



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

**AGENDA**

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

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

**February 22, 2024**

**12:30 P.M. Closed Session**

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/89137047928>

Meeting ID: 891 3704 7928

One tap mobile

1(669)444-9171

**Fire Chief, Tim Cordero**

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

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

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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  
Non-Represented Employee Group

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

1. **CALL TO ORDER:**
2. **ROLL CALL:**
3. **PLEDGE OF ALLEGIANCE:**
4. **APPROVE AGENDA:**
5. **PUBLIC COMMENT:**

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

6. **REPORT OF ACTION TAKEN IN CLOSED SESSION:**
  - A. Conference With Labor Negotiators  
Agency Designated Representative: Fire Chief  
Non-Represented Employee Group

7. **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>Dist. Claims:</u>	<u>Dist. 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
\$15,074.63	\$8,374.30
\$4,074.13	\$5,028.00
\$2,801.04	\$5,131.80
\$46,930.81	\$5,901.98
\$27,025.94	\$9,491.80
\$1,200.00	\$824.00
\$14,713.37	
\$1,580.70	
\$146,650.80	

8. **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.)

**9. DEPARTMENTAL MATTERS:**

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

**10. BOARD MATTERS:**

**11. COMMITTEE REPORTS:**

**Standing Committees:**

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

**Ad-hoc Committees:**

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

**12. CORRESPONDENCE AND COMMUNICATION:**

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

**13. FIRE CHIEF’S REPORT:**

**14. BOARD COMMENTS:**

**15. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, March 21, 2024.

**16. ADJOURNMENT:**

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

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

**January 18, 2024**

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

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

Meeting ID: 816 7344 4616

One tap mobile  
1(669)444-9171

**Fire Chief, Tim Cordero**

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

**PUBLIC COMMENT:**

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

**12:05 P.M. CLOSED SESSION**

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

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

**1. CALL TO ORDER:**

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

**2. ROLL CALL:**

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

**3. PLEDGE OF ALLEGIANCE:**

The Pledge of Allegiance was recited.

**4. APPROVE AGENDA:**

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

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

**5. PUBLIC COMMENT:**

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

No Public Comment

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

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

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

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

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

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

**7. CONSENT CALENDAR:**

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

- A. Minutes: November 16, 2023

B. Standard Operating Guideline – Article 2 Section 35

C. Paramedic Field Internship Agreement

D. Reimbursement for Concrete Work

E. Claim Payments/Deposits:

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

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

Ayes: Kaiserman, Brunton, Ogan, Edmiston

Noes: None

Absent: Gilcrest

**8. BADGE PINNING:**

- Firefighter Paramedic Patrick Mastro

**9. DEPARTMENTAL MATTERS:**

**A. Administrative – Employee Recognition**

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

**B. Administrative – FY 2023/2024 JPA Final Budget**

- Discuss and Approve

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

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

C. **Administrative** - Public Safety Building

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

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

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

**10. BOARD MATTERS:**

A. Board Elections

- Chair
- Vice Chair

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

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

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

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

B. Board Committee Assignments

Standing Committees:

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

Ad-Hoc Committees

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

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

## **11. COMMITTEE REPORTS:**

### **Standing Committees:**

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

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

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

No Report.

### **Ad-hoc Committees:**

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

No Report.

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

Report provided under Report of Action Taken in Closed Session.

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

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

## **12. CORRESPONDENCE AND COMMUNICATION:**

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

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



- City of Placerville
  - We are continuing to work with City staff on potential land acquisition for the PSB. The District has received the initial funding for the land acquisition. We are continuing to work with a potential investor / developer for the project.
  - We are working with the City and Placerville FSC on their annual Fire Safety Event in March 2024, ECF is one of the sponsoring agencies.
  - The Fire Prevention Bureau is monitoring several potential developments within the City that would enter into the CFD within the City.
- JPA
  - The JPA Director has hired an admin assistant position. The JPA Board will consider the addition of an EMS Supervisor / Operations position at our next JPA Board meeting on January 23<sup>rd</sup>.
  - The County provided direction to County staff to begin working on the upcoming contract with the JPA. This will also be a discussion for the JPA Board.
- District information
  - The annual Christmas Parade in Placerville was very successful and well attended. We had a good showing of both County Fire and Diamond Springs personnel at the event. We also provided the opportunity for Senator Alvarado-Gil and Supervisor Turnboo to ride on our engines.
  - The District received a donation of \$300 from a constituent within the community. We are purchasing some additional PT equipment for our personnel to assist in their physical fitness.
  - Annual Live Fire Drills will be taking place at Station 23 on February 5, 7 & 9.
  - The PAO bridge to firefighter program is going well. Our fire personnel are investing a significant amount of time into the training of these personnel.
  - The Captains meetings were all completed in December, Chief Gallagher and I were able to meet with all three shifts, providing a good forum for discussions and information sharing.
  - We are continuing to work with Cameron Park CSD, recently completing the 2x2 interviews with Board members and AP Triton. Staff is continuing to meet with the CSD and provide them any requested information as to the service(s) provided by County Fire.
  - Staff is compiling the final closeout items for the Station 17 project for Development Impact Fees. We are also putting together our request from DIF for a portion of the new engines and required equipment.
  - Annual Station bidding was completed with bid movement taking place on January 13<sup>th</sup>.

**14. BOARD COMMENTS:**

Brunton: Director Brunton stated he is going to meet with Supervisor Turnboo on January 26<sup>th</sup>. Director Ogan is going to join him.

Ogan: Director Ogan encouraged the Board to continue to meet with the Board of Supervisors. Director Ogan stated he agrees with the Chief on the energy

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

Kaiserman: No Comment

Edmiston: Director Edmiston stated the District has a lot going on right now and he wanted to thank the Chief and his staff as well as the Union. He stated it is all very positive, and he is very thankful for everyone's efforts.

Gilchrest: Absent

**15. FUTURE AGENDA ITEMS:**

Next regularly scheduled Board Meeting, February 15, 2024.

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

# EL DORADO COUNTY FIRE FINANCE REPORT

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

## District Claims:

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

## District Deposits/Journal Entries:

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

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
 July 1, 2020 Through January 31, 2024 57% 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	\$6,005,161.60	(\$5,150,416.40)	54%
110	Property Taxes-Unsecured (current)	\$218,234.00	\$211,353.50	\$0.00	97%
140	Supplemental Property Taxes-Current	\$471,362.00	\$127,181.99	(\$344,180.01)	27%
174	Tax: Timber Yield	\$54.00	\$28.46	(\$25.54)	53%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$71,518.00	\$36,386.17	(\$35,131.83)	51%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$25,927.00	(\$2,349.76)	(\$28,276.76)	0%
130	Property Taxes-Prior Unsecured	\$6,021.00	\$5,042.23	(\$978.77)	84%
150	Supplemental Property Taxes-Prior	\$31,367.00	\$33,293.91	\$1,926.91	106%
360	Taxes-Penalties	\$12,016.00	\$7,995.05	(\$4,020.95)	67%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$521,813.00	\$291,505.97	(\$230,307.03)	56%
1310	Fire Suppression (Shingle Springs)	\$5,024.00	\$3,149.20	(\$1,874.80)	63%
<i>Other Fees &amp; Service Reimbursements</i>					
880	St: Other	\$0.00	\$0.00	\$0.00	100%
881	Federal/State Reimbursements	\$425,241.00	\$213,184.43	(\$212,056.57)	50%
400	Interest	\$61,422.00	\$26,695.65	(\$34,726.35)	43%
420	Rent: Land & Building	\$48,752.00	\$18,775.20	(\$29,976.80)	39%
1100	Station 17 Lease Payment	\$0.00	\$30,168.00	\$30,168.00	0%
1200	Temporary T.O.T. Reimbursement	\$68,000.00	\$121,080.92	\$53,080.92	178%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$133,719.00	\$80,804.05	(\$52,914.95)	60%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
1686	Ambulance Admin Reimbursement (1686)	\$469,418.00	\$375,000.00	(\$94,418.00)	80%
1744	Misc: Inspection or Services VHR	\$0.00	\$18,850.00	\$18,850.00	0%
1940	Miscellaneous	\$55,000.00	\$1,333,298.00	\$1,278,298.00	2424%
1942	Misc: Reimbursement - First Responder Fee	\$0.00	\$132,933.28	\$132,933.28	0%
1947	Insurance Refunds & Safety Funds	\$5,462.00	\$11,043.58	\$5,581.58	202%
2000	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	0%
1207	Shingle Springs Rancheria	\$654,000.00	\$0.00	(\$654,000.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$0.00	(\$138,040.00)	0%
<b>Total Revenue</b>		<b>\$14,577,968.00</b>	<b>\$9,080,581.43</b>	<b>(\$5,352,466.07)</b>	<b>62.29%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
**July 1, 2021 Throug January 31, 2024 57% 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	\$2,984,292.72	(\$2,554,399.28)	54%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$3,500.00	\$3,500.00	0%
3002	Overtime	\$1,361,033.00	\$719,859.41	(\$641,173.59)	53%
3004	Other Compensation	\$395,332.00	\$134,887.42	(\$260,444.58)	34%
3020	Retirement	\$2,832,501.00	\$3,051,841.78	\$219,340.78	108%
3021	OASDI	\$6,279.00	\$217.00	(\$6,062.00)	3%
3022	Medicare	\$112,000.00	\$55,270.54	(\$56,729.46)	49%
3040	Health & Dental	\$1,298,423.00	\$972,971.12	(\$325,451.88)	75%
3041	Unemployment Insurance	\$4,000.00	\$11,264.20	\$7,264.20	282%
3042	Long Term Disability & Volunteer Program	\$24,000.00	\$7,250.00	(\$16,750.00)	30%
3043	Defer Comp Employer Share	\$0.00	\$44,133.07	\$44,133.07	0%
3044	Vision	\$14,000.00	\$9,266.54	(\$4,733.46)	66%
3060	Workman's Compensation Insurance	\$582,940.00	\$288,402.50	(\$294,537.50)	49%
<b>Total</b>		<b>\$12,169,200.00</b>	<b>\$8,283,156.30</b>	<b>(\$3,886,043.70)</b>	<b>68.07%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
**July 1, 2021 Through January 31, 2024 57% Expended**

3\	Expenditures / Uses: Class II	Final Budget 2023-2024	Expended 2023-2024	Over or Under Budget	Percentage Expended
4020	Clothing	\$10,000.00	\$3,742.47	(\$6,257.53)	37%
4021	Safety Equipment	\$13,000.00	\$825.10	(\$12,174.90)	6%
4022	Uniforms	\$5,000.00	\$2,752.58	(\$2,247.42)	55%
4040	Communications	\$182,000.00	\$65,294.54	(\$116,705.46)	36%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$2,147.16	(\$3,052.84)	41%
4080	Warehouse Expenses	\$30,000.00	\$16,034.06	(\$13,965.94)	53%
4085	Refuse Disposal	\$19,000.00	\$12,940.02	(\$6,059.98)	68%
4087	Extermination	\$1,000.00	\$625.00	(\$375.00)	63%
4100	Insurance Premiums	\$166,000.00	\$81,967.10	(\$84,032.90)	49%
4140	Maintenance - Equipment	\$9,750.00	\$7,656.54	(\$2,093.46)	79%
4142	Maintenance - Radios	\$8,000.00	\$1,227.88	(\$6,772.12)	15%
4145	Maintenance - Equipment Parts	\$16,500.00	\$6,820.89	(\$9,679.11)	41%
4160	Maintenance - Vehicles	\$59,000.00	\$90,354.93	\$31,354.93	153%
4162	Maintenance - Vehicle Supplies	\$100,000.00	\$72,195.65	(\$27,804.35)	72%
4164	Maintenance -Tires & tubes	\$30,000.00	\$18,160.90	(\$11,839.10)	61%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$1,418.36	(\$8,581.64)	14%
4197	Building Supplies	\$15,000.00	\$9,593.45	(\$5,406.55)	64%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$8,050.66	(\$1,949.34)	81%
4260	Office Expense	\$10,000.00	\$4,324.49	(\$5,675.51)	43%
4261	Postage	\$3,000.00	\$1,421.71	(\$1,578.29)	47%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$235,100.00	\$145,977.74	(\$89,122.26)	62%
4304	Agency Administration	\$0.00	\$0.00	\$0.00	0%
4313	Legal Services - Being Paid out of 4300	\$50,000.00	\$0.00	(\$50,000.00)	0%
4324	Medical, Dental, & Lab Services	\$20,000.00	\$6,334.00	(\$13,666.00)	32%
4400	Publications & Legal Notices	\$1,000.00	\$424.00	(\$576.00)	42%
4420	Rent & Leases Equipment	\$18,300.00	\$7,052.58	(\$11,247.42)	39%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$84,700.00	\$11,257.75	(\$73,442.25)	13%
4462	Equipment: Computers	\$9,000.00	\$74.52	(\$8,925.48)	1%
4500	Special Departmental Expense	\$34,950.00	\$9,484.34	(\$25,465.66)	27%
4501	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$30,000.00	\$2,725.92	(\$27,274.08)	9%
4529	Software License	\$90,000.00	\$52,247.51	(\$37,752.49)	58%
4536	Retirement Benefit	\$0.00	\$37,440.00	\$37,440.00	100%
4617	Staff Development	\$20,800.00	\$4,351.97	\$16,448.03	180%
4600	Transportation & Travel	\$0.00	\$1,692.04	\$1,692.04	0%
4606	Fuel Purchase - Bulk	\$155,000.00	\$95,907.42	(\$59,092.58)	62%
4700	Utilities	\$140,000.00	\$60,447.87	(\$79,552.13)	43%
	<b>Total</b>	<b>\$1,597,000.00</b>	<b>\$842,971.15</b>	<b>(\$754,028.85)</b>	<b>53%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
 July 1, 2021 Through January 31, 2024 57% 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	\$26,454.25	(\$63,545.75)	29%
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	\$74,224.07	(\$314,275.93)	19%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	<b>Total</b>	<b>\$478,500.00</b>	<b>\$203,086.96</b>	<b>(\$275,413.04)</b>	<b>42%</b>

**EL DORADO COUNTY FIRE PROTECTION DISTRICT**  
**Preliminary Fire Operations Budget Summary 2023-2024**  
 July 1, 2021 Through January 31, 2023 57% Expended

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















Outside District Claim Form										PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
District: <b>El Dorado County Fire</b>		AUDITOR USE ONLY								US MAIL: Return to District:		BATCH:	
Date: <b>1/3/2024</b>													
Prepared By: <b>Kathleen Freeman</b>		DEPT: _____								Call/Email for pickup: <b>530-644-9630 # 11</b>		Entered by:	
Contact Phone: <b>530-644-9630 # 104</b>													
99 2023-24 1-3-2024 EDCF Bills		FILE NAME: _____								\$16,803.65		Date:	
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	DDC:
1	1080	0	10302023-40	32.68	EDCF01032024	1/3/24	2	8561000	4080	EDCF Inv. 10302023-40 E17 St-17 Supplies	32.68	US Bank		
1	1080	0	11062023-05	366.25	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11062023-05 E17 St-17	366.25	US Bank		
1	1080	0	11162023-05	32.16	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11162023-05 E17 St-17	32.16	US Bank		
1	1080	0	10272023-40	31.14	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10272023-40 E23 St-19	31.14	US Bank		
1	1080	0	10242023+-40	39.24	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10242023+-40 E28 St-28	39.24	US Bank		
1	1080	0	10272023-41	6.96	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 10272023-41 E28 St-28	6.96	US Bank		
1	1080	0	11202023-05	269.06	EDCF01032024	01/03/24	2	8561000	4060	EDCF Inv. 11202023-05 E28 CASA	269.06	US Bank		
1	1080	0	11152023-05	110.62	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 11152023-05 E72 E-72	110.62	US Bank		
1	1080	0	11162023-06	14.99	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11162023-06 E72 St-72	14.99	US Bank		
1	1080	0	10232023-40	181.46	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 10232023-40 E25 HRT/E-25	181.46	US Bank		
1	1080	0	10282023-40	474.14	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 10282023-40 E25 St-25 Washer	474.14	US Bank		
1	1080	0	11092023-05	97.41	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11092023-05 E25 St-72 Hose	97.41	US Bank		
1	1080	0	11172023-05	14.89	EDCF01032024	01/03/24	2	8561000	4197	EDCF Inv. 11172023-05 E25 St-25	14.89	US Bank		
1	1080	0	11012023-40	0.99	EDCF01032024	01/03/24	2	8561000	4539	EDCF Inv. 11012023-40 PM	0.99	US Bank		
1	1080	0	10282023-41	1223.83	EDCF01032024	01/03/24	2	8561000	4145	EDCF Inv. 10282023-41 PD SCBA Annual Calibrati	1223.83	US Bank		
1	1080	0	10292023-40	19.42	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 10292023-40 TW	19.42	US Bank		
1	1080	0	11112023-01	-5.72	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-01 TW Credit	-5.72	US Bank		
1	1080	0	11112023-02	4.75	EDCF01032024	01/03/24	2	8561000	4162	EDCF Inv. 11112023-02 TW D7705	4.75	US Bank		
1	1080	0	11112023-03	1495.19	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-03 TW St-19	1495.19	US Bank		
1	1080	0	11112023-04	5.93	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-04 TW St-19	5.93	US Bank		
1	1080	0	11112023-05	37.63	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11112023-05 TW	37.63	US Bank		
1	1080	0	11172023-06	228.91	EDCF01032024	01/03/24	2	8561000	6020	EDCF Inv. 11172023-06 TW	228.91	US Bank		

**Authorizing signatures:**

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





**Outside District Claim Form**

<b>District:</b>	El Dorado County Fire	AUDITOR USE ONLY  DEPT: _____ FILE NAME: _____ AUDITED BY: _____	PLEASE INDICATE CHECK DISTRIBUTION  METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
<b>Date:</b>	1/8/2024		US MAIL: _____ Return to District: _____	BATCH: _____
<b>Prepared By:</b>	Kathleen Freeman		Call/Email for pickup: _____ 530-644-9633	Entered by: _____
<b>Contact Phone:</b>	530-644-9630 # 104		<b>Document Total:</b>	
101 2023-24 1-8-2024 EDCF Bills			<b>\$15,074.63</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	514	0	INV742071	4335.00	EDCF01082024	1/8/24	2	8561000	4140	EDCF Inv. INV742071 Hurst Tool	4335.00	L.N. Curtis & Sons, Inc.		
1	514	0	INV751768	1710.60	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV751768 Wildland PPE	1710.60	L.N. Curtis & Sons, Inc.		
1	514	0	INV749008	1707.10	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV749008 Wildland PPE	1707.10	L.N. Curtis & Sons, Inc.		
1	514	0	INV748516	484.77	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV748516 Wildland PPE	484.77	L.N. Curtis & Sons, Inc.		
1	514	0	INV747683	1228.12	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV747683 PAO PPE	1228.12	L.N. Curtis & Sons, Inc.		
1	514	0	INV744773	366.59	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV744773 Hurst Tool	366.59	L.N. Curtis & Sons, Inc.		
1	514	0	INV741371	311.03	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV741371 Wildland PPE	311.03	L.N. Curtis & Sons, Inc.		
1	514	0	INV736665	3407.33	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV736665 PAO PPE	3407.33	L.N. Curtis & Sons, Inc.		
1	514	0	INV727222	403.57	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV727222 Hurst Tool	403.57	L.N. Curtis & Sons, Inc.		
1	514	0	INV726521	152.67	EDCF01082024	01/08/24	2	8561000	4500	EDCF Inv. INV726521 Books	152.67	L.N. Curtis & Sons, Inc.		
1	514	0	INV726350	225.63	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV726350 Nomex Pants	225.63	L.N. Curtis & Sons, Inc.		
1	514	0	INV724923	461.18	EDCF01082024	01/08/24	2	8561000	4140	EDCF Inv. INV724923 Hurst Tool	461.18	L.N. Curtis & Sons, Inc.		
1	514	0	INV723492	289.58	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV723492 PAO PPE	289.58	L.N. Curtis & Sons, Inc.		
1	514	0	INV719385	3384.81	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV719385 PAO PPE	3384.81	L.N. Curtis & Sons, Inc.		
1	514	0	INV718147	1497.42	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV718147 PPE	1497.42	L.N. Curtis & Sons, Inc.		
1	514	0	INV718194	3569.02	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV718194 Nomex Pants	3569.02	L.N. Curtis & Sons, Inc.		
1	514	0	INV716862	2700.55	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV716862 PAO PPE	2700.55	L.N. Curtis & Sons, Inc.		
1	514	0	INV716872	2944.01	EDCF01082024	01/08/24	2	8561001	6040	EDCF Inv. INV716872 PAO PPE	2944.01	L.N. Curtis & Sons, Inc.		
1	514	0	INV16690	1605.78	EDCF01082024	01/08/24	2	8561000	4507	EDCF Inv. INV16690 Foam	1605.78	L.N. Curtis & Sons, Inc.		
1	514	0	INV701728	535.71	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV701728 PPE	535.71	L.N. Curtis & Sons, Inc.		
1	514	0	INV698671	285.83	EDCF01082024	01/08/24	2	8561000	4507	EDCF Inv. INV698671 Hose	285.83	L.N. Curtis & Sons, Inc.		
1	514	0	INV697732	504.18	EDCF01082024	01/08/24	2	8561000	6040	EDCF Inv. INV697732 PPE	504.18	L.N. Curtis & Sons, Inc.		





