



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

AGENDA

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

**April 21, 2022
1:00 P.M. Open Session**

Join Zoom Meeting

<https://us02web.zoom.us/j/85291312091?pwd=dVkwMy94WXhhRmVFSIF2Q0p1WE91Zz09>

Meeting ID: 852 9131 2091
Passcode: 132844

One tap mobile
1(669)900-9128

Fire Chief, Tim Cordero

**Mark Brunton (Div. 1)
Mickey Kaiserman (Div. 2)
Chris Swarbrick (Div. 3) -Chair**

**Ken Harper (Div. 4)
Paul Gilchrest (Div. 5)**

1:00 P.M. OPEN SESSION

- 1. CALL TO ORDER:**
- 2. ROLL CALL:**
- 3. PLEDGE OF ALLEGIANCE:**
- 4. APPROVE AGENDA:**
- 5. CONSENT CALENDAR:**

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

- A. Minutes: February 17, 2022, Board Meeting
March 17, 2022, Board Meeting
March 31, 2022, Strategic Planning Workshop

B. Claim Payments/Deposits:

District Claims: District Deposits:

\$11,583.47	\$6,864.70
\$350.00	\$28,238.85
\$90,890.54	\$1,279.00
\$1,231.18	\$275,699.58
\$70,794.59	
\$26,753.10	
\$2,159.38	
\$3,305.48	
\$14,370.95	
\$16,059.15	
\$124,674.72	

6. **PUBLIC COMMENT:**

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

7. **DEPARTMENTAL MATTERS:**

A. **Administrative** – First Responder Fee

- Discussion

B. **Operational** – Fire Explorer Program / ROP

- Discussion

8. **BOARD MATTERS:**

A. Website

- Board Member Bio and Information

9. **COMMITTEE REPORTS:**

Standing Committees:

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

Ad-hoc Committees:

- A. Operational Strategic Planning. (Swarbrick, Kaiserman)
- B. Facilities & Equipment (Brunton, Kaiserman)
- C. Human Resources (Swarbrick, Harper)

10. **CORRESPONDENCE AND COMMUNICATION:**

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Thank you letter from Fire Chief Maurice Johnson for attending ground breaking ceremony.

- Thank you letter from Christy Jorgenson and Brian Veerkamp to Chief Cordero.

11. FIRE CHIEF'S REPORT:

12. BOARD COMMENTS:

13. FUTURE AGENDA ITEMS:

Next regularly scheduled Board Meeting, May 19, 2022.

14. ADJOURNMENT:

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

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

February 17, 2022

1:00 P.M. Open Session

Join Zoom Meeting

<https://us02web.zoom.us/j/89625869650?pwd=aEkyUUV5T0hoaW8yVTBaNUl0NkphZz09>

Meeting ID: 896 2586 9650

Passcode: 367476

One tap mobile

1(669)900-9128

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Swarbrick called the meeting to order at 1:02 P.M.

2. ROLL CALL:

Present: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest

Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest

Noes: None

Absent: None

5. CONSENT CALENDAR:

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

- A. Minutes: January 20, 2022, Board Meeting
- B. Standard Operating Guideline:
 - a. Article 2 Section 34
 - b. Article 3 Section 23
 - c. Article 3 Section 24
- C. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits:</u>
\$170,797.00	\$18,601.76
\$29,884.03	\$83,609.82
\$4,176.77	\$210,698.10
\$56,621.81	\$4,313.00
\$18,161.53	
\$38,991.35	
\$119,284.97	
\$528.25	
\$112,049.12	

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

Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest
Noes: None
Absent: None

6. PUBLIC COMMENT:

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

Dane Wadle

7. DEPARTMENTAL MATTERS:

A. **Administrative** – Station 17 Right of Way

- Board Discussion

Division Chief Williams provided a brief history on the project and the temporary easement access the County is looking for at Station 17.

B. Board of Directors Division Boundaries

The Board provided 2 additional proposals they would like staff to bring back to the next board meeting to review and discuss.

C. Administrative – Station 17 Construction Manager

- Review and Approve

It was moved by Director Harper and seconded by Director Brunton to approve the Fire Chief to enter into an agreement for a Construction Manager for the Station 17 project not to exceed 15% of the total cost of the project. The motion was passed by the following vote:

*Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest
Noes: None
Abstain: None
Absent: None*

D. Communications – Staffing Campaign / Financial Stability Campaign

- Discussion

It was moved by Director Gilchrest and seconded by Director Brunton to approve the Communications Committee to work with Chief and Communication Manager on a Staffing Campaign and Financial Stability Campaign. The motion was passed by the following vote:

*Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest
Noes: None
Abstain: None
Absent: None*

E. Operations – Retention and Recruitment

- Nationwide Trends

Public Comment
Jacob Poganski

The HR Committee to meet with the Fire Chief, Union membership and Management.

Board Clerk to send out date selection survey.

At the request of Director Gilchrest, with the approval of Board Chair Swarbrick, the following conversation occurred and is to be included in minutes:

At 1:39:19 Director Gilchrest;

“I’d like to offer Director Swarbrick is um, the network of resources that said they would volunteer their time at low to no cost, um is, I’d like to sit down with to facilitate an introduction with you, so you could meet them and the

Chief is welcome to be there as well, but to get a sense of their HR background.

Director Swarbrick; 1:39:38;
“Sure”

Director Gilchrest; 1:39:39 states;
“And what they are capable of and then figure out how that ties in with HR Committee, JLMC or what that means. So that’s”

Director Swarbrick; 1:39:40;
“Sure we’ll act on that”

Director Gilchrest; 1:39:41;
Okay

Director Swarbrick; 1:39:42;
Okay, yeah, very good

8. BOARD MATTERS:

- A. Website
 - Board Member Bio and Information
 - i. Discussion
- B. Board Nominations Committee
 - Discussion

9. COMMITTEE REPORTS:

Standing Committees:

A. Strategic Planning

No Report

B. Budget and Finance (Kaiserman, Gilchrest)

Director Kaiserman provided a summary of the Budget and Finance Committee Meeting that took place on February 15, 2022

C. Communications & Outreach (Brunton, Gilchrest)

No Report – The committee is scheduled to meet in April.

Ad-hoc Committees:

A. Facilities and Equipment (Brunton, Kaiserman)

Meeting with Division Chief Williams on 2/18/2022 to interview Station 17 Construction Manager.

B. Human Resources (Swarbrick, Harper)

No Report

10. CORRESPONDENCE AND COMMUNICATION:

- Fire Engine Response Statistics.
- Medic Unit Response Statistics.
- Donation from the Gilmore Hero Foundation
- Letter to the Editor from Dr. Weidmer
- CEDAPP Recognition of Station 17 Crews

11. FIRE CHIEF'S REPORT:

- JPA:
 - The contract committee continues to meet with the County, these meetings are taking place at 2-week intervals.
 - The Power Load Gurneys have been ordered, as previously reported, the JPA has been advised of delays due to parts and shipping. We do not have an ETA for delivery at this time.
 - The JPA is working on an overall system analysis at the operations level.
- American Rescue Plan Act:
 - The County has allocated \$500,000 to the Fire Districts within the County. The County Fire Chiefs approved the dispersal methodology, based on staffed engine companies. ECF will receive approximately \$110,000 for qualifying expenses – our focus is replacement of uniforms for our personnel. During the on-going COVID pandemic, crews have been forced to wash uniforms multiple times per shift/tour, which impacts the life span of the uniforms. We are looking at 3-4 pants and 2-3 duty shirts per employee, along with some additional PPE garments for our personnel.
- Hiring Update:
 - Our new group of firefighters has started their in-house orientation under the

leadership of Captain Adams. They will be involved in a 3 week training primarily out of Station 23, Oak Hill.

- City of Placerville
 - Continue to work with City staff, attending staff meetings and City Council.
 - Two projects within the City continue to move forward – not final, the possible hotel near SmithFlat and a residential apartment complex off Ray Lawyer.
 - The special City Council / Fire Board meeting is going to be postponed. The group met with Dewberry Consulting on Wednesday and need to make some additional changes to the report. Future date TBD.
 - We will be participating in the Placerville FSC public safety / fire safety event on March 19th, along with multiple agencies.
- District information
 - The District sent an Engine with 3 personnel to the Stockton Fire Department funeral for their fallen Fire Captain.
 - The District completed the FEMA / OES reimbursement process for the Caldor Fire and we have received the funds, approximately \$52,000. The reimbursement was primarily for overtime costs incurred during the incident. We have one last piece to close out which is our Administration costs for the process, which is capped at 5% or approximately \$2,600. This should be completed over the next couple of weeks.
 - Zoll cardiac monitors, we have paid our 10% match, completed the required “train the trainer” training. Personnel will need to complete the required training before we can disperse them to the stations. The old monitors will be returned to Zoll as a requirement of the grant.
 - The district website continues to be improved. Captain Poganski has been working on the flow and appearance of the site. We have also been using the “engage” feature for agenda pushes to those who are signed up.
 - We are continuing to evaluate and look to move away from Firehouse RMS to Image Trend. We anticipate bringing the request to the Board in the near future, funding needs to be identified as the ARPA request was not successful.
 - The “Draft” MSR’s for the fire districts is up on the LAFCO website. Our district submitted a list of requests for changes in the documents last fall – a lot of the requests were made – we still have concerns over some of the information within the report.
 - We have reached out for information from several firms for Strategic Planning, more information should be available next month for the Board to review.
 - Water Tender 21 has been moved to Station 19 for a “pilot program” change, this is in response to discussions with our ISO rep. Having the water tender in a staffed station should provide a higher opportunity for response. Chief Lohan has provided information to the crews regarding the temporary change of operations.

- The EDSO Thrive “Back the Badge” will be taking place on March 12th at the County Fairgrounds; they have requested ladder trucks for a flag over the entrance. We will be coordinating with Diamond Springs Truck 49 and Ladder 26 to provide this service.
- We had an incident involving Engine 319 last Thursday, while returning from a call on Clear Creek Road in Pleasant Valley. Clear Creek Rd is mostly a 1 lane road following Clear Creek, while going around a bend in the road, part of the roadway/asphalt broke free, causing the engine to drop down the embankment and roll onto the driver’s side in Clear Creek. We unfortunately had one minor injury to a firefighter, which was treated and released from Marshall ER. The engine was moved to Station 19, and we are coordinating with the insurance company for repairs to the engine. Chief Lohan will be working on a “blue sheet” report for the district with assistance from Cal Fire.

12. BOARD COMMENTS:

Brunton: Director Brunton stated he was able to meet with Chief McVay to go over concepts and venues for additional staff training opportunities. Chief McVay to follow up with a staff report.

Swarbrick: No Comment

Kaiserman: No Comment

Harper: No Comment

Gilchrest: Director Gilchrest stated he is pleased with the social media posts on headlines that are directing people to our website to read the articles. He stated it is bringing more traffic to our site and that is a good thing.

13. FUTURE AGENDA ITEMS:

Next regularly scheduled Special Board Meeting March 17, 2022

Board of Director Division Boundaries

- 14. ADJOURNMENT:** *At 3:19 P.M. it was moved by Director Gilchrest and seconded by Director Brunton to adjourn; all in favor.*

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

March 17, 2022

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

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.

No Public Comment

12:05 P.M. CLOSED SESSION

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

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

Director Swarbrick called the meeting to order at 1:08 P.M.

2. ROLL CALL:

Present: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest
Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilcrest
Noes: None
Absent: None

5. CONSENT CALENDAR:

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

- A. Minutes: February 17, 2022, Board Meeting
- B. Claim Payments/Deposits:

<u>District Claims:</u>	<u>District Deposits:</u>
\$12,707.75	\$5,440.51
\$387.19	\$68,405.29
\$3,685.91	
\$1,788.86	
\$83,201.08	
\$19,685.51	
\$800.00	
\$235.64	
\$2,062.41	
\$37,934.52	
\$125,895.28	

It was moved by Director Kaiserman and seconded by Director Harper to approve the Consent Calendar with the minutes pulled. The motion was passed by the following vote:

Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilcrest
Noes: None
Absent: None

6. PUBLIC COMMENT:

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

No Public Comment

7. REPORT OF ACTION TAKEN IN CLOSED SESSION:

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

Director Swarbrick stated that it was approved for the negotiations team (HR Committee) to meet with district negotiator and staff to start negotiations with Local 3556.

8. DEPARTMENTAL MATTERS:

- A. Recognition to the Gilmore Foundation
- B. **Administrative** – Board of Director Division Boundaries

It was moved by Director Kaiserman and seconded by Director Harper to proceed forward with Board of Director Division Boundaries – Option 2 Map. The motion was passed by the following vote:

*Ayes: Swarbrick, Kaiserman, Brunton, Harper, Gilchrest
Noes: None
Abstain: None
Absent: None*

- C. **Operational** – Placerville Fire Safe Council Fire Safety Event

Chief Cordero provided a description of the event.

- D. **Operational** – T.O.T. Funding

Chief Cordero provided an update on T.O.T Funding.

9. BOARD MATTERS:

- A. Website
 - Board Member Bio and Information

10. COMMITTEE REPORTS:

Standing Committees:

- A. **Strategic Planning**

No Report – Next meeting is taking place on March 31, 2022.

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

Director Kaiserman provided a summary of the Budget and Finance Committee Meeting that took place on February 15, 2022

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

No Report

Ad-hoc Committees:

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

No Report

- B. **Human Resources** (Swarbrick, Harper)

Director Swarbrick stated he as well as Director Gilchrest attended the last Union Meeting.

11. CORRESPONDENCE AND COMMUNICATION:

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

12. FIRE CHIEF'S REPORT:

- JPA:
 - The contract committee continues to meet with the County, our last meeting had to be canceled, however progress is being made.
 - The JPA Board took action to change the IFT's currently being handled by our system. The changes will be taking place on April 1, 2022.
 - The JPA established a staffing ad hoc committee, Chief Dutch and I are both in the group to look at alternative staffing models for the medic units.
- American Rescue Plan Act:
 - We are finalizing some numbers for our request of ARPA funds. Our request should be submitted to the CAO's office within the next week. Our allocation is \$133,635.00, requests are for uniform replacement for personnel, wildland jackets and work coats.
- TOT Funds:
 - The County reached out to the fire districts for requests for funds associated with tourism, similar to last year. Our district will be submitting for cost reimbursement for tourism related calls, a replacement tow vehicle for the UTV at Station 72 and swift water rescue equipment. There is also a joint request going in for additional equipment to outfit the UTV's provided to 4 agencies from Homeland Security Grant funds.
- Hiring Update:
 - Our new group of firefighters are online, they were sworn in on March 4th. Captain Adams is remaining on a temporary 40-hour schedule to facilitate training needs for the district and new hires.
- City of Placerville
 - Continue to work with City staff, attending staff meetings and City Council.
 - I participated in the City's "second Saturday of service" this past Saturday, performing clean up at the police departments range. Next month's project will be painting the electrical boxes along Main St and Broadway.
 - The special City Council / Fire Board meeting is going to be postponed. The group met with Dewberry Consulting on Wednesday and need to make some additional changes to the report. Future date TBD.
 - We will be participating in the Placerville FSC public safety / fire safety event on March 19th, along with multiple agencies.

