062024	02/06/24	2	8561000	4160	EDCF Inv. 538934-1 Labor E-319	51.75	Sierra Nevada Tire & Wheel
1	2737	0	538934-2	1003.88	EDCF02062024	02/06/24	2	8561000	4164	EDCF Inv. 538934-2 Tire E-319	1003.88	Sierra Nevada Tire & Wheel
1	1778	0	SD5024	160.00	EDCF02062024	02/06/24	2	8561000	6020	EDCF Inv. SD5024 St-17	160.00	Ski Air
1	8530	1	B99F41BF-0033	805.00	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. B99F41BF-0033 Website Feb. 2024	805.00	Streamline
1	9786	0	SMOEB20231214001	300.00	EDCF02062024	02/06/24	2	8561000	4100	EDCF Inv. SMOEB20231214001 Employee Life	300.00	Texas Life Insurance Company
1	10402	1	177045528-0	1478.17	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 177045528-0 Fiber	1478.17	TPX
1	1964	0	24-00694	819.55	EDCF02062024	02/06/24	2	8561000	4145	EDCF Inv. 24-00694 SCBA Air Sampling Kits	819.55	Trace Analytics LLC
1	434	0	9954356167	51.24	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 9954356167 iPad Data	51.24	Verizon Wireless
1	434	0	9954356165	704.80	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 9954356165 Cell Service 12/16-1/15/24	704.80	Verizon Wireless
1	434	0	9954356166	234.12	EDCF02062024	02/06/24	2	8561000	4040	EDCF Inv. 9954356166 iPad Data	234.12	Verizon Wireless
1	1694	1	24010881	4704.00	EDCF02062024	02/06/24	2	8561000	4300	EDCF Inv. 24010881 First Reponder Fees Jan. 202	4704.00	Wittman Enterprises







Outside District Claim Form				PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY
District:	El Dorado County Fire	AUDITOR USE ONLY		US MAIL: Return to District: Call/Email for pickup: 530-644-9630 #		BATCH:
Date:	2/8/2024					
Prepared By:	Kathleen Freeman	DEPT: _____		Document Total: <b>\$13,168.70</b>		Entered by:
Contact Phone:	530-644-9630 # 104	FILE NAME: _____				
116 2023-24 2-8-2024 EDCF Bills		AUDITED BY: _____				Date: _____

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

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	1080	0	12232023-09	262.10	EDCF02082024	2/8/24	2	8561000	4080	EDCF Inv. 12232023-09 AA St-72 Supplies	262.10	US Bank		
1	1080	0	12292023-13	71.74	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12292023-13 AA TW	71.74	US Bank		
1	1080	0	01052024-08	11.79	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01052024-08 AA St-17 Supplies	11.79	US Bank		
1	1080	0	01082024-10	19.50	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01082024-10 AA St-17 Supplies	19.50	US Bank		
1	1080	0	01082024-11	11.21	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01082024-11 AA St-17 Supplies	11.21	US Bank		
1	1080	0	01082024-09	31.43	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01082024-09 AA St-17 Supplies	31.43	US Bank		
1	1080	0	01092024-08	40.74	EDCF02082024	02/08/24	2	8561000	4260	EDCF Inv. 01092024-08 AA St-21 Office Supplies	40.74	US Bank		
1	1080	0	01102024-09	37.15	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01102024-09 AA St-72 Supplies	37.15	US Bank		
1	1080	0	01102024-10	101.57	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 01102024-10 AA TW	101.57	US Bank		
1	1080	0	01122024-09	37.45	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01122024-09 AA St-19 Supplies	37.45	US Bank		
1	1080	0	01182024-06	20.37	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01182024-06 AA St-72 Supplies	20.37	US Bank		
1	1080	0	01042024-08	3.79	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01042024-08 E23 St-19	3.79	US Bank		
1	1080	0	01062024-06	3.99	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01062024-06 E23 St-19	3.99	US Bank		
1	1080	0	01092024-09	2.99	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01092024-09 E23 St-19	2.99	US Bank		
1	1080	0	01092024-10	32.00	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01092024-10 E23 St-19	32.00	US Bank		
1	1080	0	01202024-07	3.99	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01202024-07 E23 St-19	3.99	US Bank		
1	1080	0	12242023-01	59.92	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 12242023-01 E17 St-17 Water	59.92	US Bank		
1	1080	0	12282023-05	49.77	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 12282023-05 E21 St-25	49.77	US Bank		
1	1080	0	01082024-07	35.45	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01082024-07 E21 St-25	35.45	US Bank		
1	1080	0	01152024-05	35.45	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01152024-05 E21 St-25	35.45	US Bank		
1	1080	0	01142024-05	97.39	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01142024-05 E21 St-25	97.39	US Bank		
1	1080	0	01192024-07	105.11	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01192024-07 E21 St-25	105.11	US Bank		



Authorizing signatures:

1	1080	0	01042024-05	71.41	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01042024-05 E28 St-28	71.41	US Bank
1	1080	0	01022024-05	219.85	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01022024-05 E28 St-28	219.85	US Bank
1	1080	0	01022024-06	53.35	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01022024-06 E28 St-28	53.35	US Bank
1	1080	0	01162024-09	32.16	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01162024-09 E28 St-28	32.16	US Bank
1	1080	0	12292023-10	283.00	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 12292023-10 E72 Batteries	283.00	US Bank
1	1080	0	01022024-07	101.89	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01022024-07 E72 St-74	101.89	US Bank
1	1080	0	01052024-05	15.00	EDCF02082024	02/08/24	2	8561000	4261	EDCF Inv. 01052024-05 E72 Postage	15.00	US Bank
1	1080	0	01102024-05	93.05	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01102024-05 E72 St-72	93.05	US Bank
1	1080	0	01132024-05	10.71	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01132024-05 E72 St-72	10.71	US Bank
1	1080	0	01142024-06	168.41	EDCF02082024	02/08/24	2	8561000	4145	EDCF Inv. 01142024-06 E72 St-72 Lawnmower Se	168.41	US Bank
1	1080	0	01192024-08	29.83	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01192024-08 PM St-48	29.83	US Bank
1	1080	0	01012024-30	0.99	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01012024-30 PM	0.99	US Bank
1	1080	0	01172024-07	16.08	EDCF02082024	02/08/24	2	8561000	4080	EDCF Inv. 01172024-07 E317 St-17 Supplies	16.08	US Bank
1	1080	0	01172024-08	9.64	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01172024-08 E317 St-17	9.64	US Bank
1	1080	0	12242023-02	1500.00	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12242023-02 TW Drone Program	1500.00	US Bank
1	1080	0	12222023-02	49.00	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12222023-02 TW	49.00	US Bank
1	1080	0	12292023-11	492.61	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12292023-11 TW Ice Machine	492.61	US Bank
1	1080	0		115.05	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12282023-06 TW	115.05	US Bank
1	1080	0	12292023-12	107.45	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 12292023-12 TW	107.45	US Bank
1	1080	0	01092024-07	244.13	EDCF02082024	02/08/24	2	8561000	6020	EDCF Inv. 01092024-07 TW St-17	244.13	US Bank
1	1080	0	01052024-06	239.29	EDCF02082024	02/08/24	2	8561000	4260	EDCF Inv. 01052024-06 LL Office Supplies	239.29	US Bank
1	1080	0	01082024-08	76.12	EDCF02082024	02/08/24	2	8561000	4260	EDCF Inv. 01082024-08 LL Office Supplies	76.12	US Bank
1	1080	0	01172024-09	25.32	EDCF02082024	02/08/24	2	8561000	4260	EDCF Inv. 01172024-09 LL Office Supplies	25.32	US Bank
1	1080	0	01112024-09	15.75	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01112024-09 BS Active 911	15.75	US Bank
1	1080	0	01052024-07	123.90	EDCF02082024	02/08/24	2	8561000	4260	EDCF Inv. 01052024-07 GA Office Supplies	123.90	US Bank
1	1080	0	01082024-09	18.30	EDCF02082024	02/08/24	2	8561000	4261	EDCF Inv. 01082024-09 GA Postage	18.30	US Bank
1	1080	0	01112024-06	19.99	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01112024-06 GA Adobe	19.99	US Bank
1	1080	0	01162024-10	10.71	EDCF02082024	02/08/24	2	8561000	4197	EDCF Inv. 01162024-10 SA	10.71	US Bank
1	1080	0	01172024-10	310.00	EDCF02082024	02/08/24	2	8561000	4617	EDCF Inv. 01172024-10 SA Bridge Program	310.00	US Bank
1	1080	0	01172024-11	310.00	EDCF02082024	02/08/24	2	8561000	4617	EDCF Inv. 01172024-11 SA Bridge Program	310.00	US Bank
1	1080	0	01172024-12	310.00	EDCF02082024	02/08/24	2	8561000	4617	EDCF Inv. 01172024-12 SA Bridge Program	310.00	US Bank
1	1080	0	01042024-06	5.95	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01042024-06 LS Audible	5.95	US Bank
1	1080	0	01022024-08	261.68	EDCF02082024	02/08/24	2	8561000	4162	EDCF Inv. 01022024-08 MD E-28	261.68	US Bank
1	1080	0	01102024-07	478.31	EDCF02082024	02/08/24	2	8561000	4162	EDCF Inv. 01102024-07 MD E-25 E-28	478.31	US Bank
1	1080	0	01122024-06	150.21	EDCF02082024	02/08/24	2	8561000	4162	EDCF Inv. 01122024-06 MD E-26	150.21	US Bank
1	1080	0	01152024-06	9.21	EDCF02082024	02/08/24	2	8561000	4162	EDCF Inv. 01152024-06 MD Knox Battery	9.21	US Bank
1	1080	0	01202024-06	174.26	EDCF02082024	02/08/24	2	8561000	4162	EDCF Inv. 01202024-06 MD	174.26	US Bank
1	1080	0	12272023-05	346.96	EDCF02082024	02/08/24	2	8561000	4022	EDCF Inv. 12272023-05 JS Carhartt Order	346.96	US Bank
1	1080	0	12302023-05	0.99	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 12302023-05 TC	0.99	US Bank
1	1080	0	01032024-05	19.99	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01032024-05 TC Adobe	19.99	US Bank
1	1080	0	01102024-08	1.99	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01102024-08 TC	1.99	US Bank
1	1080	0	01122024-07	1250.35	EDCF02082024	02/08/24	2	8561000	4040	EDCF Inv. 01122024-07 TC Admin Phones	1250.35	US Bank
1	1080	0	01132024-06	83.40	EDCF02082024	02/08/24	2	8561000	4539	EDCF Inv. 01132024-06 TC Doodle	83.40	US Bank











Outside District Claim Form				PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
District:	El Dorado County Fire	AUDITOR USE ONLY  DEPT: _____ FILE NAME: _____  AUDITED BY: _____ Date: _____			
Date:	2/27/2024			US MAIL: Return to District:	BATCH:
Prepared By:	Kathleen Freeman			Call/Email for pickup: 530-644-9630 # 10	Entered by:
Contact Phone:	530-644-9630 # 104			Document Total:	
123 2023-24 2-27-2024 EDCF Bills				\$76,245.46	

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

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	559	0	253282	89.88	EDCF02272024	2/27/24	2	8561000	4145	EDCF Inv. 253282 Lens Holder	89.88	AllStar Fire Equipment Inc.		
1	2580	0	D664705	4405.25	EDCF02272024	02/27/24	2	8561000	3040	EDCF Inv. D664705 Dec. 2023 Premiums	4405.25	American Fidelity		
1	2580	0	D673940	4775.16	EDCF02272024	02/27/24	2	8561000	3040	EDCF Inv. D673940 Jan. 2024 Premiums	4775.16	American Fidelity		
1	2580	0	D685018	4951.36	EDCF02272024	02/27/24	2	8561000	3040	EDCF Inv. D685018 Feb. 2024 Premiums	4951.36	American Fidelity		
1	241	0	805888585	2023.47	EDCF02272024	02/27/24	2	8561000	4620	EDCF Inv. 805888585 Acct. 200737467 St-25	2023.47	Amerigas, Inc.		
1	4934	0	812305	512.18	EDCF02272024	02/27/24	2	8561000	4162	EDCF Inv. 812305 Maint. Div.	512.18	C & H Motor Parts, Inc.		
1	4934	0	813468	54.29	EDCF02272024	02/27/24	2	8561000	4162	EDCF Inv. 813468 Maint. Div.	54.29	C & H Motor Parts, Inc.		
1	4934	0	none	1487.38	EDCF02272024	02/27/24	2	8561000	4162	EDCF Inc. 814028 Air Dryer E-28	1487.38	C & H Motor Parts, Inc.		
1	1952	0	117899	18.34	EDCF02272024	02/27/24	2	8561000	4145	EDCF Inv. 117899 Pin Set	18.34	Camino Outdoor Power		
1	487	0	1808185	112.46	EDCF02272024	02/27/24	2	8561000	4162	EDCF Inv. 1808185 E-28	112.46	Capitol Clutch And Brake, Inc.		
1	2099	1	2023-309	3010.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 2023-309 CFD Formation	3010.00	Capitol Public Finance Group, LLC		
1	1491	0	02292024-01	155.69	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 02292024-01 Acct.8155600510591228	155.69	Comcast		
1	1491	0	02032024-02	146.09	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 02032024-02 Acct.8155600520285746	146.09	Comcast		
1	1491	0	02062024-02	5.36	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 02062024-02 Acct.8155600510591210	5.36	Comcast		
1	1491	0	02232024-01	236.19	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 02232024-01 Acct.8155600510102943	236.19	Comcast		
1	1491	0	02172024-01	78.92	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 02172024-01 Acct.8155600520004352	78.92	Comcast		
1	1472	0	A24-354	2940.00	EDCF02272024	02/27/24	2	8561000	6020	EDCF Inv. A24-354 st-17	2940.00	Conforti Plumbing Inc		
1	41	0	BE005967587-1	8172.78	EDCF02272024	02/27/24	2	8561000	3040	EDCF Inv. BE005967587-1 Dist. Dental March 2024	8172.78	Delta Dental		
1	41	0	BE005967587-2	3116.28	EDCF02272024	02/27/24	2	8561001	3040	EDCF Inv. BE005967587-2 JPA Dental March 2024	3116.28	Delta Dental		
1	21	0	175579227U030	150.45	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175579227U030 Acct. 4030-6047719 St	150.45	El Dorado Disposal		
1	21	0	175579148U030	150.45	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175579148U030 Acct. 4030-6062081 St	150.45	El Dorado Disposal		
1	21	0	175579093U030	150.45	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175579093U030 Acct. 4030-6062262 GI	150.45	El Dorado Disposal		

**Authorizing signatures:**

1	21	0	175578475U030	240.92	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175578475U030 Acct. 4030-300306-001	240.92	El Dorado Disposal
1	21	0	175577990U030	240.92	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175577990U030 Acct. 4030-30039868 S	240.92	El Dorado Disposal
1	21	0	175578146U030	241.63	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175578146U030 Acct. 4030-500428 St-2	241.63	El Dorado Disposal
1	21	0	175578474U030	198.35	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175578474U030 Acct. 4030-300305 St-2	198.35	El Dorado Disposal
1	21	0	175578495U030	240.92	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175578495U030 Acct. 4030-300213 St-1	240.92	El Dorado Disposal
1	21	0	175578496U030	208.68	EDCF02272024	02/27/24	2	8561000	4085	EDCF Inv. 175578496U030 Acct. 4030-30014 St-23	208.68	El Dorado Disposal
1	46	0	02152024-01	82.56	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02152024-01 Acct. 036236-001 St-18	82.56	El Dorado Irrigation District
1	46	0	02152024-02	82.56	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02152024-02 Acct. 00987-001 St-15	82.56	El Dorado Irrigation District
1	46	0	02152024-03	121.61	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02152024-03 Acct. 006352-001 St-17	121.61	El Dorado Irrigation District
1	12137	1	1142	290.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 1142 Plan Review Services	290.00	Fire Plan Review, Inc.
1	4660	0	5428	1045.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 5428 Legal Services Jan. 2024	1045.00	Guirard, Edwards, Stevens & Tucker LLP
1	2654	0	022211/1	42.88	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 022211/1 St-28	42.88	Gold Country Ace Hardware and Hobbies
1	3460	0	35868351	937.31	EDCF02272024	02/27/24	2	8561000	4420	EDCF Inv. 35868351 Copy Machine Lease	937.31	GreatAmerica Financial Services Corp
1	2532	0	71562	115.09	EDCF02272024	02/27/24	2	8561000	4140	EDCF Inv. 71562 St-17	115.09	Hangtown Fire Control
1	822	1	930392-1	550.75	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 930392-1 LPG St-19	550.75	JS West
1	822	1	930392-2	15.95	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 930392-2 LPG St-19	15.95	JS West
1	822	1	236380-1	79.95	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 236380-1 LPG St-19	79.95	JS West
1	822	1	236380-2	15.95	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 236380-2 LPG St-19	15.95	JS West
1	822	1	553217-1	463.43	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 553217-1 LPG St-72	463.43	JS West
1	822	1	553217-	15.95	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 553217- LPG St-72	15.95	JS West
1	822	1	33991-1	448.31	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 33991-1 LPG St-16	448.31	JS West
1	822	1	33991-2	15.95	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 33991-2 LPG St-16	15.95	JS West
1	4984	1	1401187	124.74	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1401187 St-25	124.74	Life Assist
1	4984	1	1400486	1021.27	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1400486 St-72	1021.27	Life Assist
1	4984	1	1374810	-258.75	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1374810 Credit Memo	-258.75	Life Assist
1	4984	1	1388937	-7.25	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1388937 Credit Memo	-7.25	Life Assist
1	4984	1	1403013	326.30	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1403013 St-72	326.30	Life Assist
1	4984	1	1403021	756.85	EDCF02272024	02/27/24	2	8561000	4500	EDCF Inv. 1403021 St-25	756.85	Life Assist
1	514	0	INV790016	1747.96	EDCF02272024	02/27/24	2	8561000	6040	EDCF Inv. INV790016 Wildland PPE	1747.96	L.N. Curtis & Sons, Inc.
1	62	0	02062024-03	37.27	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02062024-03 Acct. 9575072740-6 St-23	37.27	Pacific Gas & Electric, Inc.
1	62	0	02062024-04	122.06	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02062024-04 Acct. 3752486564-1 St-23	122.06	Pacific Gas & Electric, Inc.
1	62	0	02152024-04	11.05	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02152024-04 Acct. 1755802518-9 St-28	11.05	Pacific Gas & Electric, Inc.
1	62	0	02152024-05	728.32	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02152024-05 Acct. 4198633477-3 St-17	728.32	Pacific Gas & Electric, Inc.
1	62	0	02132024-01	10.75	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02132024-01 Acct. 5057994052-4 St-15	10.75	Pacific Gas & Electric, Inc.
1	62	0	02142024-01	760.97	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02142024-01 Acct. 9160165239-8 St-25	760.97	Pacific Gas & Electric, Inc.
1	62	0	02142024-02	890.01	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02142024-02 Acct. 2463807959-0 St-21	890.01	Pacific Gas & Electric, Inc.
1	62	0	02142024-03	685.77	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02142024-03 Acct. 0294455775-6 St72/7	685.77	Pacific Gas & Electric, Inc.
1	62	0	02092024-01	918.84	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02092024-01 Acct. 9361049424-2 St-19	918.84	Pacific Gas & Electric, Inc.
1	62	0	02092024-02	11.86	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02092024-02 Acct. 8642934189-3 St-18	11.86	Pacific Gas & Electric, Inc.
1	62	0	02092024-03	24.53	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02092024-03 Acct. 6720534296-6 St-74	24.53	Pacific Gas & Electric, Inc.
1	62	0	02222024-01	1492.31	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02222024-01 Acct. 9563044298-6 St-28	1492.31	Pacific Gas & Electric, Inc.
1	62	0	02162024-02	10.87	EDCF02272024	02/27/24	2	8561000	4700	EDCF Inv. 02162024-02 Acct. 5707449531-8 St-19	10.87	Pacific Gas & Electric, Inc.
1	2340	0	240209	225.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 240209 Consulting Services Jan. 2024	225.00	Patrick Clark Consulting



**Authorizing signatures:**

1	3193	0	118374	17.53	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 118374 St-25	17.53	Placerville Hardware
1	239	0	149318	9.64	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 149318 St-19	9.64	Pleasant Valley Ace, Inc.
1	239	0	149530	34.64	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 149530 St-19	34.64	Pleasant Valley Ace, Inc.
1	239	0	149573	9.64	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 149573 St-19	9.64	Pleasant Valley Ace, Inc.
1	239	0	149779	6.93	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 149779 St-19	6.93	Pleasant Valley Ace, Inc.
1	239	0	150014	18.33	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 150014 St-19	18.33	Pleasant Valley Ace, Inc.
1	239	0	01312024-30	-75.96	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. 01312024-30 Credit Memo	-75.96	Pleasant Valley Ace, Inc.
1	1553	0	A1133850	16.07	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1133850 St-17	16.07	Pollock Pines True Value
1	1553	0	A1134977	36.42	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1134977 St-17	36.42	Pollock Pines True Value
1	1553	0	A1135030	32.16	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1135030 St-17	32.16	Pollock Pines True Value
1	1553	0	A11356573	141.80	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A11356573 St-17	141.80	Pollock Pines True Value
1	1553	0	A1135798	16.70	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1135798 St-17	16.70	Pollock Pines True Value
1	1553	0	A1136343	32.16	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1136343 St-17	32.16	Pollock Pines True Value
1	1553	0	A1137366	32.16	EDCF02272024	02/27/24	2	8561000	4197	EDCF Inv. A1137366 St-17	32.16	Pollock Pines True Value
1	10558	1	73086	465.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 73086 CPA Services Jan. 2024	465.00	Roberts & Company, Inc.
1	3337	0	20630	491.21	EDCF02272024	02/27/24	2	8561000	4462	EDCF Inv. 20630 Computer Equipment St-49	491.21	RTS IT
1	3337	0	20560	8344.94	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. 20560 Platinum Service Plan March 2024	8344.94	RTS IT
1	3337	0	20531	3027.00	EDCF02272024	02/27/24	2	8561000	4539	EDCF Inv. 20531 Microsoft Office 365	3027.00	RTS IT
1	1543	0	SBS11052	5200.00	EDCF02272024	02/27/24	2	8561000	4300	EDCF Inv. SBS11052 Parcer Tax Admin. FY 23/24	5200.00	SCI Consulting Group
1	1367	0	39359	1302.00	EDCF02272024	02/27/24	2	8561000	6040	EDCF Inv. 39359 PPE Repair	1302.00	Scott's PPE Recon Inc.
1	1367	0	38454	201.63	EDCF02272024	02/27/24	2	8561000	6040	EDCF Inv. 38454 PPE Repair	201.63	Scott's PPE Recon Inc.
1	1367	0	39159	388.50	EDCF02272024	02/27/24	2	8561000	6040	EDCF Inv. 39159 PPE Repair	388.50	Scott's PPE Recon Inc.
1	4961	0	38414	3.36	EDCF02272024	02/27/24	2	8561000	6040	EDCF Inv. 38414 PPE Repair	3.36	Sacramento Exercise Equipment Center
1	2737	0	538861-1	227.00	EDCF02272024	02/27/24	2	8561000	4160	EDCF Inv. 538861-1 Labor	227.00	Sierra Nevada Tire & Wheel
1	2737	0	538861-2	2491.27	EDCF02272024	02/27/24	2	8561000	4164	EDCF Inv. 538861-2 Tires	2491.27	Sierra Nevada Tire & Wheel
1	922	0	3880491-0	287.22	EDCF02272024	02/27/24	2	8561000	4260	EDCF Inv. 3880491-0 Office Supplies	287.22	Sierra Office Supply & Printing
1	434	0	9956817399	704.92	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 9956817399 Cell Service 1/16-2/15	704.92	Verizon Wireless
1	434	0	9956817401	51.24	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 9956817401 iPad Data	51.24	Verizon Wireless
1	434	0	9956817400	219.12	EDCF02272024	02/27/24	2	8561000	4040	EDCF Inv. 9956817400 iPad Data	219.12	Verizon Wireless
1	2516	0	I11279	435	EDCF02272024	2/27/2024	2	8561000	6020	EDCF Inv. I11279 2 Keys '09 Ford	435	Wayne's Lock & Safe























Outside District Claim Form

District: El Dorado County Fire
Date: 3/13/2024
Prepared By: Kathleen Freeman
Contact Phone: 530-644-9630 # 104
135 2023-24 3-13-2024 EDCF Bills

AUDITOR USE ONLY
DEPT:
FILE NAME:
AUDITED BY:
Date:

PLEASE INDICATE CHECK DISTRIBUTION
METHOD IN THE SPACE BELOW:
US MAIL: Return to District:
Call/Email for pickup: 530-644-9630 # 104
Document Total: \$632.76

PROCESSOR USE ONLY
BATCH:
Entered by:
Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

Handwritten signature of Paul McKay

Table with columns: 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#. Row 1: 1, 000, 0, IN0132468, 632.76, EDCF03132024, 3/13/24, 2, 8561000, 4180, EDCF Inv. IN0132468 AWMD Fee's St-28, 632.76, Air Quality







Outside District Claim Form

District: El Dorado County Fire
Date: 3/26/2024
Prepared By: Kathleen Freeman
Contact Phone: 530-644-9630 # 104
140 2023-24 3-26-2024 EDCF Bills
AUDITOR USE ONLY
DEPT:
FILE NAME:
AUDITED BY:
Date:
PLEASE INDICATE CHECK DISTRIBUTION
METHOD IN THE SPACE BELOW:
US MAIL: Return to District:
Call/Email for pickup: 530-644-9630 # 1
Document Total: \$2,702.67
PROCESSOR USE ONLY
BATCH:
Entered by:
Date:

THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).

