



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

**AGENDA**

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

**November 16, 2023**  
12:30 Closed Session  
1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/81933528867?pwd=bXdnUzN2bU5uV21mODJINE54YmtQZz09>

Meeting ID: 819 3352 8867  
Passcode: 074206

One tap mobile  
1(669)900-9128

**Fire Chief, Tim Cordero**

**Mark Brunton (Div. 1) – Vice Chair  
Mickey Kaiserman (Div. 2) - Chair  
Lloyd Ogan (Div. 3)**

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

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**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  
Employee Organization: Local 3556, IAFF

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

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE:**
4. **APPROVE AGENDA:**
5. **CEREMONIAL PRESENTATION TO REBECCA NEVES:**
6. **CEREMONIAL BADGE PINNING:**
  - Paramedic Andrew Pryor
  - Paramedic Alexander Prince

6. **CONSENT CALENDAR:**  
(All items approved on a single vote except those pulled for individual discussion and action).

A. Minutes: October 19, 2023

B. Board Policy 2040

C. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits &amp; JE:</u>
\$35,565.00	\$249,596.02
\$1,340.00	\$24,056.40
\$1,713.88	\$10,885.78
\$13,930.00	\$5,028.00
\$375.00	
\$47,482.47	
\$15,621.03	
\$14,625.17	
\$205,893.00	
\$33,977.13	
\$25,938.21	
\$139,409.37	

7. **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.)

**8. REPORT OF ACTION TAKEN IN CLOSED SESSION:**

- A. Conference With Labor Negotiators  
Agency Designated Representative: Fire Chief  
Employee Organization: Local 3556, IAFF

**B. DEPARTMENTAL MATTERS:**

- A. **Administrative** – CFD Tax Rates  
▪ Discussion
- B. **Administrative** – Board Discussion  
▪ Cancellation of Decembers Board Meeting

**10. BOARD MATTERS:**

**11. COMMITTEE REPORTS:**

**Standing Committees:**

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

**Ad-hoc Committees:**

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

**12. CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you email from Battalion Chief Jim Ward – Bull Lake Rual Fire District.
- Thank you from El Dorado High School ASB for the Districts participation in the Homecoming Parade.

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

**14. BOARD COMMENTS:**

**15. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, December 21, 2023.

**16. ADJOURNMENT:**

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

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

**October 19, 2023**

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/83942214453?pwd=aXZOC2tUTE9CejV4UVFkRzlkMzQzdz09>

Meeting ID: 839 4221 4453

Passcode: 559777

One tap mobile

1(669)900-9128

**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. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

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

**1. CALL TO ORDER:**

Director Kaiserman called the meeting to order at 1:04 P.M

**2. ROLL CALL:**

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

**3. PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was recited.

**4. APPROVE AGENDA:**

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

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

**5. EMPLOYEE RECOGNITION:**

- Paramedic Stephen Johnson
- Paramedic Bradley Gates

**6. CONSENT CALENDAR:**

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

A. Minutes: September 21, 2023

B. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits &amp; JE:</u>
\$15,688.46	\$5,028.00
\$1,718.17	
\$21,240.23	
\$1,935.00	
\$54,667.53	
\$3,417.28	
\$15,606.48	
\$19,723.51	
\$160.00	
\$17,836.09	
\$133,436.97	

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

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

**7. 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

**8. REPORT OF ACTION TAKEN IN CLOSED SESSION:**

- A. Closed session pursuant to Government Code Section 54957(b)(1), PUBLIC EMPLOYEE PERFORMANCE EVALUATION AND PUBLIC EMPLOYMENT, Title: Fire Chief.

The Board unanimously voted in favor of extending the Fire Chiefs contract for an additional 2 years.

**8. DEPARTMENTAL MATTERS:**

**A. Administrative – CFD Presentation**

- Discuss and Approve

Presentation from Cathy Dominico.

*It was moved by Director Ogan and seconded by Director Brunton to approve the Goals and Policies document as presented. Staff will assign a corresponding Board Policy Number. Motion was passed by the following vote:*

*Ayes: Kaiserman, Brunton, Edmiston, Gilchrest*

*Noes: None*

*Abstain: None*

*Absent: None*

**B. Administrative – 2023 Combined Special Tax Report**

Receive and File

**C. Operational – Surplus of Utility Vehicles**

- Review and Approve

*It was moved by Director Ogan and seconded by Director Edmiston to approve Staff recommendation to declare both vehicles as surplus. Authorize staff to auction vehicle #1, 2007 Ford Expedition, 39ECF16. Authorize staff to transfer ownership of vehicle #2, 2009 Ford Expedition, 39ECF16 “as is” via donation to the Mosquito Fire Protection District. In the event Mosquito Fire Protection District opt to not transfer ownership of the vehicle, authorize staff to auction 39ECF16. The motion was passed by the following vote:*

*Ayes: Kaiserman, Brunton, Edmiston, Ogan, Gilchrest*

*Noes: None*

*Abstain: None*

*Absent: None*

**9. BOARD MATTERS:**

**10. COMMITTEE REPORTS:**

**Standing Committees:**

**A. Strategic Planning**

No Report

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

Director Kaiserman provided an overview of the recent Budget and Finance Meeting.

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

This committee has been pushed to November 2, 2023.

**Ad-hoc Committees:**

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

No Report

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

No Report

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

No Report

**11. CORRESPONDENCE AND COMMUNICATION:**

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

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

- City of Placerville
  - Capitol Public Finance Group made a presentation to the City Council on our behalf regarding the CFD process we are working on. The Council is familiar with CFD's in general and I believe it was received well.
  - We are continuing to work with City staff on potential land acquisition for the PSB.
  - Meeting with Senator Alvarado-Gil for the check presentation is still pending.
- JPA
  - The JPA Board awarded the RFP for Medic 89 to El Dorado Hills Fire. The transition deadline is November 15<sup>th</sup>. EDH and Cal Fire are working through the transition.
  - The JPA Director is recruiting for an admin assistant position with additional discussion on an operations Manager position.
- District information
  - The Make A Wish event was held on October 3<sup>rd</sup> at Station 28. The event was very well attended by Make A Wish staff, local community members, and surrounding fire agencies. We also had a tremendous show of support at the City Bell Tower with the community, business owners and City Staff.
  - Members from County Fire and Chief Daniels recently completed the prebuild meeting at Pierce Manufacturing for our engines and ladder truck. The estimated timeline for completion is June 2024.

- The District received an additional \$1,200 donation from the Neri Trust account. Staff is working on getting a community sign in place for the Crazy Horse subdivision on our property.
- 3 of our PAO's will begin their bridge program to suppression starting October 23<sup>rd</sup>. They will be assigned to Station 19 for their training.
- We have 2 FF/PM and 2 PAO's coming online November 27<sup>th</sup>, these additional employees will put the district at "full staffing".
- Chief Williams is continuing to work with an engineer regarding some of the construction issues at Station 28. The stucco walls and back retaining wall in particular.
- Crews will be participating in several Halloween events, EDSO Trunk or Treat, Pollock Pines Trunk or Treat and City of Placerville Halloween event.
- Staff attended the Coloma-Lotus Fire Safe Council meeting on September 25<sup>th</sup>. Their FSC is interested in becoming a "Fire-Wise" community. The event was well attended, with a lot of good information provided.
- We had a conversation with the Strawberry FSC personnel, looking forward to their annual community meeting next May.
- The data request from AP Triton has been completed and submitted. Staff will provide any additional requests as they come in.
- Staff is working on the edits for the draft Board Policies we received from Diamond Springs Fire.
- I will be attending the National Fire Academy October 21-28, Chief Gallagher will cover the district during my absence.

**13. BOARD COMMENTS:**

Brunton: No Comment

Ogan: No Comment

Kaiserman: No Comment

Edmiston: Director Edmiston stated he was thankful for the opportunity to be part of the M89 RFP process.

Gilchrest: Director stated he attended a JPA meeting, and it was an eye opener. He stated he is a guest speaker next Wednesday at an event. Director Gilchrest stated he got the opportunity to meet the new JPA Director. Director Gilchrest stated they have 2x1 meeting scheduled with Supervisor Parlin. He stated there will be a Town Hall meeting being held on Number 9<sup>th</sup> at the Cameron Park Country Club.

**14. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting November 16, 2023.

**15. ADJOURNMENT: At 2:07 P.M. it was moved by Director Brunton and seconded by Director Ogan to adjourn; all in favor.**



**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

**POLICY TITLE: Sick Leave**

**POLICY NUMBER: 2040**

2040.10

This policy shall apply to full time employees in all classifications.

2040.20

Sick leave is defined as absence from work due to illness, non-industrial injury, or quarantine due to exposure to a contagious disease. In addition, dentist and doctor appointments and prescribed sickness prevention measures shall be subject to sick leave provided prior notice is provided to the Supervisor.

2040.30

Sick leave is not a privilege that an employee may use at his/her discretion, but shall be allowed only in case of necessity and actual sickness or disability of the employee, or because of illness in his/her immediate family.

2040.31

Immediate family shall be identified as: spouse, parent, child, brother, sister, father-in-law, mother-in-law, brother-in-law, sister-in-law, grandchildren, grand-parents, or a close relative residing in the household of the employee.

2040.40

In order to receive compensation while on sick leave, "Duty Personnel" shall notify his/her Battalion Chief no later than 0645 hours. This facilitates scheduling and possible work assignment changes, or as soon as practical thereafter. "Admin. Personnel" shall notify the Office Manager or Battalion 1 prior to 0730 hours.

2040.50

2040.60

56-hour employees shall earn 7.4 hours of sick leave per pay period; 40-hour employees shall earn 4.0 hours of sick leave per pay period.

2040.70

56-hour employees shall have an "unlimited accumulation" of sick leave. Any "safety personnel" using three shifts or less of sick leave during the calendar year is to be credited with one additional vacation shift the following year. (Standard Operating Procedure 2.19.3.2.) 40-hour employees shall have an unlimited

**Deleted:** All full time employees shall be eligible for sick leave six months after their date of hire.¶

accumulation of sick leave. There shall be an unlimited accumulation of sick leave. Upon retirement, the employee shall have the option to convert the sick leave toward years of service, pursuant to the District's contract with the Public Employees' Retirement System.

2040.80

A doctor's statement of illness will be required after (3) eight-hour shifts for 40-hour personnel and after (3) twenty-four hour shifts for 56-hour personnel.

2040.81

The employee, at the discretion of the Fire Chief or designee, may perform light duty at the stations if able to do so in lieu of use of sick leave. This will require written permission from the physician.

2040.82

Employees who have exhausted their sick leave may use vacation leave instead.

2040.83

Employees who have exhausted both accumulated sick and vacation leave, may request advance sick leave in cases of prolonged illness or incapacitation that prevents them from performing their duties. A doctor's verification will be required. **The District Board of Directors may advance one year of sick leave [accural](#).** Each case will be judged on its own merits. Should the employee that has drawn advanced sick leave cease to be an employee of the District, reimbursement for advance sick leave to the District will be made through payroll deduction.

2040.90

Should an employee develop an apparent pattern in use of sick leave to extend normal days off or other abuses of sick leave, the matter will be investigated further and could result in disciplinary action. Each case will be evaluated on its own merit.

2040.91

Accumulated sick leave shall not be reimbursed when either the employee or the District terminates service.

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2040.83

Employees who have exhausted both accumulated sick and vacation leave, may request advance sick leave in cases of prolonged illness or incapacitation that prevents them from performing their duties. A doctor's verification will be required. **The District Board of Directors may advance one year of sick leave accrual.** Each case will be judged on its own merits. Should the employee that has drawn advanced sick leave cease to be an employee of the District, reimbursement for advance sick leave to the District will be made through payroll deduction.

2040.84

Employees who have exhausted accrued sick leave, may request voluntary donation of sick leave hours from current full-time employees of the District. Requests and approval of donated sick leave hours shall require a doctors note confirming the prolonged illness or incapacitation preventing the employee from working, and approval of the Fire Chief. The voluntary donation of approved sick leave hours is solely between the employees involved, the District has no responsibility or obligation to replace or refund donated hours.

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2040.90

Should an employee develop an apparent pattern in use of sick leave to extend normal days off or other abuses of sick leave, the matter will be investigated further and could result in disciplinary action. Each case will be evaluated on its own merit.

2040.91

Accumulated sick leave shall not be reimbursed when either the employee or the District terminates service.

# EL DORADO COUNTY FIRE FINANCE REPORT

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

## District Claims:

- \$35,565.00
- \$1,340.00
- \$1,713.88
- \$13,930.00
- \$375.00
- \$47,482.47
- \$15,621.03
- \$14,625.17
- \$205,893.00
- \$33,977.13
- \$25,938.21
- \$139,409.37

## District Deposits/Journal Entries:

- \$249,596.02
- \$24,056.40
- \$10,885.78
- \$5,028.00

EL DORADO COUNTY FIRE PROTECTION DISTRICT					
Preliminary Fire Operations Budget Summary 2023-2024					
July 1, 2020 Through October 31, 2023, 2023 33% 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	\$532,525.30	(\$10,623,052.70)	5%
110	Property Taxes-Unsecured (current)	\$218,234.00	\$205,486.29	\$0.00	94%
140	Supplemental Property Taxes-Current	\$471,362.00	\$45,618.27	(\$425,743.73)	10%
174	Tax: Timber Yield	\$54.00	\$0.00	(\$54.00)	0%
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	\$0.00	(\$71,518.00)	0%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$25,927.00	\$200.33	(\$25,726.67)	0%
130	Property Taxes-Prior Unsecured	\$6,021.00	\$3,542.55	(\$2,478.45)	59%
150	Supplemental Property Taxes-Prior	\$31,367.00	\$27,420.37	(\$3,946.63)	87%
360	Taxes-Penalties	\$12,016.00	\$5,430.94	(\$6,585.06)	45%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$521,813.00	\$40,531.46	(\$481,281.54)	8%
1310	Fire Suppression (Shingle Springs)	\$5,024.00	\$510.00	(\$4,514.00)	10%
<i>Other Fees &amp; Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$425,241.00	\$54,632.31	(\$370,608.69)	13%
400	Interest	\$61,422.00	\$13,960.76	(\$47,461.24)	23%
420	Rent: Land & Building	\$48,752.00	\$18,775.20	(\$29,976.80)	39%
1100	Station 17 Lease Payment	\$0.00	\$15,084.00	\$15,084.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$0.00	(\$68,000.00)	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$133,719.00	\$36,580.30	(\$97,138.70)	27%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$0.00	(\$469,418.00)	0%
1744	Misc: Inspection or Services VHR	\$0.00	\$10,725.00	\$10,725.00	0%
1940	Miscellaneous	\$55,000.00	\$330,915.75	\$275,915.75	602%
1942	Misc: Reimbursement - First Responder Fee	\$0.00	\$47,570.44	\$47,570.44	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$1,506.80	(\$3,955.20)	28%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$0.00	(\$654,000.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$0.00	(\$138,040.00)	0%
<b>Total Revenue</b>		<b>\$14,577,968.00</b>	<b>\$1,391,016.07</b>	<b>(\$13,036,164.22)</b>	<b>9.54%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
**July 1, 2021 Through October 31, 2023 33% 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	\$1,601,328.83	(\$3,937,363.17)	29%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$2,100.00	\$2,100.00	0%
3002	Overtime	\$1,361,033.00	\$459,309.59	(\$901,723.41)	34%
3004	Other Compensation	\$395,332.00	\$83,975.28	(\$311,356.72)	21%
3020	Retirement	\$2,832,501.00	\$2,787,837.18	(\$44,663.82)	98%
3021	OASDI	\$6,279.00	\$130.20	(\$6,148.80)	2%
3022	Medicare	\$112,000.00	\$30,738.62	(\$81,261.38)	27%
3040	Health & Dental	\$1,298,423.00	\$504,324.81	(\$794,098.19)	39%
3041	Unemployment Insurance	\$4,000.00	\$8,186.00	\$4,186.00	205%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$2,500.00	(\$21,500.00)	10%
3043	Defer Comp Employer Share	\$0.00	\$23,969.89	\$23,969.89	0%
3044	Vision	\$14,000.00	\$5,774.42	(\$8,225.58)	41%
3060	Workman's Compensation Insurance	\$582,940.00	\$288,402.50	(\$294,537.50)	49%
<b>Total</b>		<b>\$12,169,200.00</b>	<b>\$5,798,577.32</b>	<b>(\$6,370,622.68)</b>	<b>47.65%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
**July 1, 2021 Through September 30, 2023 25% Expended**

Sub	Expenditures / Uses: Class II	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$10,000.00	\$1,750.00	(\$8,250.00)	18%
4021	Safety Equipment	\$13,000.00	\$707.32	(\$12,292.68)	5%
4022	Uniforms	\$5,000.00	(\$747.45)	(\$5,747.45)	-15%
4040	Communications	\$182,000.00	\$43,400.51	(\$138,599.49)	24%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$1,110.30	(\$4,089.70)	21%
4080	Warehouse Expenses	\$30,000.00	\$4,758.02	(\$25,241.98)	16%
4085	Refuse Disposal	\$19,000.00	\$7,393.37	(\$11,606.63)	39%
4087	Extermination	\$1,000.00	\$250.00	(\$750.00)	25%
4100	Insurance Premiums	\$166,000.00	\$39,494.01	(\$126,505.99)	24%
4140	Maintenance - Equipment	\$9,750.00	\$774.71	(\$8,975.29)	8%
4142	Maintenance - Radios	\$8,000.00	\$573.00	(\$7,427.00)	7%
4145	Maintenance - Equipment Parts	\$16,500.00	\$1,312.22	(\$15,187.78)	8%
4160	Maintenance - Vehicles	\$59,000.00	\$44,313.81	(\$14,686.19)	75%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$35,725.21	(\$64,274.79)	36%
4164	Maintenance -Tires & tubes	\$30,000.00	\$8,763.26	(\$21,236.74)	29%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,418.36	(\$8,581.64)	14%
4197	Building Supplies	\$15,000.00	\$5,881.71	(\$9,118.29)	39%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$242.98	(\$9,757.02)	2%
4260	Office Expense	\$10,000.00	\$1,375.95	(\$8,624.05)	14%
4261	Postage	\$3,000.00	\$167.19	(\$2,832.81)	6%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$85,454.11	(\$149,645.89)	36%
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	\$1,420.00	(\$18,580.00)	7%
4400	Publications & Legal Notices	\$1,000.00	\$49.00	(\$951.00)	5%
4420	Rent & Leases Equipment	\$18,300.00	\$3,456.03	(\$14,843.97)	19%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$84,700.00	\$5,085.51	(\$79,614.49)	6%
4462	Equipment: Computers	\$9,000.00	\$74.52	(\$8,925.48)	1%
4500	Special Departmental Expense	\$34,950.00	\$6,248.53	(\$28,701.47)	18%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$0.00	(\$30,000.00)	0%
4529	Software License	\$90,000.00	\$13,739.24	(\$76,260.76)	15%
4536	Retirement Benefit	\$0.00	\$23,385.00	\$23,385.00	100%
4617	Staff Development	\$20,800.00	(\$12,630.49)	(\$33,430.49)	-61%
4600	Transportation & Travel	\$0.00	\$209.08	\$209.08	0%
4606	Fuel Purchase - Bulk	\$155,000.00	\$58,465.42	(\$96,534.58)	38%
4700	Utilities	\$140,000.00	\$36,593.20	(\$103,406.80)	26%
	<b>Total</b>	<b>\$1,597,000.00</b>	<b>\$420,213.63</b>	<b>(\$1,176,786.37)</b>	<b>26%</b>