- District information
 - Staff attended the recent celebration of life for Retired Chief Corado, Chief Corado worked as a retired annuitant for Diamond Springs Prevention Bureau and most recently as the interim director for the JPA.
 - We have submitted our final admin costs to OES for reimbursement of the Caldor Fire. Our allowable administrative costs were \$2,580.
 - The new Zoll cardiac monitors are on all the engines. Captain Poganski completed a press release which was pushed on our social media platforms and the district web site.
 - Staff met with DTA regarding the first responder fee, which is nearing completion and should be brought to the Board for approval within the next couple of months.
 - The “Draft” MSR’s for the fire districts is up on the LAFCO website. Our district submitted a list of requests for changes in the documents last fall, some concerns still exist which be submitted to the LAFCO Executive Officer.
 - The EDSO Thrive “Back the Badge” took place on March 12th at the County Fairgrounds. Ladder 26 and Truck 49 coordinated placing the American Flag over the entrance.
 - Staff is working on the potential purchase of 3 new Type 1 engines. Pierce Mfg. has announced a 7% increase taking effect on April 29th. We did discuss the item from a broad view at the Finance Committee meeting on the 15th. Staff will plan on bringing a formal proposal to the Board to consider in April.

13. BOARD COMMENTS:

Brunton: No Comment

Swarbrick: No Comment

Kaiserman: No Comment

Harper: No Comment

Gilchrest: Director Gilchrest stated he is having an Irish Celebration at his house and have invited Station 28 to attend.

14. FUTURE AGENDA ITEMS:

Next regularly scheduled Special Board Meeting April 21, 2022

Dialog about Explore and ROP Programs

15. **ADJOURNMENT:** *At 1:56 P.M. it was moved by Director Gilchrest and seconded by Director Kaiserman to adjourn; all in favor.*

**EL DORADO COUNTY FIRE PROTECTION DISTRICT
STRATEGIC PLANNING WORKSHOP**

March 31, 2022

1:00 P.M. – 4:00 P.M.
Camino Seventh Day Adventist Church
3520 Carson Road, Camino, CA 95709

Join Zoom Meeting

<https://us02web.zoom.us/j/83034929829?pwd=QnFBcHdxeGxtWWJCSWpYcHZtYUkrdz09>

Meeting ID: 830 3492 9829

Passcode: 121245

One tap mobile

1(669)900-9128

Fire Chief, Tim Cordero

1:00 P.M. OPEN SESSION

1. CALL TO ORDER:

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

2. ROLL CALL:

Present: Brunton, Swarbrick, Harper, Kaiserman, Gilchrest

Absent: None

3. PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was recited.

4. APPROVE AGENDA:

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

Ayes: Brunton, Swarbrick, Harper, Kaiserman, Gilchrest

Noes: None
Absent: None

5. PUBLIC COMMENT:

The following people made public comments throughout the Strategic Planning meeting:

Jim Clark
Bill Avritt

6. Strategic Planning Workshop:

A. Retention and Recruitment

- National Survey
- HR Committee Report Out

Director Swarbrick gave a brief overview of the HR Committee meeting that took place March 21, 2022.

- General discussion on bullet points from the HR Committee Meeting:
 - Succession Planning
 - Fire Chief
 - Salary Options
 - Division Chief
 - Captains
 - CALFIRE Options
 - Training Opportunities
 - Investing into Employee
 - How do we sell ourselves?
 - Road map for promotional opportunities.
 - Training pathways.
 - Career tracks.

14. FUTURE MEETING DATES:

TBD Survey to be sent out for date selection.

Consultant Presentations.

15. ADJOURNMENT: *At 3:43 P.M. it was moved by Director Kaiserman and seconded by Director Harpter to adjourn; all in favor.*

EL DORADO COUNTY FIRE FINANCE REPORT

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

District Claims:

- \$11,583.47
- \$350.00
- \$90,890.54
- \$1,231.18
- \$70,794.59
- \$11,342.90
- \$26,753.10
- \$2,159.38
- \$3,305.48
- \$14,370.95
- \$16,059.15
- \$124,674.72

District Deposits/Journal Entries:

- \$6,864.70
- \$28,238.875
- \$1,279.00
- \$275,699.58

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2021-2022

July 1, 2020 Through March 31, 2022 75% Expended

Sub	Revenues / Sources	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Collected
<i>Carry-over funds from previous year</i>					
100	Property Taxes-Secured (current year)	\$9,994,230.00	\$5,842,211.21	(\$4,152,018.79)	58%
110	Property Taxes-Unsecured (current)	\$172,904.00	\$165,752.08	\$0.00	96%
140	Supplemental Property Taxes-Current	\$229,271.00	\$148,793.31	(\$80,477.69)	65%
174	Tax: Timber Yield	\$86.00	\$28.40	(\$57.60)	33%
342	Fund Balance (Measure S Fund Transfer St. 28)	\$0.00	\$0.00	\$0.00	0%
820	State Homeowners Property Tax Relief	\$77,609.00	\$38,304.10	(\$39,304.90)	49%
<i>Prior Years Property Taxes</i>					
120	Property Taxes-Prior Secured	\$3,867.00	(\$1,633.41)	(\$5,500.41)	0%
130	Property Taxes-Prior Unsecured	\$6,840.00	\$4,646.39	(\$2,193.61)	68%
150	Supplemental Property Taxes-Prior	\$20,535.00	\$13,442.58	(\$7,092.42)	65%
360	Taxes-Penalties	\$9,009.00	\$5,747.99	(\$3,261.01)	64%
<i>Voter Approved Special Taxes</i>					
175	Direct Assessment	\$514,176.00	\$314,511.30	(\$199,664.70)	61%
1310	Fire Suppression (Shingle Springs)	\$5,214.00	\$3,389.20	(\$1,824.80)	65%
<i>Other Fees & Service Reimbursements</i>					
880	St: Other	\$0.00	\$114,115.00	\$114,115.00	100%
881	Federal/State Reimbursements	\$639,782.00	\$861,795.89	\$222,013.89	135%
400	Interest	\$20,655.00	\$9,903.89	(\$10,751.11)	48%
420	Rent: Land & Building	\$25,969.00	\$10,000.00	(\$15,969.00)	39%
1100	Other Federal Revenue CARES Relief Funds	\$0.00	\$0.00	\$0.00	0%
1200	Temporary T.O.T. Reimbursement	\$65,465.00	\$68,000.00	\$2,535.00	0%
1400/1401	Inspection Fee's - Prevention - Plan Review Fees	\$146,505.00	\$74,486.38	(\$72,018.62)	51%
1403	Development Fees Trust Fund	\$0.00	\$0.00	\$0.00	0%
4304	Ambulance Admin Reimbursement (1686)	\$304,328.00	\$306,080.00	\$1,752.00	101%
1744	Misc: Inspection or Services VHR	\$0.00	\$14,950.00	\$14,950.00	0%
1940	Miscellaneous	\$5,465.00	\$2,430.64	(\$3,034.36)	44%
1942	Misc: Reimbursement	\$0.00	\$0.00	\$0.00	0%
1947	Insurance Refunds & Safety Funds	\$6,466.00	\$3,840.00	(\$2,626.00)	59%
2000	Sale of Fixed Assets	\$2,880.00	\$0.00	(\$2,880.00)	0%
1207	Shingle Springs Rancheria	\$641,062.00	\$0.00	(\$641,062.00)	0%
1800	Interfund Rev: Service Between Fund Types	\$138,040.00	\$138,040.00	\$0.00	100%
Total Revenue		\$13,030,358.00	\$8,138,834.95	(\$4,884,371.13)	62.46%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2021-2022

July 1, 2021 Through March 31, 2022 75% Expended

Sub	Salaries & Benefits Expenditures / Uses: Class I	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
3000	Salaries and Wages	\$4,961,111.00	\$3,286,242.73	(\$1,674,868.27)	66%
3001	Directors/Apprentice FF/Prevention Consultants	\$0.00	\$4,620.00	\$4,620.00	0%
3002	Overtime	\$1,652,627.00	\$1,088,003.48	(\$564,623.52)	66%
3004	Other Compensation	\$267,377.00	\$203,294.86	(\$64,082.14)	76%
3020	Retirement	\$2,282,433.00	\$2,353,402.56	\$70,969.56	103%
3021	OASDI	\$6,279.00	\$286.44	(\$5,992.56)	5%
3022	Medicare	\$78,044.00	\$66,365.11	(\$11,678.89)	85%
3040	Health & Dental	\$937,303.00	\$985,138.47	\$47,835.47	105%
3041	Unemployment Insurance	\$2,986.00	\$0.00	(\$2,986.00)	0%
3042	Long Term Disability & Volunteer Program	\$20,765.00	\$6,960.00	(\$13,805.00)	34%
3043	Defer Comp Employer Share	\$63,231.00	\$48,056.83	(\$15,174.17)	76%
3044	Vision	\$12,228.00	\$8,291.60	(\$3,936.40)	68%
3060	Workman's Compensation Insurance	\$495,408.00	\$374,691.00	(\$120,717.00)	76%
Total		\$10,779,792.00	\$8,425,353.08	(\$2,354,438.92)	78.16%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2021-2022

July 1, 2021 Through March 31, 2022 75% Expended

Sub	Expenditures / Uses: Class II	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
4020	Clothing	\$15,000.00	\$6,352.13	(\$8,647.87)	42%
4021	Safety Equipment	\$13,000.00	\$11,375.89	(\$1,624.11)	88%
4022	Uniforms	\$5,000.00	\$10,411.48	\$5,411.48	208%
4040	Communications	\$149,400.00	\$123,145.90	(\$26,254.10)	82%
4044	Cable/Internet Service	\$0.00	\$0.00	\$0.00	0%
4060	Food	\$5,200.00	\$4,366.25	(\$833.75)	84%
4080	Warehouse Expenses	\$25,000.00	\$24,952.10	(\$47.90)	100%
4085	Refuse Disposal	\$19,000.00	\$13,095.41	(\$5,904.59)	69%
4087	Extermination	\$1,000.00	\$750.00	(\$250.00)	75%
4100	Insurance Premiums	\$76,500.00	\$89,633.77	\$13,133.77	117%
4140	Maintenance - Equipment	\$9,750.00	\$6,358.54	(\$3,391.46)	65%
4142	Maintenance - Radios	\$8,000.00	\$1,325.63	(\$6,674.37)	17%
4145	Maintenance - Equipment Parts	\$16,500.00	\$11,990.23	(\$4,509.77)	73%
4160	Maintenance - Vehicles	\$59,000.00	\$33,149.47	(\$25,850.53)	56%
4162	Maintenance - Vehicle Supplies	\$70,000.00	\$71,871.04	\$1,871.04	103%
4164	Maintenance -Tires & tubes	\$25,000.00	\$26,267.69	\$1,267.69	105%
4180	Maintenance - Buildings & Improvements	\$10,000.00	\$12,399.32	\$2,399.32	124%
4197	Building Supplies	\$15,000.00	\$15,653.38	\$653.38	104%
4200	Medical Supplies	\$0.00	\$0.00	\$0.00	0%
4220	Memberships	\$10,000.00	\$8,933.69	(\$1,066.31)	89%
4260	Office Expense	\$10,000.00	\$6,862.92	(\$3,137.08)	69%
4261	Postage	\$3,000.00	\$1,876.93	(\$1,123.07)	63%
4263	Subscriptions	\$200.00	\$0.00	(\$200.00)	0%
4300	Professional & Specialized Services	\$277,600.00	\$154,751.21	(\$122,848.79)	56%
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	\$20,366.48	\$366.48	102%
4400	Publications & Legal Notices	\$500.00	\$298.50	(\$201.50)	60%
4420	Rent & Leases Equipment	\$18,300.00	\$9,102.63	(\$9,197.37)	50%
4440	Rents & Leases	\$500.00	\$0.00	(\$500.00)	0%
4461	Minor Equipment	\$62,700.00	\$19,134.60	(\$43,565.40)	31%
4462	Equipment: Computers	\$4,000.00	\$1,324.82	(\$2,675.18)	33%
4500	Special Departmental Expense	\$26,450.00	\$15,307.09	(\$11,142.91)	58%
4503	Educational Training	\$5,000.00	\$0.00	(\$5,000.00)	0%
4507	Fire & Safety Supplies	\$25,000.00	\$7,182.41	(\$17,817.59)	29%
4529	Software License	\$30,625.00	\$38,249.41	\$7,624.41	125%
4536	Retirement Benefit	\$0.00	\$29,375.00	\$29,375.00	100%
4617	Staff Development	\$57,600.00	\$16,398.89	(\$41,201.11)	28%
4600	Transportation & Travel	\$0.00	\$36.00	\$36.00	0%
4606	Fuel Purchase - Bulk	\$103,000.00	\$94,939.10	(\$8,060.90)	92%
4620	Utilities	\$97,000.00	\$77,993.13	(\$19,006.87)	80%
	Total	\$1,323,825.00	\$965,231.04	(\$358,593.96)	73%

EL DORADO COUNTY FIRE PROTECTION DISTRICT

Final Fire Operations Budget Summary 2021-2022

July 1, 2021 Through March 31, 2022 75% Expended

Sub	Expenditures: Class III	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
5060	Retirement/Interest of Other Long Term Debt	\$99,204.00	\$106,269.19	\$7,065.19	107%
5100	Interest	\$38,836.00	\$29,884.03	(\$8,951.97)	77%
5142	Audit Findings	\$0.00	\$0.00	\$0.00	0%
	Total	\$138,040.00	\$136,153.22	(\$1,886.78)	99%
Sub	Fixed Assets - Class IV	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
6020	Fixed Assets - Structures & Improvements	\$125,000.00	\$30,192.11	(\$94,807.89)	24%
6040	Fixed Assets - Apparatus/Equipment	\$453,500.00	\$168,702.85	(\$284,797.15)	37%
6042	Fixed Assets - Computer Systems	\$0.00	\$0.00	\$0.00	0%
	Total	\$578,500.00	\$198,894.96	(\$379,605.04)	34%

EL DORADO COUNTY FIRE PROTECTION DISTRICT				
Final Fire Operations Budget Summary 2021-2022				
July 1, 2021 Through March 31, 2022 75% Expended				
	Final Budget 2021-2022	Expended 2021-2022	Over or (Under) Budget	Percentage Collected
Expenditures: Class III	Final Budget 2021-2022	Expended 2021-2022	Over or Under Budget	Percentage Expended
Class I: Salaries/Benefits	\$10,779,792.00	\$8,425,353.08	(\$2,354,438.92)	78%
Class II: Service & Supplies	\$1,323,825.00	\$965,231.04	(\$358,593.96)	73%
Class III: Long Term Debt	\$138,040.00	\$136,153.22	(\$1,886.78)	99%
Class IV: Fixed Assets	\$578,500.00	\$198,894.96	(\$379,605.04)	34%
TOTALS	\$12,820,157.00	\$9,725,632.30	(\$3,094,524.70)	76%

Outside District Claim Form

District: El Dorado County Fire		AUDITOR USE ONLY		PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:		PROCESSOR USE ONLY	
Date: 3/1/2022	Prepared By: Kathleen Freeman	DEPT: 530-644-9630 # 104	FILE NAME: 101_2021-22_3-1-2022_EDCF_Bills	AUDITED BY: <i>[Signature]</i>	US MAIL: Return to District:	BATCH:	
Contact Phone:					Call/Email for Pickup:	Entered by:	
					Document Total:	Doc:	

\$11,583.47

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: *[Signature]* *[Signature]*

VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1080	0	12302021-03	49.00	EDCF030122	3/1/22	8561000	4300	EDCF Inv. 12302021-03 KF Background Checks	49.00	US Bank	
1080	0	12292021-03	60.72	EDCF030122	03/01/22	8561000	4040	EDCF Inv. 12292021-03 KF St-74	60.72	US Bank	
1080	0	01012022-36	30.00	EDCF030122	03/01/22	8561000	4040	EDCF Inv. 01012022-36 KF St-72	30.00	US Bank	
1080	0	01012022-37	133.75	EDCF030122	03/01/22	8561000	4040	EDCF Inv. 01012022-37 KF St-19	133.75	US Bank	
1080	0	01012022-38	91.69	EDCF030122	03/01/22	8561000	4040	EDCF Inv. 01012022-38 KF St-72	91.69	US Bank	
1080	0	01062022-02	14.99	EDCF030122	03/01/22	8561000	4539	EDCF Inv. 01062022-02 KF Zoom	14.99	US Bank	
1080	0	01062022-03	28.92	EDCF030122	03/01/22	8561000	4620	EDCF Inv. 01062022-03 KF St-21	28.92	US Bank	
1080	0	01072022-05	14.99	EDCF030122	03/01/22	8561000	4539	EDCF Inv. 01072022-05 KF Adobe	14.99	US Bank	
1080	0	01112022-02	185.29	EDCF030122	03/01/22	8561000	4162	EDCF Inv. 01112022-02 KF Battery	185.29	US Bank	
1080	0	01112022-03	70.00	EDCF030122	03/01/22	8561000	4261	EDCF Inv. 01112022-03 KF Postage	70.00	US Bank	
1080	0	01152022-01	13.93	EDCF030122	03/01/22	8561000	4539	EDCF Inv. 01152022-01 KF Prime	13.93	US Bank	
1080	0	01172022-01	21.32	EDCF030122	03/01/22	8561000	4040	EDCF Inv. 01172022-01 KF St-25	21.32	US Bank	
1080	0	1006581	701.75	EDCF030122	03/01/22	8561000	4507	EDCF Inv. 1006581 KF Rescue Rope	701.75	US Bank	
1080	0	01212022-07	83.40	EDCF030122	03/01/22	8561000	4539	EDCF Inv. 01212022-07 KF Doodle	83.40	US Bank	
1080	0	01112022-04	10.10	EDCF030122	03/01/22	8561000	4197	EDCF Inv. 01112022-04 E28 St-28	10.10	US Bank	
1080	0	12232022-03	16.85	EDCF030122	03/01/22	8561000	4197	EDCF Inv. 12232022-03 E72	16.85	US Bank	
1080	0	01032022-01	97.27	EDCF030122	03/01/22	8561000	4197	EDCF Inv. 01032022-01 E25 St-25	97.27	US Bank	
1080	0	01142022-02	360.00	EDCF030122	03/01/22	8561000	4500	EDCF Inv. 01142022-02 E25 CPR Cards	360.00	US Bank	
1080	0	01202022-02	184.01	EDCF030122	03/01/22	8561001	4162	EDCF Inv. 01202022-02 E25 M-25 Document Shred	184.01	US Bank	
1080	0	01012022-39	0.99	EDCF030122	03/01/22	8561000	4539	EDCF Inv. 01012022-39 PM	0.99	US Bank	
1080	0	12292022-04	95.77	EDCF030122	03/01/22	8561000	4197	EDCF Inv. 12292022-04 PD	95.77	US Bank	
1080	0	12302022-04	108.10	EDCF030122	03/01/22	8561000	4162	EDCF Inv. 12302022-04 PD	108.10	US Bank	

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 3/2/2022		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District:
Contact Phone: 530-644-9630 # 104		Call/Email for pickup:
102 2021-22 3-2-2022 EDCF Bills		Document Total: \$90,890.54

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).

Date: _____

AUDITED BY:

[Handwritten Signature]

Authorizing signatures:

ALWAYS	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS	ORG	OBJECT	DESCRIPTION (LIMIT 50 CHARACTERS)	AMOUNT	VENDOR NAME	SEMI-MONTHLY CHECK
1	1683	0	02262022-01	800.00	EDCF030222	3/2/22	2	8561000	2	EDCF Inv. 02262022-01 Instructor II Class/Hotel	800.00	Adams, Stephen	
1	1965	1	10114	85.00	EDCF030222	03/02/22	2	8561000	4324	EDCF Inv. 10114 DMV Physical - Baker	85.00	ADM Screening	
1	559	0	237689	360.75	EDCF030222	03/02/22	2	8561000	6040	EDCF Inv. 237689 E-17	360.75	AllStar Fire Equipment Inc.	
1	559	0	237534	2544.84	EDCF030222	03/02/22	2	8561000	4145	EDCF Inv. 237534 SCBA Parts	2544.84	AllStar Fire Equipment Inc.	
1	559	0	237862	2506.12	EDCF030222	03/02/22	2	8561000	6040	EDCF Inv. 237862 E-17	2506.12	AllStar Fire Equipment Inc.	
1	2580	0	D431246	5410.81	EDCF030222	03/02/22	2	8561000	3040	EDCF Inv. D431246 March 2022 Premiums	5410.81	American Fidelity	
1	3200	0	91565-1	52.50	EDCF030222	03/02/22	2	8561000	4021	EDCF Inv. 91565-1 FATS Tags	52.50	Arnolds For Awards, Inc.	
1	3200	0	91565-2	84.24	EDCF030222	03/02/22	2	8561000	4022	EDCF Inv. 91565-2 Name Tags	84.24	Arnolds For Awards, Inc.	
1	604	1	287312327106X02102022	335.98	EDCF030222	03/02/22	2	8561000	4040	EDCF Inv. 287312327106X02102022 Cell Service	335.98	AT&T Mobility	
1	3235	0	MAR0000018849	568.00	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. MAR0000018849 4Q21 Administration F	568.00	AUL Mid America Administrative	
1	39	0	12336	255.00	EDCF030222	03/02/22	2	8561000	4220	EDCF Inv. 12336 Membership Dues	255.00	Calif State Firefighters Association	
1	544	0	121611	362.60	EDCF030222	03/02/22	2	8561000	6040	EDCF Inv. 121611 Wildland PPE	362.60	Cascade Fire Equipment Co	
1	1491	0	02122022-01	87.34	EDCF030222	03/02/22	2	8561000	4040	EDCF Inv. 02122022-01 Acct.8155600520004352 S	87.34	Comcast	
1	1491	0	02132022-01	250.44	EDCF030222	03/02/22	2	8561000	4040	EDCF Inv. 02132022-01 Acct.8155600510102943 S	250.44	Comcast	
1	1491	0	0212022-21	146.19	EDCF030222	03/02/22	2	8561000	4040	EDCF Inv. 0212022-21 Acct.8155600510591210 S	146.19	Comcast	
1	9783	1	2082918	10931.00	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. 2082918 Public Safety Building	10931.00	Dewberry Engineers Inc	
1	8765	0	2201165	2408.91	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. 2201165 First Responder Fee	2408.91	DTA	
1	46	0	02182022-01	75.32	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02182022-01 Acct. 118458-001 St-21	75.32	El Dorado Irrigation District	
1	46	0	02152022-01	73.76	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02152022-01 Acct. 036236-001 St-18	73.76	El Dorado Irrigation District	
1	46	0	02152022-02	73.71	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02152022-02 Acct. 009878-001 St-15	73.71	El Dorado Irrigation District	
1	46	0	02152022-03	115.15	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02152022-03 Acct. 006352-001 St-17	115.15	El Dorado Irrigation District	
1	11460	1	135797-1	220.00	EDCF030222	03/02/22	2	8561000	4160	EDCF Inv. 135797-1 Labor St-25 Ice Machine	220.00	Elite Control	

Authorizing signatures:

1	11460	1	135797-2	37.54	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 135797-2 Parts St-25 Ice Machine	37.54	Elite Control
1	2214	0	02282022-01	9987.00	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. 02282022-01 FY 20/21 Annual Audit	9987.00	Fechter & Company, CPA
1	11672	0	65013	125.00	EDCF030222	03/02/22	2	8561000	4160	EDCF Inv. 65013 D5 Tow	125.00	G&O Towing
1	4660	0	3877	752.00	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. 3877 Legal Fees Jan. 22	752.00	Girard, Edwards, Stevens & Lucker LLP
1	2654	0	190281	-44.95	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 190281 Credit	-44.95	Gold Country Ace Hardware and Lobbies
1	2654	0	16219	42.05	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 16219 St-28	42.05	Gold Country Ace Hardware and Lobbies
1	2654	0	16220	26.05	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 16220 St-28	26.05	Gold Country Ace Hardware and Lobbies
1	2654	0	016117	3.30	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 016117 St-28	3.30	Gold Country Ace Hardware and Lobbies
1	3434	0	10W1000090-1	1377.00	EDCF030222	03/02/22	2	8561000	4160	EDCF Inv. 10W1000090-1 Labor E-17	1377.00	Golden State Emergency Vehicle Services
1	3434	0	10W1000090-2	22.26	EDCF030222	03/02/22	2	8561000	4162	EDCF Inv. 10W1000090-2 Parts E-17	22.26	Golden State Emergency Vehicle Services
1	3460	0	30997888	926.65	EDCF030222	03/02/22	2	8561000	4420	EDCF Inv. 30997888 Copy Machine Lease	926.65	GreatAmerica Financial Services Corp
1	822	1	441043	667.52	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 441043 St-17	667.52	JS West
1	822	1	539591	600.37	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 539591 St-19	600.37	JS West
1	822	1	531970	1360.56	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 531970 St-28	1360.56	JS West
1	822	1	444510	831.30	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 444510 St-72	831.30	JS West
1	874	0	02092022-01	3681.00	EDCF030222	03/02/22	2	8561000	4324	EDCF Inv. 02092022-01 New Hire/Fill For Duty	3681.00	Kaiser Foundation Health Plan, Inc.
1	2519	0	11877911	84.73	EDCF030222	03/02/22	2	8561000	4040	EDCF Inv. 11877911 Telestaff Lines	84.73	Kronos
1	2790	0	02152022-04	1400.00	EDCF030222	03/02/22	2	8561000	4020	EDCF Inv. 02152022-04 Duty Boot Reimbursement x	1400.00	Lemos, Andrew
1	4984	1	1175200	41.89	EDCF030222	03/02/22	2	8561000	4500	EDCF Inv. 1175200 St-72	41.89	Life-Assist
1	514	0	INV569250	2656.84	EDCF030222	03/02/22	2	8561000	4507	EDCF Inv. INV569250 Fire Hose Tester	2656.84	L.N. Curtis & Sons, Inc.
1	514	0	INV538057	710.13	EDCF030222	03/02/22	2	8561000	4507	EDCF Inv. INV538057 Foam	710.13	L.N. Curtis & Sons, Inc.
1	514	0	INV569916	51.19	EDCF030222	03/02/22	2	8561000	4162	EDCF Inv. INV569916 Battery	51.19	L.N. Curtis & Sons, Inc.
1	8804	0	020922EDFPD	7200.00	EDCF030222	03/02/22	2	8561000	4300	EDCF Inv. 020922EDFPD GASS 75 Report FY 20/2	7200.00	MacLeod Watts
1	62	0	01312022-02	101.74	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 01312022-02 Acct. 3752466564-1 St-23	101.74	Pacific Gas & Electric, Inc.
1	62	0	01312022-03	82.52	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 01312022-03 Acct. 9575072740-6 St-23	82.52	Pacific Gas & Electric, Inc.
1	62	0	02102022-01	547.56	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02102022-01 Acct. 9361049424-2 St-19	547.56	Pacific Gas & Electric, Inc.
1	62	0	02102022-02	9.89	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02102022-02 Acct. 8642934189-3 St-18	9.89	Pacific Gas & Electric, Inc.
1	62	0	02102022-03	19.71	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02102022-03 Acct. 6720534296-6 St-74	19.71	Pacific Gas & Electric, Inc.
1	62	0	02142022-03	553.02	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02142022-03 Acct. 2463807959-0 St-21	553.02	Pacific Gas & Electric, Inc.
1	62	0	02142022-04	627.72	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02142022-04 Acct. 0294455775-6 St-72/	627.72	Pacific Gas & Electric, Inc.
1	62	0	02142022-05	497.41	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02142022-05 Acct. 9160165239-8 St-25	497.41	Pacific Gas & Electric, Inc.
1	62	0	02162022-01	766.56	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02162022-01 Acct. 4198633477-3 St-17	766.56	Pacific Gas & Electric, Inc.
1	62	0	02162022-02	104.66	EDCF030222	03/02/22	2	8561000	4700	EDCF Inv. 02162022-02 Acct. 7501192011-5 Gold H	104.66	Pacific Gas & Electric, Inc.
1	1401	0	02212022-02	984.00	EDCF030222	03/02/22	2	8561000	4617	EDCF Inv. 02212022-02 Cpt. Helmet Reimburseme	984.00	Pennington, Todd
1	3193	0	116708	6.13	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 116708 St-25	6.13	Placerville Hardware
1	3193	0	116753	17.53	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 116753 St-25	17.53	Placerville Hardware
1	3193	0	116710	25.88	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 116710 St-25	25.88	Placerville Hardware
1	3193	0	116754	13.51	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 116754 St-25	13.51	Placerville Hardware
1	239	0	137162	33.82	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 137162 St-19	33.82	Pleasant Valley Ace, Inc.
1	239	0	137279	34.41	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 137279 St-19	34.41	Pleasant Valley Ace, Inc.
1	239	0	137508	60.52	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 137508 St-19	60.52	Pleasant Valley Ace, Inc.
1	239	0	137487	2.31	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 137487 St-19	2.31	Pleasant Valley Ace, Inc.
1	239	0	137488	95.08	EDCF030222	03/02/22	2	8561000	4197	EDCF Inv. 137488 St-19	95.08	Pleasant Valley Ace, Inc.

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
Date: 3/14/2022		Return to District:
Prepared By: Kathleen Freeman		US MAIL:
Contact Phone: 530-644-8630 # 104		Call/email for pickup:
105 2021-22 3-14-2022 EDCF Bills		Document Total:
		\$1,231.18

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).