Authorizing signatures:

Table with columns: 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. Rows include items for Brandt, Jake; Gates, Bradley; Lopez, Kyle; Poganski, Jacob Herald; Rose, Nicholas; and Van Patten, Caleb.



**Outside District Claim Form**

<b>District:</b>	El Dorado County Fire	<b>AUDITOR USE ONLY</b>		<b>PLEASE INDICATE CHECK DISTRIBUTION</b>		
<b>Date:</b>	3/26/2024		<b>METHOD IN THE SPACE BELOW:</b>			<b>PROCESSOR USE ONLY</b>
<b>Prepared By:</b>	Kathleen Freeman		<b>DEPT:</b>	<b>US MAIL:</b>	Return to District:	<b>BATCH:</b>
<b>Contact Phone:</b>	530-644-9630 # 104		<b>FILE NAME:</b>	Call/Email for pickup:	530-644-9630 # 1	<b>Entered by:</b>
142 2023-24 3-26-2024 EDCF Bills			<b>AUDITED BY:</b>	<b>\$44,116.62</b>	<b>Date:</b>	

**THE ARTICLES FOR SERVICES DESCRIBED BY THE INVOICE(S) ATTACHED AND LISTED BELOW WERE APPROVED AND ARE INCLUDED IN THE DISTRICT BUDGET THAT HAS BEEN ADOPTED BY THE BOARD OF DIRECTORS AND WERE NECESSARY FOR USE BY THE DISTRICT AND HAVE BEEN DELIVERED OR PERFORMED AND THAT NO PRIOR CLAIM HAS BEEN PRESENTED FOR SAID ARTICLES OR SERVICES. I FURTHER CERTIFY I AM AUTHORIZED BY THE BOARD OF DIRECTORS TO APPROVE PAYMENT REQUESTS TO THE AUDITOR-CONTROLLER FOR THE ATTACHED INVOICE(S).**

**Authorizing signatures:**

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	2580	0	D697089	5126.99	EDCF03262024	3/26/24	2	8561000	3040	EDCF Inv. D697089 March 2024 Premiums	5126.99	American Fidelity		
1	241	0	805912789	319.04	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 805912789 Acct. 200737467 St-25	319.04	Amerigas, Inc.		
1	3200	0	97200	16.09	EDCF03262024	03/26/24	2	8561000	4022	EDCF Inv. 97200 Name Tags	16.09	Arnolds For Awards, Inc.		
1	604	1	287312327106X03102024	939.41	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 287312327106X03102024 Cell Service	939.41	AT&T Mobility		
1	3235	0	0247043	432.00	EDCF03262024	03/26/24	2	8561000	4300	EDCF Inv. 0247043 4Q23 Administration Fee	432.00	AUL Mid America Administrative		
1	444	0	SVC-32691-1	469.05	EDCF03262024	03/26/24	2	8561000	6020	EDCF Inv. SVC-32691-1 St-21	469.05	Carnahan Electric		
1	72	0	03122024-10	744.70	EDCF03262024	03/26/24	2	8561000	4620	EDCF Inv. 03122024-10 Acct. 8987-5172 St-25	744.70	City Of Placerville		
1	1491	0	03122024-11	78.92	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 03122024-11 Acct.8155600520004352	78.92	Comcast		
1	1491	0	03132024-11	240.94	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 03132024-11 Acct.8155600510102943 S	240.94	Comcast		
1	1491	0	03032024-10	150.84	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 03032024-10 Acct.8155600520285746 S	150.84	Comcast		
1	1491	0	03062024-10	161.66	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 03062024-10 Acct.8155600510591210 S	161.66	Comcast		
1	1491	0	03012024-30	155.69	EDCF03262024	03/26/24	2	8561000	4040	EDCF Inv. 03012024-30 Acct.8155600510591228 S	155.69	Comcast		
1	41	0	BE006014489-1	8072.00	EDCF03262024	03/26/24	2	8561000	3040	EDCF Inv. BE006014489-1 Dist. Dental April 2024	8072.00	Delta Dental		
1	41	0	BE006014489-2	3442.84	EDCF03262024	03/26/24	2	8561001	3040	EDCF Inv. BE006014489-2 JPA Dental April 2024	3442.84	Delta Dental		
1	21	0	175677408U030	241.63	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175677408U030 Acct. 4030-500428 ST-	241.63	El Dorado Disposal		
1	21	0	175678466U030	152.71	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175678466U030 Acct.4030-6047719 St-	152.71	El Dorado Disposal		
1	21	0	175678389U030	150.45	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175678389U030 Acct.4030-6062081 St-	150.45	El Dorado Disposal		
1	21	0	175678335U030	150.45	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175678335U030 Acct.4030-6062262 Gld	150.45	El Dorado Disposal		
1	21	0	175677731U030	240.92	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175677731U030 Acct.4030-3006-001 St-	240.92	El Dorado Disposal		
1	21	0	175677751U030	240.92	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175677751U030 Acct.4030-300213 St-1	240.92	El Dorado Disposal		
1	21	0	1752677752U030	208.68	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 1752677752U030 Acct.4030-300214 St-	208.68	El Dorado Disposal		
1	21	0	175677251U030	244.53	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175677251U030 Acct.4030-30039868 S	244.53	El Dorado Disposai		

Authorizing signatures:

1	21	0	175677730U030	208.68	EDCF03262024	03/26/24	2	8561000	4085	EDCF Inv. 175677730U030 Acct.4030-300305 St-2	208.68	El Dorado Disposal
1	46	0	02212024-10	158.00	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 02212024-10 Acct. 118458-001 St-21	158.00	El Dorado Irrigation District
1	46	0	03072024-10	89.91	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03072024-10 Acct. 053692-001 Gold Hill	89.91	El Dorado Irrigation District
1	46	0	02272024-10	145.27	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 02272024-10 Acct. 039078-001 St-19	145.27	El Dorado Irrigation District
1	21	0	02272024-11	135.37	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 02272024-11 Acct. 065026-001 St-23	135.37	El Dorado Disposal
1	12137	1	1151	145.00	EDCF03262024	03/26/24	2	8561000	4300	EDCF Inv. 1151 3205 N Canyon Road	145.00	Fire Plan Review, Inc.
1	103	0	03012024-31	84.79	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03012024-31 Acct. 060-1030-002 St-73	84.79	Georgetown Divide Public Utility Dist
1	103	0	03012024-32	173.42	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03012024-32 Acct. 060-2920-001 St-72	173.42	Georgetown Divide Public Utility Dist
1	4660	0	5487	797.50	EDCF03262024	03/26/24	2	8561000	4300	EDCF Inv. 5487 Legal Services Feb. 2024	797.50	Girard, Edwards, Stevens & Tucker LLP
1	2654	0	22211	42.88	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. 22211 St-28	42.88	Gold Country Ace Hardware and Hobbies
1	3460	0	36079172	804.73	EDCF03262024	03/26/24	2	8561000	4420	EDCF Inv. 36079172 Copy Machine Lease	804.73	GreatAmerica Financial Services Corp
1	822	1	38767-1	305.26	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 38767-1 LPG St-19	305.26	JS West
1	822	1	38767-2	15.95	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 38767-2 LPG St-19	15.95	JS West
1	822	1	240323-1	462.78	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 240323-1 LPG St-72	462.78	JS West
1	822	1	240323-2	15.95	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 240323-2 LPG St-72	15.95	JS West
1	874	0	1000039257	1222.00	EDCF03262024	03/26/24	2	8561000	4324	EDCF Inv. 1000039257 Pre-Employment	1222.00	Kaiser Foundation Health Plan, Inc.
1	2519	0	12212311	819.00	EDCF03262024	03/26/24	2	8561000	4539	EDCF Inv. 12212311 UKG Ready	819.00	Kronos
1	13344	1	0224-32	658.75	EDCF03262024	03/26/24	2	8561001	4300	EDCF Inv. 0224-32 Audit	658.75	O'Connor & Company
1	62	0	03182024-10	11.32	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03182024-10 Acct. 1755802518-9 St-28	11.32	Pacific Gas & Electric, Inc.
1	62	0	03192024-13	10.83	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03192024-13 Acct. 5707449531-8 St-19	10.83	Pacific Gas & Electric, Inc.
1	62	0	03122024-12	829.64	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03122024-12 Acct. 9361049424-2 St-19	829.64	Pacific Gas & Electric, Inc.
1	62	0	03122024-13	9.97	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03122024-13 Acct. 8642934189-3 St-18	9.97	Pacific Gas & Electric, Inc.
1	62	0	03120024-14	24.51	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03120024-14 Acct. 6720534296-6 St-19	24.51	Pacific Gas & Electric, Inc.
1	62	0	03152024-11	992.32	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03152024-11 Acct. 2463807959-0 St-21	992.32	Pacific Gas & Electric, Inc.
1	62	0	03152024-12	701.92	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03152024-12 Acct. 0294455775-6 St-72	701.92	Pacific Gas & Electric, Inc.
1	62	0	03152024-13	793.35	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03152024-13 Acct. 9160165239-8 St-25	793.35	Pacific Gas & Electric, Inc.
1	62	0	03142024-10	10.75	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03142024-10 Acct.5057994052-4 St-15	10.75	Pacific Gas & Electric, Inc.
1	62	0	03182024-11	716.89	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03182024-11 Acct. 4198633477-3 St-17	716.89	Pacific Gas & Electric, Inc.
1	62	0	03072024-11	71.09	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03072024-11 Acct. 9575072740-6 St-23	71.09	Pacific Gas & Electric, Inc.
1	62	0	03112024-10	294.27	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03112024-10 Acct. 4577462625-8 St-16	294.27	Pacific Gas & Electric, Inc.
1	62	0	03072024-12	151.55	EDCF03262024	03/26/24	2	8561000	4700	EDCF Inv. 03072024-12 Acct. 3752486564-1 St-23	151.55	Pacific Gas & Electric, Inc.
1	3193	0	118449	2.09	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. 118449 St-25	2.09	Placerville Hardware
1	3193	0	118427	19.66	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. 118427 St-25	19.66	Placerville Hardware
1	3193	0	118429	10.39	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. 118429 St-25	10.39	Placerville Hardware
1	3193	0	118424	9.73	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. 118424 St-25	9.73	Placerville Hardware
1	1553	0	A1137586	21.44	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1137586 St-17	21.44	Pollock Pines True Value
1	1553	0	A1138457	1.06	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1138457 St-17	1.06	Pollock Pines True Value
1	1553	0	A1138626	9.11	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1138626 St-17	9.11	Pollock Pines True Value
1	1553	0	A1138841	64.33	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1138841 St-17	64.33	Pollock Pines True Value
1	1553	0	A1139170	72.92	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1139170 St-17	72.92	Pollock Pines True Value
1	1553	0	A1139495	8.34	EDCF03262024	03/26/24	2	8561000	4197	EDCF Inv. A1139495 St-17	8.34	Pollock Pines True Value
1	10558	1	73354	100.00	EDCF03262024	03/26/24	2	8561000	4300	EDCF Inv. 73354 CPA Services	100.00	Roberts & Company, Inc.
1	3337	0	20648	8344.94	EDCF03262024	03/26/24	2	8561000	4300	EDCF Inv. 20648 Platinum Service Plan April 2024	8344.94	RTS IT



# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 2/1/2024

PREPARED BY Kathleen Freeman

Phone # 530-644-5630

DEPOSITOR NUMBER 808531

ENTER COIN AND CURRENCY (also populate Total Deposits section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Debitos: \$ -

Enter Total Direct Deposits: \$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	125,298.52
OFF - SITE	0.00
DIRECT	0.00
2/1/2024	

<b>TOTAL DEPOSIT</b>	<b>125,298.52</b>
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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	1200	413	TOT Funds	121,080.92
2	8561000	881	220	Hawkeye Incident	1,365.44
3	8561000	1400	431	Inspection Fee's	820.00
4	8561000	2000	228	Sale of Surplus - SUV	1,800.00
5	8561000	4022	291	Duty Attire Purchase	105.75
6	8561000	1940	226	Unclaimed Property	126.41
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 2/1/24

BY [Signature]  
DATE 2/12/24

DP # 302632

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - _ -
INPUT BY	

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

Updated 1/1/18

302632

**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 2/6/2024

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY Corey Leikauf

DEPARTMENT OR AGENCY NAME (including division)

Phone # x5460

**CK #66-328273**

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	4,093.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	0.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ 4,093.00 Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>4,093.00</b>
----------------------	-----------------

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	3041		DUPLICATE PAYMENT- EDD	4,093.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 2/7/24

DATE 2/7/24

DP # 802729

CERTIFIED INTO THE COUNTY TREASURY

JE NUMBER 2024-\_\_-\_\_

UNDER SECTION GOVT CODE

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
 DEPARTMENT OR AGENCY NAME (including division)

DATE 2/7/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 530-644-9630  
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	5,570.80
DIRECT	0.00
2/7/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>5,570.80</b>
----------------------	-----------------

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	1942	414	First Responder Fee's Collected	5,570.80
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
 DATE 2/8/24

BY [Signature]  
 DATE 2/8/24

DP # 302779

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - <u>    </u> - <u>    </u>
INPUT BY	

Updated 1/1/18

~~302779~~

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 2/14/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	6,099.60
DIRECT	0.00
2/14/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Credits: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>6,099.60</b>
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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	1942	414	First Responder Fee's Collected	6,099.60
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 3/5/24

BY [Signature]  
DATE 3/5/24

DP # 303499

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - __ - __
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  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 2/21/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	4,468.53
DIRECT	0.00
2/21/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wires: \$ -

<b>TOTAL DEPOSIT</b>	<b>4,468.53</b>
----------------------	-----------------

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	1942	414	First Responder Fee's Collected	4,468.53
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 2/23/24

BY [Signature]  
DATE 2/23/24

**DP #**  
303222

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - - -
INPUT BY	

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

Updated 1/1/18

~~303222~~



**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

**B of A 53013320698**

DATE 2/26/2024

PREPARED BY Corey Leikauf

Phone # x5460

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ 5,028.00

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	5,028.00

<b>TOTAL DEPOSIT</b>	<b>5,028.00</b>
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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	1100		USFS STATION 16 LEASE PMT	5,028.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 2/26/24

DATE 2/26/24

DP # 503251

CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024- - -
UNDER SECTION GOVT CODE	AMOUNT BY	

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 2/28/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	6,117.25
DIRECT	0.00
2/28/2024	

<b>TOTAL DEPOSIT</b>	<b>6,117.25</b>
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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	4022	291	CR#1438 CK#502 Duty Attire	101.00
2	8561000	1401	223	CR#1442 CK#5606 3101 Shingle Springs Drive	186.00
3	8561000	1401	223	CR#1443 CK#560 3751 Lily Lane	186.00
4	8561000	1401	223	CR#1144 CK#1209 1800 Larson Drive	186.00
5	8561000	1401	223	CR#1145 CL#637246 4461 Rossler Road	15.00
6	8561000	1401	223	CR#1146 CK#3978 5225 Milton Ranch Road	186.00
7	8561000	1401	223	CR#1148 CK#1729 1776 RV Storage	673.00
8	8561000	1401	223	CR#1149 CK#845 1710 Country Club	186.00
9	8561000	1401	223	CR#1940.25 CK#1192 1460 Broadway	1,940.25
10	8561000	1401	223	CR#1152 CK#1038 Cottonwood	1,302.00
11	8561000	1401	223	CR#1154 CK#1020 4131 South Shingle	372.00
12	8561000	1401	223	CR#1156 CK#221 3540 N. Canyon Road	186.00
13	8561000	1401	223	CR#1160 CK#1168 6602 Centerview Drive	40.00
14	8561000	1401	223	CR#1161 CK#110 1031 Loma Court	186.00
15	8561000	1401	223	CR#1164 CK#8247 3317 Red Rock Lane	186.00
16	8561000	1401	223	CR#1165 CK#1544 4334 Barnett Ranch Road	186.00

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 2/29/24

DATE 2/29/24

DP # 303348

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - -
INPUT BY	

Updated 1/1/18

~~303348~~

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 2/28/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

**ENTER COIN AND CURRENCY (auto populates Total Deposit section)**

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	4,436.27
DIRECT	0.00
2/28/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>4,436.27</b>
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**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	1942	414	First Responder Fee	249.09
2	8561000	1940	226	CalCard Rebate	682.84
3	8561000	4022	291	Carhartt Order	63.25
4	8561000	4022	291	Carhartt Order	196.00
5	8561000	1947	227	Insurance Refund - Fire Recovery	200.00
6	8561000	1400	431	Inspection Fee's	2,796.00
7	8561000	1942	414	First Responder Fee	249.09
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 2/29/24

BY [Signature]  
DATE 2/29/24

DP # 303349

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - -
INPUT BY	

Updated 1/1/18

303349

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

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE **3/6/2024**  
PREPARED BY **Kathleen Freeman**  
Phone # **530-644-9630**  
DEPOSITOR NUMBER **808561**

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	9,529.06
DIRECT	0.00
3/6/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>9,529.06</b>
----------------------	-----------------

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	1942	414	First Responder Fee's Collected	9,529.06
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 3/7/24

BY [Signature]  
DATE 3/7/24

DP # **303562**

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - _ - _
INPUT BY	

DISTRIBUTION: WHITE - AUDITOR / GREEN - TREASURY / YELLOW - DEPARTMENT RECEIPT

Updated 1/1/18

~~303562~~

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 3/13/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsets: \$ -

Enter Total Direct Deposit/Wire: \$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	8,323.80
DIRECT	0.00
3/13/2024	

<b>TOTAL DEPOSIT</b>	<b>8,323.80</b>
----------------------	-----------------

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	1942	414	First Responder Fee's Collected	8,323.80
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 3/15/24

BY [Signature]  
DATE 3/15/24

DP # 303788

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - __ - __
INPUT BY	

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

Updated 1/1/18

~~303788~~

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 3/20/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	X	0	\$ -	\$ 1.00	X	0	\$ -
	\$ 0.05	X	0	\$ -	\$ 5.00	X	0	\$ -
	\$ 0.10	X	0	\$ -	\$ 10.00	X	0	\$ -
	\$ 0.25	X	0	\$ -	\$ 20.00	X	0	\$ -
	\$ 0.50	X	0	\$ -	\$ 50.00	X	0	\$ -
					\$ 100.00	X	0	\$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	7,219.73
DIRECT	0.00
3/20/2024	

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit Wires: \$ -

<b>TOTAL DEPOSIT</b>	<b>7,219.73</b>
----------------------	-----------------

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	1942	414	First Responder Fee's Collected	7,219.73
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 3/29/24

BY [Signature]  
DATE 3/29/24

DP # 304195

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - <u>    </u> - <u>    </u>
INPUT BY	

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

Updated 1/1/18

304195

**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

**AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

**B of A 82011677179**

DATE 3/26/2024

PREPARED BY Corey Leikauf

Phone # x5460

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$	0.01	x	0	\$	-	\$	1.00	x	0	\$	-
	\$	0.05	x	0	\$	-	\$	5.00	x	0	\$	-
	\$	0.10	x	0	\$	-	\$	10.00	x	0	\$	-
	\$	0.25	x	0	\$	-	\$	20.00	x	0	\$	-
	\$	0.50	x	0	\$	-	\$	50.00	x	0	\$	-
						\$	-	\$	100.00	x	0	\$

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	0.00
OFF - SITE	0.00
DIRECT DEPOSIT / WIRE	5,028.00

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks: \$ - Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ **5,028.00**

<b>TOTAL DEPOSIT</b>	<b>5,028.00</b>
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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	1100		USFS STATION 16 LEASE PMT	5,028.00
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. COLEMAN, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 3/27/24

DATE 3/27/24

IP # 304072

CERTIFIED INTO THE COUNTY  
TREASURY

UNDER SECTION GOVT CODE  
27008

JE NUMBER 2024-\_\_-\_\_

INPUT BY

**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EI DORADO COUNTY FIRE PROTECTION DISTRICT**  
DEPARTMENT OR AGENCY NAME (including division)

DATE 3/27/2024  
PREPARED BY Kathleen Freeman  
Phone # 530-644-9630  
DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

Coin and Currency	\$ 0.01	x	0	\$ -	\$ 1.00	x	0	\$ -
	\$ 0.05	x	0	\$ -	\$ 5.00	x	0	\$ -
	\$ 0.10	x	0	\$ -	\$ 10.00	x	0	\$ -
	\$ 0.25	x	0	\$ -	\$ 20.00	x	0	\$ -
	\$ 0.50	x	0	\$ -	\$ 50.00	x	0	\$ -
					\$ 100.00	x	0	\$ -

Total Coin: \$ - Total Currency: \$ -

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

Total Deposit Section	
COIN	0.00
CURRENCY	0.00
CHECKS	
OFF - SITE	8,742.10
DIRECT	0.00
3/27/2024	

<b>TOTAL DEPOSIT</b>	<b>8,742.10</b>
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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	1942	414	First Responder Fee's Collected	8,742.10
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

JOE HARN, C.P.A. AUDITOR / CONTROLLER

K.E. Coleman, MBA, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 3/29/24

BY [Signature]  
DATE 3/29/24

DP #  
304182

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - ___ - ___
INPUT BY	

Updated 1/1/18

304182





**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: March 14, 2024**  
**Subject: DSP ECF Annexation Mapping Project**

The District is continuing to work with Diamond Springs – El Dorado Fire District staff on our annexation process. One of the required components is a mapping of the entire “new” district. Staff contacted a firm that has completed similar projects within the County for a quote on our project. The initial quote was \$135,000.00. Chief Gallagher and I met with Assistant CAO Hennike regarding the project, she was able to facilitate a meeting with the County Surveyor staff to explore the possibility of the project being completed by County Staff.

Chief Gallagher and I met with the County Surveyor staff; their staff can complete the project for a cost not to exceed \$29,930.00. The project would likely be completed during FY 2024/25.

The cost of the project would be divided equally between Diamond Springs – El Dorado Fire District and County Fire.

Staff would recommend the Board approve the proposal from the County Deputy Surveyor for the LAFCO required mapping project, as presented.

Attachment:  
County Surveyor Proposal 2/28/2024



**Brian K. Frazier**  
County Surveyor  
County of El Dorado  
360 Fair Lane, Placerville, CA 95667  
**Phone: (530)621-5440**  
**e-mail: [surveyor@edcgov.us](mailto:surveyor@edcgov.us)**

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February 28, 2024

Sue Hennike  
Chief Administrative Office  
County of El Dorado

Re: El Dorado County Fire/Diamond Springs Fire LAFCO Project

The County Surveyor's Office proposes to provide the required documents to the El Dorado Local Agency Formation Commission (LAFCO) for the annexation of the Diamond Springs Fire Protection District into the El Dorado County Fire Protection District. We will provide this service on a time & materials basis not to exceed the amount of \$29,930.00.

This proposal will consist of two projects within the County Surveyor's Office. The first project will execute the creation of the LAFCO documents. The second project will review the LAFCO documents for technical correctness in order to be compliant with state statute and local ordinance.