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: _____		US MAIL: Return to District: Call/Email for pickup: 530-644-9630 #		BATCH:	
Date:	1/9/2024						
Prepared By:	Kathleen Freeman			Document Total: <b>\$2,801.04</b>		Entered by:	
Contact Phone:	530-644-9630 # 104						
103 2023-24 1-9-2024 EDCF Bills		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	4366	1	561047	49.37	EDCF01092024	1/9/24	2	8561000	4162	EDCF Inv. 561047 E-17	49.37	Napa Auto Parts		
1	4366	1	598335	22.08	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 598335 E-28	22.08	Napa Auto Parts		
1	4366	1	598575	284.56	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 598575 E-28	284.56	Napa Auto Parts		
1	4366	1	561546	44.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561546 E-25	44.36	Napa Auto Parts		
1	4366	1	561628	320.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561628 E-17	320.36	Napa Auto Parts		
1	4366	1	599335	79.13	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 599335 E-28	79.13	Napa Auto Parts		
1	4366	1	561899	320.02	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 561899 DEF	320.02	Napa Auto Parts		
1	4366	1	566457	20.99	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 566457 E-25	20.99	Napa Auto Parts		
1	4366	1	600262	13.92	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 600262 E-25	13.92	Napa Auto Parts		
1	4366	1	600401	18.40	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 600401 WT-28	18.40	Napa Auto Parts		
1	4366	1	562859	32.34	EDCF01092024	01/09/24	2	8561001	4162	EDCF Inv. 562859 M-17	32.34	Napa Auto Parts		
1	4366	1	569204	44.58	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 569204 7702	44.58	Napa Auto Parts		
1	4366	1	569816	13.26	EDCF01092024	01/09/24	2	8561001	4162	EDCF Inv. 569816 M49	13.26	Napa Auto Parts		
1	4366	1	563216	44.36	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563216 E-19	44.36	Napa Auto Parts		
1	4366	1	571061	23.37	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 571061	23.37	Napa Auto Parts		
1	4366	1	563553	44.17	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563553 7703	44.17	Napa Auto Parts		
1	4366	1	571967	33.08	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 571967 E-25	33.08	Napa Auto Parts		
1	4366	1	572506	77.78	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 572506 E-26	77.78	Napa Auto Parts		
1	4366	1	563817	894.66	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563817 7705	894.66	Napa Auto Parts		
1	4366	1	563838	429.89	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563838	429.89	Napa Auto Parts		
1	4366	1	563842	-9.64	EDCF01092024	01/09/24	2	8561000	4162	EDCF Inv. 563842 Credit	-9.64	Napa Auto Parts		



**Outside District Claim Form**

<b>District:</b>	El Dorado County Fire	AUDITOR USE ONLY  DEPT: _____ FILE NAME: _____  AUDITED BY: _____ Date: _____	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY  BATCH: _____  Entered by: _____  Date: _____
<b>Date:</b>	1/10/2024			
<b>Prepared By:</b>	Kathleen Freeman			US MAIL: Return to District: Call/Email for pickup: 530-644-9630 # 10 Document Total:
<b>Contact Phone:</b>	530-644-9630 # 104			\$46,930.81

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	1032	0	91611078	445.91	EDCF01102024	1/10/24	2	8561000	6020	EDCF Inv. 91611078 St-28	445.91	Air Exchange, Inc.		
1	1491	0	01042024-01	150.84	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 01042024-01 Acct.8155600520285746	150.84	Comcast		
1	1491	0	01062024-01	155.69	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 01062024-01 Acct.8155600510591210	155.69	Comcast		
1	1491	0	12122023-01	78.98	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12122023-01 Acct.8155600520004352	78.98	Comcast		
1	1491	0	12302023-01	155.69	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12302023-01 Acct.8155600510591228	155.69	Comcast		
1	1491	0	12232023-01	240.94	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 12232023-01 Acct.8155600510102943	240.94	Comcast		
1	41	0	BE005870800-01	7908.72	EDCF01102024	01/10/24	2	8561000	3040	EDCF Inv. BE005870800-01 Dist. Dental Jan. 202	7908.72	Delta Dental		
1	41	0	BE005870800-02	3517.45	EDCF01102024	01/10/24	2	8561001	3040	EDCF Inv. BE005870800-02 JPA Dental Jan. 202	3517.45	Delta Dental		
1	21	0	175497114U030	240.92	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497114U030 Acct. 4030-300213 St-1	240.92	El Dorado Disposal		
1	21	0	175497115U030	208.68	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497115U030 Acct. 4030-300214 St-2	208.68	El Dorado Disposal		
1	21	0	175496606U030	244.43	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175496606U030 Acct. 4030-30039868	244.43	El Dorado Disposal		
1	21	0	175496762U030	271.63	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175496762U030 Acct. 4030-500428 St-2	271.63	El Dorado Disposal		
1	21	0	175497093U030	208.68	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497093U030 Acct. 4030-300305 St-	208.68	El Dorado Disposal		
1	21	0	175497841U030	152.64	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497841U030 Acct. 4030-6047719 St-	152.64	El Dorado Disposal		
1	21	0	175497763U030	150.45	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497763U030 Acct. 4030-6062081 St-	150.45	El Dorado Disposal		
1	21	0	175497708U030	150.45	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497708U030 Acct. 4030-6062262 Gl	150.45	El Dorado Disposal		
1	21	0	175497094U030	240.92	EDCF01102024	01/10/24	2	8561000	4085	EDCF Inv. 175497094U030 Acct. 4030-300306-001	240.92	El Dorado Disposal		
1	46	0	12272023-01	111.71	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12272023-01 Acct. 065026-001 St23	111.71	El Dorado Irrigation District		
1	46	0	12272023-02	115.09	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12272023-02 Acct. 039078-001 St-19	115.09	El Dorado Irrigation District		
1	46	0	12132023-01	58.50	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12132023-01 Acct. 036236-001	58.50	El Dorado Irrigation District		
1	46	0	12132023-02	58.50	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12132023-02 Acct. 009878-001 St-15	58.50	El Dorado Irrigation District		
1	46	0	12132023-03	122.76	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12132023-03 Acct. 006352-001 St-17	122.76	El Dorado Irrigation District		

Authorizing signatures:

1	46	0	12202023-01	140.34	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12202023-01 Acct. 118458-001 St-21	140.34	El Dorado Irrigation District
1	2790		23-3	5700.00	EDCF01102024	01/10/24	2	8561000	4617	EDCF Inv. 23-3 Officer 2B	5700.00	Fire Dog Serices
1	12137	1	1134	797.50	EDCF01102024	01/10/24	2	8561000	4300	EDCF Inv. 1134 Plan Review Services	797.50	Fire Plan Review, Inc.
1	103	0	12312023-01	265.24	EDCF01102024	01/10/24	2	8561000	4620	EDCF Inv. 12312023-01 Acct. 060-2920-001 St-72	265.24	Georgetown Divide Public Utility Dist
1	4941		443877	295.94	EDCF01102024	01/10/24	2	8561000	4162	EDCF Inv. 443877 DEF	295.94	Hunt & Sons, Inc.
1	8063	0	12262023-01	17.98	EDCF01102024	01/10/24	2	8561000	4617	EDCF Inv. 12262023-01 Sink Repair Reimburseme	17.98	Irwin, Matt
1	874	0	12092023-01	1757.00	EDCF01102024	01/10/24	2	8561000	4324	EDCF Inv. 12092023-01 New Hire Medical	1757.00	Kaiser Foundation Health Plan, Inc.
1	3171	1	271112	225.00	EDCF01102024	01/10/24	2	8561000	4087	EDCF Inv. 271112	225.00	Koby Pest Control
1	3171	1	27113	150.00	EDCF01102024	01/10/24	2	8561000	4087	EDCF Inv. 27113	150.00	Koby Pest Control
1	12454		01112024-01	325.00	EDCF01102024	01/10/24	2	8561000	4617	EDCF Inv. 01112024-01 Class A Reimbursement	325.00	Kroll, Traci
1	514	0	INV777856	2921.70	EDCF01102024	01/10/24	2	8561001	6040	EDCF Inv. INV777856 PAO PPE	2921.70	L.N. Curtis & Sons, Inc.
1	13344	1	1223-27	4250.00	EDCF01102024	01/10/24	2	8561000	4300	EDCF Inv. 1223-27 Annual Audit	4250.00	O'Connor & Company
1	62	0	12122023-02	22.18	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12122023-02 Acct. 6720534296-6 St-19	22.18	Pacific Gas & Electric, Inc.
1	62	0	12122023-03	681.10	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12122023-03 Acct. 9361049424-2 St-19	681.10	Pacific Gas & Electric, Inc.
1	62	0	12142023-01	680.80	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12142023-01 Acct. 2463807959-0 St21	680.80	Pacific Gas & Electric, Inc.
1	62	0	12142023-02	506.08	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12142023-02 Acct. 9160165239-8 St-25	506.08	Pacific Gas & Electric, Inc.
1	1553	0	A1130638	3.53	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. A1130638 St-17	3.53	Pollock Pines True Value
1	1553	0	A1131362	55.76	EDCF01102024	01/10/24	2	8561000	4197	EDCF Inv. A1131362 St-17	55.76	Pollock Pines True Value
1	13927		01012024-25	250.00	EDCF01102024	01/10/24	2	8561001	4617	EDCF Inv. 01012024-25 Paramedic Recert Reimbu	250.00	Pryor, Andrew
1	10558	1	72987	320.00	EDCF01102024	01/10/24	2	8561000	4300	EDCF Inv. 72987 CPA Services	320.00	Roberts & Company, Inc.
1	1367	0	39262	240.40	EDCF01102024	01/10/24	2	8561000	6040	EDCF Inv. 39262 PPE Repairs	240.40	Scott's PPE Recon Inc.
1	1778	0	SK4960	367.25	EDCF01102024	01/10/24	2	8561000	6020	EDCF Inv. SK4960 St-16	367.25	Ski Air
1	8530	1	B99F4BF-0032	805.00	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. B99F4BF-0032 Website Jan. 2024	805.00	Streamline
1	10402	1	176481446-0	1501.19	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 176481446-0 Fiber	1501.19	TPX
1	434	0	9951884320	704.70	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 9951884320 Cell Service 11/16-12/15	704.70	Verizon Wireless
1	434	0	9951884321	258.50	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 9951884321 iPad Data	258.50	Verizon Wireless
1	434	0	9951884322	51.24	EDCF01102024	01/10/24	2	8561000	4040	EDCF Inv. 9951884322 iPad Data	51.24	Verizon Wireless
1	1694	1	23120881	6244.00	EDCF01102024	01/10/24	2	8561000	4300	EDCF Inv. 23120881 First Responder Fee's	6244.00	Wittman Enterprises
1	62	0	12142023-03	528.85	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12142023-03 Acct. 0294455775-6 St-72	528.85	Pacific Gas & Electric, Inc.
1	62	0	12282023-01	10.49	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12282023-01 Acct. 1755802518-9 St28	10.49	Pacific Gas & Electric, Inc.
1	62	0	12182023-01	10.00	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12182023-01 Acct. 5707449531-8 St-19	10.00	Pacific Gas & Electric, Inc.
1	62	0	12182023-02	146.71	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12182023-02 Acct. 7501192011-5 Gld H	146.71	Pacific Gas & Electric, Inc.
1	62	0	12222023-01	502.73	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12222023-01 Acct. 4577462625-8 St-16	502.73	Pacific Gas & Electric, Inc.
1	62	0	12212023-01	1167.08	EDCF01102024	01/10/24	2	8561000	4700	EDCF Inv. 12212023-01 Acct. 9563044298-6 St-28	1167.08	Pacific Gas & Electric, Inc.
1	3193	0	118241	1.75	EDCF01102024	01/10/24	2	8561000	4197	EDCF Inv. 118241 St-25	1.75	Placerville Hardware
1	3193	0	118240	5.11	EDCF01102024	01/10/24	2	8561000	4197	EDCF Inv. 118240 St-25	5.11	Placerville Hardware
1	1553	0	A1129059	5.35	EDCF01102024	01/10/24	2	8561000	4197	EDCF Inv. A1129059 St-17	5.35	Pollock Pines True Value
1	1553	0	A1130076	25.73	EDCF01102024	01/10/24	2	8561000	4197	EDCF Inv. A1130076 St-17	25.73	Pollock Pines True Value









**Outside District Claim Form**

<b>District:</b>	El Dorado County Fire	AUDITOR USE ONLY  DEPT: _____ FILE NAME: _____  AUDITED BY: _____ Date: _____	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:	PROCESSOR USE ONLY
<b>Date:</b>	1/23/2024		US MAIL: Return to District:	BATCH:
<b>Prepared By:</b>	Kathleen Freeman		Call/Email for pickup: 530-644-9630 #	Entered by:
<b>Contact Phone:</b>	530-644-9630 # 104		\$14,713.37	Date:
<b>107 2023-24 1-23-2024 EDCF Bills</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	1080	0	11242023-01	29.96	EDCF01232024	1/23/24	2	8561000	4080	EDCF Inv. 11242023-01 E17 Water	29.96	US Bank		
1	1080	0	12032023-01	32.90	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12032023-01 E17 Water	32.90	US Bank		
1	1080	0	12062023-01	132.45	EDCF01232024	01/23/24	2	8561000	4060	EDCF Inv. 12062023-01 E17 Incident Food	132.45	US Bank		
1	1080	0	12102023-01	31.35	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12102023-01 E21 St-25	31.35	US Bank		
1	1080	0	12172023-01	18.76	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12172023-01 E21 St-25 Water	18.76	US Bank		
1	1080	0	11242023-02	70.55	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 11242023-02 E23 St-19	70.55	US Bank		
1	1080	0	11272023-01	34.14	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11272023-01 E23 St-19 Water	34.14	US Bank		
1	1080	0	12112023-01	16.31	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 12112023-01 E23 E-19	16.31	US Bank		
1	1080	0	12152023-01	239.88	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12152023-01 E23 Adobe	239.88	US Bank		
1	1080	0	12042023-01	7.75	EDCF01232024	01/23/24	2	8561000	4261	EDCF Inv. 12042023-01 E72 Postage	7.75	US Bank		
1	1080	0	12072023-01	13.93	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12072023-01 E72 St-72	13.93	US Bank		
1	1080	0	12092023-02	62.34	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12092023-02 E72 St-72	62.34	US Bank		
1	1080	0	12162023-01	31.07	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 12162023-01 E72 St-72	31.07	US Bank		
1	1080	0	12052023-01	0.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12052023-01 PM	0.99	US Bank		
1	1080	0	11222023-01	698.02	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 11222023-01 TW St-74	698.02	US Bank		
1	1080	0	12112023-02	691.36	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12112023-02 TW Facilities	691.36	US Bank		
1	1080	0	12162023-02	-228.91	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12162023-02 TW Credit	-228.91	US Bank		
1	1080	0	12162023-03	90.23	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12162023-03 TW Facilites	90.23	US Bank		
1	1080	0	12172023-02	-48.26	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-02 TW Credit	-48.26	US Bank		
1	1080	0	12172023-03	156.01	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 12172023-03 TW Facilites	156.01	US Bank		
1	1080	0	12022023-02	760.00	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12022023-02 WS Coffee	760.00	US Bank		
1	1080	0	11302023-03	105.60	EDCF01232024	01/23/24	2	8561000	4261	EDCF Inv. 11302023-03 BS Postage	105.60	US Bank		

**Authorizing signatures:**

1	1080	0	11222023-02	10.75	EDCF01232024	01/23/24	2	8561000	4261	EDCF Inv. 11222023-02 GA Postage	10.75	US Bank		
1	1080	0	11222023-03	117.80	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 11222023-03 GA Office Supplies	117.80	US Bank		
1	1080	0	12112023-03	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12112023-03 GA Adobe	19.99	US Bank		
1	1080	0	11302023-04	5.95	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 11302023-04 LS	5.95	US Bank		
1	1080	0	12112023-04	218.80	EDCF01232024	01/23/24	2	8561000	4022	EDCF Inv. 12112023-04 JS Carhartt Jackets	218.80	US Bank		
1	1080	0	11242023-02	106.98	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 11242023-02 MD Parts	106.98	US Bank		
1	1080	0	11282023-01	128.75	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 11282023-01 MD Parts	128.75	US Bank		
1	1080	0	11302023-05	0.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 11302023-05 TC	0.99	US Bank		
1	1080	0	12032023-02	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12032023-02 TC Adobe	19.99	US Bank		
1	1080	0	12052023-02	225.48	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12052023-02 TC Telestaff	225.48	US Bank		
1	1080	0	12052023-03	195.00	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 12052023-03 TC Vehicle Supplies	195.00	US Bank		
1	1080	0	12102023-02	1.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12102023-02 TC	1.99	US Bank		
1	1080	0	12132023-05	1250.11	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12132023-05 TC Admin Phones	1250.11	US Bank		
1	1080	0	12072023-02	41.02	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12072023-02 PL Coffee St-21	41.02	US Bank		
1	1080	0	12142023-10	12.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12142023-10 PL Adobe	12.99	US Bank		
1	1080	0	11232023-03	1509.24	EDCF01232024	01/23/24	2	8561000	4022	EDCF Inv. 11232023-03 KF Carhartt Order	1509.24	US Bank		
1	1080	0	11222023-04	65.86	EDCF01232024	01/23/24	2	8561000	4700	EDCF Inv. 11222023-04 KF St-21	65.86	US Bank		
1	1080	0	11242023-03	85.52	EDCF01232024	01/23/24	2	8561000	4197	EDCF Inv. 11242023-03 KF Supplies	85.52	US Bank		
1	1080	0	11282023-02	34.49	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 11282023-02 KF Adobe	34.49	US Bank		
1	1080	0	12022023-03	30.00	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12022023-03 KF St-72	30.00	US Bank		
1	1080	0	12012023-29	77.38	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 12012023-29 KF Office Supplies	77.38	US Bank		
1	1080	0	12022023-04	105.64	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12022023-04 KF St-19	105.64	US Bank		
1	1080	0	12022023-05	159.70	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12022023-05 KF St-72	159.70	US Bank		
1	1080	0	12062023-02	25.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12062023-02 KF Zoom	25.99	US Bank		
1	1080	0	12062023-03	98.00	EDCF01232024	01/23/24	2	8561000	4300	EDCF Inv. 12062023-03 KF Employee Background	98.00	US Bank		
1	1080	0	12062023-04	19.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12062023-04 KF	19.99	US Bank		
1	1080	0	12072023-03	7.20	EDCF01232024	01/23/24	2	8561000	4620	EDCF Inv. 12072023-03 KF St-v21	7.20	US Bank		
1	1080	0	12142023-11	3480.00	EDCF01232024	01/23/24	2	8561000	4022	EDCF Inv. 12142023-11 KF Duty Swag	3480.00	US Bank		
1	1080	0	12172023-04	20.60	EDCF01232024	01/23/24	2	8561000	4040	EDCF Inv. 12172023-04 KF St-25	20.60	US Bank		
1	1080	0	12182023-03	14.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12182023-03 KF Canva	14.99	US Bank		
1	1080	0	12202023-05	20.99	EDCF01232024	01/23/24	2	8561000	4539	EDCF Inv. 12202023-05 KF	20.99	US Bank		
1	1080	0	12202023-06	65.86	EDCF01232024	01/23/24	2	8561000	4700	EDCF Inv. 12202023-06 KF St-21	65.86	US Bank		
1	1080	0	11262023-01	388.84	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11262023-01 WS St-17	388.84	US Bank		
1	1080	0	11272023-02	427.89	EDCF01232024	01/23/24	2	8561000	6020	EDCF Inv. 11272023-02 WS St-17 Blinds	427.89	US Bank		
1	1080	0	11292023-03	12.82	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 11292023-03 WS St-19	12.82	US Bank		
1	1080	0	11242023-04	7.71	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 11242023-04 WS WT-19	7.71	US Bank		
1	1080	0	11272023-03	535.18	EDCF01232024	01/23/24	2	8561000	4220	EDCF Inv. 11272023-03 WS Amazon Membership	535.18	US Bank		
1	1080	0	12042023-02	91.31	EDCF01232024	01/23/24	2	8561000	4260	EDCF Inv. 12042023-02 WS St-21	91.31	US Bank		
1	1080	0	12072023-04	146.89	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12072023-04 WS St-19	146.89	US Bank		
1	1080	0	12042023-03	45.12	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12042023-03 WS St-19	45.12	US Bank		
1	1080	0	12062023-05	45.12	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12062023-05 WS St-28	45.12	US Bank		
1	1080	0	12052023-03	166.45	EDCF01232024	01/23/24	2	8561000	4080	EDCF Inv. 12052023-03 WS St-28	166.45	US Bank		
1	1080	0	12062023-08	440.72	EDCF01232024	01/23/24	2	8561000	4162	EDCF Inv. 12062023-08 WS E-26	440.72	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 01/22/2024, as described below:

**METHOD OF TRANSFER:**  ACH  WIRE TRANSFER

**AMOUNT:** \$146,650.80

**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):** 100000017420329

**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

1/17/2023  
Date

  
Signature

Treasury Use Only

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

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

**AUDITOR'S USE ONLY**

BATCH # \_\_\_\_\_

CASH ACCT 99120

DOC # \_\_\_\_\_

CK/WIRE # \_\_\_\_\_

ACTION DATE \_\_\_\_\_

HEADER DESCRIPTION: \_\_\_\_\_

ENTERED BY \_\_\_\_\_  
DATE \_\_\_\_\_

REVIEWED BY \_\_\_\_\_

APPROVED BY \_\_\_\_\_

PROCESSING

APP JOURNAL # \_\_\_\_\_  
DATE \_\_\_\_\_

TJ JOURNAL # \_\_\_\_\_  
DATE \_\_\_\_\_

NOTES: \_\_\_\_\_

# ACH/WIRE TRANSFER REQUEST

PREPARED BY: Kathleen Freeman  
PRINT NAME

SIGNATURE AND DATE Kathleen Freeman 1/17/24  
REQUIRED

DEPARTMENT NAME El Dorado County Fire District

DEPARTMENT NUMBER 8561  
(4 DIGIT NUMBER)

Tim Cordero  
PRINT AUTHORIZED NAME

[Signature]  
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 CalPERS Fiscal Services Division

FENIX VENDOR NUMBER 225 2  
SUFFIX

INVOICE NUMBER (20CHARACTERS) 100000017420329

AMOUNT \$146,650.80

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

REQUESTED TRANSFER DATE 01/22/24

CONFIRMED 48 HRS NOTICE TO TREASURY \_\_\_\_\_  
INITIAL

**\*\*WIRE TRANSFER JUSTIFICATION:** District/JPA Health Premiums February 2024

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health February 2024	\$105,053.65
8561001	3040		JPA Health February 2024	\$41,597.15
			TOTAL	\$146,650.80



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

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

California Public Employees' Retirement System

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

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

*Dist \$105,053.65  
SPR \* 41,597.15*

Health Premium Statement - PERS

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

**Total Payment Due 02/10/2024: \$146,650.80**



**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 1/4/2024  
 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	3,716.00
CHECKS	
OFF - SITE	0.00
DIRECT	0.00
1/4/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -  
 Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>3,716.00</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	4022	291	CR#1367 Cash Duty Attire	15.00
2	8561000	4022	291	CR#1371 Cash Duty Attire	40.00
3	8561000	4022	291	CR#1372 Cash Duty Attire	50.00
4	8561000	4022	291	CR#1373 Cash Duty Attire	80.00
5	8561000	4022	291	CR#1374 Cash Duty Attire	60.00
6	8561000	4022	291	CR#1375 Cash Duty Attire	20.00
7	8561000	4022	291	CR#1376 Cash Duty Attire	20.00
8	8561000	1401	223	CR#1379 Cash 7180 Beach View Drive	200.00
9	8561001	3000	197	CR#1385 Cash Field Internship- Fallon M49	2,000.00
10	8561000	4022	291	CR#1389 Cash Carhartt Order	77.00
11	8561000	4022	291	CR#1390 Cash Duty Attire	33.00
12	8561001	3000	197	CR#1391 Cash Internship - Fallon	250.00
13	8561000	4022	291	CR#1393 Cash Duty Attire	45.00
14	8561000	1401	223	CR#1398 Cash 4401 Yew Woods Way	600.00
15	8561000	4022	291	CR#1399 Cash Duty Attire	40.00
16	8561000	1401	223	CR#1407 Cash 1544 Big Oak Road	186.00

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

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

BY [Signature]  
 DATE 1/10/24

BY [Signature]  
 DATE 1/10/24

DP # 301783

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

301783

# EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE

1/4/2024

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	15,447.08
DIRECT	0.00
1/4/2024	

Total Coin: \$ -

Total Currency: \$ -

Enter Total Checks:

Enter Total Offsites:

Enter Total Direct Deposit/Wire:

**TOTAL  
DEPOSIT**

**15,447.08**

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	1940	226	Donation	300.00
2	8561000	3002	199	2023 Football Coverage	5,253.36
3	8561000	881	220	Gods Incident	938.51
4	8561000	881	220	Rontree Incident	1,772.73
5	8561000	1942	414	First Responder Fee	249.09
6	8561000	1400	431	Inspection Fees	2,982.50
7	8561000	1947	227	Incident Reimbursement	467.20
8	8561000	3000	197	Claim #24001514 Allen 11/18-11/27	2,161.30
9	8561000	1940	226	CalCard Rebate	804.24
10	8561000	4060	18	CASA Dinner	269.06
11	8561000	1942	414	First Responder Fee	249.09
12					
13					
14					
15					
16					

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

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

BY

[Signature]

BY

[Signature]

DATE

1/5/24

DATE

1/5/24

DP #

301875

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

301875

**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 1/4/2024

AUDITOR for EL DORADO COUNTY FIRE PROTECTION DISTRICT

PREPARED BY Corey Leikauf

DEPARTMENT OR AGENCY NAME (including division)

Phone # x5460

**B of A 02037253695**

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	28,735.92

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

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

Enter Total Direct Deposit/Wire: **\$28,735.92**

<b>TOTAL DEPOSIT</b>	<b>28,735.92</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	0881		HIGHWAY FIRE	28,735.92
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 1/4/24

DATE 1/4/24

DP # **301862**

CERTIFIED INTO THE COUNTY TREASURY

JE NUMBER 2024- - -

UNDER SECTION GOVT CODE 27008

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 1/4/2024  
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	1,000,000.00
DIRECT	0.00
1/4/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>1,000,000.00</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	1940	226	State of Calif. Land Acquisition Funds	1,000,000.00
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, MBA. TREASURER / TAX COLLECTOR

BY [Signature]  
DATE 1/5/24

BY [Signature]  
DATE 1/5/24

DP # 301874

CERTIFIED INTO THE  
COUNTY TREASURY  
UNDER SECTION GOVT  
CODE 27008

JE NUMBER	2024 - ___ - ___
INPUT BY	

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

Updated 1/1/18

~~301874~~



# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/5/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 530-644-9630  
 DEPOSITOR NUMBER 808661

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	4,010.26
DIRECT	0.00
1/5/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>4,010.26</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 Fees Collected	4,010.26
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 1/9/24

BY [Signature]  
 DATE 1/9/24

DP # 301960

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - -
INPUT BY	

Updated 1/1/18

~~301960~~

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/8/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 530-614-9630  
 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	4,051.22
DIRECT	0.00
1/8/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>4,051.22</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 Fees Collected	4,051.22
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

BY [Signature]  
 DATE 1/9/24

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

BY [Signature]  
 DATE 1/9/24

DP # 301961

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 -
INPUT BY	

Updated 1/1/18

~~501961~~

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/10/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 530-844-9630  
 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	6,790.25
DIRECT	0.00
1/10/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wires: \$ -

<b>TOTAL DEPOSIT</b>	<b>6,790.25</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	6,790.25
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					

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

BY [Signature]  
 DATE 1/18/24

BY [Signature]  
 DATE 1/18/24

DP # 302189

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - -
INPUT BY	

Updated 1/1/18

302189

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

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/17/2024  
 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	8,374.30
DIRECT	0.00
1/17/2023	-

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

Enter Total Checks:  Enter Total Offsets: \$ -

Enter Total Direct Deposits/A/c: \$ -

<b>TOTAL DEPOSIT</b>	<b>8,374.30</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	8,374.30
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 1/22/24

BY [Signature]  
 DATE 1/22/24

DP # 302265

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

302265



**EL DORADO COUNTY  
DEPOSIT PERMIT**

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE 1/23/2024

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

PREPARED BY Corey Leikauf

Phone # x5460

**B of A 22023159466**

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 1/23/24

DATE 1/23/24

DP # 302332

CERTIFIED INTO THE COUNTY TREASURY	JE NUMBER	2024-__-__
	INPUT BY	
UNDER SECTION GOVT CODE 27008		

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/24/2024  
 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	5,131.80
DIRECT	0.00
1/24/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposits/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>5,131.80</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	5,131.80
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 1/25/24

BY [Signature]  
 DATE 1/25/24

DP # 302386

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - - -
INPUT BY	

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

Updated 1/1/18

~~302386~~

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/31/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 530-644-9630  
 DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (also 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	8,715.29
DIRECT	0.00
1/31/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit(Wire): \$ -

<b>TOTAL DEPOSIT</b>	<b>8,715.29</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	8,715.29
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 2/1/24

BY [Signature]  
 DATE 2/1/24

DP # 302612

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - - -
INPUT BY	

Updated 1/1/18

~~302612~~

# EL DORADO COUNTY DEPOSIT PERMIT

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

DATE 1/31/2024  
 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	0.00
OFF - SITE	5,901.98
DIRECT	0.00
1/31/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>5,901.98</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	1401	223	CR#1368 CK#57845 4341 Paradise Lane	186.00
2	8561000	1401	223	CR#1369 CK#57786 3161 Fox Lane	186.00
3	8561000	1401	223	CR#1370 CK#1067 4370 Business Drive	656.00
4	8561000	1401	223	CR#1377 CK#3179 5646 Connie Lane	186.00
5	8561000	1401	223	CR#1378 CK#2183310 4020 Durock Road	647.00
6	8561000	4022	291	CR#1380 CK#283 Duty Attire	43.00
7	8561000	1401	223	CR#1381 CK#1640 2801 Glernnview Drive	186.00
8	8561000	4022	291	CR#1382 CK#1132 Carhartt Order	310.98
9	8561000	1401	223	CR#1383 CK#14065 Incident Report	40.00
10	8561000	1401	223	CR#1384 CK#1863 6090 Keeble Lane	186.00
11	8561000	1401	223	CR#1386 CK#57790 1710 Country Club Drive	186.00
12	8561000	1401	223	CR#1387 CK#172 4673 Barrett Ranch Road	186.00
13	8561000	4022	291	CR#1388 CK#9441 Duty Attire	20.00
14	8561000	1401	223	CR#1392 CK#5692 4600 Salmon Falls	186.00
15	8561000	1401	223	CR#1394 CK#10540 5350 Banbury Cross Court	186.00
16	8561000	1401	223	CR#1395 CK#8968 Many Bell Lane	186.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

**DP #**

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18



**EL DORADO COUNTY**

**DEPOSIT PERMIT**

**PAGE 2 OF 2**

TREASURER HAS RECEIVED A DEPOSIT FROM  
**EL DORADO COUNTY FIRE PROTECTION DISTRICT**

DATE January 31, 2024

DEPARTMENT OR AGENCY NAME (Including Division)

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#1396 CK#52529 7515 Green Valley Road	186.00
18	8561000	1401	223	CR#1397 CK#1085 3800 N. Canyon Road	186.00
19	8561000	1401	223	CR#1399 CK#1102 5025 S. Shingle	186.00
20	8561000	1401	223	CR#1400 CK#7692 4640 Shingle Lime Mine	279.00
21	8561000	1401	223	CR#1401 CK#57789 3085 Texerra Court	186.00
22	8561000	1401	223	CR#1402 CK#8011 7720 Hwy 50	372.00
23	8561000	1401	223	CR#1403 CK#57792 4360 Sierra Springs	186.00
24	8561000	1401	223	CR#1404 CK#6811 4020 Half Moon Road	186.00
25	8561000	1401	223	CR#1405 CK#6812 1804 Alexander Court	186.00
26	8561000	1401	223	CR#1406 CK#32696 441 Main Street	372.00
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY \_\_\_\_\_

BY \_\_\_\_\_

DATE \_\_\_\_\_

DATE \_\_\_\_\_

**DP #** \_\_\_\_\_

CERTIFIED INTO THE  
COUNTY TREASURY

R SECTION GOVT CODE

<b>BATCH DATE</b>	
<b>CODED BY</b>	

**EL DORADO COUNTY  
DEPOSIT PERMIT**

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

DATE 1/31/2024  
 PREPARED BY Kathleen Freeman  
 Phone # 500-644-9630  
 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	9,491.80
DIRECT 1/31/2024	0.00

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

Enter Total Checks:  Enter Total Offsets: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>9,491.80</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	3000	197	CR#1410 CK#69522497 Internship	2,000.00
2	8561000	1401	223	CR#1411 CK#00620 4011 Audubon Drive	186.00
3	8561000	1401	223	CR#1412 CK#2628 1921 Sweetwater Court	186.00
4	8561000	1401	223	CR#1413 CK#1508 3681 Carson Road	186.00
5	8561000	1401	223	CR#1414 CK#2066 3867 Dividend Drive	567.10
6	8561000	1401	223	CR#1415 CK#1439 6040 Bramblewood Lane	186.00
7	8561000	1401	223	CR#1416 CK#10464 3205 N. Canyon Road	870.20
8	8561000	1401	223	CR#1421 CK#8374 2014 Equestrian Way	93.00
9	8561000	1401	223	CR#1422 CK#1911 4000 Cool Court	186.00
10	8561000	1401	223	CR#1423 CK#328 3951 Lakeview Drive	186.00
11	8561000	1401	223	CR#1424 CK#8383 4448 Zebra Court	279.00
12	8561000	1401	223	CR#1425 CK#1405 6301 Peacock	186.00
13	8561000	1401	223	CR#1426 Incident Report	40.00
14	8561000	1401	223	CR#1427 CK#2027 1940 Broadway	3,184.50
15	8561000	1401	223	CR#1431 CK#403064 Incident Report	40.00
16	8561000	1401	223	CR#1435 CK#17201 Sierra Viewp	558.00

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

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

BY [Signature]  
 DATE 2/1/24

BY [Signature]  
 DATE 2/1/24

DP # 302595

CERTIFIED INTO THE  
 COUNTY TREASURY  
 UNDER SECTION GOVT  
 CODE 27008

JE NUMBER	2024 - -
INPUT BY	

~~302595~~



**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 January 31, 2024

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#1437 CK#5138 4650 Flying C Road	186.00
18	8561000	1401	223	CR#1439 CK#45719 3661 Ponderosa Road	372.00
19					
20					
21					
22					
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32					
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36					
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY \_\_\_\_\_  
 DATE \_\_\_\_\_

BY \_\_\_\_\_  
 DATE 2/1/24

**DP #** \_\_\_\_\_

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

DATE: 1/31/2024  
 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	824.00
CHECKS	
OFF - SITE	0.00
DIRECT	0.00
1/31/2024	

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

Enter Total Checks:  Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

<b>TOTAL DEPOSIT</b>	<b>824.00</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	4022	291	CR#1408 Cash Duty Attire	45.00
2	8561000	4022	291	CR#1409 Cash Duty Attire	30.00
3	8561000	4022	291	CR#1417 Carhartt Order	80.00
4	8561000	4022	291	CR#1418 Cash Duty Attire	60.00
5	8561000	4022	291	CR#1419 Cash Duty Attire	80.00
6	8561000	4022	291	CR#1420 Cash Duty Attire	30.00
7	8561000	4022	291	CR#1428 Cash Duty Attire	40.00
8	8561000	4022	291	CR#1429 Cash Carhartt Order	141.00
9	8561000	4022	291	CR#1430 Cash Duty Attire	25.00
10	8561000	4022	291	CR#1432 Cash Carhartt Order	53.00
11	8561000	4022	291	CR#1433 Cash Carhartt/Duty Attire	80.00
12	8561000	4022	291	CR#1434 Cash Duty Attire	40.00
13	8561000	4022	291	CR#1436 Cash Duty Attire	80.00
14	8561000	4022	291	CR#1440 Cash Duty Attire	40.00
15					
16					

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

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

BY: [Signature]

BY: [Signature]

DATE: 2/1/24

DATE: 2/1/24

DP # 302614

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

302614

### FY 23/24 mid-year budget



Paul Dutch

To Tim Cordero

Cc mike@robertscocpa.com; Kathleen Freeman

Reply Reply All Forward

Tue 1/23/2024 1:26 PM

- 26 KB
- ECF FY 23-24 Class 6000 page 1 (Mid-year).xlsx  
23 KB
- ECF FY 23-24 Designated Funds (Mid-year).xlsx  
22 KB
- ECF FY 23-24 Financial Summary (Mid-year).xlsx  
24 KB

Action Items

Get more add-ins

Chief Cordero,

I have attached the FY 23/24 mid-year budget for your review. As discussed, this will not be a budget that the BOD needs to adopt – but rather, a mid-year analysis on the following changes, primarily related to the ST revenue reduction and the slight increases from the L3556 CBA process.

Highlights:

- ST revenue reduction = \$243,504
- 3002 SK leave increase = \$50K
- 3040 Retirement HC reduction = \$60K; now accounted for in Class 4536 (Retiree opt-out)
- Boot allowance increase = \$5K
- Uniform allowance increase = \$10K

Additionally, I added a “fixed asset depreciation” column in the category of designated reserves, totaling \$0 – per our discussion, we can discuss further with staff.