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (Limit 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 90 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
	3197	1	72740	42.94	EDCF031422	3/14/22		8561000	4080	EDCF Inv. 72740 Supplies	42.94	West Coast Janitorial Supply	
	3197	1	72500	265.86	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72500 Supplies	265.86	West Coast Janitorial Supply	
	3197	1	72501	514.24	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72501 Supplies	514.24	West Coast Janitorial Supply	
	3197	1	72503	119.94	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72503 Supplies	119.94	West Coast Janitorial Supply	
	3197	1	72504	82.36	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72504 Supplies	82.36	West Coast Janitorial Supply	
	3197	1	72444	119.33	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72444 Supplies	119.33	West Coast Janitorial Supply	
	3197	1	72703	86.51	EDCF031422	03/14/22		8561000	4080	EDCF Inv. 72703 Supplies	86.51	West Coast Janitorial Supply	

Authorizing signatures:

[Handwritten Signature]

Date:

DEPT: _____
FILE NAME: _____

BATCH: _____
Entered by: _____
Date: _____

PROCESSOR USE ONLY

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 3/15/2022		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District:
Contact Phone: 530-644-9630 # 104		Call/Email for pickup:
106 2021-22 3-15-2022 EDCF Bills		Document Total:
		\$70,794.59
		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
1	10114	0	03042022-01	140.00	EDCF031522	3/15/22	2	8561001	2	EDCF Inv. 03042022-01 PALS Renewal Reimburse	140.00	Banuelos, Eric	
1	442	0	56681	11830.37	EDCF031522	03/15/22	2	8561000	4022	EDCF Inv. 56681 Duty Attire	11830.37	California Custom Tees / Kenneth Lezana, Mitchell	
1	933	0	12486	35.00	EDCF031522	03/15/22	2	8561000	4180	EDCF Inv. 12486 St-23	35.00	California Overhead Doors	
1	39	0	12352	49.58	EDCF031522	03/15/22	2	8561000	4220	EDCF Inv. 12352 Membership Dues	49.58	Calif State Firefighters Association	
1	2712	0	92484	4.62	EDCF031522	03/15/22	2	8561000	4145	EDCF Inv. 92484 Chain Catcher	4.62	Camino Power Tool	
1	2712	0	92485	8.58	EDCF031522	03/15/22	2	8561000	4145	EDCF Inv. 92485 Fuel Tank	8.58	Camino Power Tool	
1	544	0	120826	7544.25	EDCF031522	03/15/22	2	8561000	4021	EDCF Inv. 120826 Safety Equipment	7544.25	Cascade Fire Equipment Co	
1	72	0	03102022-01	661.24	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03102022-01 Acct. 8887-5172 St-25	661.24	City Of Placerville	
1	1491	0	02252022-01	4.75	EDCF031522	03/15/22	2	8561000	4040	EDCF Inv. 02252022-01 Acct.8155600510591228 S	4.75	Comcast	
1	1491	0	03012022-14	155.69	EDCF031522	03/15/22	2	8561000	4040	EDCF Inv. 03012022-14 Acct.8155600510591210 S	155.69	Comcast	
1	1491	0	02282022-02	146.09	EDCF031522	03/15/22	2	8561000	4040	EDCF Inv. 02282022-02 Acct.8155600520285746	146.09	Comcast	
1	1472	0	none	603.25	EDCF031522	03/15/22	2	8561000	4180	EDCF Inv. B22-343 St-17	603.25	Conforti Plumbing Inc	
1	1656	0	03122022-01	460.00	EDCF031522	03/15/22	2	8561001	4617	EDCF Inv. 03122022-01 Instructor 1 Reimbursement	460.00	Duncan, Derek	
1	1006	0	EDCESA09012065	33015.61	EDCF031522	03/15/22	2	8561000	4040	EDCF Inv. EDCESA09012065 Q2 Dispatch Fee's	33015.61	El Dorado Co. Regional Prehospital IDA	
1	21	0	174072416U030	137.41	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174072416U030 Acct. 403-6047719 St-7	137.41	El Dorado Disposal	
1	21	0	17407233U030	137.41	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 17407233U030 Acct. 4030-6062081 St-7	137.41	El Dorado Disposal	
1	21	0	174072278U030	137.41	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174072278U030 Acct. 4030-6062262 Go	137.41	El Dorado Disposal	
1	21	0	174071556U030	220.04	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174071556U030 Acct. 4030-300306-001	220.04	El Dorado Disposal	
1	21	0	174071024U030	216.91	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174071024U030 Acct. 4030-30039868	216.91	El Dorado Disposal	
1	21	0	174071201U030	220.69	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174071201U030 Acct. 4030-500428 St-2	220.69	El Dorado Disposal	
1	21	0	17407155U030	190.60	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 17407155U030 Acct. 4030-300305 St-21	190.60	El Dorado Disposal	
1	21	0	174071576U030	127.07	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174071576U030 Acct. 4030-300213 St-1	127.07	El Dorado Disposal	

Authorizing signatures:

1	21	0	174071577U030	EDCF031522	03/15/22	2	8561000	4085	EDCF Inv. 174071577U030 Acct. 4030-300214 St-2	190.60	El Dorado Disposal
1	46	0	02282022-03	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 02282022-03 Acct. 065026-001 St-23	128.52	El Dorado Irrigation District
1	46	0	02282022-04	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 02282022-04 Acct. 039078-001 St-19	140.45	El Dorado Irrigation District
1	46	0	03082022-01	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03082022-01 Acct. 053692-001 Gold Hill	77.14	El Dorado Irrigation District
1	11446	0	03122022-02	EDCF031522	03/15/22	2	8561000	4617	EDCF Inv. 03122022-02 Driver/Operator 1A	400.00	Galbraith, Shane
1	103	0	03312022-01	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03312022-01 Acct. 060-1030-001	92.83	Georgetown Divide Public Utility Dist
1	103	0	03312022-02	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03312022-02 Acct. 060-2920-001 St-72	389.69	Georgetown Divide Public Utility Dist
1	4660	0	3940	EDCF031522	03/15/22	2	8561000	4300	EDCF Inv. 3940 Legal Services Feb. 2022	963.50	Girard, Edwards, Stevens & Tucker LLP
1	2654	0	0162701	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 0162701 St-28	8.19	Gold Country Ace Hardware and Lubric
1	2654	0	0162821	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 0162821 St-28	5.08	Gold Country Ace Hardware and Lubric
1	2654	0	0162631	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 0162631 St-28	14.55	Gold Country Ace Hardware and Lubric
1	3434	0	C1032831	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. C1032831	79.55	Golden State Emergency Vehicle Service
1	3460	0	31203875	EDCF031522	03/15/22	2	8561000	4162	EDCF Inv. 31203875 Copy Machine Lease	1168.77	GreatAmerica Financial Services Corp
1	5088	0	03112022-01	EDCF031522	03/15/22	2	8561000	4420	EDCF Inv. 03112022-01 Safety Officer Class Reimb	524.14	Harris, Shayne
1	822	1	849758	EDCF031522	03/15/22	2	8561000	4617	EDCF Inv. 849758 Acct. 934796-6 St-19	711.63	JS West
1	822	1	131106	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 131106 Acct. 934796-9 St-28	762.93	JS West
1	822	1	541998	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 541998 Acct. 934796-1 St-21	1080.62	JS West
1	822	1	455219	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 455219 Acct. 934796-7 St-23	366.20	JS West
1	4984	1	1185047	EDCF031522	03/15/22	2	8561000	4500	EDCF Inv. 1185047 St-72	13.97	Life-Assist
1	4984	1	1181694	EDCF031522	03/15/22	2	8561000	4500	EDCF Inv. 1181694 St-72	116.71	Life-Assist
1	4984	1	1183318	EDCF031522	03/15/22	2	8561000	4500	EDCF Inv. 1183318 St-72	322.65	Life-Assist
1	62	0	02282022-05	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 02282022-05 Acct. 1755802518-9 St-28	12.23	Pacific Gas & Electric, Inc.
1	62	0	03082022-02	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03082022-02 Acct. 9575072740-6 St-23	57.36	Pacific Gas & Electric, Inc.
1	62	0	03082022-03	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 03082022-03 Acct. 3752488564-1 St-23	124.95	Pacific Gas & Electric, Inc.
1	62	0	02222022-01	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 02222022-01 Acct. 95630442398-6 St-28	1077.83	Pacific Gas & Electric, Inc.
1	62	0	02232022-01	EDCF031522	03/15/22	2	8561000	4700	EDCF Inv. 02232022-01 Acct. 4577462625-8 St-16	194.82	Pacific Gas & Electric, Inc.
1	1401	0	03082022-04	EDCF031522	03/15/22	2	8561000	4617	EDCF Inv. 03082022-04 DMV Reimbursement	115.00	Pennington, Todd
1	3193	0	116769	EDCF031522	03/15/22	2	8561000	4180	EDCF Inv. 116769 St-25	32.14	Placerville Hardware
1	3193	0	116761	EDCF031522	03/15/22	2	8561000	4180	EDCF Inv. 116761 St-25	0.96	Placerville Hardware
1	239	0	137532	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137532 St-19	25.08	Pleasant Valley Ace, Inc.
1	239	0	137536	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137536 Credit	-27.86	Pleasant Valley Ace, Inc.
1	239	0	137556	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137556 St-19	39.40	Pleasant Valley Ace, Inc.
1	239	0	137564	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137564 St-19	10.61	Pleasant Valley Ace, Inc.
1	239	0	137571	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137571 St-19	10.79	Pleasant Valley Ace, Inc.
1	239	0	137616	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137616 St-19	183.20	Pleasant Valley Ace, Inc.
1	239	0	137624	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137624 St-19	104.35	Pleasant Valley Ace, Inc.
1	239	0	137670	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137670 St-19	-45.28	Pleasant Valley Ace, Inc.
1	239	0	137683	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137683 St-19	3.19	Pleasant Valley Ace, Inc.
1	239	0	137710	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. 137710 St-19	23.09	Pleasant Valley Ace, Inc.
1	1553	0	A1008770	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. A1008770 St-17	10.18	Pollock Pines True Value
1	1553	0	A1009161	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. A1009161 St-17	93.24	Pollock Pines True Value
1	1553	0	A1009456	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. A1009456 St-17	1.51	Pollock Pines True Value
1	1553	0	A1010111	EDCF031522	03/15/22	2	8561000	4197	EDCF Inv. A1010111 St-17	49.29	Pollock Pines True Value

Outside District Claim Form

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:

US MAIL: _____
 Return to District:
 Call/email for pickup:
 Document Total: _____

\$26,753.10

Entered by: _____
 Date: _____

PROCESSOR USE ONLY

BATCH: _____

AUDITOR USE ONLY

El Dorado County Fire
 3/17/2022
 Prepared By: Kathleen Freeman
 Contact Phone: 530-644-9630 # 104

106 2021-22 3-17-2022 EDCF Bills

HE 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).

DATE	VENDOR	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
1	3235	05012022-01	13328.00	EDCF031722	3/17/22	2	8561000	3040	EDCF Inv. 05012022-01 Retiree Health May 2022	13328.00	AUL Mid America Administrative	
1	9094	04012022-01	149.00	EDCF031722	03/17/22	2	8561000	4536	EDCF Inv. 04012022-01 Retiree Opt Out April 2022	149.00	Steele, Phillip	
1	7828	04012022-02	625.00	EDCF031722	03/17/22	2	8561000	4536	EDCF Inv. 04012022-02 Retiree Opt Out April 2022	625.00	Lewis, Scott	
1	6306	04012022-03	625.00	EDCF031722	03/17/22	2	8561000	4536	EDCF Inv. 04012022-03 Retiree Opt Out April 2022	625.00	Littlejohn, Alan	
1	1633	04012022-04	625.00	EDCF031722	03/17/22	2	8561000	4536	EDCF Inv. 04012022-04 Retiree Opt Out April 2022	625.00	Hunt, Bradley	
1	5145	04012022-05	625.00	EDCF031722	03/17/22	2	8561000	4536	EDCF Inv. 04012022-05 Retiree Opt Out April 2022	625.00	Campbell, Mike	
1	41	BE004879011-1	6005.63	EDCF031722	03/17/22	2	8561001	3040	EDCF Inv. BE004879011-1 Dist. Dental April 2022	6005.63	Delta Dental	
1	41	BE004879011-2	3103.18	EDCF031722	03/17/22	2	8561001	3040	EDCF Inv. BE004879011-2 JPA Dental April 2022	3103.18	Delta Dental	
1	4725	04012022-06	982.99	EDCF031722	03/17/22	2	8561000	3044	EDCF Inv. 04012022-06 Dist. Vision April 2022	982.99	FDAC EBA	
1	4725	04012022-07	174.40	EDCF031722	03/17/22	2	8561000	4100	EDCF Inv. 04012022-07 Dist. Life April 2022	174.40	FDAC EBA	
1	4725	04012022-08	35.20	EDCF031722	03/17/22	2	8561000	4300	EDCF Inv. 04012022-08 Dist. EAP April 2022	35.20	FDAC EBA	
1	4725	04012022-09	364.10	EDCF031722	03/17/22	2	8561001	3044	EDCF Inv. 04012022-09 JPA Vision April 2022	364.10	FDAC EBA	
1	4725	04012022-10	91.40	EDCF031722	03/17/22	2	8561001	4100	EDCF Inv. 04012022-10 JPA Life April 2022	91.40	FDAC EBA	
1	4725	04012022-11	19.20	EDCF031722	03/17/22	2	8561001	4300	EDCF Inv. 04012022-11 JPA EAP April 2022	19.20	FDAC EBA	

Authorizing signatures: _____

Outside District Claim Form

District: El Dorado County Fire	AUDITOR USE ONLY	PROCESSOR USE ONLY
Date: 3/22/2022		METHOD IN THE SPACE BELOW:
Prepared By: Kathleen Freeman		US MAIL: Return to District:
Contact Phone: 530-644-9630 # 104		Call/Email for pickup: _____
109 2021-22 3-22-2022 EDCF Bills		Document Total: \$2,159.38
		BATCH: _____
		Entered by: _____
		Date: _____

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

Authorizing signatures:

VENDOR	SUFFIX	INVOICE NUMBER (LIMIT 20)	AMOUNT	FILE NAME	DATE	ALWAYS 2	ORG	OBJECT	DESCRIPTION (LIMIT 60 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
4366	1	489263	10.18	EDCF032222	3/22/22		8561000	4162	EDCF Inv. 489263 E-28	10.18	Napa Auto Parts	
4366	1	522726	36.37	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 522726	36.37	Napa Auto Parts	
4366	1	522859	12.03	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 522859	12.03	Napa Auto Parts	
4366	1	489985	53.99	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 489985 E-28	53.99	Napa Auto Parts	
4366	1	490062	30.85	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 490062 E-28	30.85	Napa Auto Parts	
4366	1	490065	-30.85	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 490065 Credit	-30.85	Napa Auto Parts	
4366	1	425662	232.01	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 425662	232.01	Napa Auto Parts	
4366	1	523190	499.97	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 523190 E-17	499.97	Napa Auto Parts	
4366	1	426455	727.44	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 426455 E-25	727.44	Napa Auto Parts	
4366	1	427506	242.48	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 427506	242.48	Napa Auto Parts	
4366	1	523622	153.08	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 523622 U-19	153.08	Napa Auto Parts	
4366	1	523634	-153.08	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 523634 Credit	-153.08	Napa Auto Parts	
4366	1	527933	30.88	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 527933 E-17	30.88	Napa Auto Parts	
4366	1	429785	82.68	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 429785 E-19	82.68	Napa Auto Parts	
4366	1	429785	36.40	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 429785 E-19	36.40	Napa Auto Parts	
4366	1	393806	37.95	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 393806	37.95	Napa Auto Parts	
4366	1	524482	39.84	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 524482 21	39.84	Napa Auto Parts	
4366	1	494700	3.54	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 494700 E-28	3.54	Napa Auto Parts	
4366	1	none	5.26	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 524527 7722	5.26	Napa Auto Parts	
4366	1	495364	24.80	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 495364 E-28	24.80	Napa Auto Parts	
4366	1	202666	40.39	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 202666	40.39	Napa Auto Parts	
4366	1	525524	34.32	EDCF032222	03/22/22		8561000	4162	EDCF Inv. 525524 E-17	34.32	Napa Auto Parts	

Outside District Claim Form

District: El Dorado County Fire
Date: 3/29/2022
Prepared By: Kathleen Freeman
Contact Phone: 530-644-9630 # 104

AUDITOR USE ONLY
FILE NAME: _____
DEPT: _____
112 2021-22 3-29-2022 EDCF Bills

AUDITED BY: _____
DATE: _____

PLEASE INDICATE CHECK DISTRIBUTION METHOD IN THE SPACE BELOW:
 US MAIL: _____
 Call/Email for pickup: _____
 Document Total: _____

PROCESSOR USE ONLY
 BATCH: _____
 Entered by: _____
 DOC: _____

\$14,370.95

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).