Sincerely,

Justin Cisneros, Deputy Surveyor  
Surveyor's Office



**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: March 29, 2024**  
**Subject: JPRIMA Insurance Renewal**

The District received our annual insurance renewal on March 20, 2024, with a renewal date of April 1, 2024. Our transition in October of 2022 to the Joint Powers Risk and Insurance Management Authority (JPRIMA) changed our renewal date to April 1<sup>st</sup>.

There were a couple of notable changes to the policy renewal:

- Property deductible is now \$10,000 due to the age of our buildings and the wildfire environment.
- All autos have a \$5,000 comp & collision deductible, previously only vehicles valued over \$100,000 had a \$5,000 deductible.
- All properties were increased by 7% for inflation. This was a requirement for ALL departments and was non-negotiable with Munich.
- Atwood ISU was able to successfully negotiate County Fire and some other departments out of a wildfire sublimit
- The annual premium increased from \$166,355.00 to \$201,804.00.

With the cancellation of the March 21<sup>st</sup> Board of Directors meeting, coupled with the short timeframe for signature and the lack of a quorum within the District, the Board Chair authorized the Fire Chief to sign and submit the agreement to Atwood ISU Insurance prior to the April 1 deadline. This ensured the district did not experience a lapse in coverage.

Attachment:  
JPRIMA Renewal 4/1/2024 thru 4/1/2025



**CALIFORNIA ASSOCIATION OF MUTUAL WATER COMPANIES  
JOINT POWERS RISK AND INSURANCE MANAGEMENT AUTHORITY (JPRIMA)  
PACKAGE/AUTO/EXCESS  
(Fire Exposures)**

**COVERAGE PROPOSAL FOR:  
EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**COVERAGE PERIOD:  
4/1/2024 - 4/1/2025**

**PRESENTED BY:  
ISU Insurance Services - Atwood Agency**

**PROGRAM MANAGER**  
Allied Public Risk, LLC  
CA DBA: Allied Community Insurance Services, LLC  
CA License No. 0L01269  
National Producer No. 17536322  
[www.alliedpublicrisk.com](http://www.alliedpublicrisk.com)  
(858) 866-8966

## PREMIUM SUMMARY

**NOTE:** This proposal is prepared from information supplied to us on the application submitted by you or your insurance broker. It may or may not contain all terms requested on the application. Please review carefully and let us know if any additional information is required. In addition, this proposal may contain unintentional errors or omissions. We encourage you to bring them to our attention for review. This proposal does not amend, or otherwise affect or alter, the provisions of coverage provided. This proposal does not guarantee coverage for specific claims or losses under the policy. The availability of coverage depends on the JPRIMA Memorandum of Coverage (MOC) and is subject to its terms and conditions, the facts surrounding any potential claims, and relevant legal requirements. A specimen MOC is available for your review, as is the JPRIMA Member Agreement. Enrollment in the JPRIMA requires execution of the JPRIMA Member Agreement as well as membership in the California Association of Mutual Water Companies (Cal Mutuals).

SECTION	COVERAGE		PREMIUM
1	<b>PROPERTY</b> (Including Equipment Breakdown, if granted)	\$	31,000.00
2	<b>INLAND MARINE</b>	\$	531.00
3	<b>COMMERCIAL CRIME</b> (Including Faithful Performance, if granted)	\$	2,358.00
4	<b>COMMERCIAL GENERAL LIABILITY</b> (Including Professional Healthcare Liability, if granted)	\$	38,306.00
5	<b>PUBLIC OFFICIALS &amp; MANAGEMENT LIABILITY</b> (Including Wrongful Acts, Employment Practices, or Employee Benefits, if granted)	\$	22,738.00
6	<b>BUSINESS AUTO</b>	\$	60,211.00
7	<b>COMMERCIAL EXCESS LIABILITY</b> (Including Commercial General Liability, Wrongful Acts, Employment Practices, Employee Benefits, Business Auto, and Employers Liability, if granted)	\$	28,222.00
	<b>MEMBER CONTRIBUTION</b> (excludes state-imposed taxes, surcharges, and fees)	\$	183,366.00
	<b>JPRIMA ADMINISTRATION FEES</b>	\$	18,438.00
	<b>TOTAL AMOUNT DUE*</b>	\$	201,804.00

\*Payment is due within 30 days of the effective date.

### NOTES:

The JPRIMA MOC has a common anniversary date of April 1.

The Member's FEIN number is required in order to bind coverage.

Binding is subject to a signed and fully completed NCFDA application.

Terrorism Coverage is automatically included for Property, General Liability and Excess in most regions of CA.

## Section 1. PROPERTY (Included in the proposal? Yes )

**ISSUER:**

- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

**REINSURER**

- A+ XV (Superior) A.M. Best Rating
- AA- Standard & Poor's Rating

**FORM:** Proprietary & Integrated

### LIMITS

Total Insured Values: (Real Property & Business Personal Property)	\$14,234,809
Loss of Income (aka: Business Income)	\$1,000,000
Extra Expense	\$1,000,000
Equipment Breakdown	\$14,234,809
*Flood Zone Low/Moderate [N/A] (Each Occurrence)	Excluded

\* Munich/APR cannot warrant or provide information as to what zone(s) a specific location/address is situated in. Flood zones can and do change. It is ultimately the responsibility of the member and their insurance advisor to determine if the flood zones and flood limits proposed are adequate for their needs.

### DEDUCTIBLES

Property Deductible (per occurrence)	\$10,000	Flood Zone Low/Moderate (\$) Deductible (per occurrence)	N/A
Equipment Breakdown Deductible (per occurrence) – aboveground and less than 50 feet belowground	\$5,000	Flood Zone Low/Moderate (%) Deductible (per occurrence)	N/A
Equipment Breakdown Deductible (per occurrence) – greater than 50 feet belowground	\$5,000		

### COVERED LOCATIONS:

Per Statement of Values: Blanket coverage applies unless otherwise noted.

### SCHEDULE OF PROPERTY LIMITS – INDIVIDUAL LIMITS

LOC./BLDG NUM	BUILDING DESCRIPTION	BUILDING VALUE	CONTENTS VALUE	TOTAL INSURED VALUE	VALUATION	COINS. %
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This schedule does not apply.

**COINSURANCE:** N/A

### POLICY HIGHLIGHTS:

- Broad Definition of Covered Property
- Option for Special Property Floater
- Form: Special Form (including Theft)
- Proprietary Coverage Extensions

### VALUATION:

- Replacement Cost: Real Property & Business Personal Property (All Buildings subject to Property Valuation<sup>2</sup>)
- Actual Loss Sustained: Loss of Income (aka: Business Income)
- Optional Extended Business Income & Extra Expense (12 months or \$1,000,000, whichever is less)

MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT  
EFFECTIVE DATE: 4/1/2024

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

<sup>2</sup>Functional Replacement Cost and/or Actual Cash Value are available for older and lower valued buildings.

**SELECTED OPTIONAL COVERAGES:**

SCADA Upgrades

Unintentional Errors

Extension of Coverage Utility Services - Direct Damage

**KEY EXCLUSIONS:**

- Earthquake & Earth Movement
- Flood (unless coverage is designated above, such coverage would be limited to locations in Zone X (Unshaded)/C only)

## SPECIAL COVERAGES

**Newly Acquired or Under Construction Real Property and Related Personal Property:** Pays up to \$1,000,000 for your newly acquired real property or under construction "real property" intended for use in your "operations" acquired or where construction began after policy inception. This applies to "real property" you buy, lease, rent, or construction, including temporary structures. An additional \$500,000 limit of insurance applies to "personal property" located at new premises.

**Equipment Breakdown<sup>3</sup>:** Pays up to the limit in the declarations for direct physical damage to covered real property or personal property and loss of income sustained and extra expense incurred that is the result of an accident or electronic circuitry impairment. The most paid under any one equipment breakdown is the limit for real property and personal property for the applicable premises. The most paid for loss of income or extra expense in any one equipment breakdown is the limit of insurance shown in the declarations under C. Loss of Income and D. Extra Expense, respectively. The limits in this extension are part of and not in addition to the limits applicable in Section I – Coverages.

Under this extension, the following coverages also apply to loss caused by or directly resulting from an accident or electronic circuitry impairment. However, with respect to coverage (9) Service Interruption below, coverage will apply only to the direct result of an accident and will not apply to the direct result of an electronic circuitry impairment. The coverages described in (1) through (10) below do not provide additional amounts of insurance, they are part of and not in addition to the applicable limits of insurance:

- (1) **Data Restoration** – Pays up to your reasonable and necessary cost to research, replace and restore lost electronic data. The most we will pay for loss, damage, or expense for electronic data restoration including actual loss of income you sustain and necessary extra expense you incur is **\$500,000**.
- (2) **Expediting Expenses** – With respect to your covered real property and personal property that is damaged, we will pay the reasonable cost to make temporary repairs; and expedite permanent repairs or permanent replacement. The most we will pay for loss or expense under this coverage is **\$100,000**.
- (3) **Extra Expense** – Extra expense is extended to apply to extra expense incurred as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit.
- (4) **Green** – Subject to more extensive provisions outlined in the policy, we will pay additional costs for the repair, replacement, disposal, etc. and/or damages as they relate to items associated with a recognized environmental standards program. The most we will pay for any qualifying loss, damage, or expense under this coverage, including actual loss of Business Income you sustain and any necessary Extra Expense you incur is **\$100,000**.
- (5) **Hazardous Substances** – Pays for the additional cost to repair or replace covered real property or personal property because of contamination by a hazardous substance. This includes the additional expense to clean up or dispose of such property. This does not include contamination of perishable goods by refrigerant. The most we will pay for loss, damage, or expense under this coverage, including actual loss of income you sustain and necessary extra expense you incur is **\$250,000**.
- (6) **Loss of Income** – Loss of Income is extended to apply to loss of income sustained as a result of an accident or electronic circuitry impairment covered under this extension, and subject to the policy limit as show in the Equipment Breakdown Coverage Supplemental Declarations.
- (7) **Off-Premises Equipment Breakdown** – Subject to more extensive provisions outlined in the policy, this extends coverage to apply to an accident or electronic circuitry impairment for the following types of equipment used in the member's firefighting, ambulance or rescue operations, whether mobile/portable or permanently mounted on a vehicle, anywhere in the policy territory: 1) mobile cascade units; 2) mobile electrical generators; 3) portable pumping units; and 4) portable extrication devices, such as jaws-of-life. For equipment other than that used in your firefighting, ambulance or rescue operations, we will pay for physical damage to transportable covered equipment that, at the time of the accident or impairment is not at a covered location, among other offerings. The most we will pay is **\$25,000**.



- (8) **Public Relations** – Subject to you sustaining an actual loss of income covered under this extension, this pays for reasonable costs for professional services to create and disseminate communications, when the need for such communications arises direction for the interruption of your business. Communication must be directed to the media, public, or your customers/clients/members. Costs are subject to being incurred during the period of restoration + 30 days. The most we will pay for loss or expense under this coverage is **\$5,000**.
- (9) **Service Interruption** – Subject to more extensive provisions outlined in the policy, any insurance provided for loss of income, extra expense, data restoration or spoilage is extended to apply to your loss, damage, or expense caused by a failure or disruption of service.
- (10) **Spoilage** – We will pay for physical damage to perishable goods due to spoilage; for physical damage to perishable goods due to contamination from the release of refrigerant; and/or any necessary expenses you incur to reduce the amount of loss under this coverage. Valuation and replacement conditions apply. The most we will pay for loss, damage or expense under this coverage is **\$100,000**.

<sup>3</sup>Please consult the exact policy language for all provisions that apply to each of the above Equipment Breakdown coverage.

**Pollution Remediation Expenses:** Pays up to \$25,000 (covered cause of loss) or \$100,000 (specified cause of loss) for remediation expenses incurred as a result of an actual, alleged, or threatened presence of pollution conditions at a premises described in the Declarations from a Covered Causes of Loss or Specified Cause of Loss occurring during the policy period and reported within 180 days. Covered Causes of Loss means risks of direct physical loss unless the loss is excluded or limited by the Property Coverage Form. Limits may be increased for a charge.

• **Specified Cause of Loss** means the following: fire, lightning, windstorm or hail, explosion, riot or civil commotion, vehicles or aircraft, smoke, sonic boom, vandalism and malicious mischief, sprinkler leakage, sinkhole collapse, volcanic action, falling objects, weight of ice, snow or sleet, or water damage. Water damage means only accidental discharge or leakage of water or steam as the direct result of the breaking or cracking of any part of a system or appliance containing water or steam.

**Property In Transit or Off Premises:** Pays up to \$100,000 for direct physical loss or damage to covered property (real and personal property) while in transit or while temporarily off premises caused by a covered cause of loss, including your covered computer hardware while off premises.

**SCADA Upgrades:** Pays up to \$100,000 to upgrade your scheduled SCADA system after direct physical loss from a Covered Cause of Loss. The upgrade is in addition to its replacement cost. SCADA means the Supervisory Control and Data Acquisition system used in water and wastewater treatment and distribution to monitor leaks, waterflow, water analysis, and other measurable items necessary to maintain operations.

**Unintentional Errors:** Pays up to \$250,000 for any unintentional error or omission you make in determining or reporting values or in describing the covered property or covered locations.

**Personal Effects:** Pays up to \$25,000 for direct physical loss or damage to personal effects owned by you, your officers, managers, elected or appointed officials, employees, or volunteer workers caused by a covered cause of loss at your premises. Will pay up to "replacement cost."

**Lock Replacement:** Pays up to \$25,000 for lock, lock cylinder, & key replacement after theft at covered premises or damage to a lock as a result of a covered cause of loss at a covered premises. No deductible applies.

**Foundations:** Your real property includes foundations located at a described premise.

## KEY DEFINITIONS

**Covered Equipment:** Means covered real property and personal property that generates, transmits, or utilizes energy or which, during normal usage, operates under vacuum or pressure, other than the weight of its contents. Covered equipment may utilize conventional design and technology or new or newly commercialized design and technology.

None of the following is covered equipment: (a) structures, foundation, cabinet or compartment; (b) insulating or refractory material; (c) sewer piping, buried vessels or piping, piping forming or part of a sprinkler or fire suppression system; (d) water piping other than boiler feedwater piping, boiler condensate return piping or water piping form as part of a refrigerating or air conditioning system; (e) vehicle or any equipment mounted on a vehicle; (f) satellite, spacecraft or any equipment mounted on a satellite or spacecraft; (g) dragline, excavation, or construction equipment; (h) equipment manufactured by you for sale; or (h) electronic data.

**Electronic Circuitry:** Means microelectronic components, including but not limited to circuit boards, integrated circuits, computer chips, and disk drives.

### **Electronic Circuitry Impairment:**

- (a) Means a fortuitous event involving electronic circuitry within covered equipment to suddenly lose its ability to function as it had been functioning immediately before such event. This definition is subject to the conditions specified in (b), (c), and (d) below.
- (b) We shall determine that the reasonable and appropriate remedy to restore such covered equipment's ability to function is the replacement of one or more electronic circuitry components of the covered equipment.
- (c) The covered equipment must be owned or leased by you or operated under your control.
- (d) None of the following is an electronic circuitry impairment:
  - (i) Any condition that can be reasonably remedied by:
    - 1) Normal maintenance, including but not limited to replacing expendable parts, recharging batteries or cleaning;
    - 2) Rebooting, reloading, or updating software or firmware; or
    - 3) Providing necessary power or supply.
  - (ii) Any condition caused by or related to:
    - 1) Incompatibility of the covered equipment with any software or equipment installed, introduced, or networked within the prior 30 days; or
    - 2) Insufficient size, capability, or capacity of the covered equipment;
    - 3) Exposure to adverse environmental conditions, including but not limited to change in temperature or humidity, unless such conditions result in an observable loss of functionality. Loss of warranty shall not be considered an observable loss of functionality.

**Outdoor Property:** Fixed or permanent structures including but not limited to:

- › Docks, wharves, piers, pilings, or bulkheads;
- › Dumpsters, concrete trash containers, or permanent recycling bins;
- › Electric utility power transmission and distribution lines, poles and related equipment owned by the member;
- › Exterior signs not located at a premises;
- › Fences and retaining walls;
- › Historical markers and flagpoles;
- › Hydrants, not associated with a sprinkler system;
- › Lighting towers;
- › Playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- › Storage sheds, garages, pavilions, or other similar buildings or structures not located at a premises; or
- › Traffic lights, streetlights, traffic signs, parking meters, or bus shelters.

**Personal Property:** Means all property used in your operations other than real property, including but, not limited to:

- › Furnishings and office equipment
- › Building contents;
- › Computer equipment;
- › Communication systems;

- › Materials, supplies (including your inventory of vehicle parts and supplies) while held on your premises awaiting installation;
- › Base stations and dispatching systems, provided the property is on your premises and also provided you own the property, or the property is in your custody or control, and you are responsible for it, even though it belongs to someone else;
- › Value of your right to use improvements made as a tenant, if you have paid for alterations or additions to any building or structure that you do not own (improvements must be at a premises).

**Pollution Conditions:** The discharge, dispersal, release, seepage, migration, or escape of smoke, vapors, soot, fumes, acids, alkalis, toxic chemicals, liquids or gases, hazardous materials, waste materials (including medical, infectious and pathological wastes) or electromagnetic fields into or upon land or any structures thereon, the atmosphere, or any watercourse or body of water including groundwater.

**Real Property:** The items at a premises described in the Declarations.

This includes:

- › Aboveground piping;
- › Aboveground and belowground "penstock";
- › Additions under construction;
- › Air cascade units that are not designed to be used off "premises";
- › All appurtenant buildings or structures other than playground equipment, park shelters, pedestrian-only bridges, picnic tables, water fountains or coolers, benches, dugouts, bleachers, or scoreboards;
- › Alterations and repairs to the buildings or structures;
- › Completed additions;
- › Exterior signs, meaning neon, automatic, mechanical, electric or other signs either attached to the outside of a building or structure, or standing free in the open;
- › Foundations;
- › Materials, equipment, supplies and temporary structures you own or for which you are responsible, on the "premises" or in the open (including property inside "vehicles") within 1,000 feet of the "premises", used for making additions, alterations or repairs to buildings or structures at the "premises";
- › Outdoor fixtures;
- › Paved surfaces such as sidewalks, bike paths, walkways, patios or parking lots;
- › Permanently installed fixtures, machinery, and equipment;
- › "Personal property" used for the maintenance and service of buildings or structures, including tools, lawn care equipment, and free-standing appliances for refrigerating, ventilating, cooking, dishwashing and laundering;
- › Submersible pumps, pump motors and engines; or
- › Underground piping located on or within 100 feet of a "premises" described in the Declarations.

**Remediation Expenses:** Expenses incurred for or in connection with the investigation, monitoring, removal, disposal, treatment, or neutralization of pollution conditions to the extent required by: (1) federal, state or local laws, regulations or any subsequent amendments thereof enacted to address pollution conditions; and (2) a legally executed state voluntary program governing the cleanup of pollution conditions.

**Tools and Equipment:** All tools and equipment, together with attached devices, accessories and trailers, that are used in your operations. Tools and equipment include, but are not limited to, hand tools, mechanics tools, power tools, meter readers, generators, air compressors, welders, trash pumps, trenchers, saws, jackhammers, maintenance or diagnostic equipment including specialized audio-visual equipment and its associated laptop, as well as recreational equipment, such as outdoor portable seating, temporary stands, food service trailers not licensed for road use, or portable restrooms.

Tools and equipment also include mobile equipment such as, but not limited to, bulldozers, mobile equipment that travels on crawler treads, tractors, loaders, backhoes, excavators, graders, or road surfacing equipment, and equipment whether self-propelled or not, maintained primarily to provide mobility to permanently mounted cranes, shovels, loaders, diggers, and drills. Tools and equipment also include snowplows, salt spreaders, and other similar equipment when not attached to a vehicle.

**PROPERTY SUBLIMITS**

Coverage	Limit
Accounts Receivable	\$500,000
Arson, Theft, or Vandalism Information Reward	\$25,000
Building Glass – Tenant	Lesser of replacement cost or amount liable under contract
Claim Expense	\$20,000
Commandeered Property (RC + loss of use)	For the time you officially use the commandeered property + reasonable return time.
Damage to Building from Theft	\$100,000
Debris Removal Expenses	25% + \$100,000
Equipment Breakdown	Building + BPP Limit + Loss of Income & Extra Expense
Fine Arts	\$50,000 (appraised) \$25,000 (unappraised – subject to \$1,500/item max)
Fire Department Charges	\$25,000
Fire Extinguishing Equipment Recharge Costs	"Necessary and reasonable" (per policy)
Limited Coverage for Fungus, Wet Rot or Dry Rot	\$25,000
Lock Replacement	\$25,000
Newly Acquired or Under Construction Real Property (Coverage A) and Related Personal Property (Coverage B)	Coverage A: \$1,000,000 Coverage B: \$500,000
Non-owned Detached Trailers	\$50,000
Ordinance Coverage	
Coverage A: Undamaged Real Property	Coverage A: Limit of Insurance (applicable to that item)
Coverage B: Demolition	Coverage B and Coverage C: Greater of 100% of direct physical loss or \$1,000,000
Coverage C: Increased Cost	
Outdoor Property	\$150,000
Personal Effects	\$25,000
Pollution Remediation Expense (covered cause of loss)	\$25,000
Pollution Remediation Expense (specified cause of loss)	\$100,000
Preservation of Property	Included
Real Property or Personal Property in Transit or Off-Premises	\$100,000
Software	\$500,000
Spoilage Due to Off Premises Electric Service Interruption	\$50,000
Supplementary Provisions for Coverage C. "Loss of Income" and Coverage D "Extra Expense"	Included
Trees, Shrubs, Plants and Lawns (max \$1,000 any one item)	\$25,000
Utility Services – Direct Damage	\$100,000
Valuable Papers and Records	\$500,000
Water Contamination Notification Expense	\$25,000 (annual aggregate)

**NOTES:**

Contribution is calculated from application's property schedule (please review property schedule for coverage and limit adequacy).

## Section 2. INLAND MARINE (Included in the proposal? Yes )

**ISSUER:**

- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

**REINSURER**

- A+ XV (Superior) A.M. Best Rating
- AA- Standard & Poor's Rating

**FORM:** Proprietary & Integrated

### LIMITS

Coverage A: Blanket Tools and Equipment: (Unscheduled, Maximum \$10,000 any one item)	\$25,000
Coverage B: Scheduled Equipment:	\$51,069
Coverage C: Blanket Emergency Services Equipment:	Guaranteed Replacement Cost

**COVERAGE EXTENSIONS** – Adds or extends the coverage under Section I – Coverages. Unless stated otherwise in the policy, a) each extension is limited to direct physical loss or damage cause by or resulting from a covered cause of loss; b) the limits in each extension are in addition to the limits applicable in Section I – Coverages; and c) All other applicable terms and conditions of the coverage form apply to each extension. (\*\*whichever comes first)

<b>Debris Removal Expenses</b>	Max \$15,000 (per occurrence)
<b>Employee Tools</b> (no deductible applies)	Max \$25,000 (per occurrence)
<b>Emergency Services and Law Enforcement Personal Effects</b> (Coverage C extension, no deductible applies)	Replacement Cost
<b>Rented or Borrowed Equipment</b>	
▪ Coverage A: Blanket Tools and Equipment <u>and</u> Coverage C: Blanket Emergency Services Equipment (\$1,000 deductible applies)	**Replacement Cost or \$10,000 (per occurrence)
▪ Coverage B: Scheduled Equipment (Extended to equipment not owned by you, \$1,000 deductible applies)	**Actual Cash Value or \$100,000 (per occurrence)
<b>Newly Acquired Scheduled Equipment</b> (Coverage B extension, \$1,000 deductible applies)	30 days on Replacement Cost (not to exceed purchase price)
<b>Personal Watercraft and Watercraft</b> (Coverage A & C extension only)	**Replacement Cost or \$25,000 (per occurrence)
<b>Rental Reimbursement for Scheduled Equipment</b> (Coverage B extension, no deductible applies)	Max \$10,000 (per occurrence)
<b>Unmanned Aircraft</b> (\$500 deductible applies)	Max \$25,000 (per occurrence)
<b>Fire Department Charges</b> (no deductible applies)	Max \$1,000 (per occurrence)
<b>Fire Extinguishing Recharge Costs</b> (no deductible applies)	Necessary and Reasonable Costs (extinguishing equipment must be for the protection of your inland marine equipment)

**DEDUCTIBLES**

<b>Coverage A:</b> Blanket Tools and Equipment	\$5,000
<b>Coverage B:</b> Scheduled Equipment	\$5,000
<b>Coverage C:</b> Blanket Emergency Services Equipment	\$5,000

**POLICY HIGHLIGHTS:**

- Blanket Coverages: "Tools and Equipment" and "Emergency Services Equipment"
- Suite of Coverage Extensions available in the core form.
- Deductible Waiver in certain circumstances for Coverages A & B.
- Service Animal Floater Purchased: No – Valuation: Agreed Value (No deductible applies)

**VALUATION:**

- Coverage A: Blanket Tools and Equipment: Replacement Cost
- Coverage B: Scheduled Equipment: Replacement Cost or Actual Cash Value
- Coverage C: Blanket Emergency Services Equipment: Guaranteed Replacement Cost

**NOTES:**

**Section 3. COMMERCIAL CRIME (Included in the proposal? Yes )**

**ISSUER:**

- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

**REINSURER**

- A+ XV (Superior) A.M. Best Rating
- AA- Standard & Poor's Rating

**FORM:** Proprietary & Integrated

**LIMITS**

Coverage Group	Employee Theft	Forgery or Alteration	Theft of Money & Securities (Inside the Premises)	Robbery or Safe Burglary (Inside the Premises)	Outside the Premises	Computer & Funds Transfer Fraud	Money Orders & Counterfeit Money
5	\$250,000	\$250,000	\$250,000	\$100,000	\$250,000	\$250,000	\$250,000

**DEDUCTIBLE**

\$1,000 (each claim)

**POLICY HIGHLIGHTS:**

Separate Limits Apply to Each Coverage  
Broad Definition of Employee  
Non-auditable  
Faithful Performance of Duty

**NOTES:**

Fraudulent Impersonation is excluded.