**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
 July 1, 2021 Through October 31, 2023 33% 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	\$0.00	(\$38,836.00)	0%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	<b>Total</b>	<b>\$138,040.00</b>	<b>\$108,134.14</b>	<b>(\$29,905.86)</b>	<b>78%</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	\$8,415.36	(\$81,584.64)	9%
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	\$16,863.70	(\$371,636.30)	4%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	<b>Total</b>	<b>\$478,500.00</b>	<b>\$127,687.70</b>	<b>(\$350,812.30)</b>	<b>27%</b>

<b>EL DORADO COUNTY FIRE PROTECTION DISTRICT</b> <b>Preliminary Fire Operations Budget Summary 2023-2024</b> <b>July 1, 2021 Through September 30, 2023 25% Expended</b>				
	Final Budget 2023-2024	Expended 2023-2024	Over or (Under) Budget	Percentage Collected
<b>Expenditures: Class III</b>	Final Budget 2022-2023	Expended 2022-2023	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$12,169,200.00	\$5,798,577.32	(\$6,370,622.68)	48%
Class II: Service & Supplies	\$1,597,000.00	\$420,213.63	(\$1,176,786.37)	26%
Class III: Long Term Debt	\$138,040.00	\$108,134.14	(\$29,905.86)	78%
Class IV: Fixed Assets	\$478,500.00	\$127,687.70	(\$350,812.30)	27%
<b>TOTALS</b>	<b>\$14,382,740.00</b>	<b>\$6,454,612.79</b>	<b>(\$7,928,127.21)</b>	<b>45%</b>











**Outside District Claim Form**

District:	El Dorado County Fire	AUDITOR USE ONLY  DEPT: _____  FILE NAME: _____  AUDITED BY: _____ Date: _____
Date:	10/17/2023	
Prepared By:	Kathleen Freeman	
Contact Phone:	530-644-9630 # 104	
56 2023-24 10-17-2023 EDCF Bills		

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY  BATCH: _____  Entered by: _____  Date: _____
US MAIL:	Return to District:	
Call/Email for pickup:	530-644-9630 # 10	
Document Total:	<b>\$47,482.47</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	559	0	250446	28.08	EDCF10172023	10/17/23	2	8561000	4162	EDCF Inv. 250446 Filter	28.08	AllStar Fire Equipment Inc.		
1	3200	0	95946	32.18	EDCF10172023	10/17/23	2	8561000	4022	EDCF Inv. 95946 Name Tag	32.18	Arnolds For Awards, Inc.		
1	3200	0	95947-01	21.00	EDCF10172023	10/17/23	2	8561000	4021	EDCF Inv. 95947-01 FATS Tags	21.00	Arnolds For Awards, Inc.		
1	3200	0	95947-02	33.70	EDCF10172023	10/17/23	2	8561000	4022	EDCF Inv. 95947-02 Name Tags	33.70	Arnolds For Awards, Inc.		
1	4934	0	10796944	36.08	EDCF10172023	10/17/23	2	8561000	4162	EDCF Inv. 10796944	36.08	C & H Motor Parts, Inc.		
1	4934	0	10801298	120.09	EDCF10172023	10/17/23	2	8561000	4162	EDCF Inv. 10801298 OES 4310	120.09	C & H Motor Parts, Inc.		
1	2712	0	114321	372.90	EDCF10172023	10/17/23	2	8561000	4145	EDCF Inv. 114321 Carbide Chain	372.90	Camino Power Tool		
1	13643		09132023-10	350.00	EDCF10172023	10/17/23	2	8561000	4020	EDCF Inv. 09132023-10 Duty Boot Reimburseme	350.00	Carter, Ryan		
1	1491	0	09132023-11	240.94	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. 09132023-11 Acct.8155600510102943	240.94	Comcast		
1	1491	0	09252023-010	155.69	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. 09252023-010 Acct.8155600510591228	155.69	Comcast		
1	41	0	BE005729480-1	7971.22	EDCF10172023	10/17/23	2	8561000	3040	EDCF Inv. BE005729480-1 Dist. Dental Oct. 2023	7971.22	Delta Dental		
1	41	0	BE005729480	3003.39	EDCF10172023	10/17/23	2	8561001	3040	EDCF Inv. BE005729480 JPA Dental Oct. 2023	3003.39	Delta Dental		
1	21	0	175303297U030	244.53	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303297U030 Acct 4030-30039868 S	244.53	El Dorado Disposal		
1	21	0	175303457U030	241.63	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303457U030 Acct 4030-500428 St-2	241.63	El Dorado Disposal		
1	21	0	175303785U030	219.01	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303785U030 Acct.4030-300305 St-2	219.01	El Dorado Disposal		
1	21	0	175303806U030	240.92	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303806U030 Acct 4030-300213 St-1	240.92	El Dorado Disposal		
1	21	0	175303807U030	208.68	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303807U030 Acct.4030-300214 St-2	208.68	El Dorado Disposal		
1	21	0	175304566U030	152.64	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175304566U030 Acct 4030-6047719 St-	152.64	El Dorado Disposal		
1	21	0	175304484U030	150.45	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175304484U030 Acct.4030-6062081 St-	150.45	El Dorado Disposal		
1	21	0	175304428U030	150.45	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175304428U030 Acct 4030-6062262 G	150.45	El Dorado Disposal		
1	21	0	175303786U030	240.92	EDCF10172023	10/17/23	2	8561000	4085	EDCF Inv. 175303786U030 Acct.4030-300306-001	240.92	El Dorado Disposal		
1	46	0	09202023-05	348.83	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09202023-05 Acct. 033143-001 St-28	348.83	El Dorado Irrigation District		



**Authorizing signatures:**

1	46	0	09202023-06	548.55	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09202023-06 Acct. 033142-001 St-28	548.55	El Dorado Irrigation District
1	1902	0	154730	1081.42	EDCF10172023	10/17/23	2	8561000	6020	EDCF Inv. 154730 St-25 Dishwasher	1081.42	Edwards A-1 Appliance
1	2790		23-1	3800.00	EDCF10172023	10/17/23	2	8561000	4617	EDCF Inv. 23-1 State Fire Training	3800.00	Fire Dog Serices
1	55	0	497930-1	760.00	EDCF10172023	10/17/23	2	8561000	4160	EDCF Inv. 497930-1 Labor 7705	760.00	Gilly's Super Signs
1	55	0	497930-2	455.81	EDCF10172023	10/17/23	2	8561000	4162	EDCF Inv. 497930-2 Supplies 7705	455.81	Gilly's Super Signs
1	4941		361730	47.63	EDCF10172023	10/17/23	2	8561001	4162	EDCF Inv. 361730	47.63	Hunt & Sons, Inc.
1	4984	1	1364802	120.79	EDCF10172023	10/17/23	2	8561000	4500	EDCF Inv. 1364802 St-25	120.79	Life Assist
1	62	0	09272023-05	10.48	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09272023-05 Acct. 1755802518-9 St-28	10.48	Pacific Gas & Electric, Inc.
1	62	0	09222023-05	368.85	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09222023-05 Acct. 4577462625-8 St-16	368.85	Pacific Gas & Electric, Inc.
1	62	0	09152023-05	813.08	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09152023-05 Acct. 4198633477-3 St-17	813.08	Pacific Gas & Electric, Inc.
1	62	0	09212023-05	487.15	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09212023-05 Acct. 7501192011-5 Gold	487.15	Pacific Gas & Electric, Inc.
1	62	0	09212023-06	8.71	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09212023-06 Acct. 5707449531-8 St-19	8.71	Pacific Gas & Electric, Inc.
1	62	0	09212023-07	2061.29	EDCF10172023	10/17/23	2	8561000	4700	EDCF Inv. 09212023-07 Acct. 9563044298-6 St-28	2061.29	Pacific Gas & Electric, Inc.
1	239	0	147283	13.49	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147283 St-19	13.49	Pleasant Valley Ace, Inc.
1	239	0	147410	3.08	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147410 St-19	3.08	Pleasant Valley Ace, Inc.
1	239	0		62.90	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147502 St-19	62.90	Pleasant Valley Ace, Inc.
1	239	0	147504	-8.69	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147504 Credit	-8.69	Pleasant Valley Ace, Inc.
1	239	0	147506	-2.90	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147506 Credit	-2.90	Pleasant Valley Ace, Inc.
1	239	0	14550	64.66	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 14550 St-19	64.66	Pleasant Valley Ace, Inc.
1	239	0	147724	66.57	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147724 St-19	66.57	Pleasant Valley Ace, Inc.
1	239	0	147742	89.41	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 147742 St-19	89.41	Pleasant Valley Ace, Inc.
1	239	0	1079	-32.54	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. 1079 Credit Balance	-32.54	Pleasant Valley Ace, Inc.
1	1553	0	A1112852	32.15	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1112852 St-17	32.15	Pollock Pines True Value
1	1553	0	A1113199	15.85	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1113199 St-17	15.85	Pollock Pines True Value
1	1553	0	A1114844	32.16	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1114844 St-17	32.16	Pollock Pines True Value
1	1553	0	A11114866	22.51	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A11114866	22.51	Pollock Pines True Value
1	1553	0	B744950	10.71	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. B744950 St-17	10.71	Pollock Pines True Value
1	1553	0	A1115611	5.35	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1115611 St-17	5.35	Pollock Pines True Value
1	1553	0	A1115742	2.68	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1115742 St-17	2.68	Pollock Pines True Value
1	1553	0	A1115752	20.90	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1115752 St-17	20.90	Pollock Pines True Value
1	1553	0	A1116864	22.51	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1116864 St-17	22.51	Pollock Pines True Value
1	1553	0	A1117006	13.93	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. A1117006 St-17	13.93	Pollock Pines True Value
1	10568	1	72676	2510.00	EDCF10172023	10/17/23	2	8561000	4300	EDCF Inv. 72676 CPA Services Sept. 2023	2510.00	Roberts & Company, Inc.
1	3337	0	20257	398.68	EDCF10172023	10/17/23	2	8561000	4300	EDCF Inv. 20257 Platinum Service Plan Oct. 2023	398.68	RTS IT
1	2737	0	535271	58.26	EDCF10172023	10/17/23	2	8561000	4164	EDCF Inv. 535271 Plug Leak Repair	58.26	Sierra Nevada Tire & Wheel
1	2737	0	535031-1	127.00	EDCF10172023	10/17/23	2	8561000	4160	EDCF Inv. 535031-1 Labor D-7705	127.00	Sierra Nevada Tire & Wheel
1	2737	0	535031-2	1552.97	EDCF10172023	10/17/23	2	8561000	4164	EDCF Inv. 535031-2 Tires D-7705	1552.97	Sierra Nevada Tire & Wheel
1	3375	0		5.28	EDCF10172023	10/17/23	2	8561000	4197	EDCF Inv. UNPR88	5.28	Standard Plumbing Supply
1	8530	1	B99F41BF-0029	805.00	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. B99F41BF-0029 Website Oct. 2023	805.00	Streamline
1	10402	1	174592863	1477.91	EDCF10172023	10/17/23	2	8561000	4040	EDCF inv. 174592863 Fiber	1477.91	TPX
1	434	0	9944556428	51.24	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. 9944556428 iPad Data	51.24	Verizon Wireless
1	434	0	9944556426	704.58	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. 9944556426 iPad Data	704.58	Verizon Wireless
1	434	0	9944556427	359.16	EDCF10172023	10/17/23	2	8561000	4040	EDCF Inv. 9944556427 Cell Service 8/16-9/15/23	359.16	Verizon Wireless
1	1353	0	92324549	13870.57	EDCF10172023	10/17/23	2	8561000	4606	EDCF Inv. 92324549 Fuel Sept. 2023	13870.57	WEX







**Outside District Claim Form**

District: **El Dorado County Fire**  
 Date: **10/20/2023**  
 Prepared By: **Kathleen Freeman**  
 Contact Phone: **530-644-9630 # 104**

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: **\$33,977.13**  
 BATCH: \_\_\_\_\_  
 Entered by: \_\_\_\_\_  
 Date: \_\_\_\_\_

**59 2023-24 10-20-2023 EDCF Bills**

**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 50)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK	DOC:
1	4200	1	107212-1	500.00	EDCF10202023	10/20/23	2	8561000	4160	EDCF Inv. 107212-1 Labor E-17	500.00	Absolute Glass		
1	4200	1	107212-2	146.14	EDCF10202023	10/20/23	2	8561000	4162	EDCF Inv. 107212-2 Windshield E-17	146.14	Absolute Glass		
1	11637	1	23-0901-1978	323.75	EDCF10202023	10/20/23	2	8561000	4160	EDCF Inv. 23-0901-1978 WT-28	323.75	A.C. Towing and Transport		
1	1965	1	10835	180.00	EDCF10202023	10/20/23	2	8561000	4324	EDCF Inv. 10835 Fit For Duty	180.00	ADM Screening		
1	241	0	805789204	449.18	EDCF10202023	10/20/23	2	8561000	4700	EDCF Inv. 805789204 Acct. 200737467 St-25	449.18	Amerigas, Inc.		
1	3200	0	95787	16.09	EDCF10202023	10/20/23	2	8561000	4022	EDCF Inv. 95787 Name Tags	16.09	Arnolds For Awards, Inc.		
1	604	1	287312327106X10102023	1150.73	EDCF10202023	10/20/23	2	8561000	4040	EDCF Inv. 287312327106X10102023 Cell Service	1150.73	AT&T Mobility		
1	1039	0	0000313156	884.73	EDCF10202023	10/20/23	2	8561000	4145	EDCF Inv. 0000313156 SCBA Parts	884.73	Bauer Compressors		
1	10114	0	09132023-12	350.00	EDCF10202023	10/20/23	2	8561000	4020	EDCF Inv. 09132023-12 Duty Boot Reimbursement	350.00	Banuelos, Eric		
1	4934	0	800534	83.14	EDCF10202023	10/20/23	2	8561000	4162	EDCF Inv. 800534 E-26	83.14	C & H Motor Parts, Inc.		
1	2099	1	2023-249	3440.00	EDCF10202023	10/20/23	2	8561000	4300	EDCF Inv. 2023-249 CFD Formation	3440.00	Capitol Public Finance Group, LLC		
1	1491	0	09282023-05	150.84	EDCF10202023	10/20/23	2	8561000	4040	EDCF Inv. 09282023-05 Acct.8155600520285746	150.84	Comcast		
1	1491	0	10062023-01	156.91	EDCF10202023	10/20/23	2	8561000	4040	EDCF Inv. 10062023-01 Acct.8155600510591210	156.91	Comcast		
1	41	0	BE005768711-1	8120.76	EDCF10202023	10/20/23	2	8561000	3040	EDCF Inv. BE005768711-1 Dist. Dental Nov. 2023	8120.76	Delta Dental		
1	41	0	BE005768711-2	3003.39	EDCF10202023	10/20/23	2	8561001	3040	EDCF Inv. BE005768711-2 JPA Dental Nov. 2023	3003.39	Delta Dental		
1	46	0	10132023-01	137.42	EDCF10202023	10/20/23	2	8561000	4700	EDCF Inv. 10132023-01 Acct. 006352-001 St-17	137.42	El Dorado Irrigation District		
1	46	0	10132023-02	88.50	EDCF10202023	10/20/23	2	8561000	4700	EDCF Inv. 10132023-02 Acct. 009878-001 St-15	88.50	El Dorado Irrigation District		
1	46	0	10132023-03	88.50	EDCF10202023	10/20/23	2	8561000	4700	EDCF Inv. 10132023-03 Acct. 036236-001 St-18	88.50	El Dorado Irrigation District		
1	12137	1	1100	616.25	EDCF10202023	10/20/23	2	8561000	4300	EDCF Inv. 1100 1460 Broadway	616.25	Fire Plan Review, Inc.		
1	12137	1	1107	1450.00	EDCF10202023	10/20/23	2	8561000	4300	EDCF Inv. 1107 Multiple Plan Reviews	1450.00	Fire Plan Review, Inc.		
1	2654	0	02179/1	42.79	EDCF10202023	10/20/23	2	8561000	4197	EDCF Inv. 02179/1 St-28	42.79	Gold Country Ace Hardware and Hobbies		
1	2654	0	019852/1	56.93	EDCF10202023	10/20/23	2	8561000	4197	EDCF Inv. 019852/1 St-28	56.93	Gold Country Ace Hardware and Hobbies		



Outside District Claim Form				PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
District:	El Dorado County Fire			US MAIL: Return to District: Call/Email for pickup: 530-644-9630 Document Total: <b>\$25,938.21</b>		BATCH:  Entered by:  Date:	
Date:	10/30/2023						
Prepared By:	Kathleen Freeman						
Contact Phone:	530-644-9630 # 104						
60 2023-24 10-30-2023 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	08222023-32	6172.24	EDCF10302023	10/30/23	2	8561000	4461	EDCF Inv. 08222023-32 TC Bikes - Trust Donation	6172.24	US Bank		
1	1080	0	08222023-03	57.50	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 08222023-03 TC District Active 911	57.50	US Bank		
1	1080	0	08222023-04	287.50	EDCF10302023	10/30/23	2	8561001	4539	EDCF inv. 08222023-04 TC JPA Active 911	287.50	US Bank		
1	1080	0	08242023-30	216.42	EDCF10302023	10/30/23	2	8561000	4300	EDCF Inv. 08242023-30 TC Plaque Alvarado Gil	216.42	US Bank		
1	1080	0	08252023-30	29.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 08252023-30 TC	29.99	US Bank		
1	1080	0	08292023-36	18.87	EDCF10302023	10/30/23	2	8561000	4197	EDCF Inv. 08292023-36 TC	18.87	US Bank		
1	1080	0	08302023-32	0.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF inv. 08302023-32 TC	0.99	US Bank		
1	1080	0	09012023-43	225.02	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09012023-43 TC Telestaff	225.02	US Bank		
1	1080	0	09032023-30	19.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09032023-30 TC Adobe	19.99	US Bank		
1	1080	0	09052023-30	487.86	EDCF10302023	10/30/23	2	8561000	4022	EDCF Inv. 09052023-30 TC Oct. T-Shirts	487.86	US Bank		
1	1080	0	09062023-31	1.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09062023-31 TC	1.99	US Bank		
1	1080	0	09082023-30	1.75	EDCF10302023	10/30/23	2	8561000	4600	EDCF Inv. 09082023-30 TC Parking	1.75	US Bank		
1	1080	0	09132023-30	1236.22	EDCF10302023	10/30/23	2	8561000	4040	EDCF Inv. 09132023-30 TC Admin Phones	1236.22	US Bank		
1	1080	0	09182023-30	90.00	EDCF10302023	10/30/23	2	8561001	4539	EDCF Inv. 09182023-30 TC JPA Active 911	90.00	US Bank		
1	1080	0	09022023-30	54.09	EDCF10302023	10/30/23	2	8561000	4197	EDCF Inv. 09022023-30 PL St-21	54.09	US Bank		
1	1080	0	09072023-31	6471.89	EDCF10302023	10/30/23	2	8561000	6040	EDCF Inv. 09072023-31 PL 7703 Transmition	6471.89	US Bank		
1	1080	0	09142023-32	12.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09142023-32 PL Adobe	12.99	US Bank		
1	1080	0	09142023-33	34.98	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 09142023-33 PL Coffee St-21	34.98	US Bank		
1	1080	0	08222023-04	395.00	EDCF10302023	10/30/23	2	8561000	6040	EDCF Inv. 08222023-04 KF PPE Stickers	395.00	US Bank		
1	1080	0	08222023-05	213.43	EDCF10302023	10/30/23	2	8561000	4145	EDCF Inv. 08222023-05 KF CO Detector Maint	213.43	US Bank		
1	1080	0	08242023-31	29.77	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08242023-31 KF St-17 Re-Opening	29.77	US Bank		
1	1080	0	08242023-32	42.98	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08242023-32 KF St-17 Re-Opening	42.98	US Bank		