ALWAYS 1	VENDOR	SUFFIX	Invoice Number (with 20)	AMOUNT	FILE NAME	DATE	ALWAYS 1	ORG	OBJECT	DESCRIPTION (LIMIT 80 CHARACTERS)	AMOUNT	VENDOR NAME	SEPARATE CHECK
	1080	0	02012022-22	30.00	EDCF032922	3/29/22		8561000	4040	EDCF Inv. 02012022-22 KF St-72	30.00	US Bank	
	1080	0	02012022-23	142.70	EDCF032922	03/29/22		8561000	4040	EDCF Inv. 02012022-23 KF St-74	142.70	US Bank	
	1080	0	02032022-04	55.89	EDCF032922	03/29/22		8561000	4620	EDCF Inv. 02032022-04 KF St-21	55.89	US Bank	
	1080	0	02062022-01	14.99	EDCF032922	03/29/22		8561000	4539	EDCF Inv. 02062022-01 KF Zoom	14.99	US Bank	
	1080	0	02072022-01	14.99	EDCF032922	03/29/22		8561000	4539	EDCF Inv. 02072022-01 KF Adobe	14.99	US Bank	
	1080	0	02092022-02	585.00	EDCF032922	03/29/22		8561000	4022	EDCF Inv. 02092022-02 KF Hats	585.00	US Bank	
	1080	0	02142022-06	14.24	EDCF032922	03/29/22		8561000	4261	EDCF Inv. 02142022-06 KF Postage	14.24	US Bank	
	1080	0	02162022-05	13.93	EDCF032922	03/29/22		8561000	4539	EDCF Inv. 02162022-05 KF Prime	13.93	US Bank	
	1080	0	02172022-01	71.60	EDCF032922	03/29/22		8561000	4060	EDCF Inv. 02172022-01 KF Interviews	71.60	US Bank	
	1080	0	02172022-02	18.95	EDCF032922	03/29/22		8561000	4040	EDCF Inv. 02172022-02 KF St-25	18.95	US Bank	
	1080	0	02182022-02	75.00	EDCF032922	03/29/22		8561000	4606	EDCF Inv. 02182022-02 KF Fuel U-21	75.00	US Bank	
	1080	0	02092022-03	12.85	EDCF032922	03/29/22		8561000	4162	EDCF Inv. 02092022-03 E17 E-17	12.85	US Bank	
	1080	0	01312022-04	514.23	EDCF032922	03/29/22		8561000	4180	EDCF Inv. 01312022-04 E23 St-19	514.23	US Bank	
	1080	0	02062022-02	109.42	EDCF032922	03/29/22		8561000	4180	EDCF Inv. 02062022-02 E23 St-19	109.42	US Bank	
	1080	0	01282022-01	14.02	EDCF032922	03/29/22		8561000	4261	EDCF Inv. 01282022-01 E72 Postage	14.02	US Bank	
	1080	0	01302022-01	9.71	EDCF032922	03/29/22		8561000	4197	EDCF Inv. 01302022-01 E72 St-72	9.71	US Bank	
	1080	0	01232022-03	28.13	EDCF032922	03/29/22		8561000	4260	EDCF Inv. 01232022-03 E25 Supplies	28.13	US Bank	
	1080	0	01232022-04	24.83	EDCF032922	03/29/22		8561000	4197	EDCF Inv. 01232022-04 E25 St-25	24.83	US Bank	
	000	0	01262022-01	75.74	EDCF032922	03/29/22		8561000	4197	EDCF Inv. 01262022-01 E25 St-25	75.74	No Vendor	
	1080	0	01252022-04	79.25	EDCF032922	03/29/22		8561000	4197	EDCF Inv. 01252022-04 E25 St-25	79.25	US Bank	
	1080	0	01292022-05	10.80	EDCF032922	03/29/22		8561000	4261	EDCF Inv. 01292022-05 E25 Postage	10.80	US Bank	
	1080	0	01302022-02	21.52	EDCF032922	03/29/22		8561000	4180	EDCF Inv. 01302022-02 E25 St-25	21.52	US Bank	

Authorizing signatures: _____

**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 3/22/2022, as described below:

METHOD OF TRANSFER: ACH WIRE TRANSFER

AMOUNT: \$124,674.72

BANK NAME: Union Bank

BANK BRANCH: 400 California Street

San Francisco, CA 94104

ABA NUMBER/ROUTING NUMBER: 1220200496


BANK ACCOUNT NUMBER: 0050206971

BANK ACCOUNT/PAYEE NAME: CalPERS Fiscal Services Division

PAYEE INVOICE NUMBER (if any): 100000016746252

FENIX DOCUMENT NUMBER: _____

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

Kathleen Freeman 3/16/22 
Print name of employee responsible Date Signature
for accuracy of wire instructions

Treasury Use Only

PAYMENT # _____ DATE _____ TIME _____ INITIAL _____

APPROVED _____ RELEASED _____ TIME _____ INITIAL _____

ACH/WIRE TRANSFER REQUEST

PREPARED BY: Kathleen Freeman
 PRINT NAME

DEPARTMENT NAME: El Dorado County Fire District

SIGNATURE AND DATE: *Kathleen Freeman 3/11/22*
 REQUIRED

DEPARTMENT NUMBER: 8561
 (4 DIGIT NUMBER)

PRINT AUTHORIZED NAME: Paul H. Lotan

AUTHORIZED SIGNATURE: *P. H. Lotan*

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

INVOICE NUMBER (20CHARACTERS): 100000016746252

AMOUNT: \$124,674.72

SUFFIX: 2

ACH AUTO WITHDRAWL

ACH TRANSFER (ABA/ACCT# REQ)

WIRE TRANSFER (REQUIRES JUSTIFICATION)

REQUESTED TRANSFER DATE: 03/22/22

INITIAL

CONFIRMED 48 HRS NOTICE TO TREASURY

****WIRE TRANSFER JUSTIFICATION:** District/JPA Health Premiums April 2022

ORG CODE	OBJECT	PROJECT STRING	DESCRIPTION (30 CHARACTERS MAX)	AMOUNT
8561000	3040		Dist. Health April 2022	\$92,144.88
8561001	3040		JPA Health April 2022	\$32,529.84
			TOTAL	\$124,674.72

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:



P.O. Box 942715, Sacramento, CA 94229-2715
 888 CalPERS (or 888-225-7377) | Fax: (800) 959-6545
 TTY: (877) 249-7442
 www.calpers.ca.gov

California Public Employees' Retirement System

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

Dist \$92,144.88
JPR \$ 8475
33,509.04

Business Unit: 1800
 CalPERS ID: 4388508673
 Statement Date: 03/14/2022

Health Premium Statement - PERS

Receivable ID	Description	Billing Month	Amount
100000016746252	Total Active & Retired Premium: \$176,596.91	04/2022	
	PA Billing Active Premium		\$115,740.23
	PA Billing Employer Share of Retired Premium		\$8,493.00
	Admin Fee for Active: (0.25% of Total Active Premium)		\$289.35
	Admin Fee for Retired: (0.25% of Total Retired Premium)		\$152.14
	Subtotal		\$124,674.72
100000016716175	Previous Payment Due	03/2022	\$125,895.28
	Payment Applied		(\$125,895.28)
	Subtotal		\$0.00

Total Payment Due 04/10/2022: \$124,674.72



Retain this Statement for your records.

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

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

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

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



EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 3/22/2022

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	1,224.00
CHECKS	5,640.70
OFF - SITE	0.00
DIRECT	0.00
3/22/2022	

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

TOTAL DEPOSIT	6,864.70
----------------------	-----------------

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#531 CK#2296 4745 Lonesome Dove	186.00
2	8561000	1401	223	CR#532 CK#6009 5160 Cayuga Road	186.00
3	8561000	1401	223	CR#533 CK#73530 490 Main St.	558.00
4	8561000	4022	291	CR# 534 Cash Duty T-Shirts	40.00
5	8561000	1401	223	CR#535 Cash 070-1010-022	93.00
6	8561000	4022	291	CR#536 CK#177 Duty T-Shirts	30.00
7	8561000	1401	223	CR#537 CK#1102 3607 Luma Drive	186.00
8	8561000	1401	223	CR#538 CK#208 5213 Remuda Ct.	186.00
9	8561000	1401	223	CR#539 CK#4475 484 Main St.	378.70
10	8561000	1401	223	CR#540 CK#1079 Film Permit	186.00
11	8561000	1401	223	CR#541 CK#4869 4665 Buiness Drive	386.00
12	8561000	1401	223	CR#542 CK#2684 5436 Lone Star Lane	93.00
13	8561000	4022	291	CR#543 Cash Duty Apparel	69.00
14	8561000	1401	223	CR#544 CK#7895 1082 Bridgeview	186.00
15	8561000	1401	223	CR#545 CK#1477 Strawberry Water Supply	186.00
16	8561000	4022	291	CR#546 CK#1068 Duty Apparel	34.00

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 3/23/22

BY [Signature]
DATE 3/23/22

IP # 285172

CERTIFIED INTO THE COUNTY TREASURY UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY

DEPOSIT PERMIT

PAGE 2 OF 2

TREASURER HAS RECEIVED A DEPOSIT FROM

DATE March 22, 2022

EL DORADO COUNTY FIRE PROTECTION DISTRICT

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#547 CK#576 6770 Arena Lane	186.00
18	8561000	1401	223	CR#548 CK#8603 4351 Michael Way	372.00
19	8561000	1401	223	CR#549 Cash 4745 Lonesome Dove	186.00
20	8561000	1401	223	CR#550 CK#117 4636 Gamebird Ct.	279.00
21	8561000	1401	223	CR#551 CK#6487 2823 Coloma St.	186.00
22	8561000	4022	291	CR#552 Cash Duty Apparel	100.00
23	8561000	1401	223	CR#553 CK#4454 3045 Wagon Master	186.00
24	8561000	1401	223	CR#554 CK#1332 2808 Mallard Lane	492.00
25	8561000	1401	223	CR#555 CK#1004 3205 N. Canyon Road	374.00
26	8561000	1401	223	CR#556 CK#914003 2890 Mosquito Road	372.00
27	8561000	4022	291	CR#557 Cash Duty Hat	20.00
28	8561000	4022	291	CR#558 Cash Duty Apparel	42.00
29	8561000	4022	291	CR#559 Cash Duty Apparel	100.00
30	8561000	4022	291	CR#560 Cash Duty Apparel	60.00
31	8561000	1401	223	CR#561 CK#401 Incident Report	40.00
32	8561000	1401	223	CR#562 CK#1257426 Placerville Drive	372.00
33	8561000	4022	291	CR#563 Cash Duty Apparel	100.00
34	8561000	4022	291	CR#564 Cash Duty Apparel	108.00
35	8561000	1401	223	CR#565 Cash 2640 Cheese Road	186.00
36	8561000	4022	291	CR#566 Cash Duty Apparel	120.00
37					
38					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 3/23/22

DATE 3/22/22

DP # 285172

CERTIFIED INTO THE COUNTY TREASURY

SECTION GOVT CODE

BATCH DATE	
CODED BY	

TREASURY / YELLOW - DEPARTMENT RECEIPT

285172

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 3/22/2022

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

Total Deposit Section

COIN	0.00
CURRENCY	0.00
CHECKS	28,238.85
OFF - SITE	0.00
DIRECT	0.00
3/22/2022	

TOTAL DEPOSIT	28,238.85
----------------------	------------------

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	Duty Apparel	182.00
2	8561000	4022	291	Duty Apparel	60.00
3	8561000	3040	204	COBRA Payment - Tassinari April 2022	130.53
4	8561000	1940	226	CalCard Rebate	667.92
5	8561000	4620	154	Refund - Power Outage	25.00
6	8561000	3040	204	COBRA Payment - Tassinari March 2022	130.53
7	8561000	3040	204	COBRA payment - Tassinari Feb. 2022	130.53
8	8561000	881	220	August Move Up - E-28	26,912.34
9					
10					
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]

BY [Signature]

DATE 3/23/22

DATE 3/23/22

IP # 285173

CERTIFIED INTO THE
COUNTY TREASURY
UNDER SECTION GOVT
CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

EL DORADO COUNTY DEPOSIT PERMIT

TREASURER HAS RECEIVED A DEPOSIT FROM

EL DORADO COUNTY FIRE PROTECTION DISTRICT

DEPARTMENT OR AGENCY NAME (including division)

DATE 3/22/2022

PREPARED BY Kathleen Freeman

Phone # 530-644-9630

DEPOSITOR NUMBER 808561

ENTER COIN AND CURRENCY (auto populates Total Deposit section)

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

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

Enter Total Checks: Enter Total Offsites: \$ -

Enter Total Direct Deposit/Wire: \$ -

Total Deposit Section

COIN	0.00
CURRENCY	535.00
CHECKS	744.00
OFF - SITE	0.00
DIRECT	0.00
3/22/2022	

TOTAL DEPOSIT	1,279.00
----------------------	-----------------

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#567 Cash Duty Apparel	23.00
2	8561000	4022	291	CR#568 Cash Duty Apparel	55.00
3	8561000	4022	291	CR#569 Cash Duty Apparel	160.00
4	8561000	1401	223	CR#570 CK#4380Paso Diablo Road	186.00
5	8561000	1401	223	CR#571 CK#2018 3481 Slumber Coult	186.00
6	8561000	4022	291	CR#572 Cash Duty Apparel	30.00
7	8561000	1401	223	CR#573 CK#1009 1327 Broadway	372.00
8	8561000	4022	291	CR#574 Cash Duty Apparel	51.00
9	8561000	4022	291	CR#575 Cash Duty Apparel	30.00
10	8561000	1401	223	CR#576 Cash 3348 Grandview Cir	186.00
11					
12					
13					
14					
15					
16					

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

C.L. RAFFETY, TREASURER / TAX COLLECTOR

BY [Signature]
DATE 3/23/22

BY [Signature]
DATE 3/23/22

P # 285174

CERTIFIED INTO THE COUNTY TREASURY
UNDER SECTION GOVT CODE 27008

JE NUMBER	2019-__-__
INPUT BY	

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

Updated 1/1/18

JOURNAL ENTRY

Kathleen Feeman 644-9630

JOURNAL ENTRY PREPARED BY: AND PHONE NUMBER (REQUIRED)



DEPARTMENT AUTHORIZATION

DATE 03/31/22

TO BE COMPLETED BY THE DEPARTMENT

DOCUMENT TOTAL 275,699.58

NUMBER OF LINES 4

TRANSACTION CODE TOTAL * 1666

A JOURNAL ENTRY MUST BE AT LEAST TWO LINES, NOT EXCEED TWENTY SIX LINES, AND USE AN "ODD AND EVEN" NUMBERED TRANSACTION CODE. TRUST FUND TRANSACTIONS MUST USE A 7 DIGIT INDEX CODE. REVENUE SUB OBJECTS ARE: 0100 THRU 2100. EXPENDITURE SUB OBJECTS ARE: 3000 THRU 9011. THE FOLLOWING TRANSACTION CODES DO NOT ALLOW GENERAL LEDGER ENTRIES.