Respectfully,

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

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

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

Revenue	FY 23/24
Revenue (includes Measure S funds)	\$14,334,464.00
Expenditures	\$14,315,740.00
Board Policy 3025 reserve replenish from FY 22/23 utilization	\$18,724.00
Budget surplus	\$0.00
<b>Total Budget adopted for FY 23/24</b>	<b>\$14,315,740.00</b>
*Projected carry-over into Reserve Fund at end of FY 23/24	\$0.00
*Projected carry-over into Apparatus Fund at end of FY 23/24	\$350,000.00

Expenditure/Allocation Summary	FY 23/24
Salaries & Benefits	\$12,044,200.00
Services & Supplies	\$1,655,000.00
Debt Service/Audit Findings (Station 28 payment)	\$138,040.00
Improvements to Fire Stations/training ground materials	\$90,000.00
Safety Equipment	\$38,500.00
Annual allocation towards emergency vehicle replacement	\$350,000.00
<b>Total Expenditures/Allocation for FY 23/24</b>	<b>\$14,315,740.00</b>

Undesignated Reserve Account Balance	FY 23/24
General Undesignated Reserve Fund (beginning of FY - see 3025)	\$2,870,211.00
Fire hose capital replacement fund	\$15,000.00
<b>Total available undesignated reserve balance</b>	<b>\$2,885,211.00</b>

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

Fixed & rolling capital/administrative funds	FY 23/24
General Apparatus Fund (end of FY 23/24 projection)	\$1,042,237.00
Station 19 remodel	\$400,000.00
Station 28 pay-off	\$1,412,000.00
Fixed asset depreciation	\$0.00
<b>Total</b>	<b>\$2,854,237.00</b>

Development fees	FY 23/24
Development Fee Balance City of Placerville (Designated)	\$508,681.00
Development Fee Balance other areas of District (Designated)	\$699,089.00
Cafeteria Plan Fund (Designated)	\$23,493.00
<b>Total</b>	<b>\$1,231,263.00</b>

Restricted Fund(s)	FY 23/24
Red Hawk Administration Fund	\$600,000.00
Career track curriculum funds	\$200,000.00
<b>Total</b>	<b>\$800,000.00</b>



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

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

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

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

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

4020 Clothing	Final	Mid-year
Safety Boots	\$10,000.00	\$15,000.00
<b>Total</b>	<b>\$10,000.00</b>	<b>\$15,000.00</b>

4021 Fire Turnouts	Final	Mid-year
Safety Equipment; Structural PPE	\$10,000.00	\$10,000.00
Wild land PPE	\$1,500.00	\$1,500.00
FATS Tags	\$1,500.00	\$1,500.00
<b>Total</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>

4022 Uniforms	Final	Mid-year
Job Shirts/Jackets	\$5,000.00	\$15,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>

4040 Communications	Final	Mid-year
Dispatch	\$72,000.00	\$72,000.00
Internet (add fiber-optic upgrade)	\$23,200.00	\$23,200.00
Telephone - Long Distance	\$35,000.00	\$35,000.00
Cellular Telephone	\$40,600.00	\$40,600.00
District Website Maintenance	\$11,200.00	\$11,200.00
<b>Total</b>	<b>\$182,000.00</b>	<b>\$182,000.00</b>

4060 Meal Purchases	Final	Mid-year
During Incidents	\$4,000.00	\$4,000.00
During Professional Meetings	\$1,200.00	\$1,200.00
During Meetings	\$5,200.00	\$5,200.00

4080 Household Expenses	Final	Mid-year
Station Services	\$30,000.00	\$30,000.00
<b>Total</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>

4085 Refuse Disposal	Final	Mid-year
During Incidents	\$19,000.00	\$19,000.00
<b>Total</b>	<b>\$19,000.00</b>	<b>\$19,000.00</b>

<b>FY 23/24 Page Total</b>	<b>\$264,200.00</b>	<b>\$279,200.00</b>
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## ECF Services & Supplies FY 23/24 Page 2 (Mid-year)

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

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

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

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

<b>4300 Professional Services</b>	<b>Final</b>	<b>Mid-year</b>
CPS Testing/Assessments	\$1,000.00	\$1,000.00
Annual Audit	\$13,000.00	\$13,000.00
CPA Services	\$10,000.00	\$10,000.00
IT Consultants/Hardware/Software/Communications outreach	\$80,000.00	\$80,000.00
Consultant(s) includes Agov/Govinvest, prev., public safety bldg.	\$47,500.00	\$47,500.00
Elections	\$0.00	\$0.00
A&E Consulting Group	\$4,000.00	\$4,000.00
Employee Assistance Program	\$7,000.00	\$7,000.00
Employee Backgrounds	\$2,000.00	\$2,000.00
El Dorado County LAFCO	\$7,600.00	\$7,600.00
Explorer Program	\$500.00	\$500.00
Printing, Engraving, Alterations	\$2,500.00	\$2,500.00
Department Health and Wellness Program (MOU pending)	\$60,000.00	\$60,000.00
<b>Total</b>	<b>\$235,100.00</b>	<b>\$235,100.00</b>

<b>4313 Legal Services</b>	<b>Final</b>	<b>Mid-year</b>
Legal Services/Consultation	\$33,000.00	\$33,000.00

<b>4324 Medical/Dental/Lab</b>	<b>Final</b>	<b>Mid-year</b>
Medical Aid ( Work Related Injury)	\$20,000.00	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

<b>4400 Publications &amp; Legal Notices</b>	<b>Final</b>	<b>Mid-year</b>
Election Notices	\$0.00	\$0.00
Budget Hearings	\$0.00	\$0.00
Miscellaneous	\$1,000.00	\$1,000.00
<b>Total</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

<b>4420 Rents &amp; Leases of Equipment</b>	<b>Final</b>	<b>Mid-year</b>
Copiers	\$16,000.00	\$16,000.00
Audio/Visual Equipment	\$0.00	\$0.00
Telephone Equipment	\$2,300.00	\$2,300.00
<b>Total</b>	<b>\$18,300.00</b>	<b>\$18,300.00</b>

<b>FY 23/24 Page total</b>	<b>\$307,400.00</b>	<b>\$307,400.00</b>
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## ECF Services & Supplies FY 23/24 Page 5 (Mid-year)

<b>4460 Rents &amp; Leases of Equipment</b>	<b>Final</b>	<b>Mid-year</b>
Lease of Postage Machine/Water Disposal	\$500.00	\$500.00
<b>Total</b>	<b>\$500.00</b>	<b>\$500.00</b>
<b>4461 Equipment (Minor)</b>	<b>Final</b>	<b>Mid-year</b>
General Minor Equipment (AVL upgrades)	\$70,500.00	\$70,500.00
Investigation	\$3,700.00	\$3,700.00
Prevention Division	\$500.00	\$500.00
Audio/Visual Support	\$0.00	\$0.00
Administration	\$2,000.00	\$2,000.00
Computer/Camera Equipment	\$8,000.00	\$8,000.00
<b>Total</b>	<b>\$84,700.00</b>	<b>\$84,700.00</b>
<b>4462 Equipment</b>	<b>Final</b>	<b>Mid-year</b>
Computer Equipment	\$9,000.00	\$9,000.00
<b>Total</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>
<b>4500 Special Department Expense</b>	<b>Final</b>	<b>Mid-year</b>
Prevention (General/Public Education)	\$7,000.00	\$7,000.00
Prevention (Interwest Program)	\$5,000.00	\$5,000.00
DMV Renewals	\$250.00	\$250.00
Administration/Badges/Awards/Flags	\$500.00	\$500.00
Manuals (Network)	\$600.00	\$600.00
Manuals (Prevention)	\$600.00	\$600.00
General Training Items	\$1,000.00	\$1,000.00
CPR/Fire EMS supplies	\$20,000.00	\$20,000.00
<b>Total</b>	<b>\$34,950.00</b>	<b>\$34,950.00</b>
<b>4503 Staff Development</b>	<b>Final</b>	<b>Mid-year</b>
Instructor reimbursement	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>FY 23/24 Page Total</b>	<b>\$134,150.00</b>	<b>\$134,150.00</b>

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

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

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

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

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

<b>6020 Structures &amp; Improvements</b>	<b>Final</b>	<b>Mid-year</b>
Station Improvements	\$75,000.00	\$75,000.00
Training ground materials	\$15,000.00	\$15,000.00
<b>Class 6020 Total</b>	<b>\$90,000.00</b>	<b>\$90,000.00</b>

<b>6040 Equipment</b>	<b>Final</b>	<b>Mid-year</b>
Safety Equipment; Stucturual PPE	\$35,000.00	\$35,000.00
Wildland PPE	\$3,000.00	\$3,000.00
FATS Tags	\$500.00	\$500.00
Generational Apparatus Replacement	\$350,000.00	\$350,000.00
<b>Class 6040 Total</b>	<b>\$388,500.00</b>	<b>\$388,500.00</b>

	<b>Final</b>	<b>Mid-year</b>
<b>Total Class 6000 Expenditures</b>	<b>\$478,500.00</b>	<b>\$478,500.00</b>



**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: February 13, 2024**  
**Subject: Development Impact Mitigation Fees for Apparatus**

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

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

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

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



**To: Board of Directors**  
**From: Tim Cordero, Fire Chief**  
**Date: February 12, 2024**  
**Subject: Senate Bill 553 Workplace Violence Prevention Plan**

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

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

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

Attachments:

El Dorado County Fire Protection District Workplace Violence Prevention Program





# **El Dorado County Fire Protection District Workplace Violence Prevention Program**

**January 19, 2024**

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Appendix

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

## Policy

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

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

## Prohibited Acts

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

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

*Workplace violence* can be categorized into four types:

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

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

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

## **Responsibility and Authority**

### **Workplace Violence Program Administrator**

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

### **Chief Officers, Fire Captains, and Supervisors**

Responsibilities include:

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

### **Employees**

Responsibilities include:

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

## **Compliance**

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

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

## **Communication**

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

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

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

El Dorado County Fire Protection District

Main Phone Number: 530 644-9630

Website: [info@eldofire.com](mailto:info@eldofire.com)

Contact: Tim Cordero, Fire Chief

Employee training on workplace violence will include:

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

Training will occur:

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

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

## **Procedures**

### **Emergencies and Reporting a Crime**

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



### **Reporting Workplace Violence Concerns**

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

### **Restraining Orders**

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

### **Emergency Medical Services and Medical Transport**

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

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

### **Hazard Assessment**

Workplace hazard assessments will include:

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

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

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

## **Hazard Correction**

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

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

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

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

## **Post Incident Response and Investigation**

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

The following procedures will occur following an incident:

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

## **Recordkeeping**

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

## **Annual Review**

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

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

## Appendix A

### WORKPLACE VIOLENT INCIDENT LOG

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

<b>Incident ID #*:</b>	<b>Date and Time of Incident:</b>	<b>Department:</b>
<b>Specific Location of Incident:</b>		

*\* Do not identify employee by name, employee #, or SSI. The Incident ID must not reflect the employee's identity)*

**Describe Incident** (Include additional pages if needed):

**Assailant information:**

<input type="checkbox"/> Patient	<input type="checkbox"/> Client	<input type="checkbox"/> Customer
<input type="checkbox"/> Family or Friend of Patient	<input type="checkbox"/> Family or Friend of Client	<input type="checkbox"/> Family or Friend of Customer
<input type="checkbox"/> Partner/Spouse of Victim	<input type="checkbox"/> Parent/Relative of Victim	<input type="checkbox"/> Co-Worker/Supervisor/Manager
<input type="checkbox"/> Former Partner/Spouse of Victim	<input type="checkbox"/> Animal	<input type="checkbox"/> Person In Custody
<input type="checkbox"/> Robber/Burglar	<input type="checkbox"/> Passenger	<input type="checkbox"/> Stranger
<input type="checkbox"/> Student	<input type="checkbox"/> Other:	

**Circumstances at time of incident:**

<input type="checkbox"/> Employee Performing Normal Duties	<input type="checkbox"/> Poor Lighting	<input type="checkbox"/> Employee Rushed
<input type="checkbox"/> Employee Isolated or Alone	<input type="checkbox"/> High Crime Area	<input type="checkbox"/> Low Staffing Level
<input type="checkbox"/> Unable to Get Help or Assistance	<input type="checkbox"/> Working in a Community Setting	<input type="checkbox"/> Unfamiliar or New Location
<input type="checkbox"/> Other:		

**Location of Incident:**

<input type="checkbox"/> Patient or Client Room	<input type="checkbox"/> Emergency or Urgent Care	<input type="checkbox"/> Hallway
<input type="checkbox"/> Waiting Room	<input type="checkbox"/> Restroom or Bathroom	<input type="checkbox"/> Parking Lot or Outside Building
<input type="checkbox"/> Personal Residence	<input type="checkbox"/> Breakroom	<input type="checkbox"/> Cafeteria
<input type="checkbox"/> Other:		

**Type of Incident (check as many apply):**

<input type="checkbox"/> Robbery	<input type="checkbox"/> Grabbed	<input type="checkbox"/> Pushed
<input type="checkbox"/> Verbal Threat or Harassment	<input type="checkbox"/> Kicked	<input type="checkbox"/> Scratched
<input type="checkbox"/> Sexual Threat, Harassment, or Assault	<input type="checkbox"/> Hit with an Object	<input type="checkbox"/> Bitten
<input type="checkbox"/> Animal Attack	<input type="checkbox"/> Shot (or Attempted)	<input type="checkbox"/> Slapped
<input type="checkbox"/> Threat of Physical Force	<input type="checkbox"/> Bomb Threat	<input type="checkbox"/> Hit with Fist
<input type="checkbox"/> Threat of Use of Weapon or Object	<input type="checkbox"/> Vandalism (of Victim's Property)	<input type="checkbox"/> Knifed (or Attempted)
<input type="checkbox"/> Assault With A Weapon or Object	<input type="checkbox"/> Vandalism (of Employer's Property)	<input type="checkbox"/> Arson
<input type="checkbox"/> Robbery	<input type="checkbox"/> Other:	

**Consequences of incident:**

Medical care provided? <input type="checkbox"/> Yes <input type="checkbox"/> No	Law enforcement called? <input type="checkbox"/> Yes <input type="checkbox"/> no	Security contacted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Did anyone provide assistance to conclude the event? <input type="checkbox"/> Yes <input type="checkbox"/> No		Days lost from work (if any) _____
Actions taken by employer to protect employees from a continuing threat? <input type="checkbox"/> Yes <input type="checkbox"/> No		

**Completed by:**

Name:	Title:	Date:
Telephone:	Email:	
Signature:	Telephone:	

**Appendix B**

**WORKPLACE VIOLENCE PREVENTION  
ENVIRONMENTAL HAZARD ASSESSMENT & CONTROL CHECKLIST**

<b>Assessed by:</b>	<b>Title:</b>
<b>Location(s) Assessed:</b>	

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

Step 1: Identify risk factors that may increase ECF’s vulnerability to workplace violence events

Step 2: Conduct a workplace assessment to identify physical and process vulnerabilities

Step 3: Develop a corrective action plan with measurable goals and target dates

**STEP 1: IDENTIFY RISK FACTORS**

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

## STEP 2: CONDUCT ASSESSMENT

### Building Interior

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



## Building Exterior

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

## Parking Area

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

## Security Measures

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



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

---

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

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

---

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

2.4.2 PROCEDURE: The following steps shall be followed to help alleviate confusion when requesting purchases.

A. Prior to any purchases, every effort shall be made to determine if the District already has the item in stock.

B. The District will be establishing open accounts at suppliers commonly used. If a Purchase Order number is required for accounts the employee shall use its employee number.

C. The district shall maintain a "CalCard" credit card account. All first out apparatus, Chief Officers and Company Officers shall be issued one card. (Reference SOG 2.4.1 - District Credit Cards)

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D. Any purchase less than \$101 dollars shall receive verbal approval from a Company Officer. The name of the Company Officer approving the request shall be noted on the receipt.

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

E. All receipts, invoices or register slips shall be returned to the District Finance Office as soon *as* possible.

F. All Chief Officer/ Company Officer purchase orders, receipts, invoices or register slips shall have the person's printed name and signature making the purchase. As well as Employee # and either District or JPA. Other information such as vehicle identification, station number or description of what the purchase was for is required.

G. Clarification of any expenditure(s) shall be conducted between the authorizing Chief Officer and the District Finance Office.

EL DORADO COUNTY FIRE PROTECTION DISTRICT Standard Operating Guideline		
Number: <u>2.4.1</u>	Date: <u>February 2024</u>	Revision Date: <u>February 2024</u>
Subject: District Credit Cards		

- Deleted: DIAMOND SPRINGS-
- Deleted: Procedure
- Deleted: 126
- Deleted: 4/16/2013

I. Purpose

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

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II. WEX Fuel Cards

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

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- Deleted: The guidelines for the use of fuel cards are contained in the user guide located in the network shared driveDistrict C

III. CAL-Card General Principals

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

- Deleted: and in the user guide located in the network shared drive.¶

1. The CAL-Card will have the District's name as well as the employee's name on the card. No member of your staff, family, supervisor or anyone else can use the card. The credit card is a *supplement* to the procurement process and the current purchase policy applies to all transactions.
2. The CAL-Card is a VISA purchase card and any merchant that can accept a VISA card can accept a CAL-Card.

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3.
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- Deleted: 5

3. The least expensive item that meets your basic needs should be sought.

4. Each single purchase may be comprised of multiple items, but the total including tax and shipping cannot exceed the single purchase limit of the credit card.

Standard Operating Guideline 2.4.1; Page 2

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5. The credit card is not intended to replace effective procurement planning which enables volume discounts nor takes the place of establishing permanent accounts.

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6. Employee's misuse of the card will result in disciplinary action up to and including termination.

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#### IV. Program Management

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

**Deleted:** , an Approving Official and a Billing Official..

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**Deleted:** and approve purchases as billed on the monthly statement. The Billing Official has responsibility for managing the billing and payment processThe Program Administrator will process

#### V. Credit Card Authorization

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

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**Deleted:** Program Administrator

#### VI. Statement Procedures

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

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**Deleted:** The employee is required to review and attest to the accuracy of the statement and forward the statement along with supporting receipts to the Billing Official. Statements are to be forwarded with 5 working days from receipt of the statement or notification that the statement has been received by the District. The employee will note the budget category the items should be charged to. The Approving Official will review each individual cardholders purchases and the merchant who made the sale to ensure that all items purchased are allowable under District/Cal CAL-Card policy. If

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Standard Operating Guideline 2.4.1; Page 3

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## VII. Receipts

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

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## VIII. Requests for New Cards or Changes

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

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## VIII. Card Restrictions

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

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Monthly reoccurring charges

Purchase of items carried in District storage or inventory

Items available from District open purchase orders

Machinery that requires a maintenance agreement

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

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## X. Separation of Employee

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





## El Dorado County Fire Protection District

### CAL Card Missing Receipt Form

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Card Holder	
Statement Period	

#### Missing Receipt Info.

Transaction Date	
Transaction Amount	
Vendor Name	
Items Purchased	

#### Reason for Receipt Missing




# El Dorado County Fire Protection District

January 2024

## Run Statistics – Engines & Medics



### Engine Companies:

Engine 17: 88

Engine 19: 58

Engine 25: 324

Engine 28: 124

Engine 72: 46

**Total Responses: 633**

### Medic Units:

Medic 17: 140

Medic 19: 105

Medic 25: 359

Medic 28: 237

Medic 49: 279

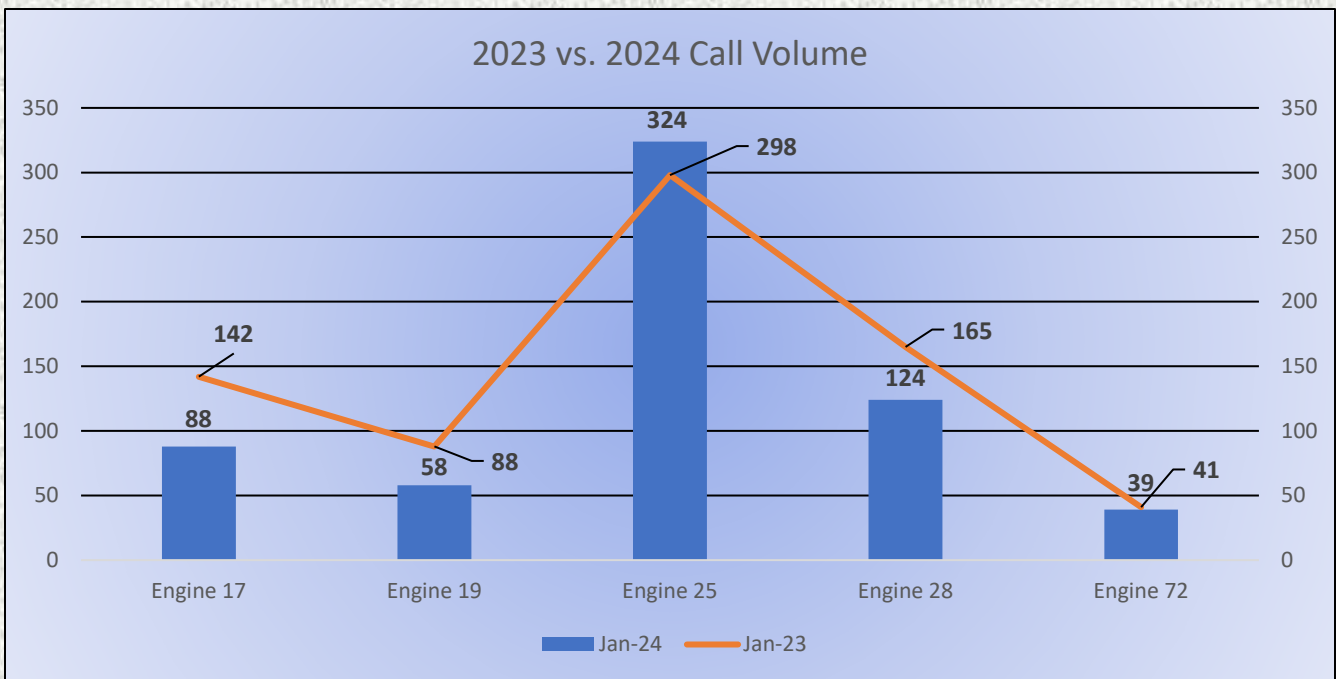
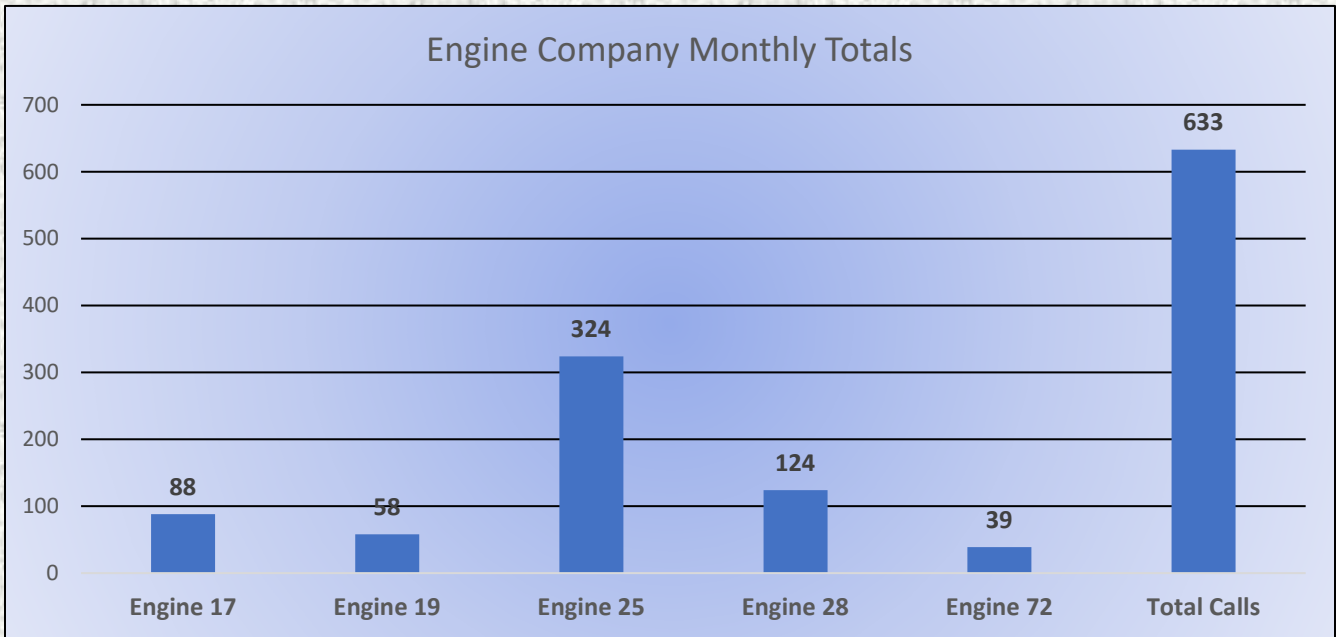
**Total Responses: 1120**