**Section 4. COMMERCIAL GENERAL LIABILITY (Included in the proposal? Yes )**

**ISSUER:**

- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

**REINSURER**

- A+ XV (Superior) A.M. Best Rating
- AA- Standard & Poor's Rating

**FORM:** Proprietary & Integrated

**LIMITS**

General Aggregate	\$10,000,000
Products & Completed Operations Aggregate	\$10,000,000
Each Occurrence	\$1,000,000
Personal & Advertising Injury Limit	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Payments	\$10,000

**DEDUCTIBLE**

\$0 (each occurrence)

**SELECTED OPTIONAL COVERAGES**

Professional Healthcare Liability

**POLICY HIGHLIGHTS:**

- Duty to Defend w/ Defense Costs In Addition to Limits
- Broad Definition of Enrolled Named Member – including, but not limited to Employees, Volunteers, Elected or Appointed Officials
- Host Liquor Liability, Unless Otherwise Excluded
- Owned (Up to 100 HP – higher available by endorsement) & Nonowned Watercraft
- Blanket Additional Enrolled Named Member
- Non-auditable

**NOTABLE EXCLUSIONS:**

- PFAS Chemicals



## SPECIAL COVERAGES

**Contractual Liability - Railroads:** Coverage is provided for any contract or agreement that indemnifies a railroad for bodily injury or property damage arising out of construction or demolition operations, within 50 feet of any railroad property and affecting any railroad bridge or trestle, tracks, road-beds, tunnel, underpass or crossing. Available via endorsement only.

**Pollution:** The pollution exclusion contains the following exceptions:

- To bodily injury if sustained within a building owned or occupied by a member and caused by smoke, fumes, vapor, or soot if produced or originating from certain equipment.
- To bodily injury or property damage arising out of heat, smoke, fumes from a hostile fire occurring or originating from certain premises, sites, or locations as outlined in the policy.
- To bodily injury or property damage that occurs as a result of your operations (unless otherwise specifically excluded) including:
  - Emergency operations conducted away from premises owned by or rented to you or any fire department, hazardous materials unit, first aid squad, ambulance squad or rescue squad qualifying as an insured under this coverage part;
  - Training operations;
  - Water runoff from the cleaning of equipment used in "emergency operations";
  - Urgent response for the protection of property, human life, health or safety conducted away from premises owned by or rented to or regularly occupied by you;
  - Smoke drift from controlled or prescribed burning that has been authorized and permitted by the respective regulatory agency;
  - Natural gas or propane gas you use in your water or wastewater treatment process;
  - Storage or application of **pesticides/herbicides** if such storage or application meets all standards of any statute, ordinance, regulation or license requirement of any federal, state or local government; or
  - Fuels, lubricants or other operating fluids needed to perform the normal electrical, hydraulic or mechanical functions necessary for the operation of "mobile equipment" subject to additional policy terms.
  - To bodily injury or property damage if such bi/pd is caused by the escape of back-up of sewage or wastewater from any sewage treatment facility or fixed conduit that you own, operate, lease, control.
  - This coverage applies only to a short-term pollution event reported within 14 days after ending and the discharge is accidental, unintended, and stopped asap.

**Who is Covered:** Coverage is extended to Scheduled Named Members comprising individuals, spouses, partnerships, joint ventures, corporations, trusts, limited liability companies, public entities, operating authorities, boards, commissions, districts, governmental units, nonprofit entities, and other organizations. Members also include: elected or appointed officials; employees or volunteer workers; real estate managers; temporary custodians; legal representatives; medical directors; mutual aid agreements; Good Samaritans; owners of commandeered equipment; blanket additional enrolled named members; and newly acquired or formed entities.

## KEY DEFINITIONS

### **Insured (Member) Contract:**

- A contract for a lease or premises (see full terms and conditions).
- A sidetrack agreement;
- Any easement or license agreement, except in connection with construction or demolition operations on or within fifty (50) feet of a railroad;
- An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
- An elevator maintenance agreement;
- That part of any other contract or agreement pertaining to your operations (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for bodily injury or property damage to a third person or organization (see full terms and conditions).

**Suit:** Means a civil proceeding in which damages because of bodily injury, property damage, personal and advertising injury, medical incident, law enforcement wrongful act, or a water or wastewater professional activity to which this insurance applies

MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT  
EFFECTIVE DATE: 4/1/2024

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

are alleged. Suit includes: a) An arbitration proceeding in which such damages are claimed and to which the member must submit or does submit with our consent; or 2) Any other civil alternative dispute resolution proceeding in which such damages are claimed and to which the member submits with our consent.

**NOTES:**

**Law Enforcement Activity Liability Endorsement** to be attached.

- **Deductible:** \$2,500
- **Occurrence Limit:** \$1,000,000 / **Aggregate Limit:** \$3,000,000

**Section 5. PUBLIC OFFICIALS & MANAGEMENT LIABILITY**  
(Included in the proposal? Yes )

**ISSUER:**

- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
- No Joint and Several Liability for Members
- 100% Reinsured

**REINSURER**

- A+ XV (Superior) A.M. Best Rating
- AA- Standard & Poor's Rating

**FORM:** Proprietary & Integrated – Occurrence

**LIMITS**

Coverage A: Wrongful Acts	\$	1,000,000	Each Wrongful Act or Offense
- Employment Practices		Included	
- Employee Benefits Liability		Included	
Coverage B: Injunctive Relief	\$	5,000	Each Action
Aggregate Limit	\$	10,000,000	Coverage A & B Combined

**WRONGFUL ACTS DEDUCTIBLE**

\$10,000  
(each Wrongful Act or Offense Including Expenses)

**WRONGFUL ACTS RETROACTIVE DATE  
(CLAIMS-MADE)**

N/A

**EMPLOYMENT PRACTICES DEDUCTIBLE**

\$25,000  
(each Wrongful Act or Offense Including Expenses)

**EMPLOYMENT PRACTICES RETROACTIVE DATE  
(CLAIMS-MADE)**

N/A

**EMPLOYEE BENEFITS LIABILITY RETROACTIVE DATE  
(CLAIMS-MADE)**

N/A

**POLICY HIGHLIGHTS:**

- Duty To Defend
- Broad Definition of Named Enrolled Named Member
- Third Party Offense Coverage
- Non-auditable

**KEY DEFINITIONS**

**Employment Practices:** Injury, including consequential bodily injury, arising from any of your employment practices including, but not limited to:

- › Discrimination;
- › Harassment;
- › Retaliation;
- › Any actual or alleged wrongful dismissal, discharge, or termination (either actual or constructive) of employment, including breach of an implied employment contract or an implied covenant of good faith and fair dealing in an employment contract;
- › Any actual or alleged wrongful hiring, demotion, discipline, evaluation, supervision and investigation of an employee or intentional interference with an employment contract;
- › Any actual or alleged wrongful deprivation of a career opportunity, to promote an employee or the wrongful failure to employ;
- › Any actual or alleged false arrest, false imprisonment, false detention or malicious prosecution, libel, slander, defamation, disparagement or invasion of the right of privacy, as respects employment practices;
- › The violation of any federal, state, or local statutes, rules or regulations applicable to employers;

**MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**EFFECTIVE DATE: 4/1/2024**

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

- › The development, implementation, and enforcement of any and all practices, policies and procedures governing any aspect of employment practices;

**Injunctive or Declaratory Relief:** (a) means equitable relief sought through the demand for the issuance of a permanent, preliminary, or temporary injunction, restraining order, or similar prohibitive writ against, or order for specific performance by, a member; or (b) any request that a court make a finding of law or fact, provided such action is filed during the policy period.

**Wrongful Act:** means any actual or alleged error, act, omission, neglect, misfeasance, nonfeasance, or breach of duty, including violation of any civil rights law, by any member in discharge of their duties individually or collectively that results directly but unexpectedly and unintentionally in damages to others.

**NOTES:**

**Section 6. BUSINESS AUTO (Included in the proposal? Yes )**

- ISSUER:**
- California Association of Mutual Water Companies
  - Joint Powers Risk and Insurance Management Authority (JPRIMA)
  - No Joint and Several Liability for Members
  - 100% Reinsured
- REINSURER**
- A+ XV (Superior) A.M. Best Rating
  - AA- Standard & Poor's Rating
- FORM:** Proprietary & Integrated

**PORTFOLIO**

Coverage	Symbol	Limit
Combined Single Limit for Bodily Injury & Property Damage (each accident)	1	\$1,000,000
Hired Auto Liability	8	\$1,000,000
Non-Owned Auto Liability	9	\$1,000,000
Medical Payments	7	\$5,000
Uninsured / Underinsured Motorists	7	\$1,000,000
Hired Physical Damage	8	\$100,000
Physical Damage – Comprehensive	2	ACV
Physical Damage – Collision	2	ACV

**DEDUCTIBLE**

- Liability: \$0 (per accident)
- Comprehensive:** \$5,000 (each covered auto)
- Collision:** \$5,000 (each covered auto)

**FLEET COVERAGE ENHANCEMENTS & COVERAGE EXTENSIONS (As Applicable)**

- › Agreed Value Endorsement (for qualifying vehicles)
- › Commercial Auto 360 Endorsement
- › Pollution Liability – Broadened Coverage for Covered Autos
- › Covered Auto Designation Symbol 10 Added Endorsement

**NOTES:**

The Business Auto Coverage requires 17-digit VIN Numbers. The member's policy cannot be released without this information.

**Section 7. COMMERCIAL EXCESS LIABILITY (Included in the proposal? Yes )**

- ISSUER:**
- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
  - No Joint and Several Liability for Members
  - 100% Reinsured
- REINSURER**
- A+ XV (Superior) A.M. Best Rating
  - AA- Standard & Poor's Rating
- FORM:** Proprietary & Integrated

**LIMITS**

\$5,000,000/\$5,000,000

**SCHEDULED UNDERLYING COVERAGE FORMS**

Commercial General Liability – Included

Auto Liability – Included

Public Officials & Management Liability (Wrongful Acts) – Included

Employers' Liability: (minimum underlying limit requirement of \$500,000 / \$500,000 / \$500,000) – Included

Other:

**NOTABLE COVERAGES INCLUDED IN THE EXCESS** (require minimum underlying limits of \$1,000,000)

Hired and Non-Owned Auto Liability (General Liability) – Excluded

Employee Benefit Plans (General Liability) – Excluded

Hired and Non-Owned Auto Liability (Owned Auto) – Included

Employment Practices (POML) – Included

Employee Benefit Plans (POML) – Included

**NOTABLE EXCLUSIONS:**

- Workers' Compensation
- Uninsured Motorists / Underinsured Motorists
- Underlying Limits < \$1,000,000 except for Employer's Liability

**NOTES:**

**Employers' Liability** subject to MRSI security requirements.

Please provide a copy of the current W/C declarations for review and **affirmation of coverage.**

## Section 8. UNDERWRITING SUBJECTIVITIES AND GENERAL NOTES

- ISSUER:**
- California Association of Mutual Water Companies  
Joint Powers Risk and Insurance Management Authority (JPRIMA)
  - No Joint and Several Liability for Members
  - 100% Reinsured
- REINSURER:**
- A+ XV (Superior) A.M. Best Rating
  - AA- Standard & Poor's Rating
- FORM:** Proprietary & Integrated
- MEMBER:** EL DORADO COUNTY FIRE PROTECTION DISTRICT

### GENERAL NOTES

### QUOTE SUBJECTIVITIES:

### THE FOLLOWING ITEMS ARE DUE AT THE TIME OF BINDING:

- ▶ Signed and Dated Public Entity Application and Member FEIN # (required to bind auto).
- ▶ Terrorism: This coverage is included in most jurisdictions (all but 8) without an associated charge for Package (Property/GL). In those instances, a signed selection/rejection is **not** required. In the 8 jurisdictions with an associated charge including the entire State of California for Excess, a signed selection/rejection form is required to be returned at the time of binding.
- ▶ Signed and Dated Uninsured/Underinsured Motorist **Selection/Rejection** Form.
- ▶ Copy of the latest Dam Inspection reports and member response to any inspection deficiencies, if applicable and not already provided.
- ▶ Signed Statement of Values (Property, Inland Marine and Auto, as applicable).
- ▶ Provide Name, Phone Number, and Email Address for both the Risk Manager and Boiler & Machinery Inspection contacts.
- ▶ Provide a complete driver schedule including name, date of birth, and license number.

**MEMBER: EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**EFFECTIVE DATE: 4/1/2024**

**DISCLAIMER:** Actual coverage is subject to the language of the policies as issued.  
Your issued policy may contain limits, exclusions, and limitations that are not detailed in this proposal.

# **NETWORK**

**A D J U S T E R S , I N C**

• CLAIMS ADMINISTRATORS • ADJUSTERS • INVESTIGATORS

Stanford Place I - 8055 East Tufts Avenue, Suite 600, Denver, CO 80237 - Ph: 877-533-1211

## **CLAIM CALL CENTER**

**8055 E. Tufts Ave**

**Suite 600**

**Denver, CO 80237**

**877-533-1211**

**Adam Beltz- Ext 765  
Reyleen Wood Ext 699  
J. Mayer - Ext 664**

**Karen Zapata - Ext. 326  
Subrogation Supervisor**

## **TO REPORT A NEW CLAIM OR LOSS**

- **PHONE**            **877-533-1211 Option 3  
24 Hour Call Center**
  
- **E-MAIL**           **[networknewloss@networkadjusters.com](mailto:networknewloss@networkadjusters.com)**



ALLIED PUBLIC RISK - STATEMENT OF VALUES  
 INSURED: EL DORADO COUNTY FIRE PROTECTION DISTRICT  
 POLICY YEAR EFFECTIVE: 4/1/2024 - 4/1/2025

LOC./BLDG NUM	ADDRESS	BUILDING DESCRIPTION	INCL IN BLANKET	BUILDING VALUE	CONTENTS VALUE	TOTAL INSURED VALUE	VALUATION	FLOOD (Y or N)	EARTH-QUAKE (Y or N)
1-1	4040 Carson Road, Camino, CA 95709	Fire Station	Yes	\$1,182,264	\$179,876	\$1,362,140	Replacement Cost	N	N
1-2	4040 Carson Road, Camino, CA 95709	Office	Yes	\$30,746	\$15,229	\$45,976	Replacement Cost	N	N
2-1	6426 Pony Express, Pollock Pines, CA 95726	Fire Station	Yes	\$785,537	\$128,485	\$914,022	Replacement Cost	N	N
3-1	5785 Sly Park, Pollock Pines, CA 95726	Fire Station	Yes	\$358,122	\$34,262	\$392,384	Replacement Cost	N	N
4-1	13275 Hwy 50, Kyburz, CA 95720	Fire Station	Yes	\$458,482	\$34,262	\$492,745	Replacement Cost	N	N
5-1	6051 Gold Hill Road, Placerville, CA 95667	Fire Station	Yes	\$584,642	\$51,393	\$636,035	Replacement Cost	N	N
6-1	4429 Pleasant Valley Road, Placerville, CA 95667	Fire Station	Yes	\$756,201	\$34,262	\$790,464	Replacement Cost	N	N
7-1	1834 Pleasant Valley Road, Placerville, CA 95667	Fire Station	Yes	\$708,688	\$25,697	\$734,385	Replacement Cost	N	N
8-1	3034 Sacramento Street, Placerville, CA 95667	Fire Station	Yes	\$1,026,827	\$51,393	\$1,078,220	Replacement Cost	N	N
9-1	5122 Firehouse Road, Coloma, CA 95613	Fire Station	Yes	\$1,544,319	\$34,262	\$1,578,582	Replacement Cost	N	N
10-1	7200 St. Florian Court, Cool, CA 95614	Fire Station	Yes	\$922,299	\$85,656	\$1,007,955	Replacement Cost	N	N
11-1	4302 Hwy 49, Pilot Hill, CA 95664	Fire Station	Yes	\$257,397	\$8,564	\$265,961	Replacement Cost	N	N

Tim Condono  
 PRINTED NAME

[Signature]  
 AUTHORIZED SIGNATURE

3/26/2024  
 DATE

ALLIED PUBLIC RISK - STATEMENT OF VALUES  
 INSURED: EL DORADO COUNTY FIRE PROTECTION DISTRICT  
 POLICY YEAR EFFECTIVE: 4/1/2024 - 4/1/2025

LOC./ BLDG NUM	ADDRESS	BUILDING DESCRIPTION	INCL IN BLANKET	BUILDING VALUE	CONTENTS VALUE	TOTAL INSURED VALUE	VALUATION	FLOOD (Y or N)	EARTH- QUAKE (Y or N)
12-1	16211 Strawberry Lane, Strawberry, CA 95375	Garage	Yes	\$171,598	\$17,132	\$188,730	Replacement Cost	N	N
13-1	3860 Ponderosa Road, Shingle Springs, CA 95682	Fire Station	Yes	\$4,693,056	\$54,156	\$4,747,212	Replacement Cost	N	N

Total Values Subject to the Blanket: \$14,234,809

All Other Values: \$0

  
 \_\_\_\_\_  
 PRINTED NAME

  
 \_\_\_\_\_  
 AUTHORIZED SIGNATURE

  
 \_\_\_\_\_  
 DATE

ALLIED PUBLIC RISK - INLAND MARINE SCHEDULE  
INSURED: EL DORADO COUNTY FIRE PROTECTION DISTRICT  
POLICY YEAR EFFECTIVE: 4/1/2024 - 4/1/2025

ITEM NUM	IM CATEGORY	DESCRIPTION	SERIAL #/ID#	MODEL YEAR	TOTAL INSURED VALUE	VALUATION
1	Scheduled Equipment	Polaris Ranger w/pump	4XADR76A3D4319676	2013	\$23,799	ACV
2	Scheduled Equipment	Polaris Ranger 4W	3NSRMA57GE397071	2015	\$10,500	ACV
3	Scheduled Equipment	Wing P4 Boat	ERX6689RL919	2019	\$16,770	ACV

Tim Lawson  
PRINTED NAME

[Signature]  
AUTHORIZED SIGNATURE

3/24/2024  
DATE

# SUMMARY OF INSURANCE

Prepared: 3/20/2024

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For **El Dorado County FPD**

**PO Box 807  
Camino, CA  
95709 530-644-9630**

## Business Automobile - Vehicle Schedule

Policy No. APJAU0006302

Co #	Year	Make	Model	VIN	Garage Loc	Class	Cost New	Liab	PIP	Med Pay	UM	Comp	Coil	Tot Prem
5	1951	AMERICAN	ANTIQUE	L4294	CAMINO, CA 95709		10,000	X			X	50	50	
					Stated Amount Limit: 10,000									
6	1928	GMC	ANTIQUE	CHR1S8766	CAMINO, CA 95709		10,000	X			X	50	50	
					Stated Amount Limit: 10,000									
7	1991	WHITE VOLV	PUMPER TAN	4V2RCBMF3MU508290	CAMINO, CA 95709		180,000	X			X	5,000	5,000	
					Agreed Amount Limit: 180,000									
9	1990	CHEVY	FIRST RESP	1GCDK14H9LZ166700	CAMINO, CA 95709		18,000	X			X	2,000	2,000	
					Agreed Amount Limit: 18,000									
14	2000	FORD	FIRST RESP	1FMPU16L2YLB22522	CAMINO, CA 95709		18,000	X			X	2,000	2,000	
					Agreed Amount Limit: 18,000									
15	2002	HME	PUMPER LD	44KFT42822WZ19830	CAMINO, CA 95709		230,000	X			X	5,000	5,000	
					Agreed Amount Limit: 230,000									
18	1988	MACK	AERIAL	1M2A156C55M001201	CAMINO, CA 95709		275,000	X			X	5,000	5,000	
					Agreed Amount Limit: 275,000									
23	2001	BIG TEX	TRAILER	16VAX101511A4311	CAMINO, CA 95709		5,000	X			X	2,000	2,000	
					Agreed Amount Limit: 5,000									
24	2006	FORD	FIRST RESP	1FMPU165X6LA46546	CAMINO, CA 95709		40,000	X			X	2,000	2,000	
					Agreed Amount Limit: 40,000									
26	2007	FORD	FIRST RESP	1FTPW145X7KD37203	CAMINO, CA 95709		32,000	X			X	2,000	2,000	
					Agreed Amount Limit: 32,000									
27	2007	HME	PUMPER	44KFT42867WZ21085	CAMINO, CA 95709		369,000	X			X	5,000	5,000	
					Agreed Amount Limit: 369,000									
28	2009	TOYOTA	SERVICE	JTDBL40E399056316	CAMINO, CA 95709		19,000	X			X	2,000	2,000	
					Agreed Amount Limit: 19,000									
29	2008	FORD	FIRST RESP	1FMFU1659BLA80217	CAMINO, CA 95709		42,000	X			X	2,000	2,000	
					Agreed Amount Limit: 42,000									
30	1963	CROWN	ANTIQUE	F1340	CAMINO, CA 95709		10,000	X			X		50	
					Stated Amount Limit: 10,000									
32	2008	INTL	PUMPER	1HTWEAZR28J695870	CAMINO, CA 95709		308,000	X			X	5,000	5,000	
					Agreed Amount Limit: 308,000									
33	2004	FORD	SERVICE	1FDSX34P74ED48380	CAMINO, CA 95709		32,000	X			X	2,000	2,000	
					Agreed Amount Limit: 32,000									
35	2012	HME	PUMPER	44KFT4288CWZ22250	CAMINO, CA 95709		384,000	X			X	5,000	5,000	

*Tim Cozens  
Fire Chief*



*3/29/2024*

# SUMMARY OF INSURANCE

Prepared: 3/20/2024

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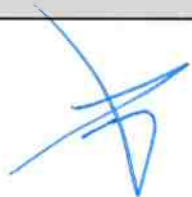
For **El Dorado County FPD**