* 401 = DECREASE CASH IN A TRUST FUND
 * 402 = INCREASE CASH IN A TRUST FUND
 * 411 = DECREASE IN REVENUE
 * 412 = INCREASE IN REVENUE
 * 431 = INCREASE EXPENDITURES
 * 432 = DECREASE EXPENDITURES

S F X	TRANS CODE NO. *	(R)	INDEX CODE NUMBER	SUB OBJECT NUMBER	USER CODE NUMBER	AMOUNT	GENERAL LEDGER	DESCRIPTION
1	401		8561075			102,960.69		Trsr Employee Health Ins. Contributions-District PP 14-26 2021 & PP 01 - 22
2	432		8561000		3040	102,960.69		Trsr Employee Health Ins. Contributions-District PP 14-26 2021 & PP 01 - 22
3	401		8561075			34,889.10		Trsr Employee Health Ins. Contributions-District PP 14-26 2021 & PP 01 - 22
4	432		8561001		3040	34,889.10		Trsr Employee Health Ins. Contributions-District PP 14-26 2021 & PP 01 - 22
5								
6								
7								
8								
9								
10								
11								
12								
13								

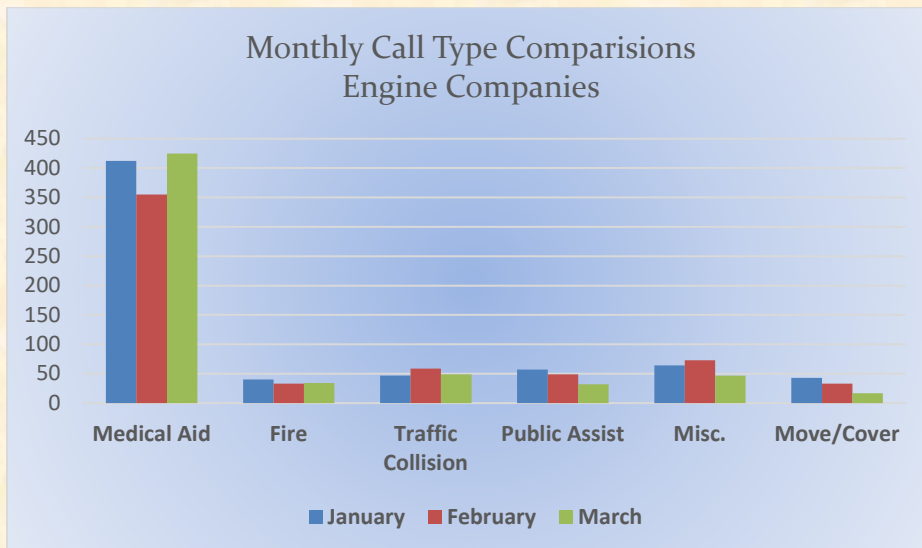
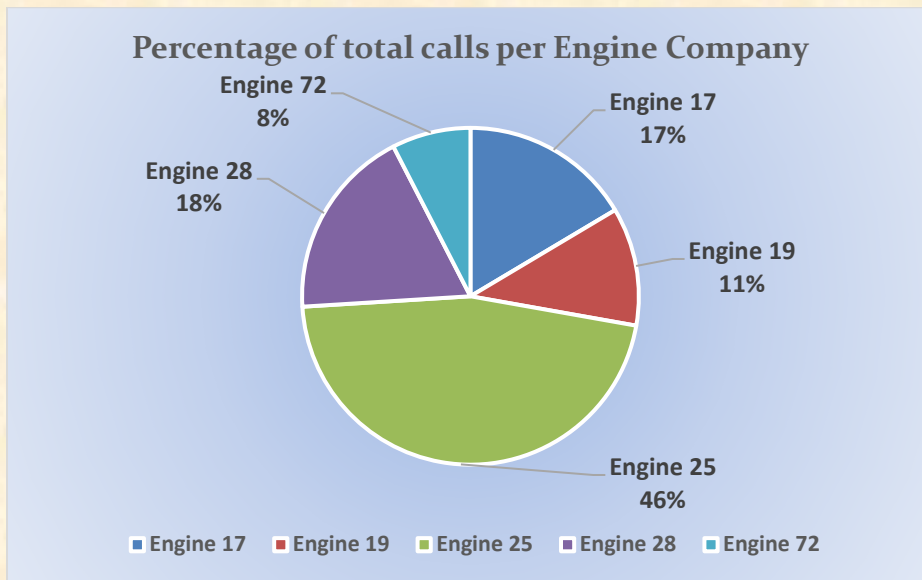
DETAILED DESCRIPTION Transferring Employee Health Insurance Contributions from Cafeteria Plan back into both District and JPA Operating Budgets



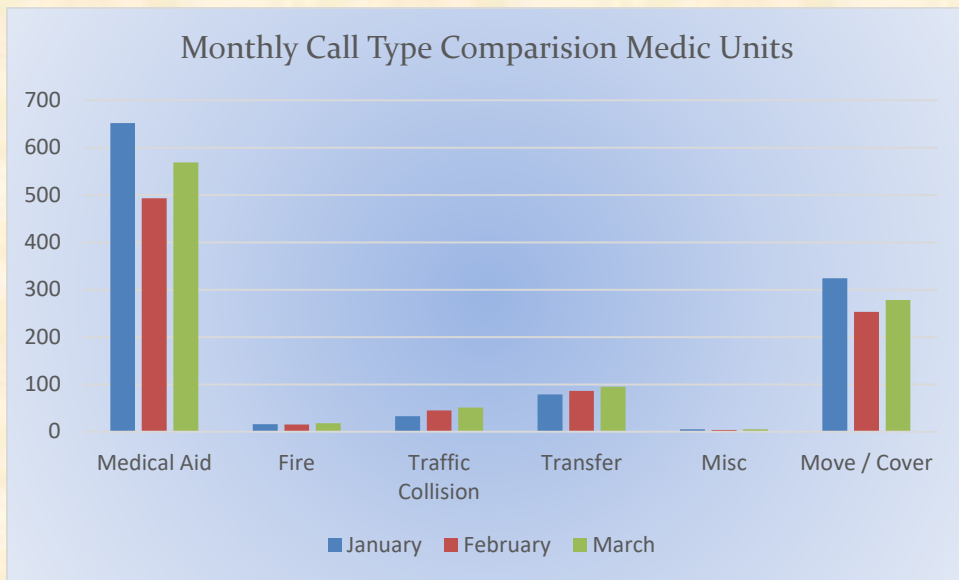
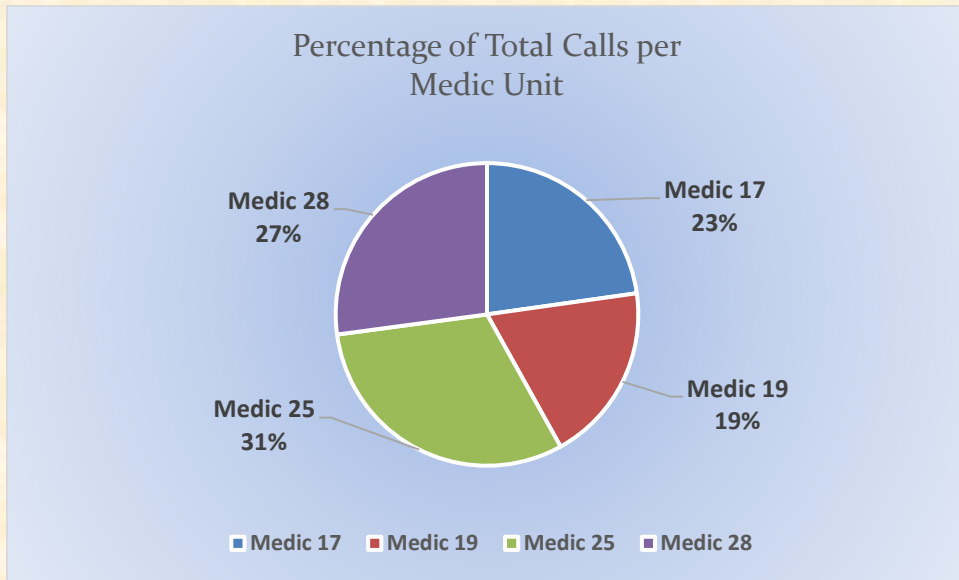
El Dorado County Fire Protection District

Monthly Run Statistics and Call Break Down – March 2022
 Engine Companies and Medic Units