# El Dorado County Fire Protection District

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

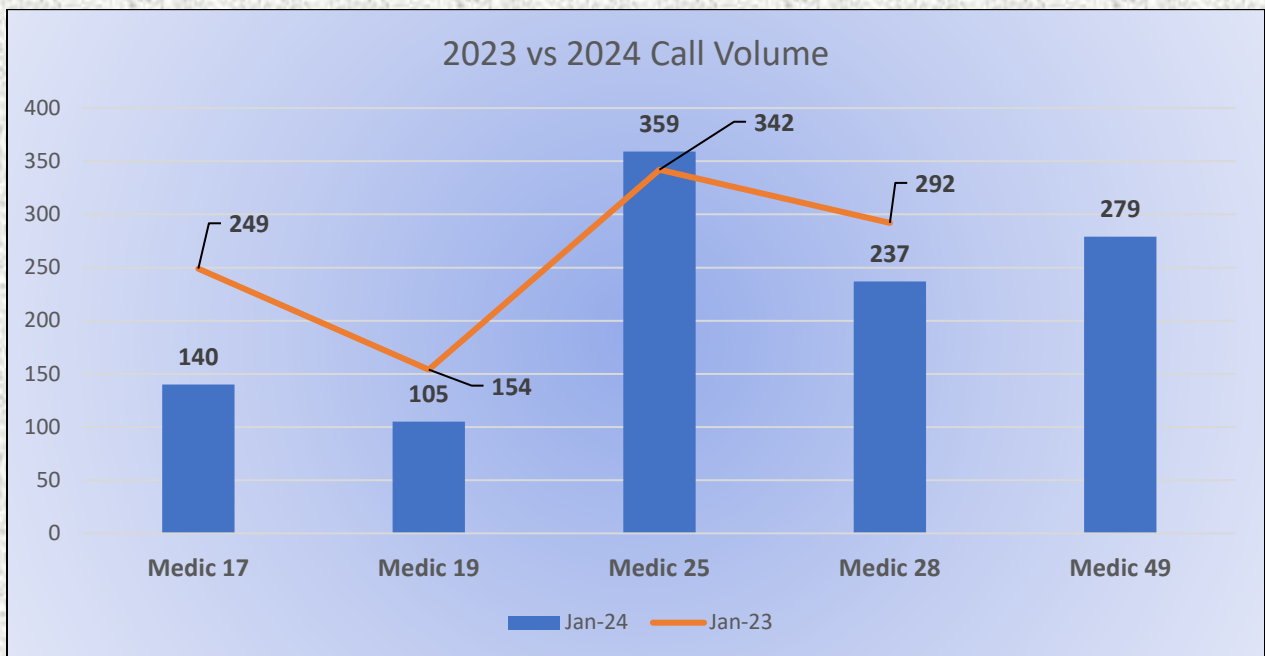
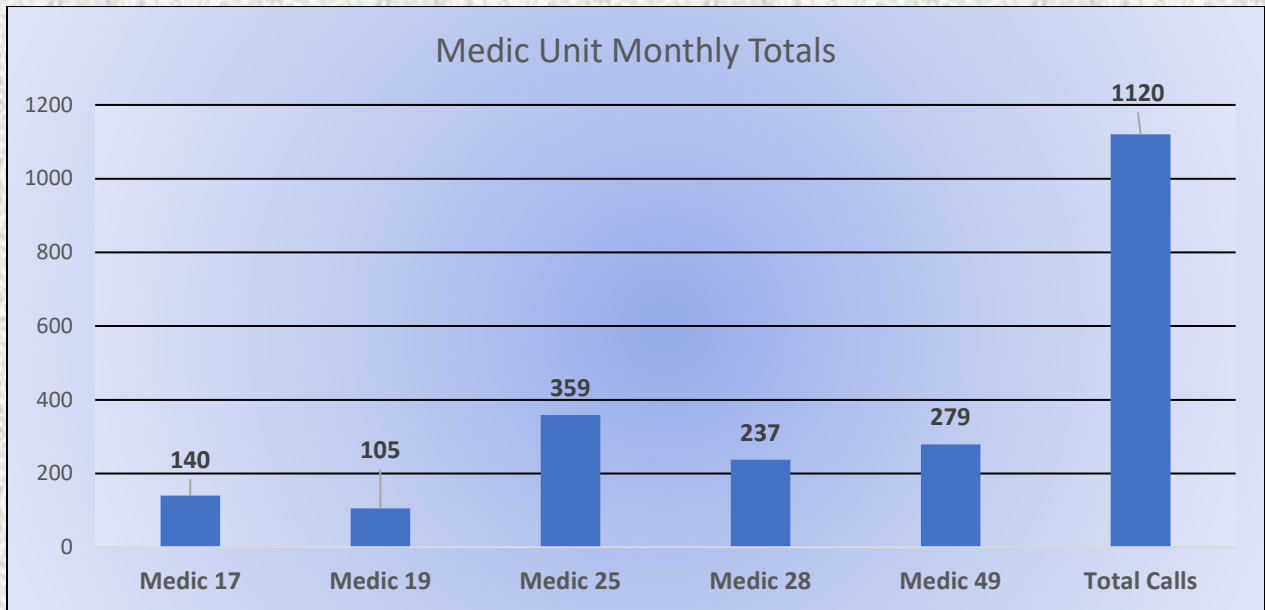






# El Dorado County Fire Protection District

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





# El Dorado County Fire Protection District



## Station 25 Run Statistics January 2024

### ENGINE 25: 324 Total Calls

- Medical Aid- 251
- Fire- 6
- Traffic Collision- 17
- Public Assist - 24
- Misc. – 20
- Move/Cover – 0

### MEDIC 25: 359 Total Calls

- Medical Aid- 287
- Fire- 6
- Traffic Collision- 14
- Transfer -15
- Misc.- 1
- Move/Cover - 36





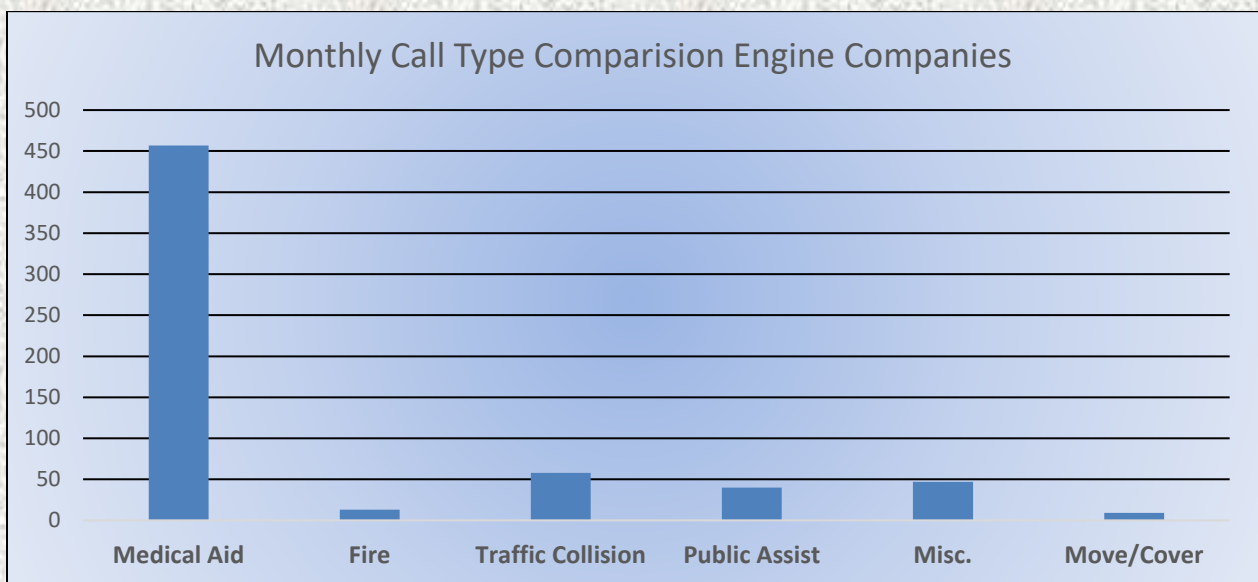
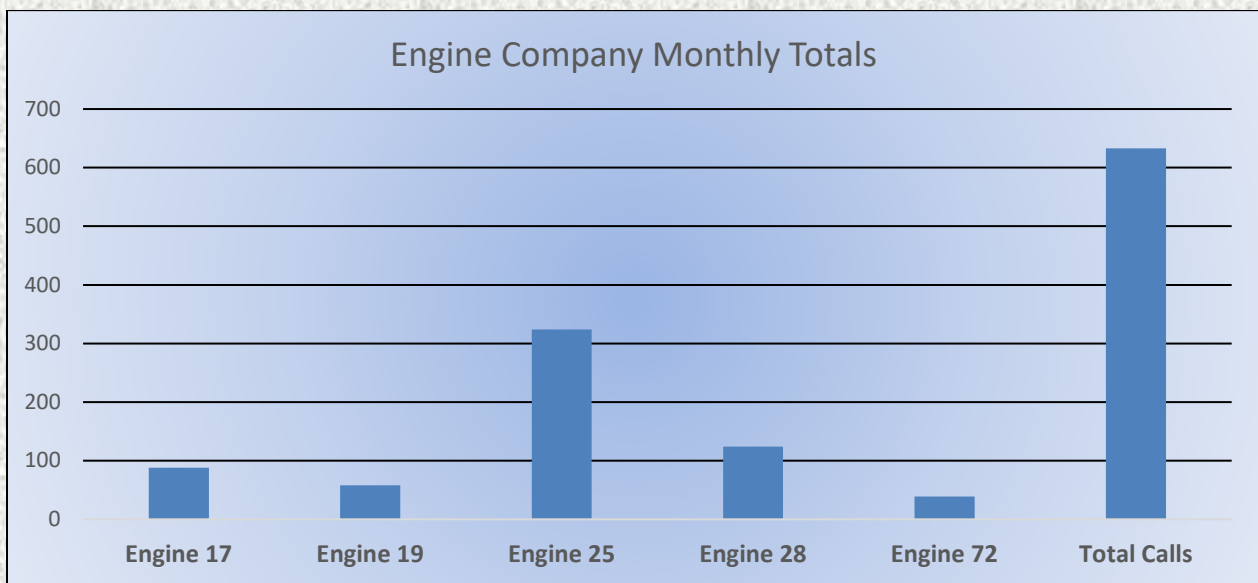


# El Dorado County Fire Protection District



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

Total Responses for Engine Companies: 633

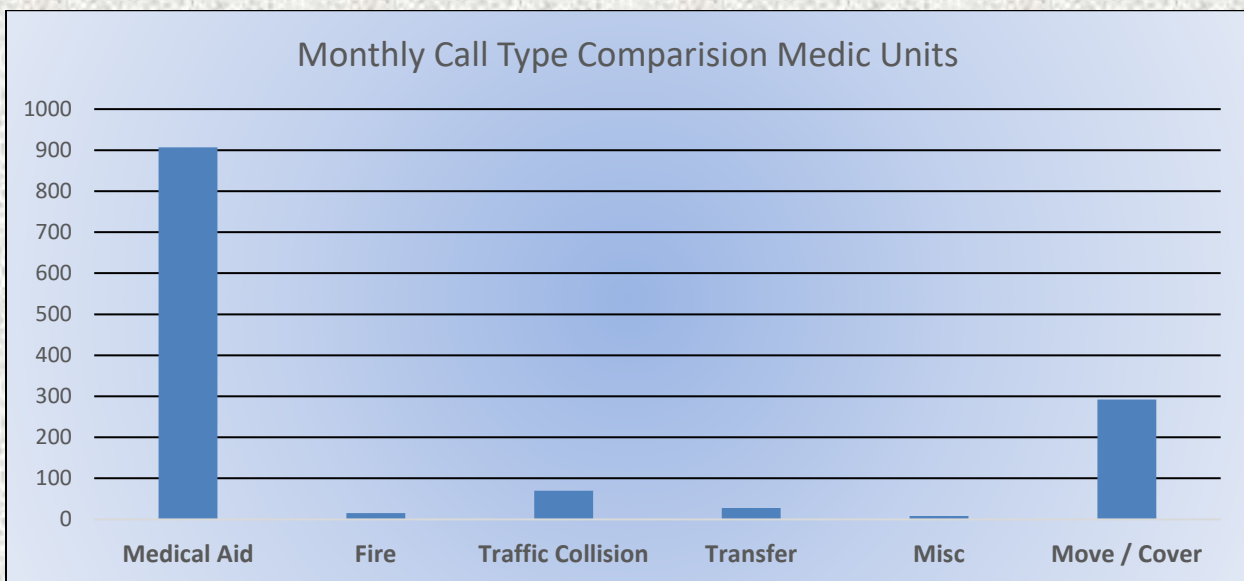
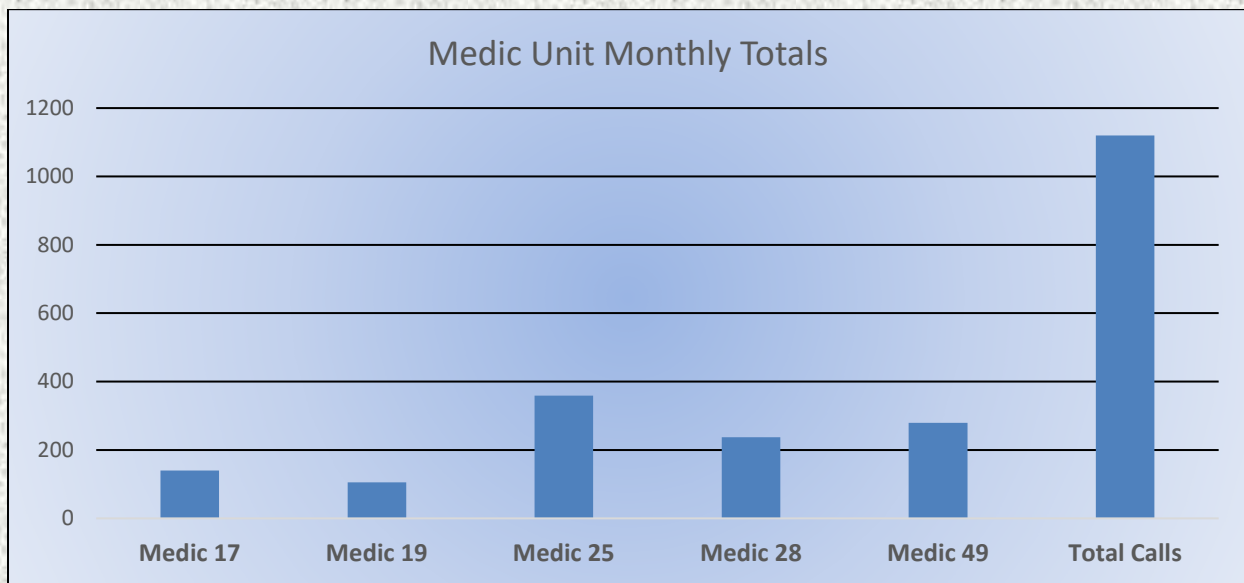