**PO Box 807  
Camino, CA  
95709 530-644-9630**

## Business Automobile - Vehicle Schedule

Policy No. APJAU0006302

Co #	Year	Make	Model	VIN	Garage Loc	Class	Cost New	Liab	PIP	Med Pay	UM	Comp	Coll	Tot Prem
36	2014	INTERNATIO	PUMPER	1HTWEAZR6FH553588	Agreed Amount Limit: 384,000 CAMINO, CA 95709		320,000	X			X	5,000	5,000	
37	2015	INTERNATIO	PUMPER	1HTWEAZR0FH553568	Agreed Amount Limit: 320,000 CAMINO, CA 95709		350,000	X			X	5,000	5,000	
38	2016	CHEV	SILVERADO	1GC1KVEG0GF142101	Agreed Amount Limit: 350,000 CAMINO, CA 95709		60,000	X		X	X	2,000	2,000	
39	2016	CHEV	SILVERADO	1GC1KVEG0GF141403	Agreed Amount Limit: 60,000 CAMINO, CA 95709		60,000	X		X	X	2,000	2,000	
40	2016	CHEV	SILVERADO	1GC1KVEG5GF142790	Agreed Amount Limit: 60,000 CAMINO, CA 95709		60,000	X		X	X	2,000	2,000	
41	2016	FREIGHTLIN	TANKER	1FVACYCY6GHHE9850	Agreed Amount Limit: 60,000 CAMINO, CA 95709		226,000	X		X	X	5,000	5,000	
42	2016	FORD	FIRST RESP	1FD0X5HT5GEB07982	Agreed Amount Limit: 226,000 CAMINO, CA 95709		150,000	X		X	X	5,000	5,000	
43	2016	PIERCE	PUMPER	4P18AAFF2GA016588	Agreed Amount Limit: 150,000 CAMINO, CA 95709		460,000	X		X	X	5,000	5,000	
44	2016	PIERCE	PUMPER	4P18AAFF4GA016589	Agreed Amount Limit: 460,000 CAMINO, CA 95709		460,000	X		X	X	5,000	5,000	
45	2016	PIERCE	PUMPER	4P18AAFF0GA016590	Agreed Amount Limit: 460,000 CAMINO, CA 95709		460,000	X			X	5,000	5,000	
46	2017	CHEVY	COMMAND	1GNSKFEC89HR150445	Agreed Amount Limit: 460,000 CAMINO, CA 95709		43,000	X			X	2,000	2,000	
47	2017	CHEVY	COMMAND	1GNSKFEC0HR150360	Agreed Amount Limit: 43,000 CAMINO, CA 95709		43,000	X			X	2,000	2,000	
48	2018	PACE	TRAILER	53BPTEA26KT023773	Agreed Amount Limit: 43,000 CAMINO, CA 95709		7,500	X			X	2,000	2,000	
49	2018	PACE	TRAILER	53BPTEA2XKT023811	Agreed Amount Limit: 7,500 CAMINO, CA 95709		20,000	X			X	2,000	2,000	
50	2019	CHEVY	TAHOE	1GNSKDEC4KR215738	Agreed Amount Limit: 20,000 CAMINO, CA 95709		60,000	X			X	2,000	2,000	
42	2012	Dodge	Flatbed	3C7WDLBL7CG296953	Agreed Amount Limit: 60,000 CAMINO, CA 95709 Stated Amount Limit: 28,000		28,000	X			X		2,000	

 3/29/2024

# SUMMARY OF INSURANCE

Prepared: 3/20/2024

Page 4


For El Dorado County FPD

PO Box 807  
Camino, CA  
95709 530-644-9630

## Business Automobile - Vehicle Schedule

Policy No. APJAU0006302

Co #	Year	Make	Model	VIN	Garage Loc	Class	Cost New	Liab	PIP	Med Pay	UM	Comp	Coll	Tot Prem
40	2002	HME	WESTSTATE	44KFT42521WZ19602	CAMINO, CA 95709 Stated Amount Limit: 150,000		150,000	X			X		5,000	
40	2020	DODGE	COMMAND	3C6UR5FJXLG157658	CAMINO, CA 95709 Stated Amount Limit: 65,000		65,000	X			X		2,000	
41	2020	DODGE	COMMAND	3C6UR5FJ1LG157659	CAMINO, CA 95709 Stated Amount Limit: 65,000		65,000	X			X		2,000	
42	2019	INTN'L	TYPE3	3HAWETAR9KL193910	CAMINO, CA 95709 Stated Amount Limit: 400,000		400,000	X			X	5,000	5,000	
44	2021	Pierce Enf	Type 1	4P1BAAFF1MA023026	, Agreed Amount Limit: 750,000		750,000	X				5,000	5,000	
	2015	HME/Ahrens	Fox 34	1HTWEAZR1FH563509	, Agreed Amount Limit: 272,000		272,000					5,000	5,000	
	2022	Trailer		4P51D2128N1379616	, Agreed Amount Limit: 12,000		12,000					2,000	2,000	
	2023	Polaris	Ranger	4XARSE991P8092710	CAMINO, CA 95709 Agreed Amount Limit: 25,000		25,000	X			X	2,000	2,000	
45	2022	RAM	2500	3C6UR5CJ9NG391037	CAMINO, CA 95709 Agreed Amount Limit: 85,000		85,000	X			X	2,000	2,000	
46	2022	RAM	2500	3C6UR5CJ0NG391038	CAMINO, CA 95709 Agreed Amount Limit: 85,000		85,000	X			X	2,000	2,000	
47	2023	RAM	2500	3C6UR5CJ4PG562344	CAMINO, CA 95709 Agreed Amount Limit: 85,000		85,000	X			X	2,000	2,000	
45	1980	Ford	F350	F37ZRJA1503	CAMINO, CA 95709 Agreed Amount Limit: 5,000		5,000	X			X	2,000	2,000	
46	2020	pacific	boat trail	40R1A1SB9LA033566	CAMINO, CA 95709 Agreed Amount Limit: 5,000		5,000	X			X	2,000	2,000	
47	2022	cb	trailerATV	4JUBF1422NN063869	CAMINO, CA 95709 Agreed Amount Limit: 5,000		5,000	X			X	2,000	2,000	
48	2013	polaris	ranger	4XAHR763D4319576	CAMINO, CA 95709 Agreed Amount Limit: 15,000		15,000	X			X	2,000	2,000	
49	2015	polaris	ranger	3NSRMA570GE397071	CAMINO, CA 95709 Agreed Amount Limit: 8,000		8,000	X			X	2,000	2,000	

 3/29/2024



**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: March 12, 2024**  
**Subject: Apparatus Surplus**

Chief Lohan is requesting the Board authorize staff to surplus one of our Type 1 fire engines. The engine is a 2002 HME engine with over 170,000 miles. The engine has been our “training” for the last 3 years, at Station 23. Recently the engine has experienced a significant mechanical issue, as outlined in Chief Lohan’s staff report, which exceeds the value of the engine.

Staff would recommend the Board authorize the surplus of the 2002 HME Type 1 Engine, 05ECF25.

Attachments:  
Staff Report from Chief Lohan



**To: Chief Cordero**  
**From: Division Chief Paul Lohan**  
**Date: March 11, 2024**  
**Subject: Apparatus Surplusing**

Good afternoon Chief Cordero;

I am requesting the following apparatus to be surplused. Could we add this request to the next Board Meetings Agenda?

1. E23 (05ECF25) 2002 HME Type 1 Fire Engine Lic # 1124423  
VIN 44KFT42842WZ19830

This engine has 170000 miles on it and is OOS with a fuel system issue. I have reached out to our repair facility for advice. The shop has spent some time investigating the issue and have put together an estimate for repairs. The repairs are estimated between \$10,000 to \$18,000 to repair the fuel system. It has only been used as a training engine for the last 3 years. It is my recommendation to have this apparatus surplused so we can auction it off at our earliest convenience.

Respectfully Submitted-

*Paul H Lohan*

Division Chief  
Paul Lohan





**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: April 11, 2024**  
**Subject: Restructuring of Probationary Firefighter Evaluations**

The district has maintained a formal probationary training program which includes required training, daily diligence reviews, formal written and manipulative evaluations. The Training Division and training cadres have been working on updating some of the components to the probationary process, primarily the formal evaluations both timeframes and content. The district has moved to 3/0 staffed engines with a dedicated engineer position which has prompted the discussion to update our process.

The Training Division has recommended the move away from 4 formal evaluations, on a quarterly basis: to 3 formal evaluations every 4 months. The change allows for time and training between evaluations, while maintaining our training standards and requirements.

Staff would recommend the Board approve the following documents pertaining to our Probationary Firefighter Requirements:

- Procedure 6-3.803 4 Month Evaluation
- Procedure 6-3.803 8 Month Evaluation
- Procedure 6-3.803 12 Month Evaluation
- Manipulative Performance Standard – Forcible Entry
- Probationary Presentation List



# El Dorado County Fire Protection District Standards of Training

Procedure: 6-3.803

Category: Probationary Firefighter

Topic: 4 Month Evaluation

Adopted: June 2010

Revised: 03/25/2024

Name: \_\_\_\_\_

Employee # \_\_\_\_\_

Supervising Captain: \_\_\_\_\_

TASK	DATE	PASS/FAIL	RETEST DATE	PASS/FAIL
Don Wildland PPE 6-3.611				
Don Structure PPE 6-6.610				
Don SCBA 6-3.605				
Demonstrate BK Radio function				
Forcible Entry- Residential				
ECE 1.2 L.A.P 6-6.601				
Fire Service Knots 6-3.615				
Hydrant Forward Lay				
ECE 1.1 Tank Line (Smooth Bore)				
ECE 2.1 - 2.5" pre connect with LDH Forward Lay 6-6.650				
EVOC/Drivers Training				
Telestaff Test				
Station 25 Map Test				
SCBA Written Test				
ECF SOG Test				
1 <sup>st</sup> Out Apparatus Inventory Engine & Medic				



# El Dorado County Fire Protection District Standards of Training

<b>TASK</b>	<b>DATE</b>	<b>PASS/FAIL</b>	<b>RETEST DATE</b>	<b>PASS/FAIL</b>
Presentation x2 (Captains Discretion)				
Employee Performance Evaluation				
Complete Accreditation (EMT-P)				

DRAFT



# El Dorado County Fire Protection District Standards of Training

Procedure: 6-3.803

Category: Probationary Firefighter

Topic: 8 Month Evaluation

Adopted: June 2010

Revised: 03/25/2024

Name: \_\_\_\_\_

Employee # \_\_\_\_\_

Supervising Captain: \_\_\_\_\_

TASK	DATE	PASS/FAIL	RETEST DATE	PASS/FAIL
Don Wildland PPE 6-3.611				
Don Structure PPE 6-6.610				
Don SCBA 6-3.605				
Chain Saw Operations				
24" Extension Ladder 6-3.645				
Vertical Ventilation				
Progressive Hose Lay ECE 1.4				
ECE 2.5 Monitor 6-6.658				
Wildland Fire Shelter 6-4.600				
Circular Saw Operations				
ECF Board Policy Test				
14" Roof Ladder 6-6.635				
Station 19/23 Map Test				
Station 72/74 Map Test				
Presentation x2 (Captains Discretion)				
Employee Performance Evaluation				



# El Dorado County Fire Protection District Standards of Training

Procedure: 6-3.803

Category: Probationary Firefighter

Topic: 12 Month Evaluation

Adopted: June 2010

Revised: 03/25/2024

Name: \_\_\_\_\_

Employee # \_\_\_\_\_

Supervising Captain: \_\_\_\_\_

TASK	DATE	PASS/FAIL	RETEST DATE	PASS/FAIL
Don Wildland PPE 6-3.611				
Don Structure PPE 6-6.610				
Don SCBA 6-3.605				
ECE 6.1 LARRO Lowering				
Water Tender Sign of Sheet				
Type 1 Sign Off Sheet				
Driver License Confirmation				
Firefighter Written IFSTA Test				
Records Management System Entry Test				
12 Month Random Skill x3				
Verify Class A Uniform				
Verify DO 1A/1B Certificates				
Rescue Knots 6-3.620				
Airbag Demonstration				
Rescue 42 Demonstration				
ECE 6.2 LARRO Raising				
Presentation x2 (Captains Discretion)				
Employee Performance Evaluation				

# Probationary Presentation List:

- Oriented Search
- Building Construction
- Large Area Search
- RIC/Downed Firefighter
- MayDay Procedure
- Ventilation Horizontal vs. Vertical
- X-Series Monitor 4/12 Lead
- Hurst E-Tool Specs
- Honda Portable Pump
- Rescue Presentation (specs, rope, pulleys, numbers, etc)
- ICS (basic command and initial incident structure setup and expanding)
- Rural water supply

# El Dorado County Fire Protection District Standards of Training

## Manipulative Performance Standard

Category: **Firefighter I**  
Topic: **Forcible Entry**

Adopted:  
Revised:

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**Evolution:** **Forcible Entry – Residential**

**Condition:** Irons, SCBA and mask, full structure PPE

**Behavior:** 2 personnel in full PPE will demonstrate the proper procedure to force a residential door.

**Standard:** The evolution will be completed with 100% accuracy according to the Department Training Manual in **90 seconds** or less.

\*There will be automatic failure for failing to complete each of the following

1. Firefighter in full PPE and on air prior to force
  2. Performs door assessment (frame and door construction, orientation, locking hardware)
  3. Performs appropriate shock, gap, set, force
  4. Forces door open
  5. Controls door
  6. Inspects beyond doorway for victims, fire conditions, and layout
- 

Employee Name & Number:

PASS / FAIL

Evaluator:

Date:

Comments:



**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: April 11, 2024**  
**Subject: FY 2023/24 Budget Adjustment**

Since the final approval of the 2023/24 Operating Budget by the Board of Directors, a couple of items have come to fruition that require Board action.

The district received \$1 million dollars from the State of California for the land acquisition of the Public Safety Building – a joint effort with the City of Placerville. Previous Board action approved the movement of the money from ECF to the City of Placerville under joint agreement. This “expenditure” was not included within the Final Budget, as the funds for the project came in at a later date. Line Item 6020 Structures and Improvements will need to increase from \$90,000.00 to \$1,090,000.00, to allow for the transfer of the funds to the City.

The addition of the First Responder Fee Program includes a service fee for billing that needs to be accounted for within our budget. Currently, the fees owed to Whittman Enterprises are being paid out of Line Item 4313 Legal Services/Consultants. Line item 4313 currently is budgeted at \$33,000.00, however, our year-to-date expenses with Whittman Enterprises are \$31,486.00. To capture these expenses and projected expenses for the remainder of the fiscal year, an adjustment of an additional \$42,000 should be made to this line item, bringing the line up to \$75,000.00. The additional costs are covered by the revenue generated by the First Responder Fee program.

Staff would recommend the approval of adjustments to Line Item 6020, increasing to \$1,090,000.00 and 4313, increasing to \$75,000.00.





**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: April 08, 2024**  
**Subject: Paramedic School Reimbursement**

The District has been working collaboratively with the El Dorado Community Foundation for both firefighter training classes and paramedic school sponsorship. The El Dorado Community Foundation has provided significant funding in the past in support of local firefighters, which we are extremely grateful for. Recently, the district has requested paramedic school funding on behalf of two of our members, who are currently enrolled in paramedic school. Unfortunately, our request for sponsorship through the El Dorado Community Foundation was not approved.

The district received a generous donation from a local resident for \$1,000.00 for "Paramedic Scholarship" in early April.

Staff would recommend the Board approve the \$1,000.00 donation be awarded to our two members, currently enrolled as partial reimbursement for their paramedic program.



# El Dorado County Fire Protection District

March 2024

## Run Statistics – Engines & Medics



### Engine Companies:

Engine 17: 94

Engine 19: 64

Engine 25: 315

Engine 28: 118

Engine 72: 40

**Total Responses: 631**

### Medic Units:

Medic 17: 221

Medic 19: 218

Medic 25: 323

Medic 28: 291

Medic 49: 267

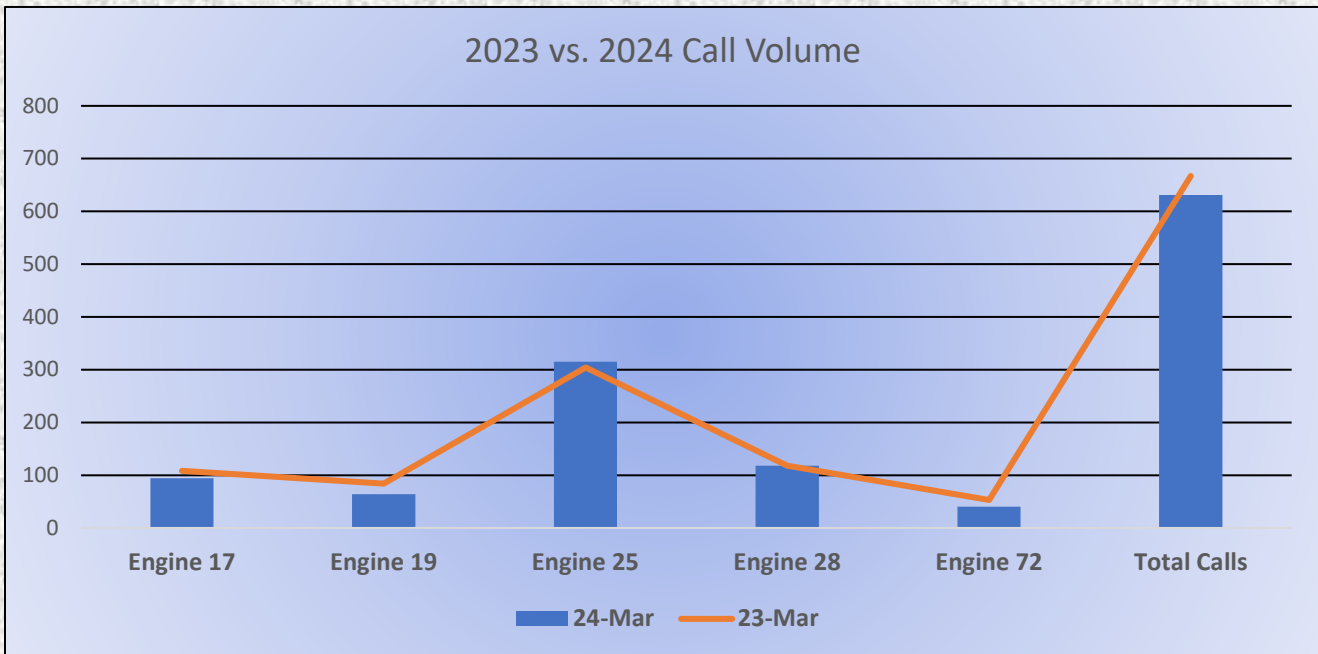
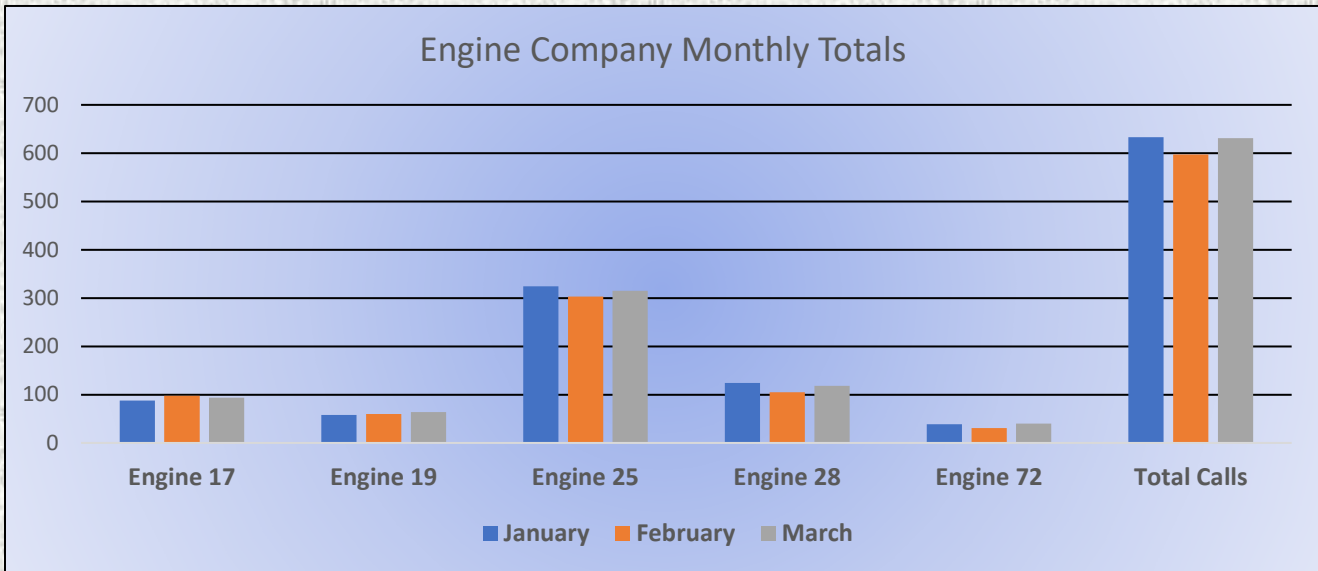
**Total Responses: 1,320**





# El Dorado County Fire Protection District

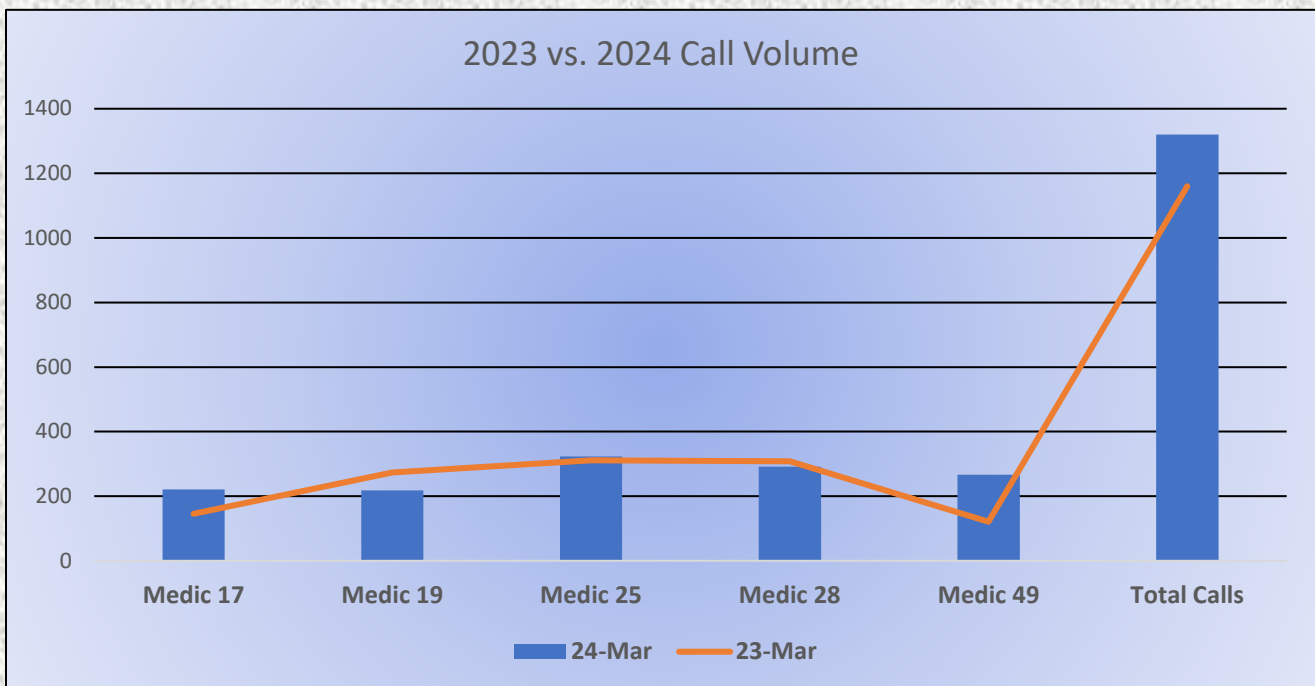
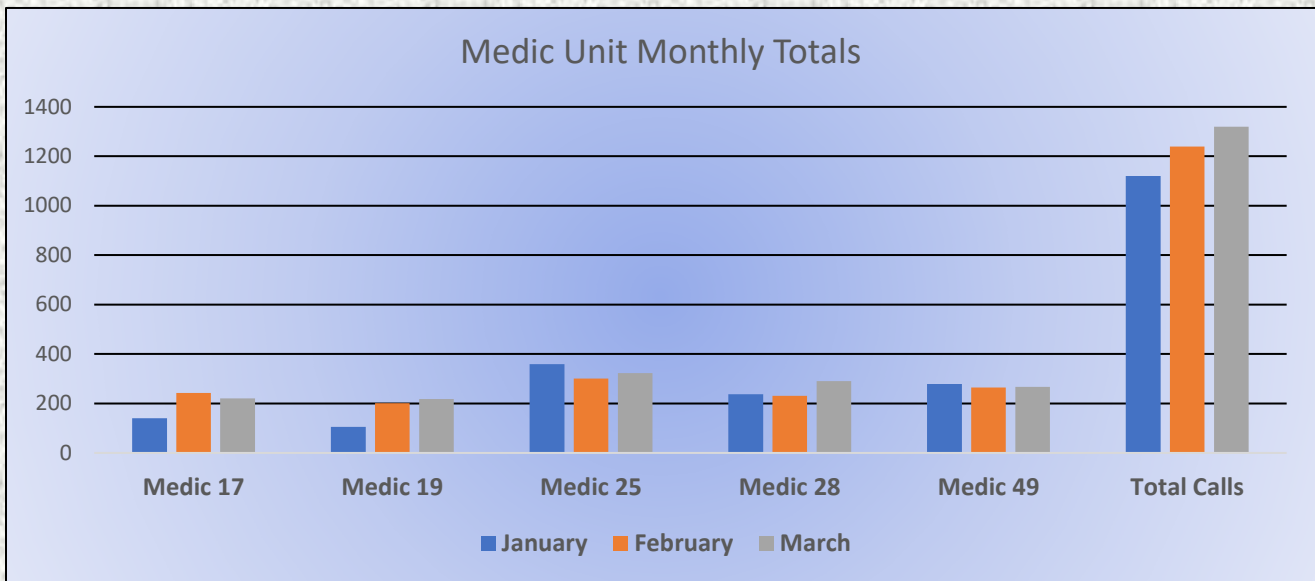
Monthly Run Statistics and Yearly Comparison  
March 2024  
Engine Companies and Medic Units