Total Responses for Engine Companies: 608



Total Responses for Medic Units: 940





El Dorado County Fire Protection District

Station 17 Run Review March 2022

ENGINE 17: 100 Total Calls

Medical Aid- 66

Fire- 3

Traffic Collision- 9

Public Assist- 7

Misc.- 14

Move/Cover - 1

MEDIC 17: 214 Total Calls

Medical Aid- 84

Fire- 2

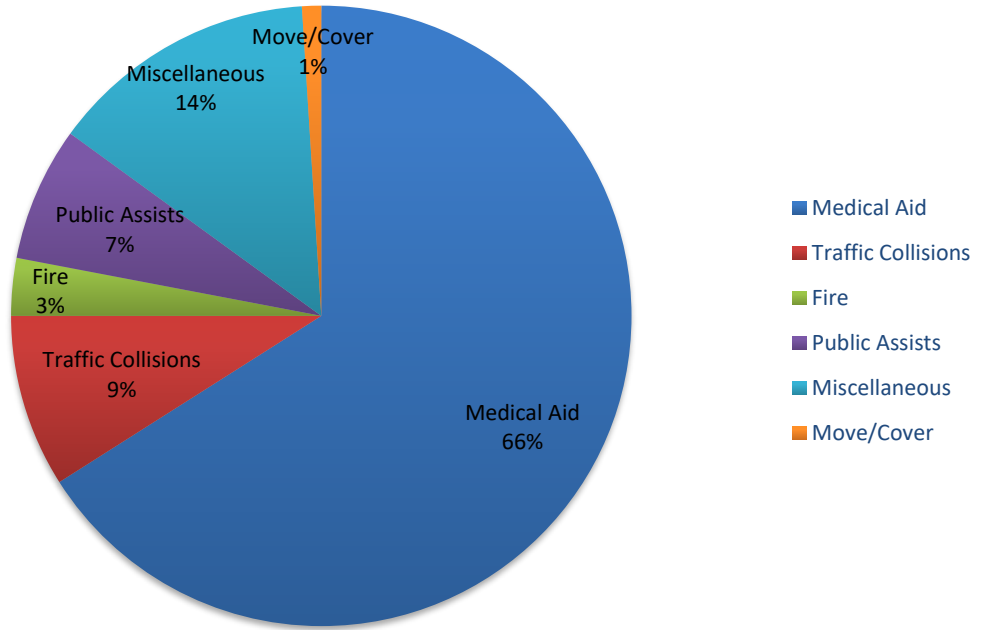
Traffic Collision- 14

Transfer- 17

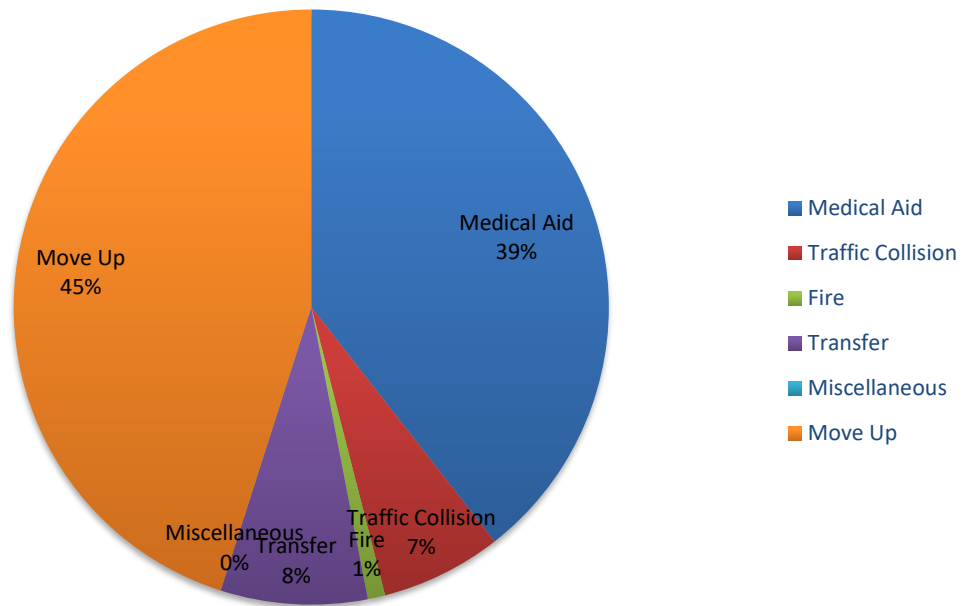
Misc-0

Move/Cover - 97

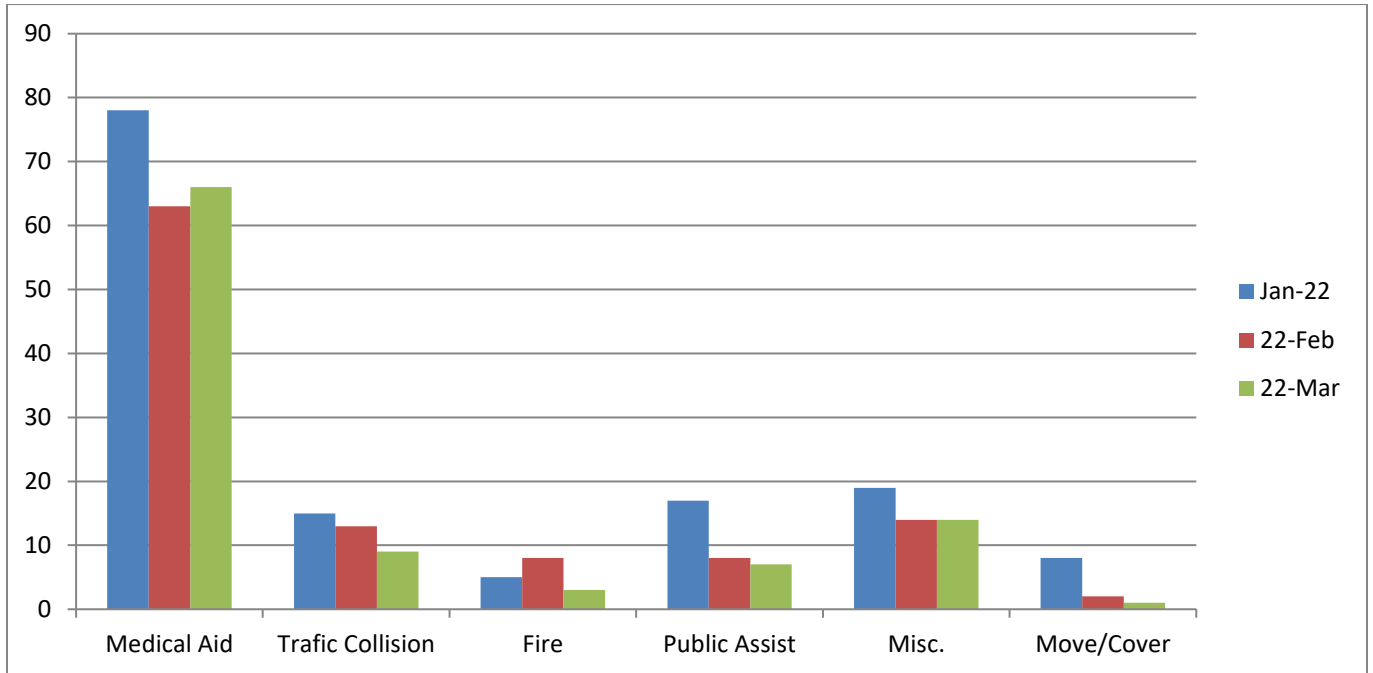
E17



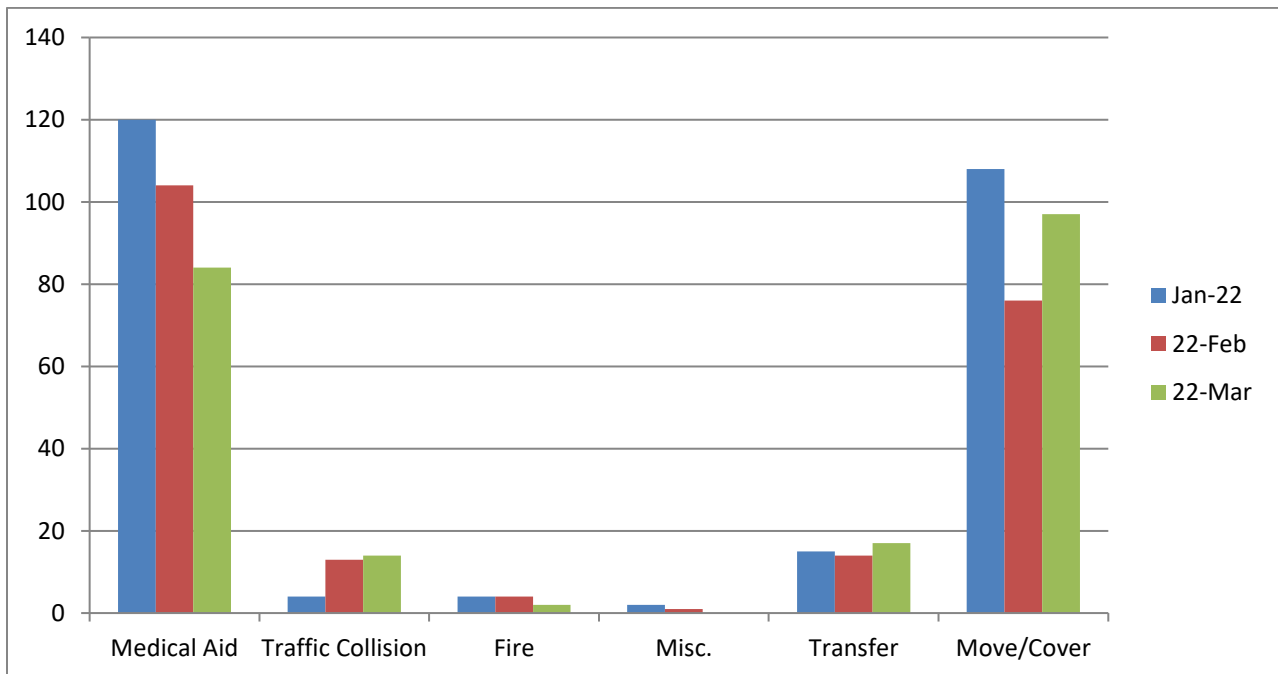
M17



E17 Monthly Statistics Comparison



M17 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 19 Run Review March 2022

ENGINE 19: 69 Total Calls

Medical Aid - 40

Fire - 7

Traffic Collision - 8

Public Assist - 2

Misc - 8

Move/Cover - 4

MEDIC 19: 180 Total Calls

Medical Aid - 68

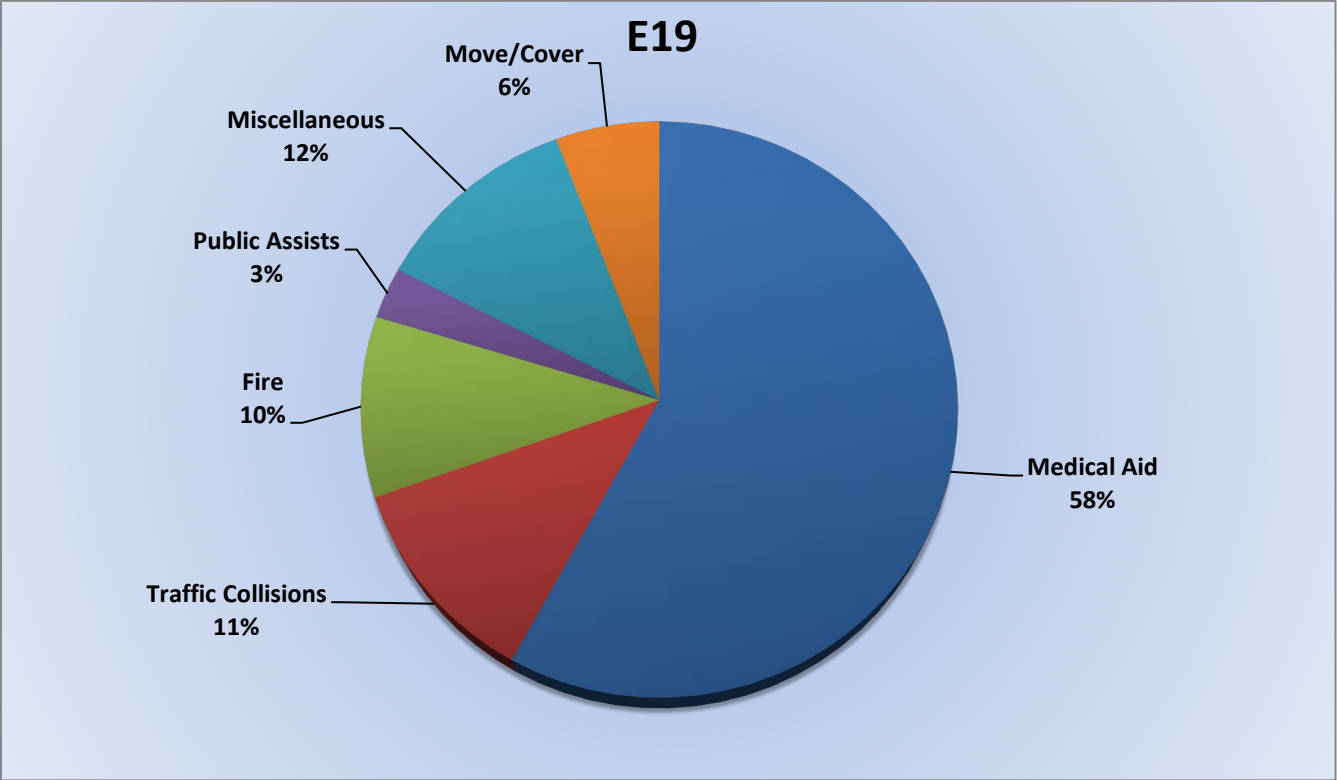
Fire - 3

Traffic Collision - 13

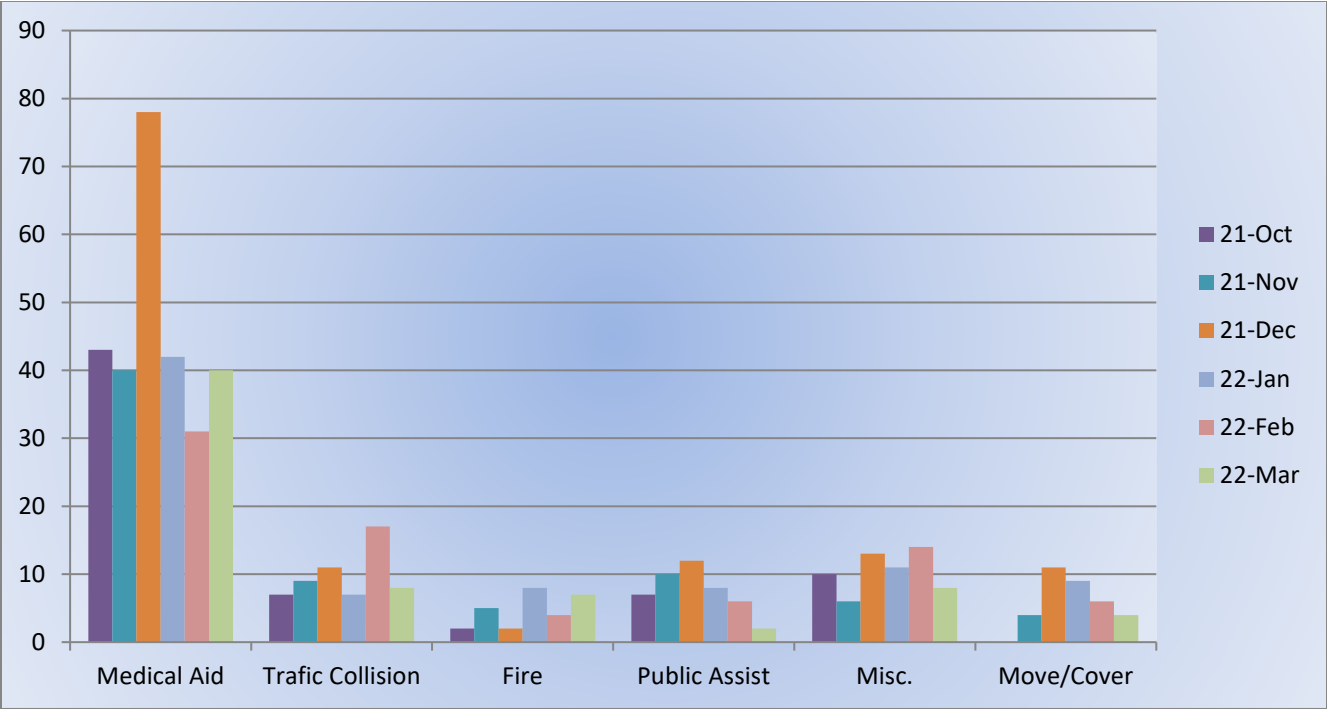
Transfer- 12

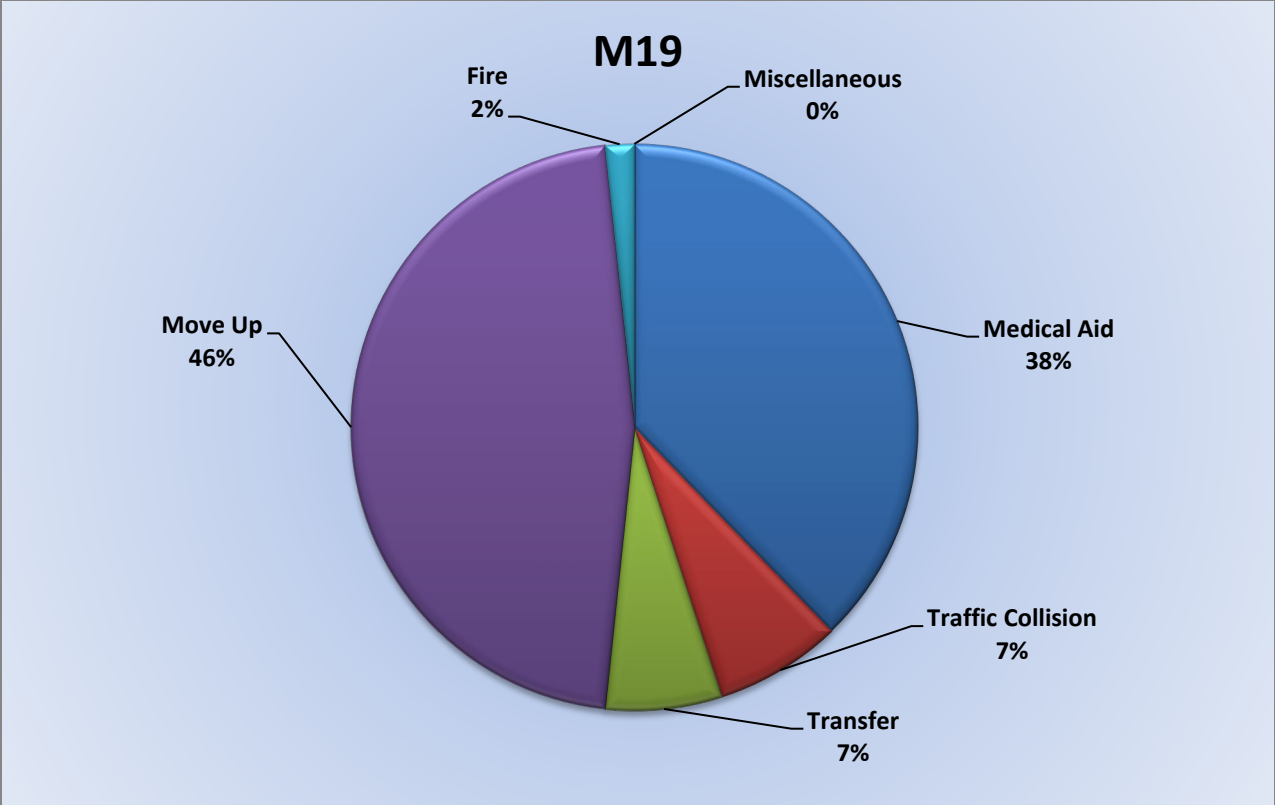
Misc - 0

Move/Cover - 84

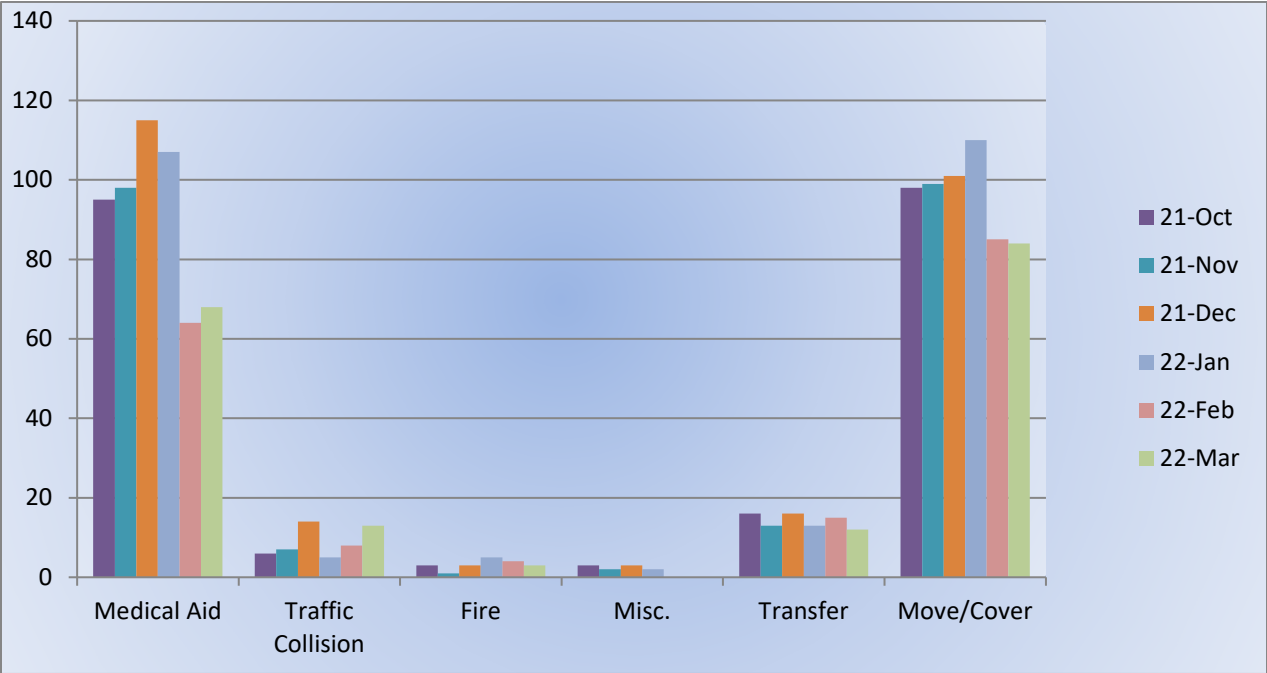


E19 Monthly Statistics Comparison





M19 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 25 Run Review March 2022