# El Dorado County Fire Protection District



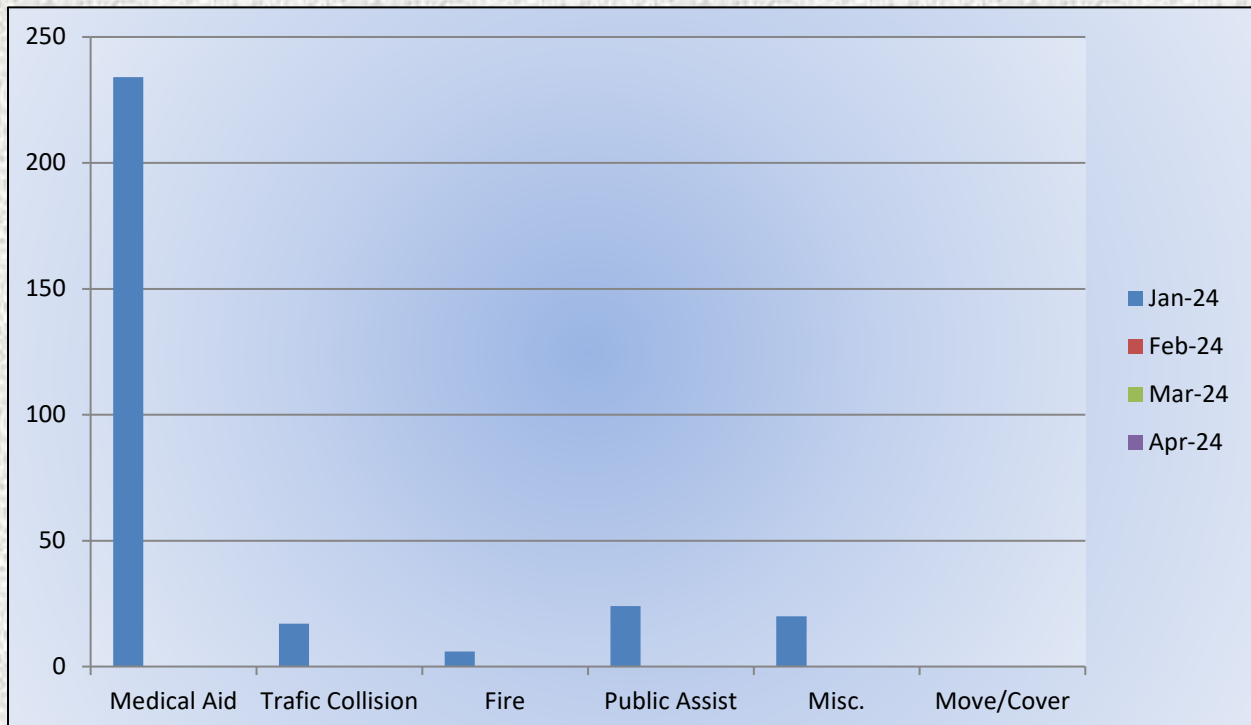
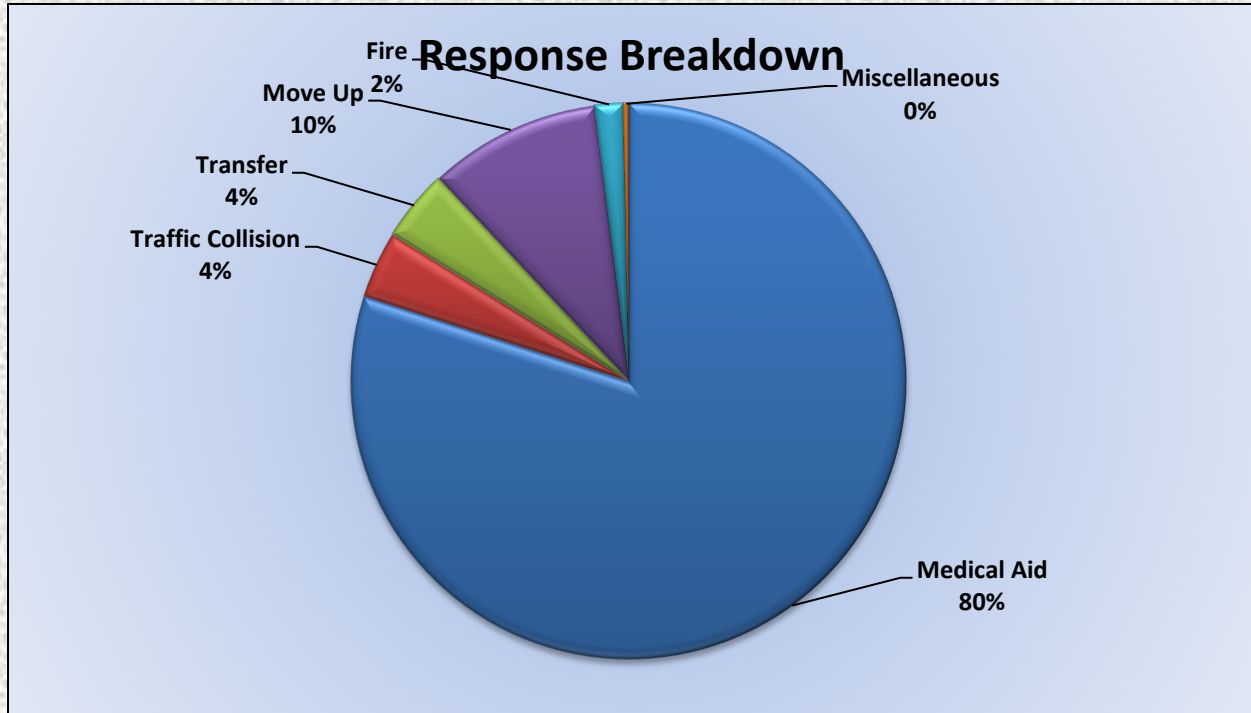
Total Responses for Medic Units: 1,120





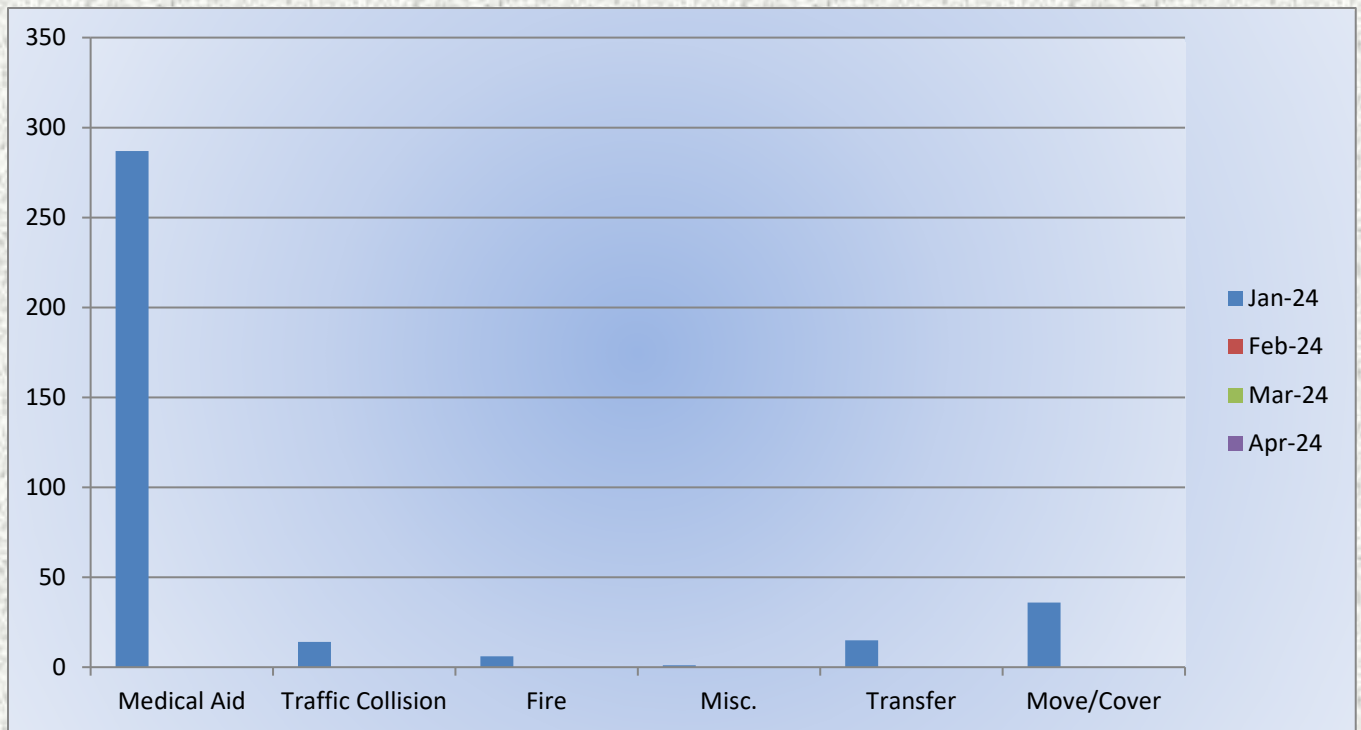
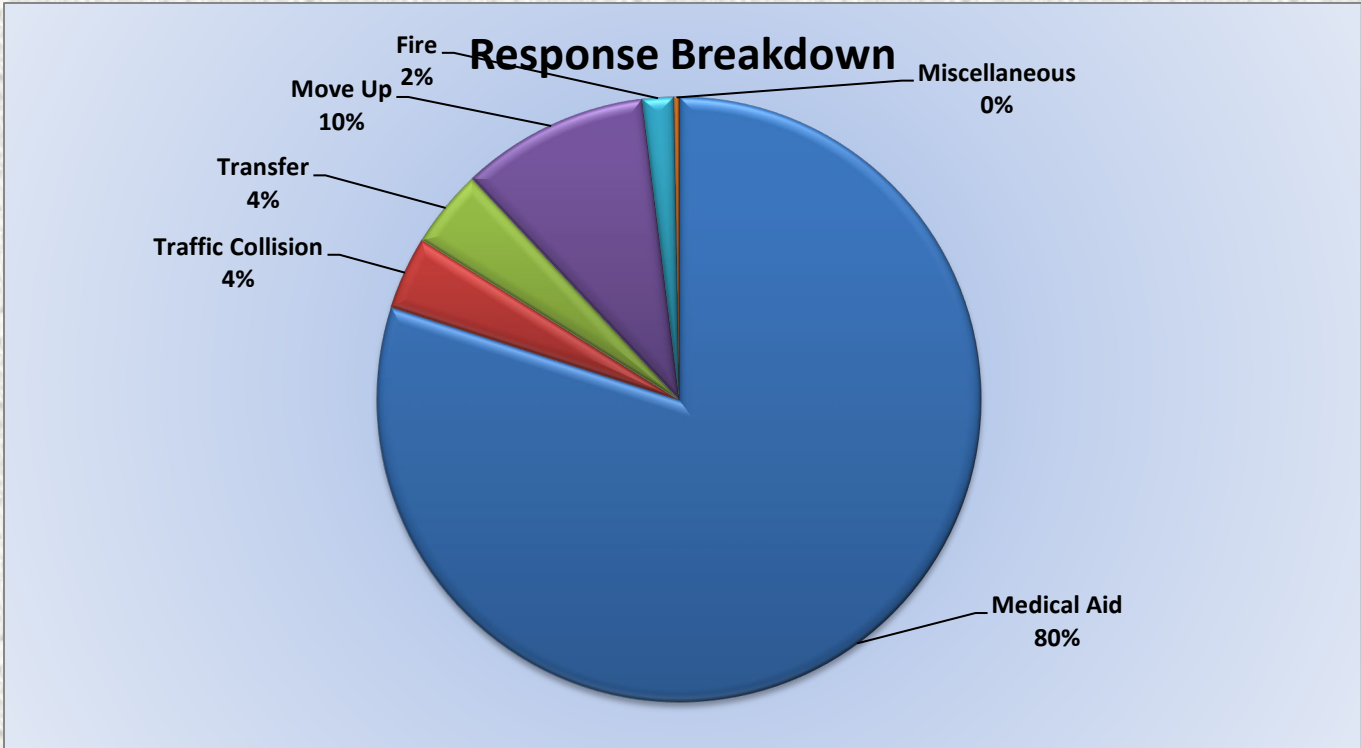


## Engine 25 Monthly Statistics Comparison





# Medic 25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 17 Run Review January 2024

#### **ENGINE 17:** 88 Total Calls

Medical Aid- 60

Fire- 0

Traffic Collision- 12

Public Assist- 1

Misc- 14

Move/Cover - 1

#### **MEDIC 17:** 140 Total Calls

Medical Aid- 106

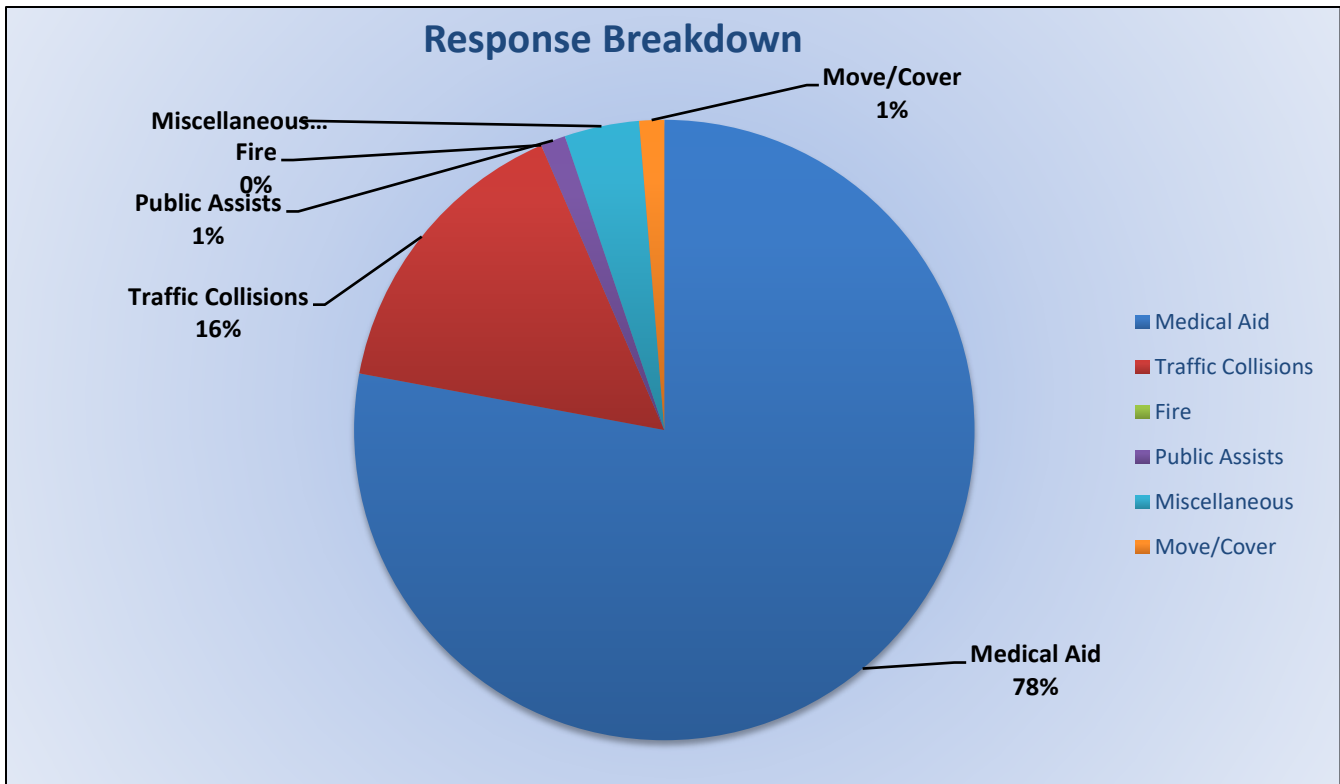
Fire- 4

Traffic Collision- 12

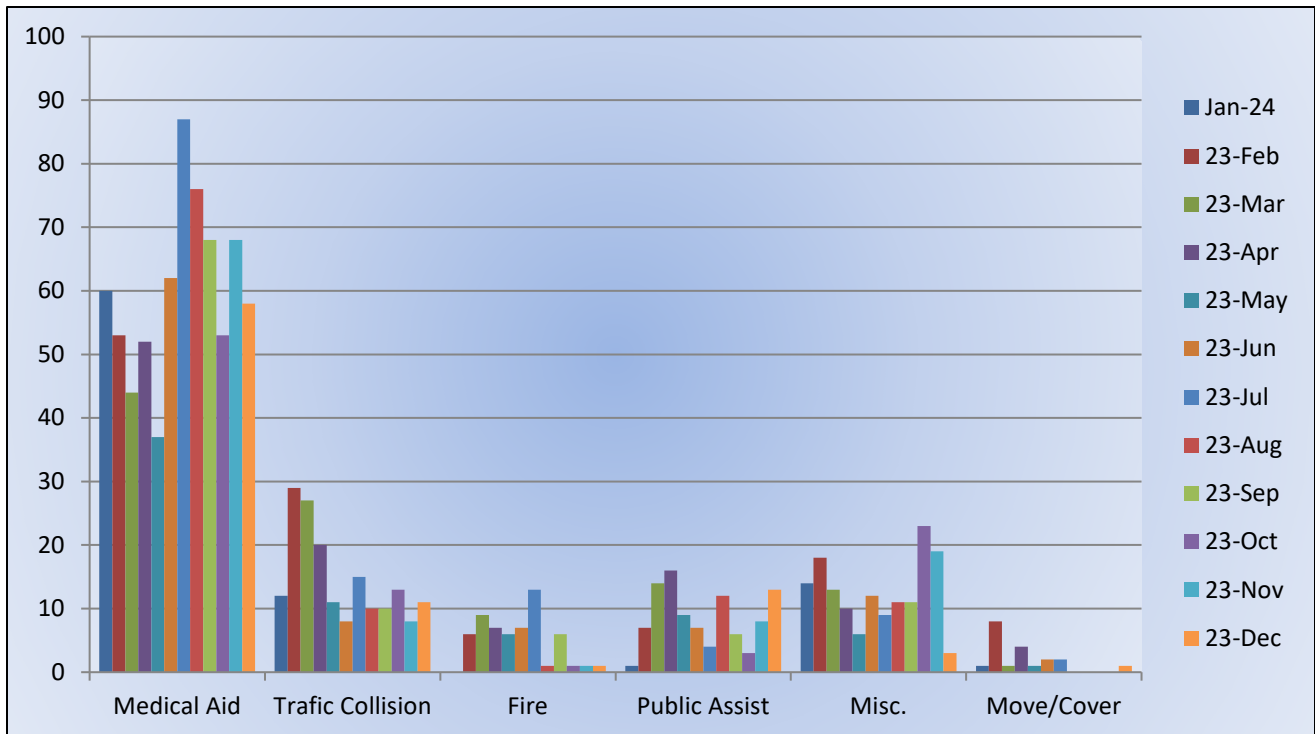
Transfer- 2

Misc- 2

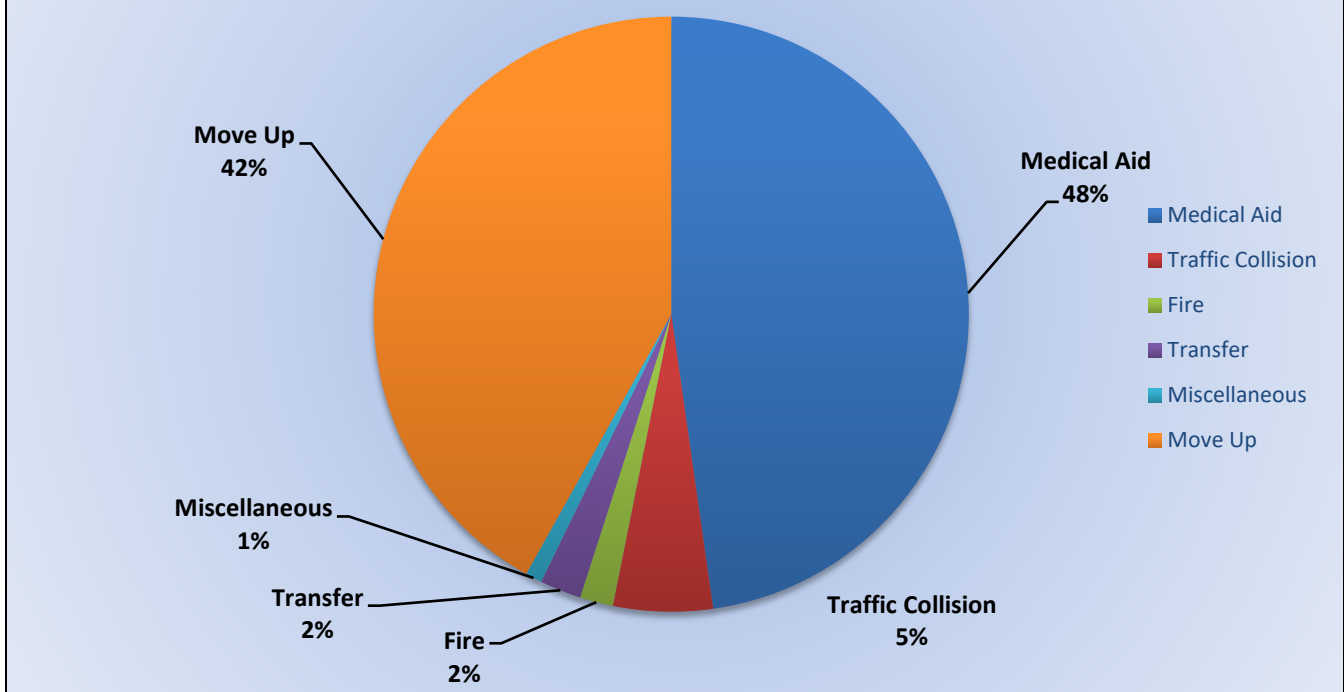
Move/Cover - 93



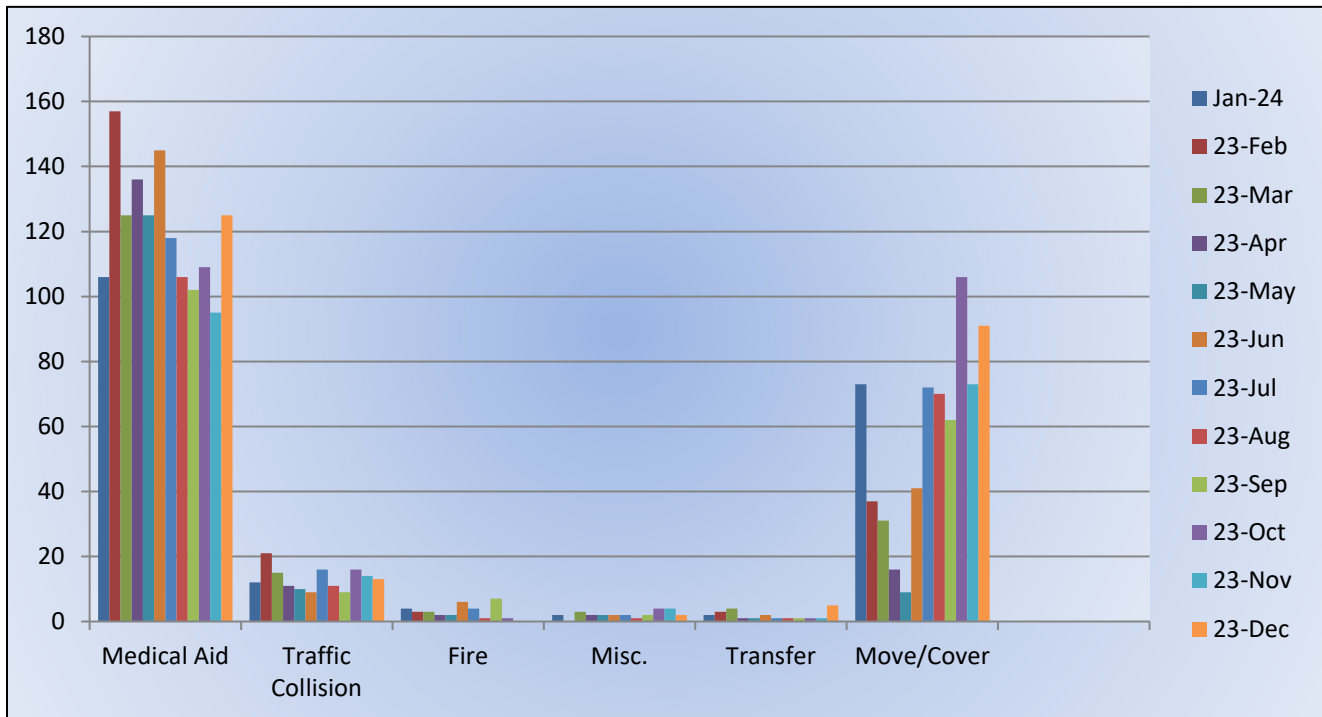
### E17 Monthly Statistics Comparison



## Response Breakdown



## M17 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 19 Run Review January 2024

#### **ENGINE 19:** 58 Total Calls

Medical Aid- 35

Fire- 0

Traffic Collision- 10

Public Assist- 7

Misc- 4

Move/Cover - 1

#### **MEDIC 19:** 105 Total Calls

Medical Aid- 86

Fire- 0

Traffic Collision- 15

Transfer- 1

Misc- 3

Move/Cover - 103











## El Dorado County Fire Protection District

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### Station 25 Run Review January 2024