# El Dorado County Fire Protection District

## Monthly Run Statistics and Yearly Comparison March 2024 Engine Companies and Medic Units





## El Dorado County Fire Protection District



### *Station 25 Run Statistics March 2024*

#### **ENGINE 25: 303 Total Calls**

Medical Aid- 235  
Fire- 2  
Traffic Collision- 12  
Public Assist - 17  
Misc. – 29  
Move/Cover– 8

#### **MEDIC 25: 301 Total Calls**

Medical Aid- 243  
Fire- 6  
Traffic Collision- 7  
Transfer -11  
Misc.- 6  
Move/Cover - 28



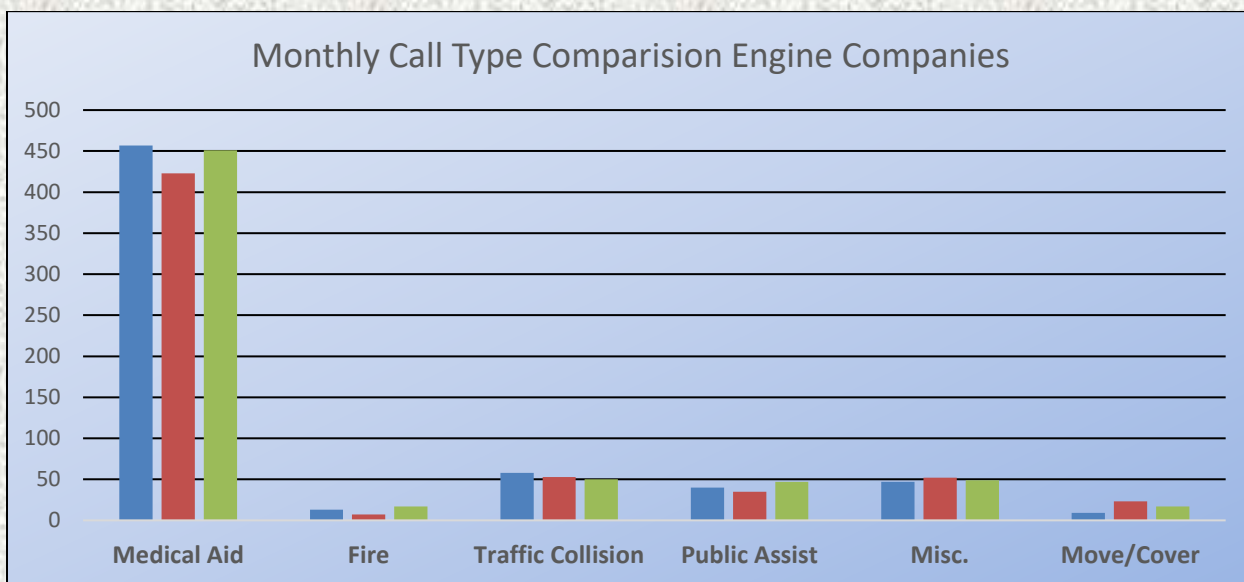
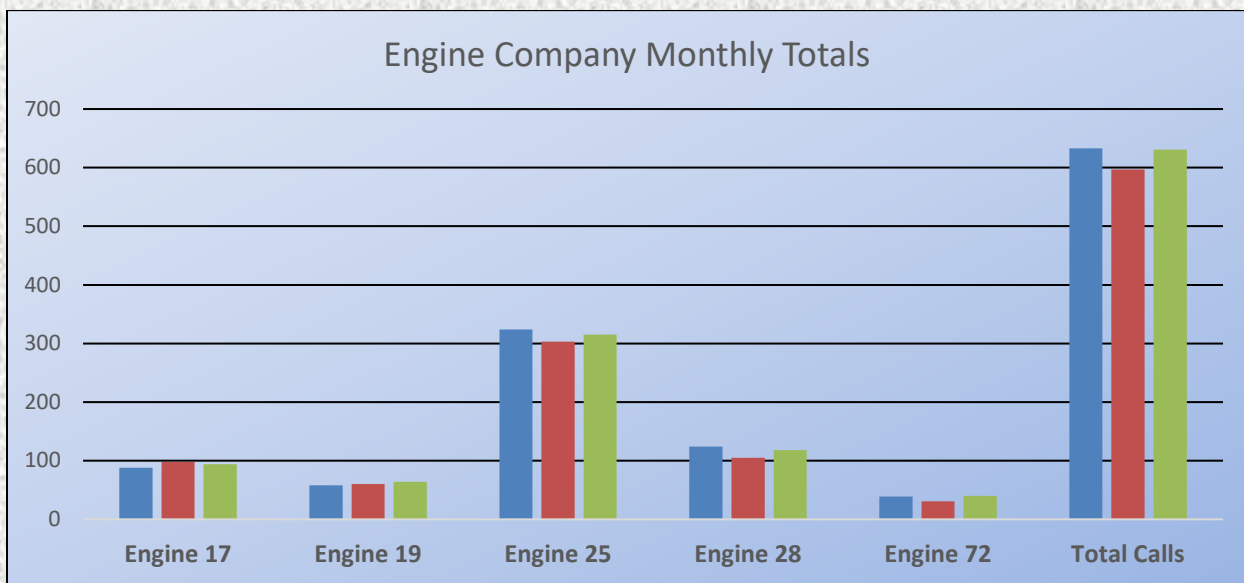


# El Dorado County Fire Protection District



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

Total Responses for Engine Companies: 631

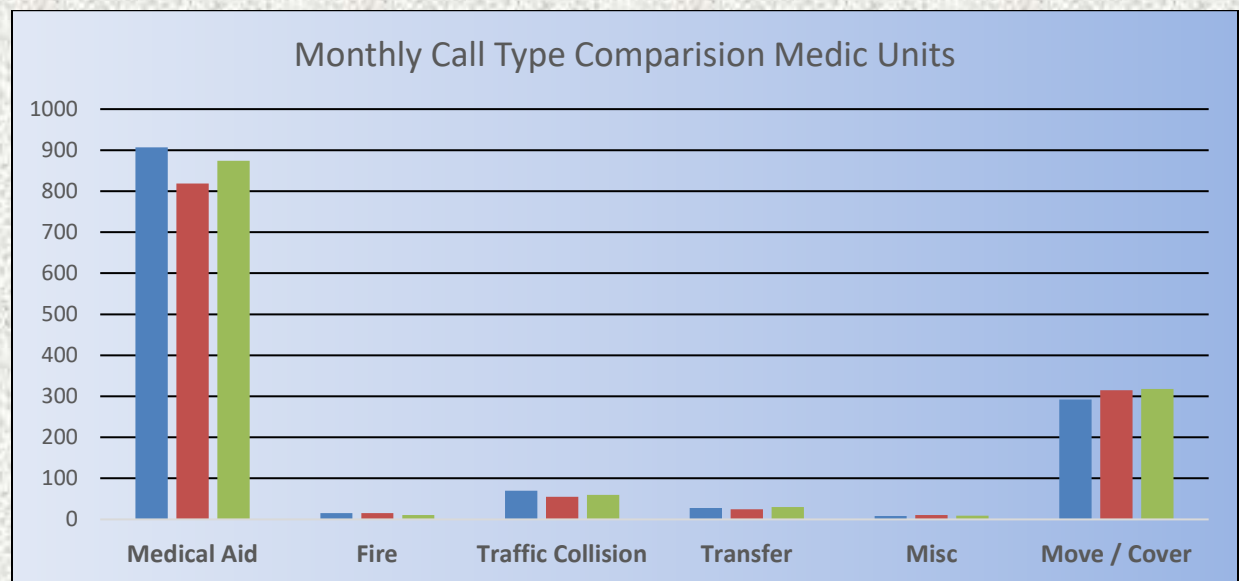
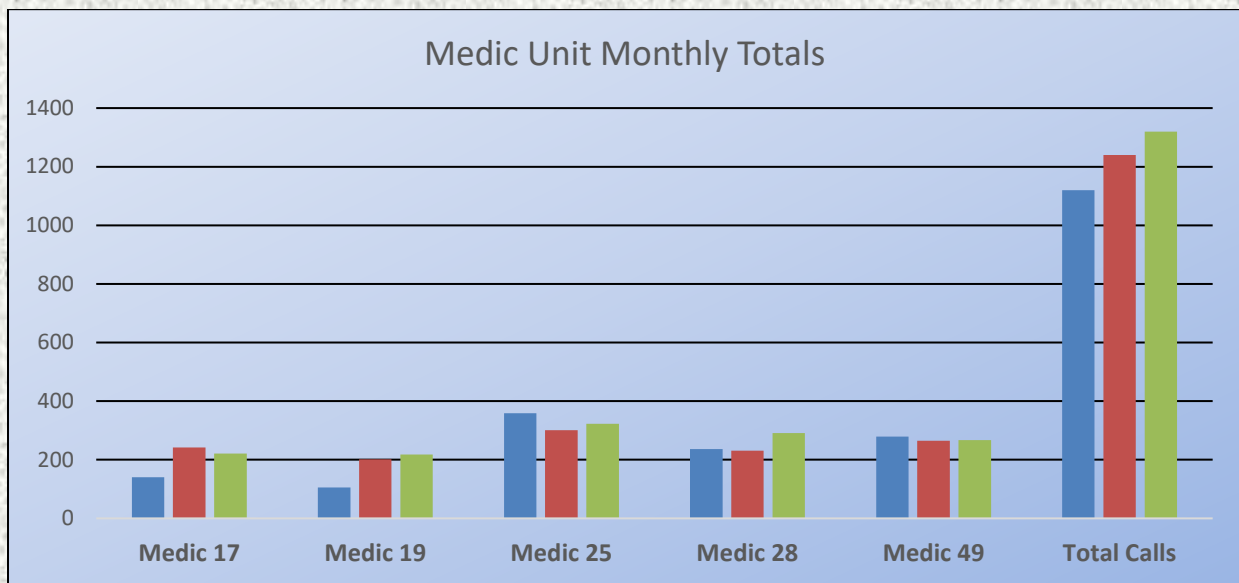




# El Dorado County Fire Protection District

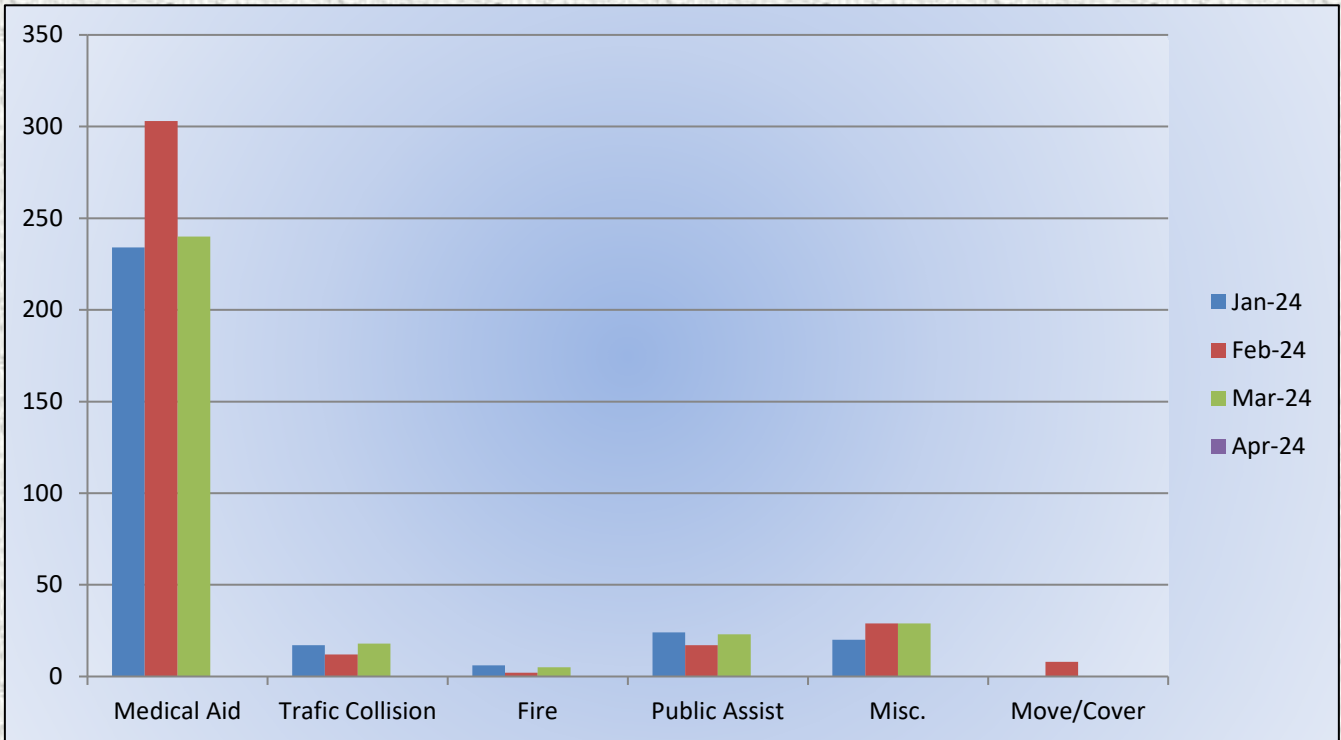
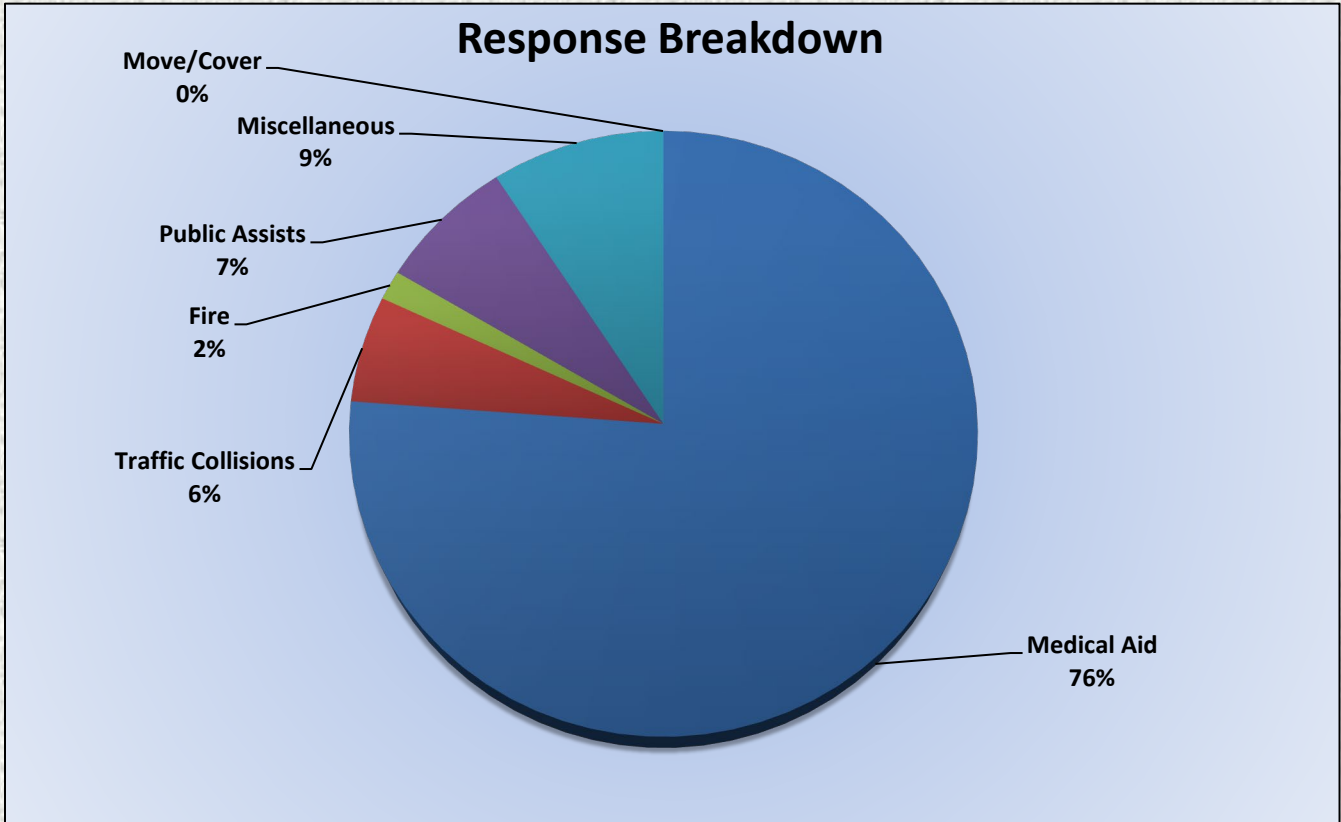


Total Responses for Medic Units: 1,320





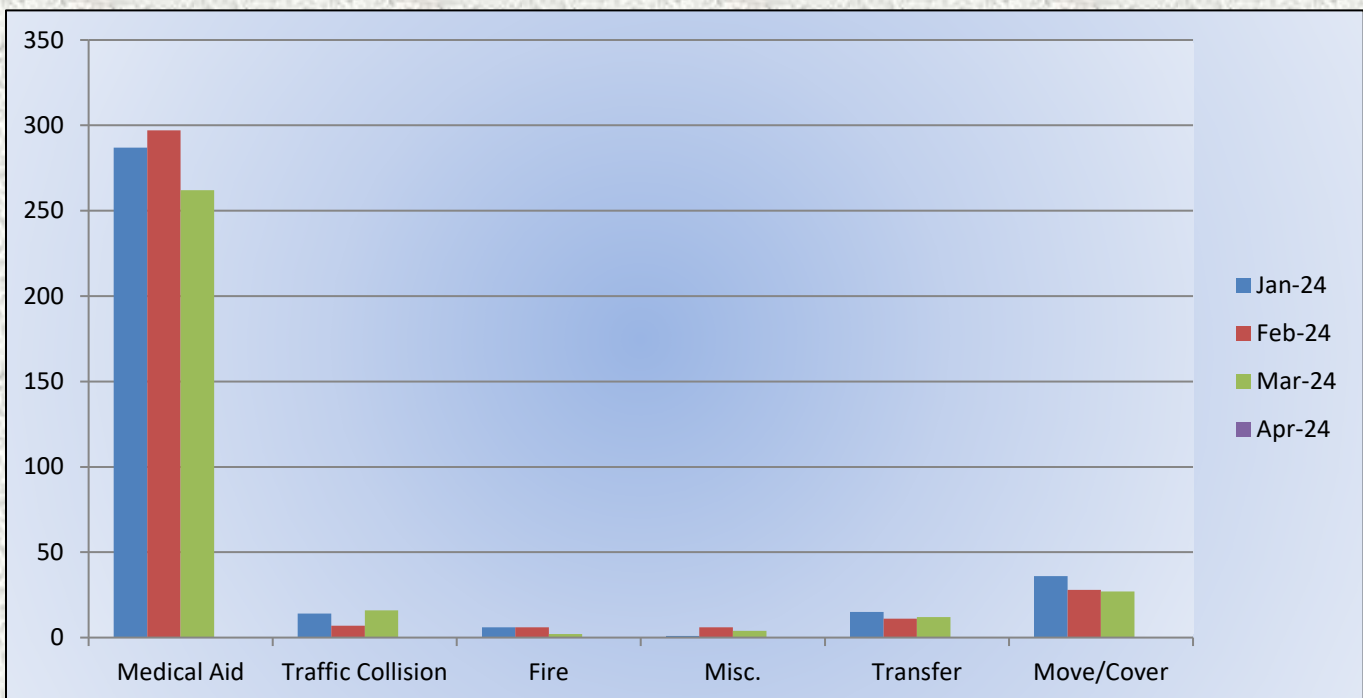
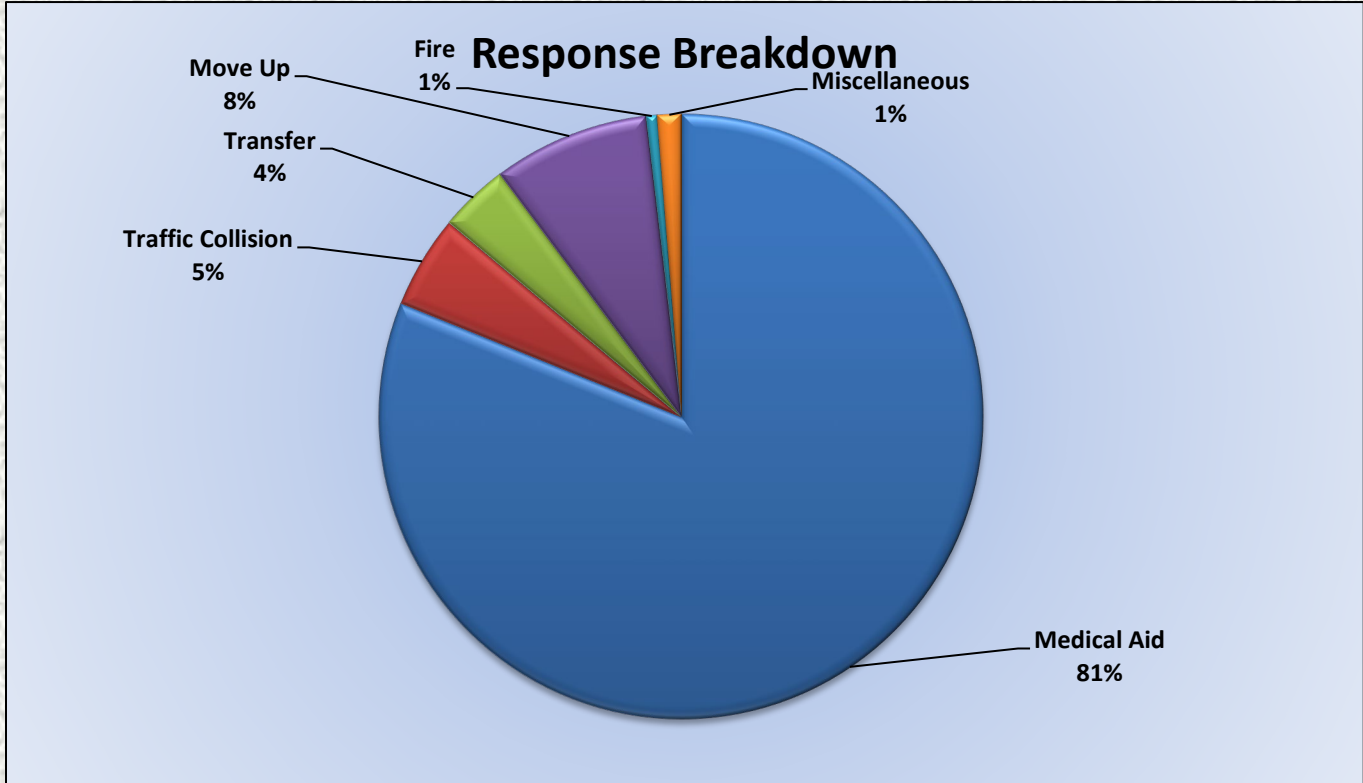
# Engine 25 Monthly Statistics Comparison