ENGINE 25: 281 Total Calls

Medical Aid- 215

Fire- 9

Traffic Collision- 20

Public Assist- 18

Misc- 12

Move/Cover - 4

MEDIC 25: 291 Total Calls

Medical Aid- 261

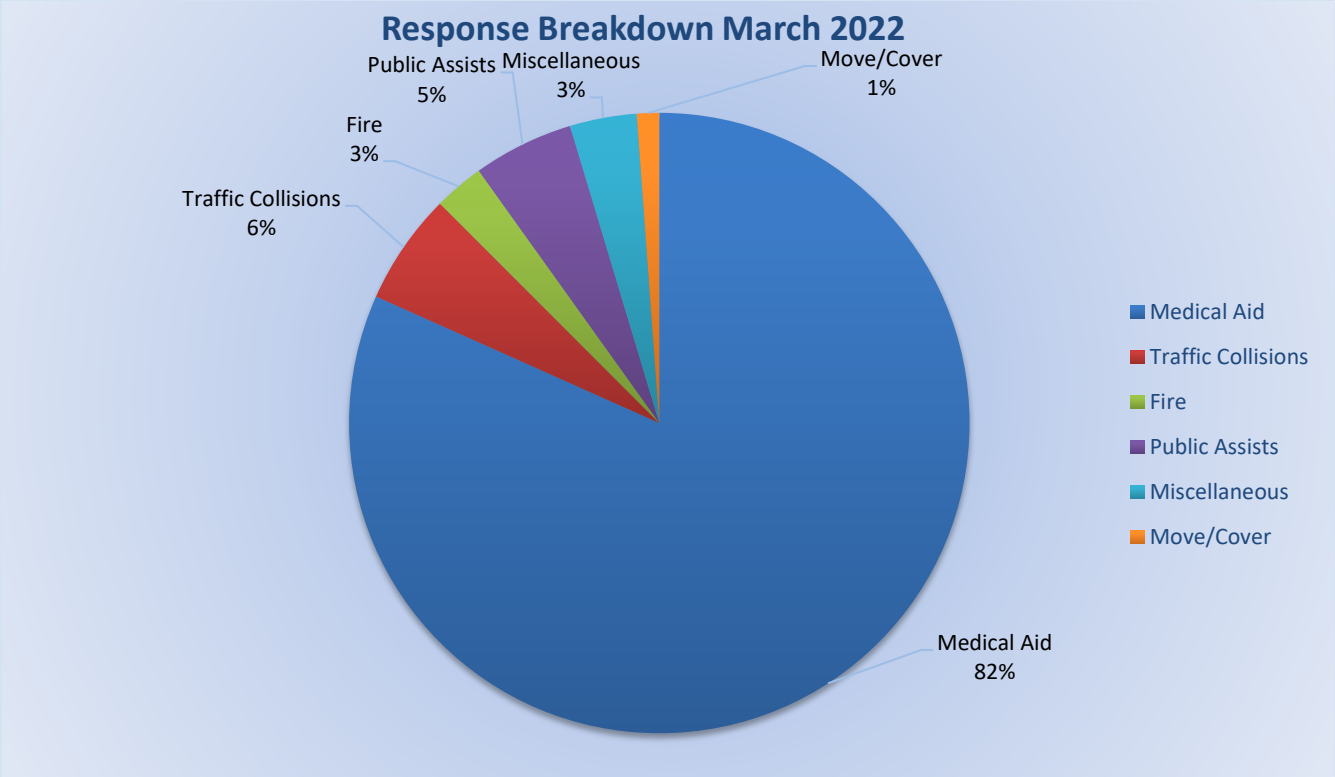
Fire- 7

Traffic Collision- 17

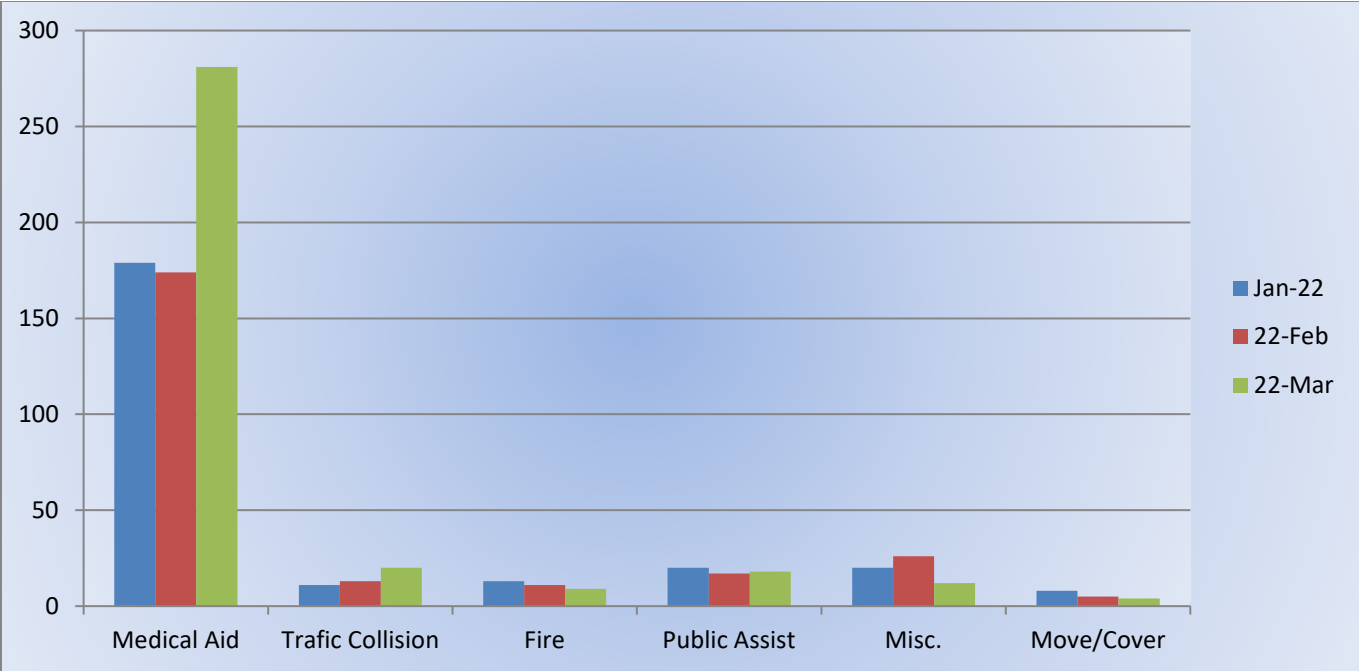
Transfer- 48

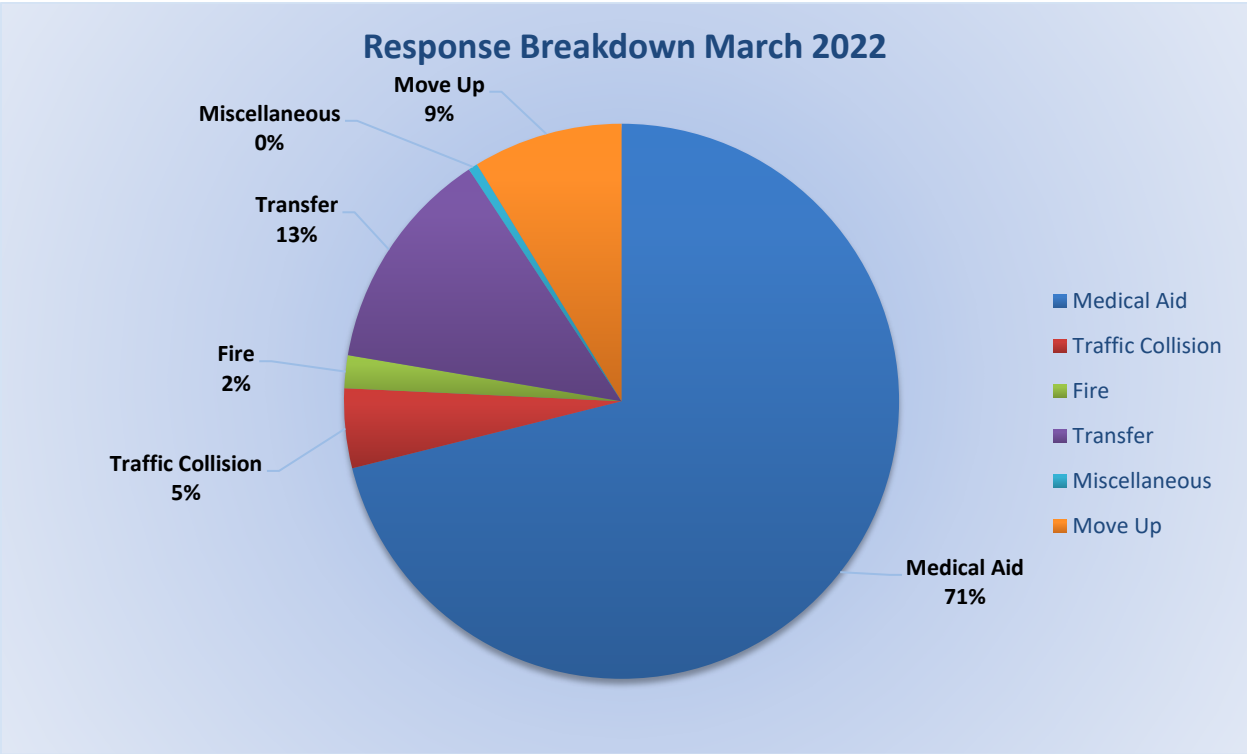
Misc- 2

Move/Cover - 32

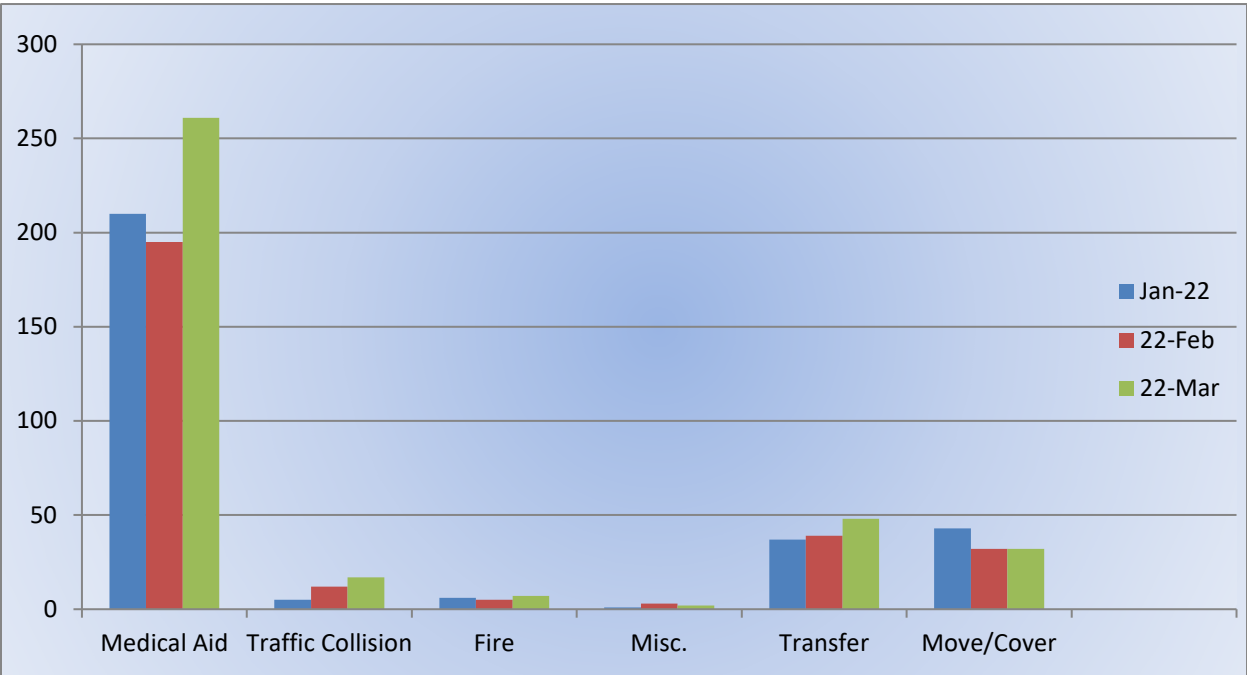


Engine 25 Monthly Statistics Comparison





M25 Monthly Statistics Comparison





El Dorado County Fire Protection District

Station 28 Run Review March 2022

ENGINE 28: 112 Total Calls

Medical Aid - 75

Fire - 9

Traffic Collision - 7

Public Assist - 3

Misc - 10

Move/Cover - 8

MEDIC 28: 255 Total Calls

Medical Aid- 156

Fire- 6

Traffic Collision- 7

Transfer- 18

Misc- 3

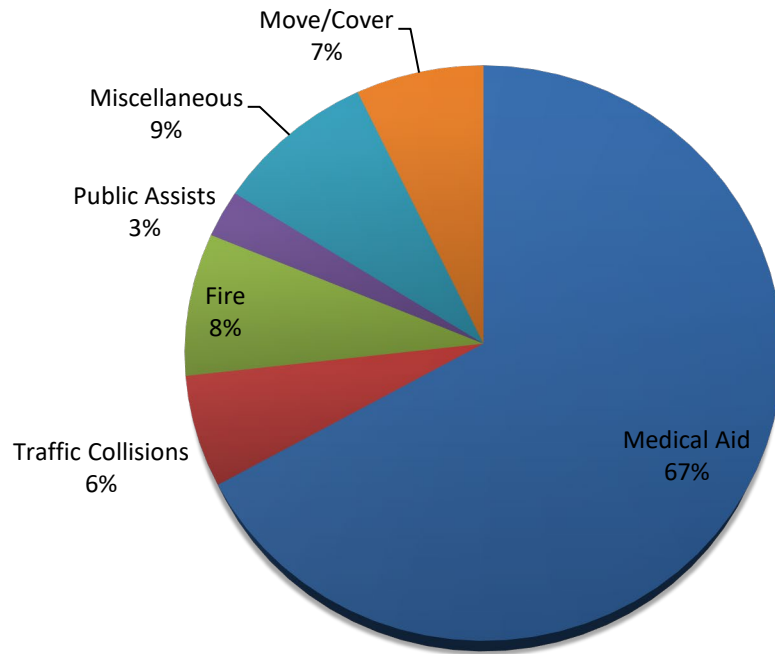
Move/Cover - 65

CQI Statistics:

M28: 119/119 – 100%

E28: 5/5– 100%

E28





El Dorado County Fire Protection District

Station 72 Run Review March 2022

ENGINE 72: 46 Total Calls

Medical Aid- 29

Fire- 6

Traffic Collision- 5

Rescues- 1

Public Assist- 2

Misc- 3

Move/Cover - 0

CQI Statistics: 6/6 – 100%

Thank you for joining us as we celebrate the groundbreaking of the El Dorado Hills Fire Training Center.

As we launch the beginning of construction, we reaffirm the ideals for which this facility will stand. For years to come, the EDH Fire Training Center will serve the needs of firefighters by providing them with improved and real-life comprehensive training, allowing them to excel personally and professionally in all aspects of fire service. This new center will equally benefit the communities we serve and represent the committed values of the El Dorado Hills Fire Department.

I am grateful for your attendance, support, and look forward to sharing this project with you as it develops.

Sincerely,



Maurice Johnson
Fire Chief

**EL DORADO HILLS
FIRE DEPARTMENT**



Chief Cordero -

Thank you for the support and leadership you have provided all these years on the EMSOC. Your commitment to the JPA and the medics is truly appreciated.

Clarity

Chief Cordero -

Just a little something we hope you can use for one of your hobbies. We truly appreciate your leadership & guidance over the years. The JPA & our community are much better as a result!

Brian



THANK YOU