**Authorizing signatures:**

1	1080	0	08252023-31	8.66	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08252023-31 KF St-17 Reo-Opening	8.66	US Bank
1	1080	0	08252023-32	229.78	EDCF10302023	10/30/23	2	8561000	4060	EDCF Inv. 08252023-32 KF St-17 Re-Opening	229.78	US Bank
1	1080	0	08252023-33	47.10	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08252023-33 KF St-17 Re-Opening	47.10	US Bank
1	1080	0	08252023-34	390.00	EDCF10302023	10/30/23	2	8561000	4060	EDCF Inv. 08252023-34 KF St-17 Re-Opening	390.00	US Bank
1	1080	0	08302023-33	63.77	EDCF10302023	10/30/23	2	8561000	4022	EDCF Inv. 08302023-33 KF Embroidery	63.77	US Bank
1	1080	0	09022023-31	30.00	EDCF10302023	10/30/23	2	8561000	4040	EDCF Inv. 09022023-31 KF St-72	30.00	US Bank
1	1080	0	09012023-44	100.64	EDCF10302023	10/30/23	2	8561000	4040	EDCF Inv. 09012023-44 KF St-72	100.64	US Bank
1	1080	0	09012023-45	150.70	EDCF10302023	10/30/23	2	8561000	4040	EDCF Inv. 09012023-45 KF St-19	150.70	US Bank
1	1080	0	09012023-46	25.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09012023-46 KF Zoom	25.99	US Bank
1	1080	0	09012023-47	19.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09012023-47 KF Adobe	19.99	US Bank
1	1080	0	09142023-34	73.06	EDCF10302023	10/30/23	2	8561000	4700	EDCF Inv. 09142023-34 KF St-21	73.06	US Bank
1	1080	0	09172023-30	20.60	EDCF10302023	10/30/23	2	8561000	4040	EDCF Inv. 09172023-30 KF St-25	20.60	US Bank
1	1080	0	09212023-30	20.99	EDCF10302023	10/30/23	2	8561000	4539	EDCF Inv. 09212023-30 KF Adobe	20.99	US Bank
1	1080	0	09202023-31	111.86	EDCF10302023	10/30/23	2	8561000	4606	EDCF Inv. 09202023-31 KF U-21	111.86	US Bank
1	1080	0	08222023-06	68.19	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08222023-06 TW Office Supplies	68.19	US Bank
1	1080	0	08232023-33	37.29	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08232023-33 TW Station Supplies	37.29	US Bank
1	1080	0	08252023-35	59.69	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08252023-35 TW Station Supplies	59.69	US Bank
1	1080	0	08252023-36	8.98	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08252023-36 TW	8.98	US Bank
1	1080	0	08252023-27	82.10	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08252023-27 TW	82.10	US Bank
1	1080	0	08312023-31	-60.44	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08312023-31 TW Credit	-60.44	US Bank
1	1080	0	08312023-32	-142.14	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08312023-32 TW Credit	-142.14	US Bank
1	1080	0	08312023-33	281.11	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08312023-33 TW	281.11	US Bank
1	1080	0	08312023-34	160.12	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08312023-34 TW	160.12	US Bank
1	1080	0	08312023-35	76.80	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08312023-35 TW	76.80	US Bank
1	1080	0	09052023-31	-53.01	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 09052023-31 TW Credit	-53.01	US Bank
1	1080	0	09062023-32	64.72	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 09062023-32 TW	64.72	US Bank
1	1080	0	09122023-30	128.45	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 09122023-30 TW	128.45	US Bank
1	1080	0	09172023-31	30.72	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 09172023-31 TW	30.72	US Bank
1	1080	0	08232023-34	256.04	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08232023-34 AA TW	256.04	US Bank
1	1080	0	09012023-48	94.38	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 09012023-48 AA St-21	94.38	US Bank
1	1080	0	08242023-33	64.72	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08242023-33 AA LL St-21	64.72	US Bank
1	1080	0	08282023-35	51.38	EDCF10302023	10/30/23	2	8561000	6020	EDCF Inv. 08282023-35 AA TW	51.38	US Bank
1	1080	0	08282023-36	235.10	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 08282023-36 AA St-17	235.10	US Bank
1	1080	0	08292023-37	344.58	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 08292023-37 AA St-25	344.58	US Bank
1	1080	0	08292023-38	31.57	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 08292023-38 AA St-28	31.57	US Bank
1	1080	0	08292023-39	74.49	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 08292023-39 AA St-28	74.49	US Bank
1	1080	0	08292023-40	32.05	EDCF10302023	10/30/23	2	8561000	4162	EDCF Inv. 08292023-40 AA St-19	32.05	US Bank
1	1080	0	08292023-41	23.58	EDCF10302023	10/30/23	2	8561000	4162	EDCF Inv. 08292023-41 AA St-19	23.58	US Bank
1	1080	0	08292023-42	54.59	EDCF10302023	10/30/23	2	8561000	4162	EDCF Inv. 08292023-42 AA St-19	54.59	US Bank
1	1080	0	08302023-34	94.89	EDCF10302023	10/30/23	2	8561000	4260	EDCF Inv. 08302023-34 AA St-21	94.89	US Bank
1	1080	0	08262023-30	9.11	EDCF10302023	10/30/23	2	8561000	4197	EDCF Inv. 08262023-30 E17 St-17	9.11	US Bank
1	1080	0	09142023-30	82.39	EDCF10302023	10/30/23	2	8561000	4080	EDCF Inv. 09142023-30 E17 Bottled Water	82.39	US Bank
1	1080	0	09012023-40	64.40	EDCF10302023	10/30/23	2	8561000	4197	EDCF Inv. 09012023-40 E21 St-25	64.40	US Bank





**EL DORADO COUNTY  
AUDITOR-CONTROLLER  
ELECTRONIC FUNDS TRANSFER  
MEMORANDUM**

**TO:** K.E. Coleman, Treasurer/Tax Collector

**FROM:** Department/District: El Dorado County Fire District

Authorized Signature: \_\_\_\_\_

Joe Harn, Auditor-Controller

Authorized Signature: \_\_\_\_\_

**DATE:**

**RE:** AUTHORIZATION TO ELECTRONICALLY TRANSFER FUNDS

This is my official warrant to pay via electronic transfer on 10/20/2023, as described below:

**METHOD OF TRANSFER:**  ACH  WIRE TRANSFER

**AMOUNT:** \$139,409.37

**BANK NAME:** US Bank

**BANK BRANCH:** 630 K Street Ste 130

Sacramento, CA 95814

**ABA NUMBER/ROUTING NUMBER:** 122235821

**BANK ACCOUNT NUMBER:** 158300057581

**BANK ACCOUNT/PAYEE NAME:** CalPERS Fiscal Services Division

**PAYEE INVOICE NUMBER (if any):** 100000017323668

**FENIX DOCUMENT NUMBER:** \_\_\_\_\_

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

Kathleen Freeman  
Print name of employee responsible  
for accuracy of wire instructions

10 /17/2023  
Date

Kathleen Freeman  
Signature

Treasury Use Only

PAYMENT # \_\_\_\_\_ DATE \_\_\_\_\_ TIME \_\_\_\_\_ INITIAL \_\_\_\_\_

APPROVED \_\_\_\_\_ RELEASED \_\_\_\_\_ TIME \_\_\_\_\_ INITIAL \_\_\_\_\_

# ACH/WIRE TRANSFER REQUEST

**AUDITOR'S USE ONLY**

BATCH #

CASH ACCT

DOC #

CK/WIRE #

ACTION DATE

HEADER DESCRIPTION:

ENTERED BY

DATE

REVIEWED BY

APPROVED BY

---

PROCESSING

APP JOURNAL #

DATE

TJ JOURNAL #

DATE

NOTES:

PREPARED BY:  SIGNATURE AND DATE   
PRINT NAME REQUIRED

DEPARTMENT NAME  DEPARTMENT NUMBER   
(4 DIGIT NUMBER)

PRINT AUTHORIZED NAME AUTHORIZED SIGNATURE

DEPARTMENT AUTHORIZATION: I HERBY CERTIFY THAT THE DETAILS OF THIS REQUESTED WIRE DISBURSEMENT ALONG WITH THE ATTACHED SUPPORTING DOCUMENTS ARE: WITHIN MY AUTHORITY TO APPROVE; WERE NECESSARY TO CONDUCT COUNTY BUSINESS; ARE ITEMS RECEIVED OR FOR A SERVICE THAT HAS OR WILL BE DELIVERED AS OBLIGATED BY VENDOR; AND THAT NO PRIOR DISBURSEMENT HAS BEEN MADE FOR SAID

VENDOR NAME  FENIX VENDOR NUMBER    
SUFFIX

INVOICE NUMBER  AMOUNT   
(20CHARACTERS)

ACH AUTO WITHDRAWAL     
  ACH TRANSFER (ABA/ACCT# REQ)     
  WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE  CONFIRMED 48 HRS NOTICE TO TREASURY

INITIAL

**\*\*WIRE TRANSFER JUSTIFICATION:** District/JPA Health Premiums November 2023

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health November 2023	\$100,741.95
8561001	3040		JPA Health October 2023	\$38,667.42
<b>TOTAL</b>				<b>\$139,409.37</b>



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

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

California Public Employees' Retirement System

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

*DIST \$100,741.95  
 JPA \$38,667.42*

Business Unit: 1800  
 CalPERS ID: 4388508673  
 Statement Date: 10/16/2023

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000017323668	<b>Total Active &amp; Retired Premium: \$180,270.21</b>	11/2023	
	PA Billing Active Premium		\$131,131.51
	PA Billing Employer Share of Retired Premium		\$7,701.00
	Admin Fee for Active: (0.32% of Total Active Premium)		\$419.62
	Admin Fee for Retired: (0.32% of Total Retired Premium)		\$157.24
	<b>Subtotal</b>		<b>\$139,409.37</b>
100000017293301	Previous Payment Due	10/2023	\$133,436.97
	Payment Applied		(\$133,436.97)
	<b>Subtotal</b>		<b>\$0.00</b>

**Total Payment Due 11/10/2023: \$139,409.37**



**Retain this Statement for your records.**

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

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

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

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



# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

DEPARTMENT OR AGENCY NAME (including division)

DATE 10/2/2023

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	249,596.02
OFF - SITE	0.00
DIRECT	0.00
10/2/2023	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>249,596.02</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	3000	197	Claim #24001514 Allen, Bobby 812-8/25/23	3,025.82
2	8561000	3000	197	Claim #23017342 Rimsans, Daniel 8/18-8/27/23	1,573.91
3	8561000	1947	227	Insurance Refund - Fire Recovery	574.80
4	8561000	3000	197	Claim #24001514 Allen, Bobby 9/9-9/22/23	3,025.82
5	8561000	881	220	OES Preposition	6,946.57
6	8561000	881	220	OES Preposition	8,947.04
7	8561000	1940	226	TOT Funds	178,362.84
8	8561000	3000	197	Claim #24001514 Allen, Bobby 8/26-9/8/23	3,025.82
9	8561000	881	220	OES Preposition	38,738.70
10	8561000	1940	226	CalCard Rebate	1,255.78
11	8561000	1400	431	Inspection Fee's	1,865.00
12	8561000	3000	197	Claim #24001922 Gomez, David 8/22-8/31/23	2,253.92
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 10/6/23

BY [Signature]  
DATE 10/6/23

DP # 299567

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 11/18

~~299567~~

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 10/2/2023  
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	1.00
CURRENCY	3,585.00
CHECKS	20,470.40
OFF - SITE	0.00
DIRECT	0.00
10/2/2023	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>24,056.40</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#1272 Cash Duty Attire	40.00
2	8561000	1401	223	CR#1273 CK#00003245 Contellation Clay Street	744.00
3	8561000	1401	223	CR#1274 Cash Incident Report	40.00
4	8561000	1401	223	CR#1275 CK#1103 760 Woodridge Road	186.00
5	8561000	1401	223	CR#1276 CK#3963 4120 Ceepee Court	372.00
6	8561000	1401	223	CR#1277 CK#010118 3550 Carson Road	388.00
7	8561000	4022	291	CR#1278 Cash Duty Hat	20.00
8	8561000	1401	223	CR#1279 Cash Eckerman Court	200.00
9	8561000	1401	223	CR#1280 CK#108 6230 Drop Off Road	186.00
10	8561000	4022	291	CR#1282 Cash Duty Attire	40.00
11	8561000	1401	223	CR#1283 Cash 185 Aaron Cool Court	200.00
12	8561000	3000	197	CR#1284 Cash Internship 49	2,000.00
13	8561000	1401	223	CR#1285 CK#2895 2251 Hassler Road	186.00
14	8561000	4022	291	CR#1286 Cash Duty Hat	20.00
15	8561000	1401	223	CR#1287 CK#131301 Middletown Apt.	9,255.30
16	8561000	1401	223	CR#1288 CK#131302 Mallard Apt.	7,399.10

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 10/16/23

BY [Signature]  
DATE 10/16/23

DP # 299568

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

~~299568~~

# EL DORADO COUNTY

## DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM  
EL DORADO COUNTY FIRE PROTECTION DISTRICT  
 DEPARTMENT OR AGENCY NAME (Including Division)

DATE October 2, 2023

PREPARED BY \_\_\_\_\_  
 PHONE NUMBER: 808561  
 DEPOSITOR NUMBER \_\_\_\_\_

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

S F X	ORG	OBJECT NUMBER	PROJECT STRING	DESCRIPTION (50 CHARACTERS MAX.)	AMOUNT
17	8561000	1401	223	CR#1289 CK#9776 Incident Report	40.00
18	8561000	1401	223	CR#1290 Cash 4331 Burkett Lane	200.00
19	8561000	1401	223	CR#1291 CK#1962 1338 Funnybug Road	186.00
20	8561000	4022	291	CR#1292 Cash Duty Attire	60.00
21	8561000	1401	223	CR#1293 CK#3299 4001 Carson Road	372.00
22	8561000	1401	223	CR#1294 CK#491 4165 Black Oak Road	186.00
23	8561000	4022	291	CR#1295 CK#152 Duty Attire	40.00
24	8561000	4022	291	CR#1296 Cash Duty Attire	40.00
25	8561000	4022	291	CR#1297 Cash Duty Attire	40.00
26	8561000	1401	223	CR#1298 CK#2663 5700 Pyracantha	186.00
27	8561000	1401	223	CR#1299 CK#2181 1988 Cold Springs	186.00
28	8561000	1401	223	CR#1300 CK#4229 4427 Sunnyside Drive	186.00
29	8561000	1401	223	CR#1301 CK#5069 3549 Nikki Beau Lane	186.00
30	8561000	4022	291	CR#1302 Cash Duty Attire	100.00
31	8561000	1401	223	CR#1303 CK#1696 2620 Otter Lane	186.00
32	8561000	1401	223	CR#1304 Cash 4315 Sara Lane	200.00
33	8561000	1401	223	CR#1305 Cash 4790 Chrome Ridge Road	186.00
34	8561000	1401	223	CR#1308 Cash 3456 North Shingle	200.00
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]  
 DATE 10/6/23

BY [Signature]  
 DATE 10/6/23

**DP #**  
299568

CERTIFIED INTO THE COUNTY TREASURY SECTION GOVT CODE	<b>BATCH DATE</b>	
	<b>CODED BY</b>	



**EL DORADO COUNTY  
DEPOSIT PERMIT**

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

DATE 10/16/2023  
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	10,885.78
DIRECT	0.00
10/16/2023	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>10,885.78</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 Reponder Fee Collected	10,885.78
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 10/17/23

BY [Signature]  
DATE 10/17/23

**DP #**  
299860

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

299860

**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)

DATE 10/26/2023

PREPARED BY Corey Leikauf

Phone # x5460

**B of A 96020880269**

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>
----------------------	-----------------

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 10/26/23

DATE 10/26/23

DP # <u>300067</u>	CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024-__-__
	UNDER SECTION GOVT CODE 27008	INPUT BY	



# El Dorado County Fire Protection District

October 2023

## Run Statistics – Engines & Medics



### Engine Companies:

Engine 17: 90

Engine 19: 91

Engine 25: 337

Engine 28: 127

Engine 72: 44

**Total Responses: 689**

### Medic Units:

Medic 17: 130

Medic 19: 132

Medic 25: 361

Medic 28: 259

Medic 49: 250

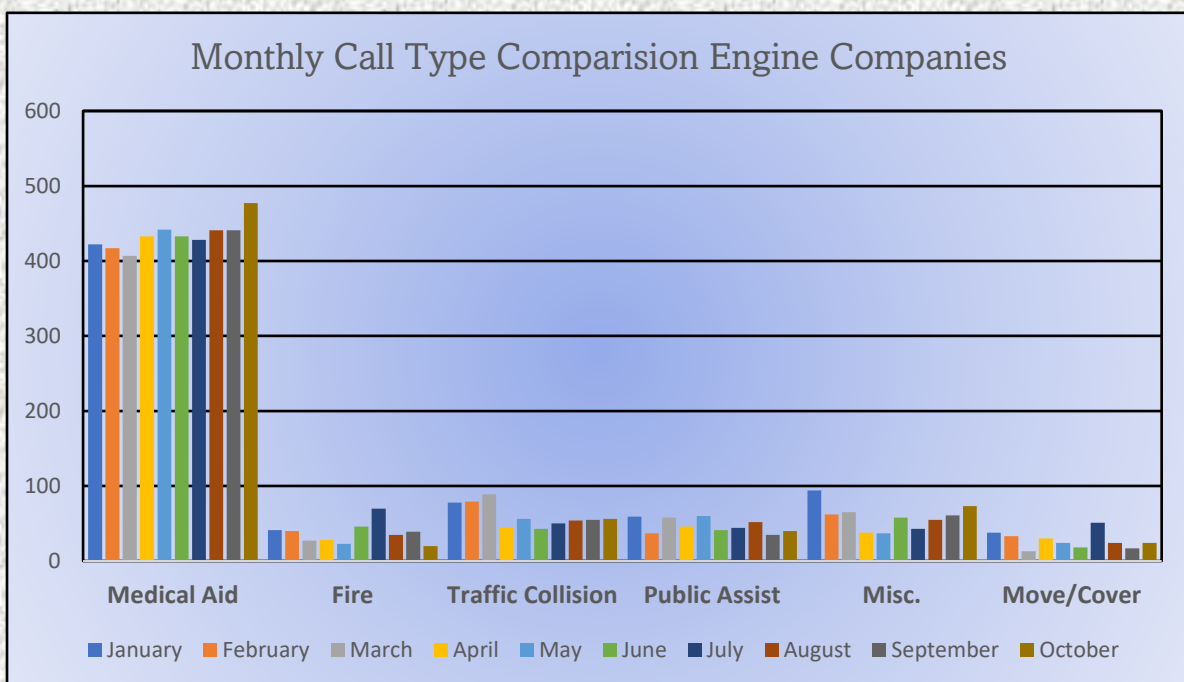
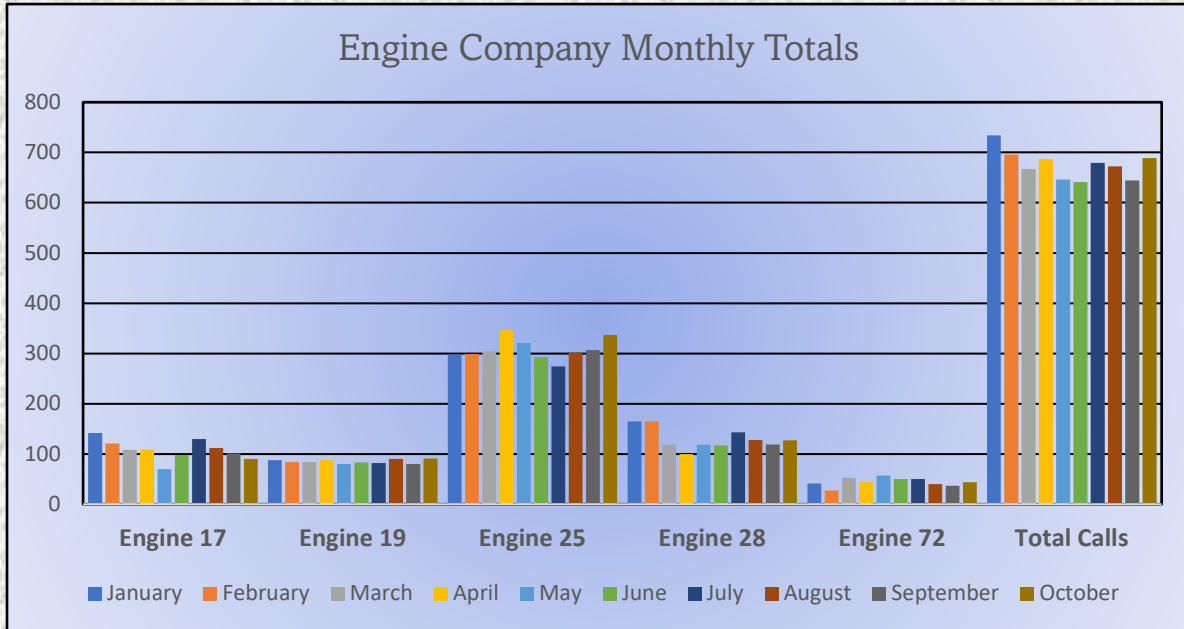
**Total Responses: 1,132**