# Medic 25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 17 Run Review March 2024

**ENGINE 17:** 94 Total Calls

Medical Aid- 59

Fire- 2

Traffic Collision- 11

Public Assist- 5

Misc- 14

Move/Cover - 3

**MEDIC 17:** 221 Total Calls

Medical Aid- 113

Fire- 1

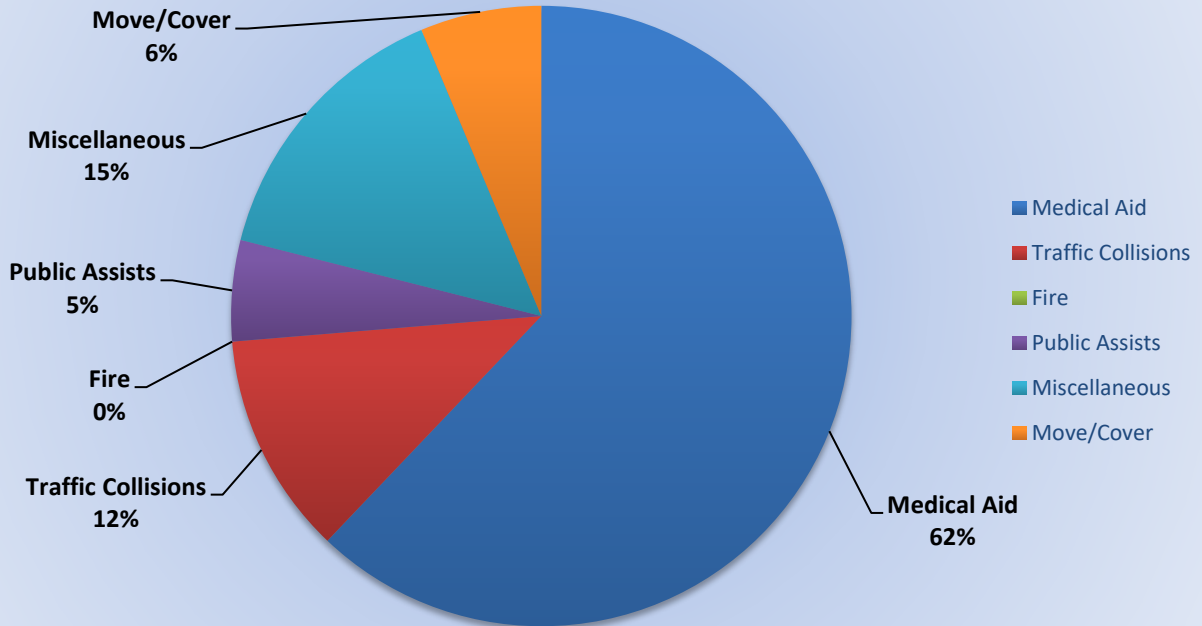
Traffic Collision- 7

Transfer- 3

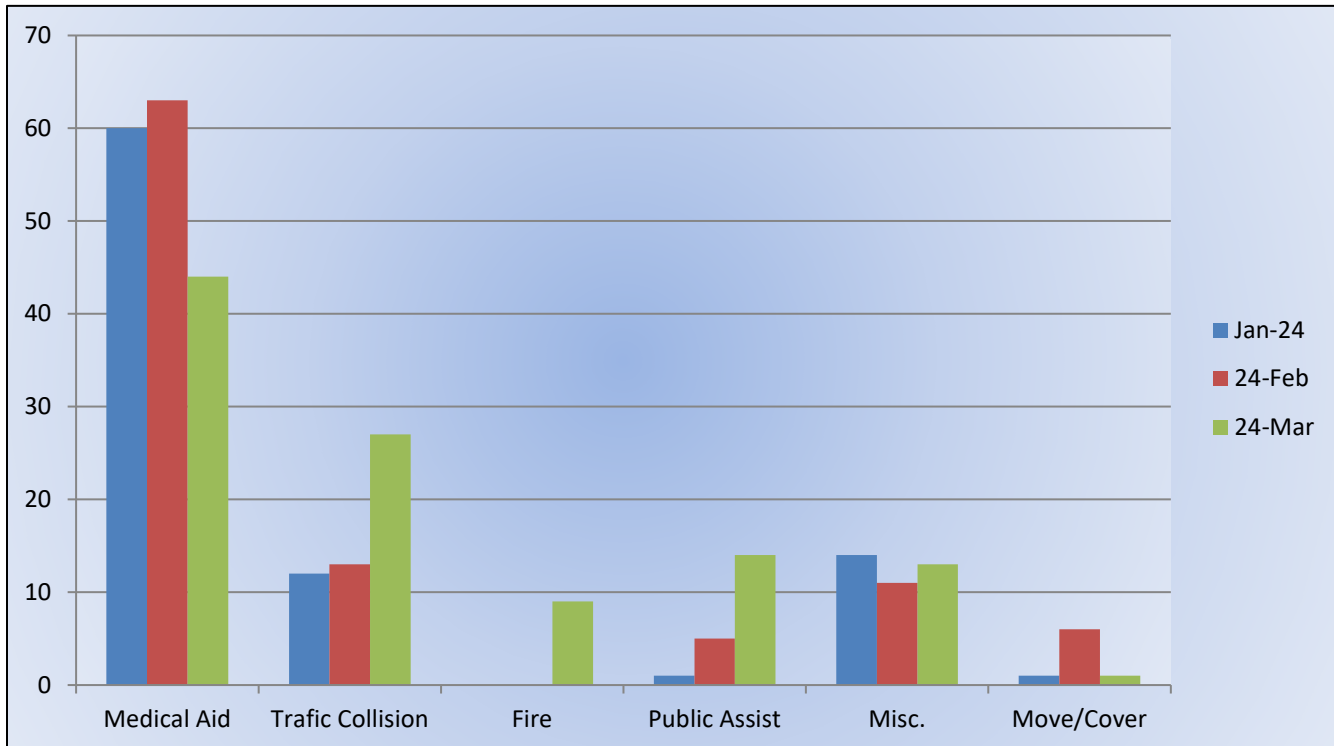
Misc- 0

Move/Cover - 97

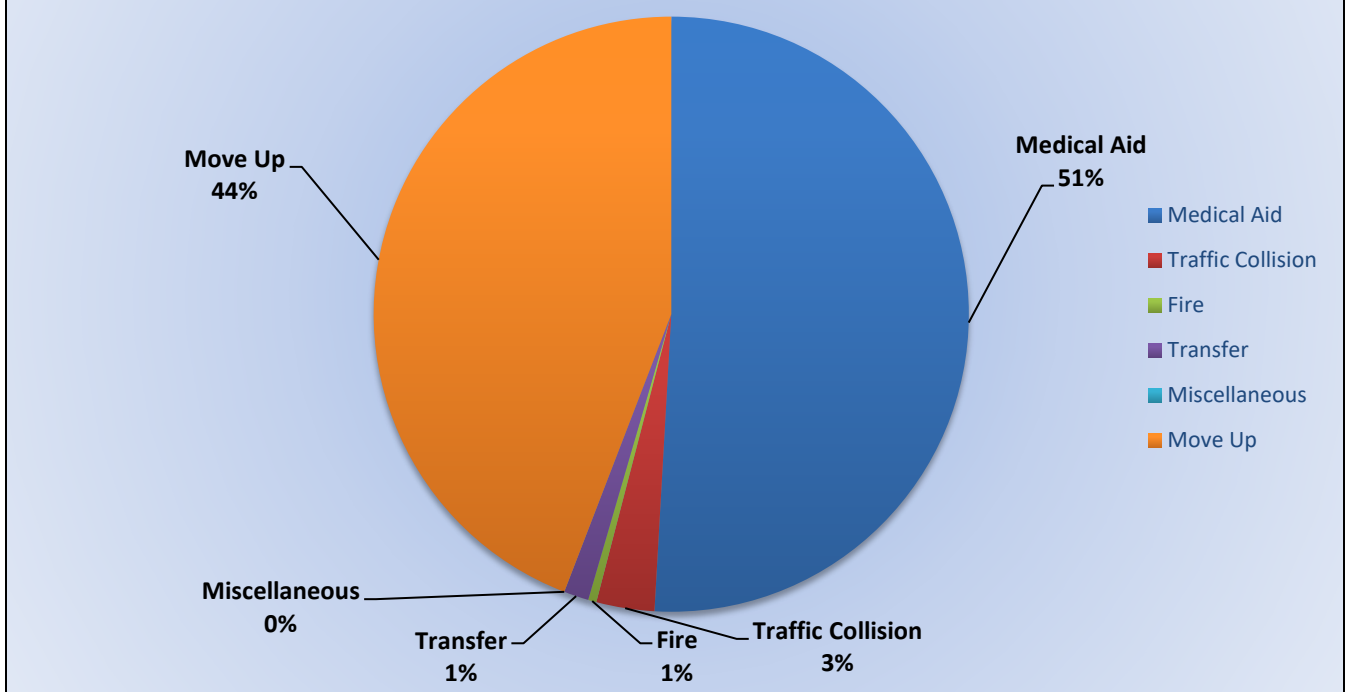
## Response Breakdown



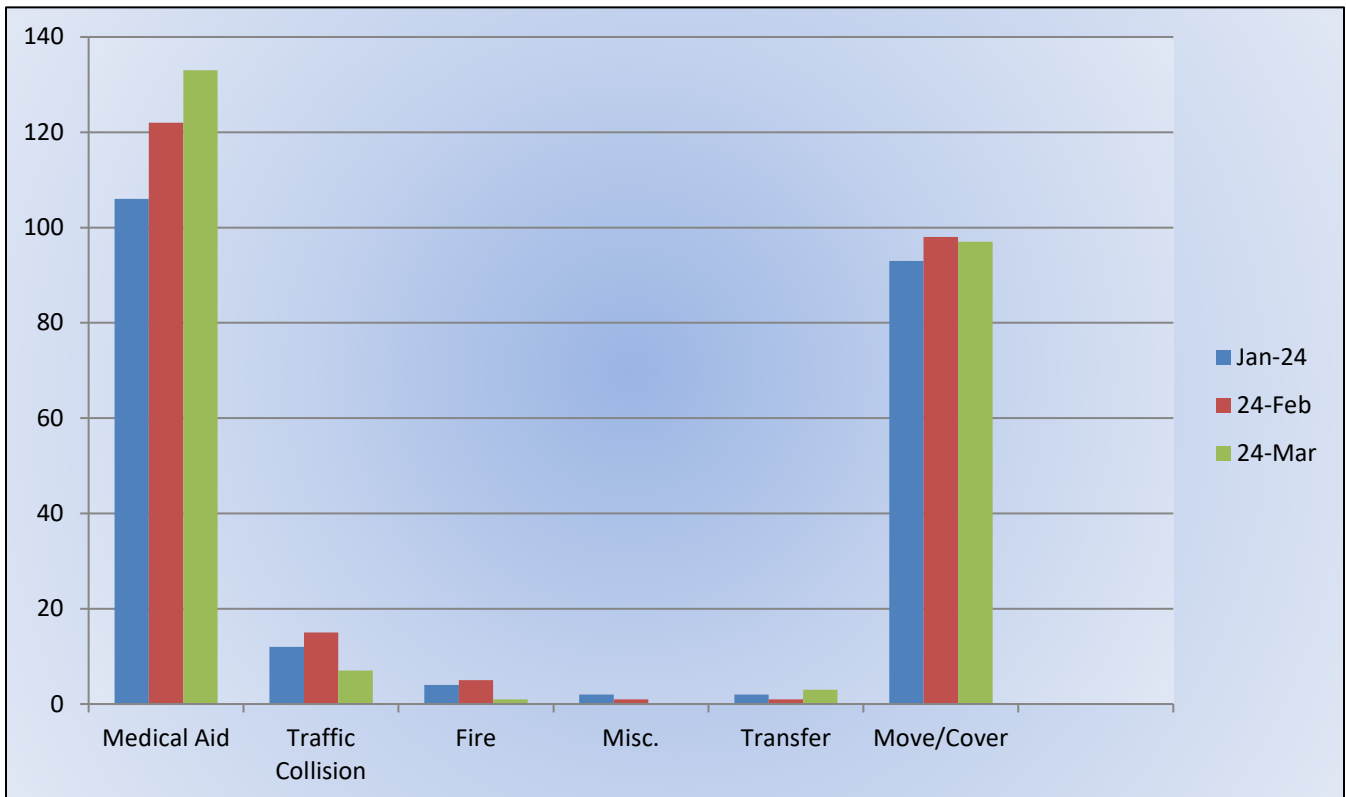
## E17 Monthly Statistics Comparison



## Response Breakdown



## M17 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 19 Run Review March 2024

#### **ENGINE 19:** 64 Total Calls

Medical Aid- 40

Fire- 4

Traffic Collision- 6

Public Assist- 8

Misc- 1

Move/Cover - 5

#### **MEDIC 19:** 218 Total Calls

Medical Aid- 92

Fire- 4

Traffic Collision- 7

Transfer- 3

Misc- 2

Move/Cover - 110







## El Dorado County Fire Protection District

---

### Station 25 Run Review March 2024

#### **ENGINE 25:** 315 Total Calls

Medical Aid- 240

Fire- 5

Traffic Collision- 18

Public Assist- 23

Misc- 29

Move/Cover - 0

#### **MEDIC 25:** 323 Total Calls

Medical Aid- 262

Fire- 2

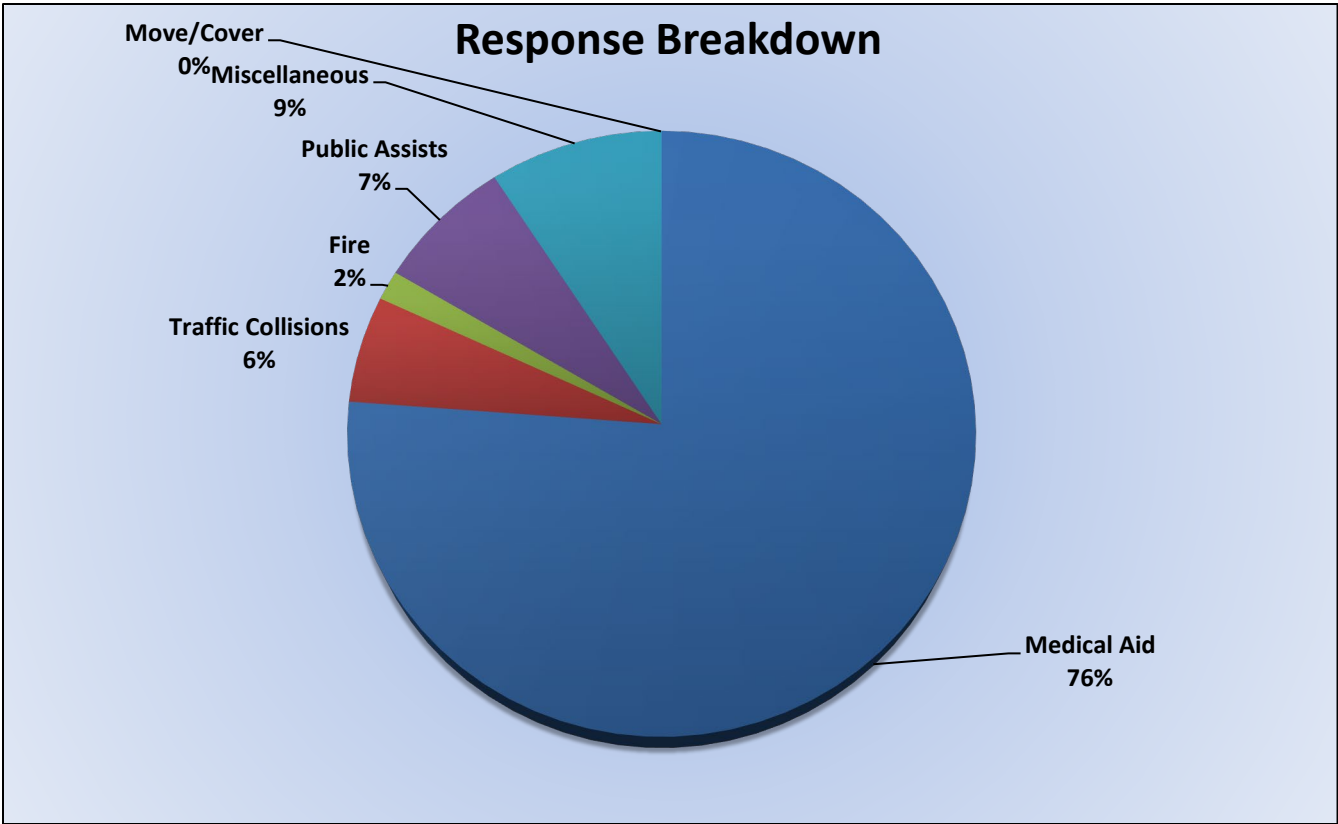
Traffic Collision- 16

Transfer- 12

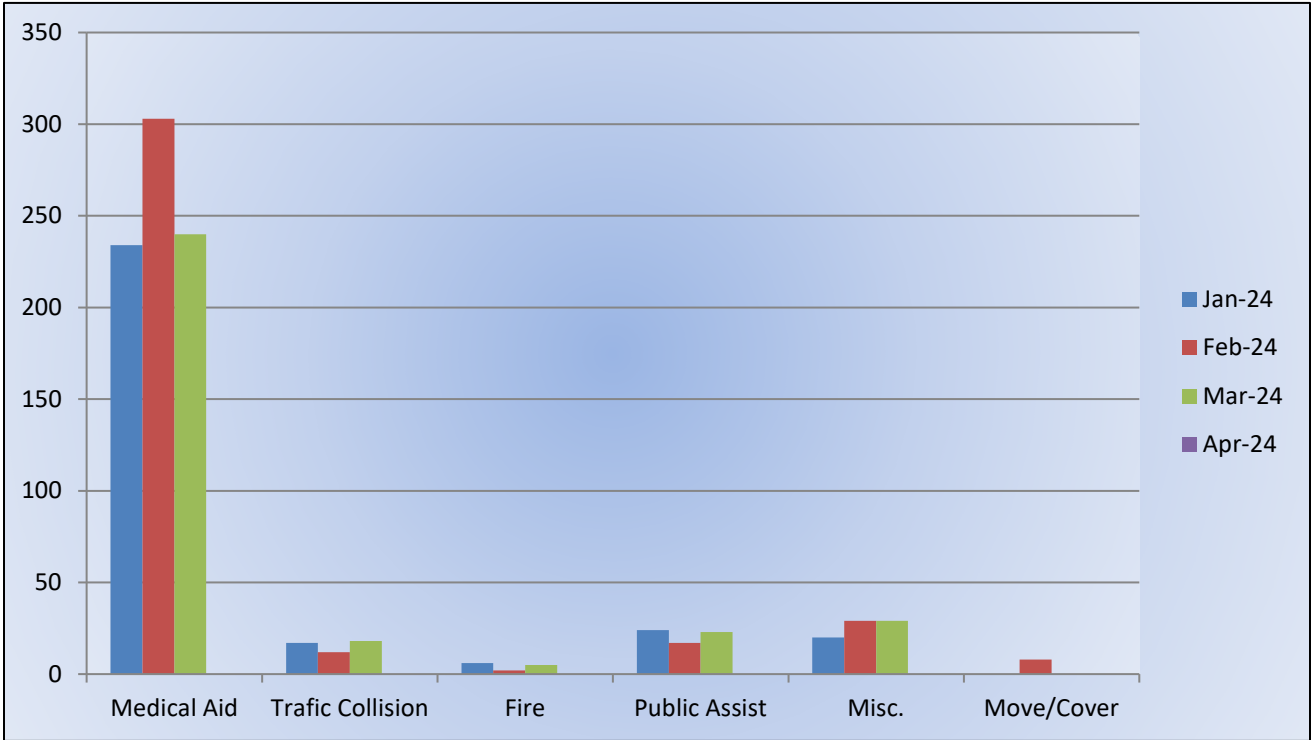