#### **ENGINE 25:** 324 Total Calls

Medical Aid- 251

Fire- 6

Traffic Collision- 17

Public Assist- 24

Misc- 20

Move/Cover - 0

#### **MEDIC 25:** 359 Total Calls

Medical Aid- 287

Fire- 6

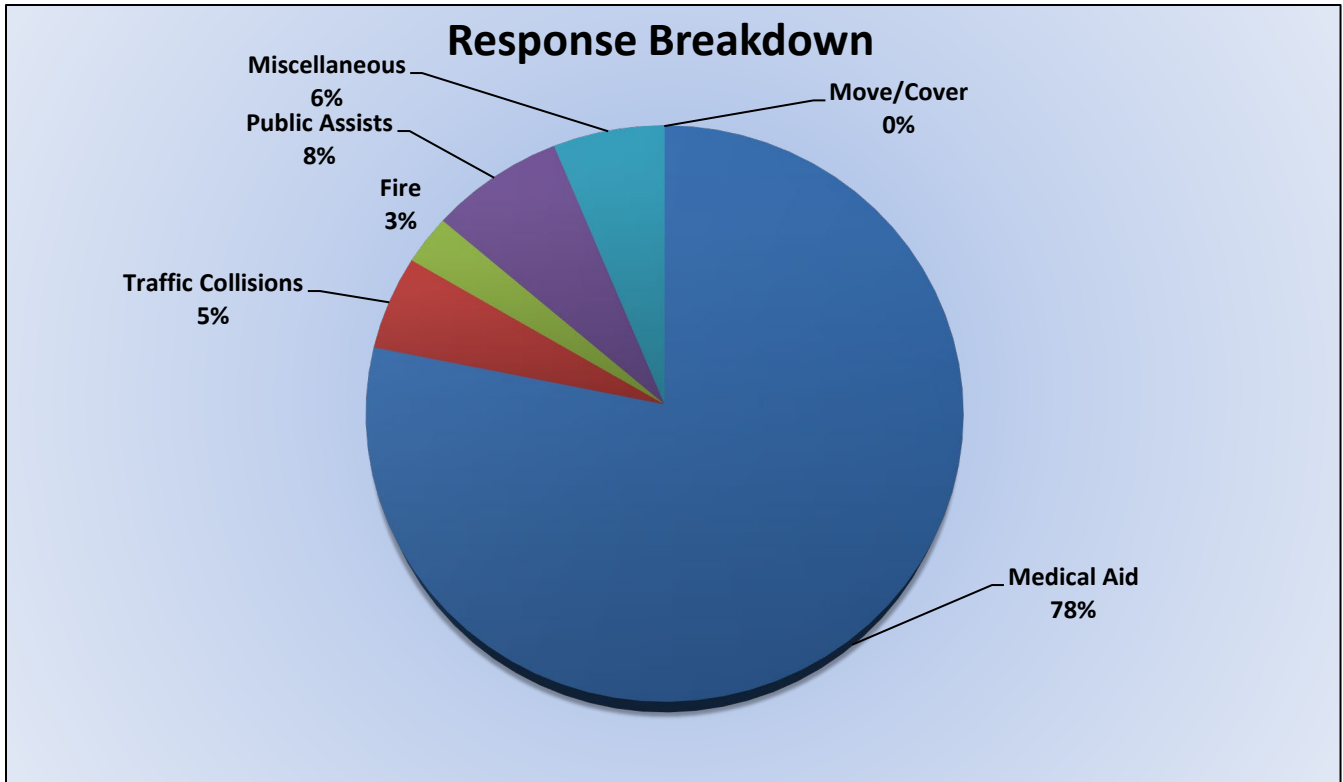
Traffic Collision- 14

Transfer- 15

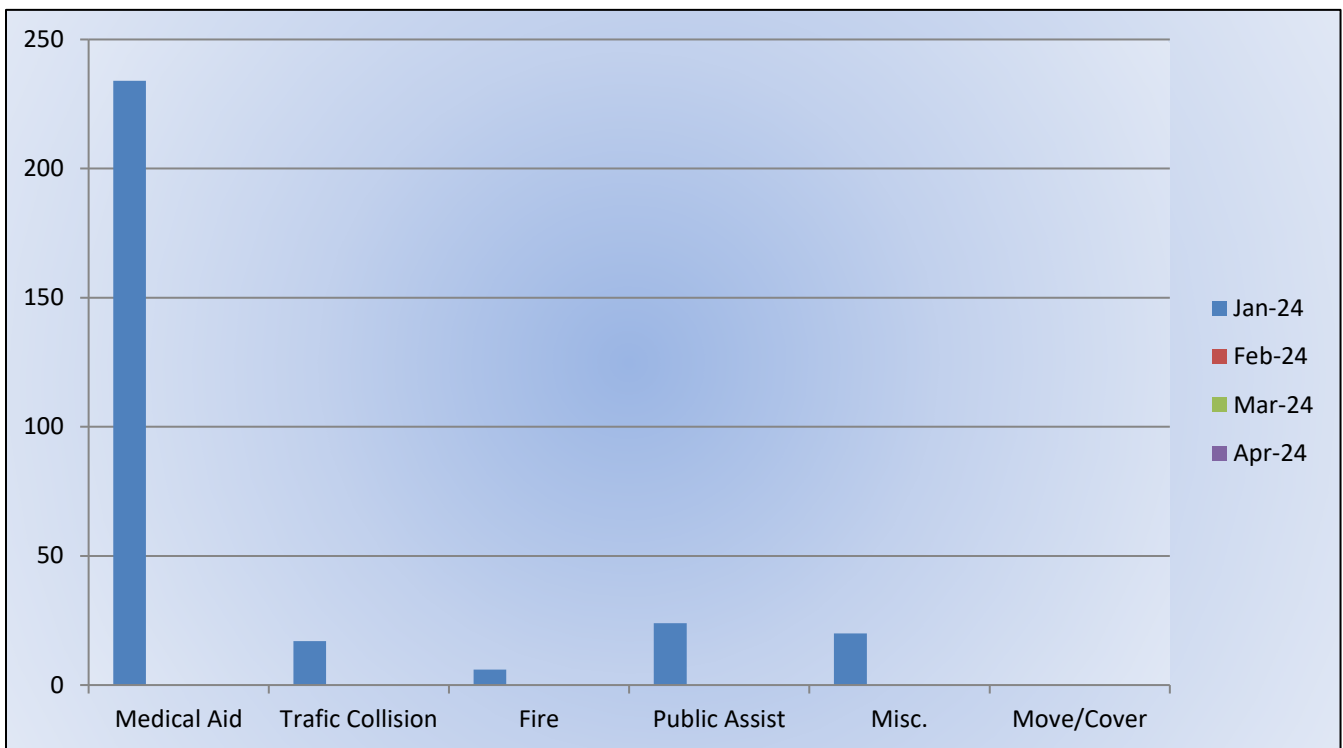
Misc- 1

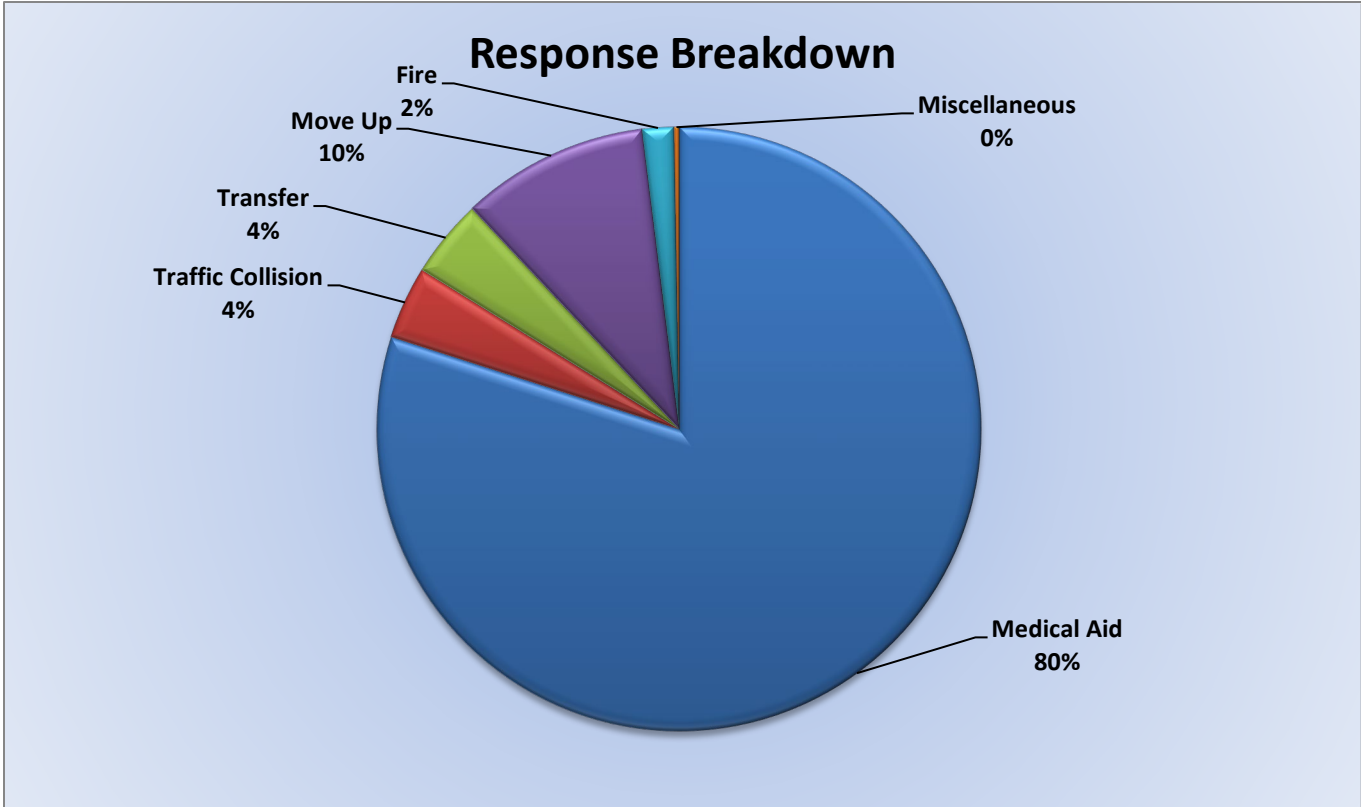
Move/Cover – 36

**CQI Statistics:** 152/155 – 98%

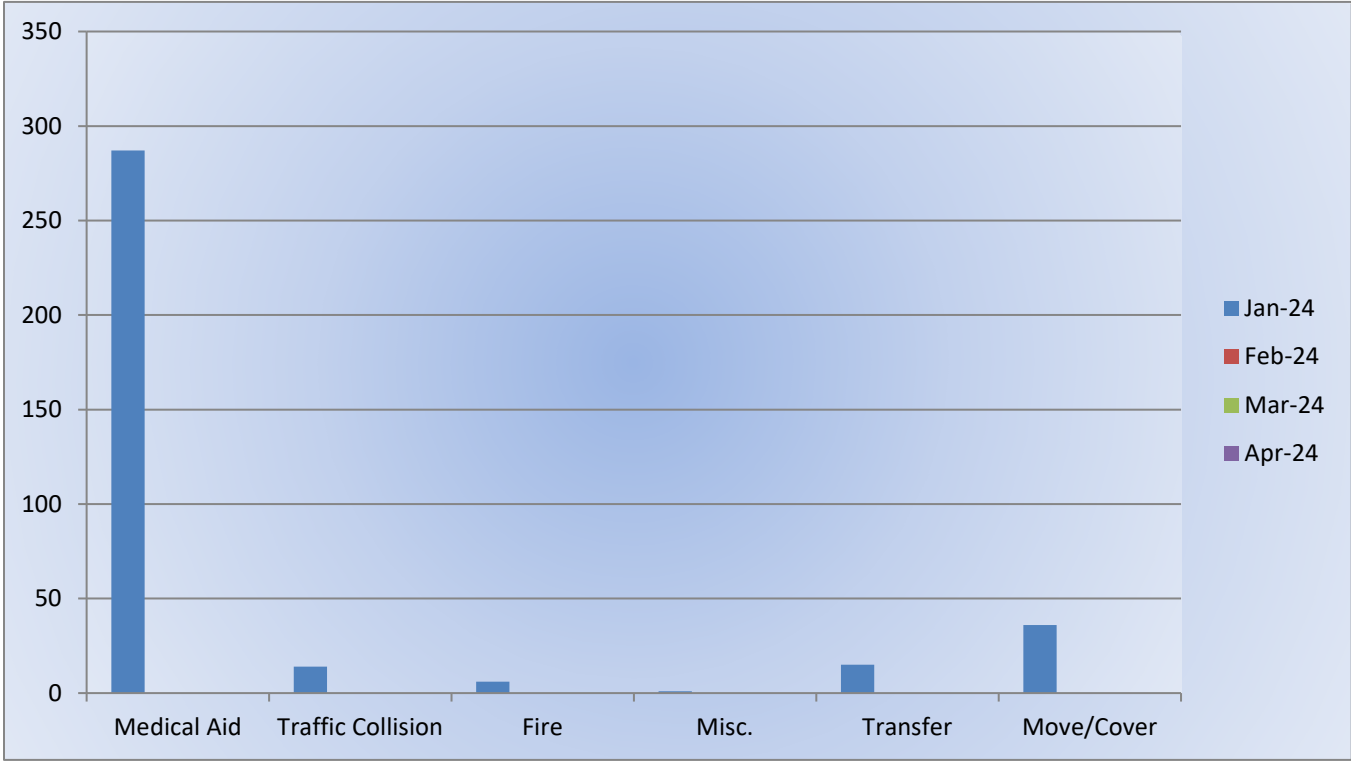


**E25 Monthly Statistics Comparison**





### M25 Monthly Statistics Comparison





## El Dorado County Fire Protection District

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### Station 28 Run Review January 2024