# El Dorado County Fire Protection District

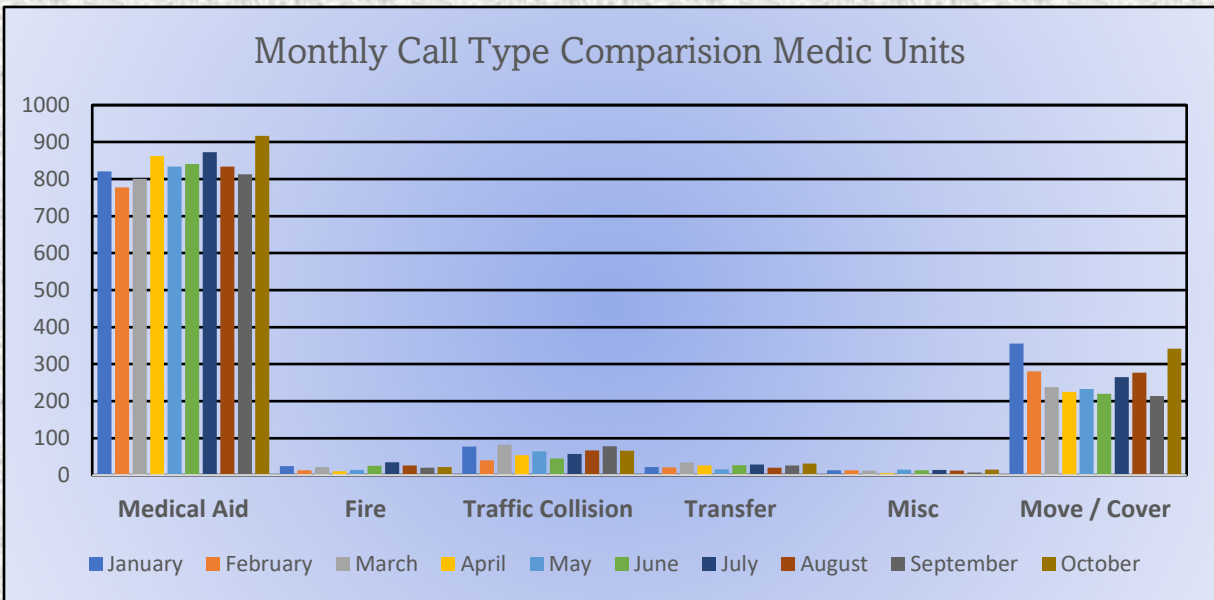
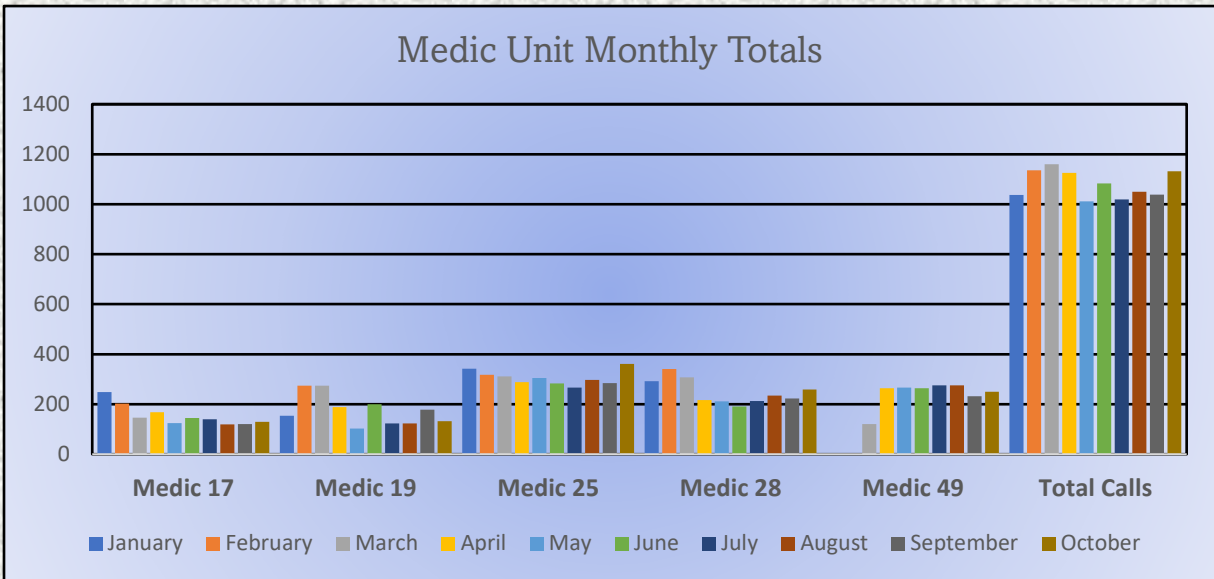
## Monthly Run Statistics and Call Break Down October 2023 Engine Companies and Medic Units





# El Dorado County Fire Protection District

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





# El Dorado County Fire Protection District



## Station 25 Run Statistics October 2023

### ENGINE 25: 337 Total Calls

- Medical Aid- 260
- Fire- 3
- Traffic Collision- 17
- Public Assist - 26
- Misc. – 27
- Move/Cover – 4

### MEDIC 25: 361 Total Calls

- Medical Aid- 285
- Fire- 5
- Traffic Collision- 14
- Transfer -21
- Misc.- 4
- Move/Cover - 32



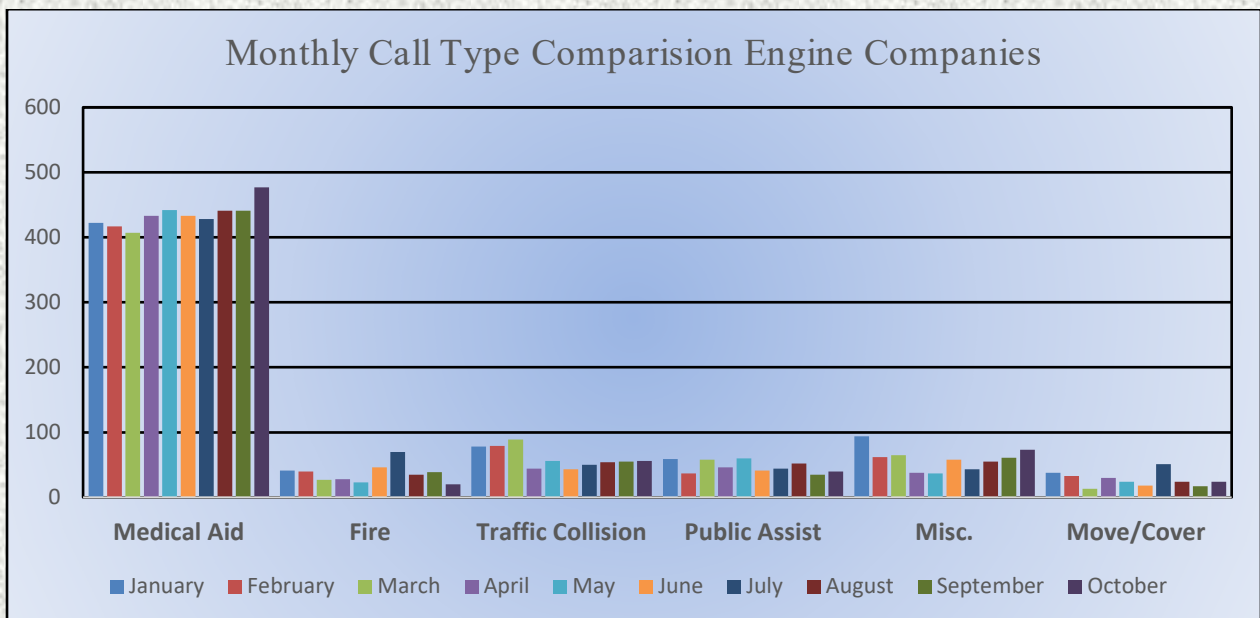
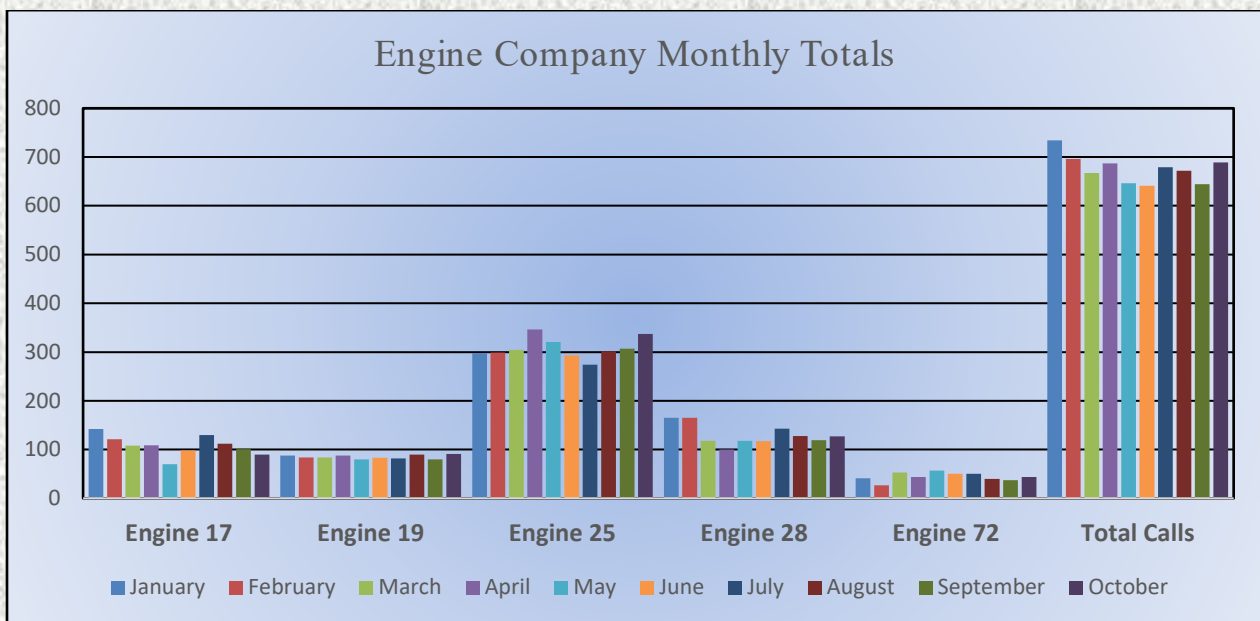


# El Dorado County Fire Protection District



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

Total Responses for Engine Companies: 689

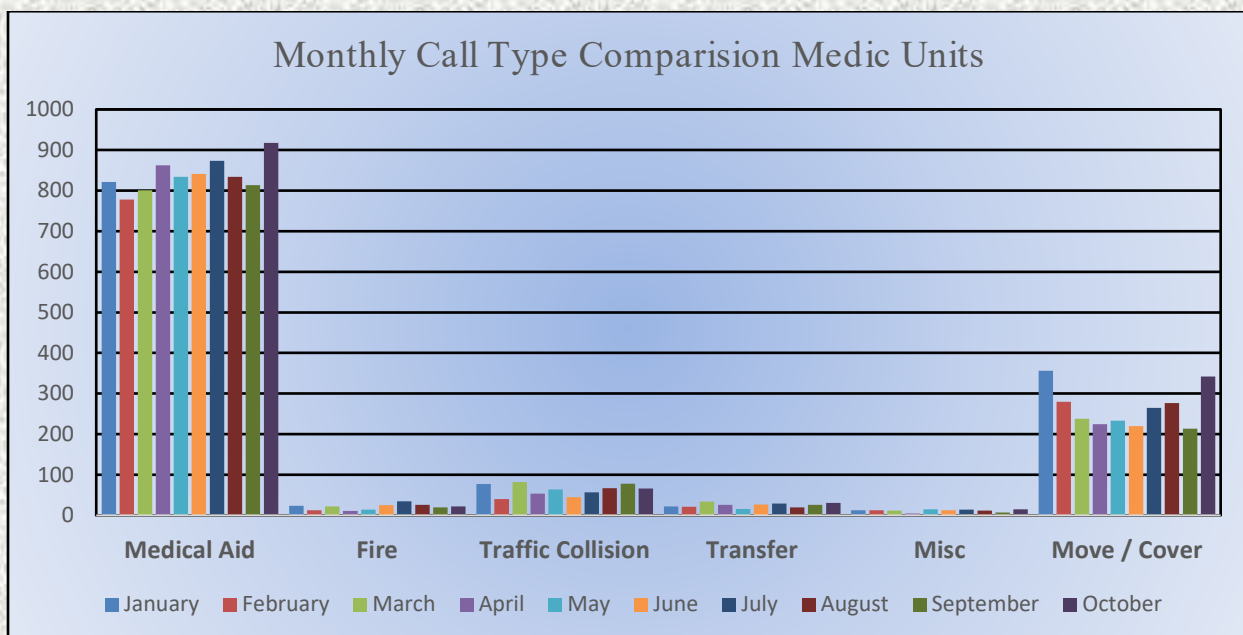
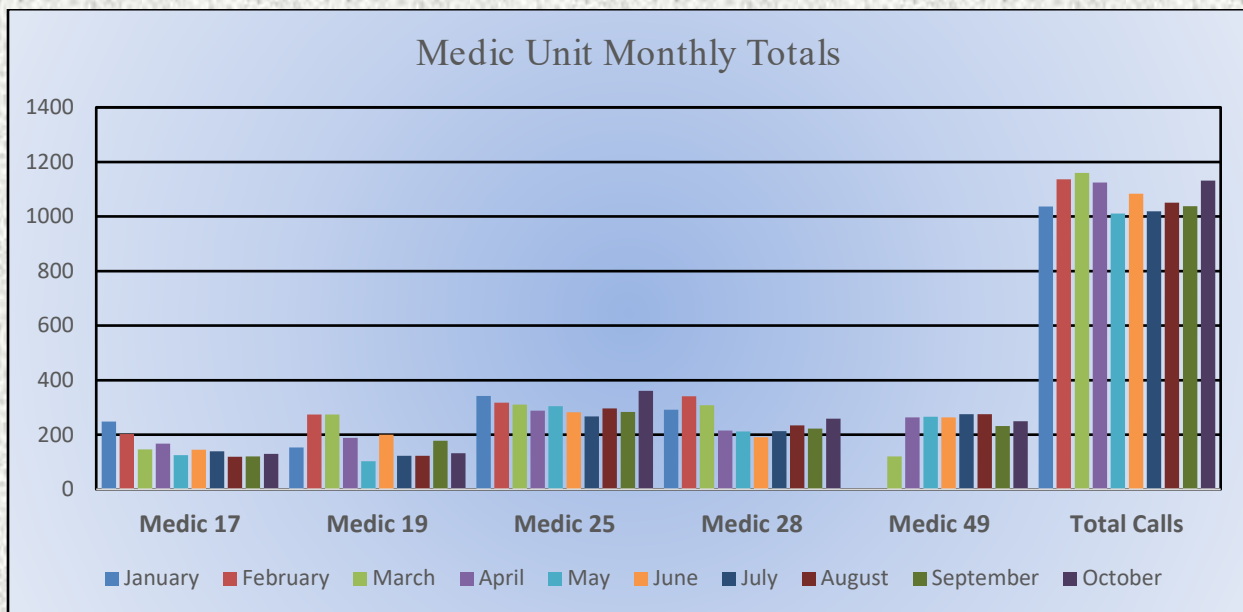