Misc- 4

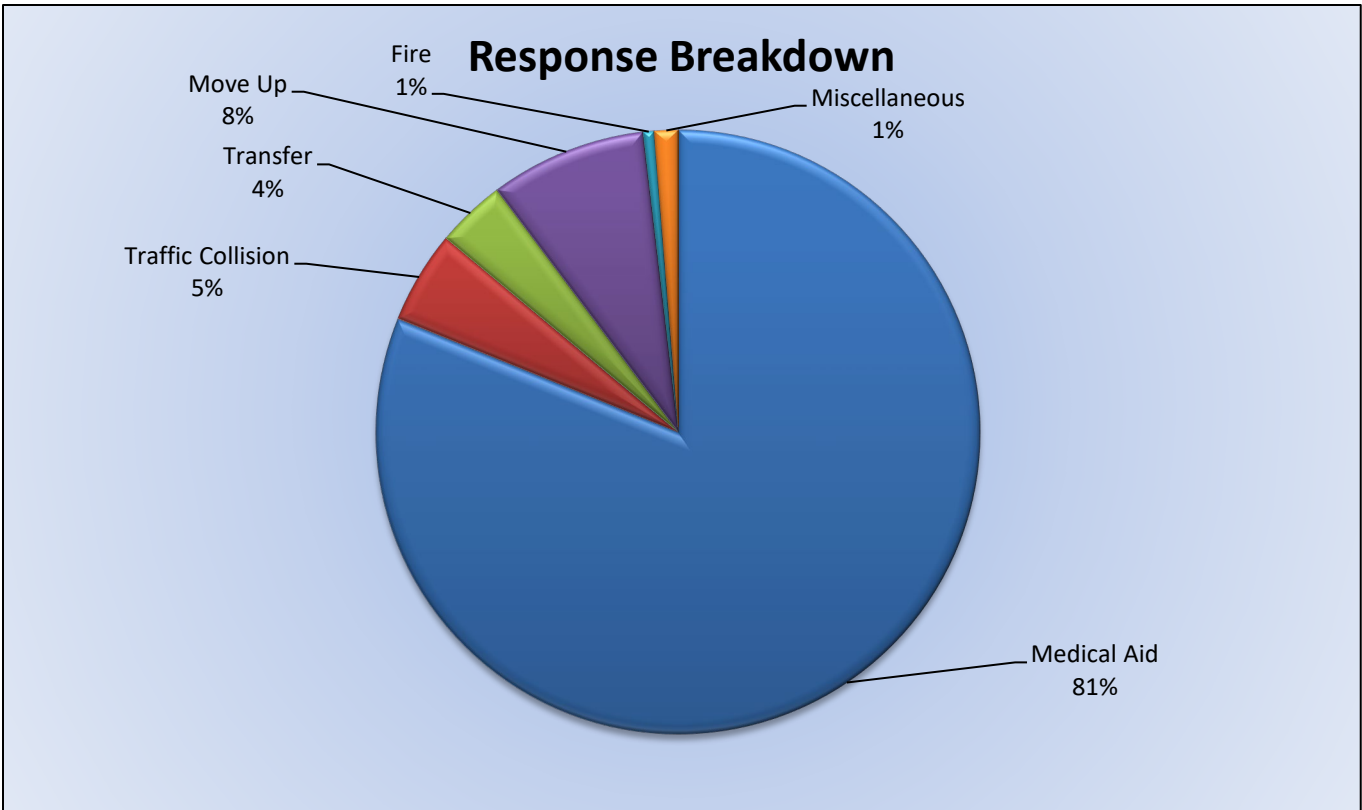
Move/Cover – 27



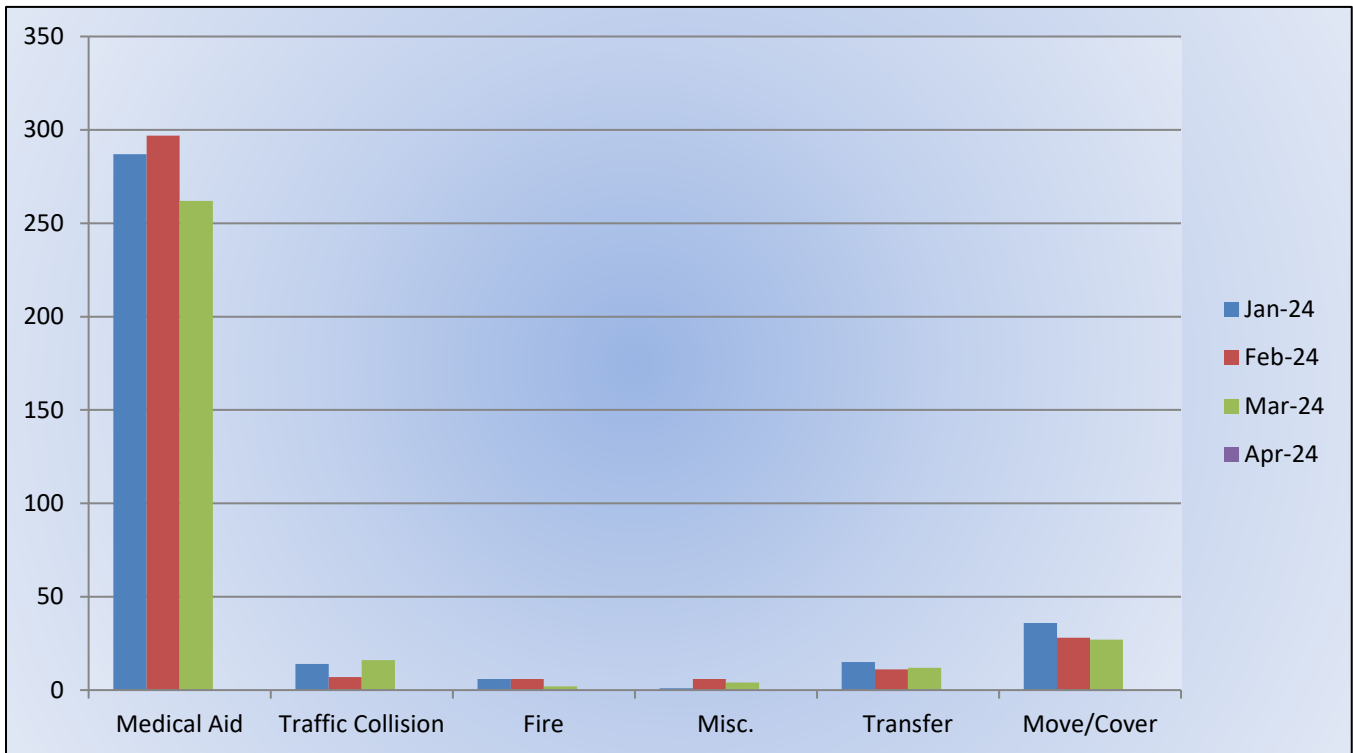


### E25 Monthly Statistics Comparison





### M25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 28 Run Review March 2024

**ENGINE 28:** 118 Total Calls

Medical Aid - 84

Fire - 5

Traffic Collision - 12

Public Assist - 7

Misc - 2

Move/Cover – 8

**MEDIC 28:** 291 Total Calls

Medical Aid- 213

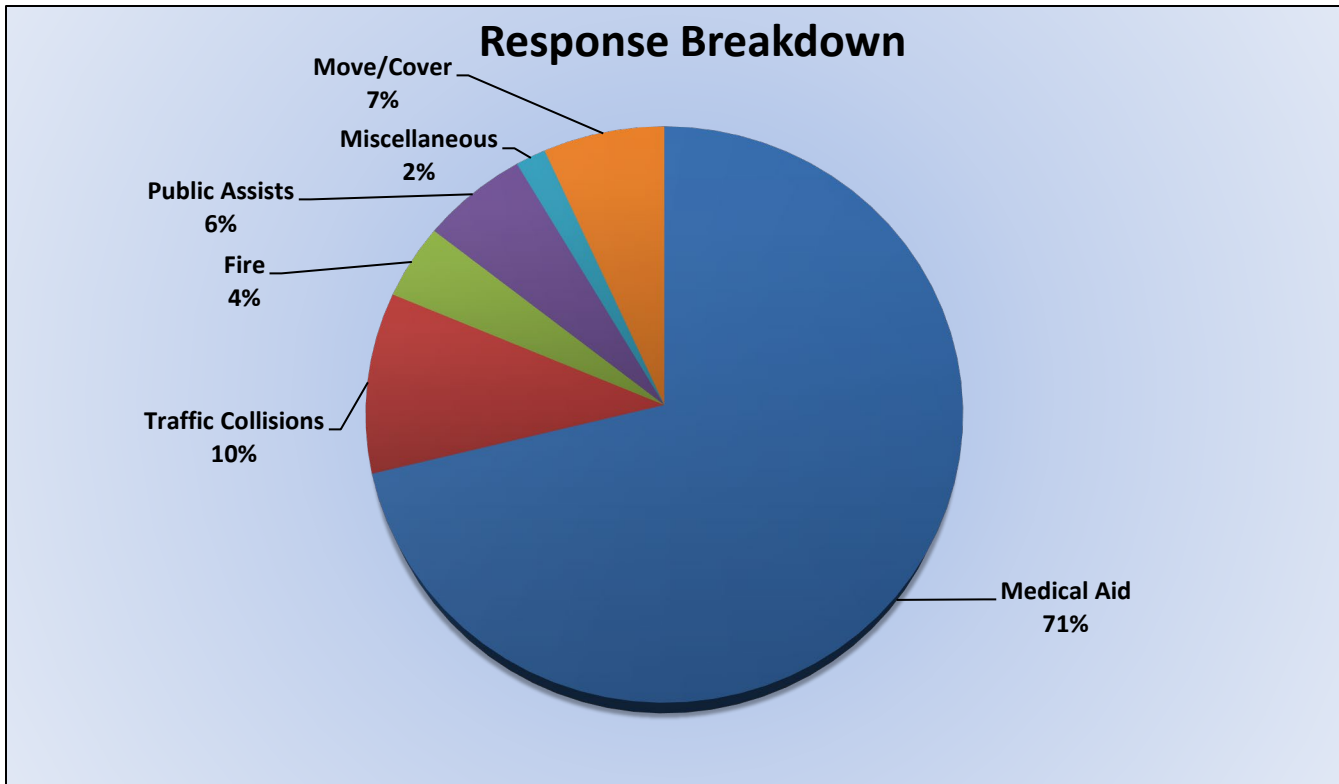
Fire- 1

Traffic Collision-10

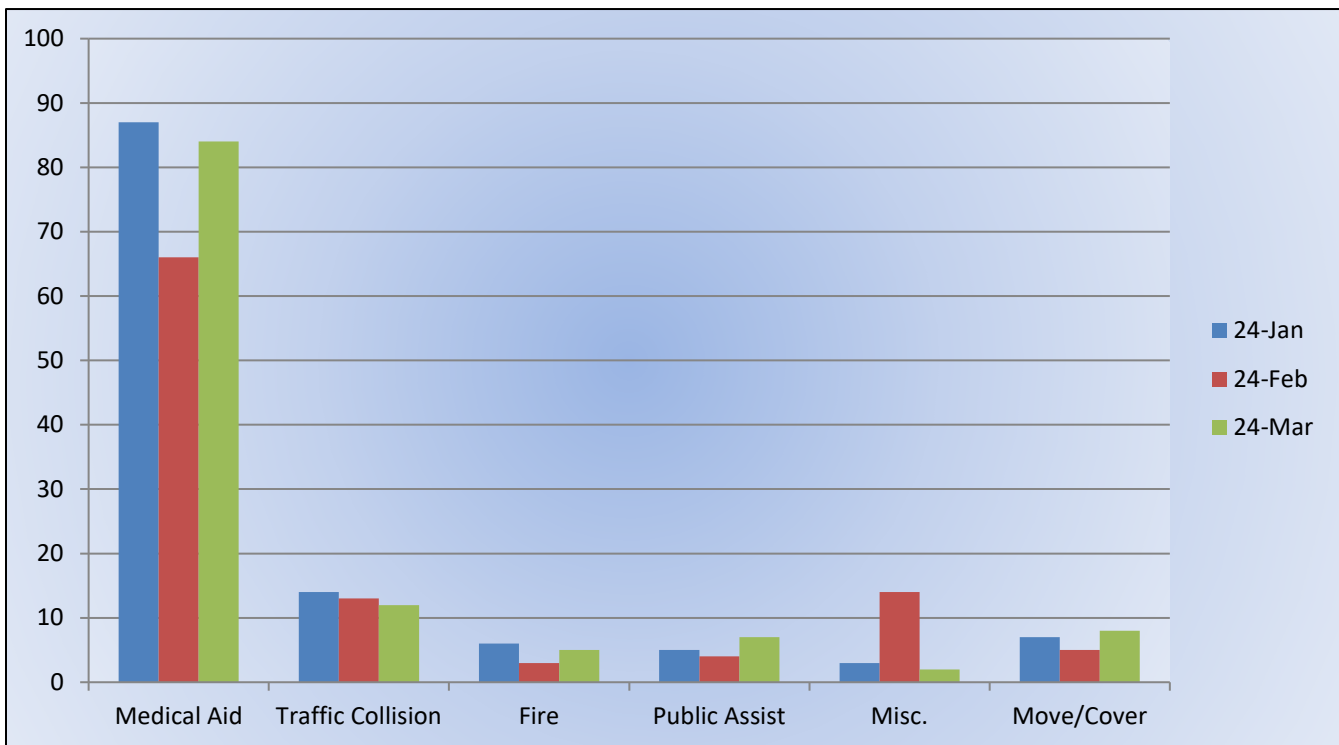
Transfer- 4

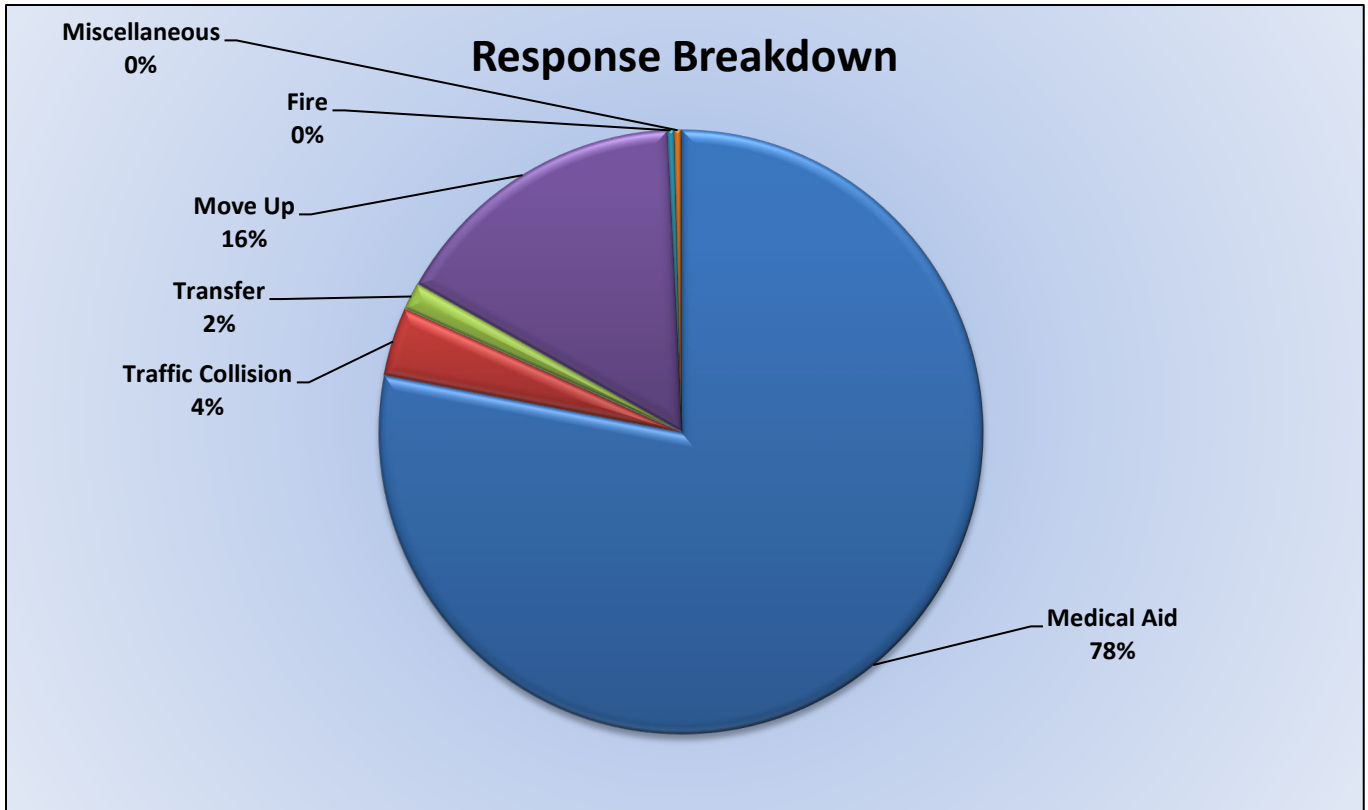
Misc- 1

Move/Cover – 44

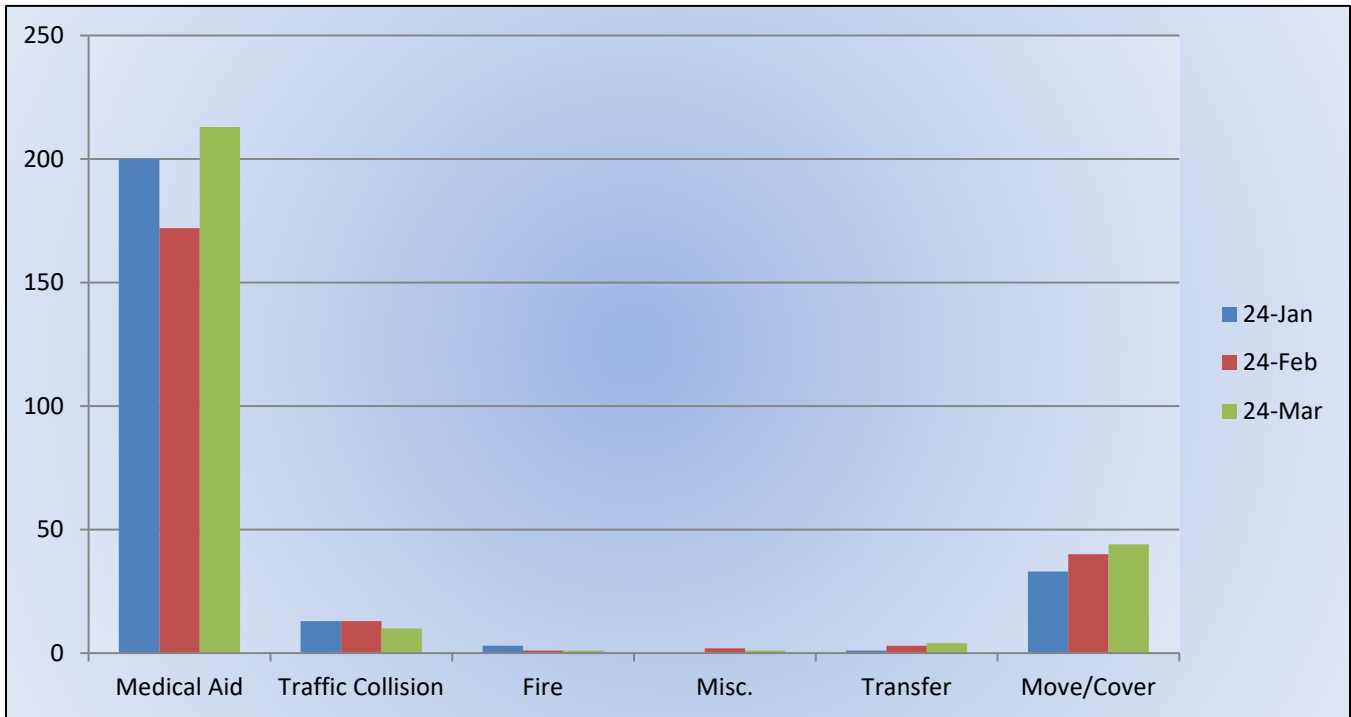


### E28 Monthly Statistics Comparison





### M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

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## Station 72 and Medic 49 Run Review March 2024

**ENGINE 72: 40 Total Calls**

Medical Aid – 28

Fire – 1

Traffic Collision – 3

Pubilc Assist – 4

Misc – 3

Move/Cover – 1

**MEDIC 49: 267 Total Calls**

Medical Aid – 194

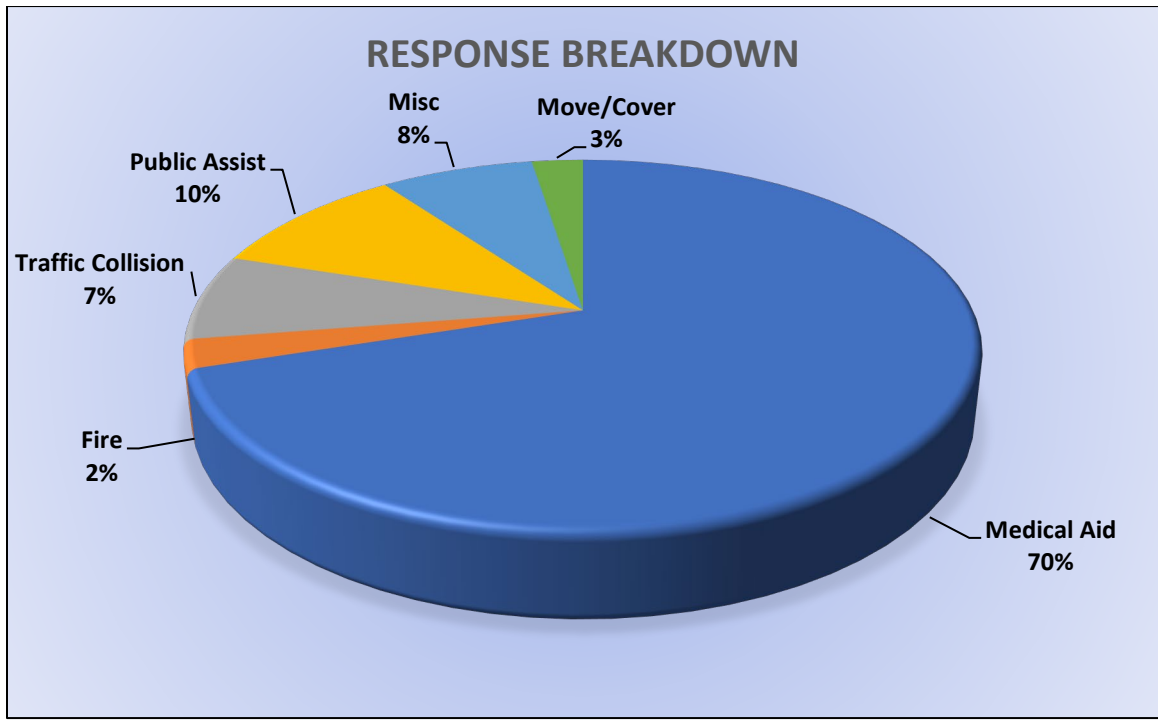
Fire – 3

Traffic Collision – 20

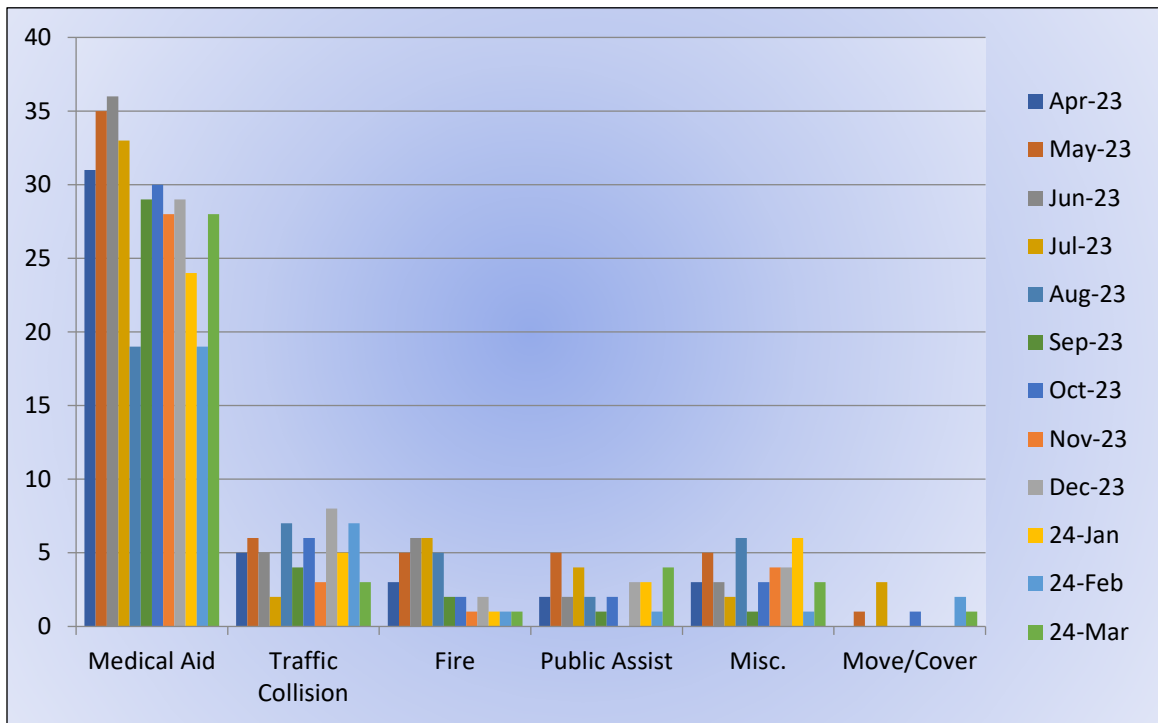
Transfer – 8

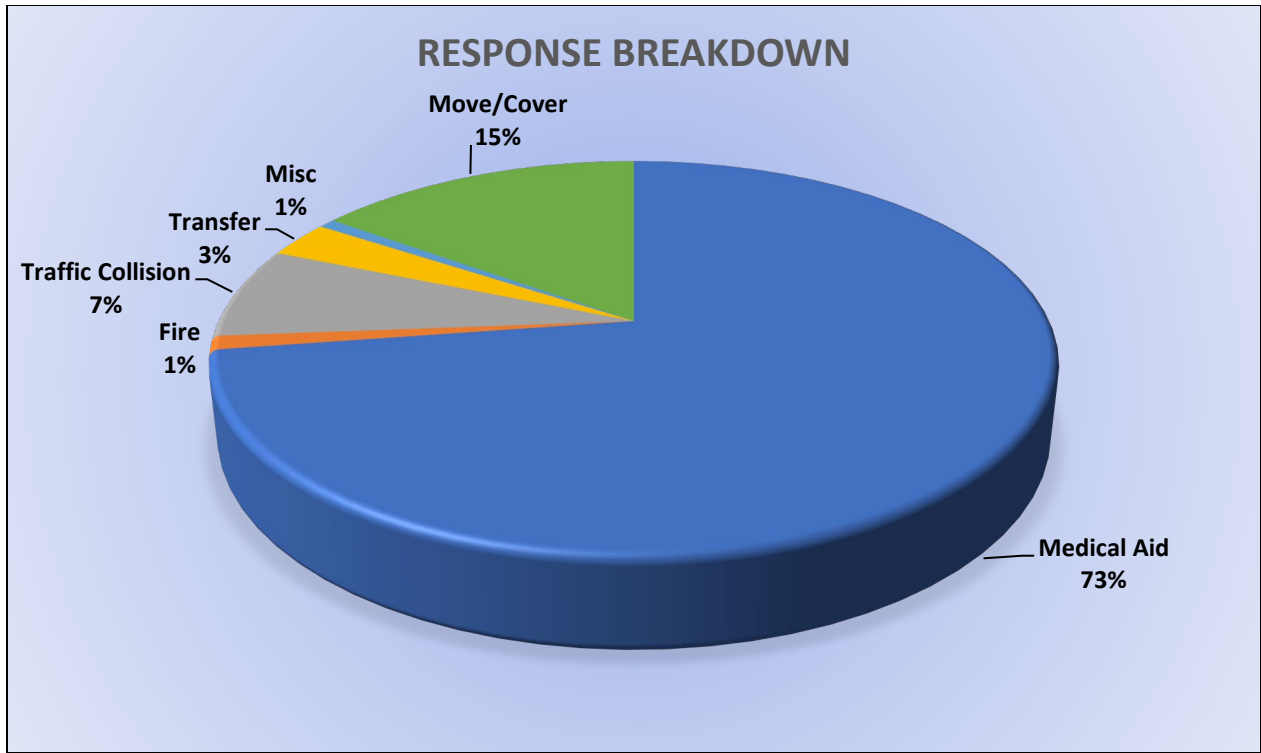
Misc – 2

Move/Cover – 40



### E72 Monthly Statistics Comparison





### M49 Monthly Statistics Comparison