**ENGINE 28:** 124 Total Calls

Medical Aid - 87

Fire - 6

Traffic Collision - 14

Public Assist - 5

Misc - 3

Move/Cover – 7

**MEDIC 28:** 237 Total Calls

Medical Aid- 200

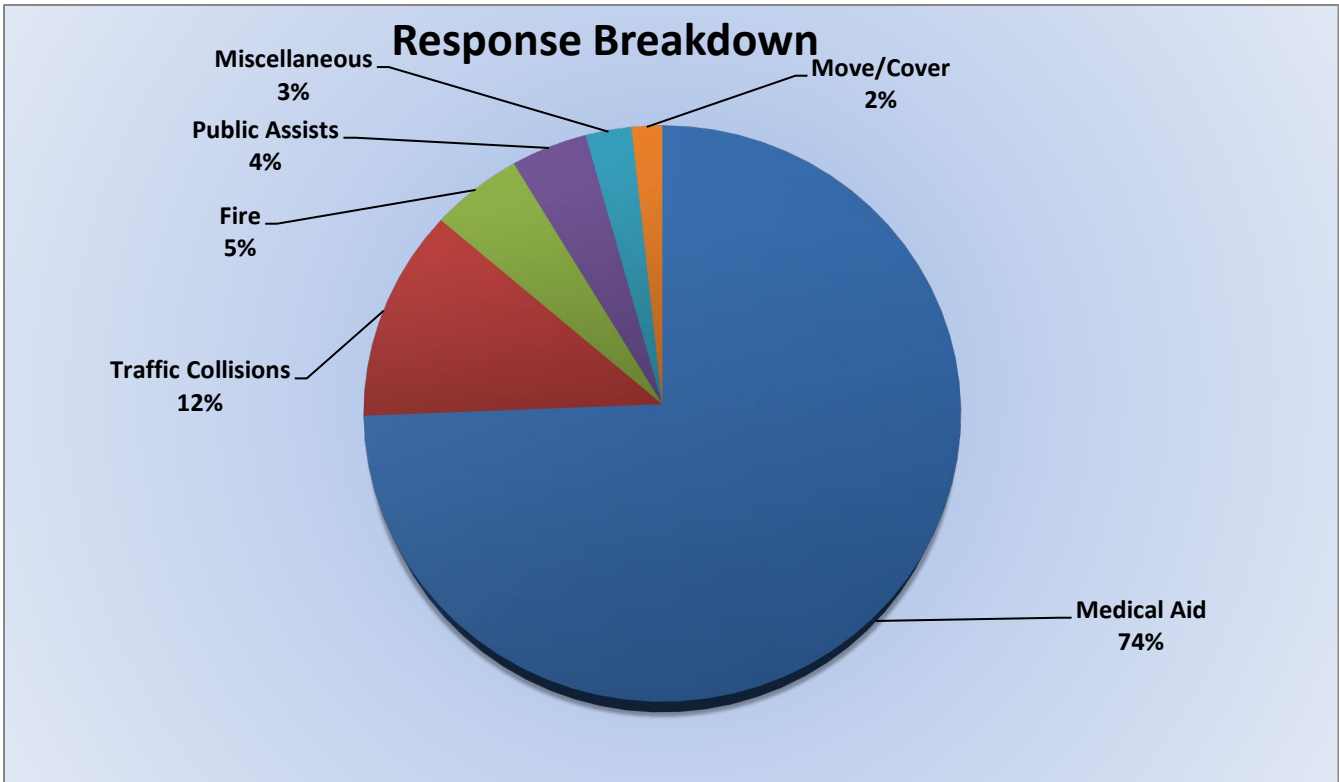
Fire- 3

Traffic Collision-13

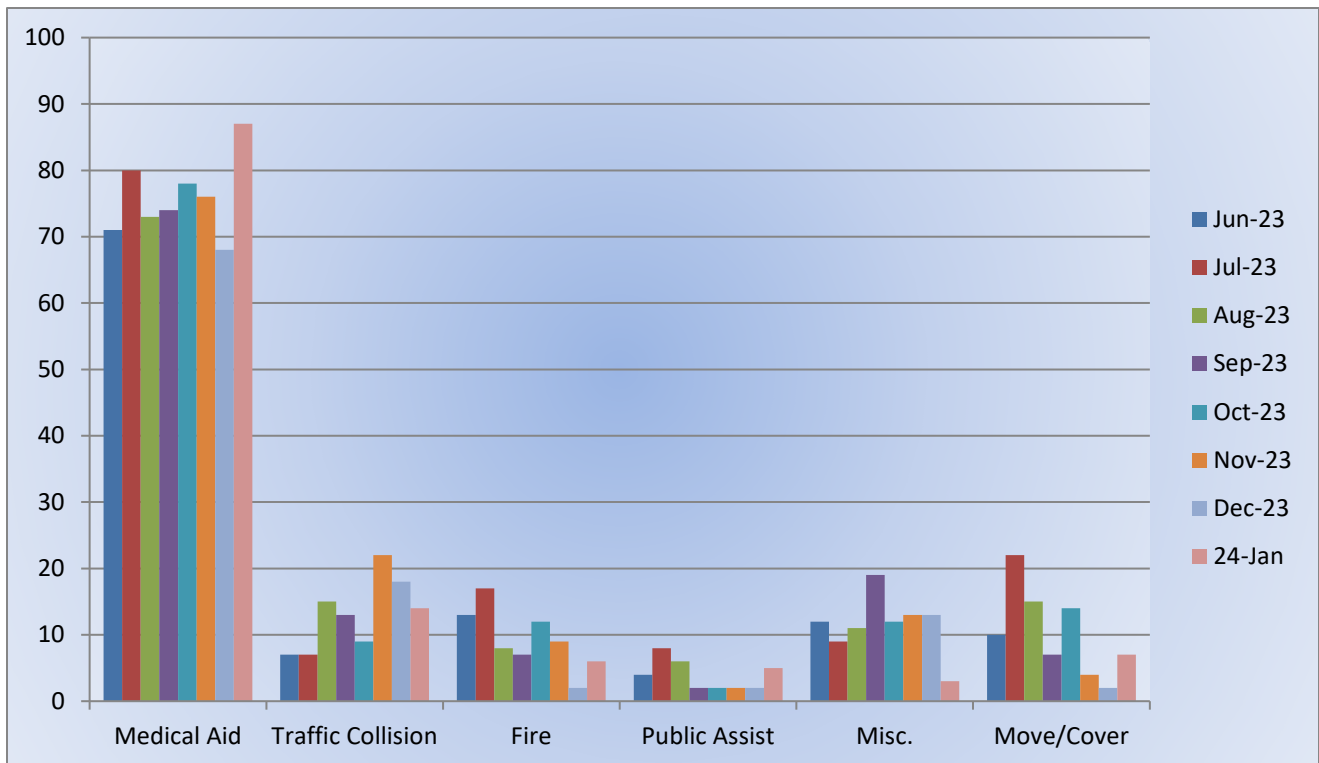
Transfer- 1

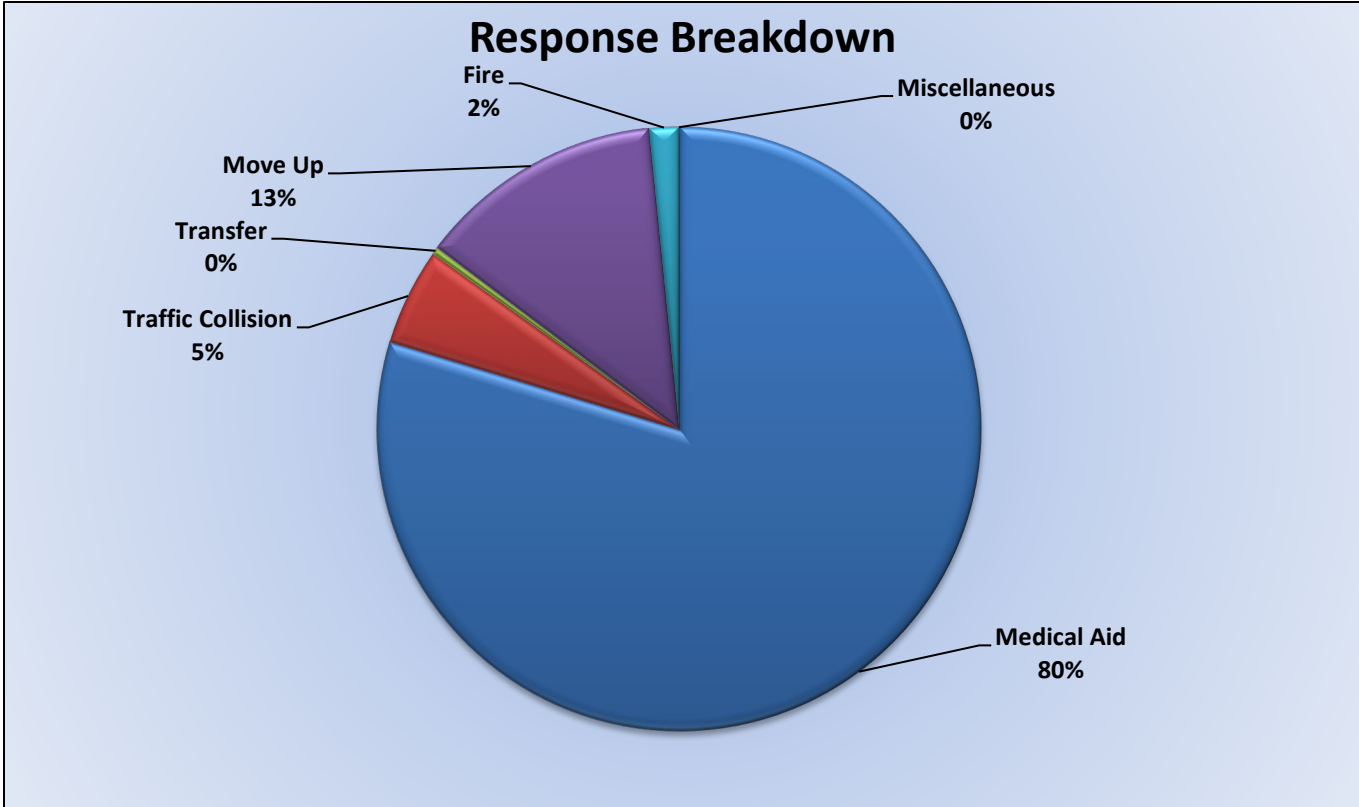
Misc- 0

Move/Cover – 33

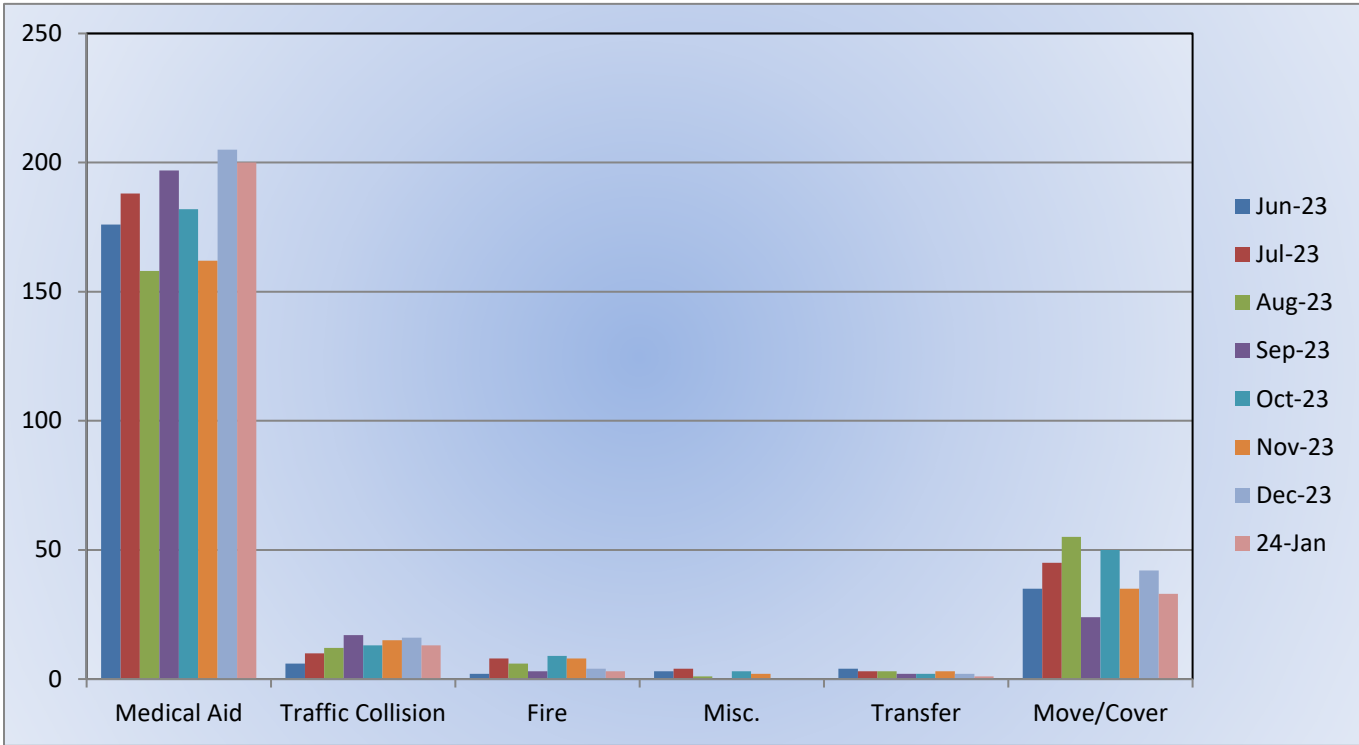


### E28 Monthly Statistics Comparison





**M28 Monthly Statistics Comparison**







El Dorado County Fire Protection District

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## Station 72 and Medic 49 Run Review January 2024

**ENGINE 72:** 39 Total Calls

Medical Aid – 24

Fire – 1

Traffic Collision – 5

Pubilc Assist – 3

Misc – 6

Move/Cover – 0

**MEDIC 49:** 279 Total Calls

Medical Aid – 228

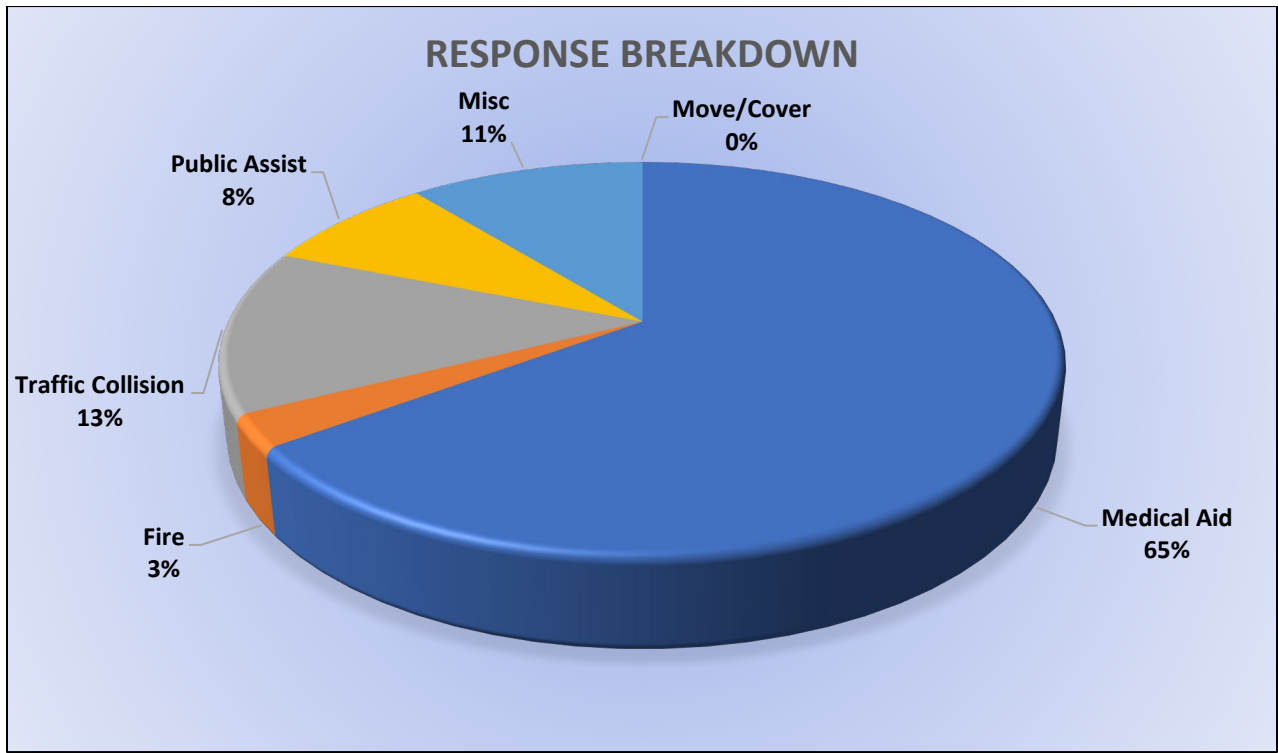
Fire – 2

Traffic Collision – 16

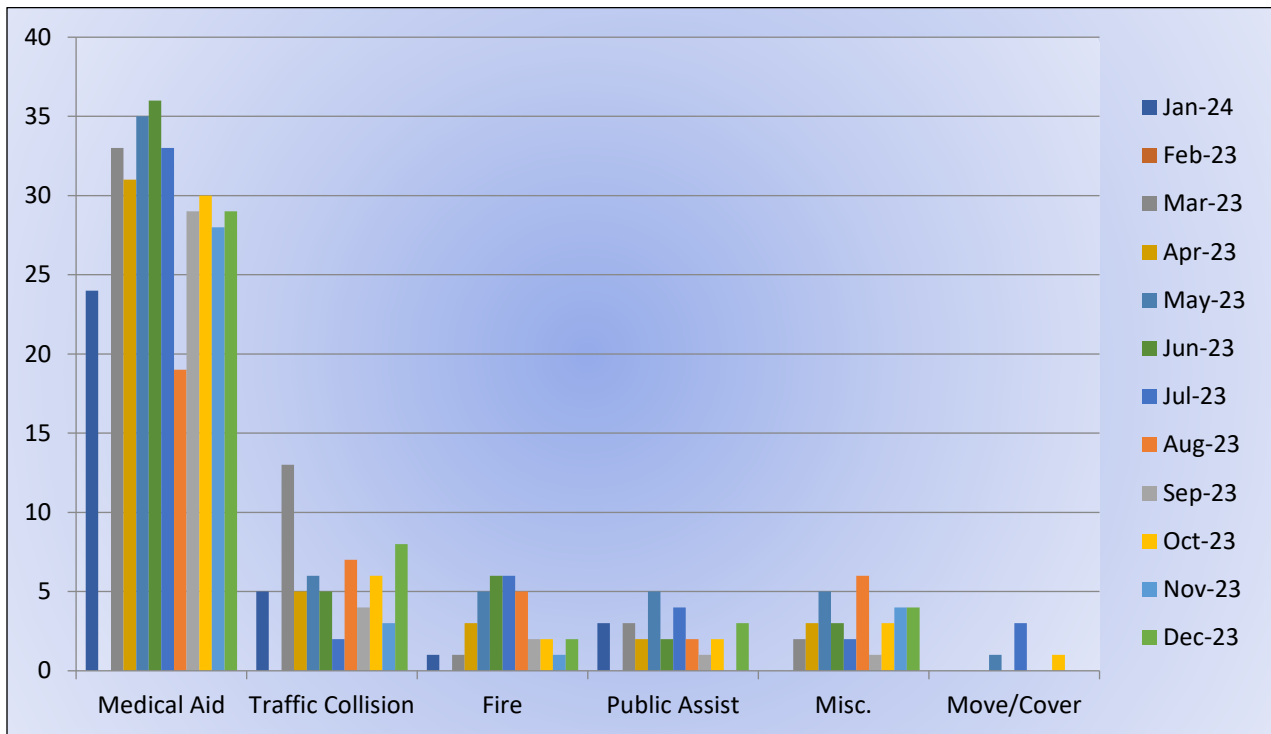
Transfer – 9

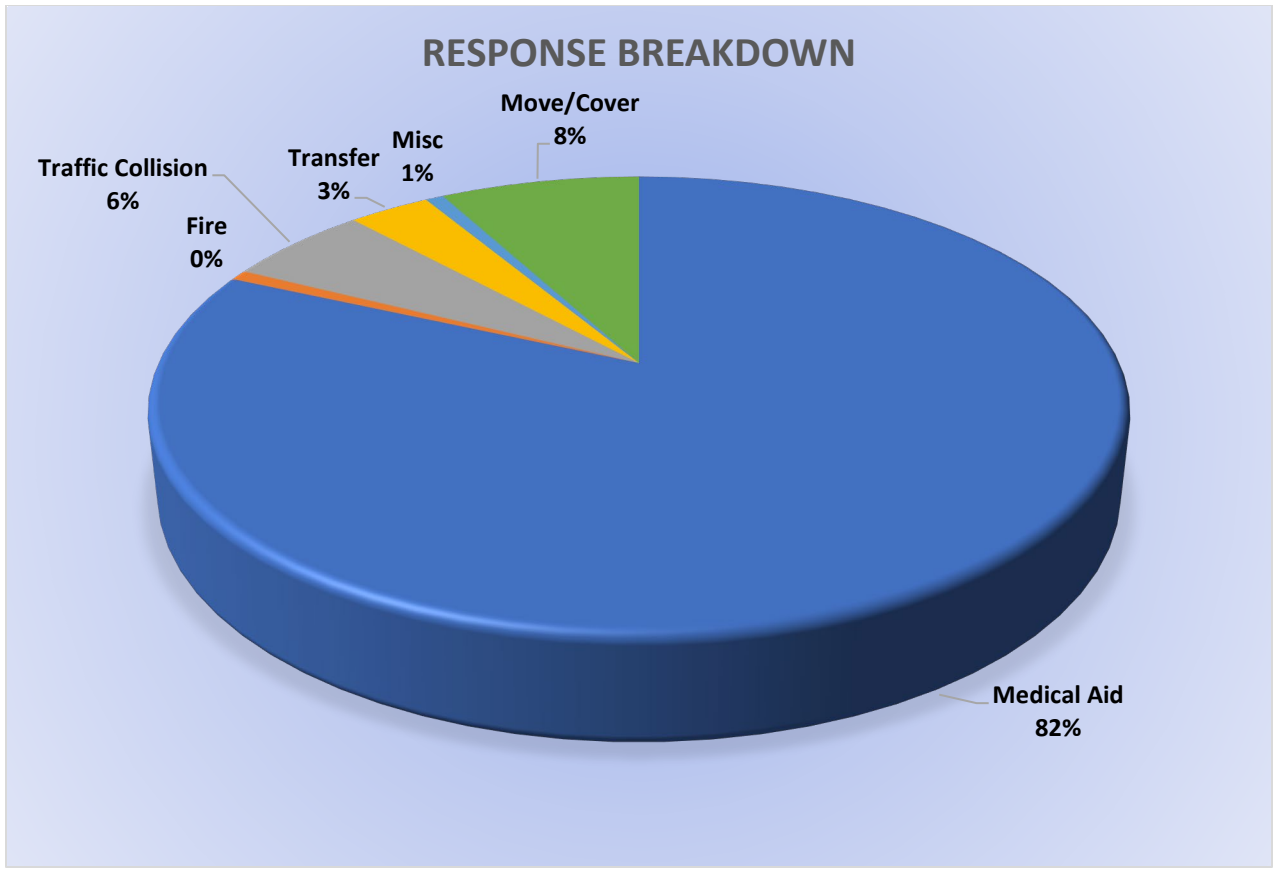
Misc – 2

Move/Cover – 22



### E72 Monthly Statistics Comparison





### M49 Monthly Statistics Comparison