# El Dorado County Fire Protection District



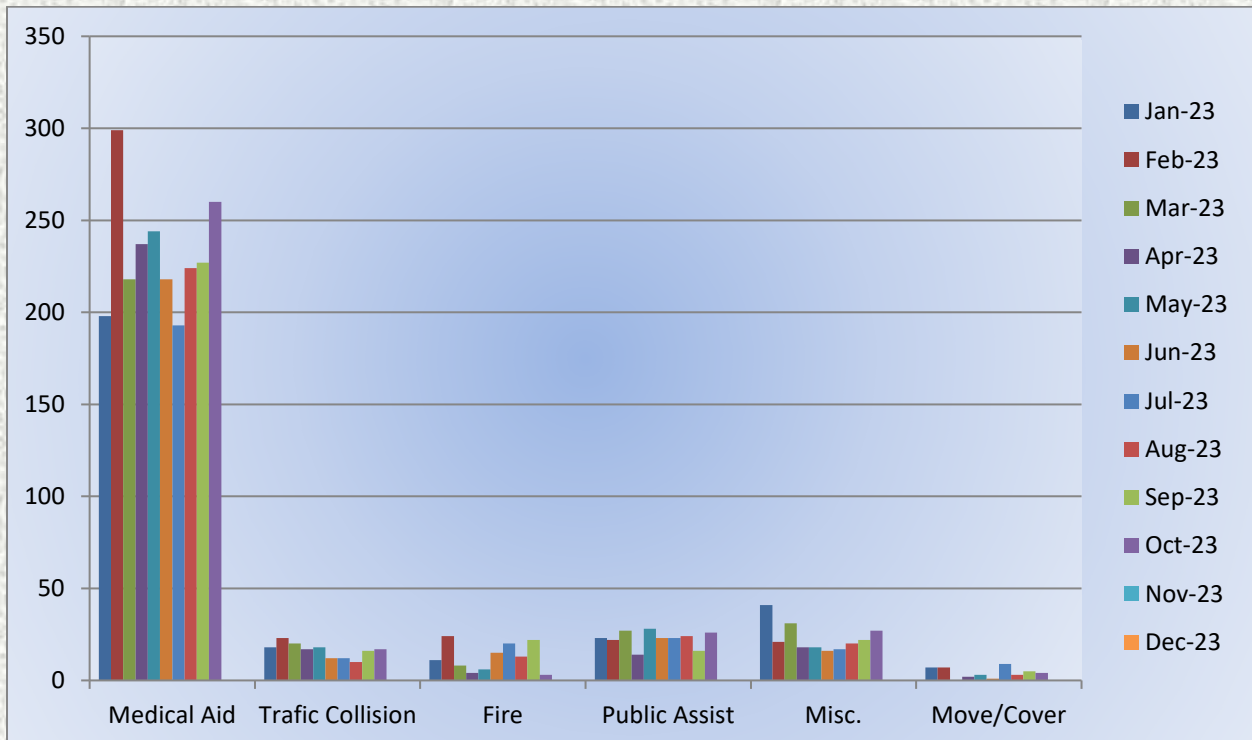
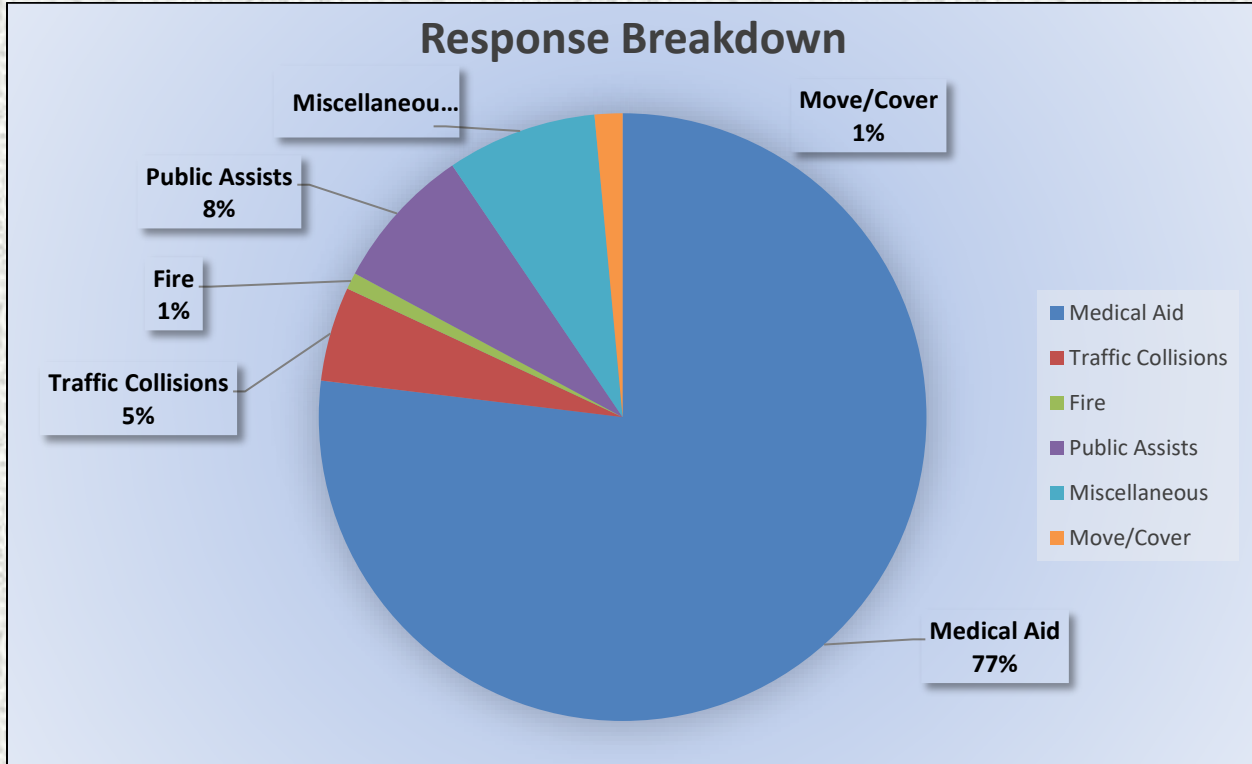
Total Responses for Medic Units: 1,132





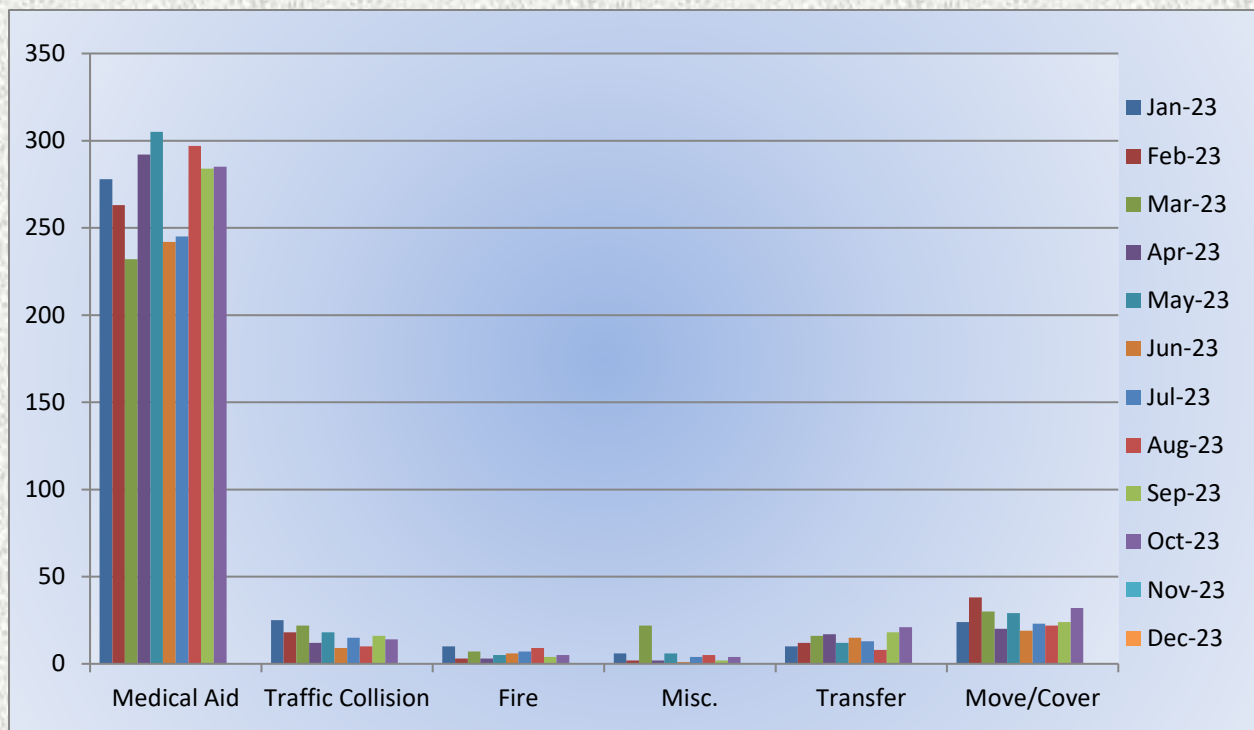
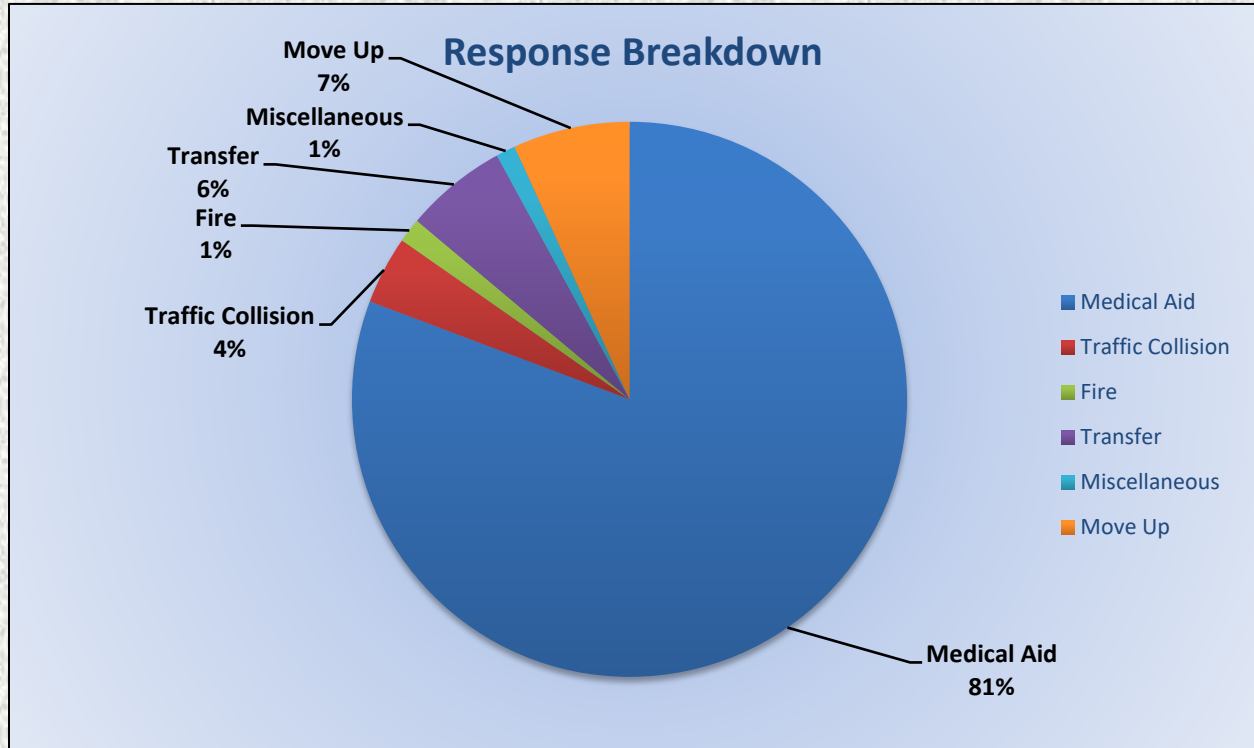


# Engine 25 Monthly Statistics Comparison





# Medic 25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

---

### Station 17 Run Review October 2023

#### **ENGINE 17:** 90 Total Calls

Medical Aid- 53

Fire- 1

Traffic Collision- 13

Public Assist- 3

Misc- 23

Move/Cover - 0

#### **MEDIC 17:** 130 Total Calls

Medical Aid- 109

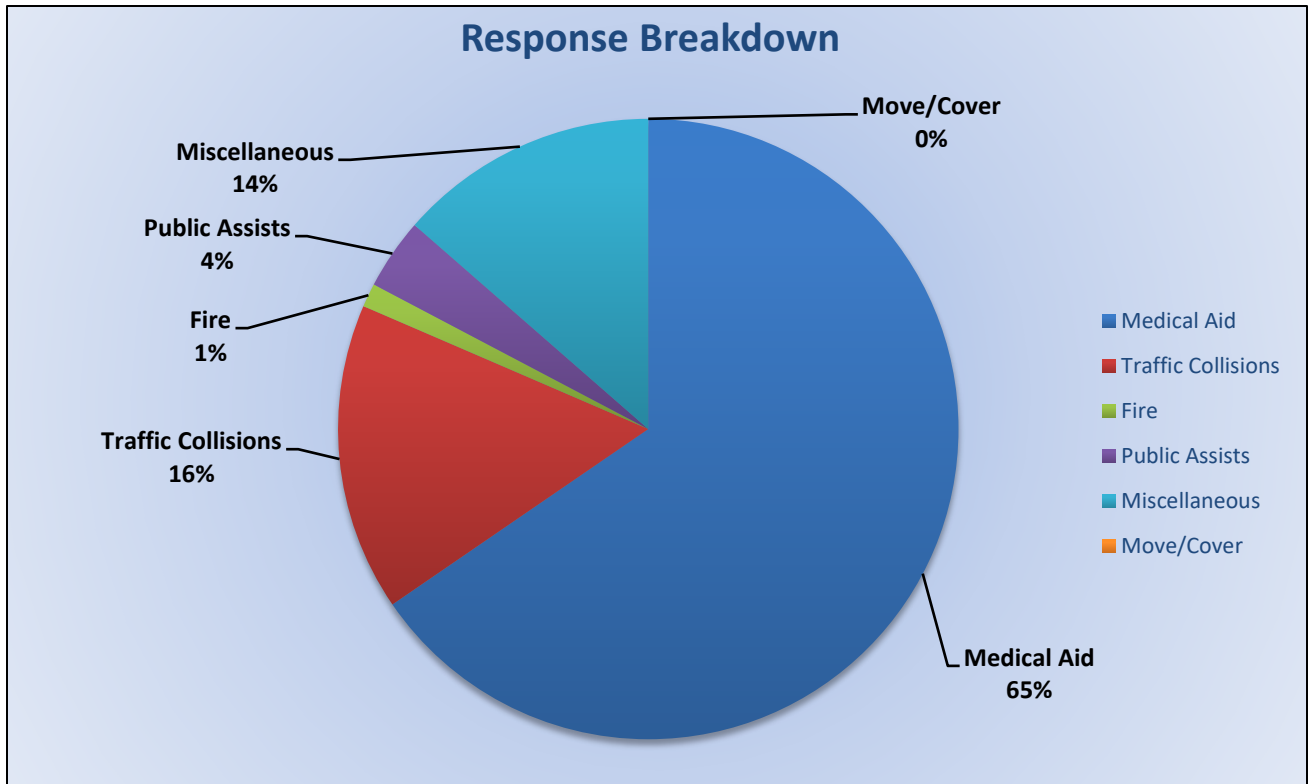
Fire- 1

Traffic Collision- 16

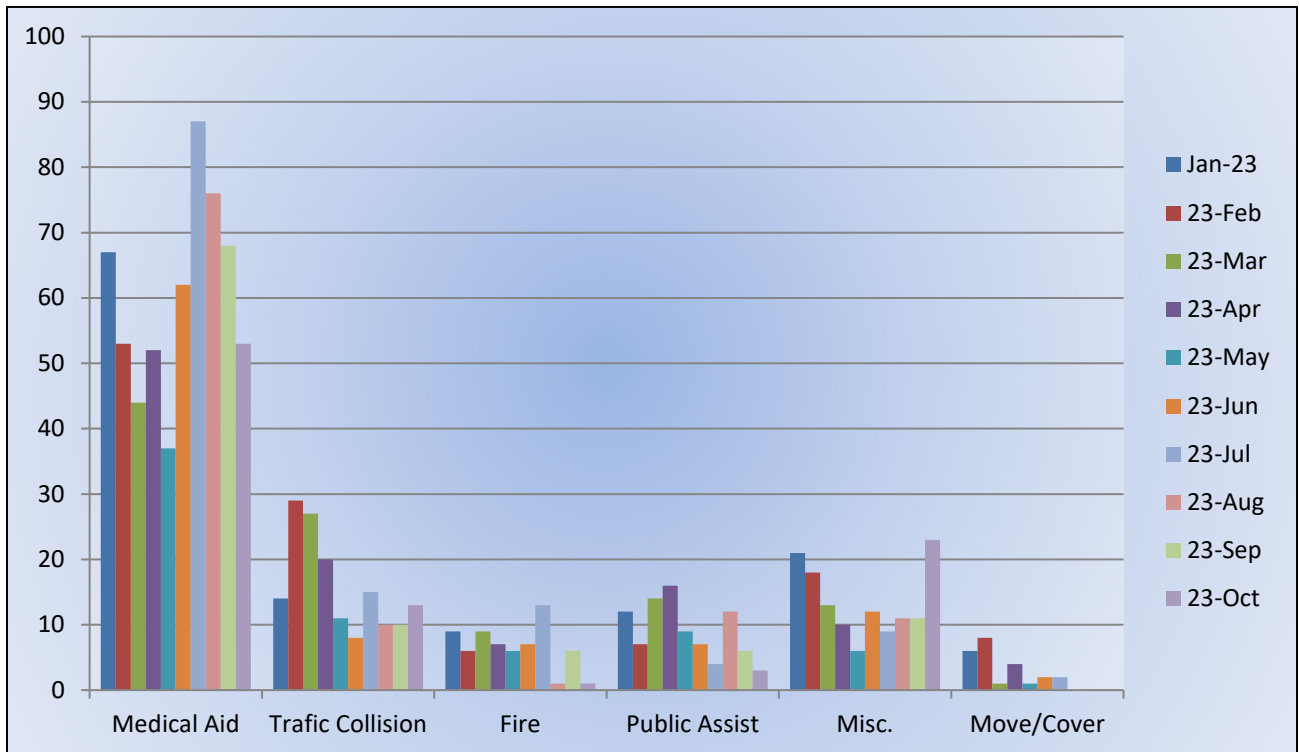
Transfer- 1

Misc- 4

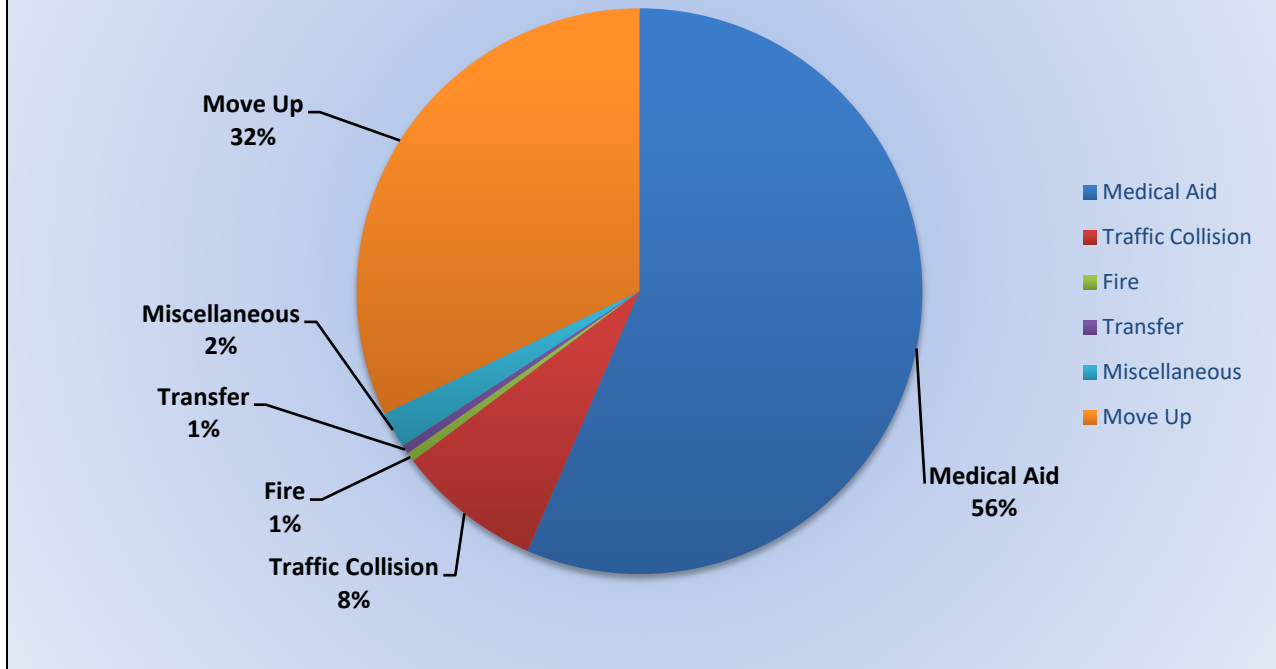
Move/Cover - 106



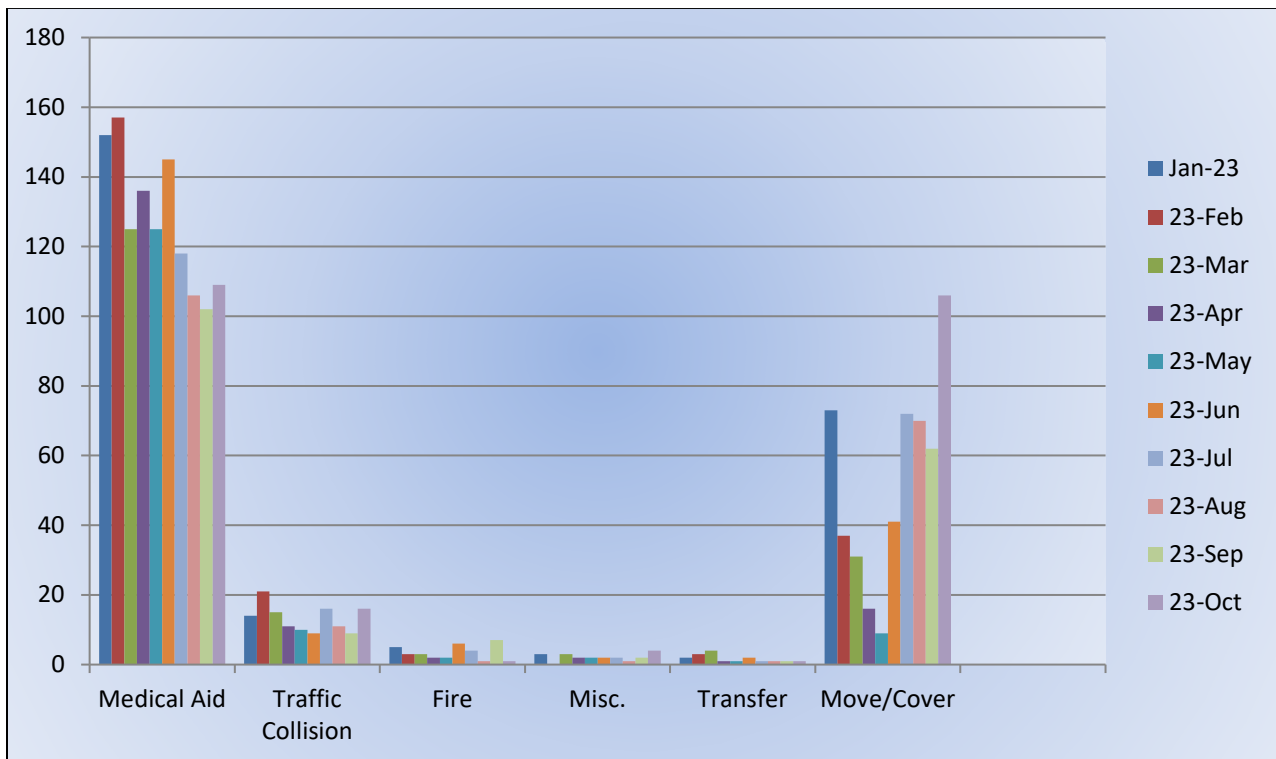
### E17 Monthly Statistics Comparison



## Response Breakdown



## MI7 Monthly Statistics Comparison





## El Dorado County Fire Protection District

---

### Station 19 Run Review September 2023

#### **ENGINE 19:** 91 Total Calls

Medical Aid- 56

Fire- 2

Traffic Collision- 11

Public Assist- 7

Misc- 8

Move/Cover - 5

#### **MEDIC 19:** 132 Total Calls

Medical Aid- 118

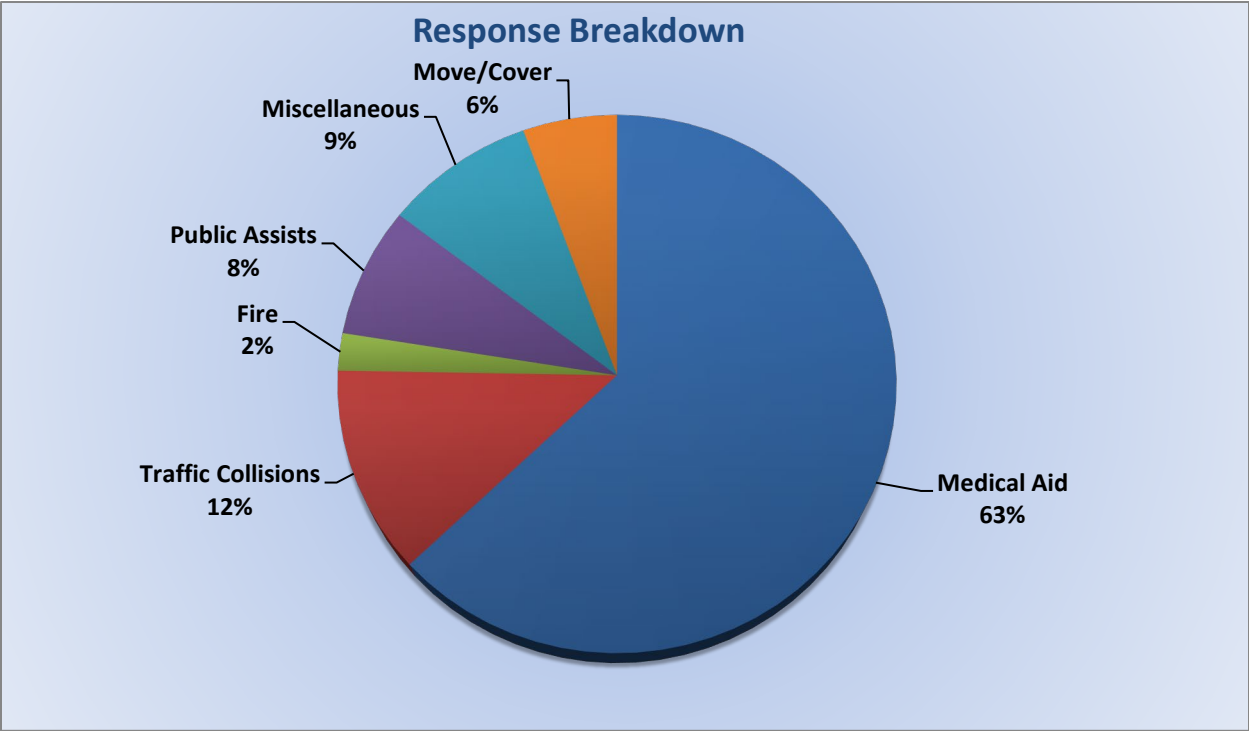
Fire- 2

Traffic Collision- 9

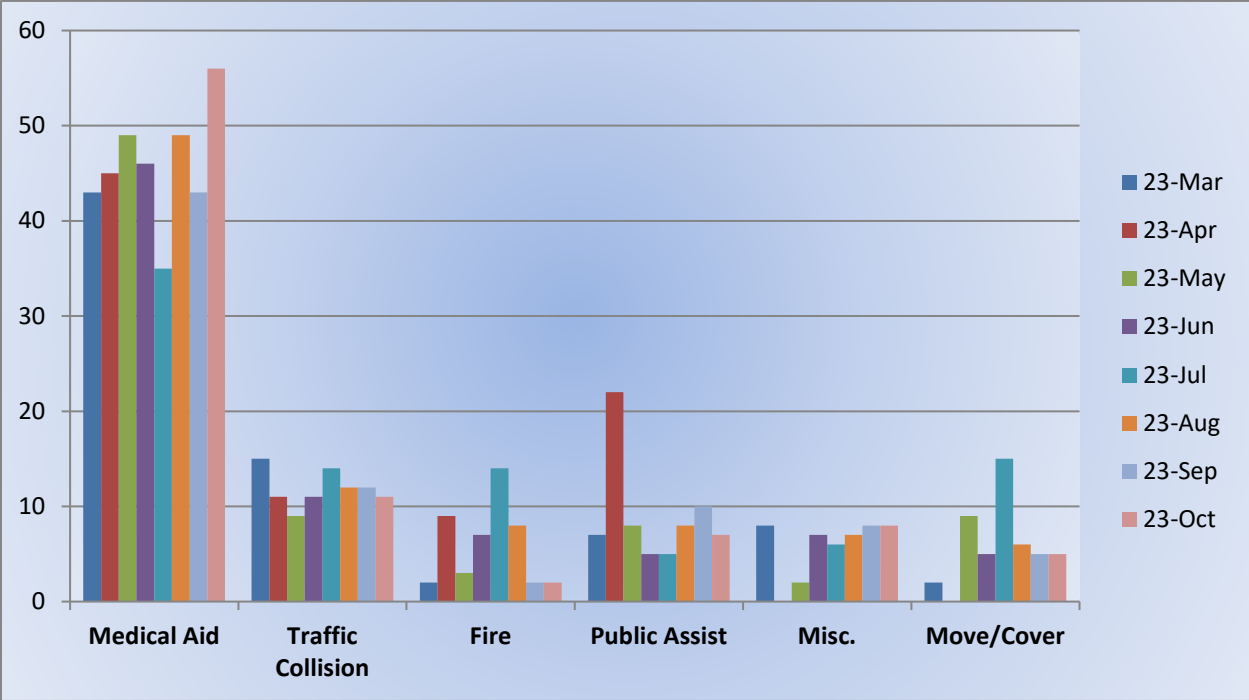
Transfer- 2

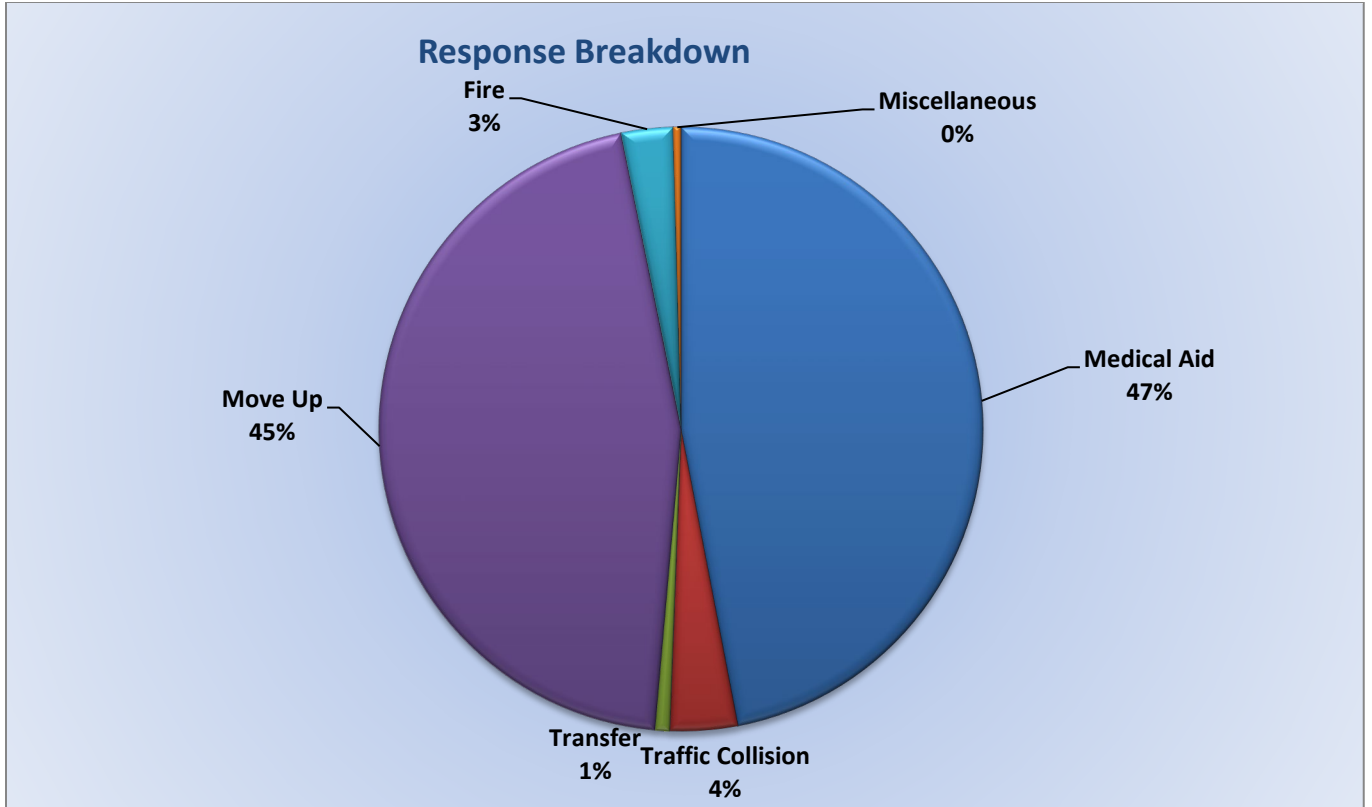
Misc- 1

Move/Cover - 114

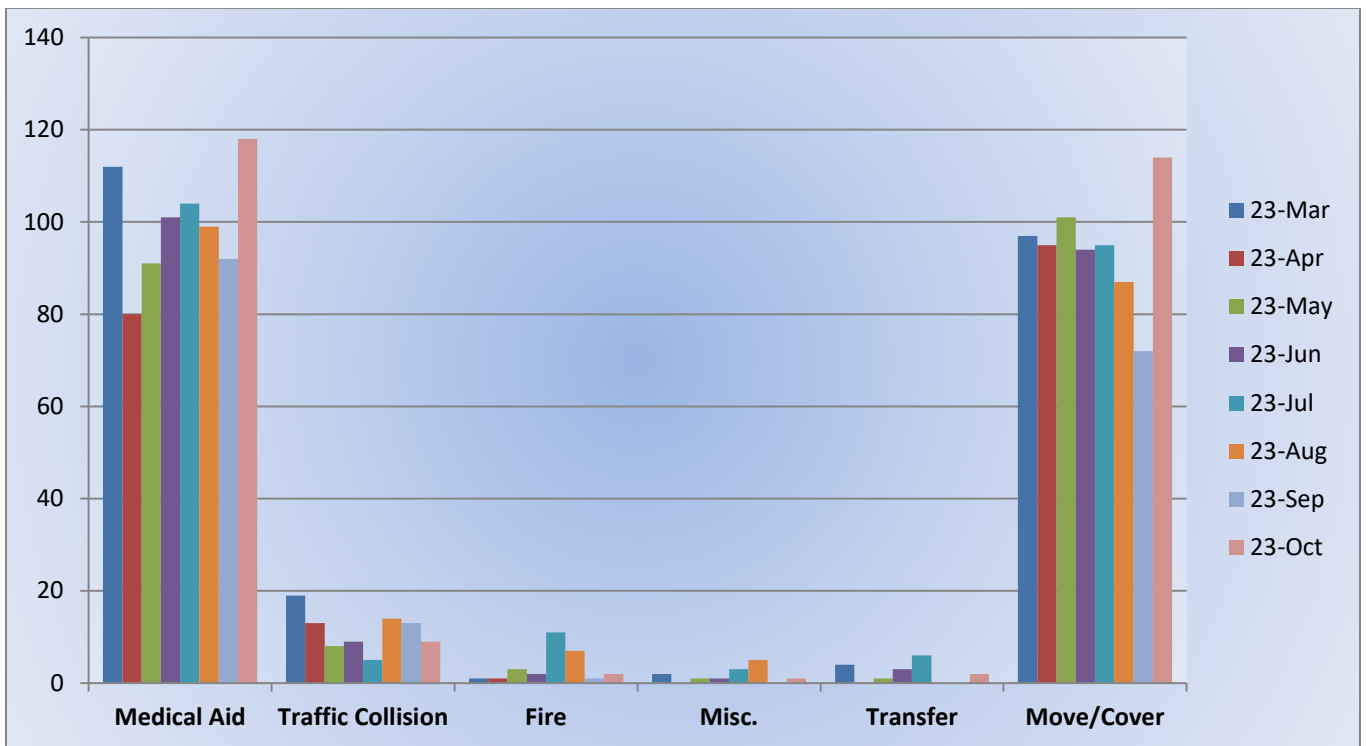


**E19 Monthly Statistics Comparison**





### M19 Monthly Statistics Comparison







## El Dorado County Fire Protection District

---

### Station 25 Run Review October 2023

#### **ENGINE 25: 337 Total Incidents**

Medical Aid- 260

Fire- 3

Traffic Collision- 17

Public Assist- 26

Misc- 27

Move/Cover - 4

#### **MEDIC 25: 361 Total Incidents**

Medical Aid- 285

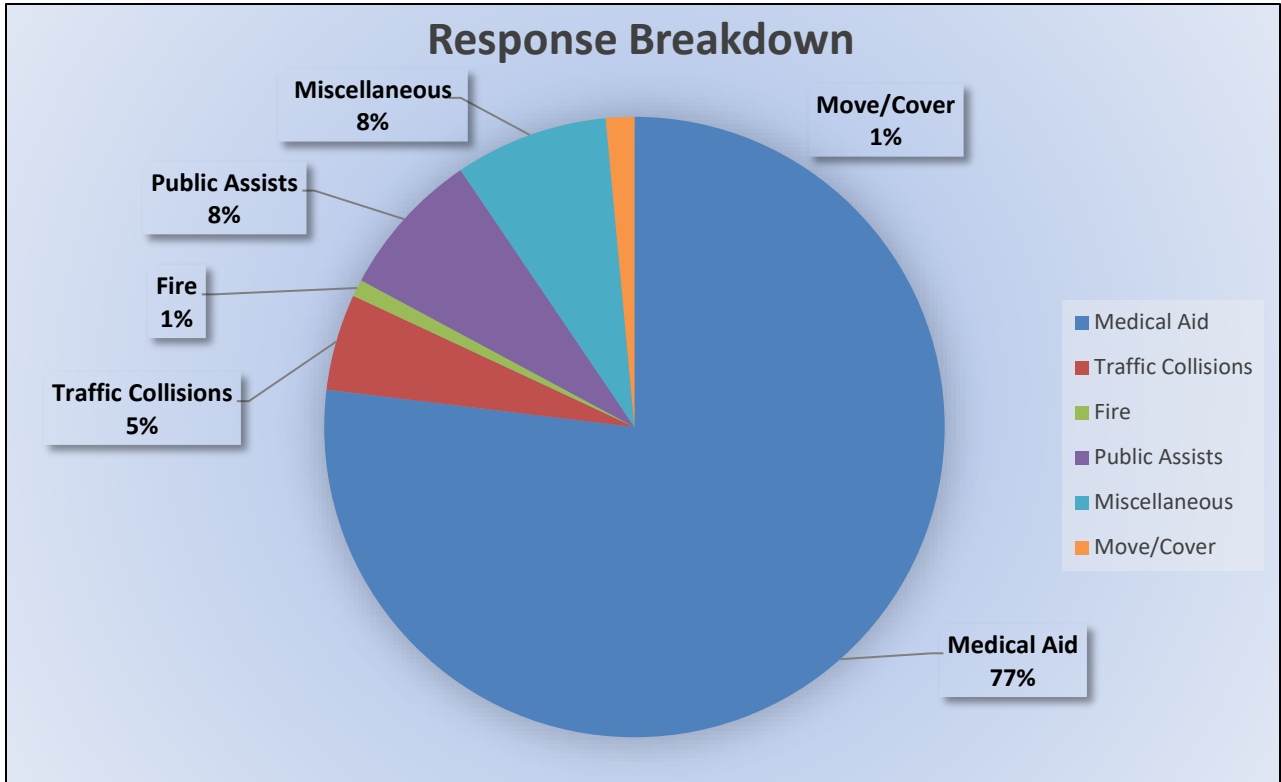
Fire- 5

Traffic Collision- 14

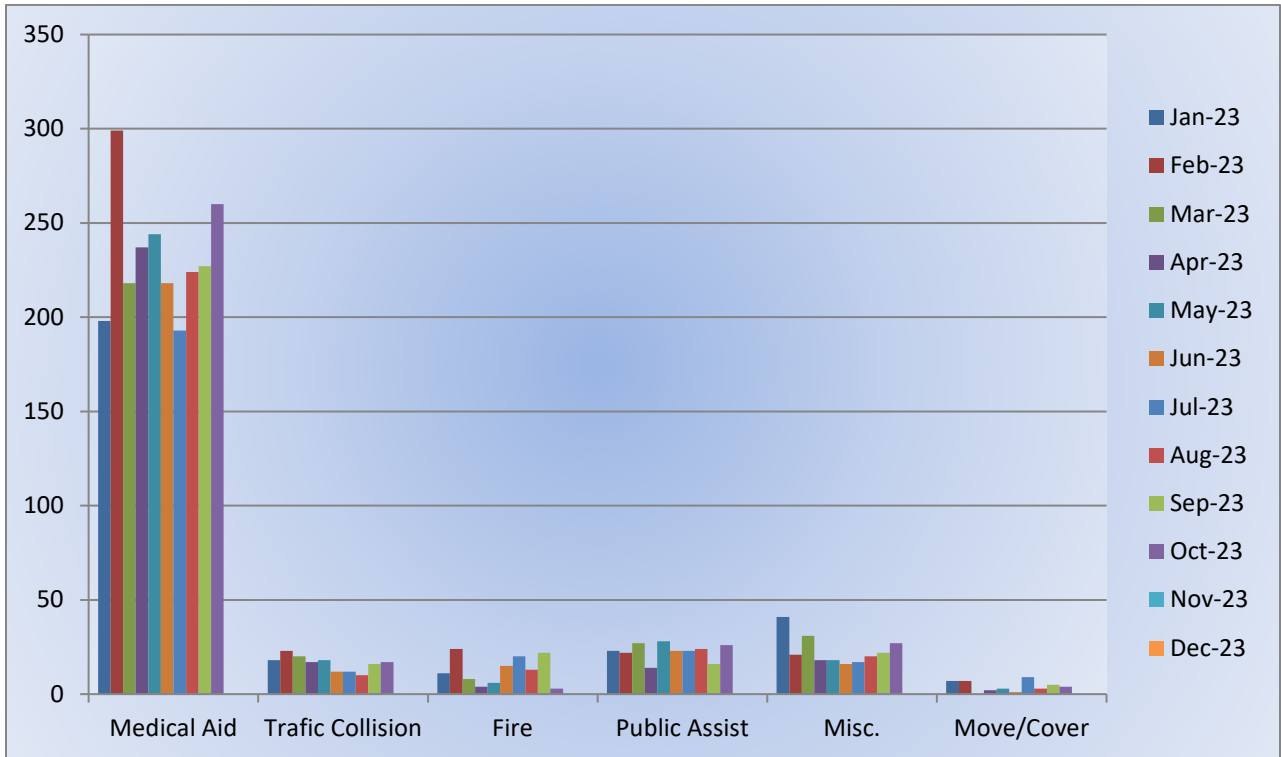
Transfer- 21

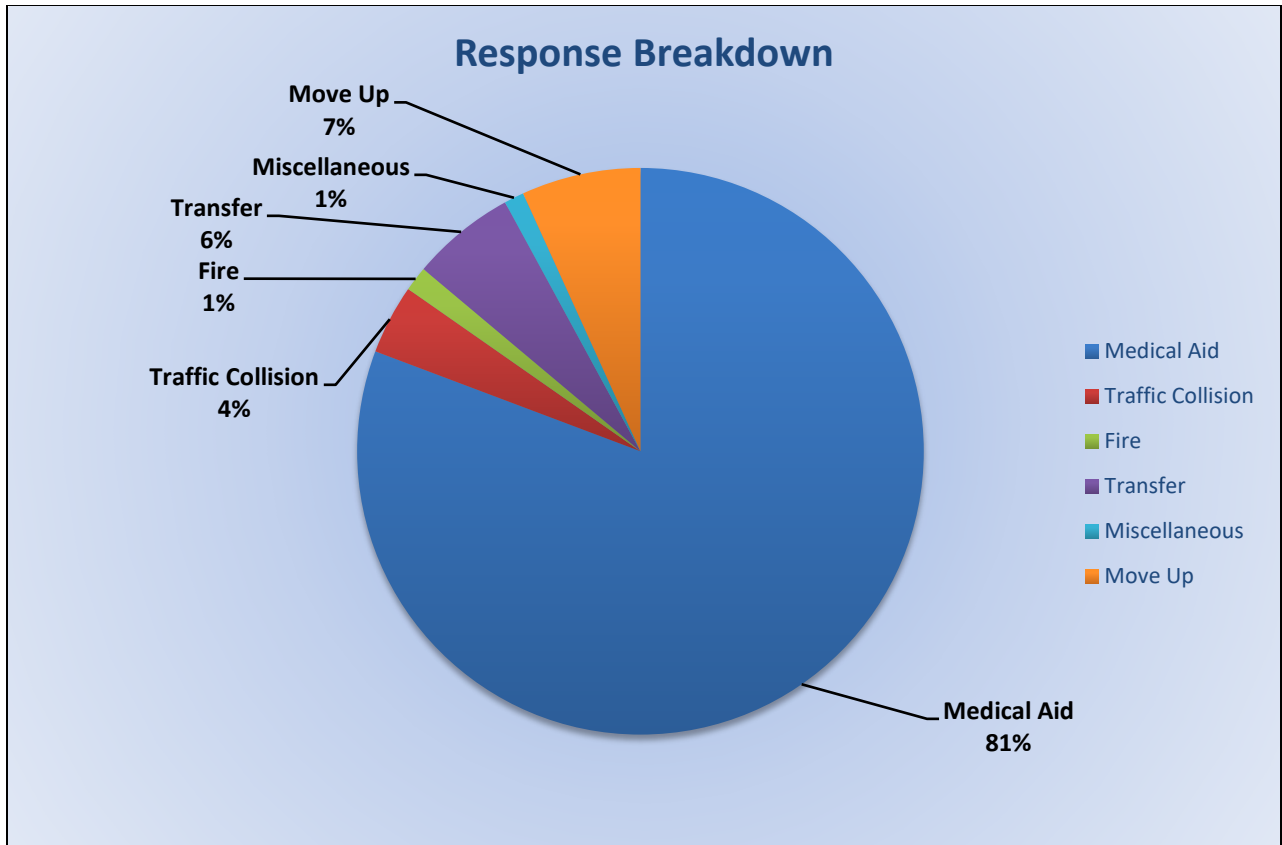
Misc-4

Move/Cover – 32

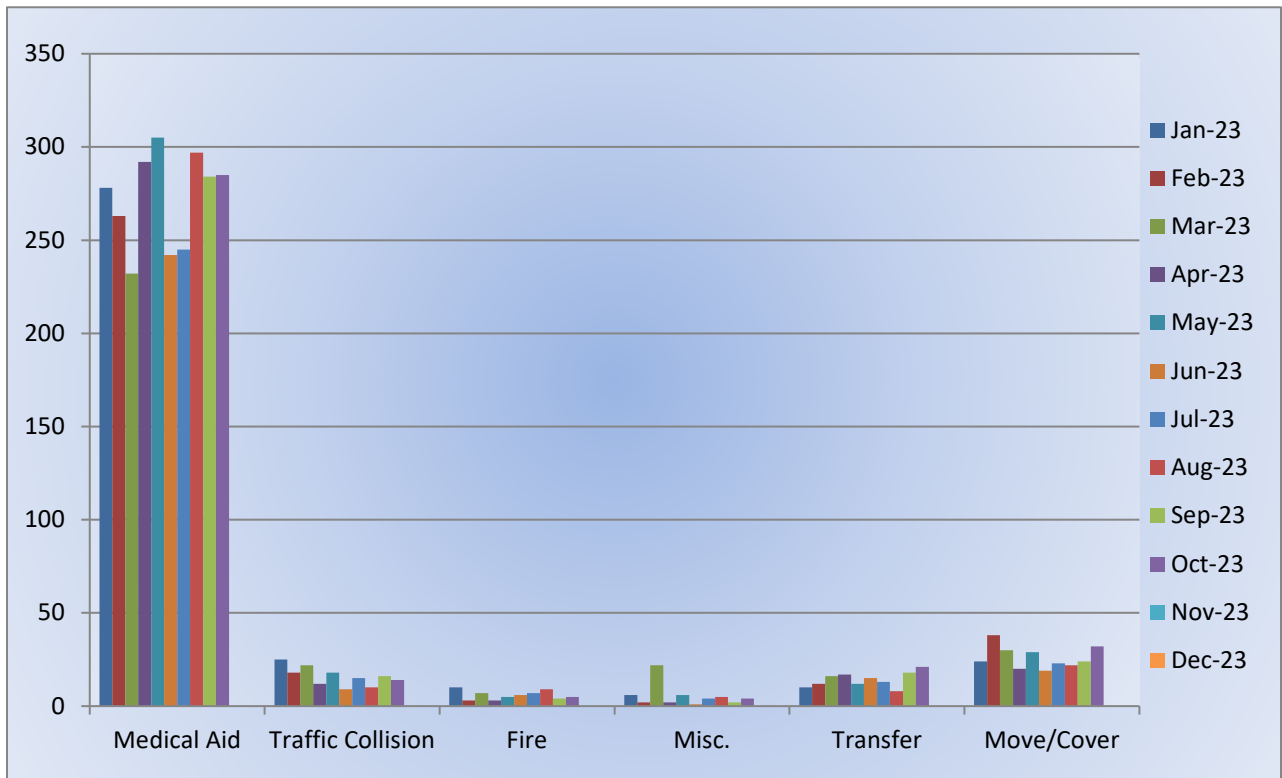


### E25 Monthly Statistics Comparison





### M25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

---

### Station 28 Run Review October 2023

**ENGINE 28:** 127 Total Calls

Medical Aid - 78

Fire - 12

Traffic Collision - 9

Public Assist - 2

Misc - 12

Move/Cover – 14

**MEDIC 28:** 259 Total Calls

Medical Aid- 182

Fire- 9

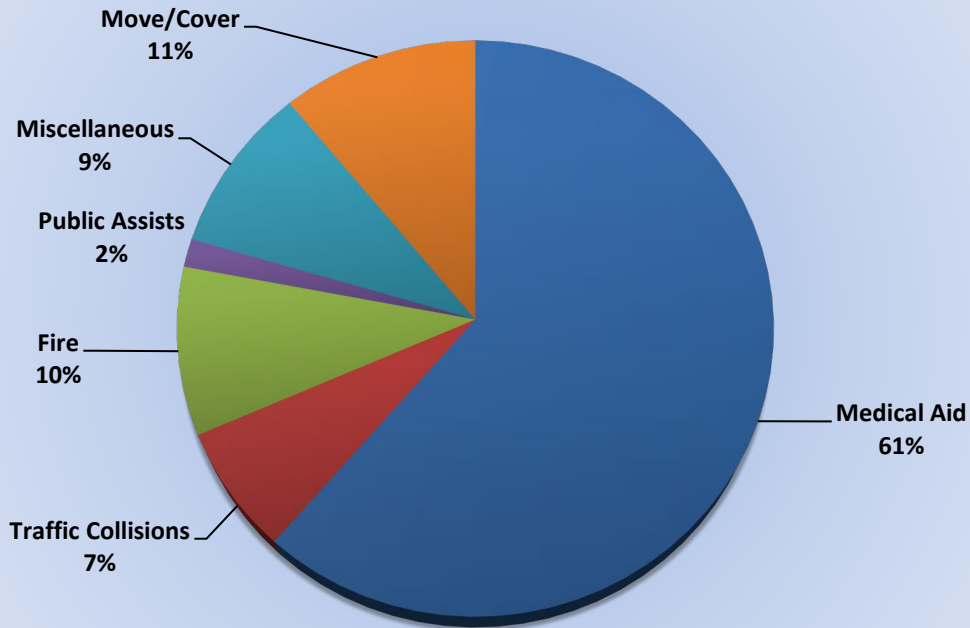
Traffic Collision-13

Transfer- 2

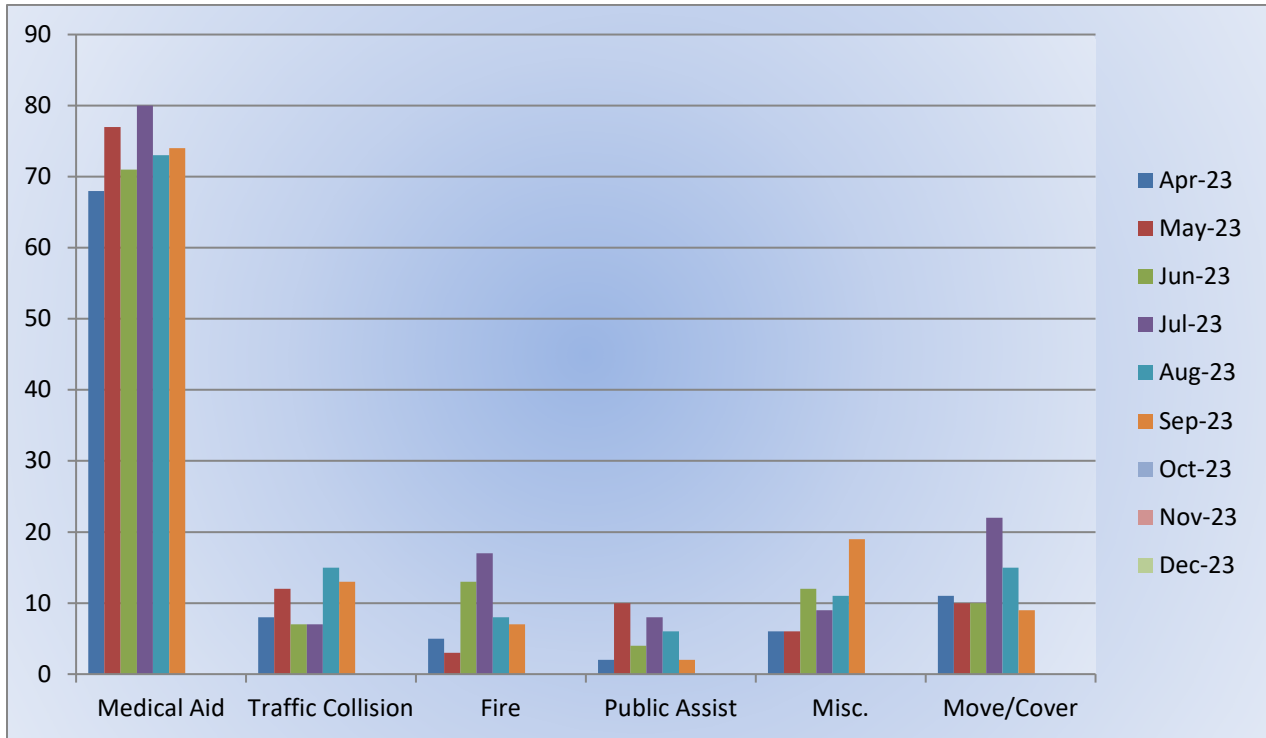
Misc- 3

Move/Cover – 50

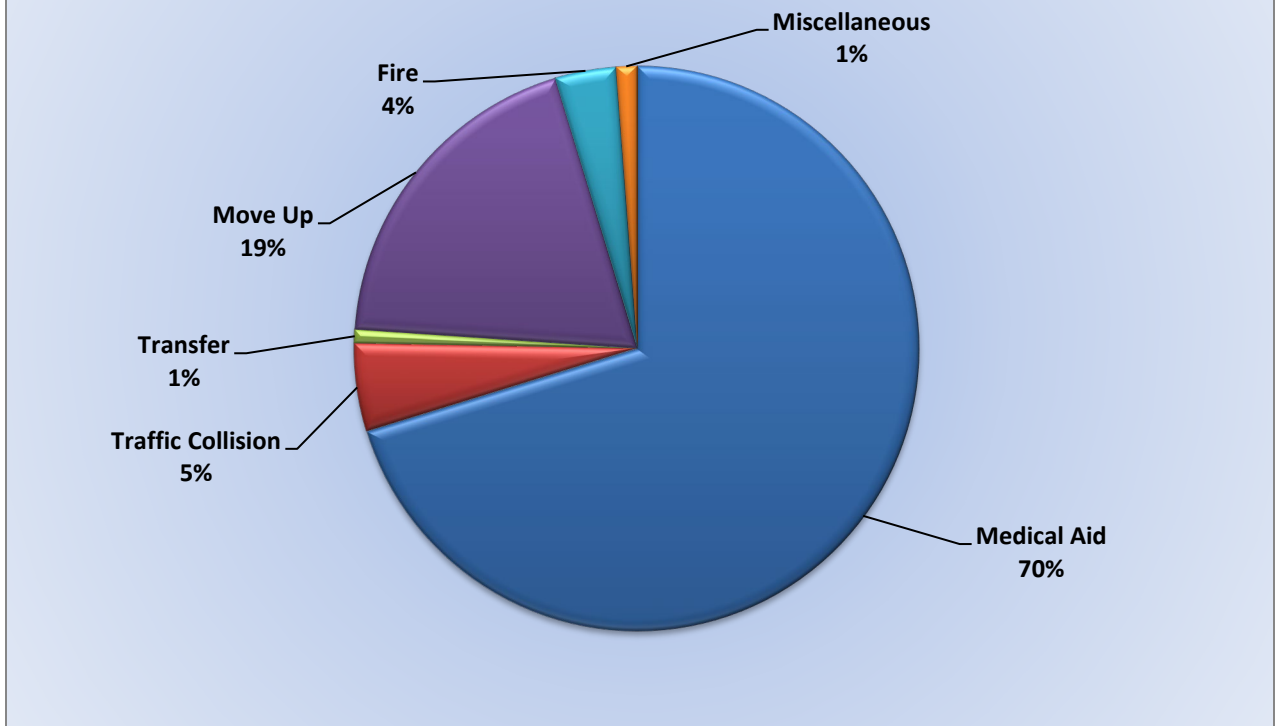
## Response Breakdown



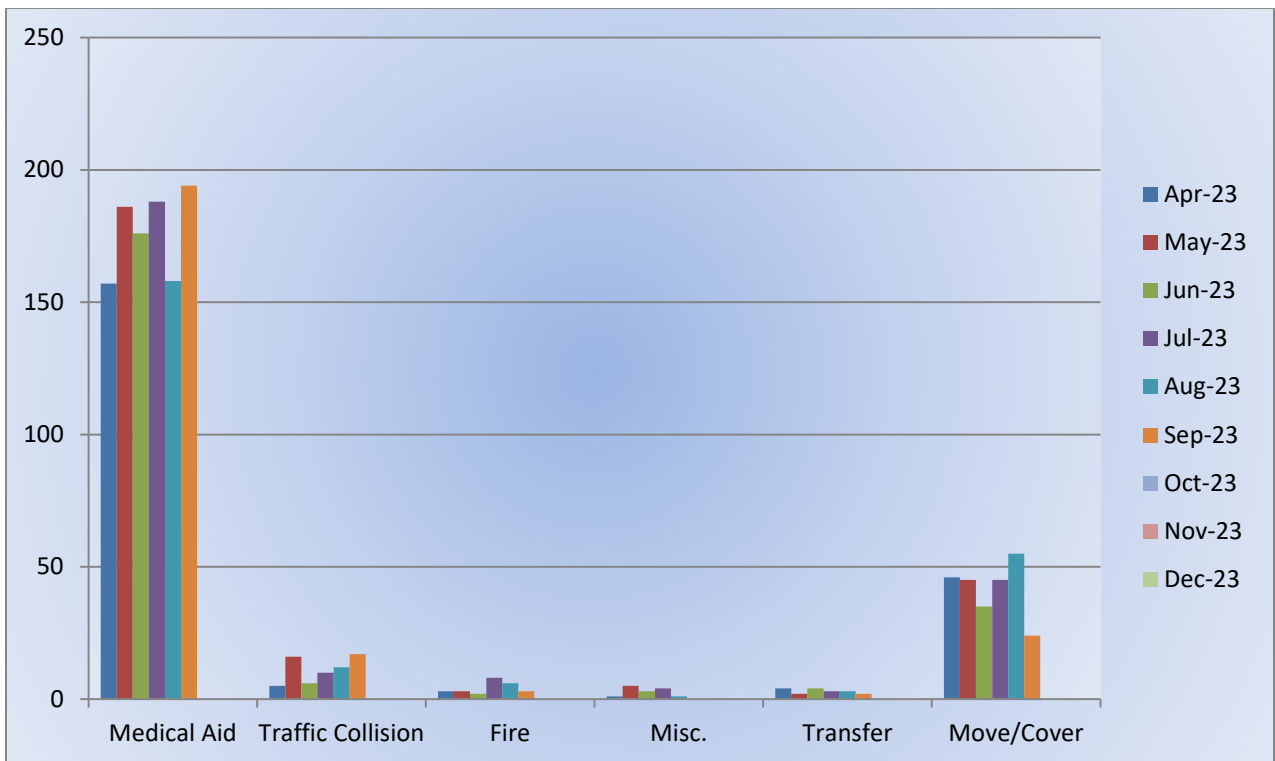
## E28 Monthly Statistics Comparison



## Response Breakdown



## M28 Monthly Statistics Comparison





El Dorado County Fire Protection District

---

## Station 72 and Medic 49 Run Review October 2023

### **ENGINE 72: 44 Total Calls**

Medical Aid – 30

Fire – 2

Traffic Collision – 6

Pubilc Assist – 2

Misc – 3

Move/Cover – 1

### **MEDIC 49: 250 Total Calls**

Medical Aid – 223

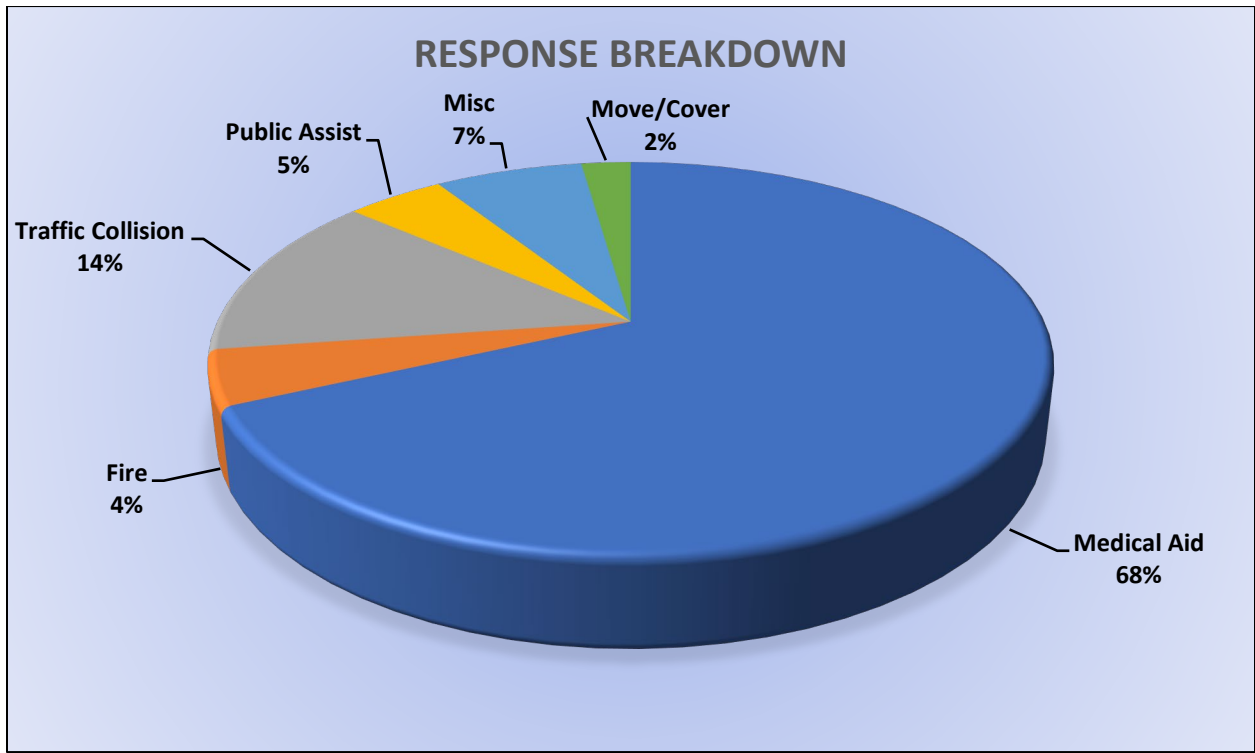
Fire – 5

Traffic Collision – 14

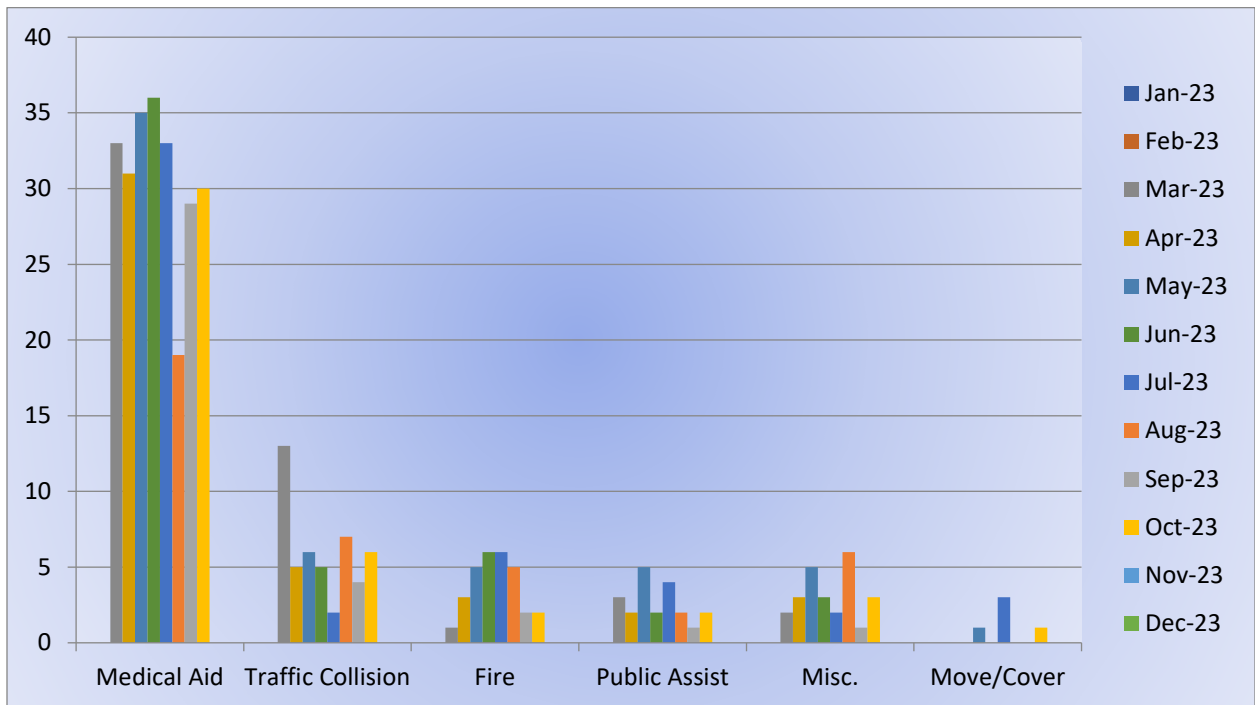
Transfer – 5

Misc – 3

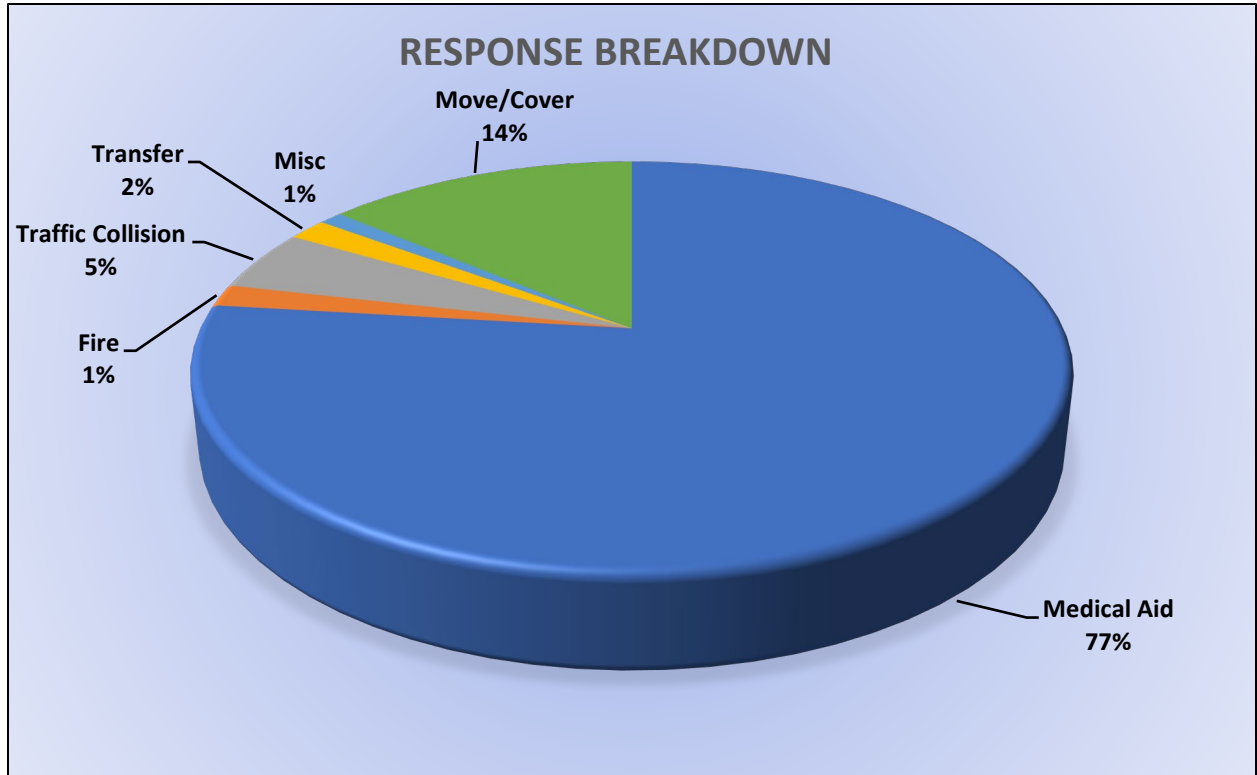
Move/Cover – 40



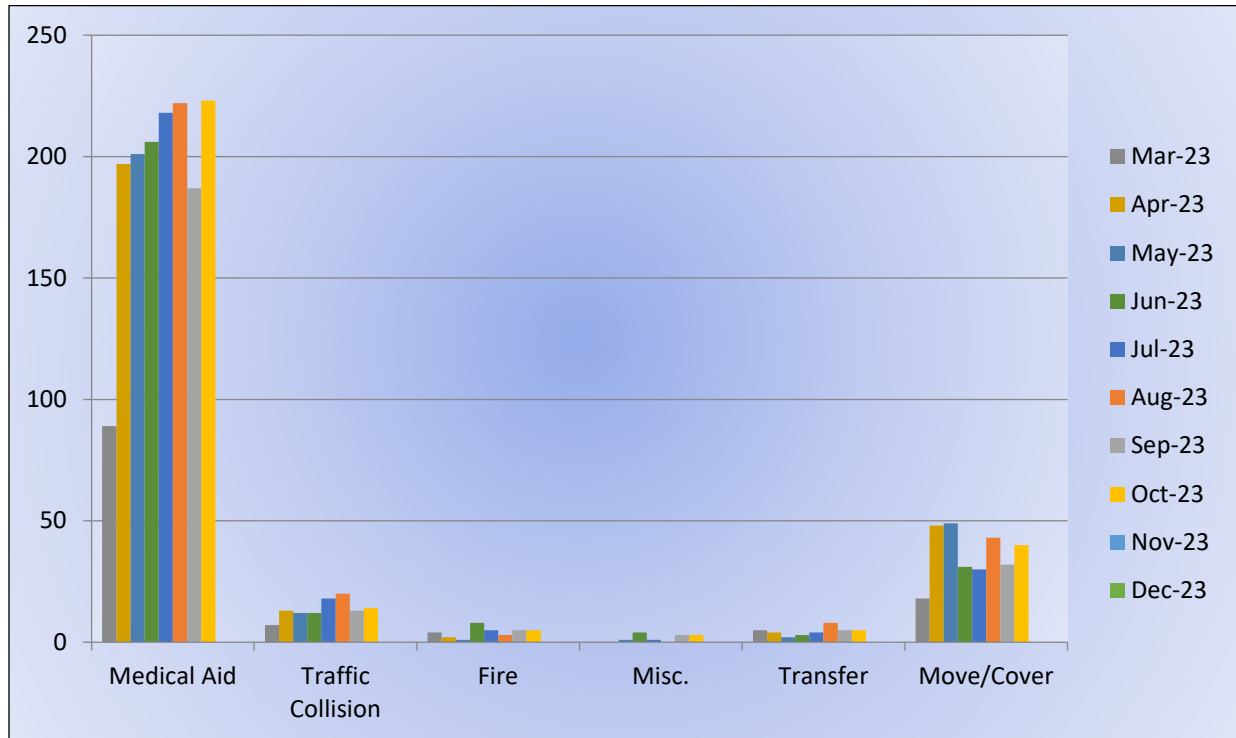
### E72 Monthly Statistics Comparison







### M49 Monthly Statistics Comparison



## Tim Cordero

---

**From:** James Ward <bc1201blk@gmail.com>  
**Sent:** Tuesday, November 7, 2023 1:30 PM  
**To:** Paul Lohan  
**Cc:** Tim Cordero  
**Subject:** Surplus Engine

Howdy Guys,

Just thought I would touch base with you guys and let you know what's going on with the Engine ECF generously donated to Bull Lake Fire.

We put the Engine in service in late June and have run 3 calls for service with it, 2 vehicle accidents and 1 Residential Structure Fire, and it performed flawlessly. Our firefighters are very happy working off this Engine seeing that even though the pump panel and apparatus itself are very intimidating, after running them through some training on this apparatus, they found that it is much easier to operate than the old CAL OES Engines we run. Again, thank you very much for this Engine, it has put us in the 21st century.

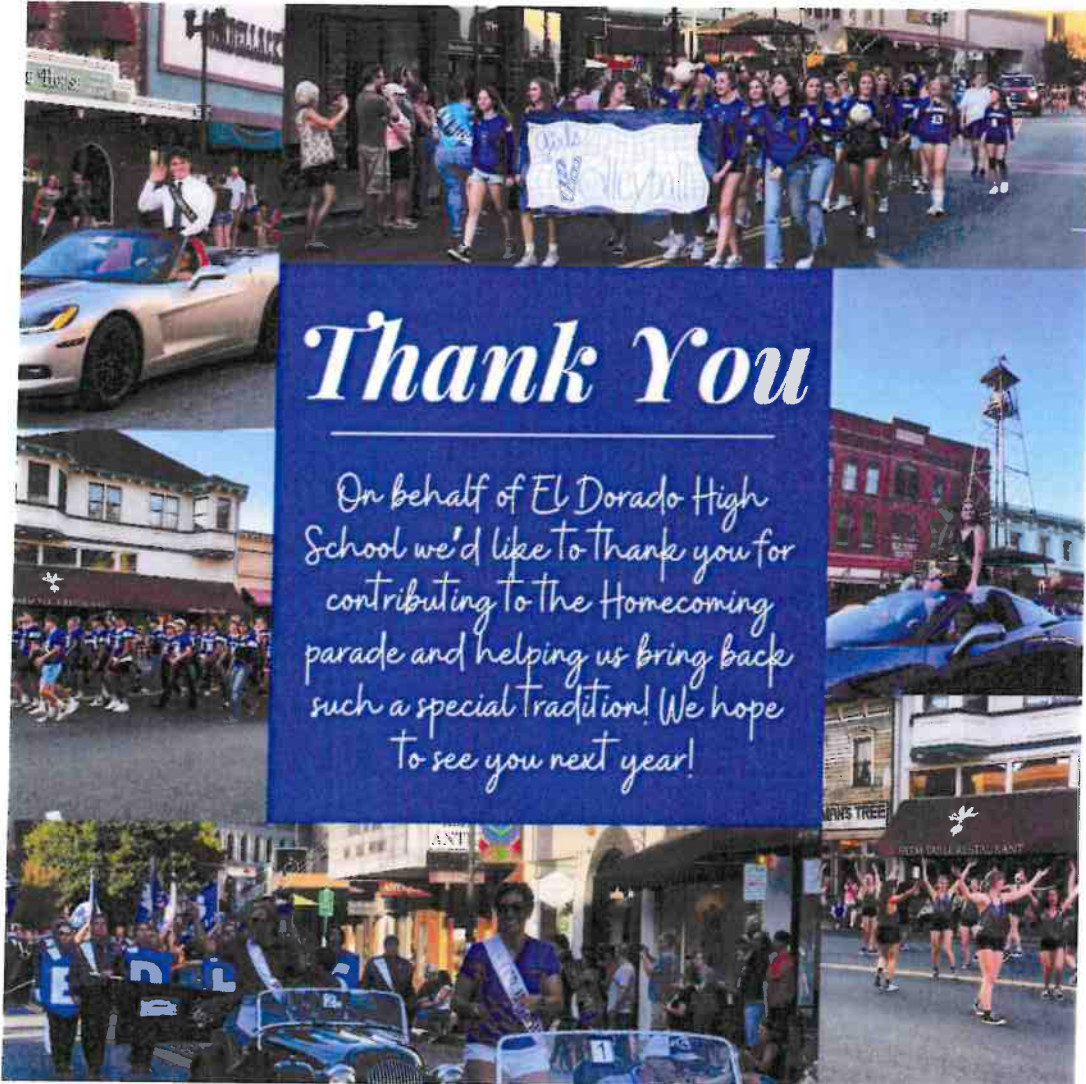
Last month we had our annual pump tests done from a 3rd party company and they were able to get 1250 GPM out of it with a 2 1/4 inch tip. There were no issues that they found and it passed with flying colors. We had to take one of our OES Engines out of service seeing that it had so many problems that it was deemed dangerous by the EVT that tested that unit so this surplus engine from ECF saved our bacon. Thank You.

On a kind of related note, if you have any other apparatus you want to get rid of in the near future, all of our departments in Lincoln County are volunteer and a few of them operate on 8 to 12 thousand dollars a year. We are one of the lucky ones that are able to operate on a little more money. Most of their apparatus are DOD surplus and are hard to come by. Anyhow, I just thought I would throw it out there for consideration. I can facilitate this if it is possible.

Thanks for everything and stay safe.

Jim Ward  
Battalion Chief  
Bull Lake Rural Fire District

# Thank You!



## *Thank You*

*On behalf of El Dorado High School we'd like to thank you for contributing to the Homecoming parade and helping us bring back such a special tradition! We hope to see you next year!*

# VASB